:-: TOWN OF EDMUNDSTON :-:

STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE YEAR ENDING DECEMBER 31st, A. D. 1932

TOWN OF EDMUNDSTON, N. B.

BALANCE SHEET — DECEMBER 31st, 1932

CURRENT ACCOUNT

ASSETS

Cash on Hand	$200.00	
Provincial Bank of Canada	400.03	$600.03
Taxes Receivable 1932	30,734.44	
Tax Arrears	32,064.30	
	62,798.74	
Less Reserve for Doubtful Accounts	10,500.00	52,298.74
Water Rates Receivable	13,648.34	
Sewer Rates Receivable	9,707.65	
—	23,355.99	
Less Reserve for Doubtful Accounts	4,100.00	19,255.99
Electric Accounts	16,289.56	
Less Reserve for Doubtful Accounts	2,658.76	13,630.80
Accounts Receivable		2,383.39
Due from Capital Account		1,600.00
		$89,763.95

LIABILITIES

Provincial Bank Loans	28,000.00	
Accounts Payable	961.50	
Municipality of Madawaska	2,872.00	
Coupons Matured and Unpaid	3,428.75	
Accrued Interest Debentures	15,716.88	50,979.03
SURPLUS ACCOUNT		
Balance December 31st, 1931	31,137.93	
Adj. Taxes 1932	54.00	
Revenue Account 1932 Surplus	7,597.94	38,789.87
		$89,763.95

TOWN OF EDMUNDSTON

REVENUE ACCOUNT FOR THE YEAR ENDING DECEMBER 31st, 1932.

REVENUE

General Assessment		$64,812.68
Water Rates		25,021.46
Sewer Rates		7,560.46
Electric Rates		67,309.83
Licenses		979.00
Fines		5.85
Interest on Taxes		1,456.13
		$167,145.41

EXPEDITURES

Administration		5,250.59
Finance		13,405.17
Fire		7,019.22
Police		3,125.74
Streets		16,635.50
Sewers		13,669.81
Water		36,985.25
Electric		43,230.51
Poor		5,702.31
Poor Dept. Direct Relief	$12,706.96	
Less Province & Federal	8,471.24	4,235.72
Grants		520.00
Public Health		2,735.22
County of Madawaska		6,372.00
Miscellaneous		660.43
		159,547.47
Excess Revenue over Expenditures		7,597.94
		$167,145.41

DETAIL OF EXPENDITURES FOR THE YEAR ENDING DECEMBER 31st, 1932

ADMINISTRATION

Salaries $1520.26 Assessors $750, Audit $100	$2370.26	
Revisors $70 Coroner's Fees $75 Printing	145.00	
By-laws $318 Office Supplies $757.83 Postage	1075.83	
& Excise $144 Telephone & Telegraphs $66.02	210.02	
Town Hall Supplies $77.02 Fuel $173.03	250.05	
Insurance $20 Collection Fees $68.77 Election	88.77	
Expenses $60.85 Legal Services $15 Registry	75.85	
Office $49.75 Freight & Express $8.20 Fees	57.95	
Union of N. B. & Can. Municipalities $25	25.00	
Legislation $129.50 Comptroller General $30	159.50	
Refund N. B. Telephone Taxes $257.38 Rent	257.38	
Magistrate's Office $350 Stenographer, etc.	350.00	
$105 Refund Taxes $18.49 Tags & Plates $8.16	131.65	
Distributing Tax Notices $25 Sundries $28.33	53.33	5,250.59

FINANCE

Sinking Fund Account	4000.00	
Serial Debentures	2300.00	
Town Hall Mortgage	1000.00	
Town Hall Mortgage Interest	480.00	
Discount Taxes	1389.35	
Abatement Taxes	452.59	
Reserve Taxes	1500.00	
Interest Loan Notes	2221.54	
Bank Charges	61.69	13,405.17

Debentures Interest Distribution

Water Department	$18,225.00
Sewer Department	11,108.50
Electric Department	23,600.00
Streets	5,725.00
	$58,658.50

