



TOWN OF EDMUNDSTON

STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE YEAR ENDING DECEMBER 31st, A. D. 1931

TOWN OF EDMUNDSTON, N.B. BALANCE SHEET - DECEMBER 31st, 1931

Table with columns for Assets and Liabilities. Assets include Provincial Bank of Canada Deposit, Due from Province of New Brunswick, etc. Liabilities include Loan Provincial Bank, Town Hall Mortgage, etc.

(The Town has guaranteed \$33,000 Bonds of the Bachelor Club Ltd. due 1950-51.) CERTIFIED CORRECT F. H. BOURGOIN, Auditor.

TOWN OF EDMUNDSTON BALANCE SHEET DECEMBER 31st, 1931.

Table with columns for Current Account Assets and Liabilities. Assets include Cash in Hand, Provincial Bank of Canada, etc. Liabilities include Due Provincial Bank of Canada, etc.

TOWN OF EDMUNDSTON REVENUE ACCOUNT FOR THE YEAR ENDING DECEMBER 31st, 1931.

Table with columns for Revenue and Expenditures. Revenue includes General Assessment, Water Rates, Sewer Rates, etc. Expenditures include Administration, Finance, Fire, Police, etc.

DETAIL OF EXPENDITURES FOR THE YEAR ENDING DECEMBER 31st, 1931.

ADMINISTRATION Salaries \$1511.76; Assessors \$665.00; Auditor \$275.00; Rent \$70; Stationery, etc. \$636.31; Fuel \$408.62; Postage & Excise \$149.20; Collection Fees \$106.54; Insurance \$190.00

Refund Tax N. B. Telephone \$238.84; Elections \$85.36; Repairs Town Hall \$143.37; Searches & Registration \$97.50; Dumping Ground \$101.50; Legislation \$104; By-Laws \$235; Expenses Mayor's Office \$180; Legal Services \$275.32; Printing of Debentures \$298.73; Refund. Debentures \$346.61; Rent Magistrate's Office \$84; Refund Taxes \$120.81; Telephone & Telegrams \$68.44; Freight & Express \$5.92; Banquet \$38.45; Reception \$45.00; U. of Cana. Municipal. \$20; Tax Notices \$27.00; Treasurer's Bond \$11.25; Sundries \$28.

Table with columns for Finance and Debenture Interest Distribution. Finance includes Sinking Fund Account, Serial Debentures, etc. Debenture Interest Distribution includes Water Department, Sewer Department, etc.

Table with columns for FIRE and POLICE. FIRE includes Salaries \$1,286.02; Volunteer Firemen \$1,144.30; Coats and Helmets \$442.73; Alarm Boxes \$342.65; Insurance Fire \$192.20; Liability \$372.37; Stable Expenses \$386.94; Blacksmith and Repairs \$132.37; Hose \$381.50; Horse \$190; Lumber, etc. \$290.63; Chief's Car Maintenance \$116.74; Telephone \$23.53; Freight and Express \$12.98; Sundries \$36.75; Hydrants (76) \$3,000.

Table with columns for POLICE. Salaries \$2,082.20; Constables \$29; Uniforms \$480.54; Maintenance Car \$121.73; Telephone and Telegrams \$53.37; Liability Insurance \$22.50; Sundries \$46.55.

Table with columns for STREETS. Interest Capital \$5,760.54; Street Lights-Power \$1,561.80; Lamps and Fixtures \$802.57; Water \$500; Graveling \$4,763.92; Cleaning \$1,011.05; Grading \$352.01; Winter Roads \$748.97; Stableman \$315.38; Stable Expenses \$238.20; Dodge Tank; Gas, Oil, Repairs \$687.16; Snow Plow, Sleigh, Picking Carts, etc. \$198; Unemployment Dund Rice St. \$1,267.32; Conway St. \$4,238.67; Calcium Chloride \$232.94; Distribution 108.70; Sarlabous Culvert Labour 154.85; Freight-Tax Returns \$201.04; Sundries \$13.28; Compensation Board 264.81; Blacksmith work \$224.85; Ties, Lumber, Coal, etc. \$311.29; Sundry Labour \$332.44; Tools, Repairs Machinery, etc. \$11.05; Sprinkling; Wages, Gas & Oil \$354.57

