

Town of Copper Cliff

1943

Copper Cliff, Ontario.
September 23rd, 1944

Miss L.R. Duncan,
Assistant Supervisor,
Department of Municipal Affairs,
Parliament Buildings,
Toronto, Ont.

Dear Miss Duncan,

Herewith please find the information requested regarding the Town of Copper Cliff Accounts for the year 1943.

1. Regular Receipts are issued in every case . Standard Receipts are used for Poll Tax, and where refund is necessary, the original receipt must be returned and attached to the duplicate. The Dog Tag is considered a receipt with the number of tag, owner of dog, species, and amount collected entered in a book provided for the purpose. Licences are issued for Jitney, Peddlar, etc; with the stub left in the book. Regulation Tax notices are used for Assessed Taxes.

Departmental Regulations are observed in connection with the Audit.

- 2 The question of Insurance was gone into, but for the present the coverage will remain as it stands. A re-valuation may have to be made, but action along these lines is held in abeyance.
- 3 Regarding the Municipal Budget, it is not a complete budget in my opinion. In preparing it, no revenue is considered except balance as per cash book on May 1st and the estimated yield from Assessment Roll. Revenue from Poll Tax, Dog Tax or any other source is not considered. No allowance is made for contingencies which may arise, neither is there any fund set up to take care of anything of this nature. Expenditures over and above estimates are simply charged to the account involved, and current revenues must take care of them. I have prepared a statement, which is enclosed, and from which you may be able to get a ~~\$\$~~ better idea regarding same. The Miscellaneous item in Budget column, \$6865.00 included the estimated amount for Discount on Taxes, namely \$5900.00. The Red Ink figure for Public School Debenture was included in the budget for 1942. The Budget figure for Police is for the Town only. The amount which the International Nickel Company pay the Town is based on the allocation of the Police Force over the company's properties and plants.

The Town period of operations is based from May to April as against Departmental period of January to December.

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School Department was included in the budget for 1943. The Budget
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of the Police Force over the company's properties and plants.

The Town period of operations is based from May to April as against
Departmental period of January to December.

Miss L.R.Duncan.

4 Statement of Current Surplus Account.

I have refrained from attempting any statement of the above until the matter was taken up with you.

Some time ago, I received from Mr. J. Jeffrey, Statistician, a Manuel of Instructions together with a Municipal Accounting Terminology. Needless to say, I was delighted to receive them, as I felt they would prove invaluable in assisting in the proper preparation of statements for the Department, and also in proper allocation of items in order that a true account as possible could be rendered of the operations carried out.

From a perusal so far, together with reference to statements already submitted, it would be necessary for me to go back to the Revenue and Expenditure Statement and, I think, prepare a new one. The one already sent does not fit in with the instructions in the Manuel and therefore to prepare a Current Surplus Account Statement from this source would not nor could be correct as to what you require; also from what I have since discovered in back-checking.

When going back over the Treasurers Cash Book, I discovered that it was customary to enter the Payroll Total in the month in which wages were paid, rather than in the month in which the labor was performed. I think this is a wrong method. Labor should be entered in the month that the work was done regardless of the date on which it is paid for. Through the year, this does not make very much difference in total, but at the end of the year, it upsets the books and for this reason, so far as our system goes between the Town and the Company.

All labor for the Town or the Company is paid for by the Town, they in turn billing the Company for its proportion of the cost. While these bills are rendered monthly by the Town, there is sometimes a hold-up in payment of certain items, and settlement may not be made in the month in which bills are rendered. Again, special labor payments may be made in December for both Town and Company; the Town portion would be included Debit and Credit in December, but the company portion would be Debited in December and Credited in January. Also, payrolls for Dec. 13th to 26th, and Dec. 27th to Jan 9th, were entered and paid in January. How to get around a payroll that spans over the end of a month is something that should be decided upon and then rigidly adhered to. Wages were formerly paid twice each month, but changes were made in methods and now wages are paid every fourteen days, and this is what causes the span over the end of the month.

which

There is another matter which I would refer to you, namely, the carrying of the Public School and the High School as Assets, their value on the Town books, and where they should be carried.

Miss L.R. Duncan.

Statement of Current Surplus Account.

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There is another matter which I would refer to you, namely, the carrying of the Public School and the High School as Assets, their value on the Town books, and where they should be carried.

Miss L.R.Duncan,

There is no value placed on the Public School since the Debenture was paid, and the High School is only carried for the unpaid amount of the Debenture. The matter has been discussed as to whether the two schools should be shown in the respective school accounts or in the Town. The main source of revenue for the schools is from the Town, and it would appear that the Town books should be the logical place for the schools to be carried. Your guidance and advice on this matter would be appreciated both as to method of handling, and amount at which the schools should be carried.

In this letter I have tried to place before you some of the problems which present themselves regarding the Town Accounts. You will of course realise, that to a certain extent, we have to fit in with conditions over which we have no control;

I very much regret the delay in replying to your first letter, but just at the time it was received, I was engaged in a very particular work regarding National Selective Service which occupied me all of the month of May, and by the time I was through with it, I confess I had completely forgotten your letter, and it was only when I received your last letter that I remembered it. I am still a long way from what I should like to be, but progress is slow and I have to take things easy.

Yours very truly,

Miss L.R. Duncan,

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Yours very truly,



DEPARTMENT OF MUNICIPAL AFFAIRS

Toronto,
May 3rd,
1944.

Mr. James Hazeleden,
3 Jones Street,
Copper Cliff, Ontario.

Dear Mr. Hazeleden:

On scrutinizing your 1943 Audit Report for the Town of Copper Cliff, I find we require the following additional information.

1. Were proper receipt forms in use; was the Audit conducted according to Departmental regulations.
2. Do you consider the insurance coverage and Surety Bond holdings to be adequate.
3. If the municipality budgets, a comparison of budget estimates with the revenue and expenditure figures.
4. A Statement of Current Surplus Account. (See enclosed guide).

We will appreciate receiving this at an early date.

Yours very truly,

J. R. Duncan

J. R. Duncan
Assistant Supervisor

JRD/SJ
Encl.



DEPARTMENT OF MUNICIPAL AFFAIRS

Toronto,
May 2nd,
1944.

Mr. James Macleod,
3 James Street,
Copper Cliff, Ontario.

Dear Mr. Macleod:

On receiving your 1943 Audit Report for the Town of Copper Cliff, I find we require the following additional information:

1. Were proper reserves kept in respect of the Audit conducted according to Departmental regulations?
2. Do you consider the insurance coverage and every bond holding to be adequate?
3. If the municipality budgets, a comparison of budget estimates with the revenue and expenditure figures.
4. A Statement of Current Expense Account. (See enclosed guide).

We will appreciate receiving this information at an early date.

Yours very truly,

J. R. Duncom

J. R. Duncom
Assistant Superintendent

100/83
Encl.

CURRENT SURPLUS (OR DEFICIT) ACCOUNT

In compiling the Statement of Current Surplus (or Deficit) Account for the year 1943, the starting figure is the surplus or deficit shown on the 1942 Current Balance Sheet. (N.B. Do not make the error of carrying forward the Bank Balance instead of the entire surplus or deficit). If there are any adjustments to be made to the starting figure, such as Taxes written off at the Court of Revision, or Over-estimates of Government Grants or Accounts Receivable, these are to be subtracted. Any Under-estimates are to be added. Then, as the case may be, add or subtract the operating surplus or deficit for the year 1943, i.e. the difference between the Revenue and Expenditure. The result should equal the surplus figure shown on the 1943 Current Balance Sheet.

Let us assume that a municipality had a surplus of \$8,500.00 from the year 1942. Taxes in the amount of \$100.00 were written off. The operating surplus for the year 1943 was \$800.00. The Current Surplus Account would be set up as follows.

<u>Current Surplus Account</u>	
Surplus from the year 1942	\$8,500.00
<u>Less Taxes Written Off</u>	<u>100.00</u>
	\$8,400.00
Operating Surplus for the year 1943	<u>800.00</u>
Surplus as of 1943	<u>\$9,200.00</u>

CURRENT SURPLUS (OR DEFICIT) ACCOUNT

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100.00	
<u>100.00</u>	
88,400.00	
88,500.00	
<u>88,500.00</u>	
800.00	
<u>800.00</u>	
89,300.00	
<u>89,300.00</u>	

Copper Cliff, Ont.
March 21st, 1944

The Minister of Municipal Affairs,
Parliament Buildings,
Toronto, Ontario.

Dear Sir:

I enclose herewith Auditors Report and Financial Statements for The Town of Copper Cliff for the year 1943, which I trust you will find in order.

Also enclosed is application for renewal of Auditors Licence for the year ending March 31st, 1945, together with Postal Note for \$ 2.00, Licence Fee.

In connection with the New Instructions which have recently been issued, would it be possible to obtain a copy of each, together with blank copy of Treasurers Statement. I should like to have an opportunity to study these, to enable a better understanding for the future.

Yours very truly,

Auditor 1652

Copper Cliff, Ont.
March 21st, 1944

The Minister of Municipal Affairs,
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Dear Sir:

I enclose herewith Auditors Report and Financial
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Auditor 1882

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Town of Copper Cliff
Copper Cliff High School

Copper Cliff Public School
Copper Cliff Public Library

January to December 1943

Town of Copper Cliff

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- 3 Statement of Assessment and Taxes
- 4 Statement of Revenue and Expenditure
- 5 Statement of Receipts and Disbursements
- 6 Capital Balance Sheet
- 7 Current Balance Sheet
- 8 Statement of School Debentures
- 9 Statement of Insurance in force
- 10 Bank Reconciliation Statement
- 11 Statement of Assets and Liabilities

Copper Cliff Public School

- 1 Statement of Receipts and Disbursements and
Detail of Grants
- 2 School Debenture Statement
- 3 Bank Reconciliation Statement
- 4 Statement of Insurance in force

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- 1 Statement of Receipts and Disbursements and
Detail of Grants
- 2 School Debenture Statement
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- 4 Statement of Insurance

Copper Cliff Public Library

- 1 Statement of Receipts and Disbursements
- 2 Bank Reconciliation Statement

Auditor
1652

INDEX OF AUDITORS REPORT FOR

Town of Copper Cliff
 Copper Cliff High School
 Copper Cliff Public Library
 Copper Cliff Public School

January to December 1943

Town of Copper Cliff

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Copper Cliff Public School

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Copper Cliff High School

Statement of Receipts and Disbursements and Detail of Grants	1
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Copper Cliff Public Library

Statement of Receipts and Disbursements	1
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Auditor
 1943

Copper Cliff, Ontario

March 14th, 1944

To The Mayor and Council,
Municipality of The Town of Copper Cliff,

This is to certify that the undersigned, being the duly authorized auditor for the year 1943, has examined the books and accounts of the Town of Copper Cliff, Copper Cliff Public School Board, Copper Cliff High School Board, and Copper Cliff Public Library Board, and presents herewith Report and Statements covering all transactions of the above bodies for the year January to December 1943.

