

Financial Statement

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T. & N. O. Railway (re Dr. Arnold)	25.00
T. & N. O. Railway	.90
Canadian National Railway	.60
J. A. MacArthur	4.00
	3,277.84
Office Building:	
Thos. Shannon	17.00
Norfolk & Rochester Hardware	4.20
C. P. Finkle	25.00
	46.20
Office Equipment:	
Northland Gold Mines	80.00
	80.00
Rent:	
J. A. Legris	120.00
Haileybury Columbus Club	120.00
Geo. T. Hamilton (Post Office Box)	7.00
	247.00
Unemployment Relief Work:	
Misericordia Hospital	7,100.00
	7,100.00
Housing Repayments (Toronto)	9,500.00
Horses, Harness and Vehicles:	
Massey-Harris Company, Limited	162.70
	162.70
Office Maintenance:	
Geo. T. Hamilton (Stamps)	104.00
Edith Oslund	705.00
Harry Clifford	1,650.00
Northern Telephone Company	48.40
Royal Bank (Stamps)	10.00
Conlin & Hogan	127.50
J. E. McCuaig	11.00
Northern Ontario Power Company	138.64
Norfolk & Rochester Hardware	1.88
The Haileyburian	24.94
R. J. Lovell & Company	12.64
United Typewriter Company	4.30
Murdock Stationery	9.00
The McLean Stationers	46.10
Canadian National Railway	2.55
Canada Law Book Company	12.00
The Municipal World, Limited	4.83
Maple Leaf Stationers	8.32
Remington Typewriters	2.00
R. R. Warren	2.75
L. W. Coon	77.20
	3,003.05
Cement Walks:	
F. Desrocher	15.25
Geo. Patterson	11.25
P. Philibert	6.75
A. Dupuis	11.25
J. A. Police	56.25
H. Villeneuve	22.00
S. Liscumb	11.75
F. Police	14.75
F. Grozelle	14.25
E. Legendre	6.50
L. Dostert	15.40
M. Deraiche	13.25
J. E. Miller	24.75
S. Ross	24.50
S. Depomme	8.50
M. O'Halloran	10.00
L. Beaudry	21.00
R. R. Warren	6.75
A. Davis	26.25
W. H. Davis	25.00
Norfolk & Rochester Hardware	273.13
Haileybury Lumber Co., Ltd.	4.06
J. P. Vachon	5.54
B. Merkley	18.20
	646.33
Sewer Service:	
S. Liscumb	3.25
F. Police	4.75
A. Davis	4.25
	12.25
Unemployment Relief (Streets)	
H. Villeneuve	143.50
F. Grozelle	38.10
A. Davis	35.24
E. Dupuis	40.80
A. Storms	48.60
R. Dupuis	42.00
G. Youngberg	42.30
W. Coe	27.00
	417.54
Fire and Light Maintenance:	
Wages:	
J. A. Marcella	1,265.00
K. Watson	725.00
J. Wilder	146.25
L. McNaught	50.65
J. Watson	134.40
W. Bradley	51.50
E. Marcella	74.00
S. Guignard	19.00
P. Barrette	65.50
J. Brouillard	53.75
W. Scott	29.25
C. Austin	67.75
G. Gerow	68.75
E. McCagherty	13.50
G. Brown	13.50
W. Lemay	49.00
E. Lemay	45.75
E. Legendre	63.75
A. Elliott	13.50
A. Peacock	46.25
V. Chevette	38.75
A. McLaren	32.75
J. Villeneuve	91.05
N. McCurdy	24.75
F. Marcella	4.80
C. Marcella	2.80
E. Barrette	28.50
L. Chevette	1.20
H. Legendre	39.25
T. Marcella	21.00
E. Chevette	2.25
G. Murray	11.00
	3,294.15
Northern Telephone Co., Ltd.	77.59
Canadian National Railway	49.07
E. Evans	10.00
T. & N. O. Railway Telegraph	2.83

