

Treasurer's Detailed Statement



— OF THE —

RECEIPTS AND EXPENDITURES
AND ASSETS AND LIABILITIES

OF THE TOWNSHIP OF

Sandwich South

For the Year Ending
December 15th, 1929



J. G. HENNIN, Reeve

JOHN McAULIFFE, Treas.

Essex Free Press Job Print.

Treasurer's Detailed Statement.

1929

Township of Sandwich South

RECEIPTS

From December 15th, 1928, to December 31st, 1928

1928			
Dec.	19	Treas. Prov. Govt. 20 per cent cost of Pike Creek Drain	\$ 4307 00
	27	James R. Graham, rent of telephone to April 15, 1929	7 50
	31	Wm. O'Keefe, Collector, Taxes of 1928	2394 12
	31	Overdraft of December 31st, 1928	908 12
	31	To correct error in Warrant No. 4042	4 63
			\$ 7621 37

EXPENDITURES

From December 15th, 1928, to December 31st, 1928

1928			
Dec.	15	Overdraft of December 15th, 1928 ..	\$ 2921 83
	19	4171 John F. Millen Co., treasurer, part County Rates	4000 00
	20	4172 Mrs. Annie Markham, Salary for Dec.	60 00
	22	4173 John M. Robinson, Salary as Linesman ..	33 33
	22	4174 Wilfred White, Work on M. T. S.	10 50
	22	4175 Fred Taylor, work on M. T. S.	14 00
	22	4176 Geo. Lounsborough, work on M. T. S.	14 00
	22	4178 Northern Electric, Supplies M. T. S.	53 84
	22	4177 Federal Orthosonic Radio Corp., supplies M. T. S.	2 47
	31	4179 James F. Ramsey, hauling gravel on Joy and Ray Road	400 00
	31	Canadian Bank Commerce, tile Drain Coupons	48 00
	31	4180 Canadian Bank Commerce, Interest on Notes	63 35
			\$ 7621 37

RECEIPTS

Receipts from January 1st to December 15th, 1929

1929			
Feb. 1	Wm. O'Keefe, Collector, Taxes of 1928	\$ 28731 65	
Mar. 9	Wm. O'Keefe, Collector, Taxes of 1928	14519 75	
April 4	Wm. O'Keefe, Collector, Taxes of 1928	4646 37	
May 14	Wm. O'Keefe, Collector, Taxes of 1928	1562 10	
June 5	Wm. O'Keefe, Collector, Taxes of 1928	392 66	
July 6	Wm. O'Keefe, Collector, Taxes of 1928	1036 30	
Aug. 4	Wm. O'Keefe, Collector, Taxes of 1928	352 27	
Sept. 5	Wm. O'Keefe, Collector, Taxes of 1928	1106 37	
Oct. 1	Wm. O'Keefe, Collector, Taxes of 1928	71 41	
		\$ 52418 88	
Dec. 15	Wm O'Keefe, Collector of Taxes for 1929	\$ 1635 82	
1929			
Jan. 5	John F. Millen, County Treas., Land Tax	\$ 2033 98	
July 4	John F. Millen, County Treas., Land Tax	3579 41	
Oct. 10	John F. Millen, County Treas., Leg. Grant to Public Schools	1700 00	
Nov. 21	John F. Millen, County Treas., Leg. Grant to Public Schools on Accommodation and Equipment	137 96	
		\$ 7451 35	
1929			
June 24	Canadian Bank of Commerce, Loan	\$ 3000 00	
Dec. 4	Canadian Bank of Commerce, Loan	11000 00	
		\$ 14000 00	
1929			
Feb. 15	Ontario Treasurer, Tile Loan and Interest	\$ 2006 57	
Mar. 1	Ontario Treasurer, Tile Loan and Interest	1203 12	
Aug. 27	Ontario Treasurer, Tile Loan and Interest	1003 42	
Nov. 4	Ontario Treasurer, Tile Loan and Interest	401 09	
Mar. 9	Ontario Treasurer, Subsidy on Road Expenditure	3818 65	
Mar. 15	Ontario Treasurer, Assessment on Merrick Creek	22 33	
July 5	Ontario Treasurer, Railway Taxes	71 86	
Nov. 12	Ontario Treasurer, Assessment on Gzowski Drain	144 65	
Dec. 2	Ontario Treasurer, Tile Loan and Interest	1001 91	
		\$ 9673 60	
1929			
July 6	Sale of Debentures, Merrick Creek Drain	8568 21	

July 6	Sale of Debentures, Joy and Ray Road Imp.	1395 02	
July 6	Sale of Debentures, Graham and South Malden Drain	680 00	
Oct. 8	Sale of Debentures, Fifth Con. Drain	412 00	
Oct. 8	Sale of Debentures, Gzowski Drain	3042 35	
Oct. 8	Sale of Debentures, Public S. S. No. 6	1500 00	
		\$ 15597 58	

1929			
Jan. 19	Treasurer of Colchester North, half cost on Townline, 1928	172 30	
Feb. 13	Treasurer of Maidstone, half cost of work on Townline, 1928	335 78	
Feb. 18	Wm. O'Keefe, Poll Tax Collected	10 00	
Feb. 25	Wm. O'Keefe, Poll Tax Collected	5 00	
Mar. 9	Wm. O'Keefe, Poll Tax Collected	5 00	
Mar. 9	Treasurer of Anderdon, Telephone Rates for 1928	102 47	
Mar. 9	Wm. O'Keefe, Dog Tax for R. Satchwell	2 00	
Mar. 9	Can. Bank of Commerce, Rebate of Interest	2 40	
Mar. 9	Solomon Edwards, Dog Tax	2 00	
Mar. 9	David Long, Dog Tax	4 00	
Mar. 9	Wm. O'Keefe, Poll Tax from Geo. Mitchell	5 00	
Mar. 12	Fred Christensen, Poll Tax	6 00	
Mar. 27	Treasurer of Sandwich West for Roseland Street Light Maintenance for 1927 and 1928	160 80	
Mar. 27	Treasurer of Sandwich West, half cost of Work on Townline	108 47	
Mar. 27	Treasurer of Sandwich West, Telephone Rates, 1928, Debenture	37 18	
Mar. 27	Treasurer of Sandwich West, Telephone Rates, 1928, Operation	282 84	
Mar. 27	Treasurer of Sandwich West, Roseland St. Light, Deb. 1927 and 1928	111 54	
Mar. 30	Stephen Santo, Poll Tax	5 00	
April 4	Treasurer of Sandwich West, bal. of Roseland Street Light, Deb.	1 00	
22	Wm. O'Keefe, Poll Tax for Harvey Hicks	5 00	
22	Rasmus Danilson, Poll Tax	5 00	
May 31	Can. Bank of Commerce, Int. on Deposits	60 61	
July 6	Pere Marquette R. R. Co., Assessment on Merrick Creek	42 67	
11	J. F. Millen, County Assessment on Merrick Creek	187 94	
18	J. F. Millen, rent Town Hall for Inquest	10 00	
18	John Lavin, Dog Tax	10 00	
Aug. 20	Wm. Cutting, Refund for Coal Bought by Township	5 00	
Oct. 7	H. Wolfe, for 22 feet of Corrugated Pipe	45 00	
7	C. Esping, for 22 feet of Corrugated Pipe	45 00	
21	Jer. O'Connell, 275 Tile from 5th Con. Drain	19 25	
21	Moise Morand, 125 Tile from 5th Con. Drain	8 75	

FINANCIAL STATEMENT—1929

Nov. 4	Edw. Dumouchelle, Tile from 5th Con Drain	12 25
18	Jos. Hayes, 2 yds of Gravel	60
21	Treas. of Maidstone, 1928 Telephone Rates	54 15
29	Canadian Bk of. Commerce, Int. on Deposits	11 94
Nov. 15	John R. Shuel for Old Stringers on bridge	
	Con. 6	7 30
		\$ 1888 24

TELEPHONE RECEIPTS

1929		
Jan. 5	R. C. Sanborn, Damage to M. T. S. Lines	7 50
18	Bell Telephone Co., bal. Interchange Acct.	19 64
23	F. Lounsbrough, Telephone Rates for 1928	16 63
31	George Dickson, Telephone Rates for 1928	9 93
Feb. 6	C. Tofflemire, for Desk Set	2 50
12	R. C. Sanborn, Damage to M. T. S. Lines	15 00
16	Bell Telephone Co., bal. Interchange Acct.	15 20
20	B. P. Corey & Son, Long Distance Calls	252 35
25	J. F. Millen, Half Cost of Moving Line on Walker Road	139 88
26	R. Greenway, Rent of Telephone to March 1st, 1929	1 60
26	Smith & Elliott, Rent of Telephone to Sept. 1st., 1929	7 50
26	Smith & Elliott, for Moving Telephone Pole	1 00
Mar. 14	Mich John, for Brick	3 00
19	Bell Telephone Co., Bal. Interchange Acct.	14 54
30	Department of Highways, for 1 Pole	4 00
April 13	Wm. Walls, Bal. of Deb. \$11.44, Mtce, \$2.00 Calls, 15c.	13 59
20	Bell Telephone Co., Bal. of Interchange Acct.	16 56
24	Jas. Halford, 4 Telephone Batteries	1 50
24	Mrs. A. Markham, Office Calls	60 85
May 3	Frank Mahon, 2 Batteries	1 00
11	Bell Telephone Co., Bal. of Interchange Acct.	10 12
20	Rev. Fr. Martin, 8 Poles	8 00
20	Edw. Banwell, 2 poles	2 00
20	Justus O'Neil, 2 poles	1 00
20	Ray Langlois, 1 pole	4 00
June 5	Mrs. Annie Markham, Long Distance Calls	35 60
24	Bell Telephone Co., Bal. of Interchange Acct.	17 54
July 16	Bell Telephone Co., Bal. of Interchange Acct.	20 38
18	The Heinz Co. Bal of Calls for 1928	4 85
Aug. 20	Frank O'Neil, Damage Collected from Tourist for Pole	10 00
26	Bell Telephone Co., Bal. of Interchange Acct	21 89
27	Chas. Washbrooke, for Desk Set	2 50
Sept. 23	F. O. Lavoie, 4 Poles for Heinz Co.	16 00
28	Bell Telephone Co., Bal. Interchange Acct.	14 42
Oct. 6	Mrs. A. Markham, Long Distance Calls	35 00
25	Mrs. A. Markham, Office Calls	84 75
25	Mrs. A. Markham, Long Distance Calls	20 00

FINANCIAL STATEMENT—1929

25	Edw. Sexton, Rent for Telephone for 1929	15 00
28	John Jessop, 1 Pole	4 00
Nov. 1	Arthur St. Julien, Rent of Telephone for 1929	15 00
1	Mrs. Annie Markham, Long Distance Calls	82 80
4	Bell Telephone Co., Bal. of Interchange Acct.	9 02
6	Harry Mighion, 1 pole	4 00
9	Allen Clarke, Rent of Telephone, 1928, 1929	30 00
9	Frank Janisse, Relt of Telephone, \$15, Calls \$6.30	21 30
12	H. J. Heinz Co., Rent of 2 Telephones, 1929	30 00
12	Mrs. A. Markham, Long Distance Calls	28 15
18	I. Whipple, Rent of Telephone for 1929	15 00
18	Mat Collins, Bal. for Building Debenture	11 44
18	McColl Bros., Bal for Rent of Telephone	5 00
18	Mrs. Annie Markham, Long Distance Calls	19 75
18	Ed. Dumbouchelle, Rent of Telephone \$15.00 Calls \$5.30	20 30
19	John Hurley, Rent of Telephone to March 18, 1930, \$15, Long Distance Calls, \$1.40	16 40
20	Eli Malenfant, 2 Poles	2 00
23	Dept. of Highways, Half Cost of Moving Telephone Line on No. 2 Highway	150 00
29	Ryan Construction Co. Ltd., Damage to Telephone Lines	12 50
Dec. 2	Chas. Washbrooke, Rent of Telephone to April 30th, 1930, \$15, L. D. Calls \$1.50	16 50
	Bell Telephone Co., Bal. of Interchange Acct. for Oct	18 23
	Dave Atkinson, Extra for Desk Set	2 50
	Albert Crowder, Extra for Desk Set	2 50
	Florry Chuban, Rent of Telephone to Feb. 13th, 1930	7 30
Dec. 9	Mrs. Annie Markham, Long Distance Calls	33 85
	Jer. O'Connell, 3 Old Poles	3 00
	Dept. of Highways, Half Cost of Moving Line at Maidstone	69 50
	J. W. Rowcliffe, L. D. Calls to Sept. 30th	23 50
Dec. 15	Total Receipts	\$ 1580 26
	Overdraft. Dec. 15th, 1929	\$104245 75
		2235 75
		\$106481 48

EXPENDITURES

ABSTRACT STATEMENT OF EXPENDITURES

Overdraft, Jan. 1st, 1929		\$ 908 12
Accounts Payable	\$ 281 04	
Bills Payable	14500 00	
County Rates	14594 45	
Debenture Levies	13536 89	
Election Expenses	56 00	
Officers' Salaries	2554 00	
Printing, Postage and Stationery	704 34	
Town Hall	81 98	
Law Costs	68 02	
Board of Health	294 55	
Charity	374 18	
Tile Drainage	5616 11	
Interest	326 33	
Sheep Killed by Dogs	356 00	
Miscellaneous	675 35	
Weed Control and Corn Borer Acts	1385 28	
Joy Road and Ray Road Improvement	838 80	
Highways	15290 04	
Schools	16076 66	
Sandwich South Municipal Telephone System	5634 22	
Colchester North Municipal Telephone System	14 60	
Maldstone Municipal Telephone System	132 32	
Talbot Road Watermain	525 00	
Roseland Street Lights Maintenance	133 92	
Townline Watermain	514 79	
Roseland Watermain	322 65	
Hydro Arrears	246 50	
Water Rates	346 75	
Pike Creek Drain	1527 34	
Hayes Drain	40 00	
Graham and South Malden Road Drain	94 50	
Fifth Concession Drain	565 60	
East Townline Drain	26 00	
Rupley Drain	30 00	
Gzowski Drain	2755 45	
Merrick Creek Drain	4823 87	
West Townline Drain Improvement	162 38	
Washbrooke Drain	7 00	
Malden Road and Relief Drain	35 45	
Webster Drain	25 00	105573 36
Total Expenditures		\$106481 48

