

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, 1932

+

J. G. HENNIN, Reeve

JOHN McAULIFFE, Treas.

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RECEIPTS

From Dec. 15th. to Dec. 31st. 1931

1931			
Dec.	18	Treas. of Colchester N. 1930 telephone rates	\$ 249.51
		Treas. of Anderdon 1931 telephone rates	98.64
		L. Smith, arrears of taxes lot 19, plan 1108	23.64
		Agr. Development Bd. arrears of taxes pt. 290, 291, S.T.R.	101.54
		A. McFarland, arrears of taxes N.E. pt. 17 Con. 9	149.88
	23	Rodd, Wigle & Co. arrears of taxes W. pt. S. $\frac{1}{2}$ 306, N.T.R.	148.44
		M. John " " " pt. 294, N.T.R.	5.00
	24	Fine Foods Ltd. 2 Ext. bells \$21.01 rent of 2 phones \$10.00	31.01
		Edw. Dumouchelle rent of phone \$15.00 L.D. calls 1.85	16.85
		M.L. Gowman, arrears of taxes, lots 257, 268, 269 Plan 1351	12.87
	26	C.D. McNeil " " " " 95, 96, 97 & 98 Plan 1366	17.96
	21	Can. Bank of Commerce, loan	15000.00
	31	C. Jobin, collector, taxes paid in Bank	2993.75
		Bal. on hand, Dec. 15th.	957.35
			<u>19806.44</u>

EXPENDITURES

From Dec. 15th. to Dec. 31st. 1931

1931			
Dec.	16	Rev. J. Tulley, refund of tel. rates paid in taxes	2.70
	17	I. Halford, stamps for twp.	9.00
	18	Union Gas. Co. at town hall	1.35
	19	J. F. Millen, 1931 County rates	18571.60
	23	W. Sexton, work on M.T.S.	12.25
	29	J.M. Robinson, bal. salary	66.82
		Copelands's Book Store, stapling Machine	9.00
		D. Gestetner Co. paper	15.17
		Treas. of Sandwich West bal. of 1930 Water Rates	20.00
	31	Mrs. A. Markham, salary for Dec.	60.00
	23	J. O'Connell, deb. No. 7 O'Connell & South Talbot	122.91
		Can. Bk. of Com. tile Coupons	48.00
		" " " Exchange on cheques	.75
		" " " re-charge cheque	117.86
		" " " Int. on Notes	160.45
		" " " Int. on overdraft	.50
	31	Bal. on hands	588.08
			<u>19806.44</u>

EIPIS

From Jan. 1st. to Dec. 15th. 1932

1932	Jan. 1	Balances on hand	
	Feb. 3	C. Jobin, Collector 1931 taxes	\$ 22234.30
	Mar. 11	C. Jobin	10618.44
	Apr. 19	C. Jobin	6445.32
	May 7	C. Jobin	2025.12
	June 4	C. Jobin	532.31
	July 17	C. Jobin	394.77
	Aug. 4	C. Jobin	713.81
	Sept. 5	C. Jobin	1675.75
	Oct. 6	C. Jobin	899.35
	Nov. 4	C. Jobin	1240.50
	Dec. 9	C. Jobin	794.98
	15	C. Jobin	173.82
	15	C. Jobin, collector 1932 taxes	349.70

\$ 588.08

48098.17

ARREARS OF TAXES

1932	Jan. 6	A. Cloutier, N.W. 1/41 Con. 5	93.60
	20	J. Lenzinger, Lot 140 plan 1351	3.84
	21	I.E. Rondoh, pt. 11 Con. 8	20.00
	22	H. Hartley, E. 1/21 Con. 8	39.80
		A. Goettle, lots 84 & 85 Plan 1351	4.61
		A. Park, lot 103 Plan 1133	5.00
		A. Park, lot 5 Plan 1133	5.00
	23	F. Lesenkes, lots 125 to 128 Plan 1366	17.96
	25	Roach, Riddell, & Dore lots 1 to 109 Plan 1381	476.51
	28	Mrs. H. Lefebvre, lot 199 plan 1351	3.98
	29	A.D. Kavanaugh, pt. 302 S.T.R.	17.93
		J.A. Connelly, Pt. 17 Con. 7	11.81
	Feb. 1	Agr. Develop. Board, N. 1/2 293 N.T.R.	145.46
	29	E. Gerard, pt. 2 Con. 11	47.03
		H. Lemire, N. Pt. 19 Con. 11	10.01
	Mar. 3	R.A. Craig, Pt. 17 Con. 7	14.01
	4	M. John Pt. 294 N.T.R.	10.00
		Mrs. A. Jones, pt. 1 Con. 11	50.23
	12	Mrs. E. Beauregard, pt. 20 Con. 11 & 12	20.00
	19	W.P. Wall, lot 133, plan 1332	5.87
	21	G. Straw, pt. 15 Con. 8	32.37
	Apr. 4	D. Atkinson, pt. 304 N.T.R.	160.83
		F. Verbridge, pt. 15 Con. 5	65.67
		J.F. Millen, refund of land tax Lot 43 Plan 1133	48.04
	Apr. 6	M. John, pt. 294 N.T.R.	9.83
		H.E. Grundy, N.W. 1/415	31.72
	13	F.M. Caldwell, lots 15, 16, & 17	131.90
	14	J. Taylor, N. 1/5 S. 1/2 294 S.T.R.	64.25
		D.M. McDonald, lots 51, 52, 53, 54, 88, 93	93.75
		106, 107, 111 Plan 1133	22.14
		E.T. Clue, lot 85 plan 1133	4.49
	16	V. Merlian, " 176 " 1366	380.85
		Dr. P. Poisson, N.E. 1/4 18 Con. 10	506.70
	21	Ont. Loan & Deb. Co. S. 1/2 299 S.T.R.	31.66
		A. Gignac, lot 77, plan 1133	92.20
		A.L. Page, E. 1/5 E. 1/2 N. 1/2 303 S.T.R.	46.60
	25	A.L. Page, Pt. 296, N.T.R.	87.79
	26	P.O'Connell, W. 2/5 N. 1/2 299 S.T.R.	59.06
		Mrs. V. Ostrowski, S. E. Pt. 10 Con 12	31.72
		W. Downward, pt. S.W. 1/4 15 " 8	120.00
	27	A.L. Page, S.E. 1/4 301, N.T.R.	9.83
		C.D. McNeil, lot 141 plan 1351	5.43
		C.D. McNeil, lot 141 plan 1351	69.94
	29	G. Howling, lots 2 & 3 pt. 17 Con. 7	9.35
		A. Paraschak, pt. 11 con. 12	

		C. Herdman, N. 1/2 306, N.T.R.	\$ 231.60
		J. Trautman, pt. 294 S.T.R.	179.67
Apr. 30		Mrs. G.F. Peters, lot 22, plan 1133	15.35
		Mrs. G.B. Grant, lot 148 plan 1332	1.64
		" " " 15 " 1366	2.10
		A. Smith, lots, 41, 42, 43 " 1366	4.91
		Mrs. N.N. Smith, lots 44 & 45 plan 1366	3.28
		G. Battersby, S. pt. Con 11	80.00
May 2		W.G. Burdette, pt. S.W. 1/415 Con. 7	7.50
		Mrs. A. Morrison, pt. 17 Con. 6	4.99
		P.J. O'Connell, W. 2/5 N. 1/2 299 S.T.R.	123.09
		N. Pare, lots 94 to 98 Plan 1366	10.50
	3	J. Kamisky, pt. S.W. 1/4 15 Con. 8	57.73
	6	I.S. Reid, lots 58 & 59 plan 1133	66.84
	7	A. Lanstedt, pt. S.W. 1/4 5 Con. 5	10.00
	9	P. Middlemore, pt. 293 N.T.R.	20.00
		Ethel Milne, lot 6 Plan 1366	2.10
		Mary Davis, E. 1/4 9 Con. 12	40.00
		A. Menard, N. 1/2 18 & S. pt. 19 Con. 12	25.00
		R. Craig, pt. 17 Con. 7	18.56
		E. Dennison, pt. 13 Con. 5	127.40
		J. Janosik lots, 155 & 156 Plan 1351	3.24
		McLean Lumber Co, lot 76 plan 1133	48.74
	14	A. Crabtree, pt. 296 S.T.R.	3.65
	16	J.G. Hennin, lot 14 pt. Con. 7	14.33
	28	Wigle Finance Corp. pt. 295 & 296 N.T.R.	1055.63
June 31		Mrs. A. Perrault, lots 18 & 20 plan 1366	13.50
	4	Mrs. E. Beauregard, pt. 20 Con. 11 & 12	2.00
	9	Bartlett, Aylesworth, & Co. pt. S. 1/2 296 N.T.R.	57.66
	14	Mrs. D. Robinson, pt. N.W. 1/4 15 Con. 8	36.36
	17	Mrs. B. McCloskey, pt. 294, N.T.R.	45.70
		The Toronto General Trust Co. Pt. S. 1/2 300	81.43
		Mrs. E. Beauregard, pt. 20 Con. 11 & 12	2.00
	20	A. Pare, lot 2 plan 1366	7.14
	21	J. Cameron, pt. 293 N.T.R.	9.65
	25	Mrs. E. Beauregard, pt. 20 Con. 11 & 12	5.00
		A. St. Louis, pt. 16 Con. 11	43.91
		M. Sisak, lots, 121 to 128 & 65 to 72 plan 1332	6.40
	30	O. Perrault, lots 107 & 108 plan 1366	4.40
		R. Graham, pt. N.W. 1/4 15 Con. 8	8.59
July 4		C. Jobin, pt. 14, 15 & 16 Con. 6	33.35
		C. Jobin, pt. 294, N.T.R.	8.00
	5	Agr. Development Board, N.W. 1/4 13 Con. 6	208.16
	7	Mrs. E. Beauregard, pt. 20 Con. 11 & 12	2.00
	9	H. Saltman, pt. 293, N.T.R.	20.57
	14	N. Sherwood, lot 127 plan 1351	6.05
	15	Mrs. G. Howling, pt. 17 Con. 7	15.00
	17	C. Jobin, pt. 294 N.T.R.	14.28
	21	C. Lennon, W. pt. 9 Con. 12	142.10
		Kenny, Cleary, & Grant Pt. 14, 15 & 16	1060.70
	22	Mrs. E. Beauregard, pt. 20 Con. 11 & 12	2.00
Aug. 2		C.L. Howling, pt. 17 Con. 7	25.00
July 25		C. Jobin, pt. 18 & 19 " 11 & 12	60.00
Aug. 3		" " " " " " " "	45.00
	17	C.L. Howling, pt. 17 " 7	10.00
		P. Donovan, pt. 293 N.T.R.	156.80
		Mrs. E. Beauregard, pt. 20 Con. 11 & 12	1.00
		C. Jobin, S. 1/4 4 W. 1/2 3 S.W. 1/4 4 Con. 8 & 9	200.91
		" " pt. 290 & 291 S.T.R.	18.15
		" " W. Pt. 5 Con. 9	52.80
		" " S.E. pt. 10 " 12	128.18
		" " pt. 303 S.T.R.	67.67
		" " pt. 14, 15 & 16 Con. 6	33.35
19		T. Lyons, S. pt. 14, Con. 7	25.00
		C. Jobin, pt. 20 Con. 11 & 12	1.00
		" " W. pt. 5 " 9	27.61
20		Roach, Riddell, & Dore, pt. 6 Con. 8	101.08
		Roach, Riddell, & Dore, pt. 6 Con. 8	85.20
22		G. Morand, pt. 11 & 12 plan 1108	12.35

