

No. 1.—ORDINARY REVENUE AND EXPENDITURE ACCOUNT.

REVENUE.	EXPENDITURE.
Auctioneers' Licenses.....\$ 192 00	Administration of Justice.....\$6365 66
Pedlars' Licenses..... 525 00	Education..... 3312 91
Rates on Municipalities..... 12000 00	Expense..... 7444 66
	Extra—E. McDonald..... 1956 99
Deficit to meet Expenditure..... 6362 62	
<u>\$12717 00</u>	
<u>\$19079 62</u>	<u>----- \$10</u>

No. 2.—GENERAL BALANCE SHEET OF THE COUNTIES.

ASSETS.	LIABILITIES.
Municipalities of Dundas, balance due on Debentures....\$8833 34	Debentures maturing in 1889, \$ 3633 09
United Counties, balance due on Debentures..... 9771 62	do do and later 18577 98
Special Rate for aLove levied in 1888 and to be collected. 3633 09	
<u>\$22211 07</u>	<u>\$22211 07</u>
Tps. of Charlottenburgh and Lancaster, River Beaudette Account, expended.....\$2367 26	Bills Payable discounted at Union Bank on Ac. River Beaudette Drainage..... \$2100 00
In Bank..... 32 74	
<u>2400 00</u>	<u>2400 00</u>
Municipalities of Dundas, Nation River Drainage Ac. expended and not covered by Debentures..... 11506 30	AND
Rates of '88 available for General Liabilities unpaid....\$ 9308 96	On account N.R. Drainage Ac. \$11000 00
Cash in Bank of Montreal.... 3115 68	Account overdrawn at Molsons' Bank..... 506 33
Due by Sureties of Aencas McDonald..... 10215 50	AND
<u>22340 14</u>	On Counties' Account.....\$15000 00
Real Estate.....\$111000 00	Canada Temp. Act Fund..... 4145 99
Personal Property..... 1000 00	High Schools..... 3850 00
<u>112000 00</u>	<u>22995 99</u>
<u>\$170457 51</u>	Surplus of Assets over Liabilities..... 11134 15
	<u>\$1 0457 51</u>

Cornwall, 31st Dec., 1888.

C. J. MATTICE, TREASURER.

D. MONROE, } AUDITORS.
L. A. ROSS, }