L. W. Coon	487.75
Conlin & Hogan	237.00
Sang Lee Laundry	60.00
J. E. McCuaig	97.49
Northern Ontario Power Co., Ltd.	3,448.92
C. E. Fleming	81.71
Safety Supply Company, Limited	51.97
R. McGillivray	17.00
Norfolk & Rochester Hardware	99.65
A. Lefebvre	27.78
Mrs. P. Findley	2.15
Arthur Jeanlouis	1.00
Knechtel's Drug Store	6.09
P. M. Fleming	19.30
Glassford's Grocery	36.39
F. R. Gibson	7.95
Haileybury Lumber Co., Ltd.	6.96
The Haileyburian	21.27
Mueller, Limited	1.55
Abraham & Company	11.48
C. Storms	62.60
E. Jelley	25.50
T. & N. O. Railway	1.22
C. P. Finkle	35.00
M. J. Foster	90.00
J. W. Spooner	254.35
Gutta Percha & Rubber Company	53.15
Imperial Oil, Limited	11.89
Muir Cap & Regalia	5.40
Haileybury Garage	8.40
J. W. N. Bell (Telephone Co.)	3.00
Bi-Lateral Fire Hose Company	337.50
Mrs. Frank Harvey	4.02
	5,754.93
Streets Maintenance:	
Wages:	
Jos. Peroni	10.10
Jos. Police	635.43
H. Villeneuve	342.30
Jos. Coe	164.75
N. Villeneuve	41.20
J. A. Marcella	37.20
S. Liscumb	77.15
K. Watson	466.25
L. Dostert	137.75
Thos. Carr	6.00
H. Coe	3.15
P. Dupuis	14.70
F. Police	26.80
F. Grozelle	26.10
E. Legendre	26.60
L. Beaudry	10.80
J. Farmer	5.40
A. Davis	93.48
A. Milroy	5.40
W. H. Davis	2.25
M. Deraiche	2.25
S. Ross	2.25
	2,137.31
Conlin & Hogan	82.15
J. E. McCuaig	18.60
Norfolk & Rochester Hardware	197.39
P. Barrette	5.38
R. McGillivray	81.00
W. Lemay	6.50
R. J. Shannon	3,481.75
C. E. Fleming	117.51
H. A. Hennessey	105.00
C. Bowen	20.00
J. A. Neil	17.50
Harry Keech	13.00
E. Belanger	71.88
P. M. Fleming	112.46
Imperial Oil, Limited	32.69
Knechtel's Drug Store	.70
Northern Canada Supply Co., Ltd.	6.40
Pedlar People, Limited	216.05
Haileybury Lumber Co., Ltd.	.70
A. Mino	1.15
	4,589.79
Debt Interest	12,721.64
Interest and Exchange	2,671.82
Debt Principal:	
Local Improvement Cem. Walks, 1920	897.24
Local Improvement Cem. Walks, 1924	1,374.81
Local Improvement Cem. Walks, 1929	276.64
Local Improvement Cem. Walks, 1925	595.35
Local Improvement Cem. Walks, 1926	384.89
Local Improvement Cem. Walks, 1923	1,745.33
Local Improvement Cem. Walks, 1929	47.42
Local Improvement Cem. Walks, 1922	398.80
Local Improvement Sewers, 1923	66.49
Local Improvement Sewers, 1911	1,099.71
Local Improvement Sewers, 1926	75.74
Local Improvement Sewers, 1911	621.66
Local Improvement Street Paving, 1928	224.76
	7,808.84
Fire Truck	538.10
Waterworks Construction	8,987.35
Filter Plant	2,845.21
Waterworks Extension	90.72
Public School	2,256.35
High School	1,077.80
District Seat	346.58
Chlorinator	135.54
Street Paving, 1928	1,108.76
Sewer Construction	924.61
	18,311.02
Royal Bank Demand Note	5,000.00
Total	161,534.34
SUMMARY OF DISBURSEMENTS	
January 1st to November 15th, 1931	
Waterworks Maintenance	8,262.79
Waterworks Service	51.47
Filter Maintenance	223.66
Sewer Maintenance	51.98
Board of Health	1,371.28
Garbage	486.75
Walks Maintenance	129.25
Printing and Advertising	357.37
Police Maintenance	1,312.02
Snow Clearing	83.46
Market Maintenance	149.87
Weed Cutting	325.65
Schools	25,400.00
High School Building	32,989.61
Charity	1,517.03
Assessment and Collection	1,839.74
Audits	200.00
Miscellaneous	3,277.84
Office Building	46.20
Office Equipment	80.00
Rent	247.00
Unemployment Relief Work	7,100.00

Housing Repayments (Toronto)	9,500.00
Horses, Harness and Vehicles	162.70
Office Maintenance	3,003.05
Cement Walks	646.33
Sewer Service	12.25
Unemployment Relief (Streets)	417.54
Fire and Light Maintenance	9,049.08
Streets Maintenance	6,727.10
Debt Interest	12,721.64
Interest and Exchange	2,671.82
Debtures	26,119.86
Royal Bank Demand Note	5,000.00
	161,534.34

