

REVENUE
AND
EXPENDITURE
OF THE
YUKON TERRITORY
FOR THE TWELVE MONTHS ENDING
MARCH 31ST,
1920



Printed and Published for the Government of the Yukon Territory Under Authority of
Chapter 75 of the Consolidated Ordinances of 1914.

BY

J. A. M. H. MALTBY, King's Printer.

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REVENUE AND EXPENDITURE

YUKON TERRITORY

TWELVE MONTHS ENDING MARCH 31st, 1920

OFFICE OF TERRITORIAL TREASURER

Dawson, Y. T., April 8th, 1920.

George P. Mackenzie, Esq.,
Gold Commissioner, Yukon Territory.

Sir:

I have the honour to submit the Financial Report of the Yukon Consolidated Revenue Fund of the Yukon Territory for the fiscal year ending March 31st, 1920.

We began the year with a debit balance of \$5,078.10. The total Revenues of the Territory for the past fiscal year exceeded the estimates by \$5,579.31. Sundry Revenue and Local Taxation exceeded our estimates by \$7,651.31, but the Poll Tax collections were \$672.00 short of the estimate, and the grant from the Dominion Government on account of the quarantine expense was short of our estimate by \$1,400.00, the actual quarantine expenditure during the period of the past two fiscal years being \$6,039.09, which amount it was expected the Dominion Government would reimburse the Territory.

The Dominion Government granted the Territory the sum of \$90,000.00 for local purposes, and the sum of \$50,000.00 for roads, and the sum of \$5,000.00 was advanced to cover the costs of a quarantine against influenza during the winter and spring of 1919.

The expenditures were kept within the appropriations except in the following instances, viz.: Indemnity and Travelling Expenses, Yukon Council, by the amount of \$20.50, travel of the Whitehorse members. Dawson School was exceeded by \$1,624.73 on account the renewal of a large number of piles under the School Building; one month's sick leave paid to one of the teaching staff and the cost of painting the building. Public Health and Care of Indigents was overexpended for the reason that the amount voted was insufficient to care for the large number of indigents in the Territory. Purchase of books for the Yukon Law Library was exceeded by \$21.49. The expenditure in connection with the Assay Office at Whitehorse was exceeded by \$181.90, repairs to the building being necessary. The item of Contingencies was overexpended by \$2,708.67. This was due to the fact that the Council, after the Supply Bill had been passed, by resolution, authorized the advance of the sum of \$3,000.00 to the Yukon Silver-Lead Mining Company, Limited, in the nature of a loan and

mortgage was created by this Company obligating itself to repay the Territorial Government the sum so advanced, out of the profits of its undertakings. Election of three members to Council was overexpended by \$1,121.00 for the reason that the sum voted was insufficient and due to the fact that a Plebiscite on the Liquor Traffic was taken at the same time as the election. Roads, Bridges and Public Works—this expenditure exceeded the vote by \$12,778.29. This is mainly accounted for by the reason that a large amount of work done during the summer and fall of 1919 was work that would have had to be done this year and it was deemed advisable to do such work at the time. The main expenditure was on the Hunker-Dominion road; an entire new decking on the Ogilvie bridge, and due to the fact that the winter season set in very early in the fall of 1919; also the Dawson to Mayo overland winter road required considerable attention on account of a much larger winter travel, necessitating the improvement of cabins and trail over a stretch of about 118 miles.

Under the provisions of Chapter 12 of the Ordinances of 1919, all Liquor Licenses terminated on August 31st, 1919; and under the provisions of Chapter 13 of the Ordinances of 1919 the Commissioner was authorized to procure and take over intoxicating liquors from any holder of a liquor license or other person and to make regulations as may be deemed advisable for regulating and controlling the sale of intoxicating liquor from and after the 31st day of August, 1919, by Vendors to be appointed under the provisions of "The Liquor Traffic Ordinance."

Liquor to the value of \$31,201.06 were bought, part on terms of agreement to be paid for from the profits of the Liquor Stores and part paid for from time to time.

A Liquor Store was opened up at Dawson under the management of a Vendor and an assistant, duly appointed under the provisions of the said "The Liquor Traffic Ordinance," and a Liquor Store opened up at Whitehorse, conducted by a Vendor, duly appointed under the said Ordinance.

