

1918-19

CITY AUDITOR'S REPORT

108c

RELIEF COMMISSION.

Schools Account.

Statement of Receipts and Expenditure on Schools (Relief) Account from May 1, 1918 to April 30, 1919.

1918					
Jan. 25	By	Cash from Relief Commission	.....	\$	25000 00
Apr. 26	do	do do do	.....		5000 00
May 7	do	do do do	.....		5000 00
		31 do do do	.....		15000 00
Aug. 6	do	do do do	.....		50000 00
Sept. 17	do	do do do	.....		30000 00
Oct. 12	do	do do do	.....		20000 00
		19 do do do	.....		50000 00
Nov. 30	do	do do do	.....		50000 00
Dec. 13	do	do do do	.....		50000 00
1919					
Feb. 18	do	do do do	.....		25000 00
May 14	do	do do do	.....		40000 00
		do do do	.....		6711 58
					<u>\$371711 58</u>

1918					
Jan. 25	To	School Board	.....		25000 00
Apr. 26	do	do do	.....		5000 00
May 7	do	do do	.....		5000 00
		31 do do	.....		15000 00
Aug. 6	do	do do	.....		50000 00
Sept. 17	do	do do	.....		30000 00
Oct. 12	do	do do	.....		20000 00
		19 do do	.....		50000 00
Nov. 30	do	do do	.....		50000 00
Dec. 13	do	do do	.....		50000 00
1919					
Feb. 18	do	do do	.....		23288 42
26		Wm. Fraser, plans	.....		2250 00
		A. R. Cobb, do	.....		1500 00
May 14		Brookfield Bros	.....		21204 51
		Harris & Sons	.....		14704 65
		Salaries	.....		275 00
		Gordon & Keith	.....		500 96
		Harris & Sons on acct. \$13011.23	.....		5711 58
					<u>\$370435 12</u>

Balance carried forward \$ 1276 46
LOAN WIDENING STREETS;

Statement of Expenditure on Loan Widening Streets from May 1, 1918 to April 30, 1919.

1918					
May 1	By	Balance on hand	.....	\$	3 88
		Transfer Special Loan acct	.....		5000 00
					<u>\$ 5003 88</u>