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68968.19  
 37728.85  
 31237.26



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------------------	----



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Spucheluo Park  
Telephone

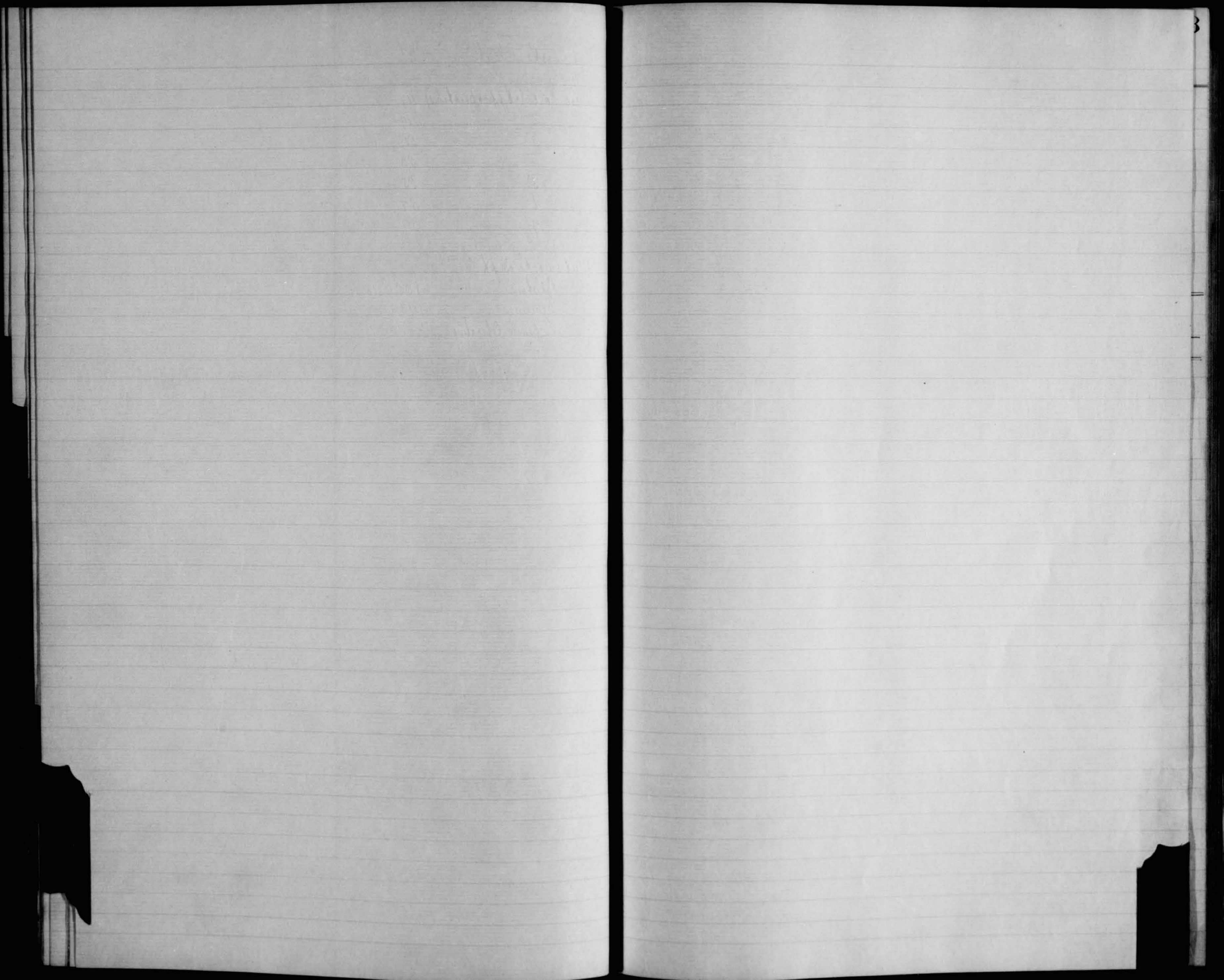
HH  
185



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Passif 1

Stock Account - Municipality of Notre Dame de Grâces

1909 St. No. 20	Caisse	28	20 88	1909 No. 1	Balance fur. 1908-09	11	1139218
	U. Paul		3559556		St. G.		3122928

Compte de Surplus



Debitures

June 4	A Balance	1095000	1909 Nov. 1	Balance f. l. 1908-09	11	740000	-
				30	Caisse	29	745000
			Janv. 31	"		35	18000
			Feb. 28	"		38	15000
			"	"		38	10000
			Mch 31	"		-39	8000
			12	"		45	150000
			June 6	"		46	149000
							1095000
		<u>1095000</u>					<u>1095000</u>
June 4	A Balance	114500000	June 4	Balance		1095000	
				15	Caisse	49	50000
		<u>1145000</u>					<u>1145000</u>



Débitures

June 4	Balance	1095000	1909	Nov. 1	Balance fl. 1908-09	11	740000	-
							29	5000
				1910	30 Caisse		745000	-
				Janv. 31	"		35	18000
				Fev. 28	"		38	15000
				"	"		38	10000
				Mch 31	"		<del>39</del>	8000
				12	"		45	150000
				June 6	"		46	149000
								1095000
		<u>1095000</u>						<u>1095000</u>
June 4	Balance	114500000	June 4	Balance			1095000	
				15	Caisse		49	50000
		<u>1145000</u>						<u>1145000</u>



*Handwritten scribble*

*Bills Payable*

1907 Nov. 30	Caisse	29	5,000 -	1909 Nov. 1	Balance f <sup>o</sup> . 1908-09	24	31,000 -
1908 Jan 31	"	35	18,000	" 30	Caisse	29	30,000 -
175 Apr 28	"	38	15,000	Dec. 31	"	33	5,000 -
" " "	"	"	5,000	1910 " " "	"	33	15,000 -
May 18	"	48	3,000	Mai 3	"	45	18,526 79
" 23	"	"	5,000				99,526 79
" "	"	"	30,000				
June 4	A Balance		18,526 79				
			<u>99,526 79</u>				<u>99,526 79</u>
				June 4	Balance		18,526 79



Canada Industrial Co. - (Loans)

1910	June 4	A Balance	25550 22	1909	Nov. 1	Balance f. l. 1908-09	22
						Aug. 17	18050 22
						.. 15	Mai/18 - 10.000 -
			25550 22				25550 22
							25550 22
						June 4	By Balance
							25550 22







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10

11

**SUITE DE PAGES BLANCHES**



Sinking Fund (Royal Bank)

		1909	1910			
Nov 1	Balance G. h. 1908-09	5	52472	June 4	By Balance	54460
" "	of Caisse de Sur-dépôt à la Bque Royale au					
	31 Dec/08	139	396			
" "	of Caisse de Sur-dépôt à la Bque Royale au					
	30 Juin/09	139	783			
June 4	Int sur dépôt à la Bque Royal au 31 Dec au 4 Jan 1909		809			
			54460			54460
June 4	To Balance		54460			



