

**II. Cash Balances**

	General Treasury	Sinking Fund	Total
Cash on hand at beginning of year			

**Investment Fund Balances (Sinking Funds)**

	Cash	Par value of securities	Par value of other Investments	Total
On Hand at beginning of year				
On Hand at close of year				
Increase				
Decrease				

**III. Obligations Contracted during the year**

	Issued		Paid			Total
	Par Value	Net Amount received	Interest	Par Value	Com-missions	
General Debentures						
Local Improvement Debentures						
Overdrafts						
Outstanding Judgments						
Miscellaneous obligations						

**IV. Indebtedness**

	Amount outstanding at beginning of year	Amount issued during year	Amount paid and cancelled during year	Amount outstanding at close of year
General Bonds				
Local Improvement Bonds				
Other Indebtedness				

**V. Indebtedness at Close of year**

Purpose of issue	Number of by-law	Character of obligation	Year of issue	Date of maturity	Rate of interest	Amount out-standing	Amount authorized but not issued

**VI. Licenses and Fees**

Character of License granted	Number in force at close of license year	Amount of Fee	
		For Municipality	For Province
1. Hotels			
2. Clubs			
3. Liquor stores			
4. Victualers			
5. Trade and Other			

**VII. Statement of Assets and Liabilities**

ASSETS	LIABILITIES
Available	Debt.
Cash in Treasury	Bonded
Saleable Lands and Buildings	Floating
Taxes levied but not due	Outstanding claims
Taxes in arrears (Collectable)	Other liabilities
Other debts due	(specify)
Other available assets (specify)	
Non-productive :—	
Municipal Buildings	
Furniture	
Police	
Land & Buildings	
Furniture	
Fire Department	
Land & Buildings	
Apparatus, etc.	
Schools	
Land & Buildings	
Furniture & Apparatus	
Libraries	
Land & Buildings	
Furniture & Apparatus	
Museums, etc.	
Land & Buildings	
Furniture & Apparatus	
Parks, Gardens and Boulevards	
Land & Buildings	
Furniture & Apparatus	
ail	
Land & Buildings	
Furniture & Apparatus	
Work-houses, etc.	
Land & Buildings	
Furniture & Apparatus	
Hospitals	
Land & Buildings	
Furniture & Apparatus	
Asylum Equipment	
Other property	
Public Improvements	
Bridges	
Road Pavements	
Sidewalks	
Sewers	
Sinking Funds	
Other non-available Assets (specify)	
Productive	
Docks, Wharves, etc.	
Markets & Public Scales	
Gas supply system	
Water " "	
Electric Light system	
Cemeteries, etc.	

**VIII. General Statistics**

1. Area of municipality.
2. Population.
3. General Assessment.
4. Local Improvement Assessment.
5. What proportion does general assessment bear to ordinary selling values?
6. Exemptions  
(all properties with fixed assessments to be assessed at full value to show real amount of exemptions)
7. Street Mileage.
  - a. Mileage of Macadam roads.
  - b. " " permanent "
  - c. " " " sidewalks.
  - d. " " " sewers.