

30—J. Yardy, salary	120.00
30—Mrs. Edith Warner, shingles	11.25
31—Bank of Commerce, collection acct.	80
June 6—A. E. Jones, tax return	3.87
25—A. Maskell, material	22.28
25—Clem Pamateer, 1 pole	.75
25—Bell Telephone Co., tolls	50.43
25—M. C. Broomfield, collecting accounts ..	4.00
25—Northern Electric Co., supplies	73.74
25—R. M. Bresee, 6 bags cement	4.20
25—Harry Moore, blacksmith work	8.00
25—Colborne Public Utilities, supplies	1.08
25—R. McGregor, 2 M shingles	8.00
25—J. Yardy, salary June	115.00
25—F. Loveless, 82 hrs. work	16.40
25—Ken. Ganneld, 96 hrs. work	19.20
25—F. A. Black, postage, etc.	27.13
30—Bank of Commerce, collecting accounts..	.35
July 20—J. K. Wilce, 1 pole	.75
26—J. M. A. MacDonald, ½ yr. salary	30.00
28—Wm. McCubbin, eavestrough, etc.	22.87
30—J. Yardy, salary July	115.00
31—Bank of Commerce, collecting accounts..	1.95
Aug. 1—A. E. Jones, tax return	6.31
10—A. E. Jones, Hydro account	10.44
10—Northern Electric Co., supplies	81.13
10—Canadian Telephones & Supplies	24.75
10—Herman Reynolds, ½ year saalary com- missioner and t cket keeper	50.00
10—C. Peacock, ½ year salary commissioner	25.00
10—F. A. Black, ½ year salary, sec.treas. ..	50.00
10—Orval Kelly, toll tickets	5.25
18—Bell Telephone Co., switching and tolls	239.13
31—Bank of Commerce, collecting accounts..	.95
Sept. 2—J. Yardy, salary August	115.00
5—Bell Telephone Co., tolls	71.30
5—K. Gaffield, 32 hrs. work.	6.40
30—Bank of Commerce, collecting accounts..	.15
Oct. 8—J Yardy, salary September	115.00
8—Bell Telephone Co., tolls	40.92
8—H. Moore, 6 anchor rods	4.50
8—K. Gaffield, 25 hrs. work	5.00
17—Northern Electric Co., supplies	40.50
29—Bell Telephone Co., tolls	41.78
29—John Yardy, salary October	115.00
29—Ken. Gaffield, 32 hrs. work	6.40
29—F. Lovelace, 8 hrs. work	1.60
31—D. H. Burn, tax return	6.40
31—Bank of Commerce, collecting accounts..	2.55
Nov. 18—A. E. Jones, Hydro account	11.17
25—Northern Electric Co., supplies	65.34
25—Canadian Telephones & Supplies	6.06
25—Geo. Blakely, 26 poles	19.50
25—F. W. Coleman, repairing equipment	5.00
25—J. C. Bowen, lumber	3.87
25—Reynolds & Keat ng, shovel	.95
25—J. Yardy, salary November	115.00
25—G. B. Tait, account supplies	71.06
25—R. S. Newman, acct. sup., collecting	37.72
25—K. Gaffield, 157 hrs. work	31.40
25—Art. Moore, 95 hrs. work	19.00
25—F. Loveless, 119 hrs. work	23.80
25—W. Taylor, 131 hrs. work	26.20
25—H. Moore, anchor rods, bolts, etc.	25.00
30—Bank of Commerce, collecting	1.05
Dec. 14—Northern Electric Co., supplies	23.28
14—F. Prout, 8 hrs. work	1.60
14—K. Kaffield, 32 hrs. work	6.40
14—F. Lovelace, 8 hrs. work	1.60
14—J. Lyle drawing poles	7.00
14—J. Yardy, salary December	115.00
14—Bell Telephone Co., tolls	16.11
14—J. M. A. MacDonald, ½ yr. sal. chairman	30.00
14—H. Reynolds, ½ yr. sal. com. & T. keeper	50.00
14—C. Peacock, ½ yr. salary commissioner..	25.00
14—F. A. Black, ½ yr. sal. sec.treas.	50.00
14—J. Yardy, extra collecting	5.00
31—Bank of Commerce, collecting accounts	.50

\$4267.31

CONDENSED STATEMENT

RECEIPTS

Balance cash on hand January 1st, 1938	\$ 513.06
Central Office, tolls	59.79
Collections—R. S. Newman	1127.56
Lorne Darling ..	618.70
M. C. Broomfield	248.20
J. Yardy	344.83
Bank of Commerce	1126.90
Township of Cramahe, arrears collected	333.36
Township of Haldimand, collections	10.00
Miscellaneous collections	69.08

\$4487.48

EXPENDITURES

Repairs—Work	\$ 367.31
Supplies	1058.57
Sundries	5.99
Bell Telephone Co., switching	346.24
Bell Telephone Co., tolls	466.08
Postage, stationery, printing	125.40
Insurance, Workmen's Compensation	17.09
Salaries—Operator & Lineman	1420.00
Commissioners	160.00
Officers	157.00
Supplies Central	21.75
Refunds	2.00
Rent, light, heat	44.82
Taxes on tolls	21.21
Miscellaneous	53.85

\$4267.31

ASSETS

Township of Cramahe, arrears	\$ 709.82
Collectors Roll, Haldimand	10.00
Haldimand Telephone System, pin space	24.00
Telephone rates unpaid	1431.43
Cash on hand January 1st, 1939	220.17

\$2395.42

LIABILITIES

nil

Annual Report and Financial Statement

OF

The Telephone System of the Municipality of the Township of Cramahe

For the Year Ending December 31, 1938

COMMISSIONERS

J. M. A. MacDONALD	Chairman
H. REYNOLDS	Commissioner
C. PEACOCK	Commissioner

OFFICERS

J. M. A. MacDONALD	Manager
F. A. BLACK	Secretry-Treasurer
H. REYNOLDS	Ticket Keeper

Number of Telephones January 1st, 1938—

Subscribers	266
Renters	70
Total..	336

Number of Telephones December 31st, 1938—

Subscribers	267
Renters	75
Total..	342

Net gain in Telephones for the year .. 6

Miles of Poles January 1st, 1938 220 |

Miles of Poles December 31st, 1938 220 |

Net gain in Pole Mileage for the year nil |

Miles of Single Wire January 1st, 1938 852 |

Miles of Single Wire December 31st, 1938 852 |

Net gain in Wire Mileage for the year nil |

The Annual Meeting of the Subscribers of the CRAMAHE MUNICIPAL TELEPHONE SYSTEM will be held in the TOWN HALL, CASTLETON, on SATURDAY, JAN. 28th, 1939, at 2 o'clock p.m., for the election of Commissioners, Receiving Reports and the transaction of all other business pertaining to the System.

F. A. BLACK, Secretary-Treasurer.