

## SERVICE DES FINANCES

## INTERETS ET FONDS D'AMORTISSEMENT

Capital 1905	Intérêt 1905	Stock et Débentures.	Capital 1906	Intérêt 1906
\$ 587,600	\$ 41,132	7% Permanent	\$ 587,600	\$ 41,132
7,008,000	210,240	3% Permanent	7,008,000	210,240
261,340	13,067	5% Sterling	214,134	10,707
340,000	17,000	5% Stock & déb.	340,000	17,000
13,651,467	546,059	4% Stock & déb.	13,651,467	546,059
6,345,400	222,089	3½% Stock & déb.	6,345,400	222,089
65,000	3,900	6% St-Gabriel		
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\$28,258,807	\$1,053,487			
300,000	6,000	Emp. 4% de 1905	300,000	12,000
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\$28,558,807	\$1,059,487			
		\$300,000 de 1906	300,000	6,000
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			\$28,746,601	\$1,065,227

Débitures temporaires pour améliorations des rues .. .. .	\$16,000
Débitures temporaires en anticipation du revenu	50,000
Comptes du grand livre. (Dette flottante) .. .	12,852
Banquiers étrangers .. .	7,000
Echange .. .	3,000

## Fonds d'amortissement.

Sur \$222,000	Emprunt de 1899	\$2,626
" 300,000	" " 1900	3,157
" 238,000	" " 1902	2,505
" 123,400	" " 1903	1,460
" 476,600	" " 1904	5,016
" 300,000	" " 1905	3,157

Estimé pour les nouveaux emprunts, disons	17,921
	8,000
	<u>\$1,180,000</u>

## ANNEXION.

	St-Henri.	Ste-Cuné- gonde.	Ville- ray.
Intérêt sur la dette fondée .. .	\$76,330	\$34,395	\$1,062
Intérêt sur la dette flottante .. .	4,659	1,650	
Salaire des employés .. .	10,000	10,000	
Téléphones .. .	60	30	
Enlèvement des vidanges .. .	404	48	100
Incineration .. .	2,600	3,285	
Eclairage .. .	10,396	4,125	600
Service des alarmes .. .	196	269	

## Voirie.

Nettoyage des rues .. .	4,000	1,000
Arrosage des rues .. .	1,000	1,000
Balaye des rues .. .		2,000
Réparages aux chemins .. .	17,000	3,200

## Service des Incendies.

Entretien des chevaux .. .	1,740	1,450
Chauffage .. .	550	400
Uniformes .. .	400	300
Dépenses casuelles .. .	240	120
Réparations .. .	500	
	<u>\$130,075</u>	<u>\$63,272</u>
		<u>\$1,762</u>

Total .. . \$195,109

## SERVICE GENERAL.

1905		1906
\$ 27,500	Indemnité du maire et des échevins	\$ 29,800
154,050	Salaires .. .	166,375
3,000	Frais judiciaires .. .	3,000
1,000	Honoraires des Notaires .. .	1,000
500	Honoraires des Régistres .. .	500
3,000	Honoraires du Shérif et annonces .. .	3,000
2,500	Fonds de Construction et du Jury	2,500
2,400	Gardes de la Prison .. .	2,400

## FINANCE DEPARTMENT.

## INTEREST AND SINKING FUND

Capital 1905	Interest 1905		Stock and Bonds.	Capital 1906	Interest 1906
\$ 587,600	\$ 41,132	7%	Permanent	\$ 587,600	\$ 41,132
7,008,000	210,240	3%	Permanent	7,008,000	210,240
261,340	13,067	5%	Sterling	214,134	10,707
340,000	17,000	5%	Stock & bonds	340,000	17,000
13,651,467	546,059	4%	Stock & bonds	13 651,467	546,059
6,345,400	222 089	3½%	Stock & bonds	6,345,400	222,089
65,000	3,900	6%	St. Gabriel		
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\$28,258 807	\$1,053 487				
300,000	6,000	4%	Loan of 1905	300,000	12 000
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\$28,558 807	\$1,059,487				
			\$300,000 of 1906	300,000	6,000
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				\$28,746,601	\$1,065 227

Temporary bonds on street improvement account	\$16,000
Temporary bonds anticipating revenue .. .	50,000
Open ledger accounts. (Floating debt) .. .	12,852
Charges on foreign loans .. .	7,000
Exchange on foreign remittances .. .	3,000

## Sinking Funds.

On \$222,000	Loan of 1899	\$2,626
" 300,000	" " 1900	3,157
" 238,000	" " 1902	2,505
" 123,400	" " 1903	1,460
" 476,600	" " 1904	5,016
" 300,000	" " 1905	3,157

Provision for contemplated new loans, say	17,921
	8,000
	<u>\$1,180,000</u>

## ANNEXATION.

	St. Henri.	St. Cuné- gonde.	Ville- ray.
Interest on funded debt .. .	\$76,330	\$34,395	\$1,062
Interest on floating debt .. .	4,659	1,650	
Salary .. .	10,000	10,000	
Telephones .. .	60	30	
Removal night soil .. .	404	48	100
Incineration department .. .	2,600	3,285	
Lighting .. .	10,396	4,125	600
Fire alarm .. .	196	269	

## Road department.

Cleaning streets .. .	4,000	1,000
Street watering, etc. .. .	1,000	1,000
Sweeping .. .		2,000
Repairs to roads .. .	17,000	3,200

## Fire department.

Horsekeep .. .	1,740	1,450
Heating .. .	550	400
Uniforms .. .	400	300
Contingencies .. .	240	120
Repairs .. .	500	
	<u>\$130,075</u>	<u>\$63,272</u>
		<u>\$1,762</u>

Total .. . \$195,109

## GENERAL SERVICE.

1905		1906
\$ 27,500	Members' Indemnity .. .	\$ 29,800
154,050	Salaries .. .	166,375
3,000	City Attorney's disbits .. .	3,000
1,000	Notarial fees .. .	1,000
500	Registrar's fees .. .	500
3,000	Sheriff's fees and advertising .. .	3,000
2,500	Building and Jury Fund .. .	2,500
2,400	Jail Guards .. .	2,400