Table with columns for SEWERS. Interest Capital \$10,183.56; Water Dept. Water Flushing \$500.00; Reserve for Doubtful Accounts \$235.58; Salaries \$376.70; Labour Flushing Mains & Cleaning Outlets \$648.71; Repairing Services \$82.27; Conway St. Sewer \$236.37; Bellevue Street \$234.70; New Services \$65.07; Gulleys & Pans \$129.21; Hose \$163.20; Surveys \$88.99; Freight and Express \$48.39; Compensation Board \$22.11; Blacksmith Work \$26.85; Sundries \$4.75.

Table with columns for WATER. Interest Capital \$18,072.12; Power-Water Pump \$11,584.00; Reserve Doubtful Accounts \$600.00; Salaries \$4,202.02; Labour Hydrants \$138.62; Labour Testing Hydrants \$235.58; Material Hydrants \$159.04; Labour Services \$313.03; Labour Sundries \$185.68; Pipe and Fittings \$503.87; Freight & Express \$240.16; Labour Changing Pipe 20th Avenue \$196.34; Pumping Station: Fuel \$294.16; Bearings \$72.10; Pipe and Fittings \$102.41; Cable \$94.28; Insurance \$175; Relieving \$25; Chlorine \$146.74; Chlorine Apparatus Paris \$67.79.

Table with columns for ELECTRICITY. Interest Capital \$25,213.20; Reserve for Doubtful Accounts \$900.00; Salaries \$9,722.88; Labour Transmission Line \$154.28; Labour Distribution System \$266.85; Material \$294.82; Sundries \$146.18; Meter Inspection \$137.25; Wire \$50.27; Pole Line Hardware \$149.05; Freight and Express \$84.10; Truck \$655.78; Sundry Labour \$61.83.

Table with columns for ELECTRICITY. Less Miscellaneous Receipts \$39,473.07; Revenue Province of N. B. \$3,089.74; Wages Truck & Team \$81.75; Sundries \$184.54.

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Table with columns for TOWN OF EDMUNDSTON DETAILED DEBENTURE ISSUES. Columns include Date of Issue, Matur., Act., Amount, Repaid, Outstan., Rate Int., Purpose, Int. per yr.

Note: The Town has in addition to the above guaranteed the bonds and interest of the Bachelor Club Ltd. for \$33,000 at 5% Int.

Maintenance \$673.33; Stable Expenses \$57.27; Blacksmith work \$64.90; Telephone and Telegrams \$110.76; Street Light Labour \$34.45; OPERATOR'S BLDG. Repairs \$80.80; POWER HOUSE: Dam Pll \$372.39; Roof Repairs \$306.93; Insurance \$169.95; Gates \$148.78; Brushes \$50.27; Oil \$35.94; Sundries \$373.64; Fire Gun \$138; SUBSTATION: Fuel Oil \$273.65, Operator \$308, Sundries \$155.79; Compensation Board \$275.00; Stationery \$76.73; Sundry Mat arial \$96.53. Discount \$5,259.56 - Power December 1931 \$5,953.00 - \$3516.05.

Table with columns for POOR. Provincial Hospital \$606; Jordan Mem. San. \$530.80; Cutting and Hauling Wood \$835.23; Johnny Albert \$241.84; Jim Beaulieu \$256; Pierre Belanger and wife \$337.32; Pte Belanger \$2.65; Firmin Bellefleur \$282; George Bernier \$11.27; W. Blanchette \$415; Frank Bossé \$431.49; Jos. E. Bossé \$116.82; Phileas Bossé \$11.76; Firmin Bouchard \$12.34; J. B. Bouchard \$30.74; Pierre Castonguay \$125; Georgienne Caron \$2.43; Emilius Charette \$8.01; Antoine Chassé \$5.25; George Chassé \$4.42; Thadde Couturier \$11.35; Eugene Desjardins \$215; Phil. Dionne \$116.21; Stella Dionne \$129.20; Jos. A. Fournier \$43.15; Ernest Fournier \$6.97; Edward Hacher \$80.85; B. Iacogni \$81.75; Henri N. Landry \$25; Eliear Laviole \$42.82; Baptiste Levesque \$37.83; Donat Levesque \$46.82; Leon Marquis \$13.95.