FIRE

Salaries $1485.12 Services Firemen $866	2351.12	
Legal Services 75 Insurance $496.03 Stable	571.03	
Expenses $441.35 Smith Work & Repairs $89.57	530.92	
Painting $12.54 Fuel $11.50 Refills $82.90	106.94	
Lumber $12.10 Vet. $18 Pole $20 Auto Maint.	50.10	
$120.33 Truck Maintenance $51.81 Telephones	172.14	
$23.61 Convention of Fire Chiefs $100 Sundries	123.61	
$82.61 Alarm System Labor $109.69 Material	192.30	
$271.06	271.06	
Water System Hydrants	3000.00	
[illegible]	7369.22	
Less Refund Dec.	350.00	7,019.22

POLICE

Salaries $2610 Constables $15 Clothing $254.56	2879.53	
Auto Maint. $142.80 Telephones etc., $57.73	200.53	
Legal Services $15 Sundries $30.68	45.68	3,125.74

STREETS

Interest Capital	5725.00	
Street Lights Power $1481.60 Material $182.19 Lamps $764.62 Labour $138.36	2566.77	
Sprinkling etc., Water $300 Labour $14.02 Calcium $976.87	1290.89	
Graveling $2774.36 Cleaning $575.50	3349.86	
Grading $132.67 Stable Expenses (2) $616.10	748.77	
Expenses Dodge Truck $664.21 Blacksmith	664.21	
Work $264.09 Drainage $36 Compensation Board	300.09	
$270.08 Sundry Labour $123.90 Sundry Material	393.98	
$39.85 Tools $73.70 Repairs Machinery $182.24	295.79	
Winter Roads	582.97	
Sidewalks removing snow $199.57 Repairs,etc $26.37	225.94	
Unemployment : Grading & Removing Ledge Can. Rd.	482.22	
Miscellaneous : Plate Glass $46.20 Freight $17.41 Messages $1.69 Expenses Debenture Issue $41.37	106.67	
—	16733.16	
Less Miscellaneous Revenue	97.66	16,635.50

SEWER DEPARTMENT

Interest Capital	11,108.50	
Water Dept. — Water Flushing	500.00	
Reserve for Doubtful Accounts	300.00	
Salaries $360 Tile Pipe $364.21 Gulley Parts	724.21	
$73 Blacksmith work $22.35 Freight $84.78	180.13	
Tools $53.30 Rent $2 Sundries $42.55	97.85	
Cleaning & Repairing Gulleys $409.57 Repairs	409.57	
Services $32.52 Flushing Mains & Services	32.52	
$230.40 New Services $82.98	313.38	
Compensation Board	40.65	
—	13,706.81	
Less Miscellaneous Revenue	37.00	13,669.81

WATER DEPARTMENT

Interest Capital	18,225.00	
Power — Water Pump	11,996.09	
Reserve for Doubtful Accounts	300.00	
Salaries $3774.72 Hydrants Material $136.87	3911.59	
Labour $214.98 Labour Services $104.95	319.93	
Sundry Labour $104.96 Labour Tanks $70.29	175.25	
Labour New Services $82.95 Compensation	82.95	
Board $42.77 Material: Pipe & Fittings $100.90	143.67	
Services Boxes $30.63 Sundry Material $118.58	149.21	
Lumber $18.01 Freight & Express $116.79	134.80	
Blacksmith work $91.20 Tools & Machinery	91.20	
$76.29 Telephone $17.16 Stable Expenses $32.87	126.32	
Truck Maint. $332.16	332.16	
Pumping Station : Gasoline & Oil $487.54 Chlorine $285.54 Water Analyses $55.00 Fuel $116.50 Battery $50 Engine Parts, etc, $63.22	1057.80	
Water Extension Bellevue St.	140.39	
—	37,186.27	
Less Miscellaneous Revenue	201.02	36,985.25

