MATRON.

1888	Dr.		
Jan. 14	To P'd Mrs. McMartin, 4th Qr. Sal'y, '87	$25 00	
Apl. 11	" 1st " '88	25 00	
July 11	" 2nd " '88	25 00	
Sept. 17	" 3rd " '88	25 00	
Dec. 31	By carried to Ad. of Justice Account	$100 00	$100 00

MUNICIPALITIES OF WILLIAMSBURGH, WINCHESTER, MOUNTAIN AND MATILDA RE NATION RIVER DRAINAGE.

1888	Dr.		
Dec. 31	To Special Debentures issued under By-law No. 733	$10801 57	
	Special Notes Disconnted, from the proceeds of which an am't has been expended, not covered by Debentures, amounting to $11,000, less am't already ch'd, $4,000	7000 00	
	Nation River Drainage Ac. to date, Transfer of this Ac	4506 30	
			$22310 87
	Cr.		
Dec. 31	By Special Rate levied to provide for Debentures & Interest maturing in 1889	$2001 21	
	Balance	20309 66	
		$22310 87	$22310 87
1888			
Dec. 31	To balance	$20309 66	

NATION RIVER DRAINAGE ACCOUNT.

1888	Dr.	
Jany. 7	To P'd Whitehead & Clancy, on account	$3361 03
9	W. S. McGeorge	73 50
Feby. 1	The Traders' Bank, for Contractors	1175 86
1	Committee	95 77
13	The Traders' Bank, for Contractors	600 00
Mar. 1	The Molsons' Bank, for Contractors	1500 00
9	Committee	53 31
31	Interest on Overdrawn Account	5 00
May 15	A. Harkness	4 00
	Molsons' Bank, in full for Contractors	1200 00
31	Interest on Renewal of Notes at Molsons' Bk. to date	327 95
June 12	I. R. Ault	3 50
July 2	H. E. Carpenter	5 00
16	Disc't at Molsons' Bk.	28 15
	" " (June 26)	31 30
Aug. 13	" "	112 50
27	W. S. McGeorge	67 78
Sep. 29	Disc't at Molsons' Bk.	53 50
	Int. on Overdrawn Ac.	9 00
Oct. 10	Committee, "Special," By-law 858	70 50
	" "	22 25
20	" "	10 00
22	J. McLennan, By-law 858	50 00
31	Int. on Overdrawn Ac.	1 10
Nov. 16	Disc't at Molsons' Bk.	112 50
30	Int. on Overdrawn Ac.	2 50
Dec. 31	" "	3 00
		$9049 00

1887	Cr.	
Dec. 31	By balance, per Statement adopted by the Council at January Session, 1888	$4542 70
1888		
Dec. 31	Car'd to Municipalities Co. of Dundas	4506 30
		$9049 00 $9049 00

PUBLIC SCHOOL INSPECTORS.

1888	Dr.		
Jan. 31	To P'd A. McNaughton, By-law 837	$ 9 08	
Feby. 2	A. McNaughton, Trav. Exp.	33 75	
	D. McDiarmid, "	33 75	
	" By-law 837,	9 58	
6	A. Brown, Travelling Exp.	36 25	
27	A. McNaughton 1st Qr. Salary, '88,	103 75	
Mar. 1	D. McDiarmid "	98 75	
9	A. Brown "	127 50	
Apl. 24	" Travelling Exp.	36 25	
	D. McDiarmid "	33 75	
	A. McNaughton "	33 75	
June 4	" 2nd Qr. Sal'ry, '88,	103 75	
5	D. McDiarmid "	98 75	
	A. Brown "	125 00	
July 3	A. McNaughton, By-law 847	5 35	
7	Printing Ac't, Glengarry, By-law 847	18 85	
	Printing Ac't, Dundas	15 08	
10	" (see June Report) Dundas	45 00	
	A. Brown, By-law 847	2 15	
13	D. McDiarmid "	6 10	
Aug. 2	Printing Ac't, Glengarry	20 00	
7	A. McNaughton, 3 Qr. Sal. & Travelling Expenses,	137 59	
	Printing Ac't, Stormont,	45 00	
10	D. McDiarmid, 3 Qr. Sal. & Travelling Expenses,	132 50	
14	A. Brown " "	158 75	
Oct. 18	A. McNaughton, 4th Qr. Sal'ry & Travelling Exp.	33 75	
	D. McDiarmid " "	33 75	
	A. Brown " "	36 25	
	Teachers' Inst'e, Dundas,	25 00	
	" Glengarry	25 00	
	Printing Ac't, "	25 00	
30	A. McNaughton, Presid't Teach. Inst., Stormont, Chap. 227, Sec. 174, R.S.O.	25 00	
22	A. McNaughton, By-law 858	5 70	
	D. McDiarmid "	6 77	
	A. Brown "	2 92	
30	A. McNaughton, 4 Qr. Sal.	103 75	
Nov. 13	A. Brown "	126 25	
	D. McDiarmid "	98 75	
Dec. 31	By carried to Education Account	$2017 83	$2017 83

POSTAGE AND TELEGRAMS.

1888	Dr.		
Jan. 30	To P'd A. T. Porteous By-law 837	$ 3 59	
31	H. W. Weber " "	21 28	
Feb. 2	J. F. Lally " "	1 12	
May 3	J. Lally " 847	1 70	
July 2	H. W. Weber " "	19 28	
3	J. Lally " "	1 63	
12	Treasurer's Office " 858	3 00	
14	Clerk's Office " "	3 00	
Oct. 11	Treasurer's Office " "	3 00	
Nov. 5	A. T. Porteous " "	75	
Dec. 31	By car'd to Expense Ac.,	$60 26	$60 26