ACCOUNTS PAYABLE

1929	Warrant No.		
Jan. 1		By Balance	\$ 285 00
Mar. 4	4257	James McAuliffe, Com. Charged by Bank on Taxes	72 29
May 16		Canadian Bk. Com. Com. on Taxes ..	8 75
Oct. 21	4564	Wm. O'Keefe, Salary as Collector for 1928	200 00
		Accounts Payable in 1930	340 00
		Chargeable to General Funds	336 04
			<u>\$ 621 04 \$ 621 04</u>

BILLS PAYABLE

1929			
Jan. 1		Balance Due Bank	\$ 14500 00
Feb. 2		Canadian Bank Commerce to Redeem/ Notes	\$ 14500 00
June 24		Borrowed from Can. Bank Commerce	3000 00
Dec. 4		Borrowed from Can. Bk. Commerce	11000 00
		Balance due Bank	14000 00
			<u>\$ 28500 00 \$28500 00</u>

ARREARS OF TAXES

1929			
Jan. 1		Balance Due Township	\$ 7133 49
5		J. F. Millen, Co. Treas., Land Tax	2033 98
5		J. F. Millen, Com. for Collecting	52 15
April 16		Returned to Co. Treas., 1928 Roll	7966 73
July 4		J. F. Millen, Co. Treas., Land Tax	3579 41
		J. F. Millen, Co. Treas., Com. for Collecting	91 78
May 2		Per Centage added by County Treas.	1011 76
Dec. 15		By Levy on 1929 Roll	1119 98
		Balance due Township	7211 16
			<u>\$ 15100 22 \$15100 22</u>

COLLECTOR OF TAXES

1928			
Dec. 15		To Balance of 1928 Roll Uncollected ..	\$ 62039 25
31		Wm. O'Keefe, Collector of Taxes ..	\$ 2394 12
31		Balance of 1928 Roll Uncollected	59645 13
			<u>62039 25 62039 25</u>

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1929				
Jan.	1	Balance of 1928 Roll Uncollected	\$59645 13	
	31	Wm. O'Keefe, Taxes Paid in Bank in Jan.	\$ 28731 65	
Feb.	28	Wm. O'Keefe, Taxes Paid in Bank in Feb.	14519 76	
Mar.	31	Wm. O'Keefe, Taxes Paid in Bank in March	4646 37	
May	14	Wm. O'Keefe, Taxes Paid in Bank in April	1562 10	
June	5	Wm. O'Keefe, Taxes Paid in Bank in May	392 66	
July	6	Wm. O'Keefe, Taxes Paid in Bank in June	1036 30	
Aug.	4	Wm. O'Keefe, Taxes Paid in Bank in July	352 27	
Sept.	5	Wm. O'Keefe, Taxes Paid in Bank in Aug.	1106 37	
Oct.	1	Wm. O'Keefe, Taxes Paid in Bank in Sept.	71 41	
Feb.	2	Percentage Added to 1928 Roll	397 48	
April	2	Percentage Added to 1928 Roll	331 05	
April	16	Returned to County Treasurer	7966 73	
		Taxes Over Collected	11 95	
			60385 61	60385 61
Dec.	15	By Amount of 1929 Roll	69010 31	
		By Wm. O'Keefe, Taxes Paid in Bank	1635 82	
		By Balance of Roll Uncollected	67374 49	
			\$ 69010 31	\$69010 31

COUNTY RATES

1928				
Dec.	15	Balance Due County	\$	\$ 18594 48
	19	4171 John F. Millen, Co. Treas., part Co. Rates for 1928	4000 00	
	31	Balance Due County	14594 45	
			18594 45	18594 45
1929				
Jan.	1	Balance Due County	\$	\$ 14594 45
	28	4206 John F. Millen, Co. Treas., part 1928 Rates	2000 00	
	28	4214 John F. Millen, Co. Treas., part 1928 Rates	4000 00	
Feb.	11	4226 John F. Millen, Co. Treas., bal. rates for 1928	8594 45	
			14594 45	14594 45
		By Levy on 1929 Roll		17813 93

FINANCIAL STATEMENT—1929

DEBENTURES LEVIES

192				
Dec.	15	To Balance	\$	\$ 14575 20
	31	Can. Bk. Commerce Tile Drain Coupons six at \$8.00 Each	48 00	
	31	Balance to Redeem Deb. in 1929	14527 20	
			14575 20	14575 20
Jan.	1	Balance to Redeem Deb. in 1929	\$	\$ 14527 20
	2	Can. Bk. Commerce, Tile Drain Coupon	7 36	
	26	Can. Bk. Commerce, Tile Drain Coupons, 38 at \$8.00 each	304 00	
Feb.	1	Chas. Winzelburger, Deb. No. 5, Union School No. 10	679 34	
	6	Can. Bk. Commerce, Deb. No. 2, Berkley Pl. Water Main	1078 82	
	15	David Croft Estate, Deb. No. 9, Pike Creek Dredging	527 51	
	20	Can. Bk. Commerce, Tile Drain Coupons, 39 at \$8.00 Each	312 00	
Mar.	11	Can. Bk. Commerce, Tile Drain Coupons, 24 at \$8.00 each	192 00	
April	6	H. Wenzleburger, Deb. No. 2, M. T. S. Building	441 60	
May	27	D. Croft Estate, Deb. No. 7, Little Riv. Supply Drain	418 50	
	28	Can. Bk. Commerce, Tile Coupons, 38 at \$8 each	304 00	
June	28	Can. Bk. Commerce, Tile Coupons, 5 at \$7.36 each	36 80	
	28	Can. Bk. Commerce, Tile Coupons, 58 at \$8 each	464 00	
July	29	Can. Bk. Commerce, Tile Coupons, 10 at \$8 each	80 00	
	29	Can. Bk. of Commerce, Deb. and Coupons, Pike Creek Drain	755 24	
	31	Can. Bk. of Commerce, Deb. and Coupons, Pike Creek Drain	1150 00	
	31	Can. Bk. of Commerce, Tile Coupons, 2 at \$8 each	16 00	
Aug.	1	Can. Bk. of Commerce, Tile Coupons, 13 at \$8.00 each	104 00	
	24	Wm. Croft Estate, Deb. No. 8, 6th and 7th Concession Drain	328 48	
Sept.	23	A. W. Curtis Estate Deb. No. 8, Col. Town Line Imp.	449 56	
	23	H. Drane, Deb. No. 8, Sullivan Creek Drain	709 17	
	23	D. Croft Estate, Deb. No. 9a S. S. No. 1	308 89	
	23	Mrs. Catherine Simon, Deb. No. 8, 6th and 7th Con. Drain	217 39	
	23	Mrs. Christene Halford, Deb. No. 10, 9th Con. Drain	404 73	

	24	Can. Bk. Commerce, Tile Coupons, 16 at \$8 each	128 00	
Oct.	1	Can. Bk. of Commerce, Tile Coupons, 3 at \$8 each	24 00	
	8	Can. Bk. of Commerce, Tile Coupons, 8 at \$8 each	64 00	
	10	H. Drane, Deb. No. 6, Delisle Drain	384 80	
	14	Can. Bk. of Commerce, Tile Coupons, 4 at \$8 each	32 00	
	15	Can. Bk. of Commerce, Deb. No. 8, Oldcastle Road Drain	157 40	
	17	R. Croft, Deb. No. 6c, S. S. No. 1	205 92	
	17	Wm. Croft, Deb. No. 9b, S. S. No. 1	308 89	
	17	R. Barrett, Deb. No. 7, Washbrooke Drain	181 90	
	22	R. Croft, Deb. No. 6, 10th Con. Drain	180 19	
	22	Canadian Bank of Commerce, Tile Coupons 6 at \$8 each	48 00	
	24	Can. Bk. of Commerce, Tile Coupons, 15 at \$8 each	120 00	
	28	Can. Bk. of Commerce, Tile Coupons, 8 at \$8 each	64 00	
Nov.	1	Can. Bk. of Commerce, Tile Coupons, 7 at \$7.36 each	51 52	
	2	Can. Bk. of Commerce, Tile Coupons, 3 at \$8 each	24 00	
	2	Can. Bk. of Commerce, Tile Coupons, 12 at \$8 each	96 00	
	4	Can. Bk. of Commerce, Tile Coupons, 10 at \$8.00 each	80 00	
	6	Can. Bk. of Commerce, Tile Coupons, 21 at \$8 each	168 00	
	9	Can. Bk. of Commerce, Tile Coupons, 5 at \$8 each	40 00	
	9	H. Drane, Deb. No. 1, Hayes Drain	135 98	
	18	Can. Bk. of Commerce Tile Coupons 4 at \$8	32 00	
		Nellie Halford, Deb. No. 3, North Townline Drain	88 07	
		Harry Drane, Deb. No. 4, 5th Con. and Lennon Drain	374 86	
	20	Harry Drane, Deb. No. 5, Little 10th Con Dr.	160 80	
		Can. Bk. of Commerce, Tile Coupons 3 at \$8	24 00	
	22	Clarence & Wilbert White, Deb. No. 9, Donovan Drain	87 70	
		Albert W. Curtis Estate, Deb. No. 4, Roadhouse Drain	74 18	
		Can. Bk. of Commerce, Tile Coupons 6 at \$8	48 00	
	25	Hazel Wenzelburger, Deb. No. 5 Webster Dr.	335 66	
	26	David Croft Estate, Deb. No. 9, Public S. S. No. 1	123 56	
	28	Catharine Halford, Deb. No. 3, Ninth Line Repairs	86 82	
	29	Harry Drane, Deb. No. 1, Scofield Ave. Imp.	230 35	
		Joseph Lepain, Deb. No. 8, Lavin Drain	86 90	
		By Levy on 1929 Roll	\$ 16412 15	

Transferred from Gen. Funds to Pay Debentures on Provincial Highways on Drains ..	30 80	
Amount due from Sandwich East to Pay Deb. No. 10, U.S.S. No. 1 ..	94 73	
Amount due from Colchester North to Pay Deb. No. 6, U.S.S. No. 10 ..	244 56	
Amount due from Sandwich West to Pay Deb. No. 3, Roseland Street Lights ..	56 27	
Amount due from Anderdon to Pay Telephone Bldg. Deb.	12 87	
Amount due from Colchester North to Pay Telephone Bldg. Deb.	27 17	
Amount due from Sandwich West to Pay Telephone Bldg. Deb.	37 18	
Amount due from Sandwich East to Pay Telephone Bldg. Deb.	11 42	
Amount due from Maidstone to Pay Telephone Bldg. Deb.	7 15	
Balance to Redeem Debentures ..	17925 63	
	\$ 31462 52	\$31462 52

ELECTION EXPENSES

	1929	Warrant No.		Dr.	Cr.
Jan.	14	4189	N. Holden, exp. Poll No. 1 ..	13 00	
	14	4190	Mrs. N. Turton, exp. Poll No. 2 ..	7 00	
	14	4191	J. Quick, exp. Poll No. 3 ..	13 00	
	14	4192	M. Halford, exp. Poll No. 4 ..	13 00	
	14	4194	John McAuliffe, Returning Officer ..	10 00	
			Chargeable to General Funds ..		56 00
				\$ 56 00	\$ 56 00

SALARIES

	1929	Warrant No.		Dr.	Cr.
Jan.	28	4221	Roy O'Neil, Auditor ..	25 00	
	28	4222	Lionel O'Neil, Auditor ..	25 00	
May	6	4316	Wm. O'Keefe, Assessor ..	220 00	
June	17	4354	E. Dumouchelle, Court of Rev. on Assessment Roll ..	2 00	
	17	4355	J. G. Hennin, Court of Rev. on Assessment Roll ..	2 00	
	17	4356	J. S. Plant, Court of Rev. on Assessment Roll ..	2 00	
	17	4357	A. C. Kavanagh, Court of Rev. on Assessment Roll ..	2 00	
	17	4358	A. Farough, Court of Rev. on Assessment Roll ..	2 00	

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17	4359	John McAuliffe, Court of Rev. on Assessment Roll	4 00	
17	4360	Wm. O'Keefe, Ct. of Revision on Assessment Roll	2 00	
July	2	4378 Jas. McAuliffe, Half-Year's Salary as Treasurer	250 00	
	2	4379 John McAuliffe, Half-Year's Salary as Clerk	500 00	
Nov.	4	4563 J. G. Hennin, Selecting Jurors	2 00	
	4	4564 Wm. O'Keefe, Selecting Jurors	2 00	
	4	4565 John McAuliffe, Selecting Jurors	4 00	
Dec.	14	4634 A. C. Kavanagh, Salary as Councillor	150 00	
		4635 Edw. Dumouchelle, Sal. as Councillor	150 00	
		4636 John S. Plant, Salary as Councillor	150 00	
		4637 Albert Farough, Salary as Councillor	150 00	
		4638 J. G. Hennin, Salary as Reeve	160 00	
		4642 John McAuliffe, ½ yrs. Salary as Clerk	500 00	
		4642 John McAuliffe, ½ yrs. Sal. as Treas.	250 00	
		Chargeable to General Funds	2554 00	
			\$ 2554 00	\$ 2554 00

PRINTING, POSTAGE AND STATIONERY

1929	Warrant No.		Dr.	Cr.
Jan.	14	4182 Municipal World, Poll Tax Book	1 31	
	14	4184 Brett & Auld, Ptg. and Staty.	244 99	
	14	4185 V. E. Marentette & Son, Staty.	1 25	
	28	4215 Jas. McAuliffe, rep. to Stamps, Pens	4 00	
Feb.	11	4230 V. E. Marentette & Son, Staty	2 65	
	11	4233 Border Cities Star, Ad. for Assessor	6 60	
	11	4235 I. Halford, stamps	9 26	
Mar.	25	4272 Brett & Auld, Ptg. and Staty.	55 01	
May	6	4303 I. Halford, Stamps	18 80	
	6	4312 Brett & Auld, Staty.	21 44	
	20	4324 I. Halford, Stamps	2 00	
	20	4332 V. E. Marentette & Son, Staty.	15 70	
July	2	4377 Brett & Auld, Ptg. and Staty.	6 36	
	15	4396 V. E. Marentette & Son, Staty.	1 90	
	29	4416 John McAuliffe, Revenue Stamps	2 00	
Aug.	12	4430 Brett & Auld, Ptg., Advtg. and Staty.	247 89	
	26	4459 I. Halford, Stamps	6 00	
Oct.	7	4533 V. E. Marentette & Son, Staty.	2 60	
Nov.	18	4586 V. E. Marentette & Son, Staty.	3 15	
Dec.	2	4622 I. Halford, Stamps	10 00	
		127 Can. Bank Commerce Revenue Stamps	4 00	
		4623 Brett & Auld, Ptg. & Staty.	29 93	
		4625 Border Cities Star, advtg. for Collector of Taxes	7 50	
Dec.	14	Chargeable to General Funds	\$ 704 34	\$ 704 34