*Reçu de  
Nestlé & Co  
pour le compte  
de la caisse*

Waterworks Plant

*Construction  
progressé annuel  
nouveau bâtiment*

1909	Nov. 1	Balance G. L. 1908-09 108-118	318889.31	1909	Nov. 30	Caisse	29	29.58
	6	Caisse	27	198.81			29	11.89
	8	"	27	175.48	1910	Jan. 2	Accounts Payable - G. L. de	
	14	"	28	47.34			Not. Necess. & parts p. jettant	
	36	"	28	196.65			le 2 Jan. 1910 Caisse No. 36 en	
	37	"	29	159.38			expte. ayant été été répar.	
	53	Dec 4	30	279.65			le 6 Dec 1909	32.7
	85	"	31	295.76	Mch 30	baisse	39	30.83
	92	"	31	103.08	Apr 26	Par Waterworks Operating Exp. 218		27.75
	95	"	31	67.02	June 4	Par Balance		173.84
	101	"	32	6.50				27.97
	106	"	33	18.25				<u>355253.88</u>
	107	"	33	17.46				
1910	109	Jan 8	34	350.45				
	113	"	"	70.71				
	113	"	"	21.70				
	119	"	35	7.75				
	127	"	"	4.75				
	128	"	"	8.89				
	134	Jan 2	36	2.63				
	137	"	"	125.79				
	141	"	"	17.20				
	144	"	"	5.00				
	145	"	"	1562.83				
	146	"	"	25				
	166	"	37	12.00				
	174	"	38	31.15				
	175	"	"	173.84				
	Mch 10	"	39	352.15				
	16	"	"	24.00				
	Apr 15	"	42	15				
	30	"	43	481.56				
	May 12	"	46	337.50				
	"	"	"	4.20				
	14	"	47	155.35				
	31	"	47	314.14				
	"	"	"	512.06				
	"	"	48	101.57				
	Apr 15	"	42	4.88				
	"	"	"	71.45				
				<u>355254.88</u>				
	June 4	a Balance		354981.91	June 4	Par balance		355023.74
	Jan 31	Goods	32.3	41.83				
				<u>355023.74</u>				

*achat 292.000*

mr u a Balance 355023.74



*Revisions  
des  
notes  
de  
bilan  
pour  
l'exercice  
1909*

Waterworks Plant

*Construction  
progressive  
nouveau  
Havane*

1909 Nov. 1	Balance f. l. 1908-09 nos-118	348889.31	1909 Nov. 30	Caisse	29	2958
6	" 6	19881	1910 Jan. 2	Comptes Payables - Cpte de Not. D'écrit. & pass. p. service de 2 <sup>es</sup> bis f. l. Caisse No. 36 et Cpte ayant été été répar. de 10 de l'eff. 09	29	1180
8	" 13	17848	Mch 30	baisse	39	2775
14	" 16	4734	Apr 26	Par Waterworks Operating Expenses	218	17384
36	" 20	19665	June 4	Par Balance		354961.91
39	" 27	15938				<u>355253.88</u>
53	Dec 4	27965				
85	" 11	29576				
92	" "	10308				
95	" 18	6702				
101	" 24	650				
116	" 31	1825				
117	" "	33				
109	Jan 8	7071				
113	" 15	2170				
119	" 22	775				
127	" 29	475				
128	" "	889				
134	Jan 2	263				
137	" 3	12574				
141	" "	1720				
144	" "	500				
145	" "	156283				
146	" "	25				
166	" 4	1200				
174	" 26	3115				
175	" "	17384				
Mch 10	" "	2400				
16	" "	15				
Apr 15	" "	48156				
30	" "	33750				
May 12	" "	420				
" "	" "	15535				
14	" "	31414				
31	" "	51206				
" "	" "	10157				
Apr 15	" "	488				
" "	" "	7145				
		<u>355254.88</u>				
June 4	a Balance	354961.91	June 4	Par balance		355023.74
Jan 31	Surds	4183				
		<u>355023.74</u>				

*achats 292.000*

June 4 a Balance 355023.74



Copie de plan  
1910

1910 June 11 To Grosse Pointe 200  
May 7 1910 Caisse 115 200

Sewers

1909	Nov 1	Balance G.L. 1908-09	42	18354412	June 4	By Balance	22627493
H	6	Caisse	27	15-			
9	13	"	27	15-			
32	20	"	28	15-			
33	20	Ward #4	28	7843 38	4.44		
33	20	" #5	28	1819 -	do		
33	"	Manholes	28	374 -	do	Reg #59 14,936.35	
33	"	Outlets etc	28	4893 87	do	Reg #59	
34	"	Ward #4	28	1647 -	do	Reg #59	
34	"	" #2	28	2000 -	do	Reg #59	
37	22	"	29	337 13			
38	27	"	29	15-			
34 Dec	4	"	30	15-			
39	11	"	30	12 50			
81	"	"	31	272 -			
99	24	"	32	13,889 24	H. H. - agents contract 109		
100	"	"	32	2166 25 24			
37 Jan	3	"	36	288 00			
147	4	"	"	41 75			
155	"	"	37	2170 80 52			
McL 9	"	"	39	8000	McDonalds Champ de Mars		
May 16	"	Reg 59	45	30			
17	"	"	46	1			
28	"	"	47	1211 42			
				22627493			22627493
June 11	Balance			22627493	Nov 22	By Caisse (323)	29 537 13
				22627493	June 4	Par Balance	22573780
							22627493
June 4	Balance			22573780			



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3 1 5 3

30

31 ; 3

SUITE DE PAGES BLANCHES







Real Estate  
Trenholme Park

1909 Nov 1	Balance f. l. 1908-09	29	65615 84	1910 Jan 2	baissé	36	4 00	1910 Jan 2	Account Payable - Cpte. du Not. Decary repartit par not. le 2. Propo. Case no. 36 ce cpte. ayant été repartit le 31 Oct 1909	327	11-
								June 11	Balance		65615 84
			65619 84								65619 84
June 11		Balance	65615 84								