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		E. Morand, pt. 14	Con. 5	\$	82.94
		A. Crabtree, pt. 296	S.T.R.		2.81
Aug.	23	A.L. Page, pt. N. 1/2 303	S.T.R.		205.48
		C. Jobin, pt. N. 1/2 296	S.T.R.		25.00
		Wm. Hewson, pt. N.W. 1/2 15	Con. 8		13.00
	26	F. Gullick, pt. 17	Con. 10		37.52
		C. Jobin, N. 1/2 7 pt. 8	Con. 5		197.15
		" " pt. 15	Con. 5		10.00
Sept.	5	" " pt. 14, 15, & 16	Con. 6		33.35
		M. Collins, pt. 15	Con. 5		56.15
	9	C. Jobin, pt. 296	S.T.R.		20.00
	16	J. Roumouan, S.E. 1/4 4	con. 9		20.00
	20	C. Jobin, pt. 17 & 19	Con. 11 & 12		22.26
		" " S.E. Pt. 10	" 12		22.89
		J. Perin N.W. 1/4 3	Con. 7		513.17
	27	W. Hewson, pt. N.W. 1/2 15	Con. 8		5.00
	29	C. Jobin, pt. 18 & 19	Con. 11		10.00
		" " pt. 14, 15 & 16	Con. 6		33.35
		" " pt. N.W. 1/2 15	Con. 8		1.50
		" " pt. 15	Con. 7 & 8		51.57
Oct.	5	Aer. Development Board, E 1/2 13 S.E. 1/2 14	Con. 7		850.19
	6	L. Lanone Pt. N.E. 1/2 15	Con. 7		10.84
	8	C. Jobin, pt. 296	S.T.R.		15.00
		" " pt. 294	N.T.R.		8.00
		G. Pantia, pt. 17	Con. 7		7.23
		C. Jobin, W. pt. 5	Con. 9		25.00
	12	T. Lyons, S. pt. 14	Con. 8		32.18
		W. Hewson, pt. N.W. 1/2 15	Con. 8		14.00
	18	A. St. Louis, W. 3/8 10	Con. 10		120.55
	22	C. Jobin, W. pt. 5	Con. 9		77.00
		J. R. Kieffer, lot 21 Plan 1108			41.96
Nov.	1	C. Jobin, N. 1/2 7 & pt. 8	Con. 5		84.30
	4	" " pt. 308	S.T.R.		175.98
	7	" " pt. 296	S.T.R.		15.00
	17	" " pt. 14, 15, & 16	Con. 6		34.20
	21	" " pt. 296	M.T.R.		35.00
		" " pt. 18	Con. 11		2.68
	24	" " pt. 15	" 5		25.00
	26	" " lots, 23, 25, & 26	Plan 1108		19.97
	28	Mary Davis, pt. 9	Con. 12		30.00
Dec.	6	Wilson & Thompson, pt. E 1/2 13	Con. 5		5.26
	12	Aer. Development Board, pt. 290 & 291	S.T.R.		18.04
					\$11192.49

LOANS

1932					
June	27	Can. Bank of Commerce, loan		\$5000.00	
July	11	" " " "		5000.00	
Aug.	31	" " " "		14000.00	
Nov.	22	" " " "		5000.00	
					\$29000.00

MISCELLANEOUS

1932					
Jan.	14	Treas. of Colchester N. Deb. No. 7 S.S. No. 10	\$	244.56	
		" " " " cost of work on road 4			
		in 1930		30.12	
Mar.	4	F. Collins, overpaid taxes		.49	
Apr.	18	Treas. of Maidstone, cost of work on town-			
		line 1931		260.58	
Feb.	26	F.W. Hyatt, dog tax		6.00	
	27	J. Brockman, " "		2.00	
Mar.	3	W.A. McClay, " "		2.00	
Apr.	9	F. Wise, " "		2.00	
May	2	C. Hyslop, " "		2.00	
	5	Ont. Trans. subsidy on 1931 road exp.		3267.12	
	11	" " share of railway tax		13.96	

May	31	Can. Bk. of Commerce, Int. on deposits	\$	24.90	
July	7	Mrs. Leah Robinson, proceeds of Roseland St. Lights Del.		728.86	
Aug.	23	E. Jobin, exchange on cheque		.25	
Sept.	5	Treas. of Sandwich East, 1929-30-31 tel. rates		295.87	
		" " " " Deb. No. 12 U.S.S. No. 1		94.73	
	29	Can. Bk. of Com. taxes overcredited on Apr. 11th.		149.82	
Oct.	15	J. Ridley, dog tax		10.00	
	17	J.F. Millen, rent of town hall for Inquest		10.00	
	19	J.F. Millen, Leg. Grant to Public Schools		1409.44	
	24	J.F. Millen, rent of town hall for inquest	X	10.00	
Nov.	21	C. O'Keefe, gravel for Heinz Co.		22.00	
	29	Can. Bk. of Commerce, Int. on deposits		28.93	
Dec.	10	Treas. of Anderdon, 1932 tel. rates		95.56	
		" " Maidstone, 1931 " "		65.60	
	15	" " Colchester N. Deb. No. 8 S.S. No. 10		244.56	
		" " " " 1931 telephone rates		236.89	
					\$7258.24

TELEPHONE RECEIPTS

1932					
Jan.	1	G. Hergott, rent of for 1931 \$15.00 calls 1.85		16.85	
	6	F. Herdman, rent of phone for 1930-31- \$30.00 calls 90. cts.		30.90	
	13	Mrs. A. Markham, L.D. calls		7.45	
		A. St. Julien rent of phone for 1931		15.00	
		C. Washbrooke, " " "		15.00	
Feb.	1	G. Dickson, rates for 1931		9.43	
	2	H.J. Heinz Co. rent of 2 phones for 1931		30.00	
	22	F. Lounsbrough, rates for 1931		9.43	
		Mrs. A. Markham, L.D. calls		6.80	
Mar.	4	" " " "		16.75	
	11	Bell Telephone Co. rent of pole space		.70	
	23	M.C.R.R. Co. refund of frt on poles		23.85	
Apr.	2	Bell Telephone Co. for attachments to Mar. 31 1933		.30	
May	4	J. Webster, rent of phone to date		15.00	
	13	Mrs. A. Markham, L.D. calls		30.00	
	19	F. Janisse rent of phone for 1931 \$15.00 calls 5.00		20.00	
June	17	Bell Telephone Co. line rental		.40	
	20	A.D. Kavanaugh, for hand telephone set		8.82	
	23	N.W. White rent of phone to Nov. 6th. 1931 3.75 calls 29.05		32.80	
	27	P.M. R.R. Co. L.D. calls		.50	
Sept.	12	Mrs. A. Markham, L.D. calls		12.65	
	20	" " " " Office calls	X	92.28	
Oct.	7	G. Jessop telephone rates for 1932		10.00	
	8	J. Hurley, rent of phone to Mar. 18th. 1932		15.00	
	12	Fine Foods of Can. Ltd. rent of 2 phones \$10.00 calls 30.25		40.25	
	19	Bell Tel. Co. pole attachments to June 30th/33		2.60	
	20	E. Raymer, for pole broken in accident		10.00	
Nov.	1	Mrs. A. Markham, L.D. calls		23.02	
	8	" " " " " "		42.60	
	14	" " " " " "		10.00	
	17	Edw. Sexton, rent of phone for 1932		15.00	
	29	A. Kavanaugh, rent of ext. phone to Nov. 20.1932		5.00	

Dec. 13,	H.J. Heniz Co. rent of 2 phones	\$ 10.00
15	Mrs. A. Markham, office calls	36.25
	" " " L.D. calls	10.57
		<u>\$625.20</u>

REDEMPTIONS

1932			
Jan. 6	D.M. MacDonald, lots 8 & 9 plan 1133	108.04	
June 9	Bartlett, Aylesworth & McGladdery, pt. S $\frac{1}{2}$ 296 N.T.R.	329.07	
17	The Toronto General Trusts Co. pt. M.pt S. $\frac{1}{2}$ 300 N.T.R.	676.69	
		<u>1113.80</u>	

1932 TAX SALE

1932			
Sept. 9	Mrs. E. McKenzie, lot 266 plan 1351	8.45	
	" " " lot 267 " 1351	8.36	
Oct. 29	A. Stagy, lot 184 Plan 1351	7.94	
Nov. 21	F. O'Neil, pt. 6 Con. 8	130.13	
Dec. 6	Welson & Thompson E. $\frac{1}{2}$ N. 65 ac. 13 con. 5	541.12	
9	J. Tolhock, lot 171 plan 1351	3.69	
	" " " 172 " 1351	3.69	
	" " " 173 " 1351	4.41	
10	H. Bohdy, pt. S. $\frac{1}{2}$ W. $\frac{1}{2}$ 1 Con. 5	38.14	
12	S.E. Arnold, N. pt. 16	65.91	
	W. Jessop, pt. 308 & 5 N.T.R.	962.89	
	W. Washbrooke, S.W. $\frac{1}{4}$ 13 Con. 7	729.24	
	F. Jessop, Pt. 307 N.T.R.	307.00	
	H. Herdman, W. pt. 12 & 13 pt. 5 con 5 & 4	1049.80	
	J.G. Hennin, lots 15 & 16 pt. 17 Con. 7	60.13	
	J.G. Hennin, lot 8 Pt. 17 Con. 7	25.18	
	Mrs. Annie Antaya N.E. pt. 20 Con. 12	48.13	
	H.J. O'Neil, pt. gore 6 Con. 8	152.79	
	R.O'Keefe, N. 2/5 E. $\frac{1}{2}$ 4 con. 9	679.08	
	J.W. Barnes, S.E. $\frac{1}{4}$ 301 N.T.R.	574.64	
	D. Mitchell, pt. S.E. $\frac{1}{4}$ 295, N.T.R.	11.54	
	B. Williams, Pt. S.E. $\frac{1}{4}$ 295, N.T.R.	14.79	
	Mary Adams, N.E. $\frac{1}{4}$ 12 Con. 7	505.40	
		<u>\$5932.45</u>	

Total Receipts

\$103808.43

ABSTRACT STATEMENT OF EXPENDITURES.