All monies were deposited in the Bank of Toronto, Copper Cliff, to the credit of the department involved; all payments were made by cheque, and these payments were supported by properly attested invoices, and all cheques were signed by the duly authorized persons. Salaries and Allowances were paid as per authorization, and wages were paid as per Payrolls.

The Bank balances as shown have been verified by the Bank of Toronto, over the signatures of the Manager and Accountant.

The Assessment Roll was examined and checked with the Collectors Records, and same were found to be in order. The outstanding items of uncollected taxes for 1943 were satisfactorily explained by the Tax Collector. The records would seem to indicate a true state of affairs.

All information and explanations which were required during the Audit were furnished, and all transactions were within the scope of the various bodies affected.

The Books and Records in all departments were well kept, and reflect credit on the officials responsible. Thanks are tendered these officials for their kind assistance

Respectfully submitted

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The Books and Records in all departments were well kept, and reflect credit on the officials responsible. Thanks are tendered these officials for their kind assistance.

Respectfully submitted

AUDITOR
1944

Copper Cliff, Ontario
February 28th, 1944

I, James Hazleden, having been appointed auditor for The Municipal Corporation of The Town of Copper Cliff, promise and declare that I will faithfully perform the duties of that office according to the best of my judgment and ability; and I do solemnly declare that I had not, directly or indirectly, and share or interest in any contract or employment (except that of auditor) with, by or on behalf of such municipal corporation during the year preceding my appointment, and that I have not any such contract or employment except that of auditor, for the present year.

James Hazleden
AUDITOR
1652

Declared before me at
The Town of Copper Cliff,
this 15th, day of March
1944.

Randall M. Thomas
Notary Public.

Copper Cliff, Ontario
February 28th, 1948

I, James Haslegrave, having been appointed auditor for the Municipal Corporation of the Town of Copper Cliff, Ontario, and believe that I will faithfully perform the duties of that office according to the best of my judgment and ability; and I do solemnly declare that I had not, directly or indirectly, and share or interest in any contract or employment (except that of auditor) with, by or on behalf of such municipal corporation during the year preceding my appointment, and that I have not any such contract or employment except that of auditor, for the present year.

James Haslegrave
AUDITOR
1948

Declared before me at
The Town of Copper Cliff,
this 15th day of March
1948.

James M. Thomas
Notary Public.

TOWN OF COPPER CLIFF

Statement of Insurance in Force, December 31st, 1943

<u>Policy No.</u>	<u>Company</u>	<u>Property Covered</u>	<u>Amount</u>	<u>Expires</u>
541806	Canadian Security	Town Hall, Offices and Jail	4500.00	1946
631551	British Crown	Do Do	5500.00	1944
95638	Liverpool, London and Globe	Do Do	6000.00	1947
541857	Canadian Security	Do Do	2500.00	1947
6989073	Guardian Assurance	Do Do	2500.00	1947
10067307	Horwich Union	Library and Contents	2000.00	1944
510389	Caledonian Insurance	Do Do	2000.00	1947
10067319	Horwich Union	Garage	500.00	1944
14103362	Liverpool, London and Globe	Cadet Equipment	4000.00	1944
14074621	Do Do	Market Building	400.00	1944
541008	Canadian Security	Pipe Hall	5000.00	1946
94303	Liverpool, London and Globe	Pipe Hose, Reel and Clothing	1260.00	1946
541007	Continental Insurance	Pipe Hall Building	2000.00	1946
38831	Hartford Fire Ins. Co.	Do Do	5000.00	1945
1128329	Essex and Suffolk	Stable Building and Equipment	2000.00	1945
X-95322	Employers Assurance	Chevrolet Truck	1400.00	1944
201949	Fidelity Insurance	Twon Clerk	7500.00	1944
201814	Do Do	Assessor and Collector	5000.00	1944

<u>Policy No.</u>	<u>Company</u>	<u>Property Covered</u>	<u>Amount</u>	<u>Expires</u>
801914	Do	Assessor and Collector	\$000.00	1944
801949	Michigan Insurance	Town Clerk	\$500.00	1944
X-32233	Employers Assurance	Charles F Truck	\$400.00	1944
118839	Essex and Suffolk	Staple Building and Equipment	\$000.00	1942
38831	Hampford Fire Ins. Co.	Do	\$000.00	1942
841004	Confidential Insurance	Fire Hall Building	\$000.00	1942
84302	Riverpool, London and Globe	Fire Hose, Keel and Crasping	\$540.00	1942
84308	Canadian Security	Fire Hall	\$000.00	1942
1404431	Do	Water Building	\$00.00	1944
1410323	Riverpool, London and Globe	Garage	\$000.00	1944
1008431	Homeich Union	Garage	\$00.00	1944
810385	Canadian Insurance	Garage	\$00.00	1944
1008430	Homeich Union	Library and Contents	\$000.00	1944
8088043	Canadian Assurance	Do	\$200.00	1944
841824	Canadian Security	Do	\$200.00	1944
82238	Riverpool, London and Globe	Do	\$000.00	1944
831221	British Crown	Do	\$200.00	1944
841808	Canadian Security	Town Hall, Offices and Jail	\$200.00	1944

Statement of Insurance in Force December 31st, 1943

TOWN OF COLLIER, FLA.

TOWN OF COPPER CLIFF

Statement of Assets and Liabilities as at
December 31st, 1943

CURRENT ASSETS

Balance on hand, December 31st, 1943	71624.82	
Taxes, 1943	<u>82.95</u>	\$ 71707.77

PERMANENT ASSETS

School Buildings and Equipment	168145.84	
High School	<u>168145.84</u>	
Residences	3600.00	
School Principal	1600.00	
School Teachers	<u>2000.00</u>	
Town Hall and Equipment	7761.00	
Fire Halls and Equipment	8208.76	
Copper Cliff Library	800.00	
Garbage Equipment	1462.50	
Market Building	598.46	
Street Cleaning Equipment	1483.66	
Dump Truck	1389.50	
Snow Plough	<u>94.16</u>	
Police Equipment	<u>298.95</u>	192359.17
		264066.94
Less Reserve for Depreciation		<u>8260.76</u>
		\$ 255806.18

CURRENT LIABILITIES

School Levies		29375.00
Public School	15000.00	
High School	<u>14375.00</u>	
School Debentures		12866.40
High School	12866.40	

BONDED LIABILITIES

High School	<u>168145.84</u>	\$ 210387.24
Excess of Assets over Liabilities		<u>45418.94</u>
		<u>\$ 255806.18</u>

TOWN OF GORHAM CLINT

Statement of Assets and Liabilities as at
December 31st, 1943

	<u>CURRENT ASSETS</u>
	Balance on hand, December 31st, 1943
	Taxes, 1943
\$ 71707.77	71824.83
	<u>88.86</u>

	<u>PERMANENT ASSETS</u>
	Police Equipment
	Snow Plough
	Dump Truck
	Street Cleaning Equipment
	Market Building
	Garbage Equipment
	Copper City Library
	Fire Halls and Equipment
	Town Hall and Equipment
	School Teachers
	School Principals
	Residences
	High School
	School Buildings and Equipment
	<u>188145.84</u>
	1800.00
	8000.00
	1488.86
	328.48
	1488.86
	800.00
	8208.78
	7781.00
	3600.00
	<u>188145.84</u>
	1889.80
	<u>94.16</u>
	328.32
	<u>122322.17</u>
	28408.94
	8280.78
	<u>\$ 22880.10</u>
	Less Reserve for Depreciation

	<u>CURRENT LIABILITIES</u>
	High School
	School Debentures
	Public School
	High School
	School Levies
	14378.00
	18000.00
	22378.00
	1886.40
	<u>1886.40</u>

	<u>BONDED LIABILITIES</u>
	High School
	188145.84
	<u>\$ 210287.24</u>
	42418.94
	<u>\$ 25660.18</u>
	Excess of Assets over Liabilities

COPPER CLIFF PUBLIC SCHOOL

Statement of Receipts and Disbursements
January to December 1943

RECEIPTS

Balance on hand, January 1st, 1943 \$ 3285.44

GRANTS

\$ 33156.50

Province of Ontario 1156.50
Municipal 32000.00

Rentals 65.00 33221.50

\$ 36506.94

DISBURSEMENTS

Cost of Instruction 24961.28
Cost of Instructional Supplies 193.17
Cost of Administration 240.66
Cost of School Plant Operation 4748.99
Cost of School Plant Maintenance 893.45
Cost of Auxiliary Agencies 106.42
31143.97

Teachers Residences, Furniture and
Equipment 1275.83
32419.80

Balance on hand, December 31st, 1943 4087.14 \$ 36506.94

Amount deducted for Teachers Superannuation \$ 886.22

Detail of Grants

Province of Ontario General 1156.50
Municipal Tax Levy 32000.00 \$ 33156.50

COPPER CLIFF PUBLIC SCHOOL

Statement of Receipts and Disbursements
January to December 1943

		<u>RECEIPTS</u>	
		Balance on hand, January 1st, 1943	\$ 3288.44
		<u>GRANTS</u>	
		Municipal	2800.00
		Province of Ontario	1188.30
		<u>Rentals</u>	
		68.00	3321.30
			<u>\$ 3680.94</u>

