

REVENUE ACCOUNT ASSETS.

Town of Lindsay,		
Hydrant Rental, 1st July to 1st Jan..	\$ 1,645 00	
Less paid	332 50	
	<u> </u>	\$1,312 50
Water Rates due and unpaid	41 56	
Accounts due and unpaid	61 91	
Grand Trunk Railway, for December	83 33	
Meter Rates for December	26 10	
Supplies on hand	109 00	
	<u> </u>	\$1,634 40

REVENUE ACCOUNT LIABILITIES.

½ year's interest on \$75,000 debentures at 3½%, due 1st January, 1901	\$ 1,312 50	
Dominion Bank, overdraft account	439 21	
Sundry small accounts	59 22	
	<u> </u>	1,810 93
Dr. balance	\$ 176 53	
<i>Memo: Add to above \$52.50 water rates for 1901 collected in advance.....</i>		52 50
		<u> </u>
		\$ 229 03

G. H. HOPKINS,
Treasurer.

REVENUE ACCOUNT.

1ST JULY, 1900, TO 1ST JANUARY, 1901.

Flat Rates, Collected.....	\$ 1103 91	
Uncollected.....	17 26	
	<u> </u>	\$ 1121 17
Meter Rates, Collected..	130 53	
For December.....	26 10	
	<u> </u>	156 63
Miscellaneous, Collected.....	57 68	
Uncollected.....	18 30	
	<u> </u>	75 98
Lawn Rates, Collected.....	237 48	
Uncollected.....	6 00	
	<u> </u>	243 48
Rates paid in advance.....		52 50
Superintendent's services, etc., charged to Capital Account.....		103 75
Town Hydrant Rental,		
Collected	332 50	
Uncollected.....	1312 50	
	<u> </u>	1645 00
Grand Trunk Railway,		
Collected.....	466 66	
Uncollected	83 34	500 00
	<u> </u>	\$ 3898 51

WORKING EXPENSES.

Salaries	\$ 722 75	
Office Expenses,		
Paid	71 75	
Unpaid	29 10	
	<u> </u>	100 85
Fuel Account,		
Paid	575 51	
Less Coal on hand.....	34 50	
	<u> </u>	541 01
General Maintenance,		
Paid.....	340 35	
Unpaid.....	30 12	
	<u> </u>	370 47
Less supplies on hand	74 50	
	<u> </u>	295 97
½ year's interest on \$75,000 debentures at 3½%		1312 50
		<u> </u>
		2973 08
Profit for half year.....		\$ 925 43
<i>Memo: Strictly speaking \$52.50 rates for for 1901 paid in advance should be de- ducted from above</i>		52 50
		<u> </u>
		\$ 872 93
Surplus on capital acct.....	\$ 1101 95	
Dr. balance revenue acct.....	229 02	
	<u> </u>	
Profits.....	\$ 872 93	

G. H. HOPKINS, Treasurer.