Accounts Payable	\$ 168.85
Bills Payable	45000.00
Debentures Levies	14382.77
Officers Salaries	2082.00
Printing, Postage & stationery	376.10
Town Hall	115.16
Board of Health	156.70
Charity	1210.91
Interest	1319.40
Sheep killed by dogs	24.50
Law costs	3.00
Miscellaneous	1075.10
Highways	3488.07
Schools	14266.39
Sanwich South M.T.S.	4021.42
Orchlester North M.T.S.	19.65
Maidstone " " "	105.12
Roseland St. Lights Mtce.	187.48
Essex St. Lights Ext. Mtce.	179.38
Roseland Watermain	322.65
Regina Watermain	514.79
Hydro (wrears) 0.0000	257.79
Water Rates 00.0000	489.00
Windsor Essex & Lake Shore ry.	4517.69
Essex Border Utilities Com.	837.10
Electric Expenses	58.00
Municipal Drainage	77.90
Roseland St. Lights Extension	30.00
Per Sale Costs	815.18
Corporation Act	29.60
Libo Wrears Act	15.00
Redemptions	1113.80
Rosolph St. Watermain	782.36
Total Expenditures	\$ 98042.86
Balance on hand	5765.57
	<u>\$103808.43</u>

ACCOUNTS PAYABLE

	Dr.	Cr.
1932		
Jan. 1	Balance	\$ 169.00
May 31	Can. Bk. of Com. Com. for collecting taxes	\$ 39.35
Oct. 31	" " " " " "	9.00
Nov. 27	" " " " " "	1.50
Dec. 15	C. Jobin, collector's salary	119.00
	Accounts Payable in 1933	150.00
	Chargeable to General Funds	149.85
	<u>\$318.85</u>	<u>\$ 318.85</u>

BILLS PAYABLE

	Dr.	Cr.
1931		
Dec. 15	Balance due bank	\$ 30000.00
21	Can. Bk. of Commerce, loan	15000.00
31	Balance due Bank	45000.00
	<u>45000.00</u>	<u>45000.00</u>

1932		
Jan. 1	Balance due Bank	\$ 45000.00
Feb. 6	Can. Bk. of Commerce for Notes	\$ 23000.00
Apr. 5	" " " " " "	8000.00
Aug. 31	" " " " " "	15000.00
June 27	" " " " " loan	5000.00
July 11	" " " " " "	5000.00
Aug. 31	" " " " " "	14000.00
Nov. 22	" " " " " "	5000.00
Dec. 15	Balance due Bank	29000.00
	<u>\$ 74000.00</u>	<u>\$ 74000.00</u>

COLLECTOR OF TAXES

1931		
Dec. 15	Balance of 1931 Roll uncollected	\$ 68041.87
31	C. Jobin, pt. of 1931 taxes	2993.75
	Balance of 1931 Roll Uncollected	65048.12
	<u>\$ 68041.87</u>	<u>\$ 68041.87</u>

1932		
Jan. 1	Bal. of 1931 Roll uncollected	\$ 65048.12
Feb. 3	C. Jobin, taxes pd. in Bank in Jan.	22234.30
Mar. 11	" " " " " " Feb.	10618.44
Apr. 11	" " " " " " Mar.	6445.32
May 7	" " " " " " Apr.	2025.12
June 4	" " " " " " May	532.31
July 17	" " " " " " June	394.77
Aug. 4	" " " " " " July	713.81
Sept. 5	" " " " " " Aug.	1675.75
Oct. 6	" " " " " " Sept.	899.35
Nov. 4	" " " " " " Oct.	1240.50
Dec. 9	" " " " " " Nov.	794.98
15	" " " " " " Dec.	173.82
	Penalties added to 1931 Roll	609.39
	Returned to Treasurer	17909.54
	<u>\$65658.01</u>	<u>\$ 65658.01</u>

Dec. 10	Amount of 1932 Roll	65353.26
15	C. Jobin taxes paid in Bank to Dec. 15th.	349.70
	Balance of 1932 Roll uncollected	65703.56
	<u>\$65353.26</u>	<u>\$ 65353.26</u>

COUNTY RATES

1931		
Dec. 15	Balance due County	18571.60
19	J.F. Millen, 1931 Rates	18571.60
	<u>18571.60</u>	<u>18571.60</u>

1932		
Dec. 10	By Levy on 1932 Roll	\$ 18731.46

ARREARS OF TAXES

1931		
Dec. 15	Balance due Township	\$22325.08
31	Arrears collected to Dec. 31	459.07
	Balance due Township	21866.01
	<u>\$22325.08</u>	<u>\$ 22325.08</u>

1932		
Jan. 1	Balance due Township	\$21866.01
Dec. 15	Arrears collected to Dec. 15	\$ 11192.49
	By Levy on 1932 Roll	2668.52
	Amount of 1932 Tax Sale	12778.40
	Amt. of 1931 Roll returned	17909.54
	Per Centage added by Treas.	3611.24
	Balance due Twp.	16747.38
	<u>\$43386.79</u>	<u>\$ 43386.79</u>

OFFICERS SALARIES

1932		
Feb. 1	Roy O'Neil, salary as auditor	\$ 35.00
	Lionel O'Neil " " " "	35.00
May 2	Wm. O'Keefe, salary as assessor	100.00
June 20	Wm. O'Keefe, court of Rev. on assesst. roll	4.00
July 4	J. McAuliffe $\frac{1}{2}$ yrs. salary as Clerk	\$500.00
	& $\frac{1}{2}$ yrs. salary as Treas. \$250.00	750.00
Nov. 7	J.G. Hennin, selecting Jurors	2.00
	Wm. O'Keefe, " " " "	2.00
	J. McAuliffe " " " "	4.00
Dec. 15	J.G. Hennin attending Council meetings & other business	80.00
	A.C. Kavanaugh " " " "	80.00
	Edw. Dumouchelle " " " "	80.00
	Jas. Battersby " " " "	80.00
	Albert Farough " " " "	80.00
	John McAuliffe $\frac{1}{2}$ yrs. salary as Clerk	500.00
	John McAuliffe $\frac{1}{2}$ " " " Treas.	250.00
	To General Funds	\$2082.00

PRINTING, POSTAGE & STATIONERY

1932		
Jan. 11	D. Gestetner Co. paper, & supplies	6.50
	Brett & Auld, ptge. & staty.	44.00
Feb. 1	V.E. Marentette, & Son staty.	.95
4	I. Halford, stamps	5.10
6	Brett & Auld, ptge. & staty.	65.86
Mar. 24	V.E. Marentette & Son, staty.	2.80
	I. Halford, stamps	6.53
Apr. 11	Municipal Worl, for supplies	.54
12	I. Halford, stamps	12.00
22	V.E. Marentette & son, staty.	.50
30	I. Halford, stamps	3.00
May 16	I. Halford, stamps	8.00
	The Municipal World, supplies	1.70
June 20	V.E. Marentette & Son, Staty.	2.15
July 4	I. Halford, stamps	7.70
Aug. 10	Brett & Auld, staty.	24.77
15	V.E. Marentette & Son, staty.	5.55
Sept 5	I. Halford, stamps & staty.	9.85
28	V.E. Marentette & Son, staty.	.70
Oct. 3	I. Halford, stamps	6.00
	Essex Free Press, ptge. & staty.	84.80

Oct. 3	V.E. Marentette & Son, staty.	\$ 1.00
17	I. Halford, stamps	4.25
Dec. 3	Essex Free Press, ptge. & staty.	47.14
5	I. Halford, stamps	12.18
	V.E. Marentette, & Son, staty.	.95
	Can. Bk. of Commerce, stamp on cheque	.03
15	Essex Free Press, ptge. & staty.	11.55
	To General Funds	\$376.10

BOARD OF HEALTH

1932			
Mar. 11	A. Dawson, disinfecting 2 residences	3.50	
June 13	A. Dawson, disinfecting \$3.00 disinfecting 2 res.	7.00	
Aug. 25	" " " 2.20 " 2	6.20	
Oct 3	G. Jessop, burying dead horse	5.00	
Nov. 21	Dr. Brien, salary as M.O.H.	100.00	
	Dr. Brien, attending convention	25.00	
Dec 3	G.B. Collins, services as member for 1932	10.00	
	To General Funds	156.70	

TOWN HALL EXPENSES

1932			
Jan. 11	Union Gas Co. gas	2.65	
Feb. 1	Hydro Elec. Power Com. rates	6.62	
12	Union Gas Co. gas rates	4.85	
Mar 12	" " " " " "	2.65	
Apr 4	Hydro Elec. power Com. rates	4.63	
18	Union Gas Co. gas	2.65	
May 16	" " " " " "	1.55	
June 9	Hydro Elec. Power Com. rates	4.63	
16	Union Gas Co. gas	1.80	
July 4	J. Trautman, cutting weeds	2.00	
13	Union Gas Co. rates	1.00	
Aug. 2	Hydro Elec. Power Com. rates	4.31	
15	Union Gas Co. gas	1.00	
Sept 13	" " " " " "	1.00	
Oct 3	Hydro Elec. Power Com. rates	4.31	
17	Union Gas Co. gas	1.00	
Nov 14	" " " " " "	2.10	
Dec. 5	Hydro Elec. power Com. rates	4.31	
12	Waterloo Fire Ins. Co. Prem. on Ins.	30.00	
15	Union Gas Co. gas	7.10	
	A.D. Kavanaugh, care of Hall	25.00	
		115.16	

MISCELLANEOUS

1932			
Jan. 11	J.F. Millen, re-charge of taxes on pt. 295 cheque N.G.	183.68	
22	Treas. of Essex Co. Winter Fair Grant	50.00	
Mar. 1	Globe Indemnity Co. prem. on Rd. Liability Ins.	100.00	
7	H. Collins, refund of overpaid taxes	.49	
24	J. McAuliffe, reg. B.M. & D for 1931	17.50	
Apr. 18	Treas. of N. Essex B.B. League	15.00	
	D.E. Ure grant to Fairbairn Cemetery	25.00	
May 9	G. Gerard, refund of overpaid, taxes	.77	
	Mrs. T. Brazill " " " "	1.21	
16	Ont. Municipal Assn. membership fee	10.00	
Aug. 1	Liverpool, London, Globe Ins. Co. prem on Tress. Bond	20.00	
Sept 2	Treas. of Maidstone, 1/2 cost of Arb. fees S.S. No. 318	14.76	
6	C. Jobin, Com. for collecting taxes	126.93	
26	Can. Bk. of Com. A. St. Louis taxes over credited	149.82	
Oct 17	C. Jobin " " " " " "	56.25	
Nov. 7	" " " " " " " "	92.92	

