

TOWN OF TIMMINS

Financial Statement

Abstract Statement of Receipts and Expenditures
From November 15th, 1933 to December 31st 1933

RECEIPTS	
Bank Balance—	
November 15th, 1933, "General Account"	\$ 2,584.77
November 15th, 1933, "Pay Roll Account"	Nil
General Licenses	53.50
Dog Tags Receipts	39.00
Police Fines	508.50
Police Refund	7.80
Water Rates	420.92
Sewer Service	150.00
Poll Tax	325.66
Broadway Lots	10.00
Housing	20.00
Loan	120,000.00
Penalties on arrears of Taxes	285.86
Taxes Rec. Year 1933 Land	\$4,620.04
" " " " " " " "	3,619.84
" " " " " " " "	217.49
" " " " " " " "	66.49
" " " " " " " "	113.66
" " " " " " " "	1,099.79
Rent	85.00
Turn On Receipts	5.00
Weigh Scale Receipts	14.85
Refund Charity	264.50
Treas. Dept. Province of Ontario	5,170.69
Sundry Account Rec.	69.35
Board of Health	250.00
Tax Redemption	347.26
Tax Sale Costs	72.35
N. S. F. Cheques	1.72
TOTAL	\$140,424.04

EXPENDITURES	
Salaries and Allowances	\$ 3,290.00
Police Department	3,793.02
Fire Department	3,868.09
Street Maintenance	8,354.40
General Sewers Maintenance	507.12
House Sewer Connections	1,295.12
Walks Maintenance	305.67
Board of Health "Sundry"	2,200.01
Board of Health "Garbage"	2,500.00
Incinerator Maintenance	597.65
Charity	14,382.99
Tax Collection	201.65
Municipal Building Maintenance	322.08
Assessment	668.85
Waterworks Administration	164.25
Waterworks Maintenance	1,685.29
General Work Maintenance	377.69
Severage Disposal Maintenance	147.18
Bank Interest	157.19
Miscellaneous Expense	35.95
Election Expense	804.66
Poll Tax Rebates	11.91
Water Purchased	3,282.21
Donations	1,500.00
Office Expense	66.81
Stamps	54.00
Printing, Advertising & Stationery	150.70
Compensation Insurance	180.26
Housing Commission	20.00
High School Board	4,914.00
Public School Board	16,748.90
Separate School Board	8,503.88
N. S. F. Cheques	1.72
Water Rebates	45.27
Debiture Repayment "Principal"	29,880.25
Debiture Repayment "Interest"	22,563.25
Gasoline	278.50
Enginering	150.00
Births, Marriages & Deaths	236.50
Tax Sale Costs	40.00
Old Age Pension	179.80
Dog Tags Rec. Catching	10.25
Tax Sale Sundry Creditors	322.97
Sewer Constructions	732.21
Broadway Expense Account	50.00
Timmins Relief Fund	5,277.42
Road Equipment	310.07
Sewer Tools	39.60
Sewerage Disposal Plant Construction	8,690.31
Waterworks Tools	17.70
Price Camp	209.03
Miscellaneous Assets	150,066.28
Less Accounts Payable Charged to Different Departments, but not yet paid	8,921.02
TOTAL	\$141,145.26