Under Part 2 of this Report will be found a detailed report showing the Profit and Loss Account of the operation of the two Liquor Stores, together with statement in detail of the expenses of running the said stores.

BALANCE SHEET

YUKON TERRITORY

TWELVE MONTHS ENDING MARCH 31, 1920

The following is a balance sheet of the Yukon Consolidated Revenue Fund.

REVENUE		EXPENDITURE	
Grant, Dominion Government, Local purposes...	\$ 90,000.00	Debit bal. April 1, 1919..	\$ 5,078.10
Grant, Dominion Government, Roads.....	50,000.00	Salaries and Travelling Expenses	9,785.62
Grant, Dominion Government, Quarantine	5,000.00	Yukon Council, Indemnity and Travel	4,320.50
Poll Tax	11,328.00	Schools	41,695.67
Local Taxation and Sundry Revenue:		Hospitals, Charities and Public Health	28,439.40
Return of one-third Cop- per King loan and int.	3,200.00	Grants to Libraries, Reading Rooms, etc.....	13,512.04
Sundry Revenue	1,253.44	Miscellaneous	25,723.37
Big Game Licenses	2,300.00	Roads, Bridges and Public Works	62,864.49
Liquor Licenses	2,012.00		
Boiler Insp. Fees.....	135.00		
Sale Ordinances	192.10		
Motor Licenses	826.00		
Land Tax and Licenses, Whitehorse	4,215.45		
Companies' Fees	235.00		
Railway and Steam Tax	7,216.50		
Fur Export Tax	1,138.02		
Crown Grant Land Tax	1,307.80		
Professional Fees	620.00		
Debit bal. Mar. 31, 1920	10,439.88		
	\$191,419.19		\$191,419.19

SUMMARY OF GRANT AND EXPENDITURE, YUKON TERRITORY

	Grant	Expenditure	Grant Not Used	Grant Exceeded
Salaries and Travelling Expenses				
Salaries	\$ 8,400.00	\$ 8,400.00		
Travelling Expenses	1,500.00	1,385.62	114.38	
Yukon Council:				
Indemnity and Travelling Expenses	4,300.00	4,320.50		20.50
Schools:				
Schools Generally	4,330.00	4,004.88	325.12	
Dawson School	20,500.00	22,124.73		1,624.73
St. Mary's School	5,600.00	5,600.00		
Whitehorse School	6,120.00	6,072.51	47.49	
Assisted Schools	4,000.00	3,893.55	106.45	
Hospitals, Charities & Public H.:				
Grant, St. Mary's Hospital...	12,000.00	12,000.00		
Grant, Whitehorse Hospital...	4,000.00	4,000.00		
Medical Health Officer	1,200.00	1,200.00		
Asst. Medical Health Officer..	600.00	600.00		
Meat & Slaughterhouse Insp.	1,200.00	1,200.00		
Public Health and care Ind..	3,500.00	4,305.37		805.37
Prevention and Quarantine In-				
fluenza	5,000.00	4,634.03	365.97	
X-Ray Machine, Dawson.....	1,800.00		1,800.00	
Part payment X-Ray, Govt.				
Hospital Whitehorse	500.00	500.00		
Grants, Libraries, Reading Rooms				
Dawson Free Library	2,700.00	2,700.00		
Whitehorse Free Library.....	900.00	900.00		
Carcross Reading Room.....	200.00	200.00		
Yukon Law Library.....	250.00	271.49		21.49
Whitehorse Law Library.....	50.00	40.55	9.45	
Yukon Development League..	100.00	100.00		
Returned Soldiers' Welcome				
& Re-Estab. Committee...	300.00	300.00		
City Dawson, portion Poll Tax	5,000.00	5,000.00		
City Dawson Grant, S. & S.	4,000.00	4,000.00		
Miscellaneous:				
Territorial Agent	300.00	300.00		
Town of Whitehorse.....	6,500.00	6,291.30	208.70	
Assay Office	4,000.00	4,181.90		181.90
Printing and Stationery	2,500.00	2,500.00		
Contingencies	2,500.00	5,208.67		2,708.67
Election of three Members				
Yukon Council	2,000.00	3,121.00		1,121.00
Comm. and cost, Poll Tax...	750.00	484.80	265.20	
Subsidy, Side Streams.....	1,500.00	1,500.00		
R. Lowe & Co., refund License	500.00	500.00		
Counsel fee "Sophia" inquiry	1,135.70	1,135.70		
Assistance, F. Rae	200.00	200.00		
Asst., Archie N. Martin.....	300.00	300.00		
Roads, Bridges & Public Works:				
Bal. due Pickering et al.....	1,500.00	1,500.00		
Glacier Summer Road	600.00	838.57		238.57
Dawson Cable Ferry	2,600.00	2,568.31	31.69	
Bonanza-Indian Road	3,100.00	3,859.91		759.91
Indian-Stewart Road	1,000.00	1,182.75		182.75
Stewart-Pelly Road	500.00	524.75		24.75
Pelly-Yukon Crossing	300.00	313.75		13.75
Hunker-Dominion Road	6,500.00	10,431.75		3,931.75
Dome-Sulphur Road	2,000.00	1,911.59	88.41	
Klondike Road	1,000.00	1,545.08		545.08
Mayo District Roads	9,700.00	7,900.63	1,799.37	
Whitehorse District Roads...	5,000.00	5,448.95		448.95
Winter Roads	10,000.00	14,348.97		4,348.97
Roads, contingencies	6,286.20	10,489.48		4,203.28
	\$170,321.90	\$186,341.09	\$ 5,162.23	\$ 21,181.42