Nov. 7	J.P. O'Keefe, salary as Weed Inspector	\$ 75.00
Dec. 5	C. Jobin, Com. for collecting taxes	68.04
14	Com. General Ins. Co. Prem on Coll. Bond	15.00
15	Mrs. A. Markham, L.D. calls, at Town Hall	1.85
	John McAuliffe, prep. Financial Statement	50.00
	Can. Bk. of Com. operating road account	.90
	To General Funds	\$1075.10

CHARITY

1932			
Jan. 11	J.F. Millen, 1/2 cost of patients	109.50	
Feb. 1	M. John, groc. for Mrs. Holden	3.20	
	M. Bellaire, milk for Mrs. Beauregard,	1.16	
	G. Welsh, digging grave for F. Holden	8.00	
6	Tecumseh, Ice & Fuel Co. Coal for J. Craik	4.80	
8	Oldcastle Farmers, fuel & groc. for Mrs. Beauregard	8.32	
Mar. 7	I. Whipple, groc. for G.E. Willis	16.00	
	A.D. Kavanaugh, groc. for Mrs. Groh & Mrs. Beauregard	3.40	
	P. Phillpot, bread for J. Sargent, Mrs. Beauregard	8.75	
19	J.F. Millen, 1/2 cost of Patients for Jan.	74.50	
Apr. 4	J.F. Millen, " " " " Feb.	84.75	
	I. Whipple, of groc. for Willis & Kitchen	11.91	
	M. John groc. for indigents	9.41	
	M. John " " Mrs. Holden & J. McGovern	5.74	
12	Oldcastle Farmers, groc. for Mrs. Groh	2.90	
18	Hotel Dieu, keep of patients from children Shelter	3.50	
	J.F. Millen, 1/2 cost of patients	77.13	
	P. Dumouchelle, milk for Mrs. Kitchen	6.00	
	Rev. A.E. Stroeder, grave for A. Groh	5.00	
	B. Brown, digging grave for A. Groh	6.00	
May 2	J. Battersby, refund of cost of Groc. for Mrs. Groh	3.33	
23	Janisse Bros. funeral Exp. for A. Groh	45.00	
24	M. John Groc. for J. McGovern	3.37	
26	Oldcastle Farmers, coal for W. Kitchen \$8.50	15.18	
28	Groc. for J. Trautman \$6.68	80.25	
29	J.F. Millen, 1/2 cost of patients	6.24	
	P. Dumouchelle, milk for W. Kitchen	12.06	
June 25	I.L. Whipple, groc for W. Kitchen	3.95	
6	J. Battersby, refund for Groc. & Milk for Mrs. Groh	19.70	
	F. Damm, milk & wood for Mrs. Beauregard	7.14	
	Philpotts Bakery, bread for Mrs. Groh	10.45	
July 14	" " " " " J. Sargent	5.64	
4	P. Phillpot, bread for J. Sargent	24.13	
	J.F. Millen, 1/2 cost of patients	4.01	
Aug. 2	M. John, groc. for A. Crabtree	3.00	
	M. John " " " " " "	22.50	
10	J.F. Millen, 1/2 cost of patients	27.63	
20	" " " " " " " "	8.01	
Sept. 19	A.D. Kavanaugh, groc. for Sandstedh	69.63	
	J.F. Millen, 1/2 cost of patients	40.00	
Oct. 3	Janisse Bros. funeral Exp. for Mrs. Trenz	63.13	
17	J.F. Millen, 1/2 cost of patients	5.00	
Nov. 7	Janisse Bros. coffin for baby Szabados	5.00	
	Trustees of Fairbairn Cemetery for baby Szabados	12.00	
19	J.B. Ducharme, 2 mos. rent for J. Craik	51.63	
21	J.F. Millen, 1/2 cost of patients	111.00	
Dec. 5	Drs. Brien & Procunier med. serv. for indigents	5.65	
	Oldcastle Farmers, coal & supplies for W. Logan	40.05	
	E. Dumouchelle, house hold goods & rent paid for W. Logan	.75	
	Essex Farmers Coal for Matthews		

Dec. 15	I. Whipples groc. for W. Logan	\$ 6.94	
	Essex Farmers, coal \$2.40 groc. \$1.23		
	for P. Matthews	3.63	
	A.D. Kavanaugh, groc. for F. Sandstedt	6.08	
	Oldcastle Farmers, coal & groc. for A. Thompson \$8.13 coal for J. Kudman \$4.00 & groc. for H. Lemire \$5.50 coal & groc. S. Sabados, \$21.23		38.86
	To General Funds		\$1210.91

SHEEP KILLED BY DOGS

1932				
May 2	S. Shuttleworth, 1 sheep killed by dogs	8.50		
June 20	P.J. Watson, 1 " " " "	7.00		
Dec. 15	G. O'Neil 1 " injured	3.00		
	S. Watson, sheep valuator	6.00		
	To General Funds		24.50	

INTEREST

1932				
Jan. 29	Can. Bk. of Com. int. on notes	\$ 229.35		
Feb. 29	" " Exchange on cheques	.75		
	" " " "	.25		
	" " Int. on notes	142.70		
Mar. 30	" " Exchange on cheques	.65		
Apr. 23	" " Int. on Notes	112.15		
Apr. 28	" " Exchange on cheques	1.80		
May 31	" " Int. on Notes	80.90		
June 30	" " " "	71.35		
	" " " "	83.85		
	" " O.D.	.50		
July 31	" " Exchange on cheques	.40		
	" " of Com. int. on O.D.	.50		
	" " notes	109.15		
Aug. 15	" " Exch. cheques	.25		
19	" " " "	.50		
29	" " " "	.30		
31	" " " "	.30		
Sept 30	" " Int. on notes	122.30		
Oct. 31	" " " "	118.40		
Nov. 29	" " " "	122.30		
	" " Exchange on cheque	.25		
	" " Int. on Notes	120.00		
	" " O.D.	.50		
	To General Funds		\$1319.40	

LAW COSTS

1932				
Aug. 4	Leo Sylvester, legal advice	3.00		
	To General Funds		3.00	

DEBENTURE LEVIES

1931				
Dec. 15	Balance on hand to redeem Debs.		\$14851.48	
23	J.O'Connell, deb. No. 7 O'Connell & South Tal. Dr.	\$ 122.91		
	Can. Bk. of Com. tile coupon	48.00		
31	Balance on hand to redeem debs.	14680.57		
		\$14851.48	\$14851.48	

1932				
Jan. 1	Balance on hand to redeem debs		\$14680.57	
2	Can. Bk. of Com. tile coupons	7.36		
14	" " " "	96.36		
18	" " " "	176.00		

Jan. 26	Can. Bk. of Commerce, tile coupons	\$ 128.00		
21	" " " "	160.00		
Feb. 1	C. Wenzleberger, Deb. No. 8 S.S. No. 10	679.34		
4	Can. Bk. of Commerce, tile coupons	48.00		
2	" " " "	64.00		
6	" " " Deb. No. 5 Berkley W.M.	1078.82		
8	" " " tile coupons	32.00		
10	" " " "	168.00		
16	" " " "	40.15		
Mar. 11	" " " "	96.00		
9	" " " "	144.00		
Apr 6	Hazel Wenzleberger, Deb. #5 M.I.S.	441.60		
May 2	Can. Bk. of Com. tile coupons	48.00		
19	" " " "	128.00		
21	" " " "	64.00		
28	" " " "	64.00		
25	D. Croft, Est. Deb. No 1 Little Pine Outlet Sup.	418.50		
June 2	Can. Bk. of Commerce, tile coupons	72.00		
9	" " " "	88.00		
11	" " " "	32.00		
16	" " " "	96.00		
21	" " " "	56.00		
27	" " " "	80.00		
29	" " " "	40.00		
July 4	" " " Deb. No. 5 Pike Crk. Dr.	421.71		
4	" " " Coupons	45.73		
4	" " " "	60.66		
6	" " " Deb. No. 5 & Coupons Pike Creek	1050.00		
	" " " tile Coupons	80.00		
7	C. Wenzleberger, Deb. No. 3 Graham & S. Malden	92.39		
	Mrs. Leah Robinson, " 3 Merrick Creek	1109.62		
	" " 1 6th. Con. repairs	98.05		
6	Can. Bk. of Commerce, coupons Pike Creek	90.72		
	" " " "	100.00		
11	G. Grondin, Deb. No. 3 Joy Rd. & Ray Rd.	279.25		
13	Can. Bk. of Commerce, Pike Crk.	136.42		
15	" " " tile Coupons	16.00		
Aug. 2	" " " "	184.30		
Sept. 13	Dr. Croft, Est Deb. No. 12 a S.S. No. 1	308.89		
14	R. Croft, Est. " 12 C S.S. No. 1	205.92		
15	W. Croft, Est. " 12 B S.S. No. 1	308.89		
19	Can. Bk. of Commerce, tile coupons	24.09		
24	" " " "	128.00		
29	" " " "	24.00		
Oct. 8	" " " "	64.00		
	H. Drane, deb. No. 3 5th. Con. Drain	83.78		
	" " " 3 S.S. No 6	356.09		
9	" " " 3 Gzowski drain	394.00		
11	" " " 9 Delesle	384.80		
14	Can. Bk. of Commerce, tile coupons	96.36		
	" " " "	32.00		
22	R. Barrett, Est. Deb. No. 10 Washbrooke, Dr.	181.90		
24	Can. Bk. of Commerce, tile Coupons	48.00		
28	" " " "	120.00		
	" " " "	64.00		
Nov. 1	R. Croft, Deb. No. 9 10th. Con. Dr.	180.19		
2	Can. Bk. of Commerce, tile Coupons	51.52		
4	" " " "	120.00		
7	" " " "	80.00		
9	" " " "	248.30		
9	" " " "	40.00		
16	H Drane, Deb. No. 4 Hayes Repairs	135.98		
19	J.O'Connell, " 6 Roseland Sidwalk	141.38		
	H. Wenzleberger, Deb. No. 8 Webster Repairs	335.66		
	Can. Bk. of Commerce, tile coupons	24.00		
	H. Drane, Deb. No. 8 Little 10th. Repairs	160.80		
22	" " " 7 7 5th. Con. Lennon Drain	374.86		
	Can. Bk. of Com. tile Coupons	120.27		

Nov. 27	H. Drane, Deb. No. 4 Scoffield Ave. Imp.	\$ 230.35	
29	D. Croft, Est. Deb. No. 12, S.S. No. 1	123.56	
	A.W. Curtis, Est. Det. No. 7 Roadhouse Dr.	74.18	
	Can. Bk. of Com. tile coupons	32.00	
Dec. 9	" " " " " "	60.00	
	" " " " " "	40.00	
10	H. Wenzelburger, Deb. No. 5 Wolfe Repairs	100.41	
	" " " " " 5 East Townline Dr	104.12	
	" " " " " 5 Donovan Repairs	86.28	
	" " " " " 5 Roseland St. Lights	106.24	
13	Acey O'Neil " " " 5 Ripley drain	100.88	
	" " " " " 5 Talbot McCarthy Drain	108.09	
15	By Levy on 1932 Roll	13661.00	
	Amt. due from Sand. East. for Deb. No. 13 S.S. No. 1	94.73	
	" " " Col. North for " " 9 S.S. No. 10	244.56	
	Treas. of Anderson for M.T.S. Deb.	12.87	
	Amt. due from Co. North " " "	27.17	
	" " " Sand. West " " "	37.18	
	" " " Sand. East " " "	11.44	
	" " " Maidstone " " "	7.19	
	" " " Sandw West for Roseland St. Lights	84.71	
	Ext. deb.		
	Transferred from Gen. Funds to pay D. of P.H.	14.06	
	Share of debts.		
	Balance on hand to redeem debts.	14492.75	
		\$ 28875.52	28875.52