		<u>DISBURSEMENTS</u>	
		Balance on hand, December 31st, 1943	\$ 3680.94
		<u>Teachers Residences, Furniture and Equipment</u>	
		1278.88	2402.06
		3249.80	
		<u>Cost of Auxiliary Agencies</u>	
		106.43	2508.63
		<u>Cost of School Plant Maintenance</u>	
		893.45	1615.18
		<u>Cost of School Plant Operation</u>	
		2748.22	4363.40
		<u>Cost of Administration</u>	
		240.88	4604.28
		<u>Cost of Instructional Supplies</u>	
		193.17	4797.45
		<u>Cost of Instruction</u>	
		24961.28	52768.73

		<u>Detail of Grants</u>	
		Province of Ontario	\$ 1188.30
		Municipal	2800.00
		General	1188.30
		<u>Tax Levy</u>	<u>\$ 3318.30</u>
		Amount debited for Teachers Superannuation	\$ 668.22

COPPER CLIFF PUBLIC SCHOOL

Debenture Statement as at December 31st, 1943

Debenture Unpaid January 1st, 1943	£ 1028.00
Debenture paid during 1942	£ 1028.00
Debenture Unpaid December 31st, 1943	NIL

COLLEGE OLIVE PUBLIC SCHOOL

Debiture Statement as of December 31st, 1943

\$ 1028.00

Debiture Unpaid January 1st, 1943

\$ 1028.00

Debiture paid during 1943

Nil

Debiture Unpaid December 31st, 1943

COPPER CLIFF PUBLIC SCHOOL

Bank Reconciliation as at December 31st, 1943

Bank Balance as per Bank Verification \$ 4142.14

Outstanding cheques:-

Cheque no.	700	10.00	
	814	15.00	
	846	<u>30.00</u>	55.00

Balance as per Cash Book 4087.14 \$4142.14

GOPHER CITY PUBLIC SCHOOL

Bank Reconciliation as of December 31st, 1943

0 4142.14

Bank Balance as per Bank Verification

Outstanding cheques:-

Cheque no. 700
 814
 846

10.00
18.00
30.00

55.00

Balance as per Cash Book

4087.14 4142.14

COPPER CLIFF PUBLIC SCHOOL

Statement of Insurance in force, December 31st, 1943

<u>Policy No.</u>	<u>Company</u>	<u>Property Covered</u>	<u>Amount</u>
6567247	Ocean Accident	Principals Residence	1800.00
FD-7178	Mercury Insurance	Teachers Residence and Furniture	2000.00
C-BD252A	United States Fidelity	Barrett Roofing Bond	445.00
10065702	Norwich Union	School Building	4000.00
95007	Liverpool, London and Globe	Do Contents	5000.00
256945	Prudential Assurance	School Building	5000.00
		Do Contents	5000.00
MR-1918	Mercury Insurance	School Building	15000.00
94691	Liverpool, London and Globe	Do	31000.00
539123	Canadian Security	Do	30000.00
17291865	Sun Insurance	Do	5000.00
2625	Home Insurance	Do	5000.00
10065714	Norwich Union	Do	5000.00
95366	Liverpool, London and Globe	Do	5000.00
B-493755	Travelers Indemnity	Do	5000.00
7583096	Alliance Assurance	B&Slers	5000.00
252892	Western Assurance	Dwelling, \$445	1200.00
44591	Liverpool, London and Globe	Do	3000.00
274913	Prudential Assurance	Do Contents	1500.00
86221	Employees Liability	Do	1500.00
		Secretary-Treas. Bond	1000.00

Distribution

School Building	\$ 105000.00
Do Contents	10000.00
Boilers	5000.00
Principals Residence	3000.00
Teachers Residence and Contents	7800.00
Fidelity Bond	1000.00
	445.00
Roofing Bond-Guarantee	137245.00

	\$ 13,827.00
Roofing Hong-Canton	442.00
Kwaijia Hong	1000.00
Fenchon Residence and Contents	1800.00
Triandpala Residence	2000.00
Bellers	2000.00
Do	10000.00
School Building Contents	102000.00

Description

82821	Employees Liability	Secretary-Treas. Hong	1000.00
24221	Industrial Assurance	Do	1200.00
44221	Riverpool, London and Globe	Do	1200.00
22222	Western Assurance	Do	2000.00
42222	Alliance Assurance	Do	1200.00
B-42222	Travelers Indemnity	Dwellings, etc.	2000.00
22222	Riverpool, London and Globe	Bellers	2000.00
1002214	Northrop Union	Do	2000.00
22222	Home Insurance	Do	2000.00
1222122	Gen Insurance	Do	2000.00
222122	Canadian Security	Do	20000.00
24221	Riverpool, London and Globe	Do	21000.00
MR-1212	Mercury Insurance	Do	12000.00
222242	Industrial Assurance	School Building	2000.00
22204	Riverpool, London and Globe	Do	2000.00
10022102	Northrop Union	School Building	2000.00
C-222222	United States Kwaijia	Do	2000.00
4D-2112	Mercury Insurance	School Building	4000.00
2222224	Ocean Accident	Barratt Roofing Hong	442.00
		Fenchon Residence and Furniture	2000.00
		Triandpala Residence	1800.00

Policy No.

Company

Property Covered

Amount

Statement of Insurance in force, December 31st, 1942

COPPER CLIFF PUBLIC SCHOOL

COPPER CLIFF HIGH SCHOOL

Statement of Receipts and Disbursements
January to December, 1943

RECEIPTS

Balance on hand, January 1st, 1943 \$ 1306.08

GRANTS

\$ 43282.93

Province of Ontario 5900.54

Municipal 37882.39

Miscellaneous 47.77 \$ 43330.70

\$ 44636.78

DISBURSEMENTS

Cost of Instruction \$ 20889.83

Cost of Instructional Supplies 811.10

Cost of Administration 1409.03

Cost of School Plant Operation 4312.80

Cost of School Plant Maintenance 1772.45

Cost of Auxiliary Agencies 295.57

29490.78

Capital Charges

 Debenture Principal 5402.04

 Debenture Interest 7400.35 12802.39 \$ 42293.17

Balance on hand, December 31st, 1943 \$ 2343.61

\$ 44636.78

DETAIL OF GRANTS

General \$ 961.78

Manual Training 400.00

Household Economics 375.00

Music 44.43

District Pupils 4119.33

\$ 5900.54

COPPER CLIFF HIGH SCHOOL

Statement of Receipts and Disbursements
January to December, 1943

	<u>RECEIPTS</u>	
	Balance on hand, January 1st, 1943	\$ 1306.08
	<u>GRANTS</u>	
	Province of Ontario	5200.54
	Municipal	37382.32
	Miscellaneous	47.77
		<u>\$ 43282.70</u>
		\$ 44588.78

	<u>DISBURSEMENTS</u>	
	Cost of Auxiliary Agencies	228.87
	Cost of School Plant Maintenance	1772.45
	Cost of School Plant Operation	4312.80
	Cost of Administration	1402.03
	Cost of Instructional Supplies	811.10
	Cost of Instruction	20882.83
		<u>28420.78</u>
	Dependent Interest	7400.32
	Dependent Principal	5402.04
	Capital Charges	12802.32
		<u>\$ 43282.17</u>
		\$ 2242.61
		<u>\$ 44625.78</u>
	Balance on hand, December 31st, 1943	

DETAIL OF GRANTS

District Pupils	412.33
Male	44.43
Household Economics	375.00
Manual Training	400.00
General	281.78
	<u>\$ 5900.54</u>

COPPER CLIFF HIGH SCHOOL

School Debenture Statement, December 31st, 1943

School Debenture No. 4 unpaid January 1st, 1943		Ⓕ 168804.61
Principal	Ⓕ 159404.26	
Interest	<u>7400.35</u>	
Payments made during year 1943		Ⓕ 12802.39
Principal	5402.04	
Interest	<u>7400.35</u>	
Debenture Debt, December 31st, 1943		<u>Ⓕ 154002.22</u>

GOPHER CLIFF HIGH SCHOOL

School Debenture Statement, December 31st, 1943

\$ 188804.61	School Debenture No. 4 unpaid January 1st, 1943	Principal	\$ 189404.38
		Interest	<u>Y400.38</u>
\$ 12802.39	Payments made during year 1943	Principal	8402.04
		Interest	<u>Y400.38</u>
<u>\$ 184002.32</u>	Debenture Debt, December 31st, 1943		

COPPER CLIFF HIGH SCHOOL

Bank Reconciliation as at December 31st, 1943

Bank Balance as per Bank Verification

₹ 2698.01

Outstanding cheques:-

Cheque No.	1932	10.00	
	1933	19.80	
	1955	;87	
	1956	5.84	
	1957	2.57	
	1958	6.99	
	1959	69.72	
	1960	2.00	
	1961	1.76	
	1962	3.20	
	1963	7.16	
	1964	32.40	
	1965	8.26	
	1966	4.45	
	1967	<u>179.38</u>	354.40

Balance as per Cash Book

2343.61

₹ 2698.01

Bank Reconciliation as at December 31st, 1943

Bank Balance as per Bank Verification \$ 2888.01

Bank Balance as per Cash Book

Outstanding cheques:-

Check No.	Amount
1927	179.38
1928	4.45
1929	8.25
1930	32.40
1931	7.15
1932	3.20
1933	1.75
1934	2.00
1935	69.72
1936	5.99
1937	2.27
1938	5.84
1939	1.87
1940	19.80
1941	10.00

354.40

2543.61

\$ 2888.01

Balance as per Cash Book

COPPER CLIFF HIGH SCHOOL

Insurance Policies in Force, December 31st, 1943

<u>Policy No.</u>	<u>Company</u>	<u>Property</u>	<u>Amount</u>	<u>Expires</u>
109237	Canadian Indemnity	Residence and Furniture	1000.00	1944
108647	Ditto	Residence	1000.00	1945
10065710	Norwich Union	Building and Equipment	35000.00	1946
10601441	Ditto	Ditto	70000.00	1946
438924	Travelers Indemnity	Boilers	5000.00	1946
46286	Employees Liability	Building and Equipment	40000.00	1946

Distribution

Building and Equipment	⌘ 145000.00
Residences and Furniture	⌘ 2000.00
Boilers	⌘ 5000.00
Total	<u>⌘ 152000.00</u>

