

LIABILITIES

31, 1914

LIABILITIES.

Current Liabilities:

Home Bank of Canada, Note	\$ 500 00	
Home Bank of Canada, Interest	1 50	
Home Bank of Canada, Overdraft ..	5151 28	
Debenture collected on 1914 Roll—yer ..	81 53	
Debenture collected on 1914 Roll Bott Dyer & Roulston	224 82	
Police Village of Thorndale	312 01	
West Nissouri Continuation School	1402 41	
School Section No. 6 over collected to meet Debenture 1913, .09; 1914, \$1.53	1 62	
County of Middlesex, County Road Overdraft as per printey County audit report	742 29	
East Nissouri Account, Townline	50 86	
Rent of Harding Hall, Oct. 1, 1914 to Dec. 13, 1914	11 25	
Collector of Taxes, salary 1914	135 00	
Gibbons, Harper & Gibbons, claim for balance of account	373 88	
Total Current Liabilities		\$ 8989 55

Deferred Liabilities:

Debentures:

Thorndale Police Village, Hydro	\$2500 00	
Government Drain	580 06	
Dyer Drain	77 65	
Bott Dyer & Roulston Drain	1453 06	
School Section No. 6	1635 41	
		6246 18
Less included above collected on 1914 Roll due 1915; Dyer....	\$ 77 65	
10tt Dyer & Roulston	\$152 17	229 82

Assets exceed Liabilities

6016 36
6003 84

\$21009 75