

Supplement to the Durham Chronicle.

DURHAM, MAY 5th, 1898.

Abstract Statement of Receipts and Expenditure of the TOWN of DURHAM

For the Year Ending Dec. 31st, 1897.

RECEIPTS.		EXPENDITURES.	
	\$1920 56	For Salaries	\$ 601 89
	2749 76	Printing, Advertising and Stationery	77 64
		Charities	117 55
	 not including debentures	123 85
			90 74
			11
			0 00
			3 51
Magistrate's Fines	35 08	Debentures Redeemed	1521
Loan from Bank (on Notes)	19 50	Coupons	359
Sundries	800 00	County Rates	250 00
	2 53	" Final paym't under Co. By-law 174	7 96
		Law Costs	5 00
		Rebate Butcher's License	20 00
		Repairs to Public Buildings (but not School)	19 30
		Heating	240 00
		Electric Lights	15 00
		Board of Health	3 00
		Dog Tax (for Tags)	2 51
		Sundries	4572 65
		Cash Balance on Hand	
	\$12996 59		\$12996 59

We certify that the above is correct.

A. DAVIDSON,
JOHN LIVINGSTON, } Auditors.

Abstract Statement of the Receipts and Disbursements of the Town of Durham on account of the PUBLIC and MODEL SCHOOLS for the Year ending 31st Dec., 1897.

RECEIPTS.		DISBURSEMENTS.	
1897		Dec. 31, '97.	
Jan. 1 From Balance on hand last audit	\$ 366 21	Paid Teachers' Salaries for 1897	\$2252 92
Dec. 31 " Township of Bentinck	57 68	Caretaker ac't sal.	119 13
" " Glenelg	63 14	School Supplies	56 00
" Town Estimate	2406 51	Heating Buildings	70 71
" Provincial Grant to Public School	158 00	Painting	52 50
" " Model "	150 00	Repairs	21 19
" Prov. Grant to Continuance Classes	100 00	Insurance	30 00
" County " "	50 00	Printing	4 50
" County Grant to Model School	150 00	Debentures redeemed	271 84
" Fees, Public School Pupils, N. Res.	86 45	Interest Coupons redeemed	60 67
" " Model "	112 40	Postage account	36
		Bank, commission on drafts	50
		Refund to Township of Glenelg	12 01
		Balance on hand	748 06
	\$3700 39		\$3700 39

ASSETS.		LIABILITIES.	
Balance on hand	\$748 06	Cartak's sal. for Dec. '97. \$	10 97
		Assets over Liabilities	737 09
	\$748 06		\$748 06

We certify that the above is correct.

A. DAVIDSON,
JOHN LIVINGSTON, } Auditors.

Statement of the Assets and Liabilities of the Town of Durham, Dec. 31st, 1897.

ASSETS.		LIABILITIES.	
Taxes on Collector's Roll for 1897	\$ 119 48	Treasurer's Salary for 1897	\$85 00
Consolidated Debenture Debt Fund in Bank	435 67	Balance of Clerk's Salary for 1897	17 50
Cash on hand, Current ac't	4572 65	Collector's Salary	50 00
Non Resident Taxes	13 93		\$ 152 50
Town Hall, (estimated value)	1500 00	Debenture Debt under By-law 67, Rail Road	17000 00
Market Building and Fire Hall, (estimated val.)	1500 00	" " 86, "	1000 00
Schools and Site,	5000 00	" " 150, Consolidated	2500 00
Fire Engine and appliances	4000 00	" " 183, Roller Mill	370 00
Liabilities in Excess of Assets	8289 97	" " 270, Fire Protec'n	3618 64
		" " 208, School	580 80
		" " 283, "	209 76
	\$25431 70		\$25431 70

We certify that the above is correct.

A. DAVIDSON,
JOHN LIVINGSTON, } Auditors.