COPPER CLIFF HIGH SCHOOL

Insurance Policies in Force, December 31st, 1948

<u>Expires</u>	<u>Amount</u>	<u>Property</u>	<u>Company</u>	<u>Policy No.</u>
1944	1000.00	Residence and Furniture	Canadian Indemnity	109237
1948	1000.00	Residence	Ditto	108647
1948	28000.00	Building and Equipment	Northwich Union	10088710
1948	70000.00	Ditto	Ditto	10801441
1948	8000.00	Hellers	Travelers Indemnity	439924
1948	40000.00	Building and Equipment	Employees Liability	48288

Distribution

Building and Equipment	\$ 148000.00
Residences and Furniture	\$ 2000.00
Hellers	\$ 8000.00
Total	<u>\$ 158000.00</u>

COPPER CLIFF PUBLIC LIBRARY BOARD

Statement of Receipts and Disbursements
January to December 1943

RECEIPTS

Balance on Hand, January 1st, 1943		¢ 171.56
Municipal Grant	¢ 600.00	
Provincial Grant	41.59	
Fees and Fines	<u>51.40</u>	¢ 692.99
		<hr/>
		¢ 864.55

DISBURSEMENTS

Salaries	¢ 500.00	
New Books	162.82	
Supplies	<u>15.50</u>	¢ 678.32
Balance on hand, December 31st, 1943		<u>¢ 186.23</u>
		<u>¢ 864.55</u>

GOVERNMENT PRINTING OFFICE LIBRARY BOARD

Statement of Receipts and Disbursements
January to December 1943

RECEIPTS

		Balance on hand, January 1st, 1943
\$ 171.88		
	\$ 800.00	Municipal Grant
	41.88	Provincial Grant
	<u>81.40</u>	Vene and Wines
\$ 832.32		
<hr/>		
\$ 864.88		

DISBURSEMENTS

		Balance on hand, December 31st, 1943
	\$ 800.00	Salaries
	162.82	New Books
	<u>18.80</u>	Supplies
\$ 678.32		
	\$ 188.32	
<hr/>		
\$ 864.88		

COOPER CLIFF PUBLIC LIBRARY BOARD

Bank Reconciliation, December 31st, 1943

Balance as per Bank Verification \$ 186.23

Balance as per Cash Book \$ 186.23

Bank Reconciliation, December 31st, 1943

Balance as per Bank Verification	\$ 186.23
Balance as per Cash Book	\$ 186.23
	<hr/>

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TOWN OF COPPER CLIFF

Revenue and Expenditure Statement
for the year 1943

REVENUE

Taxes, including Interest and Penalties	\$ 109458.12
Poll Tax	1660.00
Dog Tax	170.00
Licences	60.00
Fines	214.20
Costs	228.50
Bank Interest	464.00
Unemployment Insurance	194.92
Streets Roads and Bridges	7552.19
Charity	1173.78
Civilian Defence, A.R.P.	635.35
Rentals	15.00
Police	300714.94
Province of Ontario Subsidy, 1 Mill	5475.54
Miscellaneous	403.00
	<hr/>
	\$ 428419.54
<u>EXPENDITURES</u>	<hr/>
Surplus for the year, 1943	\$ 427508.59
	<hr/>
	910.95

EXPENDITURES

Salaries and Allowances	4792.38
Printing, Advertising, Postage and Stationery	481.22
Streets, Roads and Bridges	26503.82 ✓
Board of Health	5668.19 ✓
Fire Water and Street Lighting	4653.80 ✓
Maintenance of Municipal Buildings	1133.47
Charity	1858.96
Police	306255.02 ✓
Unemployment Insurance	33375
Copper Cliff Library	600.00 ✓
Copper Cliff Public School Levy	32000.00
Copper Cliff High School Levy	24580.00
Public School Debenture	1089.72
Principal and Interest	
High School Debenture	12802.39 ✓
Principal and Interest	
Civilian Defence A.R.P.	1287.06
Sudbury Mining and Tech. School	1748.28
Miscellaneous	1720.53
	<hr/>
	\$ 427508.59
	<hr/>

TOWN OF CORNHILL

Revenue and Expenditure Statement
for the year 1943

<u>REVENUE</u>	
\$ 109488.12	Taxes, including interest and penalties
1680.00	Roll Tax
170.00	Dog Tax
80.00	Licenses
214.30	Fines
228.80	Cante
464.00	Bank Interest
124.22	Unemployment Insurance
7882.12	Streets Roads and Bridges
1172.78	Charity
632.32	Civilian Defense, A.R.P.
12.00	Honaria
30074.24	Police
2472.24	Province of Ontario Subsidy, 1 Mill
402.00	Miscellaneous
<u>\$ 484412.84</u>	
<u>\$ 427208.22</u>	
\$10.22	

<u>EXPENDITURES</u>	
Expenses for the year, 1943	
<u>EXPENDITURES</u>	
4792.32	Salaries and Allowances
481.22	Printing, Advertising, Postage and Stationery
28802.22	Streets, Roads and Bridges
2882.12	Board of Health
4822.20	Fire Water and Street Lighting
1122.42	Maintenance of Municipal Buildings
1222.22	Charity
30222.02	Police
2222	Unemployment Insurance
200.00	Copper Cliff Library
22000.00	Copper Cliff Public School Levy
24220.00	Copper Cliff High School Levy
1022.72	Public School Debenture
1222.22	Principal and Interest
1222.22	High School Debenture
1222.22	Principal and Interest
1227.02	Civilian Defense A.R.P.
1222.22	Subsidy Mining and Tech. School
<u>1222.22</u>	Miscellaneous
<u>\$ 427208.22</u>	

TOWN OF COPPER CLIFF

Statement of Receipts and ^{Disbursements} Expenditures
January to December 1943

RECEIPTS

Balance on hand, January 1st, 1943		70713.87
✓ Taxes collected, less Discount, Plus Interest and Penalties	114933.66	
✓ Dog Tax	170.00	
✓ Poll Tax	1660.00	
✓ Fines	214.20	
✓ Costs	228.50	
✓ Licences	60.00	
✓ Interest, Bank of Toronto	464.00	
× Unemployment Insurance	194.92	
× Streets Roads and Bridges	7552.19	
× Charity	1173.78	
✓ Rentals	15.00	
× Civilian Defence A.R.P.	635.35	
× Police	300714.94	
	I.N.Co. 296170.26	
	Town of Coniston 2166.05	
	Town of Levack 2378.63	
× Miscellaneous	<u>403.00</u>	
Total Receipts, Net		<u>428419.54</u>
		8 499133.41

EXPENDITURES

<i>Split this →</i>	<i>(Mayor's Council (Execu + Leg) Bal Admin</i>		
✓ Salaries and Allowances		4792.38	
✓ Printing, Advertising, Postage and Stationery		481.22	
✓ Streets, Roads and Bridges		26503.82	
✓ Board of Health		5668.19	
✓ Fire, Water and Street Lighting		4653.80	
✓ Maintenance of Municipal Bldgs.		1133.47	
✓ Charity		1858.96	
✓ Police		306255.02	
✓ Unemployment Insurance		333.75	
✓ Copper Cliff Public Library		600.00	
✓ Copper Cliff Public School Levy		32000.00	
✓ Copper Cliff High School Levy		24580.00	
✓ Public School Debenture		1089.72	
Principal	1028.04		
Interest	<u>61.68</u>		
High School Debenture		12802.39	
Principal	5842.84		
Interest	<u>6959.55</u>		
✓ Civilian Defence, A.R.P.		1287.06	
✓ Sudbury Mining and Technical School		1748.28	
✓ Miscellaneous		<u>1720.53</u>	427508.59
Balance December 31st, 1943			<u>71624.82</u>
			8 499133.41

TOWN OF COPPER CLIFF

Statement of Receipts and Expenditures
January to December 1943

RECEIPTS

Balance on hand, January 1st, 1943	70712.87
Taxes collected, less discount, fire interest and penalties	114322.66
Dog Tax	170.00
Pool Tax	1660.00
Fines	214.20
Costs	228.80
Licenses	80.00
Interest, Bank of Toronto	464.00
Unemployment Insurance	194.92
Streets Roads and Bridges	7582.19
Charity	1173.78
Rentals	18.00
Civilian Defense A.R.P.	622.28
Police	300714.94
Town of Lewok	2378.63
Town of Centerton	2166.06
I.N.Co.	22910.28
Miscellaneous	403.00
Total Receipts, Net	422419.24
Balance December 31st, 1943	499123.41

EXPENDITURES

Balance December 31st, 1942	499123.41
Miscellaneous	1720.22
Quarry Mining and Technical School	1748.28
Civilian Defense, A.R.P.	1287.02
Interest	6222.28
Principal	8842.84
High School Debt	12802.39
Interest	61.68
Principal	1028.04
Public School Debt	1089.72
Copper Cliff High School Levy	24280.00
Copper Cliff Public School Levy	32000.00
Copper Cliff Public Library	600.00
Unemployment Insurance	322.78
Police	30225.02
Charity	1882.96
Maintenance of Municipal Buildings	1138.47
Fire, Water and Street Lighting	4622.80
Board of Health	866.19
Streets, Roads and Bridges	22803.82
Printing, Advertising, Postage and Stationery	481.22
Salaries and Allowances	4792.38
Balance December 31st, 1943	499123.41

Handwritten notes: "Municipal Council (Exec. Com.) Bal. 1943" and "Total Receipts" with arrows pointing to the respective totals in the tables.

