Statement of Receipts and Expenditures Town of Edmundston for the year ending december 31st. A.D. 1920

CURRENT ACCOUNT

Taxes Collected for 1920	$14 945 65		Poor Department	1 621 70	
Arrears of Taxes Collected	6 433 50		Fire Department	431 21	
Police Dept.	189 60		Police Department	1 476 04	
Special Taxes	125 00		Street Department	3 724 23	
Town Licences	445 00		Town Government	3 193 79	
Building Permits	85 00		Board of Assessors	400 00	
Street Permits	2 00		St. Quentin Relief Fund	500 00	
Wages Unclaimed	11 75		L'Harmonie d'Edmundston	500 00	
Refund a/c S. R. Beare	4 50		Feed	1 732 45	
Refund Municipality of Madawaska (St. Jacques Parish)	187 00		Housing Board	9 000 00	
Telephone Exch (E. Lajoie)	15 00		Municipality of Madawaska	1 089 67	
Rent Thawing Outfit	64 26		Miscellanous	1 076 05	
Material & Labor (Fraser Co)	121 18		Interests	20 563 42	
Cheques Outstanding Dec. 31 20	234 87	22 864 31			45 308 56

WATER

Services (514	7 567 07		Salaries	3 857 66	
Special Rates	4 512 00		Labor	1 679 02	
			Material	830 48	
		12 079 07	Miscellanous	1 898 23	8 265 39

ELECTRICITY

Incandescent Lighting	13 191 20		Salaries	7 057 26	
Special Rates	4 582 02		Labor	1 612 09	
			Material	1 636 28	
		17 773 22	Miscellanous	588 62	10 894 25

SEWERS

Services	2 207 05	2 207 05	Miscellanous	10 05	10 05
TOTAL RECEIPTS		54 923 65	TOTAL EXPENDITURES		64 478 25
DUE PROVINCIAL BANK DEC. 31st. 1920		9 742 50	DUE PROVINCIAL BANK DEC. 31st. 1919		187 90
		64 666 15			64 666 15

CAPITAL ACCOUNT

Bank Balance Dec. 31st. 1919	21 830 65		Water System	15 966 93	
Accrued Interest	337 48		Electric System	15 605 71	
Refund C.N.R. (Damaged Pipe)	46 92		Sewers	17 899 23	
Demand Loans due Provincial Bank	34 500 00		Miscellenous	248 54	
Cheques Outstanding Dec. 31. 20	378 68	57 093 73	Permanent Streets	6 908 18	
			BALANCE PROVINCIAL BANK DEC. 31st. 1920		465 14
		57 093 73			57 093 73

SINKING FUND

Balance Dec. 31st. 1919	5 263 75		Investments (Debentures)	1 976 00	
Accrued Interest	213 38	5 477 13			1 976 00
			BALANCE PROVINCIAL BANK DEC. 31st 1920		3 501 13
		2 477 13			5 477 13

DETAILS OF EXPENDITURES (CURRENT ACCOUNT) YEAR ENDING DECEMBER 31ST. 1920

POOR DEPT		
Mrs. J. Jean	143 00	
Mrs. G. Pelletier	216 00	
P. Morin	90 00	
F. Bosse	475 45	
Mrs. E. Morin	356 81	
Mrs. T. Champagne	5 45	
Jos. Levasseur	81 36	
D. Levesque	127 67	
Fred Hean	13 66	
Fred Ouellette	23 05	
Legal Fees re Suzanne Morin and A. St. Onge	55 00	
Fare to Riv. du Loup (G. Bolduc)	4 35	
Fare to Campbellton (Curtis Family)	19 90	
Medical Examination: Mis D. St. Onge	5 00	
M. Dastou	5 00	1 621 70
FIRE DEPT		
Salaries	150 00	
Hose	95 93	
Rubber Coats, Boots, Caps, etc	185 28	431 21
POLICE DEPT		
Salary, H. Savage	776 66	
do Grandmaison	330 85	
Telephone	11 25	
Uniforms, Chief	269 83	
Add re Chief of Police	55 85	
Rubber Coat	7 60	
Special Constables (Circus Day)	24 00	1 476 04
STREET DEPT		
Labor	2 652 11	
Material	602 17	
Blacksmith Work	8 70	
One Snow Plow	91 25	
Street Corner Posts	370 00	3 724 23
BOARD OF ASSESSORS		
Salaries	400 00	400 00
SEWERS		
Repairs	9 05	
Right to Connect Town Sewers to that of C. N. R.	1 00	10 05
TOWN GOVERNMENT		
Salary Town Manager	666 66	
do Town Clerk	663 00	
Telephone	44 67	
Rent Town Office	300 00	
do Manager's Office	135 00	
do Safe	42 00	
do Engeneering Instruments	19 50	
Stamps	48 33	
Audit Year 1919	250 00	
Workmen's Compensation Board	1 20	
Subscription, Union of Can. Municipalities	20 00	
Election Expenses	38 25	
Insurance	8 00	
Office Furnitures and Fixtures, Mgr's Office	213 79	
Legal Fees	30 00	
Wages Mgr's Secretary	25 50	
Safety Dep. Box	3 00	
Travelling Expenses, Town Manager	26 60	
Moving Telephone	5 00	
West. Union Tolls	10 31	
Revision Elec. List	80 00	
Printing, Stationary, Supplies, Town and Manager's Offices	562 98	3 193 79