FINANCIAL STATEMENT—1929

TOWN HALL EXPENSES

1929	Warrant No.		Dr.	Cr.
Jan.	14	4183 Union Natural Gas Co. for Dec. 1928	1 00	
Feb.	11	4231 Union Natural Gas Co. for January	7 10	
	11	4234 Hydro-Electric Power Com., Service	7 24	
Mar.	4	4249 Union Natural Gas Co., for February	2 10	
April	8	4282 Union Natural Gas Co. for March	2 10	
May	6	4313 Hydro Electric Power Com., service	7 20	
	20	4323 Union Natural Gas Co. for April	1 55	
June	3	4339 Union Natural Gas Co., for May	1 00	
July	2	4380 Albert Kavanagh, Glass and Labor on Windows	3 75	
	15	4397 Union Natural Gas Co. for June	1 00	
Aug.	26	4445 Hydro-Electric Power Com., Service	9 15	
Oct.	7	4516 Union Natural Gas Co., for July, August and September	3 80	
Nov.	4	4566 Union Natural Gas Co. for October	1 55	
	18	4582 Hydro-Electric Power Com., service	6 89	
Dec.	14	4639 Albert Kavanagh, Caretaker	25 00	
		4647 Union Natural Gas Co., Gas	1 55	
		Chargeable to General Funds		81 98
			\$ 81 98	\$ 81 98

LAW COSTS

1929	Warrant No.		Dr.	Cr.
Oct.	21	4556 Sale & Sale, Legal Advice	30 00	
Dec.	14	4648 Rodd, Wigle, Whiteside & Jaspersen, Legal Advice	36 02	
		4655 Sale & Sale, Legal Advice	2 00	
		Chargeable to General Funds	\$ 68 02	\$ 68 02

BOARD OF HEALTH

1929	Warrant No.		Dr.	Cr.
April	8	4283 T. B. S. Tweedale, Material and Work Disinfecting four residences	48 05	
	8	4286 Leslie O'Neil, Burying Cow	10 00	
June	17	4352 T. B. S. Tweedale, Disinfecting three Residences	30 75	
Aug.	26	4461 T. B. S. Tweedale, Disinfecting 1 residence	14 25	
Dec.	2	4626 Dr. J. W. Brien, Salary as M. O. H.	100 00	
		4626 Dr. J. W. Brien, Attending Indigents	91 50	
Dec.	15	Chargeable to General Funds	\$ 294 55	\$ 294 55

CHARITY

1929	Warrant No.		Dr.	Cr.
Jan. 14	4181	J. F. Millen, Half Cost of Patients at Sanatorium	22 50	
	14	4199 Hospital for Sick Children, Grant ..	10 00	
	28	4220 J. F. Millen, Half Cost of Patients for December, 1928	23 25	
Feb. 11	4237	A. Kavanagh, Groc. for poor person ..	11 02	
	11	4241 Essex Farmers, Coal for poor person ..	5 00	
Mar. 4	4256	J. F. Millen, Half-Cost of Patients ...	23 25	
May 6	4314	J. F. Millen Half-Cost of Patients ...	23 25	
	20	4322 J. F. Millen, Half-Cost of Patients ...	22 50	
July 15	4398	J. F. Millen, Half-Cost of Patients ...	22 50	
Sept. 9	4427	J. F. Millen, Half Cost of Patients ...	23 25	
	23	4487 J. F. Millen, Half-Cost of Patients ...	23 25	
Oct. 21	4552	J. F. Millen, Half-Cost of Patients ...	22 50	
Nov. 18	4587	J. F. Millen, Half-Cost of Patients ...	23 25	
Dec 2	4624	Janisse Bros., Burial Expenses H Rhodes	55 00	
Dec. 14	4665	C. Tofflemire, Moving Indigent	7 00	
	4666	I. Halford, Supplies for Indigent	16 25	
	4667	Oldcastle Farmers, Coal for Indigent ..	66	
	4672	J. F. Millen, Half Cost of Patients ..	39 75	
		Chargeable to General Funds	\$ 374 18	
			\$ 374 18	\$ 374 18

TILE DRAINAGE

1929				
Jan. 14	4196	R. Schwertner, Loan	1089 00	
	14	4197 Ed. Deehan, Loan	891 00	
Mar. 4	4250	Geo. Campbell, Loan	1186 00	
	4	4251 A. Dawson, Inspector	2 00	
	4	4252 John McAuliffe, Work	32 00	
	4	4253 Jas. McAuliffe, Work	9 69	
May 20	4329	Ernest O'Neil, Loan	592 00	
	20	4330 A. Dawson, Inspector	2 00	
	20	4331 John McAuliffe, Work	6 00	
June 3	4340	Thos. Imeson, Loan	394 00	
	8	4341 A. Dawson, Inspector	2 00	
	3	4342 John McAuliffe, Work	4 00	
Oct. 7	4528	Milford Dawson, Loan	396 00	
	7	4529 John McAuliffe, Work	4 00	
Dec. 2	4619	August Rogquin, Loan	994 00	
	4620	Alex Dawson, Inspecting Tile	2 00	
	4621	John McAuliffe, Work	10 42	
Mar. 1		Ontario Treasurer, Loan and Interest		3209 69
Nov. 27		Ontario Treasurer, Loan and Interest		1404 51
Dec. 2		Ontario Treasurer, Loan and Interest		1001 91
			\$ 5616 11	\$ 5616 11

INTEREST

1928	Warrant No.		Dr.	Cr.
Dec. 15		Amount Chargeable to General Funds ..	137 12	
	31	4180 Can. Bk. Commerce, Interest on Notes ..	63 35	
	31	Chargeable to General Funds		200 47
			200 47	200 47
1929	Warrant No.		Dr.	Cr.
Jan. 14	4200	John F. Millen, Int. on 1927 Co. Rates, \$34.94, Int. on 1928 Co. Rates, \$33.33 ..	68 27	
Feb. 2		Can. Bk. Commerce, Int. on Notes ...	16 70	
	11	4238 James McAuliffe, Treas., Int. Charged by Bank on Notes	74 95	
	11	4239 John F. Millen, Int. on Co. Rates	35 17	
Mar. 4	4257	James McAuliffe, Exchange on Check ..	20	
	4	Can. Bk. Commerce, Exchange	30	
	4	Can Bk. Commerce, Revenue Stamps ..	2 00	
June 1		Can. Bk. Commerce, Revenue Stamps ..	2 00	
	30	Can. Bk. Commerce, Int. on Note ...	1 15	
July 31		Can. Bk. of Commerce, Int. on Note ..	16 28	
Aug. 28		Can. Bk. of Commerce, Int. on Note ..	15 30	
Sept. 28		Can. Bk. of Commerce, Int. on Note ..	16 76	
Oct. 31		Can. Bk. of Commerce, Int. on Note ..	15 30	
	31	Can. Bk. Commerce, Int. on O. D.	14 80	
Nov 29		Canadian Bank of Commerce, Int. on ..		
Nov. 29	Can.	Bk. of Commerce, Int on O. D.	32 35	
		Can. Bk. of Commerce, nt.I of Notes ..	14 80	
Mar. 9		Can. Bk. of Commerce, Rebate of Int. ..		2 40
May 31	Can.	Bk. of Commerce, Int. on Deposits ..		69 61
Nov. 27	Can.	Bk. of Commerce, Int. on Deposits		11 94
		Chargeable to General Funds		251 38
			\$ 326 33	\$ 326 33

SHEEP KILLED BY DOGS

1929	Warrant No.		Dr.	Cr.
Jan. 14	4186	Gordon O'Neil, 1 Sheep Killed	14 00	
	14	4187 Arch. Hartley, 1 Sheep Killed	14 00	
	14	4188 Arch. Hartley, 1 Sheep Injured	7 00	
	28	4219 Alex. Jobin, 1 Sheep Killed	14 00	
April 22	4299	S. Watson, 3 Sheep Killed	15 00	
	22	4300 Alex. Jobin, 1 Sheep Killed, 1 Injured ..	20 00	
	22	4301 P. Watson, 2 Sheep and 1 Lamb Killed and 4 Injured	58 00	
May 20	4325	Gordon O'Neil, 2 Sheep Killed and 2 Injured	40 00	
	20	4326 P. J. Watson, 1 Sheep Killed	10 00	
	20	4327 S. J. Watson, 1 Sheep Killed	10 00	

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July	15	4399	A. Jobin, 1 Sheep, 2 Lambs Injured .	10 00	
	15	4400	S. Katzman, 1 Sheep Killed and 2 Lambs Injured	32 00	
	15	4401	P. J. Watson, 2 Sheep Killed and 1 Sheep Injured	35 00	
Nov.	4	4578	A. Jobin, 1 Sheep Killed	15 00	
	18	4600	A. Jobin, 1 Sheep Killed	18 00	
Dec.	2	4629	P. J. Watson, 1 Sheep Injured and 1 Worried by dogs	10 00	
		4630	S. J. Watson, Salary as Sheep Valuer .	15 00	
	14	4644	Gore Pastorius, 1 Sheep Killed and 1 Injured by dogs	19 00	
			Chargeable to General Funds	356 00	
			\$ 356 00 \$ 356 00		

MISCELLANEOUS

		Warrant No.		Dr.	Cr.
Jan.	14	4198	Essex Corn Growers' Association, Grant	25 00	
	14	4201	S. L. Squire, Fee, Ont. Good Roads Association	5 15	
	28	4223	John McAuliffe, Reg. B., M. & D., 1928 .	18 00	
Feb.	11	4240	Alex. Jobin, Refund of Dog Tax	2 00	
	11	4242	Ontario Municipal Ass'n, Fee	10 00	
Mar.	25	4273	J. Breault, Ins. on Twp. Roads	100 00	
	25	4274	J. G. Hennin, Expenses to Toronto and Telegram	32 00	
June	17	4361	E. Dumouchelle, Cartridges for Con- stable	1 50	
July	15	4416	John McAuliffe, 2 Trips to Windsor, \$6.50, and Constable's Badge, \$3.50 .	10 00	
	15	4421	J. G. Hennin, Expenses to Toronto re Subway	30 00	
Sept.	19	4475	C. R. Tuson, Wreath for Jas. McAuliffe .	10 00	
	19	4476	J. Breault, Prem. on Treas. Bond . . .	20 00	
Oct.	7	4531	J. G. Hennin, Telephone Calls to To- ronto and Chatham	2 60	
	21	4551	Burroughs Adding Machine Co. 1 Ribbon	1 00	
	21	4553	V. E. Marentette & Son, 1 Ribbon . . .	75	
Nov.	18	4601	Election Board of County of Essex, Share of Expenses	26 35	
Dec.	2	4627	Alex. Dawson, Salary as Weed Insp. Fred Moore, Salary as School Atten- dance Officer	250 00	
	14	4641	John McAuliffe, Prep. Financial Stat. Treas. Essex County Fair, Grant	50 00	
		4664	Ray Robinson, Cutting Weeds on pt. Lot 15, Con. 8	50 00	
		4669	Chargeable to General Funds	25 00	
			6 00		
			675 35		
			\$ 675 35 \$ 675 35		

FINANCIAL STATEMENT—1929

WEED CONTROL AND CORN BORER ACTS

		Warrant No.		Dr.	Cr.
July	2	4362	W. Cutting, cleaning corn ground Lot 300, N. T. R.	13 15	
		4363	F. Bigness, Cleaning Corn Ground, Lot 14, 15, 16, Con. 6	23 60	
		4366	F. Bigness, Cleaning Corn Ground, Lot 14, 15 and 16, Con. 6	49 20	
		4367	Ben. Keto, Cleaning Corn Ground, Lot 300, N. T. R.	42 00	
		4372	F. Bigness, Cleaning Corn Ground, Lot S. W. ¼ 13, Con. 7	62 40	
15		4383	F. Bigness, Cleaning Corn Ground, Lot 18 and 19, Con. 10	56 00	
		4384	F. Bigness, Cleaning Corn Ground, Lot 16, Con. 10	9 60	
		4385	F. Bigness, Cleaning Corn Ground, Lot 13, Con. 8	7 20	
		4386	F. Bigness, Cleaning Corn Ground, Lot 12, Con. 7	7 20	
		4387	Wm. Croft, Cleaning Corn Ground, Lot 305, S. T. R.	54 00	
15		4402	E. Dumouchelle, Ploughing Corn Ground Lot 14, 15, 16 Con. 6	26 00	
Aug.	12	4431	B. Williams, Cutting Weeds Lots 295 and 296, N. T. R.	23 28	
		4432	D. Curtis, Cutting Weeds lot 1, Con. 5 .	19 00	
		4433	J. Jessop, Cutting Weeds, Plan 1224 .	54 00	
		4434	R. Holden, Cutting Weeds, Plan 1304 and 293, N. T. R.	46 00	
		4435	B. Dumouchelle, Cutting weeds, Plan 1133	47 00	
		4436	R. Ramsay, Cutting Weeds, Lots 290 and 291, N. T. R.	46 00	
		4437	H. Robbins, Cutting Weeds, Lot 1 Con. 5	5 00	
		4438	R. St. Antoine, Cutting Weeds, Lot 17, Con. 7,	12 00	
		4439	J. Lavin, Cutting Weeds, Plan 1351 and Lot 15, Con. 10	97 75	
		4440	B. Dumouchelle, Cutting Weeds, Plan 1143	11 50	
		4441	B. Kavanagh, Cutting Weeds, Lot 6 Con. 8	4 50	
26		4447	J. Jessop, Cutting Weeds, Lot 305, S. T. R.	64 00	
		4450	R. Holden, Cutting Weeds, vac. lands .	144 00	
		4451	J. Lavin, Cutting Weeds, Lot 14, Con. 9 .	94 00	
		4452	R. St. Antoine, Cutting Weeds, Lot 12, Con. 7	35 50	
		4453	C. Deslippe, Cutting Weeds, Lot 296 N. T. R.	22 00	