TOWN OF COPPER CLIFF

Capital Balance Sheet
Year 1943

ASSETS

Municipal Buildings	17312.92	
School Buildings	168145.84	
High School		
Equipment and Furniture	<u>6710.41</u>	⊘ 192169.17

LIABILITIES

School Debenture	168145.84	
High School		
Capital Surplus	<u>24023.33</u>	⊘ <u>192169.17</u>

TOWN OF GORHAM CLIP

Capital Balance Sheet
Year 1943

ASSETS

17312.92	Municipal Buildings
168142.84	School Buildings High School
<u>6710.41</u>	Equipment and Furniture
\$ 181365.17	

LIABILITIES

168142.84	School Debt High School
<u>24023.33</u>	Capital Surplus
\$ 192166.17	

TOWN OF COPPER CLIFF

Current Balance Sheet
Year 1943

ASSETS

Balance on Hand December 31st, 1943		71624.82
Accounts Receivable	13285.48	
INCo. Police	12929.92	
Miscellaneous	<u>355.56</u>	
Taxes, 1943	<u>82.95</u>	13368.43
		<u>\$ 84993.25</u>

LIABILITIES

Accounts Payable	13414.92	
Municipal Pay Roll	301.66	
Police Pay Roll	12628.26	
Miscellaneous	<u>485.00</u>	
School Levy	29375.00	
Public School	15000.00	
High School	<u>14375.00</u>	
School Debenture	12866.40	
High School	12866.40	
		<u>\$ 55656.32</u>
Current Surplus December 31st, 1943		\$ 29336.93
		<u>\$ 84993.25</u>

TOWN OF GORNER CLIFF

Current Balance Sheet
Year 1943

ASSETS

	Balance on Hand December 31st, 1943	
	13288.43	
	13288.43	Accounts Receivable
		Inco. Police
		Miscellaneous
	388.86	
	13289.29	
	85.25	Taxes, 1943
	13368.43	
	<u>13368.43</u>	
		<u>\$ 84993.25</u>

LIABILITIES

	Accounts Payable	
	13414.93	Municipal Pay Roll
		Police Pay Roll
		Miscellaneous
	301.66	
	13288.26	
	<u>488.00</u>	
		School Levy
	22375.00	Public School
		High School
	14375.00	
	1800.00	School Debtors
	13866.40	High School
	<u>13866.40</u>	
		<u>\$ 55556.32</u>
		<u>\$ 22336.93</u>
		<u>\$ 84993.25</u>
		Current surplus December 31st, 1943

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Copper Cliff Public School
Copper Cliff Public Library

January to December 1943

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Auditor
1652

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Auditor
1943

Copper Cliff, Ontario

March 14th, 1944

To The Mayor and Council,
Municipality of The Town of Copper Cliff,

This is to certify that the undersigned, being the duly authorized auditor for the year 1943, has examined the books and accounts of the Town of Copper Cliff, Copper Cliff Public School Board, Copper Cliff High School Board, and Copper Cliff Public Library Board, and presents herewith Report and Statements covering all transactions of the above bodies for the year January to December 1943.

All monies were deposited in the Bank of Toronto, Copper Cliff, to the credit of the department involved; all payments were made by cheque, and these payments were supported by properly attested invoices, and all cheques were signed by the duly authorized persons. Salaries and Allowances were paid as per authorization, and wages were paid as per Payrolls.

The Bank balances as shown have been verified by the Bank of Toronto, over the signatures of the Manager and Accountant.

The Assessment Roll was examined and checked with the Collectors Records, and same were found to be in order. The outstanding items of uncollected taxes for 1943 were satisfactorily explained by the Tax Collector. The records would seem to indicate a true state of affairs.

All information and explanations which were required during the Audit were furnished, and all transactions were within the scope of the various bodies affected.

The Books and Records in all departments were well kept, and reflect credit on the officials responsible. Thanks are tendered these officials for their kind assistance

Respectfully submitted

AUDITOR
1652

Copper Cliff, Ontario

March 14th, 1944

To The Mayor and Council,
Municipality of the Town of Copper Cliff,

This memo certifies that the undersigned, being the duly authorized auditor for the year 1943, has examined the books and accounts of the Town of Copper Cliff, Copper Cliff Public School Board, Copper Cliff High School Board, and Copper Cliff Library Board, and presents herewith Report and Statements covering all transactions of the above bodies for the year January to December 1943.

All monies were deposited in the Bank of Toronto, Copper Cliff, to the credit of the department involved; all payments were made by cheque, and these payments were supported by properly attested invoices, and all cheques were signed by the duly authorized persons. Salaries and allowances were paid as per authorization, and wages were paid as per payrolls.

The bank balances as shown have been verified by the Bank of Toronto, over the signatures of the Manager and Accountant.

The Assessment Roll was examined and checked with the Collector's records, and same were found to be in order. The outstanding items of uncollected taxes for 1943 were satisfactorily explained by the Tax Collector. The records would seem to indicate a true state of affairs.

All information and explanations which were required during the audit were furnished, and all transactions were within the scope of the various bodies affected.

The books and records in all departments were well kept, and correct credit on the officials' responsibilities. Thanks are tendered these officials for their kind assistance.

Respectfully submitted

AUDITOR
1944

Copper Cliff, Ontario
February 28th, 1944

I, James Hazleden, having been appointed auditor for The Municipal Corporation of The Town of Copper Cliff, promise and declare that I will faithfully perform the duties of that office according to the best of my judgment and ability; and I do solemnly declare that I had not, directly or indirectly, and share or interest in any contract or employment (except that of auditor) with, by or on behalf of such municipal corporation during the year preceding my appointment, and that I have not any such contract or employment except that of auditor, for the present year.

James Hazleden
AUDITOR
1652

Declared before me at
The Town of Copper Cliff,
this 15th. day of March
1944.

Randall M. Thomas
Notary Public.

Copper Cliff, Ontario
February 28th, 1944

I, James Haselden, having been appointed auditor for
The Municipal Corporation of The Town of Copper Cliff,
promise and declare that I will faithfully perform the
duties of that office according to the best of my judgment
and ability; and I do solemnly declare that I had not, directly
or indirectly, and share or interest in any contract or
employment (except that of auditor) with, by or on behalf of
such municipal corporation during the year preceding my
appointment, and that I have not any such contract or em-
ployment except that of auditor, for the present year.

James Haselden
AUDITOR
1944

Declared before me at
The Town of Copper Cliff,
this 15th day of March
1944.

James M. Thomas
Notary Public.

TOWN OF COPPER CLIFF

STATEMENT OF ASSESSMENT AND TAXES
Year 1943

ASSESSMENT

Land	513893.00
Buildings	4575707.00
Business	387085.00
	<u>5476685.00</u>

TAKES 1943	115000.41
Less arrears 1943	82.95
	<u>114917.46</u>
Less Discount 5%	5702.65
	<u>109214.81</u>
Taxes 1943, Plus Interest and Penalty	3.20
	<u>109218.01</u>
Arrears of Taxes, Plus Interest and Penalty	126.60
	<u>109344.61</u>
Arrears 1942, Plus Interest and Penalty	113.51
	<u>109458.12</u>
Provincial Government Subsidy, 1 Mill	5475.54
	<u>114933.66</u>
POLL TAX	1660.00
	<u>116593.66</u>
DOG TAX	170.00
	<u><u>116763.66</u></u>

LEVY AND RATE

	<u>Mill</u>	<u>Assessment</u>	<u>Yield</u>
General	8.73	5475542.00	47823.02
High School Levy	4.45	5476685.00	24375.00
High School Debenture	2.34	5476685.00	12802.39
Public School Levy	<u>5.48</u>	5476685.00	<u>30000.00</u>
	21.00		115000.41

STATEMENT OF ASSESSMENT AND TAXES
Year 1943

<u>ASSESSMENT</u>	
\$ 11800.41	Land
88.98	Buildings
\$ 11914.48	Business
2708.88	
\$ 10918.81	
3.80	
\$ 10918.01	
126.60	
\$ 10934.81	
113.81	
\$ 10948.12	
8478.88	
\$ 11433.88	
1860.00	
\$ 11893.88	
170.00	
\$ 11873.88	
<hr/>	

<u>LEVY AND RATE</u>		
\$ 11800.41	21.00	Public School Levy
30000.00	5.48	High School Levy
12802.32	2.34	High School Debtors
24378.00	4.48	General
47823.02	8.73	

<u>Yield</u>	<u>Assessment</u>	<u>MILL</u>
\$ 11800.41	\$ 11800.41	21.00
30000.00	30000.00	5.48
12802.32	12802.32	2.34
24378.00	24378.00	4.48
47823.02	47823.02	8.73

TAXES 1943
Less arrears 1943
Less Discount 5%

Taxes 1943, Plus Interest and Penalty
Arrears of Taxes, Plus Interest and Penalty
Arrears 1942, Plus Interest and Penalty
Provincial Government Subsidy, 1 Mill

POLI TAX
DOG TAX

TOWN OF COPPER CLIFF

Revenue and Expenditure Statement
for the year 1943

REVENUE

Taxes, including Interest and Penalties	109458.12
Poll Tax	1660.00
Dog Tax	170.00
Licences	60.00
Fines	214.20
Costs	228.50
Bank Interest	464.00
Unemployment Insurance	194.92
Streets Roads and Bridges	7552.19
Charity	1173.78
Civilian Defence, A.R.P.	635.35
Rentals	15.00
Police	300714.94
Province of Ontario Subsidy, 1 Mill	5475.54
Miscellaneous	403.00

428419.54
427508.59

EXPENDITURES

Surplus for the year, 1943

910.95

EXPENDITURES

Salaries and Allowances	4792.38
Printing, Advertising, Postage and Stationery	481.22
Streets, Roads and Bridges	26503.82
Board of Health	5668.19
Fire Water and Street Lighting	4653.80
Maintenance of Municipal Buildings	1133.47
Charity	1858.96
Police	306255.02
Unemployment Insurance	33375
Copper Cliff Library	600.00
Copper Cliff Public School Levy	32000.00
Copper Cliff High School Levy	24580.00
Public School Debenture	1089.72
Principal and Interest	
High School Debenture	12802.39
Principal and Interest	
Civilian Defence A.R.P.	1287.06
Sudbury Mining and Tech. School	1748.28
Miscellaneous	1720.53

427508.59

TOWN OF COPPER CLIFF

Revenue and Expenditure Statement
for the year 1943

<u>REVENUE</u>	
\$ 109458.13	Taxes, including interest and penalties
1660.00	Pool Tax
170.00	Dog Tax
80.00	Licenses
214.20	Fines
228.80	Costs
464.00	Bank Interest
194.98	Unemployment Insurance
1582.12	Streets Roads and Bridges
1173.78	Charity
632.38	Civilian Defense, A.R.P.
18.00	Rentals
300714.94	Police
6475.84	Province of Ontario Subsidy, 1 Mill
408.00	Miscellaneous
<u>\$ 427808.22</u>	
<u>\$ 427808.22</u>	
\$10.38	