Real Estate  
Windest Park

1909 Nov 1	Balance f. l. 1908-09	31	10521 80	1910 June 11	By Balance		10521 80
June 11		Balance	10521 80				



Ward No. 1 - Appropriations

1909	1910				
Nov. 1		Balance G.L. 1908-09	121	4789 85	June 14 By Balance
" 6		Caissé	27	333	
" 13		"	27	333	
" 20		"	28	327	
" 27		"	29	333	
Dec 4		"	30	1056	
" 11		"	30	333	
" 18		"	31	416	
" 24		"	32	583	
" 30		"	32	333	
Jan 8		"	34 ✓	167	
" 15		"	34 ✓	458	
" 22		"	34 ✓	833	
" 29		"	35 ✓	592	
Feb 4		"	37 ✓	825	
" 11		"	38 ✓	333	
" 18		"	38 ✓	167	
" 26		"	38 ✓	167	
Mar 4		"	39 ✓	1338	
" 10		"	" ✓	1942	
" 18		"	40 ✓	1460	
" 31		"	" ✓	2542	
Apr 15		"	43 ✓	2388	
" 30		"	44 ✓	3021	
May 15		"	45 ✓	2040	
" 31		"	47 ✓	2930	
				504285	
June 1		Balance		504285	504285



Ward No. 2 - Appropriations  
1910

1909	1910				
Nov. 1		Balance G.L. 1908-09	123	894-	June 11 By Balance
" 6		Laisse	27	4717	
9-	13	"	27	9256	
32-	20	"	28	15075	
35-	"	"	28	149085	
36-	27	"	29	2597	
34-Dec	4	"	30	265	
37-	11	"	30	1480	
34	"	"	31	9360	
96	18	"	31	690	
100-	24	"	32	250	
103-	30	"	32	234	
108	8	"	34 ✓	635	
112	15	"	34 ✓	179	
118	22	"	34 ✓	215	
26	29	"	35 ✓	213	
139	4	"	37 ✓	395	
171	19	"	38 ✓	467	
172	"	"	38 ✓	179	
173	26	"	38 ✓	285 <sup>140</sup> <sub>232</sub>	
Mch	4	"	39 ✓	225 ✓	
	10	"	" ✓	33 ✓	
	18	"	40 ✓	450 ✓	
	31	"	" ✓	170 ✓	
Apr	15	"	43 ✓	460	
	30	"	44 ✓	270	
May	15	"	45 ✓	360	
	31	"	47 ✓	647	
				<u>287847</u>	
June 11		Balance		287847	<u>287847</u>



Ward No. 3 - Appropriations

1909	1910				
Nov. 1		Balance f. L. 1908.09	125	8690.27	June 11 By Balance
4		Caisses	27	1592	
9		13	27	1680	
5		6	27	3073	
32		20	28	2696	
38		27	29	1680	
54	Dec	4	30	1334	
59		11	30	615	
84		"	31	14729	
96		18	32	558	
103		30	32	365	
108	Jan	8	34 ✓	551	
112		15	34 ✓	590	
118		22	34 ✓	562	
126		29	35 ✓	910	
59	Feb	4	37 ✓	825	
71		19	38 ✓	865	
72		"	38 ✓	2037	
73		26	38 ✓	644	
	Mch	4	39 ✓	1115	
		10	" ✓	147	
		18	40 ✓	1315	
		31	" ✓	260	
	Apr	15	43 ✓	316	
		30	44 ✓	622	
	May	15	45 ✓	426	
		31	47 ✓	824	
				909304	
	June 4	Balance		909304	909304



Ward No. 4 - Appropriations

1909 No.	1910	1908-09	127	1063891	June 4 By Balance	1108021
4-	6	Laicee	27	3-		
9-	13	"	27	320		
32-	20	"	28	740		
38-	27	"	28	823		
34.	Nov 4	"	30	2241		
37-	11	"	30	892		
96-	18	"	32	985		
100-	24	"	32	1117		
103	30	"	32	615		
108	Jan 8	"	34 ✓	10719 1462		
112	15	"	34 ✓	1038		
118	22	"	34 ✓	1085		
119	Feb 4	"	37 ✓	1801		
171	19	"	38 ✓	3245		
172	"	"	38 ✓	2735		
173	26	"	38 ✓	2353		
115	Jan 22	"	34 ✓	10000		
126	29	"	35 ✓	10965 862		
Mch	4	"	39 ✓	1255 ✓		
	10	"	" ✓	398 ✓		
	18	"	40 ✓	1561 ✓		
	31	"	" ✓	1320 ✓		
Apr	15	"	43 ✓	1222		
	30	"	44 ✓	1270		
May	15	"	45 ✓	1860		
	31	"	47 ✓	2630		
				<u>1108021</u>		<u>1108021</u>
June	4	Balance		1108021		



Ward No. 5 - Appropriations

1909	1910			
Nov. 1		Balance f. l. 1908-09	129 109 37 50	June 4 Balance
H- "	6	Raise	27 27 50	1132347
9- "	13	"	27 26 24	
32- "	20	"	28 11 20	
38- "	27	"	28 2 64	
34- Dec	4	"	30 14 64	
59- "	11	"	30 3 50	
96- "	18	"	32 11 33	
100- "	24	"	32 3 33	
103- "	30	"	32 14 75	
112- Jan	15	"	34 ✓ 110 5 17 53	
118 "	22	"	34 ✓ 14 43	
139 Jan	4	"	37 ✓ 18 07	
171 "	19	"	38 ✓ 10 62	
172 "	"	"	38 ✓ 40 53	
173 "	26	"	38 ✓ 14 30	
108 Jan	8	"	34 ✓ 6 55	
126 "	29	"	35 ✓ 111 7 8 23	
Mar	4	"	39 ✓ 5 30	
	10	"	" ✓ 24 48	
	18	"	40 ✓ 10 35	
	31	"	" ✓ 24 20	
Apr	15	"	43 ✓ 15 32	
	30	"	44 ✓ 16 92	
May	15	"	45 ✓ 19 31	
	31	"	47 ✓ 28 72	
			<u>1132347</u>	<u>1132347</u>
June 4		Balance	1132347	



Ward No. 6 - Appropriations

1909	1910	1910	1910	1910
No.	Balance	1908-09	130	81424
32	20	Revenue	28	506
38	27	"	29	83
96	Dec 18	"	32	280
100	24	"	32	13-
103	30	"	32	
112	Jan 15	"	34 ✓	83679
118	22	"	34 ✓	1092
139	Feb 4	"	37 ✓	202
171	19	"	38 ✓	478
172	"	"	38 ✓	210
173	26	"	38 ✓	270
				86255
	Mar 4	"	39 ✓	1650 ✓
	10	"	" ✓	448 ✓
	18	"	40 ✓	962 ✓
	31	"	" ✓	360 ✓
	Apr 15	"	43 ✓	121
	30	"	44 ✓	721
	May 15	"	45 ✓	721
	31	"	47 ✓	952
				92020
	June 4	Balance		92020

