

Besides having engaged to expend \$350,000 more than it has money for, the Council has anticipated the expenditure of an additional \$4,000,000, as follows :—

Amount of excess over previous loan already spent.....	\$ 350,000
Tail race bridge.....	10,000
Market cattle sheds.....	10,000
Fire and police stations.....	55,000
Preliminary work on harbor improvements.....	40,000
Denonville ramp.....	40,000
Street widenings—Notre Dame east, Bleury, Inspector, Cathedral, Beaudry, St. Catherine, Labelle, Nellada, Lagauchetiere, Coleraine, Duquette, Pantaleon, Milton, extension of Viger square, St. James, St. Antoine, payable by proprietors, but for which the city has to provide the money.....	1,690,500
Street widenings—City's share of estimated cost for above streets.	369,000
Opening of St. Lawrence street to the river, one-half to be paid by proprietors, and the remaining half by the city, but for which city has to deposit or spend the whole cost.....	400,000
Harbor improvements, balance.....	960,000
Total.....	\$3,924,500

Of this last \$4,000,000, nearly \$2,000,000 is for street widenings, and will be returned by proprietors eventually. Mr. Robb further calculates that the amounts required for laying pipes by the Water Department in these and other streets, as well as for small sewers, will increase the \$4,000,000 to nearly \$5,250,000. There is also the city's share of the re-assessments for extending Logan's Park, Park Avenue, etc. As for the borrowing power still available, there is about £600,000 left with a prospective addition in 1892 of another £400,000, making about \$5,000,000 in all.

The last table deals with the sum needed to meet the city's engagements to the end of the year \$4,000,000, with a probable collection of only \$2,000,000, leaving \$2,000,000 to be borrowed.

Temporary loans maturing in October and November.....	\$1,100,000
General and ordinary expenditure of departments.....	1,000,000
Old coupon bonds maturing this fall	450,000
Road department special work \$815,000, less paid to date \$215,000	600,000
Water dep. special work, \$375,000, less \$185,000 paid to date.....	200,000
Small sewers, 1891, yet to be paid.....	75,000
Fire department, for new stations.....	55,000
Market department, for new cattle sheds.....	10,000
Lagauchetiere street expropriation.....	26,000
Estimated expenditure for expropriations on streets now pending	5,000
	<u>\$4,016,000</u>