<u>EXPENDITURES</u>	
4792.38	Salaries and Allowances
481.22	Printing, Advertising, Postage and Stationery
26808.82	Streets, Roads and Bridges
5688.12	Board of Health
4822.80	Fire Water and Street Lighting
1132.47	Maintenance of Municipal Buildings
1828.28	Charity
306222.02	Police
32375	Unemployment Insurance
600.00	Copper Cliff Library
22000.00	Copper Cliff Public School Levy
24880.00	Copper Cliff High School Levy
1082.72	Public School Expenditure
12802.22	Principal and Interest High School Expenditure
1287.08	Principal and Interest Civilian Defense A.R.P.
1748.22	Subsidy Mining and Tech. School
<u>1720.22</u>	Miscellaneous
<u>\$ 427808.22</u>	

TOWN OF COPPER CLIFF

Statement of Receipts and Expenditures
January to December 1943

RECEIPTS

Balance on hand, January 1st, 1943		70713.87
Taxes collected, less Discount, Plus Interest and Penalties	114933.66	
Dog Tax	170.00	
Poll Tax	1660.00	
Fines	214.20	
Costs	228.50	
Licences	60.00	
Interest, Bank of Toronto	464.00	
Unemployment Insurance	194.92	
Streets Roads and Bridges	7552.19	
Charity	1173.78	
Rentals	15.00	
Civilian Defence A.R.P.	635.35	
Police	300714.94	
I.N.Co.	296170.26	
Town of Coniston	2166.05	
Town of Levack	<u>2378.63</u>	
Miscellaneous		<u>403.00</u>
Total Receipts, Net		<u>428419.54</u>
		\$ 499133.41

EXPENDITURES

Salaries and Allowances	4792.38	
Printing, Advertising, Postage and Stationery	481.22	
Streets, Roads and Bridges	26503.82	
Board of Health	5668.19	
Fire, Water and Street Lighting	4653.80	
Maintenance of Municipal Bldgs.	1133.47	
Charity	1858.96	
Police	306255.02	
Unemployment Insurance	333.75	
Copper Cliff Public Library	600.00	
Copper Cliff Public School Levy	32000.00	
Copper Cliff High School Levy	24580.00	
Public School Debenture	1089.72	
Principal	1028.04	
Interest	<u>61.68</u>	
High School Debenture	12802.39	
Principal	5842.84	
Interest	<u>6959.55</u>	
Civilian Defence, A.R.P.	1287.06	
Sudbury Mining and Technical School	1748.28	
Miscellaneous	<u>1720.53</u>	427508.59
Balance December 31st, 1943		<u>71624.82</u>
		\$ 499133.41

TOWN OF COPPER CLIFF

Statement of Receipts and Expenditures
January to December 1943

RECEIPTS

Balance on hand, January 1st, 1943	70713.87
Taxes collected, less Discount, Fire Interest and Penalties	114933.66
Dog Tax	170.00
Poll Tax	1660.00
Fines	214.20
Costs	228.20
Licenses	60.00
Interest, Bank of Toronto	464.00
Unemployment Insurance	194.22
Streets, Roads and Bridges	7552.12
Charity	173.78
Rentals	12.00
Civilian Defense A.R.P.	622.32
Police	20074.24
	22210.26
	2166.05
	2378.63
<u>Miscellaneous</u>	<u>403.00</u>
Total Receipts, Net	428412.64
	49213.41

EXPENDITURES

Salaries and Allowances	4792.28
Printing, Advertising, Postage and Stationery	481.22
Streets, Roads and Bridges	28503.82
Board of Health	2668.12
Fire, Water and Street Lighting	4822.80
Maintenance of Municipal Bldgs.	1132.47
Charity	1822.22
Police	20622.02
Unemployment Insurance	222.75
Copper Cliff Public Library	600.00
Copper Cliff Public School Levy	22000.00
Copper Cliff High School Levy	24880.00
Public School Department	1029.72
Principal	1028.04
Interest	61.68
High School Department	12802.22
Principal	2842.84
Interest	6222.22
Civilian Defense, A.R.P.	1287.06
Industry Mining and Technical School	1748.22
<u>Miscellaneous</u>	<u>1720.22</u>
	427208.22
Balance December 31st, 1943	71624.22
	49213.41

TOWN OF COPPER CLIFF

Capital Balance Sheet
Year 1943

ASSETS

Municipal Buildings	17312.92	
School Buildings	168145.84	
High School		
Equipment and Furniture	<u>6710.41</u>	\$ 192169.17

LIABILITIES

School Debenture	168145.84	
High School		
Capital Surplus	<u>24023.33</u>	\$ <u>192169.17</u>

TOWN OF COPPER CLIFF

Capital Balance Sheet
Year 1943

ASSETS

17312.92	Municipal Buildings
188146.84	School Buildings High School
<u>21041.41</u>	Equipment and Furniture
21041.41	

LIABILITIES

188146.84	School Debentures High School
<u>24028.33</u>	Capital Surplus
24028.33	

TOWN OF COPPER CLIFF

Current Balance Sheet
Year 1943

ASSETS

Balance on Hand December 31st, 1943		71624.82
Accounts Receivable	13285.48 ?	
INCo. Police	12929.92 + Bonus	
Miscellaneous	<u>355.56</u>	
Taxes, 1943	<u>82.95</u>	13368.43
		<u>\$ 84993.25</u>

LIABILITIES

Accounts Payable	13414.92	
Municipal Pay Roll	301.66	
Police Pay Roll	12628.26	
Miscellaneous	<u>485.00</u>	
School Levy	29375.00	
Public School	15000.00	
High School	<u>14375.00</u>	
School Debenture	12866.40	
High School	12866.40	
	<u>12802.39</u>	\$ 55656.32
Current Surplus December 31st, 1943		\$ 29336.93
		<u>\$ 84993.25</u>

TOWN OF COPPER CLIFF

Current Balance Sheet
Year 1943

ASSETS

	Balance on Hand December 31st, 1943	71824.82
Accounts Receivable	12222.92	12222.92
Inco. Police	555.88	555.88
Miscellaneous	666.04	666.04
Taxes, 1943	12222.92	12222.92
	12222.92	12222.92
	12222.92	12222.92
	12222.92	12222.92

LIABILITIES

	Current Surplus December 31st, 1943	71824.82
Accounts Payable	12222.92	12222.92
Unpaid Pay Roll	301.66	301.66
Police Pay Roll	12222.92	12222.92
Miscellaneous	488.00	488.00
School Levy	12222.92	12222.92
Public School	12222.92	12222.92
High School	12222.92	12222.92
School Debenture	12222.92	12222.92
High School	12222.92	12222.92
	12222.92	12222.92
	12222.92	12222.92
	12222.92	12222.92

TOWN OF COPPER CLIFF

Statement of School Debentures
December 31st, 1943

COPPER CLIFF HIGH SCHOOL

Debenture No.4, Maturity 1962

Principal	168145.84	
Interest	<u>75101.45</u>	⌘ 243247.29

TOWN OF COPPER CLIFF

Statement of School Debentures
December 31st, 1943

COPPER CLIFF HIGH SCHOOL

Debenture No. 4, Maturity 1962

Principal	73101.48	3 243247.29
Interest	168145.84	

TOWN OF COPPER CLIFF

Statement of Insurance in Force, December 31st, 1943

<u>Policy No.</u>	<u>Company</u>	<u>Property Covered</u>	<u>Amount</u>	<u>Expires</u>
541806	Canadian Security	Town Hall, Offices and Jail	4500.00	1946
631551	British Crown	Do	5500.00	1944
95638	Liverpool, London and Globe	Do	6000.00	1947
541857	Canadian Security	Do	2500.00	1947
6989073	Guardian Assurance	Do	2500.00	1947
10067307	Norwich Union	Library and Contents	2000.00	1944
510389	Caledonian Insurance	Do	2000.00	1947
10067319	Norwich Union	Garage	500.00	1944
14103362	Liverpool, London and Globe	Cadet Equipment	4000.00	1944
14074621	Do	Market Building	400.00	1944
541006	Canadian Security	Fire Hall	5000.00	1946
94303	Liverpool, London and Globe	Fire Hose, Reel and Clothing	1260.00	1946
541007	Continental Insurance	Fire Hall Building	2000.00	1946
38821	Hartford Fire Ins. Co.	Do	3000.00	1945
1128329	Essex and Suffolk	Do	2000.00	1945
X-95322	Employers Assurance	Stable Building and Equipment	1400.00	1944
201949	Fidelity Insurance	Chevrolet Truck	7500.00	1944
201814	Do	Assessor and Collector	5000.00	1944

<u>Policy No.</u>	<u>Company</u>	<u>Property Covered</u>	<u>Amount</u>	<u>Expires</u>
301814	Do	Assessor and Collector	\$200.00	1944
301846	Ridgely Insurance	Iron Clerk	1200.00	1944
X-32233	Employers Assurance	Operative Truck	1400.00	1944
118233	Essex and Suffolk	Stable Building and Equipment	3000.00	1942
28831	Hartford Fire Ins. Co.	Do	3000.00	1942
241004	Continental Insurance	Do	3000.00	1942
24303	Liverpool, London and Globe	Fire Hall Building	3000.00	1942
241008	Canadian Security	Fire Hose, Reel and Clipping	1200.00	1942
1404421	Do	Fire Hall	2000.00	1942
1410323	Liverpool, London and Globe	Market Building	400.00	1944
10024312	Do	Garage	4000.00	1944
210282	Continental Insurance	Do	200.00	1944
10024304	Northrop Union	Library and Contents	3000.00	1944
2382043	Continental Insurance	Do	3000.00	1944
241824	Canadian Security	Do	3200.00	1944
22226	Liverpool, London and Globe	Do	2200.00	1944
231221	British Crown	Do	2200.00	1944
241802	Canadian Security	Do	2200.00	1944
		Town Hall, Offices and Jail	4200.00	1944

