

# 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
1 Bott Dyer & Roulston .....	\$152 17

229 82

Assets exceed Liabilities .....

6016 36

6003 84

\$21009 75