The following is a Summary of Expenditure in detail:

SALARIES AND TRAVELLING EXPENSES

Territorial Treasurer, 12 months at \$300.00.....	\$ 3,600.00	
Assistant Treasurer, 12 months at \$225.00.....	2,700.00	
Superintendent of Works and Buildings, 7 months at \$300.00	2,100.00	
Travelling Expenses, Supt. Works and Buildings....	1,248.12	
Travelling Expenses, Gold Commissioner	137.50	
		<u>\$ 9,785.62</u>

INDEMNITY, ETC., MEMBERS YUKON COUNCIL

W. L. Phelps, indemnity and travelling expenses....	\$ 930.25	
C. H. Johnston, indemnity and travelling expenses....	930.25	
A. A. McMillan, indemnity and travelling expenses...	620.00	
J. S. Wilson, indemnity and travelling expenses.....	620.00	
W. C. Lowden, indemnity and travelling expenses....	620.00	
M. Landreville, indemnity	600.00	
		<u>4,320.50</u>

SCHOOLS

SCHOOLS GENERALLY

Superintendent, 4 months 24 days at \$325.00	\$ 1,551.61	
Superintendent, 6 months 23 days at \$333.33	2,255.53	
Acting Superintendent, 14 days	27.22	
Matriculation examinations	65.02	
Travelling expenses	20.00	
Postage	12.00	
Purchase Books, etc.....	\$264.50	
Less sale of Books.....	191.00	
		<u>73.50</u>
		<u>\$ 4,004.88</u>

DAWSON SCHOOL

One Teacher, 4 months 24 days at \$250.00;		
7 months 7 days at \$275.00	\$ 3,180.68	
One Teacher, 4 months 24 days at \$200.00..	954.84	
Two Teachers, 4 months 24 days at \$175....	1,670.96	
Two Teachers, 12 months at \$175.00.....	4,200.00	
One Teacher, 7 months 7 days at \$175.00..	1,264.52	
One Teacher, 4 months 7 days at \$185.00	\$ 781.77	
One month sick leave.....	185.00	
One month less substitute.....	155.00	
		<u>\$1,121.77</u>
Carried forward	\$1,121.77	\$ 11,271.06 \$ 4,004.88 \$ 14,106.12