92020

92020



Ward No. 7 - Appropriations  
1910

1909 Nov 1	Balance G.P. 1908-09	132	113371	June 4 Balance	127039
100-Nov 24	Laissé	32	1167		
103- <sup>1910</sup> 30	"	32	114333		
108-Jan 8	"	34 ✓	164		
112 " 15	"	34 ✓	1067		
118 " 22	"	34 ✓	432		
129 Feb 4	"	37 ✓	477		
171 " 19	"	38 ✓	210		
172 " "	"	38 ✓	375		
173 " 26	"	38 ✓	1176 <sup>149</sup> 56		
173-Mch 4	"	39 ✓	185		
18 " "	"	40 ✓	1070		
31 " "	"	" ✓	173		
Apr 15	"	43 ✓	1220		
30 " "	"	44 ✓	3970		
May 15	"	45 ✓	1962		
31 " "	"	47 ✓	803		
			127039		127039
June 4	Balance		127039		







Numbering of Houses le montant sera réparti entre les divers quartiers

1909  
Nov. 1 Balance f.c. 1908-09 135 26040 June 4 By Balance 26040

Sherbrooke Street Improvements

1909 Nov. 1	Balance f.c. 1908-09	8	37031.79	1909 Dec. 31	Balance f.c. 1909	33	50 -
✓ 2	"	5	1071.18	1910 Jan. 2	Accounts Payable - Cpte.		
✓ 3	"	do	5151		du Net. Rec. réparti p/ter		
✓ 33 <sup>re</sup> Dec 4	"	C. Thompson	174.38		reut. le 2 <sup>er</sup> p/100 la case No 36		
✓ 34 <sup>th</sup> Jan 2	"	E. Williams	94.70		ce montant ayant déjà été		
✓ 21 Jan 27	"	Lewis	925.00		réparti le 31 Oct/09	327	6940 11940
✓ Mch 21	"	Geo. H. Myers	350	June 4	By Balance		4013841
✓ "	"	Mil. Ex. Co.	862.5				
✓ "	"	"	147				
✓ May 16	"	Canadian Furniture	326				
			40257.81				40257.81
June 4	Balance		40138.41				



Expropriation Grand Boulevard X Sherbrooke Street (Canada Industrial Co.)

1909  
Nov 1 Balance f. l. 1908.09 13 15'082.92 1910  
juin 4 By Balance 15082.92

Sherbrooke 2,141.21  
Sol Boul. 12,941.71  
15,082.92

Expropriation Maréchal Ave. (F. Galbraith)

1909  
Nov 1 Balance f. l. 1908.09 172 4714.40  
juin 4 By Balance 4714.40



Western Avenue Opening

1909 Nov. 1	Balance f. L. 1908-09 143	125 -	juin 4	By Balance	125
----------------	---------------------------	-------	--------	------------	-----

Chemie Cote St Antoine Opening

1909 Nov. 1	Balance f. L. 1908-09 144	432.24	juin 4	By Balance	10882.84
1910 Jan 27	Caisse	35 / 2957.50			
" "	"	" / 3850.00			
" "	"	" / 3412.50			
" "	"	10642.24			
Mch 21	"	40 / 240.60			
		10882.84			10882.84
juin 4	Balance	10882.84			



*Notre Dame de Graces Avenue Opening*

<sup>1909</sup>  
Nov. 1 Balance f. l. 1908-09 173 69577<sup>1910</sup> June 4 By Balance 69577

*Montclair Avenue Opening*



Expenses re By-Law #51

1909	Nov. 1	Balance f. L. 1908-09	153	164 33	June 4	By Balance	235 93
	"	30	Caisse	29			71 60
							<u>235 93</u>

Road Dept. - Machines Utensils & Tools

1909	Nov. 1	Balance f. L. 1908-09	34-35	4391 98	June 4	By Balance	4665 57
	9-	13	Caisse	27			527
	38-	27	"	29			853
	54-Dec	11	"	31			36 60
	May 6	"	"	46			18 75
	"	"	"	"			135
	"	"	"	"			209
							<u>4665 57</u>
	June 4		Balance				4665 57



folio 94

Debtors General Taxes Ward #4

1910

			49268		366957
Apr 14	baisse	42 ✓	380	June 4	By Balance
" "	"	" ✓	760		608288
15	"	" ✓	6		
18	"	" ✓	1560		
"	"	" ✓	152		
"	"	" ✓	1170		
"	"	" ✓	240		
"	"	" ✓	5340		
"	"	" ✓	2940		
"	"	" ✓	720		
29	"	" ✓	324		
30	"	44 ✓	1512		
May 2	"	45 ✓	1980		
"	"	" ✓	1140		
"	"	" ✓	540		
"	"	" ✓	360		
"	"	" ✓	750		
"	"	" ✓	240		
"	"	" ✓	440		
12	"	" ✓	570		
14	"	" ✓	900		
18	"	18 ✓	88		
"	"	" ✓	240		
"	"	" ✓	240		
31	"	48	368		
June 4	General Taxes		902425		
			<del>975239</del>		
			975245		975245
June 4	Balance		608288		

Waterworks Dept. Machines Utensils & Tools

1910

juil 4 Caisse

Montréal (Dép. du Trésor)

49 31219302

juil 4 By Balance

31219302







Fire Dept. - Horse & Harness

1909 Nov. 1	Balance f. L. 1908-09	37	683.00	June 4	By Balance	702.45
1910 Jan 4	Caisse	37	18.95			
			702.45			702.45
June 4	Balance		702.45			

Police Dept. Supplies

1909 Nov. 1	Balance f. L. 1908-09	163.82	June 4	By Balance	163.82
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Corporation Town Hall, Stables, etc

1909	Nov. 1	Balance f. L. 1908-09	23	1462.60	juin 4	By Balance	1462.60
------	--------	-----------------------	----	---------	--------	------------	---------

Office Furniture

1909	Nov. 1	Balance f. L. 1908-09	25	536.-	juin 4	By Balance	536.00
------	--------	-----------------------	----	-------	--------	------------	--------



Deposit in Court re Canada Industrial Co.  
By John A. Selinger, Esq. Attorney

1909	Nov. 1	Balance f. l. 1908-09	181	260-	June 4	By Balance	260
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Expenses By Law #59

1909	Nov. 1	Balance f. l. 1908-09	183	268 67	June 4	By Balance	1296 37
	30	Caisse	29	831 80			
	Dec. 31	"	33	119 05			
	"	"	33	76 85			
				<u>1296 37</u>			<u>1296 37</u>
	June 4	Balance		1296 37			



Interest paid on account of Sewers

1909 Nov. 1	Balance f. l. 1908-09	52	10431.37	1910 Jan. 1	By Balance	10431.37
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Interest paid on account Sherbrooke Street

1909 Nov. 1	Balance f. l. 1908-09	52	25999.91	1910 Jan. 1	By Balance	25999.91
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Debtors - Taxes of Ward #1

Nov. 1 1909	Balance f. l. 1908-09	91669	Nov. 30 1909	Caissé	29	375
			Dec. 31 1909	"	33	2434
			Jan. 28 1910	"	38	9915
			Apr. 30 1910	"	41	1034
			June	By Balance		47911
		91669				91669
June 4	Balance	77911				