ABSTRACT STATEMENT OF EXPENDITURES ON ROADS

1932			
Jan. 1	Balance due Township	\$ 2062.71	
May 5	Ont. Treas. subsidy, on 1931 Exp.	3267.12	
Dec. 15	By Levy on 1932 Roll	2472.19	
	By Sale of Gravel	22.00	
	Roads General	412.84	
	Road No. 3	350.55	
	Road No. 5	125.40	
	Road No. 6	153.30	
	Road No. 7	122.40	
	Road No. 8	107.65	
	Road No. 9	303.20	
	Road No. 10	239.45	
	Road No. 11	235.85	
	Road No. 12	696.08	
	Road No. 14	94.50	
	Road No. 15	79.80	
	Road No. 16	110.50	
	Road No. 17	142.15	
	Road No. 18	164.80	
	Road No. 19	112.80	
	Road No. 20	20.45	
	Road No. 21	16.35	
	Balance due Roads	208.53	
		\$ 5761.31	5761.31

ROADS GENERAL

1932			
Feb. 1	J.W. Barnes, repair for graders	18.19	
	C.O'Keefe, refund for staty.	2.65	
Mar. 24	C.O'Keefe, part salary	100.00	
June 20	J.W. Barnes, repairs for graders	8.50	
	C.O'Keefe, part salary	100.00	
Sept 19	C.O'Keefe, part salary	100.00	
Dec. 15	J.W. Barnes, grader blades	8.50	
	C.O'Keefe, bal. salary	75.00	
		412.84	

ROAD NO. 3

1932			
Feb. 1	W.A. Greaves, dragging	\$ 13.25	
	F. O'Neil, " "	8.00	
	C. Kavanaugh, " "	7.00	
Mar. 7	W.A. Greaves, " "	8.00	
Apr. 4	W.A. Greaves, " "	3.20	
	F. O'Neil, " "	6.40	
	C. Kavanaugh, " "	5.60	
May 2	W.A. Greaves, " "	3.00	
June 6	W.A. Greaves, " "	2.60	
20	F. O'Neil, " "	8.40	
July 4	C. Kavanaugh, drag. \$5.00 cutting weeds	1.30	
	F. Standstedt, ditching	4.00	
16	A. Julien, cutting weeds	6.60	
Aug. 2	E. Cutsforth, " "	12.00	
	W. Greaves, " "	9.00	
	F. O'Neil, drag. \$2.80 cutting weeds	\$3.90	
Sept 19	W.A. Greaves, dragging	5.40	
Oct 3	C. Kavanaugh, " "	4.00	
	F. O'Neil, " "	9.20	
17	C. McFarland, hauling gravel	15.00	
	G. Morand, " "	22.50	
	J. Brockman, " "	24.00	
	F. St. Louis, " "	27.00	
Nov. 7	G. Morand, " "	9.00	
	J. Brockman, " "	9.00	
	W. St. Louis, " "	6.00	
	W. Greaves, dragging	10.60	
	F. O'Neil, " "	7.20	
21	C. Kavanaugh, " "	6.40	
Dec. 3	W.A. Greaves, " "	5.60	
	F. O'Neil, " "	3.60	
15	J.F. Millen, for gravel	38.00	
	T. Dawson, dragging	38.00	
		\$350.55	

ROAD NO. 5

1932			
Feb. 1	L. Farough, dragging	5.50	
	C.J. Collins, " "	6.00	
Apr. 4	L. Farough, " "	3.80	
May 12	C.J. Collins, " "	5.20	
July 16	L. Farough, drag. \$1.20 cutting weeds	17.30	
Aug. 2	A. Trautman, cuttings weeds	2.00	
Sept 6	Chas. J. Collins, dragging	6.00	
Nov. 7	C. McFarland, hauling gravel	6.00	
	G. Morand, " "	18.00	
	J. Brockman, " "	24.00	
	W. St. Louis, " "	6.00	
21	L. Farough, dragging	4.00	
Dec. 5	C.J. Collins, " "	6.00	
15	J.F. Millen, for gravel	14.40	
		\$125.40	

ROAD NO. 6

1932			
Mar. 7	F. Sanstedt, ditching	7.00	
Apr 18	F. Sanstedt, " "	10.00	
May 2	F.G. Hollingsworth, dragging	12.65	
16	F. Sanstedt, ditching	14.00	
June 20	F. Lyons, dragging	9.60	
July 16	F.G. Hollingsworth, drag. \$3.60 cutting weeds	11.95	
	F. Lyons, cutting weeds	10.80	
Oct. 3	F.G. Hollingsworth, dragging	5.60	
Nov 7	J. Brockman, hauling gravel	18.00	

Nov. 7	W. St. Louis, hauling gravel	\$ 21.00
	G. Morand, " "	13.50
Dec. 15	J.F. Millen, for gravel	13.60
		<u>\$153.30</u>

ROAD NO. 7

1932		
Feb. 1	R. Moore, dragging	6.00
Apr. 4	R. Moore, " "	6.00
July 16	R. Moore, drag. \$1.70 cutting weeds \$6.00	7.60
Oct. 17	R. Moore, dragging	4.00
Nov. 7	C. McFarland, hauling gravel	33.00
	G. Morand, " "	18.00
	J. Brockman, " "	24.00
	W. St. Louis, " "	3.00
Dec. 15	J.F. Millen, for gravel	20.80
		<u>122.40</u>

ROAD NO. 8

1932		
Apr. 4	H. Reynier, dragging	19.10
18	P. Saustedt, ditching	9.00
June 6	H. Reynier, dragging	11.15
Aug. 2	H. Reynier, drag. \$6.20 cutting weeds \$15.00	21.20
Oct. 17	C. McFarland, hauling gravel	6.00
	J. Brockman, " "	3.00
	W. St. Louis, " "	3.00
	H. Reynier, dragging	12.80
Nov. 7	J. Brockman, hauling gravel	6.00
	W. St. Louis, " "	6.00
Dec. 15	J.F. Millen, for gravel	10.40
		<u>\$107.65</u>

ROAD NO. 9

1932		
May 16	J. O'Connell, dragging	7.20
	O. Lafond, " "	22.00
Aug. 2	J. O'Connell, drag. \$1.40 cutting weeds	10.80
	O. Lafond, drag. \$5.20 cutting weeds	36.80
Oct. 3	O. Lafond, dragging	6.00
17	C. McFarland, hauling gravel	12.00
	G. Morand, " "	13.50
	J. Brockman, " "	12.00
Nov. 7	C. McFarland, " "	12.00
	G. Morand, " "	40.50
	J. Brockman, " "	33.00
	W. St. Louis, " "	24.00
Dec. 5	O. Lafond, dragging	8.20
	J. Sargent, ditching	18.00
15	J.F. Millen, for gravel	47.20
		<u>\$303.20</u>

ROAD NO. 10

1932		
Mar. 7	E. St. Louis, dragging	8.40
	H. Sargent, ditching	11.88
	R. Holden, " "	5.76
	J. McGovern, " "	4.86
Apr. 18	E. St. Louis, dragging	8.40
July 16	E. St. Louis, drag. \$11.20 cutting weeds 25.20	36.40
Aug. 2	L. Farough, drag. 3.20 " " 1.95	5.15
	A. Crabtree, cutting weeds	9.60
Oct. 3	E. St. Louis, dragging	11.60
17	E. St. Louis, " "	8.80
Nov. 7	C. McFarland, hauling gravel	30.00
	J. Brockman, " "	27.00
	E. St. Louis, dragging	11.20

Nov. 7	W. St. Louis, hauling gravel	\$ 21.00
Dec. 5	B. Westfall, dragging	3.00
15	J.F. Millen, for gravel	24.00
	E. St. Louis, dragging	7.20
	C. Wenzleburger, " "	5.20
		<u>\$239.45</u>

ROAD NO. 11

1932		
Jan. 11	F. McKenzie, dragging	3.50
Feb. 1	C. Farough, " "	10.00
	F. McKenzie, " "	3.75
Mar. 7	F. McKenzie, " "	4.00
Apr. 4	F. McKenzie, " "	2.00
18	F. McKenzie, " "	3.80
May 2	F. McKenzie, " "	2.20
16	F. McKenzie, " "	2.20
	E. Mayer, ditching	14.40
June 6	F. McKenzie, dragging	2.20
July 4	F. McKenzie, " "	4.60
18	C. Farough, drag. \$9.20 cutting weeds 6.60	15.80
	F. McKenzie, drag 2.00 " " 23.90	25.90
Sept. 6	F. McKenzie, dragging	3.40
Oct. 17	F. McKenzie, " "	2.60
Nov. 7	C. McFarland, hauling gravel	45.00
	G. Morand, " "	4.50
	J. Brockman, " "	15.00
	W. St. Louis, " "	33.00
	F. McKenzie, dragging	1.60
Dec. 25	J. Quick, " "	3.20
5	F. McKenzie, " "	1.60
15	J.F. Millen, for gravel	31.60
		<u>\$235.85</u>

ROAD NO. 12

1932		
Jan. 12	H. McKenzie, dragging	6.00
	Metallic Roofing Co. for culvert	10.50
	L. Paquette, ditching	12.00
	S. Frenz, " "	7.50
	A. Tore, " "	10.00
	E. Mayer, " "	8.75
	L. Gallier, " "	7.00
	J. Wecker, " "	4.25
	A. Brohaska, " "	4.25
	G. Treshlis, " "	2.50
	R. Robinson, " "	2.25
Dec. 1	L. Paquette, " "	16.80
	S. Frenz, " "	8.00
	A. Tore, " "	8.00
	E. Mayer, " "	14.00
	L. Gyllick, " "	14.00
	J. Wheeler, " "	14.00
	A. Brohaska, " "	2.00
	A. Treshlis, " "	4.00
	R. Robinson, " "	6.00
	F. Sancklutt, " "	2.00
	G.E. Willis, " "	5.50
	J. Kozma, " "	4.00
	M. Sisko, ditching	3.62
	C. McFarland, " "	2.25
	E. Sexton, dragging	3.50
Mar. 7	H. Gerard, " "	7.00
Apr. 4	H. Gerard, " "	4.00
18	E. Sexton, " "	8.05
May 2	L. Mayer, ditching	13.55
	E. Sexton, dragging	4.35