Brought forward\$1,121.77 \$ 11,271.00 \$ 4,004.88 \$ 14,106.12

Allowance between regular salary for two months and cost of substitute 142.00

	1,263.77
Substitute Teachers, 43 days at \$6.00.....	258.00
One Janitor, 12 months at \$175.00.....	2,100.00
One stoker and Charman, 12 months at \$160.00	1,920.00
Fuel, 145.343 cords	1,745.43
Light service, 12 months at \$40.00.....	480.00
Water service, 12 months at \$30.00.....	360.00
Maintenance and repairs, hardware, etc.	\$ 148.53
Lights and repairs	70.35
Carpenter work	253.25
Hyloplate and blackboard cloth	131.56
Repairs to roof	60.40
Sundries	50.30
Labour	130.31
Wash basin and installation....	96.20
Four indirect lights and installation	99.35
Fire extinguisher and one flag..	29.00
Lumber	39.30
One case paper towels.....	18.00
Laundry	10.15
Cinders and cartage	43.50
Boiled oil and turps.....	48.00
Piling, 82 new piles and cost of installing	717.58

1,945.78

Painting School, labor and paints..... 780.75

22,124.73

ST. MARY'S SCHOOL

Two Teachers, 12 months at \$175.00.....	\$ 4,200.00
Rent, fuel and janitor service	1,400.00

5,600.00

WHITEHORSE SCHOOL

One Teacher, 12 months at \$225.00	\$ 2,700.00
One Teacher, 12 months at \$170.00	2,040.00
One Janitor, 12 months at \$50.00	600.00
Fuel, 30 cords	256.00
Light service and maintenance	95.35
Water and scavenger service	120.00
Maintenance and repairs	261.16

6,072.51

Carried forward \$ 37,802.12 \$ 14,106.12

Brought forward \$ 37,802.12 \$ 14,106.12

ASSISTED SCHOOLS

Mayo Assisted School:		
Teacher, 10 months at \$125.00	\$	1,250.00
Freight on supplies		12.55
Fuel		70.00
		<u>1,332.55</u>
To auto service bringing school children from Arlington, Bear Creek and Ogilvie Bridge to Dawson and return, 197 days at \$13.00		2,561.00
		<u>3,893.55</u>
		<u>41,695.67</u>

HOSPITALS, CHARITIES AND PUBLIC HEALTH

Grant to St. Mary's Hospital	\$	12,000.00
Grant to Whitehorse General Hospital		4,000.00
Salary, Medical Health Officer, 12 months at \$100.00		1,200.00
Salary, Asst. Med. Health Officer, 12 months at \$50.00		600.00
Salary, Meat and Slaughterhouse Inspector, 12 months at \$100.00		1,200.00

PUBLIC HEALTH

Care of Indigents	\$3,508.22	
Less refund	7.00	
	<u>3,501.22</u>	
Morgue rent		110.00
Transportation, Indigents		352.50
Burial, Indigents		200.00
Care of Public Cemetery		37.50
House and auto hire for Medical Health Officer and Meat Inspector		49.00
Public Health		55.15
		<u>4,305.37</u>

PREVENTION AND QUARANTINE AGAINST INFLUENZA

Inspection and detention, Skagway	\$	343.33
Carcross quarantine		1,360.60
Whitehorse quarantine		2,546.92
Dawson detention		127.82
Telegrams		223.11
Publishing Notices, Whitehorse		32.25
		<u>4,634.03</u>
Part payment for X-Ray Machine, Government Hospital, Whitehorse		500.00
		<u>28,439.40</u>
Carried forward	\$	84,241.19

Brought forward \$ 84,241.19

GRANTS TO LIBRARIES, READING ROOMS, ETC.

Dawson Free Library	\$ 2,700.00	
Whitehorse Free Library	900.00	
Carcross Reading Room	200.00	
Yukon Law Library, purchase of books.....	271.49	
Whitehorse Law Library, purchase of books.....	40.55	
Yukon Development League	100.00	
Returned Soldiers' Welcome and Re-estab. Committee	300.00	
City of Dawson, portion of Poll Tax.....	5,000.00	
City of Dawson, grant for streets and sidewalks	4,000.00	
	<hr/>	13,512.04

