

	Elziver & Grimstrophe twps welfare	11.00
Aug 4	Mrs. E. Ranson maintainence welfare	239.25
Sept 1	Mrs. E. Ranson maintainence welfare	239.25
	C. A. Wilson maintainence welfare	5.00
21	Elziver & Grimstrophe twps welfare	18.95
Oct 6	Elziver & Grimstrophe twps welfare	18.95
	Mrs. E. Ranson maintainence welfare	229.75
Nov 3	Mrs. E. Ranson maintainence welfare	229.25
		3020.40

Schools

Sept 1	Treas School area 1 on rates 1962	2500.00
Nov 6	Treas School Area 1 on rates 1962	2400.00
	Treas School Area 2 on rates 1962	3727.25
	Treas SS 13 Methuen on rates 1962	1500.00
	Treas SS 10, Methuen on rates 1962	488.32
	Treas SS 16, Methuen on rates 1962	4200.00
	Treas H-B area on rates 1962	5676.96
13	Treas NDHS maintainence	10000.00
		30492.53

Debentures

Oct 6	Debenture No. 3 School area 2	2000.00
	Interest on debentures	448.00
	Debenture pay Norwood high school	1568.07
		4016.07

Loans and Interest

Jan 31	Toronto-Dominion Bank interest	161.15
	Toronto-Dominion Bank interest	118.05
	Toronto-Dominion Bank exchange	.25
Feb 3	Toronto-Dominion Bank interest, ex	22.15
	Toronto-Dominion Bank interest	161.15
Mar 3	Toronto-Dominion Bank exchange	.50
	Toronto-Dominion Bank interest	139.25
Apr 7	Toronto-Dominion Bank exchange	8.65
	Toronto-Dominion Bank on loan	7000.00
	Toronto-Dominion Bank interest	150.45
May 5	Toronto-Dominion Bank exchange	.25
	Toronto-Dominion Bank interest	133.35
Jun 2	Toronto-Dominion Bank exchange	.25
	Toronto-Dominion Bank interest	137.80
July 20	Toronto-Dominion Bank exchange	.50
	Toronto-Dominion Bank interest	145.50
Aug 4	Toronto-Dominion Bank exchange	.25
	Toronto-Dominion Bank interest	115.85
	Toronto-Dominion Bank on loan	15000.00
Sept 20	Toronto-Dominion Bank exchange	.25
	Toronto-Dominion Bank interest	81.05
	Toronto-Dominion Bank on loan	14500.00
Oct 6	Toronto-Dominion Bank exchange	.25
		37876.90

Board of Health

Nov 3	Dr. D. J. Holdcroft diabetic tablets	31.80
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Roads and Bridges

Jan 6	Voucher 1 twp roads	2723.33
Feb 4	Voucher 2 twp roads	3339.28
Mar 3	Voucher 3 twp roads	2821.06
Apr 7	Voucher 4 twp roads	15363.86
May 5	Voucher 5 twp roads	3164.45
Jun 2	Voucher 6 twp roads	3146.62
July 7	Voucher 7 twp roads	8502.13
Aug 4	Voucher 8 twp roads	2596.16
Sept 1	Voucher 9 twp roads	8856.26
Oct 6	Voucher 10 twp roads	2812.35
Nov 3	Voucher 11 twp roads	44278.02
		97603.52

Livestock Damages

Apr 7	Jas Toms valuating livestock	9.82
Oct 6	Clifford Chaplin poultry killed	75.00
Nov 3	Murray Fraser 1 lamb	17.00
	Chester Cole 1 ewe	15.00
		116.82
Oct 6	Treas Crowe Valley C.A.	298.96

Summary of Receipts

Balance on hand January 1, 1962	7575.83
Taxes 1962	65203.99
Taxes 1961	16066.75
Taxes 1960	2719.77
Taxes 1959	964.62
Prov Ontario on Development Road 587	5907.24
Prov Ontario bal road subsidy 1961	15852.33
Prov Ontario Mines Profits	12153.18
Prov Ontario grant to Children Aid	479.17
Prov Ontario Unconditional Grant	5205.00
Prov Ontario Grants to Welfare	5736.43
Arrears of taxes	245.96
Loans	50600.00
Dog Tax for 1961	36.00
Miscellaneous receipts	185.25
	188931.52

Summary of Expenditures

Miscellaneous accounts	778.68
Salaries	7215.43
Fire Accounts	2389.22
Printing Advertising, Postage	431.75
Insurance	298.67
Relief	4143.70
Charity	3020.40
Schools	30492.53
Debentures	4016.07
Loans and Interest	37876.90
Board of Health	31.80
Roads and Bridges	97603.52
Livestock Damages	116.82
Crowe Valley Conservation Authority	298.96
Receipts over Expenditures	217.07
	188931.52

ASSETS and LIABILITIES

ASSETS

Receipts over Expenditures	217.07
Due from 1962 tax roll	36318.03
Due from 1961 tax roll	10701.02
Due from 1960 tax roll	6670.31
Due from 1959 tax roll	3200.00
Prov Ontario due on twp road subsidy	27595.74
Prov Ontario due on Development road 587	47715.92
	132418.09

LIABILITIES

Estimated due assessor	300.00
Estimated due collector	700.00
Estimated due on other salaries	1300.00
Due County of Peterboro	44439.35
Due Norwood District High School	11182.70
Estimated returns from rolls	5000.00
Estimated unpaid accounts	2000.00
Estimated due Hydro from rolls	200.00
Due Toronto-Dominion Bank	47100.00
Assets over Liabilities	20196.04
	132418.09

Reserve Fund for Improvement of Lakeside Picnic Grounds

Balance January 1, 1962	871.84
Paylist August 1962	50.40
	922.24
Balance November 17, 1962	821.44

WALTER VANSTEENBURGH, Reeve

GRANT DAFOE, Clerk