ELECTRIC DEPARTMENT

Interest Capital	23,600.00	
Reserve for Doubtful Accounts	500.00	
Discount Monthly Bills	5652.69	
Salaries $7125.12 Labour Power Plant $459.43	7584.55	
Labour Distribution System $408.68 Trans-	408.68	
mission Line $145.51 Sub Station Fuel $419.15	564.66	
Material $50.73	50.73	
Power House Dam — Stop Log Irons $194.16 Sundry Material $356.52 Insurance $168.96	719.64	
Transmission Line Material	263.58	
Distribution System, Meters, Wire, Pole Line Hardware	1195.44	
Storage Dam Labour, etc.,	197.18	
New Truck	775.00	
Miscellaneous; Maintenance Truck $415.46	415.46	
Freight & Express $59 Telephones $99.36	158.36	
Blacksmith work $58.70 Reels (Returnable) $107	165.70	
Stationery etc. $107.41 Tools $65.03 Meter	172.44	
Inspection Fees $205.18 Compensation Board	205.18	
$400.82 Operators' Bldg. Rep. $16.25 Sundry	417.07	
Labour $65 Sundry Material $82.22 Debenture	147.22	
Issue $69.03 Power Fraser $78	147.03	
—	43,340.56	
Less Miscellaneous Revenue	110.05	43,230.51

POOR

Provincial Hospital $1190 Martha Martin	1190.00	
$459.25 Aurelien Thibault $138 Frank Bossé	597.25	
$506.19 Jim Beaulieu $305 Delia St. Onge	811.19	
$246.05 Pierre Belanger $215.44 Johnny	461.49	
Albert $213.04 Eug. Desjardins $180	393.04	
Stella Dionne $172.65 Philadelphe Dionne	172.65	
$165.33 Anasthasie Dionne $34.40 Ovila	199.73	
Pelletier $174.18 Regina Pelletier $173.21	347.39	
Mrs Johnny Dufour $153 Horace Michaud $126.66	279.66	
Mrs Thos Rimmer $105.15 Mrs Elzear Roussel	105.15	
$129.16 Jos. E. Bossé $100.44 Jos Richard	229.60	
$86.46 Firmin Bellefleur $52 Pierre	138.46	
Castonguay $82 Donat Levesque $68.73	150.73	
Denis Levasseur $31 Albert Dagesse $65.95	96.95	
Max Ouellette $40.11 Mrs. Fred Robidoux $47.20	87.31	
Fares $109.20 Poor Committee Rooms $132	241.20	
Clinic Room $14 Sundries $49.64	63.64	
Wilbrod Blanchette $41.31 Albert Beaulieu	41.31	
$41.23 Fidèle Daigle $65.03 Mrs Paul Belanger	106.26	
$52.52 Jos. J. Dubé $34.52 Harold Magoon $21.22	108.26	
Mrs. Fred Carrier	7.00	
—	5,828.27	
Less Miscellaneous Revenue	125.96	
—	5702.31	

UNEMPLOYMENT

Direct Aid	12,706.96		
Less Provincial & Federal	8,471.24	4,235.72	9,938.03

GRANTS

Edmundston Band	420.00	
School District Green River 2nd Falls	100.00	520.00

PUBLIC HEALTH

Victorian Order of Nurses	1000.00	
Province of N. B. Public Health Nurse	1000.00	
Sanitary Inspector $720 Stationery $15.22	735.22	2,735.22

COUNTY OF MADAWASKA

—WARRANT		6,372.00

MISCELLANEOUS

Xavier Levesque Damages	455.09	
Dumping Ground $100 Refund Taxes $86.80	186.80	
Telephone Tools $26.32 Sundries $11.05	37.37	
—	679.26	
Less Miscellaneous Revenue	18.83	660.43
—		$159,547.47

TOWN OF EDMUNDSTON

BALANCE SHEET — DECEMBER 31st, 1932

CAPITAL ACCOUNT

ASSETS

Real Estate

Deposit Provincial Bank		$ 364.86	
Town Hall Property		30,000.00	
Lot Canada Road		6,000.00	
House & Lot Ordonnance Land		1,700.00	
Lot & Warehouse Victoria St.		1,000.00	
Warehouse Emmerson St.		775.00	$ 39,839.86
Accounts Receivable — Bachelor Club			1,517.50
Equipment Water Department		2,000.00	
Electric Department		3,000.00	
Streets		8,000.00	13,000.00