MISCELLANEOUS

TERRITORIAL AGENT

Territorial Agent, Whitehorse, 12 months at \$25.00.... \$ 300.00

TOWN OF WHITEHORSE

Fire Protection Service	\$ 2,500.00	
Street lighting	1,000.00	
Fire Chief, 12 months at \$30.00	360.00	
Volunteer Firemen, semi-monthly practises	384.00	
Volunteer Firemen, attending one fire.....	40.00	
Nightwatchman, 6 months at \$100.00	600.00	
Chimney Inspector, 6 months at \$15.00	90.00	
Fire Hall, light service	100.00	
Fire Hall, fuel	180.00	
Street Repairs:		
Nails	\$ 6.25	
Labour and team hire.....	283.50	
	<hr/>	289.75
Sanitary Inspection, A. L. Bell.....	50.00	
Scavenging	50.00	
Lumber for garbage wharf	200.00	
Contingencies:		
Installing intake pipe, Fire		
Dept. well, freight, labour,		
etc.	\$ 387.25	
Fire Dept., hardware and sup-		
plies	47.30	
Fire Dept., sundries	13.00	
	<hr/>	447.55
		<hr/>
		6,291.30
Carried forward	\$ 6,591.30	\$ 97,753.23

Brought forward \$ 6,591.30 \$ 97,753.23

ASSAY OFFICE

Salary, Assayer, 12 months at \$250.00.....	\$ 3,000.00	
Assay supplies	226.32	
Freight on supplies	60.58	
Gasoline	185.50	
Wood Alcohol	25.70	
Fuel	316.75	
Light	55.95	
Water and scavenging	83.50	
Postage, stationery, etc.	49.00	
Repairs to building and furnace	142.55	
Maintenance and repairs	36.05	
		<u>4,181.90</u>

PRINTING AND STATIONERY

Dawson News Publishing Co., Ltd.....	\$ 2,320.58	
The Weekly Star	147.62	
The Mortimer Co., Ltd.....	26.30	
J. F. Maclellan	5.00	
Klondike Thawing Machine Co.....	.50	
		<u>2,500.00</u>

Sub-divided as follows:

Advertising Notices, etc.	\$ 702.20
Printing Forms, etc.	343.30
Fountain pen and gasoline	5.50
Printing Ordinances, Revenue	
- and Expenditure and Game	
Laws	<u>1,449.00</u>

\$2,500.00

CONTINGENCIES

Telegrams	\$ 145.73
Telephone service	285.00
Registrar Births, Marriages and Deaths....	21.75
Postage	90.00
Canadian Bank of Commerce, interest.....	40.19
S. M. Dorr, subscription News and Gazette	60.00
J. W. Stingle, Boiler Inspector, Dawson....	110.00
J. D. Richards, Boiler Insp., Whitehorse	35.00
Binding, "News" and "Gazette".....	135.00
Express on Boiler Inspector's pump.....	2.00
Auto number plates	85.00
Premium on guarantee bonds	99.00
Legal service, prosecutions infractions of	
Ordinances	<u>80.00</u>

Carried forward \$ 1,183.67 \$ 13,273.20 \$ 97,753.23

Brought forward	\$ 1,188.67	\$ 13,273.20	\$ 97,753.23
Costs incurred, Liquor prosecution	7.00		
Assistance, Returned Soldier	50.00		
Assistance, prospectors and quartz miners	95.00		
John Black, conducting law examination	100.00		
Constable attending session Yukon Council	32.00		
Refund, Yukon Ordinances returned	6.40		
Dog tags, Whitehorse	6.95		
Ten per cent. commission on collection Dog Licenses	7.70		
Freight and cartage, two cases Consolidated Ordinances, Yukon Territory, 1914.....	55.12		
Recording mortgage against Certificate of Title, "Virgin" Mineral Claim	6.00		
Repairs to Commissioner's auto	620.88		
Installation and water service garage.....	32.95		
Loan to Yukon Silver-Lead Mining Co., Ltd., as per resolution of Yukon Council	3,000.00		
		<u>5,208.67</u>	

**ELECTION, THREE MEMBERS
TO COUNCIL AND COST OF
LIQUOR TRAFFIC PLEBISCITE**

Returning Officers, Election Clerks and travel	\$ 567.05		
Deputy Returning Officers, Poll Clerks and travel	494.50		
Rent of Polling Booths, etc.	226.00		
Transportation of ballot boxes.....	431.35		
Telegrams	46.88		
Lunches, Deputy Return. Officers, Dawson Constables in attendance Election Day....	37.50		
Lettering ballot boxes	22.00		
Printing and stationery, public notices....	1,280.72		
		<u>3,121.00</u>	