FINANCIAL STATEMENT—1929

4455	R. McCarthy, Cutting Weeds, Lot 298, S. T. R.	21 00	
4456	R. Ramsay, Cutting Weeds, Lot 293 N. T. R.	8 00	
4457	A. Dumouchelle, Cutting Weeds, Lot 13, Con. 5	22 00	
4458	B. Dumouchelle, Cutting Weeds, Lot 12 and 13, Con. 5	3 50	
4460	R. Robinson, Cutting Weeds, Lot 13, Con. 7	40 00	
4462	J. Jessop, Cutting Weeds, Lots 306, N. T. R. and Lot 12 and 13, Con. 7	25 00	
4463	J. G. Hennin, pd. J. Jessop, Cutting weeds, Lots 12 and 13, Con. 7	25 00	
4469	J. Jessop, Cutting Weeds, Lots 305 and 306, S. T. R.	62 00	
4471	J. Jessop, Cutting Weeds, Lots 304 and 307 N.T.R.	52 00	
4472	W. Grant, Cutting Weeds, Lot 293, N. T. R.	46 00	
4488	B. Williams, Cutting Weeds, Lot 295 N. T. R.	4 90	
	By Levy on 1929 Roll	1385 28	
		\$ 1385 28	\$ 1385 28

JOY AND RAY ROADS

1928			
Dec. 15	Balance due Township	95 20	
31	4179 James F. Ramsey, Hauling Gravel ...	400 00	
31	Balance due Township	495 20	
		\$ 495 20	\$ 495 20

Warrant

1929	No.	Dr.	Cr.
Jan. 1		Balance due Township	\$ 495 20
Mar. 4	4247	J. F. Ramsey, Hauling Gravel	100 00
April 22	4292	J. S. Laird, Court of Revision	6 00
	4293	J. G. Hennin, Court of Revision	3 00
	4294	A. C. Kavanagh, Court of Revision	3 00
	4295	Edward Dumouchelle, Ct. of Revision	3 00
	4296	John S. Plant, Court of Revision	3 00
	4297	Alb. Farough, Court of Revision	3 00
	4298	John McAuliffe, Court of Revision	3 00
May 6	4312	Essex Free Press, advt'g Court of Rev.	10 00
July 2	4370	M. C. R. R. Co., Freight on Gravel	165 00
15	4388	J. F. Ramsay, Hauling Gravel	140 00
Sept. 23	4484	M. C. R. R. Co., Freight on Gravel	75 00
	4506	J. F. Ramsay, bal. for Hauling Gravel	166 00
	4507	D. Robinson, Work	40 00
	4508	J. S. Laird, Com.	30 00

FINANCIAL STATEMENT—1929

July 6	By Sale of Debentures	1395 02	
Dec. 14	4643 J. F. Millen, Co. Treas for gravel ...	88 80	
	Balance due Roads	61 02	
		\$ 1395 02	\$ 1395 02

ABSTRACT STATEMENT OF EXPENDITURES ON ROADS

1929			
Jan. 1	Balance due Township	\$ 1838 87	\$
Mar. 9	Dept. of Highways, Subsidy on 1928 Exp. ...	3818 65	
Dec. 15	By Levy on 1929 Roll	9098 80	
	Roads General	1034 74	
	Road No. 2	230 55	
	Road No. 3	1671 10	
	Road No. 4	305 88	
	Road No. 5	517 25	
	Road No. 6	2128 15	
	Road No. 7	69 45	
	Road No. 8	1828 46	
	Road No. 9	897 13	
	Road No. 10	1424 12	
	Road No. 11	1597 65	
	Road No. 12	658 16	
	Road No. 13	89 53	
	Road No. 14	480 87	
	Road No. 15	170 05	
	Road No. 16	248 45	
	Road No. 17	305 80	
	Road No. 18	398 29	
	Road No. 20	154 27	
	Road No. 21	160 52	
	Balance due Township	3291 84	
		\$ 16209 29	\$ 16209 29

ROADS GENERAL

Warrant.	No.	Dr.	Cr.
1929			
Mar. 25	12	Michigan Central Ry. Co., freight on Road Graders	31 98
	23	Frank Damm, Rep. Road Grader	5 00
	24	Sawyer Massey Co., 4 Graders	560 00
April 8	41	Sawyer Massey Co., Grader Blades	8 16
	42	Clarence O'Keefe, Unloading and As- sembling 4 Graders	10 00
	45	John D. O'Keefe, Expenses to Road Convention at Chatham	8 50
22	57	V. E. Marentette & Son, Envelopes for Road Superintendent	1 25
	58	Clarence O'Keefe refund for Lantern	1 50

FINANCIAL STATEMENT—1929

May	6	76	Sawyer Massey Co., Grader Blade ..	8 16	
		77	T. J. Eansor & Son, Scraper Blades ..	8 42	
June	3	109	T. J. Eansor & Son, Scraper Blades ..	8 42	
		110	L. Farough, Rep. Scraper	2 00	
	17	112	T. J. Eansor & Son, Scraper Blades ..	8 42	
July	15	140	E. Dumouchelle, 4 Scythes, Axe and Handles	16 15	
	29	171	Oldcastle Farmers, Axe, 2 Handles and 2 Scythes	11 10	
Aug.	12	212	Oldcastle Farmers, 2 Emery Wheels ..	7 50	
Oct.	7	265	J. D. O'Keefe, Salary as Road Supt. ..	275 00	
Aug.	26	226	L. Robinson, for 1 Handle	2 25	
Dec.	14	308	T. J. Eansor & Son, Scraper Blades ..	8 35	
		311	Clarence O'Keefe, Salary as Road Supt., \$50, Telephone Calls \$3.15 ..	53 15	
			Sale of Gravel		66
			Chargeable to Highways		1034 74
				\$ 1035 34	\$ 1035 34

ROAD NO. 2

1929	Warrant No.		Dr.	Cr.
Jan.	14	1	Edward Sexton, Dragging	6 50
Mar.	4	9	Mich. Central Ry. Co., freight on gravel ..	3 50
	25	13	Edward Sexton, Dragging	16 15
		25	John E. Sexton, Dragging	19 50
April	22	54	Edward Sexton, Dragging	29 25
		55	John E. Sexton, Dragging	17 45
May	6	61	H. Robinson, Dragging	52 00
		62	John E. Sexton, Dragging	7 50
	20	62	Edward Sexton, Dragging	24 05
June	17	118	J. E. Sexton, Dragging	11 50
July	29	152	Edward Sexton, Dragging	6 50
		174	J. E. Sexton, Dragging \$6.50, Cutting Weeds \$6.75	13 25
		176	H. Robinson, Dragging \$23.40, Cutting Weeds \$34.75	58 15
Sept.	23	245	H. Robinson, Dragging \$5.20, Cutting Weeds \$5.25	10 45
Oct.	7	263	J. E. Sexton, Dragging \$7.50, Cutting Weeds \$3.50	11 00
			Chargeable to County of Essex	56 20
			Chargeable to Highways	230 55
			\$ 286 75	\$ 286 75

FINANCIAL STATEMENT—1929

ROAD NO. 3

1929	Warrant No.		Dr.	Cr.
Mar.	9	11	Wilfred Greaves, Dragging	15 00
	25	16	C. Kavanagh, Dragging \$14.00, Cutting Brush \$10.35	24 35
		17	Frank O'Neil, Dragging	18 00
	30	28	Wilfred Greaves, Dragging	15 00
April	8	29	Wilfred Greaves, Dragging	8 50
		30	Thomas Dawson, Dragging	20 15
		31	Frank O'Neil, Dragging	12 50
	22	51	C. Kavanagh, Dragging \$7.75, Filling Holes \$1.05	8 80
May	6	63	F. O'Neil, Dragging	15 00
	20	80	W. Greaves, Dragging	14 75
		89	F. O'Neil, Dragging	7 00
June	3	98	A. Geauvreau, Hauling Gravel	133 25
		99	L. Evens, Hauling Gravel	330 00
		102	J. F. Ramsay, Hauling Gravel	107 00
		106	C. Kavanagh, Dragging	8 60
	17	113	J. F. Ramsay, Hauling Gravel	188 00
July	2	120	J. F. Ramsay, Hauling Gravel	105 00
		121	A. Geauvreau, Hauling Gravel	106 60
		124	W. A. Greaves, Dragging	15 25
	29	153	J. F. Ramsay, Hauling Gravel	159 60
		180	F. O'Neil, Dragging \$4.50, Cutting Weeds \$24.00	28 50
		184	C. Kavanagh, Dragging \$5.25, Cutting Weeds \$5.40	10 65
Aug	12	187	W. A. Greaves, Dragging \$5.75, Cutting Weeds \$23.55	29 30
		196	J. Kamanki, Cutting Weeds & Brush ..	9 45
		197	S. Kamanki, Cutting Weeds & Brush ..	6 30
		198	J. Sabo, Cutting Weeds & Brush	6 30
		199	S. Halesa, Cutting Weeds & Brush ..	6 65
		200	M. Pope, Cutting Weeds & Brush	10 15
		201	J. Kecskmicti, Cutting Weeds & Brush ..	9 45
		202	G. Havacs, Cutting Weeds & Brush ..	10 15
		203	S. Sarka, Cutting Weeds & Brush	7 00
		204	A. Hainan, Cutting Weeds & Brush ..	9 45
		205	S. Bolog, Cutting Weeds & Brush	6 65
		206	J. Fareri, Cutting Weeds & Brush	10 15
		207	J. Fray, Cutting Weeds & Brush	3 50
		208	J. D. O'Keefe, Cutting Weeds & Brush ..	10 50
Sept.	23	246	C. Kavanagh, Dragging	4 00
Nov.	4	278	R. O'Neil, Dragging	17 25
		279	C. Kavanagh, Dragging	8 75
	18	285	W. A. Greaves, Dragging	12 00
Dec.	2	289	T. Dawson, Dragging \$35.10, Cutting Weeds \$8	43 10
		290	W. A. Greaves, Dragging	4 50
		299	F. O'Neil, Dragging	9 00
	6	300	J. F. Millen, C. Treas., for Gravel	86 00
				\$ 1671 10

FINANCIAL STATEMENT—1929

ROAD NO. 4

1929	Warrant No.		Dr.	Cr.
Jan. 28	4	Lewis Robinson, Dragging, ½ charged to Colchester North	\$ 8 50	
April 22	47	Lewis Robinson, Dragging, ½ charged to Colchester North	15 00	
May 6	64	Lewis Robinson, Dragging, ½ charged to Colchester North	16 00	
	64	Lewis Robinson, grading, ½ charged to Colchester North	43 00	
	20	81 Lewis Robinson, Dragging \$18.50, Filling Holes \$5.40	23 90	
July 2	120	J. F. Ramsay, Hauling Gravel	22 00	
	122	H. E. Shuel, Dragging	19 25	
15	136	L. Robinson, Dragging	18 50	
	137	J. F. Ramsay, Hauling Gravel	198 00	
	149	L. Robinson, Dragging \$10.00 Cutting Weeds \$14.40	24 40	
	29	162 J. Gubencrki, Cutting Weeds & Brush	17 50	
		163 S. Halcsa, Cutting Weeds & Brush	17 50	
		164 J. Cygene, Cutting Weeds & Brush	14 00	
		165 M. Follveiben, Cutting Weeds & Brush	12 25	
		166 S. Karmanki, Cutting Weeds & Brush	12 25	
		167 J. Keerkemcti, Cutting Weeds & Brush	12 25	
		168 J. Karmanki, Cutting Weeds & Brush	12 60	
		169 J. D. O'Keefe, Cutting Weeds & Brush	5 25	
Aug. 12	194	S. Kamanki, Cutting Weeds & Brush	5 25	
	195	J. Sabo, Cutting Weeds & Brush		
26	226	L. Robinson, Dragging \$16.75, Cutting Weeds \$35.70	52 45	
Sept. 23	247	L. Robinson, Dragging \$9.50, Cutting Weeds \$1.95	11 45	
Nov. 4	273	L. Robinson, Dragging	13 50	
Dec. 2	291	L. Robinson, Dragging	19 40	
6	300	J. F. Millen, Co. Treas., for Gravel	20 00	
14	309	John R. Shuel, Burning Brush	4 20	
		Chargeable to County of Essex		19 25
		Chargeable to Colchester North		305 87
		Chargeable to Highways		305 85
			\$ 631 00	\$ 631 00

ROAD NO. 5

1929	Warrant No.		Dr.	Cr.
April 8	32	Chas. J. Collins, Dragging	\$ 12 00	
22	48	Lawrence Farough, Dragging	17 50	
June 3	107	Lawrence Farough, Dragging	6 50	
17	114	L. Farough, Ditching	38 00	
	115	C. Collins, Dragging	12 00	
29	119	M. C. R. R. Co., freight on Gravel ...	105 00	

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July 15	146	L. Farough, Dragging \$2.00, Hauling Gravel \$67.50	69 50	
	155	S. Halcsa, Cutting Weeds & Brush	15 75	
	156	J. Cygene, Cutting Weeds & Brush	14 00	
	157	M. Follveiben, Cutting Weeds & Brush	15 75	
	158	S. Karmanki, Cutting Weeds & Brush	6 30	
	159	J. Keerkemcti, Cutting Weeds & Brush	8 75	
	161	J. D. O'Keefe, Cutting Weeds & Brush	14 00	
Sept. 9	232	M. C. R. R. Co., freight on Gravel ...	59 50	
	239	L. Farough, Hauling Gravel	38 50	
Dec. 6	300	J. F. Millen, Co. Treas., for Gravel ...	67 20	
14	301	Law. Farough, Dragging	2 00	
	302	Chas. Collins, Dragging	8 00	
			\$ 517 25	