May.	6	L. Mayea, Rep. Culvert	\$ 2.00
		H. Drouillard, rep. culvert	4.00
June	6	N. McKenzic, dragging	4.00
	20	H. Gerard, "	8.40
July	4	Ed. Sexton, "	4.93
Aug.	2	N. McKenzic, drag. .80% cutting wds	8.60
		H. Gerard, cutting weeds	15.90
	15	A. Crabtree, " "	10.00
		LM Mayea, "	
Sept.	6	Jas. Quick, grading	27.50
		L. Mayea, "	11.00
		W. St. Louis, hauling gravel	38.00
		Jos. Brockman, " "	60.80
		C. McFarland, " "	64.60
		G. Morand, " "	51.30
		Ed. Sexton, dragging	4.95
		H. Gerard, "	3.20
Oct.	17	H. Gerard, "	11.60
Nov.	7	G. Morand, hauling gravel	13.50
		J. Brockman, "	3.00
		N. McKenzic, dragging	4.40
		W. St. Louis, hauling gravel	3.00
		A. Dunn, cutting weeds & brush	30.00
	21	G. Battersby, dragging	3.20
		H. Gerard, "	6.00
Dec.	5	Ed. Sexton, "	8.58
	15	J.F. Millen, for gravel	63.20
			\$696.08

ROAD NO. 14

1932			
Apr.	18	C. Dickson, dragging \$10.20 rep. culvert 1.50	11.70
May	16	C. Herdman, dragging	10.80
Oct.	17	C. Dickson, "	8.80
		C. McFarland, hauling Gravel	3.00
		G. Morand, " "	27.00
		F. St. Louis, " "	18.00
	15	J.F. Millen, for gravel	15.20
			94.50

ROAD NO. 15

1932			
Feb.	1	G. Welsh, dragging	4.00
		F. O'Neil, "	2.00
Apr	4	Geo. Welsh, "	2.40
		F. O'Neil, "	1.60
May	16	Geo. Welsh, "	2.20
June	6	C. McFarland, hauling gravel	11.40
		W. St. Louis, " "	11.40
	20	F. O'Neil, dragging	2.40
Aug.	2	F. O'Neil, "	1.20
Sept.	6	G. Welsh, "	3.20
	3	F. O'Neil, cutting weeds	3.20
Nov.	7	G. Welsh, dragging	3.20
		F. O'Neil, "	2.00
Dec.	5	G. Welsh, "	.40
		G. Welsh, "	1.60
	15	J.F. Millen, for gravel	27.60
			\$79.80

1932			
Feb.	15	S. Sexton, dragging	\$ 4.80
Apr.	4	S. Sexton, "	4.40
May	2	S. Sexton, "	6.00
June	20	S. Sexton, "	5.20
Aug.	2	S. Sexton, cutting weeds	9.90
Oct.	3	S. Sexton, dragging	5.00
Nov.	7	G. Morand, hauling gravel	27.00
		J. Brockman, " "	15.00
		S. Sexton, dragging	6.80
		W. St. Louis, hauling gravel	12.00
		J. F. Millen, for gravel	14.40
			\$ 110.50

ROAD NO. 17

1932			
Apr.	4	Ed. Lounsbrough, dragging	4.40
	18	Otto Boose, ditching	8.93
		Stanley Gormer, "	6.68
May	2	E. Lounsbrough, dragging	4.95
		O. Boose, ditching	6.45
		J. Sargent, "	11.72
		J. McGovern, "	3.30
		F. Ross, "	1.35
July	16	O. Boose, cutting weeds	7.60
Oct.	17	C. McFarland, hauling gravel	15.00
		G. Morand, " "	18.00
		J. Brockman, " "	15.00
		F. St. Louis, " "	12.00
Dec.	15	F.F. Millen, for gravel	16.00
		E. Lounsbrough, dragging	10.77
			142.15

ROAD NO. 18

1932			
Apr.	18	Geo. Greaves, dragging	34.30
July	16	Geo. Greaves, "	12.40
		L. Quick, cutting weeds	11.00
Sept.	19	G. Greaves, drag. \$10.00 cutting weeds	16.00
Oct.	17	G. Morand, hauling gravel	22.50
		J. Brockman, " "	18.00
		F. St. Louis, " "	18.00
Nov.	7	G. Greaves, dragging	17.00
Dec.	15	J.F. Mille, for gravel	15.60
			\$164.80

ROAD NO. 19

1932			
Nov.	7	C. McFarland, hauling gravel	42.00
		J. Brockman, " "	12.00
		W. St. Louis, " "	15.00
	21	H. Robinson, dragging	14.80
		J. Quick, "	3.60
		G. Battersby, "	3.20
Dec.	15	J.F. Millen, for gravel	18.40
		H. Robinson, dragging	1.60
		G. Battersby, "	2.20
			112.80

1932				
Feb. 1	F.D. Morand, dragging	\$	5.25	
Nov. 7	G. Morand, hauling gravel		9.00	
Dec. 6	F.D. Morand, drag. \$3.00 cutting weeds .80¢		3.80	
15	J.F. Millen, for gravel		2.40	
				\$20.45

ROAD NO. 21

1932				
Feb. 1	F.D. Morand, dragging		5.25	
Nov. 7	G. Morand, hauling gravel		4.50	
Dec. 5	F.D. Morand, drag. \$3.00 cutting weeds .80¢		5.40	
	rep. culvert, \$1.60		1.20	
15	J.F. Millen, for gravel			\$16.35

PUBLIC S.S. No. 1

		Dr.	Cr.	
1932				
Jan. 1	Balance due section	\$		\$ 1254.19
Apr. 18	R. O'Keefe, pt. 1931 rates	400.00		
July 18	" " " "	200.00		
Sept. 27	" " " "	400.00		
Oct. 19	J.F. Millen, Leg. grant		199.90	
27	R. O'Keefe, " "	199.90		
Dec. 3	R. O'Keefe, bal. 1931 rates	254.19		
10	By Local rates for 1932		698.82	
	By Twp. Grant " "		540.00	
15	Balance due Section	1238.82		
		\$2692.91	\$	2692.91

PUBLIC S.S. NO. 2

1932				
Jan. 1	Balance due section	\$	200.00	\$ 1018.40
Mar. 7	J. Quick, pt. 1931 rates		200.00	
May 3	J. Quick, " " "		200.00	
June 24	J. Quick, " " "		418.40	
Sept. 20	J. Quick, bal. " "			176.24
Oct. 19	J.F. Millen, Leg. grant		176.24	
27	J. Quick " " "			398.99
Dec. 10	By Local rates for 1932		600.00	
	" Twp. Grant " "		998.99	
	Balance due section			
		\$ 2193.63	\$	2193.63

PUBLIC S.S. NO. 3

1932				
Jan. 1	Balance due section		38.94	
Dec. 3	Sec. Treas. 1931 rates		3.76	
10	By Local Rates for 1932		36.00	
	" Twp. Grant " "		39.76	
	Balance due Section			
		\$ 78.70	\$	78.70

PUBLIC S.S. NO. 4

		Dr.	Cr.	
1932				
Jan. 1	Balance due section	\$		\$ 721.75
Mar. 22	J. O'Neil, pt. 1931 rates		300.00	
June 6	J. O'Neil, " " "		200.00	
Sept. 27	J. O'Neil, bal.		221.75	
Oct. 19	J.F. Millen, Leg. grant			217.42
27	J. O'Neil, " " "		217.42	
Dec. 10	By Local Rates for 1932			221.89
	" Twp. Grant " "			432.00
15	Balance due Section		653.89	
		\$ 1593.06	\$	1593.06

PUBLIC S.S. NO. 5

1932				
Jan. 1	Balance due section			\$ 1291.39
Mar. 24	B. Croft, pt. 1931 rates		400.00	
May 7	B. Croft " " "		300.00	
June 29	B. Croft " " "		300.00	
Sept. 27	B. Croft, bal " "		291.39	
Oct. 19	J.F. Millen, Leg. Grant			311.29
27	B. Croft, " " "		311.29	
Dec. 10	By Local Rates for 1932			599.95
	" Twp. Grant " "			600.00
15	B. Croft, pt. 1932 rates		100.00	
	Balance due Section		1099.95	
		\$ 2802.63	\$	2802.63

PUBLIC S.S. NO. 6

1932				
Jan. 1	Balance due section			3531.30
Feb. 25	W. Jessop, pt. rates for 1931		700.00	
Mar. 7	W. Jessop " " "		400.00	
May 26	W. Jessop " " "		700.00	
Aug. 9	W. Jessop " " "		400.00	
Oct. 8	W. Jessop, " " "		500.00	
19	J.F. Millen, Leg. grant			362.30
27	W. Jessop, " " "		362.30	
Dec. 10	By Local Rates for 1932			29.93
	" Twp. Grant " "			1000.00
15	Balance due section		1861.23	
		\$4923.53	\$	4923.53

PUBLIC S.S. NO. 10

1932				
Jan. 1	Balance due section			644.69
Aug. 2	C. Tofflemire, 1931 rates		644.69	
Oct. 19	J.F. Millen, Leg. Grant			142.29
27	C. Tofflemire " " "		142.29	
Dec. 10	By Local Rates for 1932			257.21
	" Twp. Grant " "			384.00
15	Balance due Section		641.21	
		\$1428.19	\$	1428.19

PUBLIC S.S. NO. 20

		Dr.	Cr.
1932			
Jan. 1	Balance due section		\$ 1829.86
Feb. 29	B.R. Bedford, pt. 1931 rates	300.00	
Apr. 4	Treas. of Sand. East, Deb. for 1931	831.43	
29	B.R. Bedford, pt. 1931 rates	400.00	
July 13	" " " Bal. " "	298.43	
Dec. 10	By local rates for 1932		16.95
	# Twp. Grant " "		383.60
	" Deb. Rates " "		813.62
15	Balance due Section	1214.17	
		\$ 3044.03	\$ 3044.03

R.C. Separate S. S. No. 2

		Dr.	Cr.
1932			
Jan. 1	Balance due Section		555.73
Feb. 29	A.D. Morand pt. 1931 taxes	200.00	
May 31	A.D. Morand " " "	200.00	
Dec. 3	A.D. Morand Bal. " "	155.73	
" 10	By loc 1 rates for 1932		359.41
	" Deb. " " "		138.64
15	Balance due Section	498.05	
		\$ 1053.78	\$ 1053.78

R.C. Separate S. S. No. 5

		Dr.	Cr.
1932			
Jan. 1	Balance due Section		1077.00
Apr. 11	S. V. McGuire pt. 1931 rates	400.00	
June 6	S. V. McGuire " " "	500.00	
Dec. 3	S. V. McGuire bal. " "	177.00	
Dec. 10	By local rates for 1932		1063.76
	Balance due Section	1063.76	
		\$ 2140.76	\$ 2140.76

