

COMMISSION DES FINANCES.

FINANCE COMMITTEE

INTÉRÊTS ET FONDS D'AMORTISSEMENT.

INTEREST AND SINKING FUND.

1904		Intérêts.		1905	
\$ 41,132	7 p. c.	Stock.....	\$ 587,600	\$ 41,132	
22,508	5 "	Débutures....	261,340	13,067	
12,000	5 "	Stock.....	240,000	12,000	
477,475	4 "	Stock et déb. . .	11,936,886	477,475	
140,000	3½ "	Débutures....	4,000,000	140,000	
20,240	3 "	Stock.....	7,008,000	210,240	
2,100	7 "	Hochelega.....		2,100	
3,900	6 "	Saint Gabriel... .	65,000	3,900	
5,000	5 "	Saint Louis.....	100,000	5,000	
7,770	3½ "	Sto. & déb. 1899	222,000	7,770	
12,000	4 "	do 1901	300,000	12,000	
70,000	3½ "	Stock 1902	2,000,000	70,000	
9,520	4 "	Débutures 1902	238,000	9,520	
	3½ "	Stock 1903	123,400	4,319	
	4 "	Déb.&stock 1904	476,600	19,064	
	4 "	Débutures 1904	700,000	28,000	
<u>\$ 1,013,645</u>			<u>\$28,258,806</u>	<u>\$1,053,487</u>	
16,000		Débutures temporaires, représentant les rachats, améliorations de rues, &c.....		16,000	
38,867		Débutures temporaires en anticipation du revenu et des améliorations de rues.....		50,000	
		<i>Fonds d'Amortissement.</i>			
2,626		Sur \$222,000 Emprunt de 1899	\$2,626	2,626	
3,157		" 300,000 " " 1901	3,157	3,157	
2,505		" 238,000 " " 1902	2,505	2,505	
		" 123,400 " " 1903	1,460		
		" 476,600 " " 1904	5,016		
				14,764	
		<i>Comptes du Grand Livre.</i>			
15,000		A 4 et 6 p. c.....		15,000	
		<i>Emis ion probable en 1905.</i>			
26,000		\$300,000 à 4 p. c. pour 6 mois.....		6,000	
		<i>Banquiers Anglais.</i>			
7,200		Commissions, annonces, etc.....		7,000	
		<i>Echange.</i>			
3,000				3,000	
<u>1,128,000</u>				<u>\$ 1,165,251</u>	

1904		Interest.		1905	
\$ 41,132	7 p.c.	Stock.....	\$ 587,600	\$ 41,132	
22,508	5 "	Bonds.....	261,340	13,067	
12,000	5 "	Stock.....	240,000	12,000	
477,475	4 "	Stock and Bonds... .	11,936,866	477,475	
140,000	3½ "	Bonds.....	4,000,000	140,000	
210,240	3 "	Stock.....	7,008,000	210,240	
2,100	7 "	Hochelega.....		2,100	
3,900	6 "	St. Gabriel.....	65,000	3,900	
5,000	5 "	St. Louis.....	100,000	5,000	
7,770	3½ "	Stock & Bonds 1899	222,000	7,770	
12,000	4 "	" " 1901	300,000	12,000	
70,000	3½ "	Stock 1902.....	2,000,000	70,000	
9,520	4 "	Bonds 1902.....	238,000	9,520	
4,319	3½ "	Stock 1903.....	123,400	4,319	
19,064	4 "	Bonds & Stock 1904	476,600	19,064	
28,000	4 "	Bonds 1904.....	700,000	28,000	
<u>\$ 1,013,645</u>			<u>\$28,258,806</u>	<u>\$1,053,487</u>	
16,000		Temporary Bonds representing redemptions, street improvements, etc.....		16,000	
38,867		Temporary Bonds anticipating revenue and street improvements....		50,000	
		<i>Sinking Fund.</i>			
2,626		On \$222,000 Loan of 1899	\$2,626	2,626	
3,157		" 300,000 " 1901	3,157	3,157	
2,505		" 238,000 " 1902	2,505	2,505	
		" 123,400 " 1903	1,460		
		" 476,600 " 1904	5,016		
				14,764	
		<i>Open Ledger Accounts.</i>			
15,000		At 4 and 6 p. c.....		15,000	
		<i>Probable Issue of 1905.</i>			
26,000		\$300,000 at 4 p. c. for 6 months....		6,000	
		<i>English Bankers.</i>			
7,200		Commission, advertising, etc.....		7,000	
		<i>Exchange.</i>			
3,000				3,000	
<u>\$1,128,000</u>				<u>\$1,165,251</u>	

SERVICE GÉNÉRAL.

GENERAL SERVICE.

\$ 27,500	Maire et échevins, Indemnités.....	\$ 27,500
151,400	Salaires, (Voir Détail No. 1).....	154,050
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
2,300	Fonds de construction et du Jury.....	2,500
2,400	Gardes de la Prison.....	2,400
8,000	Entretien des Prisonniers.....	10,000
30,000	Entretien des Aliénés... .	35,000
33,000	Entretien des Orphelins... .	35,000
4,200	Commissaires des Incendies (Voir Détail No 2).....	4,200
	Fonds d'assurances prop. civiques.....	10,000
3,000	Assurance feu et garantie Assurance garantie.....	200
1,300	Commutation de péages.....	1,300
3,000	Taxes sur prop. civiques.....	5,500
5,038	Contingents (Voir Détail No. 3).....	5,000
2,500	Réceptions officielles....	2,500
3,100	Allocations, (Voir Détail No. 4).....	3,100
18,500	Impressions, papeterie et annonces.....	16,000

\$ 27,500	Members' Indemnity.....	\$ 27,500
151,400	Salaries.—(See Detail No 1). . .	154,050
3,000	City Attorneys disbts.....	3,000
1,000	Notarial fees.....	1,000
500	Registrars' fees.....	500
3,000	Sheriffs fees & advtg.....	3,000
2,300	Building & Jury Fund....	2,500
2,400	Gaol Guards.....	2,400
8,000	Maintenance of Prisoners..	10,000
30,000	Maintenance of Insane....	35,000
33,000	Maintenance of Orphans... .	35,000
4,200	Fire Commission.—(See Detail No. 2).....	4,200
	Insurance Fund for Civic Properties.....	10,000
3,000	Insurance (Fire & Guarantee).....	200
1,300	Guarantee Insurance.....	1,300
3,000	Commutation of Tolls.....	
5,038	Assessments on Municipal Properties.....	5,500
2,500	Contingents.—(See Detail No. 3).....	5,000
2,500	Official Receptions.....	2,500
3,100	Grants.—(See Detail No. 4). . .	3,100
18,500	Printing, Stationery & Advertising.....	16,000