Debtors - General Taxes Ward #1

Apr 5 1910	baisse	41	1110	Jan. 28 1910	Caissé	38	209403
6	"	"	1680	Mar. 31	"	39	2480
"	"	"	2310	Apr. 30	"	41	370
"	"	1770	1770	May 4	"	45	15350
"	"	"	540	June 4	By Balance		264233
12	"	"	780				282440
"	"	"	2010				
"	"	"	600				
15	"	"	1770				
"	"	42	1860				
"	"	"	930				
18	"	46	600				
June 4	Taxes Generales		75300				
			471313				
			546673				546673
June 4	Balance		282440				



Debtors - Special Taxes Ward #1

1910	June 4 Taxes spéciales	89297	1910 Feb 28 Caixee	38	25196
			Mch 31 "	39 ✓	295
			Apr 30 "	41 ✓	7033
			May 4 "	45 ✓	2795
			June 4 By Balance		35211
		89297			89297
June 4	Balance	53976			

Debtors - Arrears of Taxes Ward #2

1909	Nov 1 Balance G. L. 1908.09	180218	1910 Nov 30 Caixee	29	68125
1910	Jan 22 Cuisse	35 ✓	Dec 31 "	33	33864
		182327	Feb 28 "	38	1031376
			Mch 31 "	39 ✓	664
			Apr 30 "	41 ✓	151992
			May 4 "	45 ✓	13516
			June 4 By Balance		119296
		182327			63029
June 4	Balance	63029			182327



Debtors - General Taxes Ward #2

Apr 4	Caisse	41 ✓	39 60	1910 Feb. 28 Caisse	38	312 10
13	"	" ✓	6 60	Mar 31 "	39 ✓	15 20
"	"	42 ✓	5 70	Apr 30 "	41 ✓	1540 25
12	"	41 ✓	3 60	May 7 4 "	45 ✓	461 50
"	"	" ✓	2 10	4 "	" ✓	20
18	"	43 ✓	1 20	June 4 Balance		2329 25 2798 10
"	"	" ✓	1 20			
"	"	" ✓	1 20			
"	"	" ✓	5 40			
May 2	"	45 ✓	1 80			
16	"	46 ✓	15 60			
"	"	" ✓	15 60			
June 4	General Taxes		5027 75			
			5127 35			5127 35
June 4	Balance		2798 10			

Debtors - Special Taxes Ward #2

1910 June 4	Special Taxes		908 56	1910 Feb. 28 Caisse	38	114 01
				Mar 31 "	39 ✓	12 4
				Apr 30 "	41 ✓	208 20
				May 7 4 "	45 ✓	60 02
				June 4 Balance		388 47 600 09
			908 56			8 56
June 4	Balance		600 09			



Debtors - Assess of Taxes Ward #3

1909	Nov. 1	Balance f. l. 1908-09	129380	1909	Nov. 30	Caisse	29	22933
					Dec. 31	"	33	35115
				1910	Jan. 1	"	35	1937
					Nov. 28	"	38	210119
					Apr. 30	"	41	1278
					May 14	"	45	3430
					June 4	Balance		95208
			<u>129380</u>					<u>129380</u>
	June 14	Balance	95208					

Debtors - General Taxes Ward #3

1910	Apr. 30	baisse	41	15	1910	Nov. 28	Caisse	38	69270
	"	"	"	9	Dec. 31	"	"	39	5360
	"	"	"	1860	Apr. 30	"	"	41	24722
	"	"	"	660	May 14	"	"	45	35465
	"	"	"	570	June 4	By Balance			134817
	"	"	"	4110					<u>350186</u>
	"	"	"	570					
	"	"	"	2430					
	"	"	"	42					
	"	"	"	129-					
	"	"	"	25950					
	June 4	General Taxes		459053					<u>485003</u>
				485003					
	June 14	Balance		350186					



Debtors - Special Taxes Ward # 3

1910	June 4	Special Taxes	118034	1910	Feb. 28	Caisses	38	140 06
					March 31	"	39	8 38
					April 30	"	41	8125
					May 4	"	45	8871
			118034		June 4	By Balance		31940 86194
	June 4	Balance	86194					118034

Debtors - Arrears of Taxes Ward # 11

1909	Nov. 1	Balance	2308 11	1909	Nov. 30	Caisses	29	380 58
					Dec. 31	"	33	278 54
				1910	Jan. 1	"	35	60 20
					Feb. 28	"	38	549 28
					March 31	"	39	17021
					April 30	"	41	1733
					May 4	"	45	5875
			2308 11		June 4	By Balance		102257 128454
	June 4	Balance	128454					2308 11



Debtors - General Taxes Ward # 11

1910			1910		
Apr 5	baisse	41 ✓	960	Feb. 28	Laisse 38 757.14
6	"	" ✓	2460	Mch 31	" 39 ✓ 1564.06
"	"	" ✓	3540	Apr 30	" 40 ✓ 676.64
"	"	" ✓	2160	May 14	" 45 ✓ 671.73
"	"	" ✓	862		3669.57
"	"	" ✓	994		
"	"	" ✓	960		
7	"	" ✓	1740		
"	"	" ✓	2940		
8	"	41 ✓	1080		
"	"	" ✓	4200		
"	"	" ✓	240		
9	"	" ✓	3900		
"	"	" ✓	6		
"	"	" ✓	822		
11	"	" ✓	600		
"	"	" ✓	1860		
"	"	" ✓	180		
"	"	" ✓	360		
"	"	" ✓	180		
12	"	" ✓	5820		
13	"	" ✓	480		
"	"	" ✓	180		
"	"	" ✓	300		
"	"	42 ✓	3		
"	"	" ✓	480		
"	"	" ✓	990		
"	"	" ✓	6		
"	"	" ✓	480		
"	"	" ✓	630		
"	"	" ✓	900		
"	"	" ✓	1020		
"	"	" ✓	240		
"	"	" ✓	240		
"	"	" ✓	630		
"	"	" ✓	2160		
"	"	" ✓	240		
"	"	" ✓	240		
"	"	" ✓	300		
"	"	" ✓	1320		
"	"	" ✓	1080		
			492.68		3669.57

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Debtors - Special Taxes Ward # 11

1910			1910		
Jan 4	Special Taxes		2095.55	Feb. 28	Laisse 38 1248.2
"	"			Mch 31	" 39 ✓ 2548.0
"	"			Apr 30	" 41 ✓ 144.38
"	"			May 14	" 45 ✓ 148.42
"	"			Jun 14	By Balance 1423.43
			2095.55		2095.55
Jun 14	Balance		1423.43		