**COMMISSION AND COST COL-
LECTION POLL TAX**

To 10% commission paid Sub-Collectors.....	484.80
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**SUBSIDY TO SIDE STREAMS,
10 TRIPS TO MAYO AT \$150.00**

White Pass & Yukon Route	1,500.00		
Carried forward	\$ 23,587.67	\$ 97,753.23	

Brought forward \$ 23,587.67 \$ 97,753.23

**R. LOWE & CO., REFUND
ACCOUNT LICENSE**

R. Lowe & Co. 500.00

**COUNSEL FEE AND EXPENSES
ATTENDING " SOPHIA " DIS-
ASTER INQUIRY**

Gwillam, Crisp & Mackay 1,135.70

**ASSISTANCE TO FRANK RAE
AND AFE BROWN PROSPECT-
ING EXPEDITION**

J. C. Moore, freight on Supplies of Brown & Rae.... 200.00

**ASSISTANCE TO ARCHIE N.
MARTIN TO DEVELOP RAMB-
LER HILL GROUP**

Archie N. Martin 300.00

25,723.37

**ROADS, BRIDGES AND PUBLIC
WORKS**

Balance due Pickering et al. for road built, 1918, to Lookout Mountain	\$ 1,500.00	
Glacier Summer Road	838.57	
Dawson Cable Ferry	2,568.31	
Bonanza to Indian Road	\$3,933.91	
Less refund, sale feed	74.00	
	<u> \$ 3,859.91</u>	
Care of Winter Road	2,741.17	
		<u>6,601.08</u>
Indian to Stewart Road	\$ 1,182.75	
Care of Winter Road	1,906.58	
		<u>3,089.33</u>
Stewart to Pelly	\$ 568.50	
Less refund overpayment.....	43.75	
	<u> 524.75</u>	
Care of Winter Road	987.50	
		<u>1,512.25</u>
Carried forward		<u>\$ 16,109.54 \$ 123,476.60</u>

Brought forward	\$ 16,109.54	\$123,476.60
Pelly to Yukon Crossing Road		313.75
Hunker-Dominion Road	\$ 10,431.75	
Care of Winter Roads	3,687.61	
		<u>14,119.36</u>
Dome-Sulphur Road	\$ 1,911.59	
Care of Winter Road	2,839.77	
		<u>4,751.36</u>
Klondike Road	\$ 1,545.08	
Care of Winter Road	13.50	
		<u>1,558.58</u>
Mayo District Roads	\$ 7,900.63	
Care of Winter Road	1,272.83	
		<u>9,173.46</u>
Whitehorse District Roads	\$ 5,448.95	
Care of Winter Roads	263.75	
		<u>5,712.70</u>
Road Contingencies:		
Ogilvie Bridge, repairs	\$ 3,331.04	
Klondike Bridge, repairs	325.67	
Sixtymile Bridge, repairs	187.50	
Moosehide Trail	173.69	
Ogilvie Bridge Road	454.68	
Sunnydale Road	153.43	
Garage for Road Supt. (lumber, etc.)...	40.93	
Last Chance Road	322.48	
Barker Creek Road	234.30	
Pelly Crossing Ferry, maintenance ...	125.00	
Glacier Winter Road	102.98	
Eureka Creek Road	175.00	
Thistle Creek Road	148.50	
Henderson Creek Road	37.50	
Quartz Creek Road	56.25	
Right Fork Scroggie Road	75.00	
Kirkman Creek Road	75.00	
Flat Creek to Jensen Road	303.00	
Dawson to Boundary	265.00	
Maintenance and repair road equipment	597.64	
Horse feed, various roads.....	\$1,125.73	
Less sale of feed	88.50	
		<u>1,037.23</u>
Teams, general expense	698.95	
General contingencies	1,568.71	
Winter Road contingencies	636.26	
		<u>11,125.74</u>
		<u>62,864.49</u>
Total Expenditure		\$186,341.09

P A R T I I.

