

	Receipts	Advances	Balance	
			Credit	Debit
Millbrook.....	150.00	597.25	.....	447.25
Orono.....	733.85	.....	733.85	.....
Port Hope.....	7,951.56	16,088.85	.....	8,137.29
	757.91	.....	757.91	.....
Total.....	\$ 22,778.72	\$31,465.90	\$2,284.86	\$10,972.04

Net Debit.....\$8,687.18

Ontario Co.—

County Council grant	500.00	.....	500.00	.....
Oshawa.....	19,464.41	17,400.00	2,064.41	.....
Pickering Township..	211.55	.....	211.55	.....
Port Perry.....	2,000.00	204.50	1,795.50	.....
Uxbridge.....	227.12	.....	227.12	.....
Whitby.....	4,919.00	790.00	4,129.00	.....
Other contributions..	369.20	.....	354.20	.....
Total.....	\$ 27,691.28	\$18,394.50	\$9,296.78	

Oxford Co.—(Independent)

Sundry contributions	110.20		110.20	
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Parry Sound.—

Parry Sound East (Powassan)		\$ 97.25		\$ 97.25
Parry Sound West....	1,309.10	532.00	777.10	
Burkes Falls.....	153.80	.....	153.80	.....
Other contributions..	212.23	.....	212.23	.....
Total.....	\$ 1,675.13	\$ 629.25	\$1,143.13	\$ 97.25

Net Credit.....\$1,045.88

Peel Co.—(Independent)

Mono Mills contribution	\$467.00		\$ 467.00	
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***Perth Co.—**

County Council grant \$1400 per month....	8,400.00	19,542.75		\$1,485.10
City of Stratford \$1000 per month....	8,000.00			
British Mortgage & Loan Co., Stratford	1,500.00			
Perth Co. Branch.....	157.65			
Listowel.....	2,000.00	.....	2,000.00	.....
Milverton.....	555.45	.....	555.45	.....
Mitchell.....	3,050.00	150.00	2,900.00	.....
St. Marys.....	350.00	.....	350.00	.....
Other contributions..	749.80	.....	749.80	.....
Total.....	\$ 24,762.90	\$19,692.75	6,555.25	1,485.10

Net Credit..... \$5,070.15