Debtors - Amounts of Taxes Ward #5

1909	Nov. 1	Balance f. L. 1908-09	285974	1909	Nov. 30	Caisse	29	15695
					Dec. 31	"	33	8916
				1910	Jan. "	"	35	1614
					Feb. 28	"	38	14269
					Apr 30	"	41	1713
					May 14	"	45	1282
					Jun 4	By Balance		242485
			285974					285974
Jun 4		Balance	242485					

Debtors - General Taxes Ward #5

1910	Apr 9	Caisse	41	324	1910	Feb. 28	Caisse	38	9712
	11	"	"	528	Mar 31	"	39	28520	
	13	"	42	180	Apr 30	"	41	170910	
	"	"	"	150	May 14	"	45	41890	
	"	"	"	1680	Jun 4	By Balance		251032	
	"	"	"	20541				976280	
	15	"	"	225					
	"	"	"	9					
	18	"	43	3					
	"	"	"	360					
May 2	"	"	45	1992					
"	"	"	"	750					
16	"	"	46	648					
Jun 4		General Taxes		1198734					
				1227312				1227312	
Jun 4		Balance		976280					



Debtors - Special Taxes Ward #5

1910					
June 4	Special Taxes	345866	1910 Feb 28 Caissé	38	1581
			March 31 "	39	4645
			Apr 30 "	41	44417
			May 4 "	45	10922
			June 4 By Balance		284301
		345866			345866
June 4	Balance	284301			

Debtors - Arrears of Taxes Ward #6

1909					
Nov 1	Balance f. L. 1908-09	86635	1909 Nov 30 Caissé	29	6308
			Apr 30 "	41	363
			May 4 "	45	1594
			June 4 By Balance		8265
		86635			78370
June 4	Balance	78370			86635



Debtors - General Taxes Ward #6

1910					
Apr 14	Chisse	42 ✓	18	1910 Feb 28	Caisse 38 6175
May 31	"	45 ✓	132	Mch 31	" 39 352
June 4	General Taxes		613125 615057	Apr 30	" 41 ✓ 1630
				May 7 4	" 45 ✓ 19920
				June 4	By Balance 586960 615057
June 4	Balance		586960 ✓		

Debtors - Special Taxes Ward #6

1910					
June 4	Special Taxes		109396	1910 Feb 28	Caisse 38 1190
				Mch 31	" 39 ✓ 31
				Apr 30	" 41 ✓ 230
				May 7 4	" 45 ✓ 3847
				June 4	By Balance 5298 104098
June 4	Balance		104096		



Rebours - Assess of Taxes Ward #1

Nov. 1 1909	Balance f. L. 1908-09	7438	Nov. 30 1909	Caisse	29	288
			June 4	By Balance		7150
		7438				7438
June 4	Balance	7150				

Rebours - General Taxes Ward #1

1910	Apr 13	Caisse	41	102	1910	Nov. 28	Caisse	38	26890
	"	"	"	492		Dec 31	"	39	4245
	"	"	42	72		Apr 30	"	41	2340
	"	"	"	54		June 4	Balance		33450
	"	"	"	420					32870
	"	"	"	1140					
	June 4	General Taxes		65210					66350
				66350					
	June 4	Balance		32870					



Debtors - Special Taxes Ward #7

1910	June 4 Special Taxes	71511	1910	Feb. 28 Caisse	38	36439
				Mch 31 "	39 ✓	4756
				Apr 30 "	41 ✓	844
		71511		June 4 By Balance		<u>29472</u>
	June 4 Balance	29472 ✓				71511

Debtors Waterworks Dept. - Assess Fixed Rates N.D. de G. Division

1909	Nov. 1 Balance f. l. 1908-09	90	18042	1909	Nov. 30 Caisse	29	8946
	June 4 <del>Balance</del>				Dec. 31 "	32	2339
				1910	Jan. " "	35	1064
					Feb. 28 "	38	2062
					Mch 31 "	39 ✓	14411
					May 31 "	45 ✓	382
					June 4 By Balance		<u>3249</u>
			18042				18042
	June 4 Balance		3249 ✓				



Debtors Waterworks Dept. - Fixed Rates N. D. de J. Division

1910		1909	
juin 4	A Revenue Fixed Rates N. D. de J. 1 <sup>er</sup> quartier	Nov. 30	Caisse 29 257.46
		Dec 31	" 33 848.17
		1910	Jan. 35 283.61
		Feb. 28	" 38 2930.53
2	" " 158884	Mch 31	" 39 ✓ 45458
3	" " 143718	Apr 30	" 41 ✓ 24170
4	" " 100368	May 31	" 45 ✓ 63958
		June 4	" ✓ 24913
		juin 4	By Balance 208626
			599102
juin 4	Balance		208626 ✓

Debtors Waterworks Dept. - Assess Meter Rates N. D. de J. Division

1909	Nov. 1	Balance G.L. 1908-09 94	81497	1909	Nov. 30	Caisse	29	1111.66
					Dec 31	"	33	1285.51
					1910	Jan. "	35	277.39
					Feb. 31	"	39	7315
					juin 4	Balance		992
			81497					81497
juin 4	Balance		992					



Debtors Waterworks Dept. - Meter Rates N. D. de G. Division

1910	Jun 4	Abonnés au compteur de N. D. G. C. B. R. du 1 <sup>er</sup> nov/09 au 4 juin 1910 pour 9 mois	144	329766	1909 Dec. 31	Caisse	33	21880
					1910 Jan. "	"	35	22818
					Feb. 28	"	38	31795
					Mch 31	"	39	34295
					Apr 30	"	41	50425
					May 31	"	45	37060
					Jun 4	By Balance		198273 131493
				329766				329766
	Jun 4	Balance		131493				

Debtors Waterworks Dept. - Meters Rates N. D. de G. Division

1909	Nov. 1	Balance G. L. 1908-09 91		510	1909 Nov. 30	Caisse	29	170
					1910 Dec. 31	"	33	170
					1910 Jan. "	"	35	170
				510				510







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Rebours Waterworks Dept. - Fixed Rates Ville St.P. Division

1910		1909		1910	
juin 4	Abonnés au Sans Fixes de Ville St Pierre 1 <sup>er</sup> Quartier	149	54460	Dec 31	Caisse 33 8717
2	"	"	54879	Janv 31	" 35 16769
3	"	"	60711	Feb 28	" 38 13449
			170050	Mch 31	" 39 ✓ 24024
				Apr 30	" 41 ✓ 23335
				May 31	" 45 ✓ 13403
				juin 4	" ✓ 2752
				juin 4	By Balance 102449
			170050		67601
juin 4	Balance		67601		170050

