

HOTEL-DE-VILLE

A Son Honneur le Maire, et
MM. les Membres du Conseil de Ville.

Messieurs,

En obéissance à la résolution du Conseil adoptée le 1er juin, j'ai l'honneur de vous soumettre l'état suivant de la dette de la Ville lors de l'institution du Bureau des Commissaires en 1910, et quelle était la dette en avril 1914:

Dette de la Cité de Montréal, le 1er janvier 1910.. ..	\$38,278,025.53
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A ajouter, dettes des municipalités annexées en 1910	\$5,658,012.65
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Emission, mai 1910 à 4%:

Pour l'île Sainte-Hélène	\$ 50,000.00
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Taxes non-recouvrables	115,000.00
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Dettes flottantes de municipalités annexées	237,426.00
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Rachat de la dette de la Ville	315,913.00
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Travaux publics	4,148,327.66
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\$4,866,666.66

Moins rachat de dette et divers..	234,625.00	4,632,441.66	10,290,054.31
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Dette, 31 déc. 1910	\$48,568,079.64
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Moins rachat et divers en 1911 ..	3,584.93
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Dette, 31 déc. 1911	\$48,564,494.71
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Aucune émission d'emprunts à longs termes n'a été faite en 1911 et 1912, les dépenses sur le fonds d'emprunt ont été faites au moyen d'emprunts temporaires couverts par des emprunts en 1913.

Dette, 31 décembre 1912	48,564,494.71
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Emprunt en 1913

Février 1913:

Fonds de roulement	\$1,000,000.00
Aqueduc, filtration	1,500,000.00
Travaux publics	4,500,000.00
	<u>7,000,000.00</u>

Aqueduc, élargissement	1,000,000.00
Aqueduc, filtration	500,000.00
Travaux publics	5,462,646.00
	<u>6,962,646.00</u>

CITY HALL.

To His Worship the Mayor
and the Members of the City Council.

Gentlemen,

In compliance with the resolution of the Council adopted on the 1st June, I beg to submit to you the following statement showing the debt of the City at the time the Board of Commissioners was instituted in April 1914:

Debt of the City of Montreal, 1st January 1910 ..	\$38,278,025.53
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To be added: debts of the municipalities annexed in 1910	\$5,658,012.65
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Issue May 1910 at 4%:

For St. Helen's Island	\$ 50,000.00
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Uncollectible taxes	115,000.00
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Floating debts of annexed municipalities	237,426.00
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Redemption of debt of City	315,913.00
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Public Works	4,148,327.66
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\$4,866,666.66

Less redemption of debt and miscellaneous	234,625.00	4,632,441.66	10,290,054.31
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Debt on 31st Dec. 1910 ..	48,568,079.64
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Less redemption of debt and miscellaneous in 1911	3,584.93
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Debt on 31st Dec. 1911 ..	\$48,564,494.71
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No permanent loans were issued in 1911 and 1912; the expenses ex-loan fund were defrayed by means of temporary loans covered by loans effected in 1913.

Debt on 31st Dec. 1912	48,564,494.71
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Loan issued in 1913.

February 1913:

Working capital	\$1,000,000.00
Aqueduct, filtration plant	1,500,000.00
Public Works	4,500,000.00
	<u>7,000,000.00</u>

Aqueduct, widening	\$1,000,000.00
Aqueduct, filtration plant	500,000.00
Public Works	5,462,646.00
	<u>6,962,646.00</u>