Statement of Insurance in Force, December 31st, 1943

TOWN OF COCKER CLIFF

TOWN OF COPPER CLIFF

Bank Reconciliation Statement as at December 31st, 1943

Balance as per Bank Verification \$ 73840.10

Outstanding cheques:-

Cheque No.	10951	63.50	
	11005	67.08	
	11012	16.88	
	11021	51.28	
	11061	25.84	
	11141	46.43	
	11171	59.50	
	11173	49.50	
	11191	49.50	
	11199	43.70	
	11201	61.58	
	11204	53.00	
	11267	44.03	
	11297	25.00	
	11316	10.00	
	11326	25.00	
	11328	25.00	
	11330	10.00	
	11340	25.00	
	11346	25.00	
	11351	25.00	
	11353	25.00	
	11354	25.00	
	11356	25.00	
	11359	25.00	
	11367	25.00	
	11380	25.00	
	11385	25.00	
	11401	25.00	
	11409	25.00	
	11426	15.00	
	11453	3.00	
	11453A	1105.11	
	11454	38.35	
	11457	<u>27.00</u>	2215.28

Balance as per Cash Book

71624.82 \$ 73840.10

TOWN OF COPPER CITY

Bank Reconciliation Statement as at December 31st, 1948

\$ 73840.10

Balance as per Bank Verification

Outstanding cheques:-

Cheque No.	Amount
1187	27.00
1184	38.38
1183	1108.11
1182	3.00
1181	18.00
1180	25.00
1179	25.00
1178	25.00
1177	25.00
1176	25.00
1175	25.00
1174	25.00
1173	25.00
1172	25.00
1171	25.00
1170	25.00
1169	25.00
1168	25.00
1167	25.00
1166	25.00
1165	25.00
1164	25.00
1163	25.00
1162	25.00
1161	25.00
1160	25.00
1159	25.00
1158	25.00
1157	25.00
1156	25.00
1155	25.00
1154	25.00
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1152	25.00
1151	25.00
1150	25.00
1149	25.00
1148	25.00
1147	25.00
1146	25.00
1145	25.00
1144	25.00
1143	25.00
1142	25.00
1141	25.00
1140	25.00
1139	25.00
1138	25.00
1137	25.00
1136	25.00
1135	25.00
1134	25.00
1133	25.00
1132	25.00
1131	25.00
1130	25.00
1129	25.00
1128	25.00
1127	25.00
1126	25.00
1125	25.00
1124	25.00
1123	25.00
1122	25.00
1121	25.00
1120	25.00
1119	25.00
1118	25.00
1117	25.00
1116	25.00
1115	25.00
1114	25.00
1113	25.00
1112	25.00
1111	25.00
1110	25.00
1109	25.00
1108	25.00
1107	25.00
1106	25.00
1105	25.00
1104	25.00
1103	25.00
1102	25.00
1101	25.00
1100	25.00
1099	25.00
1098	25.00
1097	25.00
1096	25.00
1095	25.00
1094	25.00
1093	25.00
1092	25.00
1091	25.00
1090	25.00
1089	25.00
1088	25.00
1087	25.00
1086	25.00
1085	25.00
1084	25.00
1083	25.00
1082	25.00
1081	25.00
1080	25.00
1079	25.00
1078	25.00
1077	25.00
1076	25.00
1075	25.00
1074	25.00
1073	25.00
1072	25.00
1071	25.00
1070	25.00
1069	25.00
1068	25.00
1067	25.00
1066	25.00
1065	25.00
1064	25.00
1063	25.00
1062	25.00
1061	25.00
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1046	25.00
1045	25.00
1044	25.00
1043	25.00
1042	25.00
1041	25.00
1040	25.00
1039	25.00
1038	25.00
1037	25.00
1036	25.00
1035	25.00
1034	25.00
1033	25.00
1032	25.00
1031	25.00
1030	25.00
1029	25.00
1028	25.00
1027	25.00
1026	25.00
1025	25.00
1024	25.00
1023	25.00
1022	25.00
1021	25.00
1020	25.00
1019	25.00
1018	25.00
1017	25.00
1016	25.00
1015	25.00
1014	25.00
1013	25.00
1012	25.00
1011	25.00
1010	25.00
1009	25.00
1008	25.00
1007	25.00
1006	25.00
1005	25.00
1004	25.00
1003	25.00
1002	25.00
1001	25.00
1000	25.00

2518.28

71824.82 \$ 73840.10

Balance as per Cash Book

TOWN OF COPPER CLIFF

Statement of Assets and Liabilities as at
December 31st, 1943

CURRENT ASSETS

Balance on hand, December 31st, 1943	71624.82	
Taxes, 1943	<u>82.95</u>	\$ 71707.77

PERMANENT ASSETS

School Buildings and Equipment	168145.84	
High School	<u>168145.84</u>	
Residences	3600.00	
School Principal	1600.00	
School Teachers	<u>2000.00</u>	
Town Hall and Equipment	7761.00	
Fire Halls and Equipment	8208.76	
Copper Cliff Library	800.00	
Garbage Equipment	1462.50	
Market Building	598.46	
Street Cleaning Equipment	1483.66	
Dump Truck	1389.50	
Snow Plough	<u>94.16</u>	
Police Equipment	<u>298.95</u>	<u>192359.17</u>
		264066.94
Less Reserve for Depreciation		<u>8260.76</u>
		\$ 255806.18

CURRENT LIABILITIES

School Levies		29375.00
Public School	15000.00	
High School	<u>14375.00</u>	
School Debentures		12866.40
High School	12866.40	

BONDED LIABILITIES

High School	<u>168145.84</u>	\$ 210387.24
Excess of Assets over Liabilities		<u>45418.94</u>
		<u>\$ 255806.18</u>

Statement of Assets and Liabilities as of
December 31st, 1948

	<u>CURRENT ASSETS</u>
Balance on hand, December 31st, 1948	71,684.88
Texas, 1948	82.98
	<u>\$ 71,767.86</u>

	<u>PERMANENT ASSETS</u>
School Buildings and Equipment	168,148.84
High School	<u>168,148.84</u>
Residences	3,600.00
School Principal	1,600.00
School Teachers	<u>2,000.00</u>
Town Hall and Equipment	7,767.00
Fire Halls and Equipment	8,208.78
Copper Cliff Library	800.00
Garage Equipment	1,482.80
Market Building	598.48
Street Cleaning Equipment	1,482.88
Dump Truck	1,882.80
Snow Plough	<u>94.18</u>
Police Equipment	298.98
	<u>192,388.14</u>
Less Reserve for Depreciation	(28,406.94)
	(8280.78)
	<u>\$ 163,981.18</u>

	<u>CURRENT LIABILITIES</u>
School Levies	22,375.00
Public School	18,000.00
High School	<u>14,375.00</u>
School Debentures	18,866.40
High School	<u>18,866.40</u>

	<u>BONDED LIABILITIES</u>
High School	168,148.84
	<u>\$ 168,148.84</u>
Excess of Assets over Liabilities	44,818.94
	<u>\$ 213,800.18</u>

COPPER CLIFF PUBLIC SCHOOL

Statement of Receipts and Disbursements
January to December 1943

RECEIPTS

Balance on hand, January 1st, 1943		\$ 3285.44
<u>GRANTS</u>	\$ 33156.50	
Province of Ontario	1156.50	
Municipal	<u>32000.00</u>	
Rentals	<u>65.00</u>	33221.50
		<u>\$ 36506.94</u>

DISBURSEMENTS

Cost of Instruction	24961.28	
Cost of Instructional Supplies	193.17	
Cost of Administration	240.66	
Cost of School Plant Operation	4748.99	
Cost of School Plant Maintenance	893.45	
Cost of Auxiliary Agencies	<u>106.42</u>	
	31143.97	
Teachers Residences, Furniture and Equipment	<u>1275.83</u>	
	32419.80	
Balance on hand, December 31st, 1943	<u>4087.14</u>	\$ 36506.94
Amount deducted for Teachers Superannuation		<u>\$ 886.22</u>

Detail of Grants

Province of Ontario	General	1156.50	
Municipal	Tax Levy	<u>32000.00</u>	\$ 33156.50

GOMER OLIVE PUBLIC SCHOOL

Statement of Receipts and Disbursements
January to December 1943

		<u>RECEIPTS</u>	
		Balance on hand, January 1st, 1943	\$ 3282.44
		<u>GRANTS</u>	
		Municipal	32000.00
		Province of Ontario	1186.80
		<u> </u>	<u> </u>
		Rentals	32221.80
		<u> </u>	<u> </u>
			\$ 36606.24

		<u>DISBURSEMENTS</u>	
		Cost of Auxiliary Agencies	3112.27
		Cost of School Plant Maintenance	106.42
		Cost of School Plant Operation	822.42
		Cost of Administration	4748.22
		Cost of Instructional Supplies	240.86
		Cost of Instruction	128.17
		<u> </u>	<u> </u>
		Teachers Residences, Furniture and Equipment	1278.82
		<u> </u>	<u> </u>
		Balance on hand, December 31st, 1943	4087.14
			\$ 36606.24

\$ 886.22 Amount debited for Teachers Superannuation

		<u>Detail of Grants</u>	
		Municipal	\$ 32186.80
		Tax Levy	32000.00
		General	1186.80
		<u> </u>	<u> </u>

COPPER CLIFF PUBLIC SCHOOL

Debenture Statement as at December 31st, 1943

Debenture Unpaid January 1st, 1943	₹ 1028.00
Debenture paid during 1942	₹ 1028.00
Debenture Unpaid December 31st, 1943	NIL