R. C. Separate S. S. No. 7

		Dr.	Cr.
1932			
Jan. 1	Balance due Section		1625.00
Mar. 26	R. A. Halford pt. 1931 rates	500.00	
May 28	R. A. Halford pt. " "	400.00	
June 27	R. A. Halford bal. " "	725.00	
Dec. 10	By local rates for 1932		2226.52
15	Balance due Section	2226.52	
		\$ 3851.52	\$ 3851.52

Sandwich South Municipal Telephone System

		Dr.	Cr.
1931			
Dec. 15	Balance due System		747.37
16	Rev. J. Tully, refund of calls paid in taxes	2.70	
		12.25	
23	W. Sexton, work	66.82	
29	J. W. Robinson, bal salary	60.00	
31	Mrs. A. Markham, salary for Dec.		
24	Ed. Dumouchelle rent of phone, \$ 15.00 calls \$ 1.85		16.85
	Fine Foods of Can Ltd. 2 ext. bells \$ 21.01 rent of 2 phones \$ 10.00		31.01
31	Balance due System	653.46	
		\$ 795.23	\$ 795.23

		Dr.	Cr.
1932			
Jan. 1	Balance due system		653.46
11	Northern Electric Co. supplies	3.08	
11	D. H. Amsley, repairs	10.20	
	Bell Telephone Co. line rental	26.33	
16	J. M. Robinson, salary	66.66	
29	J. M. Robinson, salary	66.66	

		Dr.	Cr.
Feb. 1	Can. Telephone & Supplies Ltd. Supplies		18.53
1	Roy O'Neil, salary as auditor		5.00
1	Lionel O'Neil " " "		5.00
6	Hydro Elec. Power Com., rates		15.82
9	Mrs. A. Markham, salary for Jan.		60.00
15	Can. Telephone & Supplies Ltd. supplies		5.40
15	J. M. Robinson, salary		66.66
29	J. M. Robinson, salary		66.66
29	Mrs. A. Markham, salary for Feb.		60.00
	Bell Telephone Co. directories \$ 52.50 bal. of interchange acct. \$ 19.67		72.17
Mar. 7	J. McGovern, unloading poles		2.00
	J. Sargent, " " "		2.00
	S. Gormer " " "		2.00
	M. McGloskey " " "		2.00
	J. Holden " " "		2.00
	R. Holden " " "		2.00
17	J. M. Robinson, salary		66.66
19	Bell Telephone Co. bal. interchange Act. Can. Telephones & Supplies Ltd.		3.85
24	W. A. MacLay, repairing trailer		15.46
31	Mrs. A. Markham, salary for March		2.20
31	J. M. Robinson, salary		60.00
Apr. 4	F. O'Neil, postage \$ 3.50, trailer license \$ 3.07		66.66
			6.57
11	Can. telephones & supplies ltd. supplies		41.69
12	Oldcastle Farmers, chalk		2.25
18	J. M. Robinson, salary		66.66
18	Can. Telephones & supplies Ltd., freight		1.56
18	Bell telephone Co. bal of interchange acct.		16.45
24	I. Halford, stamps		9.00
30	I. Halford, stamps		.75
May 2	J. M. Robinson, salary		66.66
3	Mrs. A. Markham, salary for April		60.00
12	Hydro Electric, Power Com. rates at office		13.51
16	J. M. Robinson, salary		66.66
	Bell Telephone Co. bal. interchange acct.		5.38
28	Mrs. A. Markham, salary for May		60.00
29	J. M. Robinson, salary		66.66
June 6	W. F. Hamlyn, car poles \$ 572.75 & refund of freight overpaid \$ 23.85		596.60
			29.69
6	Northern Electric Co. supplies		8.50
9	C. Washbrooke, work		66.66
13	J. M. Robinson, salary		27.40
20	Bell Telephone Co. bal of interchange acct.		66.66
30	J. M. Robinson, salary		60.00
30	Mrs. A. Markham, salary for June		27.13
July 4	Brett & Auld, staty.		47.38
13	Northern Elec. Co. supplies		66.66
13	J. M. Robinson, salary		66.66
30	" " " "		60.00
	Mrs. A. Markham, salary for July		60.00
	Bell Tele. Co. Bal. interchange acct. \$ 29.23 & line rental \$ 32.07		61.30
Aug. 2	F. O'Neil 1/2 yr's salary		75.00
9	M. C. R. R. co. frt. on wire		.98
9	Can. Tele. & Supplies Ltd. supplies		27.27
10	Controller of Nat'l revenue, tax on telephone calls		9.80
13	Bell Tele. Co. Bal of interchange acct.		4.23
13	Hydro Elec. power com. rates at office		12.43
13	J. M. Robinson, salary		66.66
20	Can. Tel. & Supplies Ltd.		73.65
30	J. M. Robinson, salary		66.66
Sept. 1	Mrs. A. Markham, salary for Aug.		60.00
14	J. M. Robinson, salary		66.66
19	Mrs. A. Markham, after hour calls		100.75
28	I. Halford, stamps		1.13
30	J. M. Robinson, salary \$ 66.66, tank \$ 1.25		67.91
Oct. 3	Bell Telephone Co. Bal. Interchange Acct.		4.55

			Dr.	Cr.
Oct.	6	Northern Elec. Co. supplies.	\$	12.80
	7	Mrs. A. Markham, salary for Sept.		60.00
NOV		J. Robinson, salary		66.66
	17	I. Halford, stamps		9.92
		The Bell Tel. Co. bal. of Interchange acct.		33.35
		J. Breault, Ins. on Tel. Office		66.50
Nov.	1	Mrs. A. Markham, salary for Oct.		60.00
		J. M. Robinson, salary		66.66
		Collection of National Rev. Tax		13.34
	7	Hydro Elec. Power Com. rates at office		13.15
	10	G. McCloskey, work		13.60
		M. Robinson, work		13.60
	15	J.M. Robinson, salary		66.66
	17	Can. Tel. & Supplies, Ltd. supplies		19.52
		Northern Elec. Co.		30.24
		Bell Tel. Co. Bal. interchange acct.		6.32
	30	J.M. Robinson, salary		66.66
		Mrs. A. Markham, for Nov.		60.00
		W. Wass, supplies		8.10
Dec.	13	J.M. Robinson, salary		66.66
		Northern Elec. Co.		2.11
	15	C. Washbrooke, work		4.80
		M. McCloskey, "		7.40
		R. Sullivan, "		4.60
		F. Stanstedt, "		2.90
		F. O'Neil, bal. salary as Manager		75.00
		Mrs. A. Markham, after hour calls		41.75
		J. McMuliffe, salary as Secy.		50.00
		By Telephone receipts		\$625.20
		" Levy on 1932 Roll for Operation		2297.87
		" " " " " L.D. Calls		1406.34
		" " " " " Anderdon for Operation & Calls		82.69
		Amt: due from Colechester North " "		212.81
		" " " Maidstone " "		40.71
		" " " Sand. West " "		226.71
		" " " Sand. East, " "		98.15
		To error in S.E. 1929 Levy		25.70
		Balance due System		1596.82
			\$	5643.94
				5643.94
1932		Colchester N. Mun. Telo. System		
Jan.	1	Balance due system		19.65
Dec.	3	Treas. of Col. N. 1931 rates		19.65
	10	By Levy on 1932 roll		15.88
	15	Balance due system		15.88
			\$	35.53
				35.53
		Maidstone Mun. Telo. System	Dr.	Dr.
1932				
Jan.	1	Balance due system		105.12
Dec.	3	A. Mousseau, 1932 rates		105.12
	10	By levy on 1932 Roll		102.00
		Balance due system		102.00
			\$	207.12
				207.12
		Hydro Arrears	Dr.	Cr.
1932				
Jan.	1	Balance due Hydro		257.79
June	27	Hydro Elec. Power Com. 1931 arrears		257.79
Dec.	10	By levy on 1932 roll		303.96
		Balance due Hydro		303.96
			\$	561.75
				561.75

Roseland Street Light Maintenance		Dr.	Cr.
1932			
Jan. 1	Balance due Mtce		113.45
Apr. 4	A. Burgess replacing lamps	1.22	
July 18	Walkerville Hydro Elec. Lamps	2.90	
Sept. 2	" " " "	21.41	
Nov. 7	Walkerville Hydro Elec. Lamps	11.45	
14	Hydro Elec. Power Com. for mtce.	148.50	
18	A. Burgess, replacing lamps	2.00	
Dec. 10	By levy on 1932 roll		68.10
15	" Amt. due from Sand. west for 1932		80.40
15	Balance due mtce.	74.47	
		<u>\$ 261.95</u>	<u>261.95</u>

		Dr.	Cr.
1932			
Jan. 1	Balance due watermain		322.65
Dec. 3	Treas. of Sand west Deb. no. 8	322.65	
10	By levy on 1932 roll		322.65
15	Balance due watermain	322.65	
		<u>\$ 645.30</u>	<u>645.30</u>

	Roseland St. Lights	Dr.	Cr.
1932			
Dec. 15	Balance on street Lights		27.62

Roseland St. Lights Extension Mtce.		Dr.	Cr.
1932			
Jan. 1	Balance due Twp.	210.00	
11	A. Burgess, replacing lamps	6.15	
20	Walkerville Hydro Elec. lamps	19.12	
Apr. 4	A. Burgess replacing lamps	3.40	
Nov. 7	Walkerville Hydro Elec. Lamps	11.96	
14	Hydro Elec. Power Com for Mtce.	132.10	
18	A. Burgess, replacing lamps	2.65	
Dec. 10	By levy on 1932 roll		137.80
	Ant. due from Sand. west for 1932		134.15
	Balance due Twp.		117.43
		<u>\$ 389.28</u>	<u>389.38</u>

Roseland St. Lights Extension		Dr.	Cr.
1932			
Jan. 1	Balance due Twp.	667.93	
July 7	Mrs. Loal Robinson for debentures ✓		728.86
Sept. 20	J. McMuliffe, preparing by-law etc.	30.00	
	Balance due extension	30.93	
		<u>\$ 728.86</u>	<u>728.86</u>

Essex Border Utilities Commission			Dr.	Cr.
1932				
Jan.	1	Balance due Twp.	\$ 1.64	
June	20	Essex border utilities Com.	418.55	
Nov.	7	" " " "	418.55	
Dec.	10	By levy on 1932 roll		842.66
	13	To Balance	3.92	
			<u>\$ 842.66</u>	<u>842.66</u>

	Windsor, Essex & Lake Shore Ry.	Dr.	Cr.
1932			
May 9	Windsor Essex & Lake Shore Ry. Assn.	4396.70	
Oct. 27	" " " " "	120.99	
Dec. 10	By levy on 1932 roll		4448.60
15	Balanced due Twp.		69.09
		<u>\$ 4517.69</u>	<u>4517.69</u>