The following is a statement of profit and loss in connection with the operations of the "Dawson" and "Whitehorse" Liquor Stores under the provisions of "The Liquor Traffic Ordinance":

DAWSON LIQUOR STORE

	Dr.	Cr.
To purchase of liquor stocks	\$29,714.14	
To value of liquors confiscated under Order of Court conviction	200.00	
To War Tax on non-sparkling wines	35.00	
To refund on account of broken bottles sold in cases	8.00	
To expenses conducting Dawson Liquor Store.....	5,395.18	
By sales liquors from Sept. 8th, 1919 to March 31st, 1920, inclusive		\$45,825.31
By value of liquors shipped to Whitehorse.....		3,463.32
By discount earned on payments of stock.....		21.22
By inventory, stock on hand March 31st, 1920...		2,351.81
Net profit, "Dawson" Store, to balance.....	16,309.34	
	<hr/>	
	\$51,661.66	\$51,661.66

WHITEHORSE LIQUOR STORE

	Dr.	Cr.
To value of liquors shipped from Dawson	\$ 3,463.32	
To freight and cartage	249.05	
To purchase of liquors	1,237.87	
To expense conducting Whitehorse Store	1,117.59	
By sales from Oct. 27th, 1919, to March 20th, 1920, inclusive		\$7,722.75
By payment W. P. & Y. R. claim for shortage....		4.80
By inventory, stock on hand March 20th, 1920....		256.22
Net profit, "Whitehorse" Store, to balance.....	1,915.94	
	<hr/>	
	\$7,983.77	\$7,983.77

LIQUOR ACCOUNT STATEMENT OF PROFIT AND LOSS

	Dr.	Cr.
Net profits, Dawson Liquor Store		\$16,309.34
Net profits, Whitehorse Liquor Store		1,915.94
To profit on account of value of liquors confiscated by Order of Court		200.00
Inventory, stock on hand, at cost, Dawson Liquor Store, March 31st, 1920	\$ 2,351.81	
Inventory, stock on hand, at cost, Whitehorse Liquor Store, March 20th, 1920	256.22	
Cash account, balance	15,817.25	
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	\$18,425.28	\$18,425.28

The following is a statement in detail of the expense of conducting the "Dawson" and "Whitehorse" Liquor Stores:

DAWSON STORE

Salary, Government Vendor, Sept. 1st, 1919, to March 31st, 1920, 7 months at \$250.00	\$ 1,750.00
Salary, Assistant Vendor, Sept. 1st, 1919, to March 31st, 1920, 7 months at \$175.00	1,225.00
Rent of Liquor Store and Warehouse, 7 months at \$50.00.....	350.00
Light service, 7 months	172.50
Water service, 7 months.....	72.50
Telephone service, 7 months.....	70.00
Fuel	315.00
Fire insurance on stock to Sept. 22nd, 1920	396.50
Taxes on stock, City of Dawson.....	270.00
Printing and advertising notices	306.50
Wrapping paper, twine, etc.....	46.12
Purchase of empty bottles	132.08
Corks	66.05
Cartage, moving stocks	99.50
Labour, Carpenter, etc.	42.75
Repairs and renewal to building	57.78
Painting sign	10.50
Sundry payments, scavenger, etc.....	12.40
Total expense, Dawson Liquor Store	\$5,395.18

WHITEHORSE LIQUOR STORE

Salary, Government Vendor, Oct. 16th, 1919, to March 31st, 1920, 5½ months at \$100.00	\$ 550.00
Rent of Liquor Store, 5½ months at \$15.00	82.50
Fuel	84.00
Printing and stationery	103.80
Publishing notices	75.00
Telegrams	30.55
Light	8.10
Cartage and scavenger service	37.00
Purchase empty bottles	16.75
Water	5.05
Wrapping paper and twine	11.80
Beer cases and wrappers	31.00
Corks	12.10
Signs	13.50
Maintenance and repairs	30.94
Carpenter work	25.50
Total expense, Whitehorse Liquor Store.....	\$1,117.59

I have the honour to be,
Sir,
Your obedient servant,

J. A. M. H. MALTBY,
Territorial Treasurer.