

# Abstract of Treasurer's accounts for the year 1916, Ross Township.

## Receipts

Balance on hand, dog tax - - -	\$657.22
Balance on hand, general acct - - -	30.89
Treasurer Bromley's slip, omitted 1915 - - -	1.50
Balance on roll for 1915 - - - - -	\$10546.70
R. E. Anderson, percentage charge	20.90
Bank of Ottawa, Good Roads Scheme - - -	1500.00
Received on defaulters' list - - - - -	35.73
Railway Tax - - - - -	21.36
Govt. grant to schools - - - - -	454.00
Loan, Bank of Ottawa - - - - -	400.00
Mrs. Eady, rent of hall	3.00
Govt grant re - Good Roads Scheme	750.00
Received on roll for 1916	16107.34
	<u>\$30,522.64</u>

## Expenditures

Salaries and allowances - - - - -	\$466.44
Stationery and printing - - - - -	128.30
Roads and bridges - - - - -	639.46
Good Roads Scheme - - - - -	1500.00
Charity, <sup>43.44</sup> County Rates, <sup>5993.90</sup> School Purposes, <sup>11,225.30</sup> - - - - -	18262.84
Interest, <sup>100.26</sup> Board of Health, <sup>18.00</sup> - - - - -	118.26
School Debentures, <sup>870.96</sup> Coupons, <sup>379.88</sup> - - - - -	1250.84
Loans and notes paid - - - - -	3000.00
Miscellaneous, <sup>36.05</sup> Sheep Killed by dogs, <sup>43.66</sup> - - - - -	79.71
Defaulter's list, <sup>105.70</sup> Red Cross Society, <sup>10600.00</sup> War Tax, <sup>11472.00</sup> - - - - -	2176.70
	<u>\$27622.55</u>

Total Receipts \$30522.64  
Total Expenditures \$27622.55

Balance on hand \$2900.09

# Abstract of Treasurer's accounts continued.

## Assets

Balance on hand	\$2900.09
Due on roll, 31st Dec. 1916	1008.98
Town Hall and furniture	300.00
Road machine and scrapers	350.00
	\$4559.07

## Liabilities

School debentures and coupons payable in 1917	\$1250.84
Excess of assets over liabilities	\$3308.23

Assets \$4559.07

We, the undersigned auditors,  
declare the above to be a Correct  
Statement of the Assets and  
Liabilities for the year ending  
the 31st day of December, 1916

(Signed) J. C. McLaren

W. J. Oates  
auditors

Dated at Forester's Falls  
February 3rd. 1917.