ASSETS	
Bank Balance—	
General Account November 15th, 1934	\$ 4,027.61
Pay Roll Account, November 15th, 1934	Nil
Petty Cash Funds:	\$ 4,027.61
Treasurer	50.00
Poll Tax Collector	50.00
Tax Collector	100.00
Water Rates Collector	50.00
Chief of Police, Re: W. Rich	42.50
Unpaid Taxes:	292.50
Uncollected year 1934, "Land"	140,423.35
Uncollected year 1934, "B & I"	6,326.98
Arrears of Taxes:	146,750.33
Uncollected 1925 "Land"	73.77
Uncollected 1928 "Land"	30.04
Uncollected 1929 "Land"	44.74
Uncollected 1930 "Land"	2,222.90
Uncollected 1931 "Land"	5,297.79
Uncollected 1932 "Land"	16,557.30
Uncollected 1932 "B & I"	1,392.47
Uncollected 1933 "Land"	51,803.33
Uncollected 1933 "B & I"	3,469.20
Miscellaneous Assets:	81,291.54
Agreements of sale, Broadway Lots	5,931.61
Provincial Government, Re: Relief	16,135.86
Construction Materials	1,200.00
Maintenance Materials on Land	640.00
Fuel	850.20
Feed	80.00
Gasoline	906.82
Sundry Debtors	961.84
Sundry Accounts Receivable	421.24
E. St. Pierre Loan	766.84
To Be Debentured:	27,914.47
Cement Walks Constructions	50,336.67
Sewer Construction	18,314.47
Technical School Construction	3,269.60
Capital Assets, Subject to Debentures:	71,920.74
Waterworks System	385,135.54
Waterworks and Sewers, Tisdale Annex	36,117.89
Sewerage	192,486.00
Sewerage Disposal Plant	27,564.96
Incinerator	14,279.35
Cement Walks	94,915.01
Pavements	151,480.00
Public School Assets	318,500.00
Technical School Assets	21,000.00
High School Assets	285,000.00
High School Principal's Residence	6,000.00
Trunk Sewers	81,168.00
Less Depreciation Reserve	1,613,646.75
Capital Assets Free from Debentures:	686,607.65
Fire Department Premises	927,039.10
Fire Department Equipment	799.68
Fire Department Moneta Townsite	17,250.00
Municipal Building	26,309.00
Jail Equipment	3,000.00
Office Equipment	12,750.00
Engineering Department Equipment	450.00
Road Equipment	4,516.96
General Equipment	5,346.44
Tools-Sewers	100.00
Tools-Waterworks	534.98
Work Team	1,513.50
Store House	400.00
Town Scale	800.00
Band Stand	508.27
Park	450.00
Fire Chief's Residence	5,058.97
Cemetery Building	3,300.00
Real Estate	799.68
Sundry Creditors Re: Tax Redemption	9,734.32
Housing Commission	185.89
N. S. F. Cheques	200.00
Bartleman & Gauthier Annex Deb. Inst.	3.15
Police Department Equipment	1,469.06
Tractor	2,653.50
Water Meters	8,070.00
Paving	7,211.46
Sewer Extension Spruce St. N. Bdy. to Seventh Avenue	7,000.00
Township of Tisdale Portion of Incinerator Plant	218.88
Gasoline Tank	3,600.00
Waterworks Equipment	267.19
Municipal Building Equipment	500.00
Town Property Acquired at Tax Sale	75.00
Due from Current Account Re: Sewer Disposal Plant	43.36
Plant	1,703.91
Plant	7,435.04
Other Liabilities:	127,355.20
Direct Relief Pay Roll Outstanding	2,102.43
Tax Collector's Shortages and Overs	37.16
Sewer Disposal Plant Construction	6,865.20
Surplus Current Account	23,915.07
LIABILITIES	\$1,386,591.49