Fifth Con Drain		Dr.	Cr.
1932			
Jan. 1	Balance due Twp.	102.60	
July 4	J. Trautman, cleaning out drain	2.00	
Oct. 3	G.H. Paddon " " "	4.50	
Dec. 15	Balance due Twp.		109.10
		<u>\$ 109.10</u>	<u>109.10</u>

Sixth Con. Drain		Dr.	Cr.
1932			
Jan. 1	Balance due drain	17.40	125.20
11	C. Fairbairn Est. damage to land & crops	107.80	
Dec. 15	Balance due drain	<u>125.20</u>	<u>125.20</u>

Hyland Drain		Dr.	Cr.
1932			
Apr. 13	F. McGovern, banking pond	2.00	
	" " " "	2.00	
Dec. 15	Balance due Twp.	<u>4.00</u>	<u>4.00</u>

Lavin Drain		Dr.	Cr.
1932			
Jan. 1	Balance due drain	25.00	9.63
May 2	H. Lemire repairing drain		15.37
Dec. 15	Balance due Twp.	<u>25.00</u>	<u>25.00</u>

Pike Creek Drain		Dr.	Cr.
1932			
Jan. 1	Balance due drain	25.00	3200.85
Dec. 15	F. Perry repairing drain	3175.85	
	Balance due drain	<u>3200.85</u>	<u>3200.85</u>

Water Rates		Dr.	Cr.
1932			
Jan. 1	By Balance		489.00
Dec. 15	Treas. of Sand W. 1931 Rates	489.00	
	By levy on 1932 roll	472.00	472.00
	To Balance	<u>961.00</u>	<u>961.00</u>

Townline Watermain		Dr.	Cr.
1932			
Jan. 1	By Balance		514.79
Dec. 15	Treas. of Sand West Deb. No. 4	514.79	
	By levy on 1932 roll	514.79	
	To Balance	<u>1029.58</u>	<u>1029.58</u>

Joy Road and Ray Road Improvement		Dr.	Cr.
1932			
Dec. 15	Balance due Roads		1.02

1932 Tax Sale Costs		Dr.	Cr.
1932			
Apr. 31	Ontario Gazette advertising sale	663.00	
Oct. 3	The Essex Free Press Ptg. lists	68.90	
Dec. 3	The Essex Free Press Advtg. sale \$35.00		
	and notice of intention to buy \$2.68	37.68	
10	The Echo Ptg. Co. Advtg. sale \$42.00		
	and notice of intention to buy \$3.60	45.60	
	Costs collected at sale		176.98
	By General Funds		638.20
		<u>\$ 815.18</u>	<u>\$ 815.18</u>

Statement of Account with Anderdon		Dr.	Cr.
1931			
Dec. 15	To Balance	98.64	
10	Treas. of Anderdon, 1931 Telephone rates		98.64
		<u>98.64</u>	<u>98.64</u>
1932			
Dec. 10	By levy on 1932 Roll for Tele. Deb.	11.44	
	" " " " " " " " Operation	64.00	
	" " " " " " " " Calls	20.12	
			95.56
15	Treas. of Anderdon 1932 Tele. rates	<u>95.56</u>	<u>95.56</u>

Statement of Account with Colchester North

1931		Dr.	Cr.
Dec. 15	To balance	\$ 1005.64	
18	Treas. of Col North 1930 Telephone rates		249.51
31	By Balance		756.13
		<u>\$ 1005.64</u>	<u>1005.64</u>

1932		Dr.	Cr.
Jan. 1	To Balance	756.13	
14	Treas. of Col. North Deb. #7 S.S.#10		244.56
	" " " " " 1/2 Cost of work		30.12
Dec. 15	on T.L. 1930		236.89
	Treas. of Col. North 1931 Tel. rates		244.56
	" " " " " Deb. # 8 S. S. # 10		
	By levy on 1932 roll for tel. Deb.	27.17	
	" " " " " " " " operation	144.42	
	" " " " " " " " calls	68.39	
	" " " " " " " " Deb. # 8 S.S. # 10	244.56	484.54
		<u>\$1240.67</u>	<u>\$ 1240.67</u>

Statement of Account with Maidstone		Dr.	Cr.
1932			
Jan. 1	To Balance	326.18	
Apr. 19	Treas. of Maidstone 1/2 cost of work on T.L. 1931		260.58
Dec. 13	A. Mousseau 1931 telephone rates		65.60
15	By levy on 1932 roll for telephone deb.	7.15	
	" " " " " " " " operation	32.00	
	" " " " " " " " calls	8.71	
	" 1/2 cost of work on T.L. in 1932	82.40	
	By balance		130.26
		<u>\$ 456.44</u>	<u>456.44</u>

Statement of Account with Sandwich East		Dr.	Cr.
1932			
Jan. 1	To Balance	416.30	
Sept. 5	Treas. of Sand E. Deb. No. 12 S.S. No. 1		94.73
	" " " " " 1930 & 1931 Tel. rates		295.87
Dec. 10	Error in 1929 Tel. rates		25.70
	By levy on 1932 roll for Tel. Deb.	11.44	
	" " " " " " " " Operation	64.00	
	" " " " " " " " Calls	34.15	
	" " " " " " " " Deb. #13 S.S. # 1	94.73	
15	By balance		204.32
		<u>\$ 620.62</u>	<u>620.62</u>

Statement of Account with Sandwich West		Dr.	Cr.
1932			
Jan. 1	To balance	355.07	
Dec. 10	By levy on 1932 roll for tel. deb.	37.18	
	" " " " " " " " operation	197.56	
	" " " " " " " " calls	29.15	
	" " " " " " " " St. Lights Mtce.	80.40	
	" " " " " " " " Roseland Lights		
	" " " " " " " " Ext. Deb.	84.77	
	" " " " " " " " Roseland St. Lights		
	" " " " " " " " ext. mtce	134.15	
15	By balance		918.28
		<u>\$ 918.28</u>	<u>\$ 918.28</u>

Standing of Drains	Due Twp.	Due Drain
Cahill Outlet		\$ 19.00
Colchester Townline Drain	\$ 303.28	
Croft Drain	9.52	
Delisle Drain & Relief		31.22
Donovan Drain		19.13
East Townline Drain	1.60	
Fifth Con & Lemon Drain	44.58	
Fourth Con Drain		16.00
Gzowski Repairs		228.43
Hayes Drain		103.47
Hyland Drain	4.00	
Iavin Drain	15.37	
Little River Outlet		.02
Little River Repairs 1917		66.57
Little River Outlet Dredging	122.55	
Little 10th & Lauzon Outlet		155.83
Malden Road & Relief Drain	153.37	
Merrick Creek Extension		26.55
Merrick Creek Repairs		887.04
North 12th Con Drain		62.37
North Line & O'Connell		34.99
North Townline Drain		35.07
North Line Drain		104.42
North Con. Drain	480.13	
Oldcastle Road drain	139.35	
O'Neil drain repairs	31.82	
Pike Creek repairs		3175.85
Rapley Drain		45.35
Roadhouse Drain		98.53
South Talbot & Holden Outlet		307.83
South Malden Road Drain		82.31
Sixth & Seventh Con Drain	603.84	
Sullivan Creek	788.26	
Seventh Con Drain & Outlet	71.90	
South Talbot & O'Connell repairs		27.25
Talbot McCarthy Drain		44.66
Third Con Drain		137.83
Tenth Con Drain		114.56
Twelfth Line & South Talbot Drain	55.49	
Taylor Gunn Drain		32.50
Washbrooke Drain		130.61
Watson Drain Repairs	200.57	
West Townline & Mooney Creek	137.30	
West Townline Improvement	293.97	
Webster Drain		417.65
Wolfe Drain		38.58
Wolfe Drain Outlet		54.42
Fifth Concession Drain	109.10	
Sixth Concession Repairs		107.80
	\$ 3568.00	\$ 3568.00

1931	General Funds	Dr.	Dr.
Dec. 15	By Balance		\$ 12292.76
31	Expenditures to Dec. 31st	325.21	
	To Balance	11967.55	
		\$ 12292.76	\$ 12292.76

1932	Dr.	Cr.
Jan. 1	By Balance	\$ 11967.55
May 11	Ont. Treas. railway tax	13.96
Dec. 15	Dog Tax Collected	24.00
	Can. Bk of Commerce, Int. on Deposits	53.83
	Percentage on 1931 taxes overpaid	.49
	J.F. Millen, rent of Town Hall for Inquest	20.00
	Percentage added to 1931 roll	609.89
	" " arrears of taxes	3611.24
	By levy on 1932 roll	5255.02

Accounts payable	168.85
Officers salaries	2082.00
Printing, Postage & Staty.	376.10
Town Hall	115.16
Board of Health	156.70
Charity	1210.91
Interest	1319.40
Sheep killed by dogs	24.50
Law Costs	1075.10
Election Expenses	58.00
To pay D. of P.H. share of Debts	14.08
Tax sale costs	638.20
Excess of Assets over Liabilities	14313.98

\$ 21555.98 \$ 21555.98

Assets & Liabilities	
Balance on Hand	5765.57
arrears of Taxes	16747.38
Arrears of 1932 tax sale unsold	6865.38
Balance of 1932 Roll uncollected	65003.56
Amt. due from other Twps to redeem debts	544.18
" " " " " for M.T.S.	815.87
Roseland Sidewalk	129.52
Talbot Road Watermain	525.00
Howard Ave. Extension	305.75
Due from Drains	3568.00
Roseland St. Lights Extension Mtce	117.43
Windsor Essex & Lake Shore Ry.	69.09
Total Assets	100457.08

Liabilities	
Accounts Payable	150.00
Bills Payable	29000.00
County Rates	18731.46
Debtenture Levies	14492.75
Due Roads	208.53
Due Schools	11536.35
" Sandwich South M.T.S.	1596.82
" Colchester North "	15.88
" Maidstone "	102.00
Hydro Arrears	303.96
Roseland St. Light Mtce	95.88
Roseland Watermain	322.65
Roseland St. Lights	27.62
Roseland St. Lights Extension	30.93
Essex Border Utilities Com.	3.92
Water Rates	472.00
Townline Watermain	514.79
Joy Road & Ray Road Imp.	1.02
Due Drains	6681.88
Berkley Watermain	1772.07
Silex Walk At Maidstone	39.90
Scotfield Ave. Improvement	42.69
Total Liabilities	86143.10
Excess of Assets over Liabilities	14313.98
	100457.08

Statement of Assets & Liabilities

	Dr.	Cr.
Available Assets	\$ 100457.08	
Current Liabilities		86143.10
Town Hall & Contents	3000.00	
Road Graders & Scrapers	1600.00	
Debentures to be paid after 1932	72457.28	
Am't. to be collected to redeem debentures		72457.28
Excess of Assets over Liabilities		<u>18913.98</u>
	\$ 177514.36	177514.36