113 3

Rebours Waterworks Dept. - Meters Meter Rates Ville St.P. Division

1909		1909	
Nov 1	Balance G.L. 1908-09 95	4264	
Nov 30	Caisse	29	4264











Voir folio 1148 - See folio 1148

Waterworks Dept. Sundry Receipts Village Survey Division

Exercise

Jul							
Nov. 1	1909	Balance f. h. 1908-09	115	71149	Nov. 1	Par Pumping Sta. L.L. Load	213 332.50
					" "	Par Pumping Sta. L.L. Sundry Expenses	214 340.99
					" "	Par Pumping Sta. W.L. Sundry Expenses	217 38.-
				71149			71149



No

SUITE DE PAGES BLANCHES







Special Taxes

1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920
June 4	Loss + Gain	1034515	June 4	Ward # 1	86	89297				
					2	89	90856			
					3	92	118034			
					4	95	209555			
					5	98	345866			
					6	101	109396			
					7	104	71511			
							1034515			

Building Permits

1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920
June 4	Loss + Gain	19850							Nov. 30	Laicee
									29	0050
									Dec 31	"
									33	10-
									Jan. 28	"
									38	6550
									Apr 30	"
									41 ✓	4750
									May 4	"
									45 ✓	63
									"	2250
									"	19850



Sewer Connections

1898	July 4	Loss & Gain	56.00			
				1909		
				Nov 30	Caïse	29
				Dec 31	"	33
				1910		
				Mch	"	39
				Apr 30	"	41
				May 7	"	45
				"	"	5
				"	"	1
			56			56

Hotel and Grocery Licences

1910	July 4	Loss & Gain	350			
				1910		
				Mars 31	E.C. Crevier	39
				"	Louis Valade	39
				Apr 30	Jessier	41
				"	R. Pinsonneault	"
				May 7	Marechal	45
				"	Aubin	"
				"	Beliveau	"
				"	Vaillant	"
			350			350











Interest on Advances of Taxes

1910		1909			
juin 4	Loss & Gain	4399	Nov 30	Caisse	29 1935
			Dec 31	"	33 798
			Jan 31	"	35 114
			Feb 28	"	38 205
			Mch 31	"	39 ✓ 34
			Apr 30	"	41 ✓ 190
			May 4	"	45 ✓ 1223
		4399			4399

Accrued Interest on Sale of Bonds

1910		1909				
Apr 31	Caisse	40 ✓	12465	Nov 30	Caisse	29 1256
" "	"	" ✓	11635	Jan 31	"	35 16980
juin 4	Loss & Gain		179407	Feb 28	"	38 16899
				Mch 31	"	38 11635
				juin 15	"	39 ✓ 12465
				" "	"	49 29740
				" "	"	" 116562
			203507			203507



Premium on Sale of Bonds

1910	juin	11	Sans gain	6750	1909	Nov. 30	Caisse	29	6750
------	------	----	-----------	------	------	---------	--------	----	------

Waterworks Dept. - Fixed Rates N. D. de Grace Division

1910	juin	14	Loss & Gain	647217	1910	juin	14	Par Abonnés	106	156132
								N. D. de Grace		158884
								1 <sup>er</sup> Quartier		183718
								2 <sup>e</sup>		100368
								3 <sup>e</sup>		48115
								4 <sup>e</sup>		
				647217				Div. Rev. Luyandarr.		647217



Waterworks Dept. - Metet Lake N. D. de Graces Division

juin 4	Loss & Gain	329766	juin 4	Par abonnès au Compteur de N. D. de Gr. C.P. R. du 1 <sup>er</sup> Nov 09 au 4 juin/10	108	329766
		329766				329766

Waterworks Dept. - Sundry Receipts N. D. de Graces Division

juin 4	<del>A Revenus Laine Fixes N. D. Gr. 1<sup>er</sup> Nov 09 du 4 juin 1910 1<sup>er</sup> Quartier</del>	<del>143</del>	<del>156132</del>	1909 Nov. 30	Caisse	29	5590
2	<del>"</del>	<del>"</del>	<del>156884</del>	Dec 31	"	33	1352
3	<del>"</del>	<del>"</del>	<del>183714</del>	1910 Janv. "	"	35	510
4	<del>"</del>	<del>"</del>	<del>368</del>	Nov 28	"	38	2266
	A Div Rev tuyau d'arrivage etc		48115	Dec 31	"	39	3018
			48115	Apr 30	"	41	1300
				May 31	"	45	17606
				June 4	"	"	3610
				juin 4	Balance	"	35252
							12833
							48115



Waterworks Dept. - Fixed Rate Village Turcat Division

juin 11	Loss Gain	133833	juin 4	Par abonnés au Taux Fixes Village Turcat		
				1 <sup>er</sup> Quartier	116	43094
				2 "		42476
				3 "		48263
		<u>133833</u>				<u>133833</u>

Waterworks Dept. - Meter Rates Village Turcat Division

<sup>non</sup>  
No pas de compteurs



Waterworks Dept. - Sundry Receipts Village Turcat Division

1910	Jun 11	Balance	8.50		
1910	Jan. 31	Caisse	35	1-	
	Apr. 28	"	38	5-	
	May 31	"	39	1	
	May 31	"	45	1.50	
			8.50		8.50

Waterworks Dept. Fixed Rates Ville St Pierre Division

1910	Jun 4	Loss & Gain	1700.50	1910	Jun 4	Par abonnees au		
						Laux Fikos		
						Ville St Pierre		
						1 <sup>er</sup> Quartier	112	544.60
						2	"	548.79
						3	"	607.11
			1700.50					1700.50



Waterworks Dept. Meter Takes Ville St-Russe Division

1910	juin 11	Loss & Gain	931 99	juin 11	Par abonné au "Miter" Ville St-Russe 114	442 64
				11	Par abonné au "Miter" Montreal	489 35
			931 99		Wash	931 99

Waterworks Dept. - Sundry Receipts Ville St-Russe Division

juin 11	Balance	423 30	1909	Nov 30	Laice	29	13 30
		423 30	1910	Janv 31	"	35	<del>449 50</del>
							423 30