ASSETS and LIABILITIES

Current Assets:		
Arrears of Taxes 1930 and Prior	\$45,109.88	
1931 Taxes Unpaid	39,578.42	
Cash on Hand	25.40	
Accounts Receivable	2,709.19	
Balance in Royal Bank, Gen. Acc.	2,125.00	
Balance in Royal Bank Deb. Acc.	466.10	
Balance in Royal Bank Arena Acc.	97.84	
Prov. of Ont. Chapter 7, R.S.O., 1923	23,957.64	114,069.47
Fixed Assets:		
Fire Appliances	\$ 6,865.50	
Fire Hall Building	17,609.01	
Filter Plant	18,200.00	
Public School Buildings	75,000.00	
High School Buildings	80,315.61	
Sewers	68,894.74	
Cement Walks	22,541.66	
Streets Construction	18,233.18	
Street Paving	73,743.63	
Market Building	1,000.00	
Office Appliances	339.10	
Office Building	1,248.25	
Pump House	14,303.07	
Road Machinery	1,800.00	
Septic Tank	750.00	
Town Lands	7,182.59	
Tools	180.00	
Water Works System	92,086.26	500,292.60
Total Assets	\$614,362.07	
Liabilities:		
Due Royal Bank, Demand Notes	\$10,000.00	
Debt Principal Due 1931	1,457.30	
Debt Interest Due 1931	1,307.52	
Public School Building	8,400.00	
Separate School Building	3,350.00	
High School Building	1,100.00	
Outstanding Cheques	1,923.92	
Accounts Due and Payable to end of 1931	2,795.32	
Housing	8,500.00	38,834.06
Debtenture Debt:		
County Seat	\$ 746.03	
Chlorinator	1,002.16	
Fire Truck	1,815.89	
Filter Plant	3,196.87	
Floating Debt	1,986.97	
Fire Hall	10,964.11	
Local Improvement Walks 1930	.03	
Local Improvement Walks 1922	1,345.83	
Local Improvement Walks 1923	5,889.85	
Local Improvement Walks 1924	6,375.14	
Local Improvement Walks 1925	3,557.40	
Local Improvement Walks 1926	2,845.69	
Local Improvement Walks 1928	2,902.37	
Local Improvement Sewers 1911	1,154.70	
Local Improvement Sewers 1912	1,338.13	
Local Improvement Sewers 1927	2,060.82	
Local Improvement Sewers 1928	7,363.20	
Local Improvement Sewers 1923	1,330.80	
Sewer Construction	6,603.75	
Public School	10,846.74	
Street Paving 1928	33,158.43	
Waterworks Construction	45,853.69	
Waterworks Extension	1,815.79	
Local Improvement Walks 1929	577.58	
High School Building	54,304.31	
Floating Debt	70,000.00	279,036.28
Total Liabilities	\$317,870.34	

DEBENTURE STATEMENT

Borrowed for	Bal. Princ. Unpaid	Principal 1932	Interest 1932	Year of Final Payment
District Seat	\$ 746.03	363.91	37.30	1933
Chlorinator	1,002.16	143.67	60.13	1937
Fire Truck	1,815.89	570.39	108.95	1934
Filter Plant	3,196.87	1,551.88	191.82	1933
Floating Debt	1,986.97	1,986.97	99.34	1932
Fire Hall Building	10,964.11	649.92	657.84	1943
L. I. Walks 1922	1,345.83	422.73	80.75	1934
L. I. Walks 1923	5,889.85	1,850.05	353.38	1934
L. I. Walks 1924	4,917.84	1,544.74	295.06	1934
L. I. Walks 1925	3,557.40	631.07	213.44	1936
L. I. Walks 1926	2,845.59	407.97	170.74	1937
L. I. Walks 1928	2,902.37	293.24	174.14	1939
L. I. Sewers 1911	1,154.70	1,154.70	57.73	1932
L. I. Sewers 1912	1,338.13	652.74	66.91	1933
L. I. Sewers 1927	2,060.82	80.29	123.56	1947
L. I. Sewers 1923	1,330.80	70.48	79.85	1944
L. I. Street Pav. 1928	7,363.20	238.25	441.79	1949
General Sewers	1,981.14	291.25	99.06	1937
General Sewers	1,320.78	194.17	66.04	1937
General Sewers	3,301.83	485.42	165.09	1937
Public School				