

	Expended 1899.	Estimated 1900.
<i>Brought Forward</i>		
Interest, County's Claim, 6th Ward.....	\$ 150 00	\$79,473 06
Instalment, County's Claim, 6th Ward.....	1,000 00	100 00
Proportion of L. I. Rates chargeable to General Account.....	6,509 88	1,000 00
		16,152 03
DEBT CHARGES —		
"A" Sinking Fund on Consolidation, <i>Less</i> Waterworks.....	14,789 42	14,789 42
"D" W. O. P. R. Shop Debentures.....	376 30	376 30
"E" L. & P. S. R. Stock Debentures.....	713 20	713 20
"O" L. & P. S. R. Bridges, etc., Debentures.....	1,005 32	1,005 32
"M" Western Fair Debentures.....	263 09	263 09
"N" G. T. R. Car Shops Debentures.....	1,783 01	1,783 01
"Q" Sewerage Debentures.....	1,774 10	1,774 10
"U" Hospital Debentures.....	1,356 00	1,356 00
"T" London West Debentures, City Proportion.....	678 00	678 00
"X" Hospital Debentures, 1899.....	256 74	256 74
LONDON WATERWORKS—		
Interest on Debentures, Consolidation.....	23,785 16	23,785 16
" " " 1895 Issue.....	2,000 00	2,000 00
" " " 1896 " ".....	800 00	800 00
" " " 1897 " ".....	875 00	875 00
" " " 1898 part of issue.....	735 00	735 00
" " " 1899 Issue.....		1,925 00
Proportion of Sinking Fund "A".....	6,257 58	6,257 58
Sinking Fund "H" 1895.....	891 50	891 50
<i>Carried Forward</i>		\$150,989 51