

City of Three Rivers

STATEMENT.

Of Income and Expenditure for the year ending December
31st 1919.

INCOME.

Municipal Taxes, 1919 Collecting Roll	237,940.25
Deduction for losses by bad credits	7,500.00
	230,440.25
Common	700.00
Waterworks	70,723.82
Drainage	22,698.85
Paving	35,724.67
Streets under Control	35,768.61
Sidewalks	2,113.26
Markets	5,999.32
Slaughter House	159.10
City Hall	392.50
Street Real Estate	1,509.40
Recorder's Court	3,663.48
Ferry	36,338.83
Green House	1,592.10
Industrial Buildings	10,100.64
Amusement Tax	4,087.11
Sundries	335.65
Interest and Penalties	7,637.97
	469,985.56
Deficit	48,757.51
	518,757.51

EXPENDITURE.

Interests	208,048.32
Sinking Fund	41,425.08
Asylums	4,813.74
Charter Amendments	1,217.38
Public Notices and By-Laws	981.79
Insurance Liability	45.00
Books Auditing	660.34
Sundries	839.29
Delegations	33.00
Registry Dues	24.70
Public Festivals	11.15
Receptions	766.30
Buildings and Jury Fund	140.00
Relief Fund	169.44
Judicial Charges	391.84
Special Taxes	3,455.98
Telephone Rents	193.20
Messages	36.74
Street and Licenses Numbers	109.64
C. P. R. Siding	1,132.48
Stationery and Printing	1,633.72
Commission, Exchange etc.	4,391.72
Newspaper Subscriptions	34.50
Tax Reimbursement	103.45
Municipal Elections	710.46
Music Professor	1,100.00
Street Real Estate	2,171.34
Amusement Tax Collection	667.97
Mayor Fees	500.00
Salaries	20,011.99
Grants	3,650.00
Waterworks	40,290.18
Roads	928.90
Ferry	34,968.79
Drainage	1,888.85
Paving	1,628.67
Streets under Control	35,768.61
Maintenance of Sidewalks	2,113.26
Bridges	2,518.64
Lighting	15,397.55
City Hall	4,618.70
Markets	3,944.54
Slaughter House	1,437.09
Industrial Buildings	8,473.64
Public Squares	2,804.63
Green House	2,987.51

Fire	28,844.42
Police	20,500.91
Health	7,168.95
Recorder's Court	2,355.55
Common	597.56
	518,757.51

ASSETS.

General Assets	3,340,803.24
Cadastral Plan	9,085.42
C. P. R. Siding	8,271.42
Forges Road Paving	20,250.00
Advances.	
Exhibition Commission	24,297.57
Manufacture Seaux et Boites des Trois-Rivieres Limitee	31,764.77
Cie Granit Artificiel Limitee	956.00
Mortgages	292,960.31
Tax Arrears	155,791.24
Balance due by Ratepayers for Permanent Sidewalks	16,556.95
Accounts Receivable	18,612.34
Expenditures recoverable from proprietors for which collecting rolls are not made yet	89,359.86
Sinking Funds	398,497.79
Cash on Hand and in Bank	10,448.78
City of Three Rivers	417,674.97
	4,835,783.03

LIABILITIES.

Funded Debt.	
Debentures issued	3,969,000.00
Floating Debt.	
Promissory Notes	437,638.83
Accounts Payable	7,425.54
B. Baxter Mortgage	4,000.00
Dame Eva B. Garceau Mortgage	478.88
Sale of Land etc.	240.19
Special Account.	
1912 Good Roads Law Bonds—Forges Road	18,157.50
Unclaimed Wages	148.40
Cash Surplus	195.90
Sinking Funds	398,497.79
	4,835,783.03



E. T. SAMPSON,

Sec.-Treasurer, Outremont, who delivered a Paper on the
Incidence and Principles of Municipal Taxation before
the U. C. M. Convention.