Table with columns for GRANTS. United Charities Association \$400.00; Edmundston Band \$140.00.

Table with columns for PUBLIC HEALTH. Victorian Order of Nurses \$1,000.00; Prov. of New Brunswick Public Health Nurse \$1,000.00; Food Inspector \$180.00.

Table with columns for MUNICIPALITY OF MADAWASKA - Warrant \$6,621.68.

Table with columns for TOWN OF EDMUNDSTON ELECTRIC POWER DEVELOPMENT RECEIPTS. Deposit Provincial Bank of Canada Dec. 31/31 \$36,408.23; H. G. Acres Co. a/c \$2,181.86; Interest 237.42; POWER HOUSE 4,408.12; Labour 1,231.20; Turbine 2,109.90; Generator 2,120.00; Crane 358.00; Compressor 604.20; Pumps 352.00; Tanks 77.50; Regulator 800.00; Panels & Switches 2,200.68; Pipes & Fittings 363.41; Conduits & Fittings 588.47; Wire, Cable, etc. 463.82; Meters & Instruments \$21.14; Channels Irons 44.91; Transformers 399.96; Bushes, Insulators, etc. 955.52; Fixtures, Lamps 370.25; Hardware 77.50; Lumber, Cement & Sand 617.26; Lighting Arresters 377.00; Tap, Solder, etc. 64.25; Bolts, Anchors 60.34; Freight & Express 165.80; Tools 255.45; 19,628.23

Table with columns for TOWN OF EDMUNDSTON ELECTRIC POWER DEVELOPMENT EXPENDITURES. Stop Logit old 3,046.92; Flowage Rights 535.00; Stop Log Uprights 47.00; Stop Log 85.00; Piers & Booms 1,210.00; Log Sluice 583.18; OPERATOR'S BUILDINGS Land 600.00; Sawdust 20.00; FIRST LAKE DAM Cruising 199.18; SUB-STATION Labour 183.46; Panels & Switches 380.04; Copper Connectors 58.43; Lightning Arresters 92.83; Sundries 42.48; MISCELLANEOUS Legal Services 28.00; \$56,645.65

TOWN OF EDMUNDSTON Statement of Receipts and Expenditures for the Year Ending Dec. 31st, 1931

Table with columns for Receipts and Expenditures. Receipts include Province of N. Bruns., Queen Street & Canada, Rd. Street Paving, etc. Expenditures include Due Provincial Bank, WATER SYSTEM, SEWER SYSTEM, etc.

TOWN OF EDMUNDSTON Sinking Fund Account as at December 31st, A. D. 1931

Table with columns for Receipts and Expenditures. Receipts include Deposit & Interest to Dec. 31st, 1930, Premium on Bonds Issue No. 16, etc. Expenditures include Less Bonds Redeemed Issue No. 3, etc.

TOWN OF EDMUNDSTON STATEMENT HOUSING FUND ACCOUNT AS AT DECEMBER 31st, 1931.

Table with columns for Receipts and Disbursements. Receipts include Monthly Installments, Refund George Guy, etc. Disbursements include Province of New Brunswick, Interest on Loans, etc.

TOWN OF EDMUNDSTON BALANCE SHEET HOUSING ACCOUNT DECEMBER 31st, 1931.

Table with columns for Assets and Liabilities. Assets include Provincial Bank Deposit, Due from Mortgages to end of period, etc. Liabilities include Provincial Bank Loans, Province of New Brunswick, etc.

TOWN OF EDMUNDSTON BALANCE SHEET HOUSING ACCOUNT DECEMBER 31st, 1931.

Table with columns for Assets and Liabilities. Assets include Provincial Bank Deposit, Due from Mortgages to end of period, etc. Liabilities include Provincial Bank Loans, Province of New Brunswick, etc.

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