ROAD NO. 6

1929	Warrant No.		Dr.	Cr.
Mar. 25	14	T. G. Hollingworth, Dragging	19 90	
	15	Frank Lyons, Dragging	12 50	
April 8	33	T. G. Hollingworth, Dragging	12 34	
May 6	65	F. Lyons, Dragging	13 50	
20	84	T. G. Hollingworth, Dragging	27 35	
	90	Canada Ingot Iron Co., Culvert	35 67	
	94	F. Lyons, Dragging \$7.00, Work on Culvert \$7.65	14 65	
June 3	97	M. Globoink, Hauling Gravel	253 00	
	100	J. F. Ramsay, Hauling Gravel	276 57	
July 15	111	E. Dumouchelle, Hauling Gravel	2 50	
	129	J. Gubinerke, Cutting Weeds & Brush	7 00	
	130	T. Steod, Cutting Weeds & Brush	7 00	
	131	S. Halcsa, Cutting Weeds & Brush	10 50	
	132	J. Fersuceri, Cutting Weeds & Brush	10 50	
	133	J. Cygene, Cutting Weeds & Brush	14 00	
	134	M. Follveiben, Cutting Weeds & Brush	9 80	
	135	J. D. O'Keefe, Cutting Weeds & Brush	10 50	
29	177	T. G. Hollingworth, Dragging \$8.50, Cutting Weeds \$63.95	72 45	
Aug 26	221	T. G. Hollingworth, Cutting Weeds ..	10 12	
Sept. 9	240	J. G. Curtis, Placing Lights on Bridge ..	1 00	
	241	H. E. Shuel, Putting up Signs on Bridge	2 00	
23	243	U. M. Knapp, pt. pay on Bridge	500 00	
	252	A. C. Kavanagh, Putting in Tile	11 05	
26	255	U. M. Knapp, Pt. Pay on Bridge	350 00	
Oct. 21	266	T. G. Hollingworth, Dragging \$6.00 Putting in Posts \$4.55 and 1 qt. of Paint 75c	11 30	
	270	Naylor-Osborne Co., Fence Posts	17 60	
Nov. 22	288	Russette Cartage Co., Hauling Tile ..	6 00	
Oct. 21	273	E. J. Dumouchelle for Tile	12 25	
	274	C. McFarland, Hauling Gravel	38 50	

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Nov.	8	280	U. M. Knapp, on Bridge, Road 6	200 00	
	18	284	T. G. Hollingworth, Dragging	21 60	
		286	C. McFarland, Hauling Gravel	14 40	
Dec.	2	292	F. Lyons, Dragging \$13, Burning Brush \$1.50	14 50	
		293	C. McFarland, Hauling Gravel	31 20	
	6	300	J. F. Millen, Co. Treas., for Gravel ..	45 20	
	14	310	Chas. McFarland, Hauling Gravel	39 00	
			John Shuel for Bridge Stringers		7 30
			Chargeable to Highways		2128 15
				\$ 2135 45	\$ 2135 45

ROAD NO. 7

1929	Warrant	No.		Dr.	Cr.
Mar.	4	6	Wm. Battersby, Dragging	5 50	
April	22	49	Wm. Battersby, Dragging	13 00	
June	3	103	Wm. Battersby, Dragging	6 00	
July	29	172	Wm. Battersby, Dragging \$4.00, Cut- ting Weeds \$6.10	10 10	
			J. F. Ramsay, Hauling Gravel	10 00	
Aug.	12	192	R. Moore, Cutting Weeds	10 15	
Oct.	21	267	Wm. Battersby, Dragging \$12.50, Burning Brush \$1.40	13 90	
Nov.	18	281	J. F. Millen, Co. Treas. for Gravel ..	80	
Dec.	6	300			\$ 69 45

ROAD NO. 8

1929	Warrant	No.		Dr.	Cr.
April	8	40	David Robinson, Dragging	11 70	
		43	Harry Raynor, Dragging \$28.35, Cut- ting Brush \$9.00	37 35	
		44	David Robinson, Building Temporary Bridge	90 00	
April	22	59	David Robinson, Dragging \$5.20, Printing and Placing Signs for Clos- ing Bridge \$5.00	10 20	
May	20	93	H. Reyner, Dragging \$15.00, Hauling Brush \$6.00	21 00	
June	3	101	J. F. Ramsay, Hauling Gravel	24 15	
	29	119	M. C. R. R. Co., Freight on Gravel ...	67 50	
July	2	123	C. McFarland, Hauling Gravel	56 70	
	15	128	M. C. R. R. Co., Freight on Gravel ..	41 25	
		142	D. Robinson, Dragging \$10.39, Cutting Weeds \$1.50, Light and Oil for Bridge \$19.25	31 14	
		143	Essex Free Press, advertising for ten- ders for Bridge	3 60	

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		145	U. M. Knapp, Part Pay on Bridge ...	700 00	
	29	150	C. McFarland, Hauling Gravel	34 20	
		154	J. Gubinerki, Cutting Weeds & Brush	10 50	
		155	S. Halcsa, Cutting Weeds & Brush ..	12 77	
		156	J. Cygene, Cutting Weeds & Brush ..	10 50	
		157	M. Follveiben, Cutting Weeds & Brush	14 00	
		158	S. Karmanki, Cutting Weeds & Brush	8 75	
		159	J. Keerkemcti, Cutting Weeds & Brush	8 75	
		160	J. Karmanki, Cutting Weeds & Brush	3 50	
		161	J. D. O'Keefe, Cutting Weeds & Brush	14 00	
July	29	179	D. Robinson, Grading \$15.00, Cutting Weeds \$5.25	20 25	
		181	J. S. Laird, Com. on Bridge	26 50	
		182	Ed. Dumouchelle, Com. on Bridge	25 00	
		183	U. M. Knapp, Pt. Pay on Bridge	115 00	
Aug.	12	192	J. F. Ramsay, Hauling Gravel	13 80	
		196	J. Kamanki, Cutting Weeds & Brush	15 75	
		197	S. Kamanki, Cutting Weeds & Brush	8 40	
		198	J. Sabo, Cutting Weeds & Brush	8 40	
		199	S. Halcsa, Cutting Weeds & Brush ..	10 50	
		200	M. Pope, Cutting Weeds & Brush ...	10 50	
		201	J. Keckskimcti, Cutting Weeds & Brush	10 50	
		202	G. Havacs, Cutting Weeds & Brush ..	14 00	
		203	S. Sarka, Cutting Weeds & Brush ..	8 75	
		204	A. Hanman, Cutting Weeds & Brush	7 50	
		205	S. Bolog, Cutting Weeds & Brush	7 00	
		208	J. D. O'Keefe, Cutting Weeds & Brush	10 50	
	26	216	J. F. Ramsay, Hauling Gravel	184 00	
		222	H. Reyner, Dragging \$13.50, Cutting Weeds \$4.80	18 30	
Sept.	23	253	D. Robinson, Cutting Weeds	1 95	
Oct.	7	262	H. Reyner, Dragging	13 50	
Dec.	2	294	H. Reyner, Dragging	13 50	
		295	D. Robinson, Dragging	15 70	
	6	300	J. F. Millen, Co. Treas., for Gravel ...	57 60	
				\$ 1828 46	

ROAD NO. 9

1929	Warrant	No.		Dr.	Cr.
Jan.	28	3	Jerry O'Connell, Dragging	6 25	
Mar.	25	18	Octave Lafond, Dragging	15 35	
May	6	66	Jerry O'Connell, Dragging	18 28	
		67	O. Lafond, Dragging	26 05	
June	3	99	L. Evens, Hauling Gravel	333 50	
July	15	129	J. Gubinerki, Cutting Weeds & Brush	8 40	
		130	T. Steod, Cutting Weeds & Brush ..	8 40	
		131	S. Halcsa, Cutting Weeds & Brush	8 40	
		132	J. Feisuceri, Cutting Weeds & Brush	2 45	
		133	J. Cygene, Cutting Weeds & Brush	4 90	
		134	M. Follveiben, Cutting Weeds & Brush	5 95	
		135	J. D. O'Keefe, Cutting Weeds & Brush	12 95	

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		144	Jerry O'Connell, Dragging \$5.50, Cutting Weeds \$6.80	12 30	
				18 00	
29	153	J. F. Ramsay, Hauling Gravel	202 50		
Aug. 12	192	J. F. Ramsay, Hauling Gravel	5 25		
	196	J. Kamanki, Cutting Weeds & Brush	5 25		
	197	S. Kamanki, Cutting Weeds & Brush	3 50		
	198	J. Sabo, Cutting Weeds & Brush	3 50		
	199	S. Halcsa, Cutting Weeds & Brush	3 50		
	200	M. Pope, Cutting Weeds & Brush	5 25		
	202	G. Havacs, Cutting Weeds & Brush	5 25		
	204	A. Hainnan, Cutting Weeds & Brush	3 50		
	205	S. Bolog, Cutting Weeds & Brush	3 50		
	206	J. Fareri, Cutting Weeds & Brush	3 50		
	207	J. Fray, Cutting Weeds & Brush	5 25		
	208	J. D. O'Keefe, Cutting Weeds & Brush	9 00		
	209	R. Hartley, Cutting Weeds & Brush	46 70		
	210	O. Lafond, Cutting Weeds & Brush	7 00		
Oct. 7	256	O. Lafond, Dragging	25 00		
	21	R. Hartley, Ditching			
Nov. 4	268	J. O'Connell, Dragging \$3.00, Burning Brush \$2.40, Plank \$3.60, Spike 15c, and Repair Bridge \$3.00	12 15		
	9	282	O. Lafond, Dragging \$8.85, Burning Brush \$4.50	13 35	
Dec. 6	300	J. F. Millen, Co. Treas., for Gravel ..	46 00		
14	303	Jer. O'Connell, Dragging	7 00		
				\$ 897 13	

ROAD NO. 10

Mar. 25	19	Ernest St. Louis, Dragging	\$ 35 90	
April 8	34	Lindsay Farough, Dragging	19 00	
	35	Ernest St. Louis, Dragging	27 40	
	22	50	Ernest St. Louis, Dragging	25 45
May 6	68	E. St. Louis, Dragging	21 50	
	69	C. McFarland, Hauling Gravel	79 35	
	20	82	C. McFarland, Hauling Gravel	209 30
		83	E. St. Louis, Dragging	18 85
June 3	100	C. McFarland, Hauling Gravel	281 17	
	110	L. Farough, Dragging	21 00	
	29	119	M. C. R. R. Co., Freight on Gravel ..	38 50
July 15	141	E. St. Louis, Dragging \$20.15, Cutting Weeds \$1.30	21 45	
	147	C. Wenzleburger, Dragging \$1.00, Hauling Gravel \$27.00	28 00	
	29	178	E. St. Louis, Cutting Weeds	55 65
Aug. 26	223	L. Farough, Cutting Weeds	9 50	
	224	E. St. Louis, Dragging \$5.20, Cutting Weeds \$8.75	13 95	
Sept. 9	232	M. C. R. R. Co., Freight on Gravel	14 00	
	23	244	J. F. Ramsay, Hauling Gravel	114 40
		251	C. McFarland, Freight on Gravel	119 60
Oct. 7	257	E. St. Louis, Dragging	15 40	

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		260	C. Wenzleburger, Cutting Weeds	65	
		260	C. Wenzleburger, Hauling Gravel	11 00	
		264	C. McFarland, Hauling Gravel	133 40	
Dec. 2	296	E. St. Louis, Dragging	24 70		
6	300	J. F. Millen, Co. Treas., for Gravel ..	83 00		
14	305	C. Wenzleburger, Dragging	2 00		
				\$ 1424 12	

ROAD NO. 11

Warrant		Dr.		Cr.	
1929	No.				
Jan. 14	2	Fred McKenzie, Dragging	\$ 2 60		
Mar. 25	20	Fred McKenzie, Dragging	18 80		
April 8	36	Fred McKenzie, Dragging	21 67		
	22	56	Fred McKenzie, Dragging	17 80	
May 6	70	Fred McKenzie, Dragging	23 73		
	20	85	Fred McKenzie, Dragging	9 75	
June 3	104	F. McKenzie, Dragging	12 68		
	17	116	F. McKenzie, Dragging	8 90	
		117	C. McFarland, Hauling Gravel	216 20	
	29	119	M. C. R. R. Co., Freight on Gravel ..	147 00	
July 2	123	C. McFarland, Hauling Gravel	151 80		
	125	F. McKenzie, Dragging	11 05		
	15	138	F. McKenzie, Dragging \$7.25, Cutting Weeds \$3.00	10 25	
		139	C. McFarland, Hauling Gravel	138 00	
		148	C. Farough, Dragging \$32.50, Cutting Weeds \$10.80 and Hauling Gravel \$84.50	127 80	
	29	153	J. F. Ramsay, Hauling Gravel	26 40	
		173	F. McKenzie, Dragging \$3.00, Cutting Weeds \$23.75	26 70	
		175	C. McFarland, Hauling Gravel	128 80	
Aug. 12	213	F. McFarland, Cutting Weeds	12 87		
	214	M. Soulliere, Cutting Weeds	21 00		
	26	219	F. McKenzie, Cutting Weeds	22 77	
Sept. 23	248	F. McKenzie, Dragging \$3.00, Cutting Weeds \$1.75	4 75		
		258	F. McKenzie, Dragging	3 50	
Oct. 7	264	C. McFarland, Hauling Gravel	81 08		
	21	269	C. McFarland, Hauling Gravel	197 80	
Nov. 4	276	F. McKenzie, Dragging	6 00		
	18	283	F. McKenzie, Dragging	6 00	
Dec. 6	300	J. F. Millen, Co. Treas., for Gravel ..	136 20		
Dec. 14	304	Chas. Farough, Dragging	5 75		

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ROAD NO. 12

		Warrant		Dr.	Cr.
1929	No.				
Feb. 11	5	Denis Fitzpatrick, Cutting Brush	\$	10 65	
Mar. 25	21	Denis Fitzpatrick, Cutting Brush		4 50	
April 8	37	Nelson McKenzie, Dragging		12 35	
	22	John Quinlin, Dragging		10 00	
May 6	71	N. McKenzie, Dragging		15 28	
	11	J. F. Ramsay, Hauling Gravel		52 00	
	20	H. Gerard, Dragging		10 00	
	92	Edward Sexton, Dragging		1 30	
June 3	101	J. F. Ramsay, Hauling Gravel		17 25	
July 29	152	Edward Sexton, Dragging		3 25	
	175	C. McFarland, Hauling Gravel		18 40	
Aug 12	191	C. McFarland, Hauling Gravel		138 00	
	211	N. McKenzie, Dragging \$9.10, Cutting Weeds \$4.45		13 55	
	214	M. Soulliere, Cutting Weeds		7 00	
	215	C. McFarland, Hauling Gravel		161 00	
	26	M. Soulliere, Cutting Brush		39 20	
	217	R. Russette, Cutting Brush		25 90	
	218	D. Smith, Cutting Brush		11 70	
	228	O. Greaves, Cutting Brush		10 70	
Sept. 9	234	N. McKenzie, Cutting Weeds		22 68	
	235	M. Soulliere, Cutting Brush		17 50	
	236	R. Russette, Cutting Weeds		10 50	
Sept. 23	249	M. Soulliere, Cutting Brush		10 50	
	250	R. Russette, Cutting Brush		10 50	
Dec. 6	300	J. F. Millen, Co. Treas., for Gravel ..		20 40	
14	306	N. McKenzie, Dragging \$3, Burning Brush \$1.05		4 05	
				\$	658 16