COPPER CLIFF PUBLIC SCHOOL

Debiture Statement as of December 31st, 1943

Debiture Unpaid January 1st, 1943 \$ 1028.00

Debiture paid during 1943 \$ 1028.00

Debiture Unpaid December 31st, 1943 Nil

GOTTER CLIFF PUBLIC SCHOOL

Bank Reconciliation as of December 31st, 1943

\$ 4142.14

Bank Balance as per Bank Verification

Outstanding cheques:-

Cheque no. 700
814
848

10.00
18.00
30.00

58.00

4087.14 \$4142.14

Balance as per Cash Book

COPPER CLIFF PUBLIC SCHOOL

Statement of Insurance in force, December 31st, 1943

<u>Policy No.</u>	<u>Company</u>	<u>Property Covered</u>	<u>Amount</u>
6567247	Ocean Accident	Principals Residence	1800.00
FD-7178	Mercury Insurance	Teachers Residence and Furniture	2000.00
C-BD252A	United States Fidelity	Barrett Roofing Bond	445.00
10065702	Norwich Union	School Building	4000.00
95007	Liverpool, London and Globe	Do Contents	5000.00
256945	Prudential Assurance	School Building	5000.00
		Do Contents	5000.00
MR-1918	Mercury Insurance	School Building	15000.00
94691	Liverpool, London and Globe	Do	31000.00
539123	Canadian Security	Do	30000.00
17291865	San Insurance	Do	5000.00
2625	Home Insurance	Do	5000.00
10065714	Norwich Union	Do	5000.00
95366	Liverpool, London and Globe	Do	5000.00
B-493755	Travelers Indemnity	B&S	5000.00
7583096	Alliance Assurance	Dwelling, \$1000	1200.00
252892	Western Assurance	Do	3000.00
44591	Liverpool, London and Globe	Do Contents	1500.00
274913	Prudential Assurance	Do	1300.00
86221	Employees Liability	Secretary-Treas. Bond	1000.00

Distribution

School Building	\$ 105000.00
Do Contents	10000.00
Boilers	5000.00
Principals Residence	3000.00
Teachers Residence and Contents	7800.00
Fidelity Bond	1000.00
Roofing Bond-Guarantee	445.00
	<u>\$ 127245.00</u>

Roosting Bond-Guarantee	\$	134246.00
Rigelitz Bond		442.00
Reschers Residence and Contents		1000.00
Principals Residence		4800.00
Boilers		2000.00
Do		2000.00
Do		10000.00
School Building	\$	102000.00

Distribution

68281	Employees Rigelitz	Secretary-Treas. Bond	1000.00
244212	Prudential Assurance	Do	1200.00
44421	Riverpool, London and Globe	Do	1200.00
223232	Western Assurance	Do	2000.00
422322	Alliance Assurance	Do	1200.00
B-422322	Travelers Insurance	Dwelling, etc.	2000.00
1002214	Riverpool, London and Globe	Boilers	2000.00
2222	Northwich Union	Do	2000.00
1222122	Home Insurance	Do	2000.00
222122	Gen. Insurance	Do	2000.00
222122	Canadian Security	Do	2000.00
222122	Riverpool, London and Globe	Do	21000.00
ME-1212	Mercury Insurance	School Building	12000.00
222242	Prudential Assurance	Do	2000.00
22204	Riverpool, London and Globe	Do	2000.00
10022103	Northwich Union	School Building	2000.00
C-222222	United States Rigelitz	Do	2000.00
MD-4142	Mercury Insurance	School Building	4000.00
222224	Gen. Assigment	Boilers	442.00
		Reschers Residence and Furniture	2000.00
		Principals Residence	1200.00

Office No.

Company

Property Covered

Amount

Statement of Insurance in force, December 31st, 1942

COLIERS CLINTON PUBLIC SCHOOL

COPPER CLIFF HIGH SCHOOL

Statement of Receipts and Disbursements
January to December, 1943

RECEIPTS

Balance on hand, January 1st, 1943 \$ 1306.08

GRANTS

\$ 43282.93

Province of Ontario 5900.54
Municipal 37382.39

Miscellaneous 47.77 \$ 43330.70

\$ 44636.78

DISBURSEMENTS

Cost of Instruction \$ 20889.83
Cost of Instructional Supplies 811.10
Cost of Administration 1409.03
Cost of School Plant Operation 4312.80
Cost of School Plant Maintenance 1772.45
Cost of Auxiliary Agencies 295.57
29490.78

Capital Charges

 Debenture Principal 5402.04
 Debenture Interest 7400.35 12802.39 \$ 42293.17

Balance on hand, December 31st, 1943 \$ 2343.61

\$ 44636.78

DETAIL OF GRANTS

General \$ 961.78
Manual Training 400.00
Household Economics 375.00
Music 44.43
District Pupils 4119.33
\$ 5900.54

GOWEN CLIFT HIGH SCHOOL

Statement of Receipts and Disbursements
January to December, 1943

		<u>RECEIPTS</u>	
		Balance on hand, January 1st, 1943	\$ 1306.00
		<u>GRANTS</u>	
		Province of Ontario	5900.54
		Municipal	37382.32
		Miscellaneous	47.77
			<u>\$ 43330.70</u>
			\$ 44636.78

		<u>DISBURSEMENTS</u>	
		Cost of Auxiliary Agencies	228.87
		Cost of School Plant Maintenance	1772.45
		Cost of School Plant Operation	4812.80
		Cost of Administration	1402.03
		Cost of Instructional Supplies	811.10
		Cost of Instruction	20882.83
			<u>29490.78</u>
		Dependent Interest	7400.38
		Dependent Printing	8402.04
		Capital Charges	12802.32
			<u>\$ 43332.14</u>
			\$ 2342.61
			<u>\$ 44636.78</u>
		Balance on hand, December 31st, 1943	

DETAIL OF GRANTS

District Pupils	412.32
Male	44.42
Household Economics	378.00
Manual Training	400.00
General	281.78
	<u>\$ 2500.54</u>

COPPER CLIFF HIGH SCHOOL

School Debenture Statement, December 31st, 1943

School Debenture No.4 unpaid January 1st, 1943		⌘ 168804.61
Principal	⌘ 159404.26	
Interest	<u>7400.35</u>	
Payments made during year 1943		⌘ 12802.39
Principal	5402.04	
Interest	<u>7400.35</u>	
Debenture Debt, December 31st, 1943		<u>⌘ 154002.22</u>

COPPER CLIFF HIGH SCHOOL

School Debt Statement, December 31st, 1943

School Debt No. 4 unpaid January 1st, 1943 \$ 188804.61
Principal \$ 189404.38
Interest 7400.38

Payments made during year 1943 \$ 18802.39
Principal 8402.04
Interest 7400.38

School Debt, December 31st, 1943 \$ 184002.38

COPPER CLIFF HIGH SCHOOL

Bank Reconciliation as at December 31st, 1943

Bank Balance as per Bank Verification

₹ 2698.01

Outstanding cheques:-

Cheque No.	1932	10.00		
	1933	19.80		
	1955	;87		
	1956	5.84		
	1957	2.57		
	1958	6.99		
	1959	69.72		
	1960	2.00		
	1961	1.76		
	1962	3.20		
	1963	7.16		
	1964	32.40		
	1965	8.26		
	1966	4.45		
	1967	<u>179.38</u>	354.40	
Balance as per Cash Book			<u>2343.61</u>	₹ 2698.01

Bank Reconciliation as at December 31st, 1943

10,888.01

Bank Balance as per Bank Verification

Outstanding cheques:-

Cheque No.	1943
10.00	1938
19.80	1938
187	1938
5.84	1938
2.87	1937
6.99	1938
69.73	1938
2.00	1938
1.78	1931
2.20	1938
7.16	1938
22.40	1934
8.28	1938
4.48	1938
<u>179.38</u>	1937

384.40

Balance as per Cash Book

384.61

10,888.01

COPPER CLIFF HIGH SCHOOL

Insurance Policies in Force, December 31st, 1943

<u>Policy No.</u>	<u>Company</u>	<u>Property</u>	<u>Amount</u>	<u>Expires</u>
109237	Canadian Indemnity	Residence and Furniture	1000.00	1944
108647	Ditto	Residence	1000.00	1945
10065710	Norwich Union	Building and Equipment	35000.00	1946
10601441	Ditto	Ditto	70000.00	1946
438924	Travellers Indemnity	Boilers	5000.00	1946
46286	Employees Liability	Building and Equipment	40000.00	1946

Distribution

Building and Equipment	\$ 145000.00
Residences and Furniture	\$ 2000.00
Boilers	\$ 5000.00
Total	<u>\$ 152000.00</u>

GOPHER CLIFF HIGH SCHOOL

Insurance Policies in Force, December 31st, 1943

<u>Expiry</u>	<u>Amount</u>	<u>Property</u>	<u>Company</u>	<u>Policy No.</u>
1944	1000.00	Residence and Furniture	Canadian Indemnity	108237
1944	1000.00	Residence	Ditto	108247
1944	28000.00	Building and Equipment	Norwich Union	10082710
1944	70000.00	Ditto	Ditto	10801441
1944	8000.00	Bollers	Travelers Indemnity	488284
1944	40000.00	Building and Equipment	Employees Liability	48288

Distribution

\$ 14500.00	Building and Equipment
\$ 2000.00	Residences and Furniture
\$ 8000.00	Bollers
<u>\$ 152000.00</u>	<u>Total</u>

COPPER CLIFF PUBLIC LIBRARY BOARD

Statement of Receipts and Disbursements
January to December 1943

RECEIPTS

Balance on Hand, January 1st, 1943		₹ 171.56
Municipal Grant	₹ 600.00	
Provincial Grant	41.59	
Fees and Fines	<u>51.40</u>	₹ 692.99
		<hr/>
		₹ 864.55

DISBURSEMENTS

Salaries	₹ 500.00	
New Books	162.82	
Supplies	<u>15.50</u>	₹ 678.32
Balance on hand, December 31st, 1943		<u>₹ 186.23</u>
		<u>₹ 864.55</u>

Statement of Receipts and Disbursements
January to December 1943

RECEIPTS

		Balance on hand, January 1st, 1943	
\$ 171.88			Municipal Grant
	\$ 800.00		Provincial Grant
	41.89		Fees and Fines
\$ 832.99	<u>841.89</u>		
<u>\$ 864.87</u>			

DISBURSEMENTS

		Balance on hand, December 31st, 1943	
	\$ 800.00		Salaries
	162.82		New Books
	<u>18.80</u>		Supplies
\$ 878.32			
\$ 186.23			
<u>\$ 864.87</u>			

COPPER CLIFF PUBLIC LIBRARY BOARD

Bank Reconciliation, December 31st, 1943

Balance as per Bank Verification	⌘ 186.23
Balance as per Cash Book	⌘ 186.23
	<hr/>

Bank Reconciliation, December 31st, 1943

Balance as per Bank Verification	\$ 186.23
Balance as per Cash Book	\$ 186.23
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