



**Statement of RECEIPTS and EXPENDITURES for the Year ending
DECEMBER 31st, A.D- 1926.**

Housing Accounts Transfer	3500.00	
Sundries	23.73	3,523.73
L'Harmonie d'Edmundeton		2000.00
Dumping Ground		178.43
Rent & Maintenance \$100—Wages Repairing Roads		211.15
\$58.30—Surveys \$10		
Miscellaneous		
Fees Bill re Debentures Issued \$100—Excise Pay Roll		
\$69.16—Sundries \$12.85—Commission Collection Taxes \$29.50		
Stable (6 Horses)		
Hay \$384.14—Oats \$508—Feed \$32.50—Fire Dept \$374.86		
Repairs Blgd. \$149.79—Harness Parts " " 37.46		
\$15.45—Hose \$7.25—Fuel \$11.40—Water " 167.44		
Sundries \$8.42—Medicine \$7.24		
	\$124.89	\$124.89
Sowers		
Interest—Capital Expenditures		\$870.60
Salaries, Superintendent \$300—Collector \$120		
Wages—New Services (4) \$38.25—Repair Gulleys \$64.27—Cleaning & Rubbing Mains \$174.50		
Material—Gulley \$105—Boiler \$200—Boiler Sleigh \$35		
Steam Hose \$53.05—Brick \$5.60		
Miscellaneous—Damages \$75—Blacksmith \$1.80—Sundries \$6.79		9,949.80
Water		
Interest—Capital Expenditures		\$17113.35
Salaries, Sec. Treas. \$500—Clerk \$300—Collector \$440		
Supt. \$1300—Pump Operator \$180—Caretaker Hor- sea \$150		
Labour—Inspection & Repairs Hydrants \$508.44—Re- pairs Mains \$56.49—Repairs Section \$114.94—New Services (4) \$40.90—Relieving Pump \$28—Repairs Roof Pump Station \$26.70—Changing Hydrant St. Fr. St. \$95.07—Cleaning Tanks \$37.50—Road Pump Station \$28.50—Compensation Board \$48.54		
Material—Hydrant Parts \$231.06—Pipe & Fittings \$31.41—Lumber \$54.07—Engine Parts \$9.95—Tools		

Miscellaneous—Gasoline \$947.12—Shlorine \$281.28—
Fuel \$308.50—Insurance \$175—Water Analysis \$39—
Freight & Exp. \$151.71—Gas Engine Repair \$71.48—

Drain Screw \$28.45—Dynamite Battery \$38.65—Cellar	
Drain \$30.83—Suction Hose \$33.45—Telephone \$15.76—	
Custom Duty \$37.97—Blacksmith work \$52.20—Hydrant	
Leather Valves \$15.75—Plumbers Repairs \$9.30—	
Pump Parts \$6.90—Tools \$18.68—Oil \$22.45—Sundries	
\$10.15	
Power—Electric System	4594.00
Stable Expenses 1-6	187.44
Hardware	18.38
	29,736.37
Electric Department	
Interest—Capital Expenditure	6863.40
Sinking Fund—Deposit Prov. Bank	5000.00
Salaries—Sec. Treas. \$800—Clerk \$450—Collectors	
\$800—Supt. \$1800—Lineman \$1279.81—Operators	
2645.77—Caretaker Horses \$150	
Labour—New Barn & Shey Power House \$533.70—	
Relieving Operator \$48.86—Transmission line Repairs	
Repairs \$235—Distribution Repairs \$222.50—Moving	
line Damour St. & 21st Avenue \$10273—Running Pri-	
mary lines Burpee, Victoria & Queen Sts. \$19,091—Me-	
chan Inspection \$26—Compensation Board \$62.43—Sun-	
der \$10.30	
Meters—Meters (18) \$210.38—Transformers (5)	
\$194.76—Poles \$224.25—New Barn & Shey Power House	
timber, etc. \$351.95—Street lights, Fixtures (5)	
\$151.75—Wire \$173.36—Pole line Hardware \$148.70—	
Transformers old, \$89—Insulate s \$183.45—Pins \$35.47	

\$29.00—Wireless	Hand Sockets \$2.50—Street Lamps
\$35.50—Incandescent lamps \$56.00—Akkostat Plates	
\$38.00—Seals \$10.50—Solder \$14.25—Tins \$10.75—Batteries	
\$23.29—Telephone Sw. \$35.15—Dynamite Case	
\$1.01—Stove Pipes \$22.00—Transformer Hoist \$25.15	
cups \$25.01—Sundries \$28.13	
discussalones—Land Power D in \$100.—Power \$386.	
2—Insurance \$430—Fuel \$164—Stationery \$101.85	
Freight & Express Chgs. \$127.11—Inspection Fees Meers	
\$74.80—Blacksmith work \$68.30—Repairs \$60.05	
carbons \$40.70—Telephones \$37.23—Hardware &	
& Tools \$42.84—Harness \$37.35—Board \$31.20—Empty	
cups \$18.50—Waste \$30.81—Rental \$1.00	
able Expenses (1-6 of \$1124.59) \$18.43	
	25,027.63
	\$124,411.28

SINKING FUND ACCOUNT AS AT DECEMBER 31st, 1926.