ROAD NO. 14

		Warrant		Dr.	Cr.
1929	No.				
May 6	73	C. Herdman, Dragging	\$	27 00	
June 3	97	M. Globoink, Hauling Gravel		113 05	
	100	J. W. Ramsay, Hauling Gravel		230 57	
July 2	127	C. Herdman, Dragging \$6.00, Ditching \$1.40, Cutting Weeds \$6.00		13 40	
Aug. 26	220	C. Dickson, Dragging \$17.50, Cutting Brush \$22.75		40 25	
Sept. 9	242	C. Herdman, Cutting Weeds & Brush		16 60	
Dec. 6	300	J. F. Millen, Co. Treas., for Gravel ..		30 00	
14	307	Chas. Dickson, Dragging		10 00	
				\$	480 87

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ROAD NO. 13

		Warrant		Dr.	Cr.
1929	No.				
April 8	38	John Gunn, ½ cost of work in 1928 ..	\$	64 65	
May 6	72	R. Curtis, Dragging		49 75	
July 2	126	C. McFarland, Hauling Gravel		4 00	
	29	R. Curtis, Dragging		13 25	
Dec. 15		Chargeable to Sandwich West			24 87
		Chargeable to Highways			89 53
		Chargeable to County of Essex			17 25
				\$	131 65
				\$	131 65

ROAD NO. 15

		Warrant		Dr.	Cr.
1929	No.				
Mar. 4	9	Mich. Central Ry. Co., Frt. on Gravel \$		3 75	
	25	17 Frank O'Neil, Dragging		6 00	
		27 Geo. Welsh, Dragging		4 00	
April 8	31	Frank O'Neil, Dragging		1 50	
	22	52 Geo. Welsh, Dragging		2 50	
May 6	60	Geo. Welsh, Dragging		5 00	
	63	F. O'Neil, Dragging		1 50	
	89	F. O'Neil, Dragging		50	
June 3	105	Geo. Welsh, Dragging		1 00	
July 15	128	M. C. R. R. Co., Freight on Gravel ...		37 50	
	29	150 C. McFarland, Hauling Gravel		26 25	
		180 F. O'Neil, Dragging 90c, Cutting Weeds \$8.40		8 90	
Aug. 12	190	G. Welsh, Dragging \$1.50, Cutting Weeds \$3.50		5 00	
	196	J. Kamanki, Cutting Weeds & Brush		1 75	
	200	M. Pope, Cutting Weeds and Brush		1 75	
	202	G. Havacs, Cutting Weeds & Brush		1 75	
	204	A. Hamman, Cutting Weeds & Brush		1 75	
	205	S. Bolog, Cutting Weeds and Brush ..		1 75	
	206	J. Farcir, Cutting Weeds and Brush ..		5 25	
	207	J. Fray, Cutting Weeds and Brush ..		1 75	
	208	J. D. O'Keefe, Cutting Weeds & Brush ..		1 75	
	228	F. O'Neil, Cutting Brush		17 50	
Oct. 21	271	G. Welsh, Dragging		2 00	
Nov. 4	277	G. Welsh, Dragging		1 00	
	278	F. O'Neil, Dragging		2 95	
Nov. 18	287	Geo. Welsh, Dragging		1 50	
Dec. 2	299	F. O'Neil, Dragging \$1, Burning Brush \$6		7 00	
	6	300 J. F. Millen, Co. Treas., for Gravel ..		15 20	
	14	312 Geo. Welsh, Dragging		2 00	
				\$	170 05

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ROAD NO. 16

1929	Warrant No.		Dr.	Cr.
Mar. 4	8	Simon Sexton, Dragging	\$ 9 50	
25	26	Simon Sexton, Dragging	6 50	
April 22	53	Simon Sexton, Dragging	7 50	
May 6	74	Simon Sexton, Dragging	10 50	
June 3	108	Simon Sexton, Dragging	7 50	
17	117	C. McFarland, Hauling Gravel	52 80	
July 2	123	C. McFarland, Hauling Gravel	30 80	
15	139	C. McFarland, Hauling Gravel	22 00	
29	185	Simon Sexton, Dragging	5 00	
Aug 12	196	J. Kamanki, Cutting Weeds & Brush	5 25	
	197	S. Kamanki, Cutting Weeds & Brush	5 25	
	198	J. Sabo, Cutting Weeds and Brush	5 25	
	199	S. Halcsa, Cutting Weeds and Brush	5 25	
	200	M. Pope, Cutting Weeds and Brush	5 25	
	201	J. Kecskmicti, Cutting Weeds & Brush	3 50	
	202	G. Havacs, Cutting Weeds and Brush	5 25	
	203	S. Sarka, Cutting Weeds & Brush	3 50	
	205	S. Bolog, Cutting Weeds and Brush	5 25	
	204	A. Hamnan, Cutting Weeds & Brush	5 25	
	206	J. Farcri, Cutting Weeds and Brush	5 25	
	207	J. Fray, Cutting Weeds and Brush	5 25	
	208	J. D. O'Keefe, Cutting Weeds & Brush	5 25	
Oct. 7	259	Simon Sexton, Dragging	10 00	
Dec. 2	297	Simon Sexton, Dragging	12 00	
6	300	J. F. Millen, Co. Treas., for Gravel ..	9 60	
			\$	248 45

ROAD NO. 17

1929	Warrant No.		Dr.	Cr.
Aug. 12	188	Robt. Libby, Dragging	22 50	
	196	J. Kamanki, Cutting Weeds & Brush	3 50	
	197	S. Kamanki, Cutting Weeds & Brush	1 75	
	198	J. Sabo, Cutting Weeds and Brush	1 75	
	199	S. Halcsa, Cutting Weeds and Brush	1 75	
	200	M. Pope, Cutting Weeds and Brush	3 50	
	202	G. Havacs, Cutting Weeds and Brush	3 50	
	204	A. Hamnan, Cutting Weed & Brush	3 50	
	205	S. Bolog, Cutting Weeds and Brush	3 50	
	206	J. Farcri, Cutting Weeds and Brush	3 50	
	207	J. Fray, Cutting Weeds and Brush	3 50	
	208	J. D. O'Keefe, Cutting Weeds & Brush	3 50	
Sept. 9	233	J. F. Ramsay, Hauling Gravel	197 80	
23	244	J. F. Ramsay, Hauling Gravel	27 60	
	254	G. Lounsborough, Cutting Weeds \$3.50, and putting in Tile \$3.00	6 50	
Dec. 6	300	J. F. Millen, Co. Treas., for Gravel ..	18 15	
			\$	305 80

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ROAD NO. 18

1929	Warrant No.		Dr.	Cr.
Mar. 9	7&10	Geo. Greaves, Dragging, ½ charged to Maidstone	21 88	
Mar. 25	22	Geo. Greaves, Dragging, ½ charged to Maidstone	28 95	
April 8	39	Geo. Greaves, Dragging, ½ charged to Maidstone	31 50	
May 6	75	Geo. Greaves, Dragging, ½ charged to Maidstone	39 37	
	11	J. F. Ramsay, Hauling Gravel	168 00	
	20	J. F. Ramsay, Hauling Gravel	129 50	
	88	Geo. Greaves, Dragging	23 60	
June 3	101	J. F. Ramsay, Hauling Gravel	101 25	
July 29	186	Wm. Cutting, Cutting Weeds	26 42	
Aug. 12	189	Wm. Cutting, Cutting Weeds	34 30	
	225	C. McFarland, Hauling Gravel	40 00	
	227	Wm. Cutting, Cutting Weeds	17 15	
Sept. 9	237	C. McFarland, Hauling Gravel	40 00	
	238	Wm. Cutting, Cutting and Burning Weeds	11 20	
Oct. 7	261	G. Greaves, Dragging \$24.05, Cutting Weeds \$5.00	29 05	
Dec. 2	298	G. Greaves, Dragging	10 40	
6	300	J. F. Millen, Co. Treas., for Gravel ..	44 00	
				398 28
				398 28
			\$	796 57 \$ 796 57

ROAD NO. 20

1929	Warrant No.		Dr.	Cr.
May 20	91	Metallic Roofing Company, Culvert ..	114 27	
	95	C. O'Keefe, Hauling Culvert	2 50	
Aug. 12	193	Wm. Lemire, Putting in Culvert	35 00	
27	231	A. Jones, Rep. Bridge	47 50	
Oct. 7		H. Wolfe for 22 ft. Corrugated Pipe ..		45 00
				154 27
			\$	199 27 \$ 199 27

ROAD NO. 21

1929	Warrant No.		Dr.	Cr.
May 6	78	E. Dumouchelle, Labor on Culvert ..\$	12 00	
20	91	Metallic Roofing Co., Culvert	114 27	
	95	E. Dumouchelle, Work on Culvert	29 25	

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	96	C. O'Keefe, Hauling Culvert	2 50	
Aug. 27	231	A. Jones, Rep. Bridge	47 50	
Oct. 7		Chas. Esping for 22 ft. Corrugated Pipe		45 00
		Chargeable to Highways		160 52
			\$ 205 52	\$ 205 52

SCHOOL PURPOSES

PUBLIC SCHOOL NO. 1

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		1044 49
Mar. 25	4260	John Hurley rates in full for 1928 ..	1044 49	
Oct. 10		J. F. Millen, Legislative Grant		252 50
Dec. 15	4540	John Hurley, Legislative Grant	252 50	
		By Local Rates for 1929		714 45
		By Township Grant		540 00
		J. F. Millen Leg. and Co. Grant on		
		Acct. and Equip.		24 14
	4649	John Hurley, Leg. and Co. Grant on		
		Acct. and Equip.	24 14	
		Balance due Section	1254 45	
			\$ 2575 58	\$ 2575 58

PUBLIC SCHOOL NO. 2

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		1006 68
Mar. 25	4263	James Quick, rates in full for 1928 ..	1006 68	
Oct. 10		J. F. Millen, Legislative Grant		215 00
Dec. 15	4541	Jas. Quick, Legislative Grant	215 00	
		By Local Rates for 1929		499 98
		By Township Grant		600 00
		J. F. Millen, Leg. and Co. Grant on		
		Acct. and Equip.		19 58
	4650	Jas. Quick, Leg. and Co. Grant on		
		Acct. and Equip.	19 58	
		Balance due Section	1099 98	
			\$ 2341 24	\$ 2341 24

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PUBLIC SCHOOL NO. 3

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		39 47
Mar. 26	4264	Alex. McDowell, rates in full for 1928 ..	39 47	
Dec. 15		By Local Rates for 1929		3 80
		By Township Grant for 1929		36 00
		Balance due Section	39 80	
			\$ 79 27	\$ 79 27

PUBLIC SCHOOL NO. 4

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		735 23
Mar. 25	4265	Justus O'Neil rates in full for 1928 ..	735 23	
Oct. 10		By Township Grant for 1929		432 00
Dec. 15	4542	J. F. Millen, Legislative Grant		292 50
		Justus O'Neil, Legislative Grant	292 50	
		By Local Rates for 1929		727 26
		J. F. Millen, Leg. and Co. Grant on		
		Acc. and Equip.		24 14
	4651	Justus O'Neil, Leg. and Co. Grant on		
		Acct. and Equip.	24 14	
	14 4657	Justus O'Neil, Part of 1929 Rates ..	500 00	
	15	Balance due Section	659 26	
			\$ 2211 13	\$ 2211 13

PUBLIC SCHOOL NO. 5

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		1704 55
Mar. 25	4216	Bethel Croft, part rates	300 00	
Oct. 10	4266	Bethel Croft, rates in full for 1928 ..	1404 55	
Dec. 15	4543	J. F. Millen, Legislative Grant		442 50
		Bethel Croft, Legislative Grant	442 50	
		By Local Rates for 1929		1043 77
		By Township Grant for 1929		600 00
		J. F. Millen, Leg. and Co. Grant on		
		Acct. and Equip.		23 72
	4652	Bethel Croft, Leg. and Co. Grant on		
		Acct. and Equip.	23 72	
		Balance due Section	1643 77	
			\$ 3814 54	\$ 3814 54

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PUBLIC SCHOOL NO. 6

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		1416 62
28	4218	Walter Jessop, part of rates	200 00	
Mar. 4	4245	Walter Jessop, part of rates	400 00	
25	4267	Walter Jessop, rates in full for 1928	816 62	
Oct. 10		J. F. Millen, Legislative Grant		212 50
21	4544	Walter Jessop, Legislative Grant	212 50	
		H. Drane, proceeds of debentures		1500 00
	4536	Walter Jessop, proceeds of Debentures	1500 00	
Dec. 15		By Local Rates for 1929		1516 78
		By Township Grant for 1929		600 00
		J. F. Millen, Leg. and County Grant on Acc. and Equip.		23 10
	4654	Walter Jessop, Leg. and Co. Grant on Acct. and Equip.	23 16	
		Balance due Section	2116 76	
			\$ 5269 04	\$ 5269 04

PUBLIC SCHOOL NO. 10

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		651 13
Mar. 25	4268	C. Tofflemire, rates in full for 1928 ..	651 13	
Oct. 10		J. F. Millen, Legislative Grant		285 00
21	4545	C. Tofflemire, Legislative Grant	285 00	
Dec. 15		By Local Rates for 1929		271 90
		By Township Grant for 1929		384 00
		J. F. Millen, Leg. and Co. Grant on Acct. and Equip.		23 22
	4654	C. Tofflemire, Leg. and Co. Grant on Acct. and Equip.	23 22	
		Balance due Section	655 90	
			\$ 1615 25	\$ 1615 25

PUBLIC SCHOOL NO. 20

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		2318 83
Mar. 4	4255	Treas. Twp. Sand. East for Deb. for 1928	946 72	
		Leo. Russette, rates in full for 1928 ..	1372 11	
Dec. 15	4269	By Local Rates for 1929		249 12
		By Township Grant for 1929		392 00
		By Debenture Rates for 1929		831 40
		Balance due Section	1472 52	
			\$ 3791 35	\$ 3791 35

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R. C. S. S. NO. 2

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		554 01
Mar. 25	4259	Alb. Morand, rates in full for 1928 ..	554 01	
Dec. 15		By Local Rates for 1929		413 20
		By Debentures for 1929		139 80
		Balance due Section	553 00	
			\$ 1107 01	\$ 1107 01