Public Utilities

Fire Alarm System		14,000.00	
Water System		357,589.25	
Sewer System		201,389.61	
Electric System	174,297.40		
Electric New Development	341,011.86	515,309.26	1,088,287.51

General Improvements

Semi Permanent Streets	62,019.96	
Concrete Sidewalks	61,084.25	123,104.21
		$1,265,749.69

LIABILITIES

Town Hall Mortgage	7,000.00	
Due Current Account	1,600.00	8,600.00
Debentures Outstanding Jan. 1, 1932	1,100,700.00	
Debentures Issued during year	40,000.00	
	1,140,700.00	
Debentures Redeemed during year	3,300.00	
—	1,137,400.00	
Less Sinking Fund	57,964.03	1,079,435.97
Capital Surplus	169,123.16	
Added Surplus 1932	8,590.56	177,713.72
		$1,265,749.69

(The Town has guaranteed $33,000 Bonds of the Bachelor Club Ltd, due 1936-61.)

TOWN OF EDMUNDSTON

Statement of Receipts and Expenditures for the Year Ending December 31st, 1932

CAPITAL ACCOUNT

RECEIPTS

Debenture Issue No. 18		$40,000.00
Province of New Brunswick		
Street Construction 1931		7,078.34
Interest — Savings Deposit		.04
Due to Current Account —Discount Bonds		1,600.00
—		$48,678.38

EXPENDITURES

Due Provincial Bank December 31st, 1931		853.44
Due Current Account — Refund		37,655.53
POWER DEVELOPMENT 1932		
Storage Dam — Flowage Rights	4,600.00	
Stop Logs	69.90	4,669.90
ELECTRIC SYSTEM		
Transformers, (5)	1,187.50	
Heavy Wire Secondaries	1,011.63	2,199.13
SEMI-PERMANENT STREETS		
(Surfacing & Pavement)		
Tarvia	700.65	
Labour	371.52	
Gravel	193.00	
Cement, etc.,	88.93	
Compensation Board 1931	346.28	1,700.38
FINANCE		
Discount on Bonds		1,600.00
		$48,678.38

TOWN OF EDMUNDSTON

DETAILED DEBENTURE ISSUES OUTSTANDING DECEMBER 31st, 1932

	Issued	Maturity	Act	Amount	Redeemed	Outstan.	Rate Int.	Purpose
1.	Aug. 1/10	1956	5 Ed. VII, C73	$75,000		$75,000	5%	Water System
2.	Jun. 1/11	1951	1 Geo. V C. 130	50,000		50,000	5%	Electric System
3.	Dec.31/11	1931	9 Ed. VII C. 94	25,000	25,000	—	5%	General Improvements
4.	Jun. 1/12	1952	2 Geo. V C. 130	10,000		10,000	5%	Electric Power
5.	Sep. 1/17	1937	8 Geo. V C. 63	50,000		50,000	5½%	Sewers, etc.,
6.	Jun. 1/18	1938	"	50,000		50,000	6%	"
7.	Jul. 1/19	Serials	9 Geo. V C. 95	90,000	22,600	67,400	5½%	Sewers
8.	Jun. 1/21	1931	"	50,000	50,000	—	6%	Electric System
9.	Jun. 1/21	1931	11 Geo. V C. 84	100,000	100,000	—	6%	Water System
10.	Jun. 1/21	1931	"	50,000	50,000	—	6%	Streets & Sidewalks
11.	Jun. 1/22	1942	12 Geo. V C. 92	100,000		100,000	5%	Water & Electricity
12.	Jul. 1/26	1946	16 Geo. V C. 71	50,000		50,000	5½%	Water etc.,
13.	Oct. 1/27	1947	17 Geo. V C. 78	50,000		50,000	5%	General Improvements
14.	Feb. 1/30	1960	19 Geo. V C. 76	300,000		300,000	5%	Electric System
15.	Oct. 1/30	1960	20 Geo. V C. 61	75,000		75,000	5½%	General Improvements
16.	Jun. 1/31	1951	21 Geo. V C. 99	200,000		200,000	5%	Paving Issues 8-9-10
17.	Jun. 1/31	1951	21 Geo. V C. 100	20,000		20,000	5%	Street Paving
18.	Jun. 1/32	1952	22 Geo V . 88	40,000		40,000	6%	Streets & Electricity
				$1,385,000	$247,600	$1,137,400		

NOTE : The Town has in addition to the above guaranteed the bonds and Interest of the Bachelor Club Ltd, for $33,000 at 5½% Interest.