RECEIPTS	
Bank Balance—	
January 1st, 1934, "General Acct. Overdrawn"	\$ 496.22
January 1st, 1934, "Pay Roll Acct. Overdrawn"	225.00
	721.22
General Licenses	6,850.00
Dog Tags	1,186.00
Police Fines	10,118.63
Police Refund	1,904.49
Water Rates	70,740.08
Sewer Service	11,635.00
Poll Tax	1,560.00
Broadway Lots	1,820.59
Housing	20.00
Loan	275,000.00
Penalties on arrears of Taxes	3,468.07
Taxes Rec. Year 1934 "Land"	257,502.66
" " " " " " " "	88,996.15
" " " " " " " "	195.62
" " " " " " " "	34,893.31
" " " " " " " "	1,564.90
" " " " " " " "	1,491.13
" " " " " " " "	43.52
" " " " " " " "	1,451.08
" " " " " " " "	39,766.82
Rent	429,205.19
Turn On Receipts	100.00
Weigh Scales	246.50
Railway Tax	88.00
Royalty	545.20
Sale of Material	60,879.43
Refund Charity	59.13
Sundry Debtor	394.52
Treas. Dept. Province of Ontario	394.50
Sundry Acct. Rec.	89,823.04
Board of Health	807.14
Transient Trader's License	273.05
Tax Sale Costs	400.00
N. S. F. Cheques	122.29
Refund Gasoline	247.75
Miscellaneous Income	107.60
Real Estate	10.00
Water Rebates	480.00
Road Equipment	3.83
Properties acquired at Tax Sale	505.00
Police Department Petty Cash	425.00
Compensation Insurance	7.50
Tax Collector's Shortage and Overage	1,343.91
Police Chief Residence	37.18
	2,850.00
Bank Balance—	\$972,931.40
November 15th, 1934, "General Account"	4,027.61
November 15th, 1934, "Pay R. l. Account"	Nil
TOTAL	\$968,903.79

EXPENDITURES	
Salaries and Allowances	\$ 7,483.68
Police Department Maintenance	21,965.68
Fire Department Maintenance	21,683.19
Streets Maintenance	36,381.32
Sewer Maintenance	4,383.09
House Sewer Connections	5,033.66
Sewer Disposal Maintenance	3,822.03
Walks Maintenance	2,262.95
Board of Health "Sundry"	6,558.06
Board of Health "Garbage"	11,475.00
Incinerator Maintenance	5,897.96
Charity	90,434.21

Tax Collection Exp.	1,597.84
Municipal Building Maintenance	2,370.63
Assessment	3,241.13
Waterworks Administration	793.57
Waterworks Maintenance	13,576.60
General Work	1,969.97
Park	442.91
Direct Relief	68,778.90
Bank Interest	8,975.89
Miscellaneous Expense	390.15
Election Expense	312.33
Poll Tax Rebates	308.75
Water Purchased	14,096.93
Donations	2,050.00
Office Expenses	539.29
Office Equipment	83.91
Postage and Excise Stamps	375.00
Legal Expenses	40.35
Printing, Advertising, and Stationery	175.57
Travelling Expenses	182.30
Compensation Insurance	646.00
Housing Commission	220.00
High School Board	42,000.00
Public School Board	53,000.00
Separate School Board	63,000.00
Public Library Board	5,000.00
Rebates on Taxes	137.39
N. S. F. Cheques	271.93
Loan Retired	285,000.00
Water Rebates	268.93
Debiture Repayment "Principal"	47,139.53
Debiture Repayment "Interest"	30,123.33
Gasoline	1,463.67
Taxes Town Properties	20.80
Engineering Expenses	1,051.59
Previous Accounts Payable	6,771.12
Tax Sale Costs	144.65
Liabilities Insurance	789.30
Old Age Pensions	1,104.58
Dog Catching	92.25
Transient Traders' Licenses	357.80
Sewer Construction, 1934	18,312.22
Walks Construction, 1934	50,336.67
Weigh Scales	11.00
Meters	119.46
Broadway Lots Expense Account	15.00
Police Department Equipment	228.50
Timmins Relief Fund	3,542.46
Road Equipment	2,531.44
Sewer Tools	134.98
Real Estate	1,000.00
Sewer Disposal Construction	569.84
Waterworks Tools	13.50
Licenses Rebates	50.00
Price Camp	125.30
Plumbing Inspector	845.00
Market	238.51
P. D. M. Petty Cash	50.00
Tax Redemption	185.89
Rochester Heights, Limited	1,500.00
House Sewer Connection Rebates	310.00
Broadway Lots	1,200.00
Costs of Tags	38.50
Tractor	8,070.00
Contingent Claims	100.00
Sundry Debtors	6.25
Chimney Incinerator Plant	3,179.35
TOTAL	\$968,903.79