R. C. S. S. NO. 5

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		732 07
Mar. 25	4270	S. V. McGuire rates in full for 1928 ..	732 07	
Dec. 15		By Local Rates for 1929		676 61
		Balance due Section	676 61	
			\$ 1408 68	\$ 1408 68

R. C. S. S. NO. 7

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Section		1335 62
28	4217	R. A. Halford, part rates	300 00	
Mar. 4	4246	R. A. Halford, part rates	500 00	
25	4271	R. A. Halford, rates in full for 1928 ..	735 62	
Dec. 2	4614	R. A. Halford pt 1929 Rates	300 00	
15		By Levy on 1929 Roll		2099 79
14	4656	R. A. Halford, Part 1929 Rates	400 00	
		Balance due Section	1399 79	
			\$ 3435 41	\$ 3435 41

SANDWICH SOUTH MUNICIPAL TELEPHONE SYSTEM

1928			Dr.	Cr.
Dec. 15		Balance due System		479 34
20	4172	Mrs. Annie Markham, Salary for Dec.	60 00	
	4173	John W. Robinson, Salary as lineman ..	33 33	
22	4174	Wilfred White, Work	10 50	
	4175	Fred Taylor, Work	14 00	
	4176	Geo. Lounsbrough, Work	14 00	
	4177	Federal Orthophonic Radio Corp, sup.	2 47	
	4178	Northern Electric Co., Supplies	53 84	
27		James R. Graham rent Telephone to April 15th, 1929		7 50
31		Balance due System	298 70	
			486 84	486 84

FINANCIAL STATEMENT—1929

1929				298 70
Jan. 1		Balance due System		
28	4202	R. H. Thoms, Work	14 00	
	4203	John M. Robinson, Salary	45 00	
	4204	Can. Telephones and Supplies Ltd. Supplies	22 15	
	4205	Northern Electric Co., Supplies	1 30	
	4207	Can. Telephone & Supplies, Ltd. Supplies	9 46	
	4208	Bell Telephone Co., line rental and attachments	32 07	
	4209	W. White, Work	5 25	
	4210	Can. Telephones & Supplies, Ltd. Supplies	36 75	
	4211	John M. Robinson, Salary	21 66	
	4212	John M. Robinson, Salary	33 33	
	4213	Essex Stamp Co., Stamp	2 50	
	4221	Roy O'Neil, Auditing	5 00	
	4222	Lionel O'Neil, Auditing	5 00	
Feb. 11	4224	John M. Robinson, Salary	66 66	
	4225	Can. Telephone & Supplies Ltd. Supplies	21 78	
	4227	Mrs. Annie Markham, Salary	60 00	
	4229	Thos. Chittle, refund telephone calls	27 60	
	4232	Hydro Electric Power Com. service at office	15 02	
	4237	A. C. Kavanagh, Batteries	45	
	4236	Stanley Sexton, Work	2 40	
Mar. 4	4243	Can. Telephone & Supplies, Ltd. Supplies	75 87	
	4244	John M. Robinson, Salary	66 66	
	4247	John M. Robinson, Salary	66 66	
25	4258	Mrs. Annie Markham, Salary	60 00	
	4261	John M. Robinson, Salary	66 66	
April 8	4275	Mich. Central Ry., Co., freight on wire	4 30	
	4276	Can. Telephones & Supplies Ltd., Supplies	106 56	
	4277	John M. Robinson, Salary	66 66	
	4278	I. Halford, Trailer License	3 00	
April 8	4279	Herman Sweetman, Work	22 50	
	4280	Mrs. Annie Markham, Salary	60 00	
	4281	Can. Telephones & Supplies Ltd., Supplies	72 58	
	4284	Naylor-Osborne Co., Material	7 68	
	4287	Thos. McFarland, Work	2 00	
April 22	4288	John M. Robinson, Salary	66 66	
	4289	Northern Electric Co., Supplies	18 16	
	4290	Fred Taylor, Work	5 95	
	4291	Bell Telephone Co., Line rental 1928	4 92	
	4302	Harry O'Neil, Work	3 40	
May 6	4303	I. Halford, Stamps	6 05	
	4304	Mrs. Annie Markham, after hour calls	110 50	
	4305	M. C. R. R. Co., freight on directories	2 46	
	4306	J. M. Robinson, Salary	66 66	

FINANCIAL STATEMENT—1929

	4307	Can. Tel. & Supplies, Ltd., Supplies	10 36	
	4308	Northern Electric Co., Supplies	2 10	
	4309	Mrs. Annie Markham, Salary	60 00	
	4312	Essex Free Press, Staty.	27 00	
20	4317	Hydro Electric Power Com., service at office	13 15	
	4318	Can. Tel. & Supplies Ltd., Supplies	19 84	
	4319	J. M. Robinson, Salary	66 66	
	4320	A. Hill, Tile	5 00	
	4321	R. S. Malott, Rope	40	
	4324	I. Halford, Stamps	15 37	
June 3	4333	F. Taylor, Work	9 10	
	4334	C. Washbrooke, Work	17 15	
	4335	J. M. Robinson, Salary	66 66	
	4336	Mrs. A. Markham, Salary	60 00	
	4337	F. Taylor, Work	17 15	
	4338	C. Washbrooke, Work	17 50	
17	4343	G. Grondin, Work	3 25	
	4344	J. M. Robinson, Salary	25 00	
	4345	H. Taylor, Work	23 00	
	4346	J. F. Ramsay, Gravel & Hauling same	12 10	
	4347	F. Taylor, Work	42 00	
	4348	C. Washbrooke, Work	42 00	
	4349	J. M. Robinson, salary	10 00	
	4350	J. M. Robinson, Salary	31 66	
	4353	W. Larkin, Work	1 00	
July 2	4364	F. Taylor, Work	17 50	
	4365	C. Washbrooke, Work	21 00	
	4368	J. M. Robinson, Salary	66 66	
	4369	Can. Tel. & Supplies Ltd., Supplies	144 88	
July 2	4371	M. C. R. R. Co., freight on Wire	8 60	
	4375	C. Washbrooke, Work	21 00	
	4376	Mrs. A. Markham, Salary	60 00	
	4378	Jas. McAuliffe, ½ yrs. Salary as Sec'y.	75 00	
	4381	H. Sweetman, Work	25 00	
	4382	F. Taylor, Work	21 00	
15	4389	Can. Tel. & Supplies Ltd. Supplies ..	16 06	
	4390	Northern Elec. Co., Supplies	39 49	
	4391	Bell Telephone Co., Line Rental and Attachments	32 07	
	4392	C. Washbrooke, Work	35 87	
	4393	F. Taylor, Work	56 70	
	4394	J. M. Robinson, Salary	5 00	
	4395	J. M. Robinson, Salary	61 66	
29	4411	Bell Telephone Co., Directories	50 25	
	4413	C. Washbrooke, Work	8 40	
	4414	F. Taylor, Work	8 75	
	4417	J. M. Robinson, Salary	5 00	
	4418	J. M. Robinson, Salary	61 66	
Aug. 12	4422	H. Sweetman, Work	126 70	
	4423	Mrs. A. Markham, Salary	60 00	
	4424	J. M. Robinson, Salary	5 00	
	4425	J. M. Robinson, Salary	31 66	
26	4444	Hydro Elec. Power Com., Service at		

FINANCIAL STATEMENT—1929

		office	12 78
		4446 Mrs. A. Markham, After Hour Calls	56 00
		4448 J. M. Robinson, Salary	10 00
		4449 J. M. Robinson, Salary	56 66
		4454 Can. Telo. & Supplies Ltd., Supplies ..	32 09
		4459 I. Halford, Stamps	5 81
		4467 Mrs. Ada McAuliffe, Freight and Ex- press Charges	9 35
Sept. 9	4473	Can. Telo. & Supplies Ltd., Supplies ..	8 72
	4479	Mrs. Annie Markham, Salary	60 00
	4481	Geo. Czocis, Work	7 00
23	4482	J. M. Robinson, Salary	61 66
	4483	J. M. Robinson, Salary	5 00
	4485	Can. Telo. & Supplies Ltd., Supplies ..	89 32
	4494	G. McCloskey, Work	24 50
	4495	J. McGovern, Work	22 75
	4496	M. Huszty, Work	14 00
	4497	J. Bann, Work	21 00
	4498	J. Shuttleworth, Work	21 00
	4499	W. White, Work	21 00
	4500	W. Herdman, Work	21 00
	4502	J. Escrycei, Work	21 00
	4503	J. Eagyua, Work	21 00
Sept. 23	4504	T. Morris, Work	7 00
	4505	Northern Elec. Co., Supplies	5 12
	4509	J. M. Robinson, Salary	61 66
	4510	J. M. Robinson, Salary	5 00
	4511	J. M. Robinson, Paid for Supplies	2 40
	4514	Mrs. A. Markham, Salary	60 00
Oct. 7	4515	Can. Telo. & Supplies Ltd., Supplies ..	55 94
	4517	J. Breault, Prem. on Ins. on Office ..	66 50
	4518	J. M. Robinson, Salary	61 66
	4519	J. M. Robinson, Salary	5 00
	4521	G. McCloskey, Work	3 50
	4522	J. McGovern, Work	14 00
	4523	W. White, Work	42 00
	4524	J. Shuttleworth, Work	9 05
	4525	J. Baan, Work	14 00
	4526	H. Sweetman, Work	60 00
	4527	G. Gerard, 10 Discs	1 00
21	4537	Can. Telo. & Supplies Ltd., Supplies ..	124 38
	4538	Northern Elec. Co., Supplies	11 98
	4547	J. M. Robinson, Salary	61 66
	4548	J. M. Robinson, Salary	5 00
	4549	Mrs. A. Markham, Salary	60 00
	4555	Mrs. A. Markham, After Hour Calls ..	157 00
	4557	J. McGovern, Work	26 50
	4558	T. Morris, Work	14 00
	4559	J. McGovern, Work	35 00
Nov. 4	4567	Hydro Elec. Com., Service at Office ..	12 50
	4568	W. White, Work	24 50
	4576	Can. Telo. & Supplies Ltd., Supplies ..	180 03
	4577	Northern Elec. Co., Supplies	11 16
	4581	Mrs. Ada McAuliffe Refund of Twp.	

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		Calls	1 75
18	4583	J. M. Robinson, Salary	61 66
	4584	J. M. Robinson, Salary	5 00
	4585	Mrs. A. Markham, for Ledger	4 75
	4588	Northern Elec. Co., 1 Night Bell	65
	4598	J. M. Robinson, Freight Paid on Wire ..	4 30
	4603	W. White, Work	29 75
	4604	Pat McAuliffe, Work	21 00
	4605	W. Herdman, Work	21 00
	4606	J. McGovern, Work	14 00
	4607	Paul McAuliffe, Work	3 50
	4608	T. Morris, Work	14 00
	4610	Edward Dumouchelle, Refund of Twp. Calls	1 80
Dec. 2	4611	Geo. R. Wellr, Supplies	37 25
	4612	Canadian Telo. & Supplies Ltd., Sup.	4 39
	4615	Mrs. A. Markham, Salary for Nov. ..	60 00
	4616	Jno. M. Robinson, Salary to Nov. 30th ..	61 66
	4617	Jno. M. Robinson, Salary	5 00
	4622	I. Halford, Stamps & Supplies	13 04
	4623	Breet & Auld, Ptg. and Staty.	46 67
	4628	Can. Telo. & Supplies Ltd., Supplies ..	54 23
15	4645	Jno. M. Robinson, Salary	61 66
	4646	Jno. M. Robinson, Salary	5 00
	4658	W. Herdman, Work on M.T.S.	8 75
	4659	W. White, Work on M.T.S.	22 75
	4660	T. Morris, Work on M. T. S.	30 45
	4640	Frank O'Neil, Half Year's Sal. as Sec ..	75 00
	4661	H. Sweetman, Work on M.T.S.	75 00
	4663	Oldcastle Farmers, Roofing	2 50
15	4674	John McAuliffe, Express Charges	2 90
		By Levy on 1929 Roll for Operation ..	2319 45
		By Levy on 1929 Roll for Calls	1470 95
		Amount due from Anderdon for Opera- tion ad Calls	95 02
		Amount due from Colchester North for Operation and Calls	250 76
		Amount due from Maidstone for Oper- ation and Calls	51 90
		Amount due from Sandwich East for Operation and Calls	94 30
		Amount due from Sandwich West for Operation and Calls	274 46
		Amount of Telephone Receipts	1580 26
		Balance due System	801 58
			\$ 6435 80 \$ 6435 80

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COLCHESTER NORTH MUNICIPAL TELEPHONE SYSTEM

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due System	\$	\$ 14 60
Nov. 18	4596	Treas. of Colchester North 1928 Rates	14 60	
Dec. 15		By Levy on 1929 Roll		19 60
		Balance due System	19 60	
			\$ 34 20	\$ 34 20

MAIDSTONE MUNICIPAL TELEPHONE SYSTEM

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due System	\$	\$ 132 32
Nov. 18	4597	Treas. of Maidstone 1928 Rates	132 32	
Dec. 15		By Levy on 1929 Roll		126 07
		Balance due System	126 07	
			\$ 258 39	\$ 258 39

SILEX WALK AT MAIDSTONE

1929			Dr.	Cr.
Jan. 1		Balance due Walk	\$	\$ 19 00

SCOFIELD AVE. IMPROVEMENT

1928			Dr.	Cr.
Dec. 15		Balance due Avenue	\$	\$ 38 06
31		To Correct Error in Warrant No. 4042		4 63
			\$ 42 69	\$ 42 69
1929			Dr.	Cr.
Jan. 1		Balance due Avenue	\$	\$ 42 69

TALBOT ROAD WATERMAIN

1929	Warrant No.		Dr.	Cr.
Jan. 14	4193	J. S. Laird Survey and Expenses ..	500 00	
June 17	4351	Newman & Armstrong, Sketch and Report	25 00	
Dec. 15		Balance due Township		525 00
			\$ 525 00	\$ 525 00

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ROSELAND STREET LIGHTS MAINTENANCE

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Maintenance	\$	\$ 154 78
14	4195	Hydro Elec. Power Com., for 1928	22 50	
May 6	4310	Walkerville Hydro for Lamps	21 42	
Dec. 2	4613	Hydro Electric Power Com. Mtce.	90 00	
15		By Levy on 1929 Roll		68 10
		By Amount due from Sandwich West for 1929		80 40
		Balance due Maintenance	169 36	
			\$ 303 28	\$ 303 28

