

WORK DONE FOR OUTSIDE PARTIES.

Amount collected, as per receipts.....	\$	146 26	
Accounts outstanding, as follows:			
Town of Lindsay		43 62	
Church of England Temp. Society.....		11 20	
Skating Rink.....		1 62	
W. G. Woods.....		5 47	
	\$	208 17	

CAPITAL ACCOUNT.

Voucher			
No. 4 Lindsay Waterworks Co.:			
Pipes and Meters 263, 75 and 27	\$	290 75	
Meters put in		118 00	
19 new services		195 00	
Egg House Extension.....		296 20	
	\$	899 95	
New services put in as follows:			
431 and 457 Woods & Cooper.....		110 00	
712 R. C. Church.....		15 00	
780 W. A. Jewett.....		10 00	
784 J. H. Lennon.....		10 00	
786 John Maunder.....		10 00	
788 J. A. Lang.....		10 00	
790 Brewery.....		17 00	
791 Mathew Ingram.....		10 00	
794 George Ingle.....		10 00	202 00
	\$	1101 95	

COST OF EXTENSIONS.

TO R. M. BEAL, RIDER & KITCHENER, AND THE RATHBUN CO.

No. of Voucher	Name	Amount
21	Men's Wages.....	\$ 3 90
23	"	97 26
25	"	126 30
27	Freight, Grand Trunk Ry	41 80
28	Men's Wages.....	148 59
31	Duty on Specials.....	1 50
33	Men's Wages.....	55 78
37	D. Dunnegan.....	1 00
40	Bell Telephone Co.....	1 70
42	H. Mueller Mnfg. Co.....	4 55
44	A. Cullon.....	19 80
45	Wilson & Wilson.....	1 75
96	George Wilder.....	1 51
47	Wilder & Stinson.....	4 45
48	J. G. Edwards.....	6 75
49	George Ingle.....	5 09
50	Rathbun Co.....	2 95
51	Cinnamon & Everson.....	6 41
52	James Boxall	6 25
53	Thos. Bryant.....	18 02
55	J. Kent.....	3 50
62	Stevens Manufacturing Co.....	84 50
63	Men's Wages.....	1 50
77	Canada Foundry Co.....	800 42
71	W. A. Jewett.....	6 00
74	Ontario Rubber Co.....	29 55
86	McLennan & Co.....	1 35
		\$ 1482 18

STATEMENT OF ASSETS AND LIABILITIES, 1st JANUARY, 1901.

CAPITAL ACCOUNT ASSETS.

	Original Purchase	Additions During Year
Waterworks purchased from the Lindsay Waterworks Co., Pump House and land in connection therewith, Boilers, Pumps, Plant, Machinery, Stand Pipe and lands in connection therewith, Water Mains, Gates, Valves, etc.....	\$66,189 75	
Egg House, extensions of Mains, less hydrant.....		\$ 256 20
Rider & Kitchener, Beal and Rathbun Co. extensions, less hydrants.....		1,465 93
Engineer's House	800 00	
68 Fire Hydrants (original purchase) at \$40.....	2,720 00	
4 new Fire Hydrants put in.....		160 00
367 services from Mains to street line for private consumers (original purchase).....	4,404 00	
19 new services put in by Lindsay Waterworks Co. from 1st January to 1st July, 1900.....		195 00
10 new services put in by Commissioners.....		202 00
13 Meters (original purchase).....	150 00	
8 new Meters put in		118 00
3 additional Meters		27 00
Moveable property, water pipes, tools, implements and chattels, as per schedule annexed \$1000.00.	736 25	263 75
	\$75,000 00	\$2,687 88
		75,000 00
Total		\$77,687 88

CAPITAL ACCOUNT LIABILITIES.

Town of Lindsay, debentures Nos. 1 to 62, issued in pursuance of By-law No. 881, given to Lindsay W. W. Co., in payment for works, payable as set out in schedule hereto.....	\$75,000 00
Interest at 3½% payable half-yearly on 1st January and 1st July in each year.	
Town of Lindsay, Advanced to pay for Rider & Kitchener, Rathbun Co. and Beal extensions.....	1,585 93
(This does not bear interest as the town pays nothing for extra hydrant rental for this service)	
Surplus	\$ 1,101 95

G. H. HOPKINS,
Treasurer.