

City of Moose Jaw

FINANCIAL STATEMENT For the Year ending December 31st, 1913

ASSETS.

FUNDS:

Cash on hand, Treasurer's Office	\$ 139,452.56	
Cash on hand, other Departments	17.00	
		\$ 139,469.56
Balance at Bankers, on Sundry By-law Accounts.....	\$ 120,955.04	
Balance owing to Real Estate by Current Account.....	\$ 2,484.87	
Unclaimed Wages Account	509.97	
	2,994.84	
		\$ 123,949.88
		109,156.09
Sinking Fund, including accrued Interest on Investments.		\$ 372,575.53

ACCOUNTS RECEIVABLE:

Electric Light and Power	\$ 42,119.97	
Water	23,320.36	
Electric Repairs	56.00	
		\$ 65,496.33
Taxes outstanding, 1912	\$ 61,277.04	
" " 1913	371,994.57	
		433,271.61
		12,706.17
Sewer and Water House Connections	\$ 37,347.27	
Real Estate Sales, including accrued Interest	2,239.20	
		39,586.47

MORTGAGE RECEIVABLE:

Province of Saskatchewan	\$ 4,749.33	
Miscellaneous	11,606.46	
		16,355.79

FRONTAGE ASSESSMENTS:

Sidewalks	\$ 238,095.92	
Pavements	240,891.58	
Sewers	273,905.97	
Boulevards	1,824.96	
Ornamental Street Lamps	7,388.88	
High Pressure Water System	160,000.00	
		931,107.31
		1,498,523.68

PROTECTION OF LIFE AND PROPERTY:

Police Department:			
Miscellaneous Equipment	\$ 3,491.90		
South Hill Station	1,258.56		
		\$ 4,750.46	
Fire Department:			
Hydrants, Fire Suction, Storage and Direct Mains.....	\$ 39,524.59		
High Pressure Hydrants	9,005.75		
High Pressure System	219,891.10		
		\$ 268,421.44	
		28,936.25	
Alarm System			273,171.60
Main Hall Property (cost)	4,900.00		
Main Hall, Appliances and Furnishings	26,286.81		
Main Hall Extensions	1,177.00		
		32,363.81	
		4,477.02	
North Hill Site (cost)			
South Hill Site (cost)	500.00		
South Hill Appliances and Furnishings	7,409.95		
		7,909.95	
		3,275.52	
Horses and Harness			76,962.55

Carried Forward

\$2,221,233.36