ROSELAND STREET LIGHTS

1929			Dr.	Cr.
Jan. 1		Balance due Streets Lights	\$	\$ 133 86

ROSELAND SIDEWALK

1929			Dr.	Cr.
Jan. 1		Balance due Township	\$ 129 52	

TOWNLINE WATERMAIN

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Watermain	\$	\$ 514 79
Mar. 4	4254	Treas. of Sandwich West Deb. No. 1	514 79	
Dec. 15		By Levy on 1929 Roll		514 79
		Balance due Watermain	514 79	
			\$ 1029 58	\$ 1029 58

ROSELAND WATERMAIN

1929	Warrant No.		Dr.	Cr.
Jan. 1		Balance due Watermain	\$	\$ 322 65
Mar. 4	4254	Treas. of Sandwich West, Deb. No. 4	322 65	
Dec. 15		By Levy on 1929 Roll		322 65
		Balance due Watermain	322 65	
			\$ 645 30	\$ 645 30

HYDRO ARREARS

			Dr.	Cr.
1929				
Jan. 1		Balance due Hydro	\$	\$ 246 50
Mar. 25	4262	Hydro Elec. Power Com.	246 50	
		By Levy on 1929 Roll		
Dec. 15		By Levy on 1929 Roll		170 65
		Balance due Hydro	170 65	
			\$ 417 15	\$ 417 15

WATER RATES

			Dr.	Cr.
1929				
Jan. 1		Balance due Rates	\$	\$ 346 75
Mar. 4	4254	Treas. of Sandwich West, 1928 Rates	346 75	
		By Levy on 1929 Roll		
Dec. 15		By Levy on 1929 Roll		300 00
		Balance due Rates	300 00	
			\$ 646 75	\$ 646 75

BERKLEY PLACE WATERMAIN

			Dr.	Cr.
1929				
Jan. 1		Balance due Watermain	\$	\$ 1772 07

PIKE CREEK DRAIN

			Dr.	Cr.
1928				
Dec. 15		Balance due Drain	\$	\$ 421 19
19		Treasurer Prov. Govt. 20 per cent cost		
		of Drain		\$ 4307 00
31		Balance due Drain	4728 19	
			\$ 4728 19	\$ 4728 19
1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 4728 19
Feb. 11	4228	H. G. Arnold, Spreading Earth	25 00	
Aug. 26	4464	Treas. of Maidstone share of Subsidy	1369 60	
	4465	Treas. of Sandwich East share of		
		Subsidy		
	4466	John McAuliffe, Preparing Application	53 74	
		Etc.	40 00	
Dec. 14	4668	F. Labute, Balance of Contract	25 00	
	4670	J. S. Laird, Extra Commission	7 00	
	4671	J. S. Plant, Extra Commission	7 00	
15		Balance due Drain	3200 85	
			\$ 4728 19	\$ 4728 19

HAYES DRAIN

			Dr.	Cr.
1929				
Jan. 1		Balance due Drain	\$	\$ 143 47
April 8	4285	H. Robinson, for Bridge	40 00	
Dec. 15		Balance due Drain	103 47	
			\$ 143 47	\$ 143 47

GRAHAM AND SOUTH MALDEN ROAD DRAIN

			Dr.	Cr.
1929				
Jan. 1		Balance due Township	\$ 267 80	
May 6	4315	Wm. Fitzpatrick, Work	69 50	
Dec. 14	4618	John McAuliffe, Clerk's Fees	25 00	
July 6		By Sale of Debentures		680 00
Dec. 15		Balance due Drain	317 70	
			\$ 680 00	\$ 680 00

FIFTH CONCESSION DRAIN

			Dr.	Cr.
1929				
May 20	4328	J. S. Laird, Survey and Expenses	\$ 56 00	
17	4361	E. Dumouchelle, Serving By-laws	1 50	
July 2	4377	Brett & Auld, ptg. By-laws	18 00	
15	4434	J. G. Hennin, Court of Revision	2 00	
	4405	E. Dumouchelle, Court of Revision ..	2 00	
	4406	A. C. Kavanagh, Court of Revision ..	2 00	
	4407	J. S. Plant, Court of Revision	2 00	
	4408	A. Farough, Court of Revision	2 00	
	4409	Jno. McAuliffe, Court of Revision ..	4 00	
29	4415	Leo. Lemire, Work	125 00	
Aug. 12	4427	Border Cities Star, advt'g for tenders	8 10	
	4428	Leo. Lemire, Work	200 00	
26	4443	Leo. Lemire, Balance of Contract ...	41 00	
	4468	G. Hamlin, Work	9 00	
Sept. 23	4508	J. S. Laird, Com.	15 00	
	4512	E. Dumouchelle, Coml.	15 00	
	4513	G. Hamlin, Lowering Bridge	15 00	
Oct. 21	4546	John McAuliffe, Work	25 00	
	4560	P. Dumouchelle, Lowering Water Pipe	8 00	
	4442	N. Dumouchelle, Hauling Tile off of		
		Highway	15 00	
Oct. 8		By Sale of Debentures		412 00
21		M. Morand for Tile		8 75
		Jer. O'Connell for Tile		19 25
		Edw. Dumouchelle for Tile		12 25
Dec. 15		Balance due Township		113 35
			\$ 565 60	\$ 565 60

FINANCIAL STATEMENT—1929

WEST TOWN LINE AND MOONEY CREEK

1929			Dr.	Cr.
Jan. 1		Balance due Township	\$ 57 30	

WASHBROOKE DRAIN

Jan. 1		Balance due Drain	\$	\$ 137 61
Oct. 7	4532	J. Shuttleworth, Cutting Weeds	7 00	
Dec. 15		Balance due Drain	130 61	
			\$ 137 61	\$ 137 61

MALDEN ROAD AND RELIEF DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Township	\$ 46 72	
Nov. 4	4579	Naylor-Osborne Co., Plank for Bridge	35 45	
Dec. 15		Balance due Township		82 17
			\$ 82 17	\$ 82 17

COLCHESTER TOWNLINE DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Township	\$ 303 28	

CROFT DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Township	\$ 9 52	

DELISLE DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 31 22

DONOVAN DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 19 13

FIFTH CONCESSION AND LENNON DRAIN

Jan. 1		Balance due Township	\$ 44 58	
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FINANCIAL STATEMENT—1929

FOURTH CONCESSION DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 16 00

HYLAND DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 26 58

LAVIN DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 9 63

LITTLE RIVER OUTLET

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 02

LITTLE RIVER REPAIRS OF 1917

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 66 57

LITTLE RIVER OUTLET DREDGING

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 113 45

LITTLE 10TH AND LAUZON OUTLET

JAan. 1		Balance due Drain	\$	\$ 161 83
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MERRICK CREEK EXTENSION

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 26 55

NORTH 12TH CONCESSION DRAIN

1929			Dr.	Cr.
Jan. 1		Balance due Drain	\$	\$ 62 37

FINANCIAL STATEMENT—1929

NINTH LINE AND O'CONNELL DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 34 99

NORTH TOWNLINE DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 35 07

NINTH LINE DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 104 42

NINTH CONCESSION DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Township	\$	480 13 \$

OLDCASTLE ROAD DRAIN

1928			Dr.	Cr.
Jan.	1	Balance due Township	\$	10 35 \$

O'NEIL DRAIN REPAIRS

1929			Dr.	Cr.
Jan.	1	Balance due Township	\$	31 82 \$

ROADHOUSE DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Township	\$	42 50 \$

SOUTH TALBOT AND HOLDEN OUTLET

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 307 83

SOUTH MALDEN ROAD DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 88 31

FINANCIAL STATEMENT—1929

SIXTH AND SEVENTH CONCESSION DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Township	\$	603 84 \$

SULLIVAN CREEK DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Township	\$	772 26 \$

SEVENTH CONCESSION AND OUTLET

1929			Dr.	Cr.
Jan.	1	Balance due Township	\$	71 90 \$

SOUTH TALBOT AND O'CONNELL DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 97 25

TALBOT MCCARTHY DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 44 66

THIRD CONCESSION DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 137 83

TENTH CONCESSION DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 124 56

TWELFTH LINE AND SOUTH TALBOT DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Township	\$	55 49 \$

TAYLOR GUNN DRAIN

1929			Dr.	Cr.
Jan.	1	Balance due Drain	\$	\$ 32 50

FINANCIAL STATEMENT—1929

WATSON DRAIN

1929				
Jan. 1	Balance due Township	Dr.	Cr.	
		\$ 200 57	\$	

WEBSTER DRAIN

1929				
Jan. 1	Balance due Drain	Dr.	Cr.	
Dec. 14 4662	Norman J. Shuel for land	\$ 25 00	\$ 442 65	
	Balance due Drain	417 65		
		\$ 442 65	\$ 442 65	

WOLFE DRAIN

1929				
Jan. 1	Balance due Drain	Dr.	Cr.	
		\$ 38 58		

WOLFE DRAIN OUTLET

1929				
Jan. 1	Balance due Drain	Dr.	Cr.	
		\$ 54 42		

CAHILL OUTLET

1929				
Jan. 1	Balance due Drain		19 00	

STATEMENT OF ACCOUNT WITH THE TWP. OF COLCHESTER NORTH

1929				
Jan. 1	To Balance	\$ 692 64	\$	
Feb. 18	Treas. of Colchester North, Half Cost of Work on Townline for 1928			
Dec. 15	By Levy on Roll of 1929 for Telephone Deb.	27 17	172 30	
	By Levy on Roll of 1929 for Telephone Oper.	169 26		
	By Levy on Roll of 1929 for Telephone L. D. Calls			
	By Levy on Roll of 1929 for Deb. No. 6 U.S.S. No. 10	81 50		
	By Half Cost of Work on Townline in 1929	244 56		
	By Balance	305 87		
		1348 70		
		\$ 1521 00	\$ 1521 00	

FINANCIAL STATEMENT—1929

STATEMENT OF ACCOUNT WITH THE TWP. OF MAIDSTONE

1929				
Jan. 1	To Balance		389 93	
Feb. 13	Treas. of Maidstone, Half Cost of Work on Townline 1928		335 78	
			54 15	
Nov. 21	Treas. of Maidstone 1928 Telephone Rates	7 15		
Dec. 15	By Levy on Roll of 1929 Telephone Deb.	40 00		
	By Levy on Roll of 1929, Tele. Operation	11 90		
	By Levy on Roll of 1929, Telephone Calls	398 28		
	By Half Cost of Work on Townline in 1929		457 33	
	By Balance	\$ 847 26	\$ 847 26	

STATEMENT OF ACCOUNT WITH THE TWP. OF SANDWICH WEST

1929				
Jan. 1	To Balance	\$ 701 83	\$	
Mar. 27	Treas. of Sandwich West Maintenance Rose-land St. Lights 1927 and 1928		160 80	
	Treas. of Sandwich West 1928 Telephone Rates		320 02	
	Treas. of Sandwich West, Half Cost of Work on Townline 1928		108 47	
	Treas. Sandwich West, Roseland St. Lights		112 54	
	Debs. 1927 and 1928	37 18		
Dec 15	By Levy on Roll of 1929 for Telephone Deb.	197 56		
	By Levy on Roll of 1929 for Telephone Oper.	77 00		
	By Levy on Roll of 1929 for Telephone Calls			
	By Levy on Roll of 1929 for Roseland St. Light Maintenance	80 40		
	Treas. of Sandwich West, Roseland St. Lights	56 27		
	Deb.	24 87		
	By Half Cost of Work on Townline in 1929		473 28	
	By Balance	\$ 1175 11	\$ 1175 11	

STATEMENT OF ACCOUNT WITH TWP. OF ANDERDON

1929				
Jan. 1	To Balance	\$ 136 69	\$	
Feb. 26	Treas. of Anderdon Tel. Deb. \$12.87, Operation \$72.00, L. D. Calls \$17.60		102 47	
	By Levy on Roll of 1929 for Telephone Deb.	12 87		
Dec. 15	By Levy on Roll of 1929 for Telephone Oper.	62 57		
	By Levy on Roll of 1929 for Telephone Calls	32 45		
	By Balance		142 11	
		\$ 244 58	\$ 244 53	

FINANCIAL STATEMENT—1929

	170 65
	19 00
Hydro Rates	322 65
Silex Walk at Maidstone	169 36
Roseland Watermain	801 58
Roseland Street Lights	11571 84
Sandwich South M. T. S.	300 00
Amount due Schools	19 60
Water Rates	126 07
Colchester North M. T. S.	42 69
Maidstone M. T. S.	514 79
Scofield Avenue Improvement	61 02
Townline Watermain	
Joy Road and Ray Road Improvement	

DRAINS

	228 43
Gzowskie Drain	2686 83
Merrick Creek	317 70
Graham and South Malden Road Drain	19 00
Cahill Outlet	31 22
Delisle Drain	19 13
Donovan Repairs	16 00
Fourth Concession Drain	103 47
Hayes Drain	26 58
Hyland Drain	9 63
Lavin Drain	02
Little River Outlet	66 57
Little River Repairs	113 45
Little River Outlet Dredging	161 83
Little 10th Con. and Lauzon	26 55
Merrick Creek Extension	62 37
North 12th Concession	34 99
Ninth Line and O'Connell	104 42
Ninth Line Repairs	45 35
Rupley Repairs	3200 85
Pike Creek Repairs	307 83
South Talbot and Holden Outlet	88 31
South Malden Road Drain	97 25
South Talbot and O'Connell	44 66
Talbot McCarthy Repairs	124 56
Tenth Concession Drain	137 83
Third Concession Drain	32 50
Taylor-Gunn Drain	130 61
Washbrooke Drain	417 65
Webster Drain	38 58
Wolfe Drain	54 42
Wolfe Outlet	35 07
North Townline Drain	8783 66
Overdraft of Dec. 15th	2235 75
Excess of Assets over Liabilities	9944 74

\$ 87069 14

FINANCIAL STATEMENT—1929

STATEMENT OF ASSETS AND LIABILITIES

Available Assets	\$ 87069 14	\$
Current Liabilities	77124 15	
Town Hall and Contents	3000 00	
Road Graders and Scrapers	1600 00	
Amount to be Collected to Redeem Debentures	100580 33	
Debentures to be Paid after 1929	100580 33	
Excess of Assets over Liabilities	14544 74	
	\$192249 47	192249 47

JOSEPH G. HENNIN, Reeve

Dated at Sandwich South, Dec. 15th, 1929

JOHN McAULIFFE, Treas.

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