Receipts	Disbursements
Deposit and Interest	City of St. John Bonds \$19,760.00
December 31-25	Town of St Leonard 3,672.70
Transfer	Town of Edmundston 10,904.61
Deposit - a - 1926	" " School 11,729.40
Interest on Deposit	Prov. of N-Brunswick 5,179.62

Interest on Coupon	1,407.55	Deposit Provincial Bank	26.32	
		Dec. 31st 1926		
	\$33,193.39	Sub total	\$33,193.39	
DEBENTURE STATEMENT				
Issue Date	Amount	Period Int.	Due	Author
1 Aug.	1-10 \$75,000 40	Years 5%	1, 1950	8th Georgia
2 June	1-11 50,000 40	" 5%	1, 1951	1st Georgia
3 Dec.	31-11 25,000 40	" 5%	31, 1951	2nd Georgia
4 June	1-12 10,000 40	" 5%	1, 1952	6th Georgia
5 Sept.	1-17 80,000 20	5 1/2% Sept.	1, 1937	8th Georgia
6 June	1-18 50,000 20	" 6% June	1, 1938	8th Georgia
7 July	1-19 50,000 30	5 1/2% Serials		9th Georgia
8 June	1-21 50,000 10	" 6% June	1, 1931	9th Georgia
9 June	1-21 100,000 10	" 6% June	1, 1931	11th Georgia
0 June	1-21 50,000 10	" 6% June	1, 1931	11th Georgia
1 June	1-22 100,000 40	" 6% June	1, 1942	12th Georgia
2 July	1-26 50,000 20	" 5% July	1, 1946	16th Georgia

Receipts		Expenses	
Debentures Issue	\$500,000	Balance due Provincial Bank December 31st, 1925	\$3,965.28
Interest on Accrued Interest Deposit	266.57 99.75	Water System	
Empty Bags	258.30	Labour	\$4,772.11
		Material	5,425.55
		Miscellaneous	1,311.22
		Contracts	3,500.00
		Electric System	
		Labour	666.22
		Material	2,786.74
		Miscellaneous	2,030.08
		Contracts	3,391.50
		Sewer System	
		Labour	5,847.10
		Material	5,970.10
		Miscellaneous	1,536.77
		Concrete Sidewalks	
		Labour	2,486.65
		Material	1,636.30
		Miscellaneous	903.03
			\$45,249.29
		Provincial Bank of Canada Dep. Dec. 31st 1926	5,377.33
	\$50,626.62		\$50,626.62

Balance Due Provincial Bank Dec. 31st, 1925 \$ 3,765.28

I certify that the above accounts are true and correct according to the books of the Town of Edmundston to the best of my knowledge and belief.

Dated at Edmundston, N.B., this 15th day of February, A.D., 1927.

Thomas Guérrette, Secretary-Treasurer Town of Edmundston	F. H. Bourgoin, Auditor Town of Edmundston.
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T DECEMBER 31st 1926.			
City	Purpose	Sold	Paid
VII Ch 73	Water Sur	\$ 75.00	

DEBENTURE STATEMENT

Issue Date	Amount	Period Int.	Due	Authori.
1 Aug. 1-10 \$75,000 40	Years 5%	Aug. 1, 1980	8th Geo	
2 June 1-11 50,000 80	" 5%	1, 1981	1st Geo	
3 Dec. 31-11 25,000 20	" 5%	Dec. 31, 1931	9th Geo	
4 June 1-12 10,000 40	" 5%	June 1, 1952	2nd Geo	
5 Sept. 1-17 80,000 20	" 5 1/2%	1, 1937	8th Geo	
6 June 1-18 50,000 20	" 6%	1, 1938	8th Geo	
7 July 1-19 90,000 30	" 5 1/2%	Serials	9th Geo	
8 June 1-21 50,000 10	" 6%	1, 1931	9th Geo	
9 June 1-21 100,000 10	" 6%	1, 1931	11th Geo	
0 June 1-21 50,000 10	" 6%	1, 1931	11th Geo	
1 June 1-22 100,000 30	" 6%	June 1, 1942	12th Geo	
2 July 1-23 50,000 20	" 5%	July 1, 1946	16th Geo	

1945

1940