ELECTRICAL DEPT		
Salary Town Manager	666 97	
do Sundry	6 390 59	
Labor	1 612 09	
Material	1 636 28	
Telephone	35 10	
Wood (Fuel)	112 00	
West. Union Tolls	71	
Insurance	109 79	
Gasoline	1 00	
Meter Inspection	21 80	
Stationary	172 39	
Express	3 75	
Tools & Repairs	12 17	
Engeneer's Services	120 00	10 894 25
ST. QUENTIN RELIEF FUND		
Contribution	500 00	500 00
L'HARMONIE D'EDMUNDSTON		
Contribution	500 00	500 00
FEED		
Hay and Oats	1 732 45	1 732 45
MISCELLANOUS		
Coroner's Fees	32 60	
Provincial Hospital	124 00	
One Waggon	253 66	
One Sled	52 17	
Blacksmith Work	92 25	
Commission Tax Collector	84 17	
Stable Expenses	35 10	
Legal Fees (Fraser Co.)	100 00	
Harness Repairs	15 50	
Waggon Repairs	16 00	
Horse Hire	17 00	
Rent, Land Ordnance Dept	1 00	
Expenses taking Patient, M. Dastous) to Provincial Hospital	51 20	
Coroner's Inquast, Hospital and Undertaker's Expenses re Miss Stevens	189 90	
Searches at Registry Office	9 00	
Tools	2 50	1 076 05
WATER DEPT		
Salary Town Manager	583 34	
do Sundry	3 274 32	
Labor	1 679 02	
Material	830 48	
Repairs	3 97	
Telephone	14 25	
Coal	1 633 38	
Blacksmith Work	32 90	
Insurance	54 85	
Printing	39 00	
Stationary	30 75	
Water Analysis	30 95	
West. Union Tolls	8 18	
Travelling Expenses Town Manager	50 00	8 265 39
HOUSING BOARD		
Refund Loan	9 000 00	9 000 00
MUNICIPALITY OF MADAWASKA		
a/c Warrant	1 089 67	1 089 67
INTERESTS		
Debenture Coupons 1919	152 50	
Debenture Coupons 1920	18 453 00	
Serials (Issue No 7)	1 300 00	
Housing Board, Loan	301 80	
Overdraft and Demand Loans	356 12	20 563 42
Total Expenditures (Current)		$64 478 25

DETAIL OF EXPENDITURES (CAPITAL ACCOUNT) YEAR ENDING DECEMBER 31ST 1920

WATER DEPT		
Switching Car Coal	10 09	
Interest Overdraft and Demand Loans	321 79	
Blacksmith Work	62 05	
Auto Hire Town Manager	27 00	
Explosives	16 04	
Draughting Instruments	89 05	
Freight & Express on Machineries etc	264 00	
Workmen's Compensation Board	218 33	
Rent, Instrument and Tolls	27 35	
Cable Rope	8 25	
Water Analysis	10 00	
West. Union Tolls	3 55	
Labor	4 550 37	
Material	9 671 56	
Contracts	687 50	15 966 93
MISCELLANEOUS		
Cheques Outstanding Dec. 31st. 1919	248 54	248 54
ELECTRICAL DEPT		
Labor	1 134 50	
Material	14 168 33	
Tools	15 25	
Blacksmith Work	6 00	
Repairs	7 00	
Freight & Express on Machineries etc	157 32	
West. Union Tolls	1 41	
Moving Machineries	67 30	
Interest on Demand Loans	48 60	15 605 71
PERMANENT STREETS		
Labor	934 98	
Material	5 279 61	
Tools and Instruments	179 66	
Fees, Authority to Issue Debentures	95 00	
Freight, Machineries	260 63	
Printing	12 00	
Travelling Expenses Town Manager	44 30	
Bonds	102 00	6 908 18
SEWERS		
Labor	914 87	
Material	3 817 09	
Contracts	12 033 01	
Explosives	55 20	
Boots	18 00	
Instruments and Tools	111 03	
Workmen's Compensation Board	218 33	
Freight on Pipe etc	335 19	
Interest, Demand Loans	265 90	
Work, Temporary Pumping Station	130 61	17 899 23
Total Expenditures (Capital a/c)		$56 628 59

