JOHN KENNEDY, TREASURER,

IN ACCOUNT WITH THE

MUNICIPALITY OF OPS.

RECEIPTS

						Cr.	
1875							
Dec'r 1	By Cash on hand from 1875					1666 70	1 666 70
				PAYED 1875			
Dec'r 2	By Cash from G. McHugh, collr on acct taxes					100 00	
"	15	do	do	do	do	900 00	
"	21	do	do	do	do	1000 00	
"	28	do	do	do	do	1400 00	
Feb'y	1	do	do	do	do	1000 00	
"	8	do	do	do	do	1000 00	
"	15	do	do	do	do	1000 00	
"	22	do	do	do	do	1000 00	
March	1	do	do	do	do	1000 00	
"	8	do	do	do	do	1000 00	
"	15	do	do	do	do	1000 00	
"	22	do	do	do	do	1000 00	
April	10	do	do	do	do	1000 00	
"	15	do	do	do	do	1000 00	
"	26	do	do	do	in full	1000 00	16666 66
				SOLD DEBENTURES AND PERCENTAGES			
Sept	16	By Cash P. McGrath, for Treasurer N. R. Cash				104 07	
"	17	do	do	do	Percentages	14 02	190 56
				INTEREST			
Nov'r	10	By Cash Michael H. R. interest on sold debentures payments				600 00	
"	25	do	do	do		600 00	
Dec'r	15	By P. B. Receiver, Peter Lindsay, on debt				262 96	
"	15	do	do	do		100 00	
"	30	do	do	do		100 00	1762 96
				LAND IMPROVEMENT FUND			
July	1	By Cash from Ontario Land Improvement Fund				18 18	36 36
				CLERGY RESERVE FUND			
Oct'r	27	By Cash from Ontario Clergy Reserve Fund				18 46	36 46
				BILLS PAYABLE			
Dec'r	15	By Cash note discounted at Ontario Bank				500 00	500 00
				INCIDENTAL			
Sept	18	By Cash from Collector, for straighting					
"	18	do	Cattle, Mowing & others exemption	do		35 76	
"	18	do	Quantity & shared right of way	do		78 96	500 00
							$14661 56