Statement of Assets and Liabilities as at November 15th 1934	
Bank Balance—	
General Account November 15th, 1934	\$ 4,027.61
Pay Roll Account, November 15th, 1934	Nil
Petty Cash Funds:	\$ 4,027.61
Treasurer	50.00
Poll Tax Collector	50.00
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Water Rates Collector	50.00
Chief of Police, Re: W. Rich	42.50
Unpaid Taxes:	292.50
Uncollected year 1934, "Land"	140,423.35
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Uncollected 1925 "Land"	73.77
Uncollected 1928 "Land"	30.04
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Uncollected 1933 "Land"	51,803.33
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Miscellaneous Assets:	81,291.54
Agreements of sale, Broadway Lots	5,931.61
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Maintenance Materials on Land	640.00
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To Be Debentured:	27,914.47
Cement Walks Constructions	50,336.67
Sewer Construction	18,314.47
Technical School Construction	3,269.60
Capital Assets, Subject to Debentures:	71,920.74
Waterworks System	385,135.54
Waterworks and Sewers, Tisdale Annex	36,117.89
Sewerage	192,486.00
Sewerage Disposal Plant	27,564.96
Incinerator	14,279.35
Cement Walks	94,915.01
Pavements	151,480.00
Public School Assets	318,500.00
Technical School Assets	21,000.00
High School Assets	285,000.00
High School Principal's Residence	6,000.00
Trunk Sewers	81,168.00
Less Depreciation Reserve	1,613,646.75
Capital Assets Free from Debentures:	686,607.65
Fire Department Premises	927,039.10
Fire Department Equipment	799.68
Fire Department Moneta Townsite	17,250.00
Municipal Building	26,309.00
Jail Equipment	3,000.00
Office Equipment	12,750.00
Engineering Department Equipment	450.00
Road Equipment	4,516.96
General Equipment	5,346.44
Tools-Sewers	100.00
Tools-Waterworks	534.98
Work Team	1,513.50
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Real Estate	799.68
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Housing Commission	185.89
N. S. F. Cheques	200.00
Bartleman & Gauthier Annex Deb. Inst.	3.15
Police Department Equipment	1,469.06
Tractor	2,653.50
Water Meters	8,070.00
Paving	7,211.46
Sewer Extension Spruce St. N. Bdy. to Seventh Avenue	7,000.00
Township of Tisdale Portion of Incinerator Plant	218.88
Gasoline Tank	3,600.00
Waterworks Equipment	267.19
Municipal Building Equipment	500.00
Town Property Acquired at Tax Sale	75.00
Due from Current Account Re: Sewer Disposal Plant	43.36
Plant	1,703.91
Plant	7,435.04
Other Liabilities:	127,355.20
Direct Relief Pay Roll Outstanding	2,102.43
Tax Collector's Shortages and Overs	37.16
Sewer Disposal Plant Construction	6,865.20
Surplus Current Account	23,915.07
LIABILITIES	\$1,386,591.49

Imperial Bank Loan	\$125,000.00
Separate School Board	9,781.79
Public School Board	\$9,659.66
Public School Board Over Levy	477.98
High School Board Overdrawn	10,137.64
High School Board Over Levy	9,144.70
Public Library Board	10,782.43
Public Library Board Over Levy	1,500.00
Local Improvement:	1,532.05
Levy Owners' Proportion	576.57
Levy Town's Proportion	43.36
Dept. of Public Works Re: Post Office	399.16
Other Liabilities:	1,019.09
Direct Relief Pay Roll Outstanding	2,102.43
Tax Collector's Shortages and Overs	37.16
Sewer Disposal Plant Construction	6,865.20
Surplus Current Account	23,915.07
Township of Tisdale's Suspense Account	1,699.32
Reserve for Uncollectable Taxes	50,000.00
Special Reserve Re: Taxes Receivable	3,900.21
Reserve for Sundry Debtors	786.84
Reserve for Meters and Distribution System	1,500.00
Premium from Sale of Debentures	6,114.86
Deferred Income Broadway Lots	6,552.20
Transient Traders' Licenses	1,573.13
Debiture Installment Payable	66,406.08