DEBENTURE STATEMENT DECEMBER 31ST 1920 (CONSTRUCTION PERIOD)

ISSUE DATE	AMOUNT	PERIOD	INT.	DUE	AUTHORITY	PURPOSE	SOLD
1 Aug. 1 1910	$75,000 00	40 Years	5%	Aug. 1 1950	5th. Edward VII Chap. 73	Water System	$75,000.00
2 June 1 1911	50,000.00	40 Years	5%	June 1 1951	1st. George V Chap. 130	Electric System	50,000.00
3 Dec 31 1911	25,000.00	20 Years	5%	Dec 31 1931	9th. Edward VII Chap. 94	Gen. Improvem.	25,000.00
4 June 1 1912	10,000.00	40 Years	5%	June 1 1952	2nd. George V Chap. 103	Electric Power	10,000.00
5 Sept 1 1917	50,000 00	20 Years	5.5%	Sep 1 1937	8th George V Chap. 63	Sewers etc	50,000.00
6 June 1 1918	50,000.00	20 Years	6%	June 1 1938	8th. George V Chap. 63	Sewers etc	50,000.00
7 July 1 1919	90,000.00	30 Years	5.5%	July 1 1949	9th. George V Chap. 95	Sewers etc	90,000 00
	$350,000.00						$350,000.00

(Debenture Issue No. 7 is Authorized for $140,000.00)

I certify that the above accounts are coerect according to the books of the treasurer of the Town of Edmundston, N. B., to the best of my knowledge and belief.

J. P. ARSENAULT
Auditor.

CARTES D'AFFAIRES

Dr. OLIVIER J. CORMIER
— Chirurgien-Dentiste —
à lancien bureau du Dr. Z Vézina chez M. Jos. Gagné, près de lhôtel Royal
EDMUNDSTON, :-: N. B

Dr. E. R. KAY
Chirurgien-Dentiste
Gradué de Philadelphie
Bureau dans le Nouveau Bloc David
Toutes sortes douvrage dentaire promptement exécuté.
Téléphone No 21
EDMUNDSTON, :: N. B

FRED L. HEBERT, D.D.S.
Chirurgien Dentiste
Gradué de lUniversité de Montréal
Bureau voisin de lédifice J. David
EDMUNDSTON, :-: N. B.

Casier ostal "S" Tél. 23-4
MAX. D. CORMIER
B. A.
Avocat, Notaire Public
EDMUNDSTON, -:- N. B

Casier Postal [illegible] Tél. 4t
A. M. SORMANY, M. D.
Médecin Chirurgien
EDMUNDSTON, -:- N. B

CANADA HOTEL
MICHEL GAGNON, PROP.
ANDERSON SIDING, :-: N. B

ALFRED ROY, B. A. Sc.
Ingénieur Civil
72 Notre-Dame Est Edmundston, Montréal. N. B

NEW YORK LIFE INSURANCE Co.
(FONDÉE EN 1845)

Dans les Douze Mois de 1919 la New York Life a Payé :
Réclamations Mortuaires sur la vie de plus de 13,000 Assurés, au dessus de.....38 Millions Piastres
Polices Echues et autres bénéfices en argent à des Assurés vivants, au-dessus de.....76 Millions Piastres
DIVIDENDES : Cette Compagnie a payé à ses assurés, au-dessus de.....31 Millions Piastres
PRETS à ses assurés, sur la seule garantie de leur police, au-dessus de.....20 Millions Piastres
Assurance en force à la fin de 1919 $3,127,800,000.
Montant de l'Actif au-delà de UN BILLION de PIASTRES.
Demandez notre Prospectus ! Les polices de la New York Life sont libérales et contiennent tous les avantages que vous pouvez désirer en fait d'assurance sur votre vie.

CHARLES N. BEGIN
AGENT
EDMUNDSTON, N. B.
Résidence : Grand Central Hotel
Bureau : Chevaliers de Colomb
Bloc David (3eme Etage)

S. LAPORTE
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S. LAPORTE, Photographe,
EDMUNDSTON, N. B.

MASTER MASON
PLUG SMOKING TOBACCO

C'est grâce à son arome caractéristique et à sa saveur plaisante que le tabac MASTER MASON s'est acquis une popularité toujours grandissante parmi les fumeurs, mais il possède aussi d'autres qualités : il brûle plus doucement et mieux que les autres tabacs pour la pipe et est plus doux à la bouche.

Fumez le MASTER MASON
C'est un bon tabac

Le tabac MASTER MASON est offert aussi haché tout prêt pour la pipe et, sous cette forme, il vous donnera autant de satisfaction, sa pureté et sa saveur sont les mêmes. Il est mis en paquets et en boîtes métalliques.