EXPENDITURE

ROADS AND BRIDGES

						Dr.	
1875							
Dec'r 1	By Cash paid as follows viz						
"	2	P. Murdoch, work on mowings separated				3 30	
"	15	P. Fisher	do	do		3 10	
"	15	A. Walker	do	do		10 00	
"	15	J. Hogan	do	do		9 00	
"	15	P. Fitzpatrick	do	do		11 70	
"	15	P. Hagarty, work on 8 con 8 gravel line				9 00	
"	15	S. Parkins	do	do	do	4 50	
"	15	S. Reed	do	do	do	4 00	
"	15	R. McCausland	do	repairing Bridge		1 80	
"	15	Neville & Sterling, Lumber				97	
Dec'r 15		W. Meaghan for balance Gravel Pit				108 19	
"	15	P. Cunningham, repairing scrapers				1 00	
April	10	P. Hilbert	do	do		1 25	
May	27	P. Mallard, work on Maffey's Bridge				5 00	
"	27	P. Dean	do	Drummondville Road		4 50	
June	10	Wm. McGinnis	do	Dunville Line		3 00	
"	10	P. Cuthbertson	do	repairing Scrapers		2 00	
"	10	P. Wilson	do	N. ½ gravel line 9 con		36 00	
"	26	J. Shannahan	do	N. Dress'g & bridge		90 00	
"	26	P. English	do	N. of P. English's		90 00	
"	26	P. Wilson	do	N. of Squair's		4 50	
"	26	A. Dunn	do	1 con N. of N. ½ gravel line		18 00	
"	26	J. McManus	do	1 gravel line		7 20	
"	26	P. Cuthbertson	do	repairing Scrapers		2 00	
"	26	P. Wilson	do	N. of Squair's		4 50	
"	26	J. Woodcock	do	Hill Head Road		10 00	
"	26	P. Hickey				10 00	
"	26	W. Brumhill work on 4th ½ gravel line				1 80	
July	1	D. Hamel	do	5 con S. of Pottery		3 00	
"	1	P. Boyle	do	do	do	90 00	
"	1	P. Wilson	do	8 con line N. of N. ½ gravel line		14 00	
"	1	P. Healy	do	10 con line N. of ½ gravel line		30 00	
"	1	P. Reed	do	do do do		6 00	
"	1	P. Dennis	do	8 do do do		6 00	
"	1	Drummondville Road				10 00	
"	1	P. McGinn	do	Shannon's Hill		10 00	
"	1	P. Hagarty	do	8 con line N. of N. ½ gravel line		35 00	
"	1	P. Reed	do	do do do		6 00	
"	1	P. Lahey	do	1 gravel line 1 con		18 00	
"	1	P. Dee	do	8 con line gravel		4 14	
"	1	Dry Dock					
"	1	D. Hearns	do	5 do do N. of		30 00	
"	1	P. Hagarty	do	8 con line N. of N. ½ gravel line		30 00	
"	1	Wm. Dougherty	do	4 do do do		6 00	
"	1	Drummondville Road				18 00	
"	1	P. Hall	do	3 do do N. of		18 00	
"	1	P. Hoey				7 00	
"	1	A. McKinnon	do	4 do do N. of		30 00	
"	1	P. Hearns	do	8 con line		30 00	
"	1	D. Hearns	do	8 con line N. of N. ½ gravel line		30 00	
"	1	D. Gilbert	do	8 con line N. of N. ½ gravel line		30 00	
"	1	P. Lahey	do	4 do do N. of		18 00	
"	1	Drummondville Road				18 00	
"	1	P. Dennis work on 4 con line N. of ½ quarter line				1 80	
"	1	P. McGinn work on Middle line 8 con				18 00	
"	1	P. Lahey	do	8 con line N. of ½ gravel line		36 00	
"	1	W. Trumbull	do	6 ½ gravel line 6 con		10 80	
"	1	P. Martin	do	6 ½ gravel line 6 con		10 80	
"	1	P. Shannon	do	8 con line N. of ½ quarter line		10 80	
"	1	P. Clarke	do	4 ½ gravel line 4 con		10 80	
"	1	P. Keogh	do	1 con line 1st		10 80	
"	1	Wm. Meaghan	do	do do		10 80	
"	1	M. Lahey	do	4 ½ gravel line 4 con		97 64	
"	1	P. McGinty	do	4 ½ gravel line near N. School House		36 00	
"	1	Wm. Stevens	do	7 con N. of N. ½ gravel line		90 00	
"	1	W. McFarland work on 7 con line N. of N. ½ gravel line				90 00	
"	1	W. Hagarty work on 9 con line N. of N. School House				6 80	
"	16	W. Finney work on 7 con N. of 4 ½ gravel line				2 76	
"	16	P. Gilligan	do	4 con line lot 11		90 00	
"	16	P. Horan	do	6 con line N. of N. ½ quarter line		11 00	
"	16	D. Curtin work on 8 con line lot 11				36 00	
"	16	P. Clarke	do	4 ½ gravel line 10 con		18 00	
"	16	P. Sole	do	8 con line N. of Calvert's		7 20	
"	16	P. Dunn	do	Dunville Line		3 00	
"	16	P. Hagarty, work on 8 con line N. of Hill Head Road S. of Walker's				81 00	
"	16	P. Murray work on 9 con line N. of N. ½ quarter line				11 00	
"	16	W. Lee work on W. of R. Lee's on marsh				36 00	
"	16	do do do 8 con line S. of R. Lee's				18 00	
"	16	P. Higgins work on Rankin boundry 4 con				18 00	
"	16	W. N. Hall do 9 con line N. of J. Hickson's				18 00	
"	16	Wm. Gleason work on Oyon Ck bridge				18 00	
"	16	P. Welsh do 6 con line				4 00	
"	16	P. McDonald work on Calvert 6 con				6 00	
"	16	W. Hussey making road to Mahir's Gravel Pit				6 00	
"	16	P. Shea work on clearing off road S. of Crowley's				16 00	
"	16	W. Dunnhill work on 4 ½ gravel line 4 con				6 00	
"	16	P. Lahey do 4 ½ gravel line 4 con				18 00	
"	16	P. Clarke do ditching said line 3 concession				18 00	
"	16	J. Hamilton & Sturgeon				81 00	
"	16	P. Blackwell commutation				4 78	
"	16	W. Hussey surveying 4 ½ gravel line 9 con				7 00	
"	16	W. Finney work on 1 con lot 8				9 00	
"	16	P. Congdon do 7 con N. of 4 ½ gravel line				10 26	
"	16	J. McGuire do Shannon's hill				4 00	
"	16	H. Jackson do 8 con N. of East coast				36 00	
"	16	W. N. Hall do 9 con N. of Hickson's				6 00	
"	16	J. Murphy do copy Hopkin's bridge				5 00	
"	16	W. Stevens do Pinkston Falls road				18 00	
"	16	P. Hagarty repairing scraper and picks				2 00	
"	16	W. Bagley land taken for road				36 00	
"	16	D. Gallagher work 9 con lot 14				5 00	
"	16	P. Cornell do Omemee r'd 11 con				7 50	
"	16	J. McGuire do Shannon's hill				4 00	
"	16	H. Stevens do Lindsay Boundary				4 00	
"	19	P. Hagarty do 8 Concession				4 00	
"	16	do do do				36 00	
"	16	J. Jones do 8 con N. of Hoar grd				36 00	
Oct'r	16	G. Roe do 1 con N. of 4 ½ gravel line				9 00	
"	16	P. Clarke do 8 con N. of 4 ½ gravel line				18 00	
"	16	W. Trumbull do 6 ½ gravel line 6 con				10 80	
"	16	P. Clarke do do do				10 80	
"	16	P. Blackwell do do do				06 00	
Nov'r	1	P. Hick jr. do 4 ½ gravel line 7 con				12 60	
"	1	P. Butler do 1 con N. of 1 ½ gravel line				36 00	
"	1	Wm. McCausland work 4 ½ gravel line 8 con				18 00	
"	1	A. Hartley work 8 con N. of 4 ½ gravel line				1 80	
"	1	P. Walker jr. do lot 26 on Peterboro' rd				6 00	
"	1	D. Curtin do 8 Concession line				10 00	
"	1	James Blackwell commutation				7 22	
"	1	do Road gravelly 10 con lot 26				4 00	
"	1	John Blackwell do do line W 9 con				4 00	
"	1	P. Rea jr. do Omemee r'd 10 con				4 00	
"	1	P. Hagarty do 8 Concession line				10 00	
"	1	P. Hagarty do Mowing & Haulage				12 60	
"	1	P. Cunningham do 8 con line 9 con				7 20	
"	1	P. Hagarty do 8 con line lot 11				10 00	
"	1	P. McGuire work on Light Gravel for road				108 00	
"	1	P. Dunn work on 8 con line lot 20				9 00	
"	1	P. Martin do 8 Concession line				8 00	
"	1	P. Hagarty do 8 Concession line				10 00	
Nov'r	1	do do do 8 Concession line				1 80	
"	1	P. Hagarty do 8 Concession line				10 00