TOWN OF EDMUNDSTON

Sinking Fund Account as at December 31st, 1932

RECEIPTS

Deposit & Interest to December 31st, 1931		$52,209.93	
Transfer from Current Account		4,000.00	
Interest Coupons and on Deposit		2,818.30	
—		58,028.23	
Less : Debentures Redeemed	1,000.00		
Discount on Bonds Exchanged	64.20	1,064.20	$57,964.03

EXPENDITURES

INVESTSMENTS		
City of St. John Debentures	1,976.00	
Town of St. Leonard Debentures	3,477.43	
Town of Edmundston School Debentures	10,922.92	
Town of Edmundston Debentures	18,496.37	
Province of New Brunswick Debentures	13,991.51	
Canadian National Railways Debentures	2,894.45	
Municipality of Madawaska Debentures	2,082.92	
City of Sydney Debentures	2,094.26	
Province of Saskatchewan	1,839.86	
	57,775.72	
Provincial Bank Balance December 31st, 1932	188.31	$57,964.03

TOWN OF EDMUNDSTON

STATEMENT HOUSING REFUND ACCOUNT AS AT DECEMBER 31st, 1932

RECEIPTS

Monthly Installments		$121,930.67	
Refund George Guy		500.00	
Provincial Bank of Canada Loans		12,800.00	
Town of Edmundston		5,984.55	
Sundries	$117.43		
(L. Poitras)	23.57	141.00	
			$141,356.22

DISBURSEMENTS

Province of New Brunswick Principal	67,224.44	
Interest	67,181.75	134,406.19
Interest on Loans		1,198.85
Insurance Account		84.00
IMPROVEMENTS BLDGS		
Levite Lizotte	$ 72,48	
Frank Lynch	202.50	
Charles Lavoie	1,405.45	
Jos. Damour	943.18	
Jos. J. Castonguay	801.09	
Ernest Damour	274.68	
Arthur Poitras	144.26	
H. E. Marmen	1,058.61	4,902.25
Cash on Hand		6.33
Bal. Cr. Provincial Bank Dec. 31st, 1932	760.37	
Checks outstanding	1.77	
—		758.60
		$141,356.22

TOWN OF EDMUNDSTON

BALANCE SHEET HOUSING ACCOUNT DECEMBER 31st, 1932.

ASSETS

Cash on Hand	$ 6.33	
Provincial Bank-Deposit	758.60	
Due from Mortgage to end of period	107,156.35	
Rents	280.00	
Deficit	1,151.08	
		$109,352.36

LIABILITIES

Provincial Bank Loans	12,800.00	
Province of New Brunswick to end of Period	90,272.81	
Town of Edmundston-Current Account	5,984.55	
Eddie J. Dubé	295.00	
		$109,352.36

TOWN OF EDMUNDSTON

Statement of Estimates and Expenditures for the Year Ending December 31st, 1932.

	Estimates	Expenditures
Administration	$5,472.16	$5,250.59
Finance	26,280.00	13,405.17
Fire	7,169.35	7,019.22
Police	3,557.50	3,125.74
Streets	17,997.08	16,635.50
Sewers	12,232.00	13,669.81
Water	36,376.20	36,985.25
Electric	45,082.94	43,230.51
POOR		
General	5,500.00	5,702.31
Direct Relief	2,500.00	4,235.72
Grants	350.00	520.00
Public Health	2,720.00	2,735.22
Municipality of Madawaska	6,372.00	6,372.00
Miscellaneous		660.43
	$ 171,611.23	$ 159,547.47

CERTIFIED CORRECT

F. H. BOURGOIN
Auditor.

THOMAS GUERRETTE
Secretary-Treasurer.