juin

SUITE DE PAGES BLANCHES



Salaires

1909		1910		1911		1912	
4 Nov	6	Secr. - Ades. Ingenieur	27	18-	juin 4	Secr. & Sain	97547
9 "	13	" " "	27	18-			
32 "	20	" " "	28	18-			
38 "	27	" " "	29	9-			
54 Dec	4	" " "	30	9-			
59 "	11	" " "	30	750			
96 "	18	" " "	32	9-			
100 "	24	" " "	32	9-			
100 "	"	" " "	32	150			
103 "	30	" " "	32	9-			
108 Jan	8	" " "	34 ✓	9-			
112 "	15	" " "	34 ✓	1575			
117 "	22	Secr. L. Nantel	34 ✓	3210			
118 "	"	Ades au bureau	34 ✓	2370			
118 "	"	Ades. Ingenieur	34 ✓	9-			
159 Dec	4	Do	37 ✓	9-			
126 Jan	29	Ades au bureau	35 ✓	12-			
126 "	"	Ades. Ingenieur	35 ✓	9-			
133 Feb	1	Ades au bureau	36 ✓	3920			
159 "	4	Do	37 ✓	12-			
171 "	19	Do	38 ✓	12-			
171 "	"	Ades. Ingenieur	38 ✓	9-			
172 "	"	Do	38 ✓	9-			
172 "	"	Ades au bureau	38 ✓	12-			
173 "	26	Do	38 ✓	12-			
173 "	"	Ades. Ingenieur	38 ✓	34905			
Mch	10	" " "	39 ✓	12			
	18	" " "	40 ✓	12			
	31	Copiste	" ✓	562			
	"	Ingenieur	" ✓	1800			
	"	au bureau	" ✓	2400			
Apr	30	Ingenieur	43 ✓	18			
	30	au bureau	44 ✓	20			
	"	Ingenieur	" ✓	57			
May	15	au bureau	45 ✓	32			
	"	Ingenieur	" ✓	9150			
	31	au bureau	47 ✓	12380			
	"	" " "	" ✓	28			
	"	Ingenieur	48 ✓	19150			
				97547			



(Stanislas) Léon Deslauriers Secretary Treasurer

- à partir du 1<sup>er</sup> 1910 -

31 <sup>er</sup> Nov. 1909	Laïce	29	66 67	quin 4	570 86
10 <sup>er</sup> Dec. 1910	"	32	66 67		
12 <sup>5</sup> Jan 1910	"	35 ✓	66 67		
Mar 3	"	39 ✓	66 67		
31	"	40 ✓	66 67		
Apr 11	" Ass. S. J. G.	41 ✓	25		
15	"	43 ✓	33 34		
30	"	" ✓	33 33		
"	" Ass. S. J. G.	" ✓	25		
May 10	"	45 ✓	41 67		
"	" Ass. S. J. G.	" ✓	25		
31	"	47 ✓	41 67		
"	" Ass. S. J. G.	" ✓	12 50		
			570 86		570 86



*Léon Delage, Accountant*

1909	31-Nov-30	Laisse	29	6667	juin 11	Loss & Gain	502.55
1910	104-Dec	"	32	6667			
1910	125-Jan-29	"	35 ✓	6667			
	Mch 3	"	39 ✓	50.00			
	31	"	40 ✓	50.00			
	Apr 11	Tr. Champagne	41 ✓	17.30			
	15	"	43 ✓	17.30			
	"	L.D.	" ✓	25			
	25	P.J.C.	" ✓	17.30			
	30	"	" ✓	17.30			
	"	L.D.	44 ✓	25			
1910	May 7	P.J.C.	45 ✓	17.30			
	14	"	" ✓	24.37			
	31	"	47 ✓	41.67			
				502.55			502.55

*John H. Sullivan Town Attorney*

1909	31-Nov-30	Laisse	29	6667	juin 11	Loss & Gain	566.68
1910	104-Dec	"	32	6667			
1910	125-Jan-29	"	35 ✓	6667			
	132-Feb-1	" Bonus	36 ✓	500.00			
	Mch 3	"	39 ✓	6667			
	31	"	40 ✓	6667			
	Apr 16	"	43 ✓	33.34			
	30	"	44 ✓	33.33			
	May 15	"	45 ✓	33.33			
	31	"	47 ✓	33.33			
				566.68			566.68
1910	juin 14	baisse	49	1300.19			



Laudre Jos. Sécaris, Controller

Date	1909	1910	By Loss Gain	Total
557-Nov. 30	Caisse	29	100	712.50
1104-Dec. 30	"	32	100	
1125-Jan. 29	"	35 ✓	100	
Mch 3	"	39 ✓	100 ✓	
31	"	40 ✓	100	
Apr 15	"	43 ✓	50	
20	"	44 ✓	50	
Maij 31	"	47 ✓	56.25	
"	"	"	56.25	
			<u>712.50</u>	<u>712.50</u>

H. Ghyseus Town Engineer

Date	1909	1910	By Loss Gain	Total
557-Nov. 30	Caisse	29	125	1008.32
1104-Dec. 30	"	32	125	
1125-Jan. 29	"	35 ✓	125	
131-Feb 1	"	36 ✓	100	
Mch 3	"	39 ✓	125.00 ✓	
10	"	" ✓	834 ✓	
31	"	40 ✓	133.33 ✓	
Apr 15	"	43 ✓	66.67	
30	"	44 ✓	66.66	
May 15	"	45 ✓	66.66	
31	"	47 ✓	66.66	
			<u>1008.32</u>	<u>1008.32</u>



S  
10  
11

*Accessions*

	1909		1910		
36-Aic.	17	<i>baïse</i>	30	150 -	juin 11 <i>By Loss &amp; Gain</i> 500
37 - "	"	"	30	150 -	
38 - "	"	"	30	150 -	
97	18	"	32	50 -	
				<u>500 00</u>	<u>500</u>

*Auditors*

165. Jan 11	<i>baïse</i>	37 1	265 00	juin 11 <i>By Loss &amp; Gain</i>	265 00
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Electric Lighting (S.L.P.Co.)

1910					
1910	17	Caisse	89 ✓	1194 42	juin 4 By Loss - Gain
	29	"	43 ✓	421 46	
				<u>1615 88</u>	
					1615 88

Telephone

1909	28	Caisse	32	1850	juin 4 Loss & Gain	12540
1910	30	"	32	37-		
1910	14	"	37 ✓	70		
"	"	"	" ✓	27 89		
"	"	"	" ✓	41 00		
"	"	"	" ✓	31		
				<u>12540</u>		12540



Reur of Town Hall

1910  
 S May 16 *baiss* 45 87.48 juin 4 *Loss & Gain* 87.48  
 10  
 12

1910  
 129 Jan 31 *baiss* 55 500 - juin 4 *Loss & Gain* 500.00  
*L'Enr de l'Enr - Bourse de l'Enr de bureau, etc*

Expenses-Council & Re. Bill. N.D. de G.  
 Amendement à la charte et frais de voyage & autres

1910  
 Mch 31 *baiss* *g.a.s.* 40 ✓ 500 ✓ juin 4 *By Loss & Gain* 1500.00  
 " " *g.m.* " ✓ 150 ✓  
 Apr 16 " *g.a.s.* 43 ✓ 700 ✓  
 " " *g.m.* " ✓ 150 ✓  
 1500.00 1500.00



Reus of Town Hall

1910  
 May 16 Caisse 45 87 48 juin 4 Loss & Gain 87 48

1910  
 129 Janv. 31 Caisse 35 500 - juin 4 Loss & Gain 500 00  
 Léon Deslattes - Bureau de l'impôt de bureau, etc

Expenses-Council & Re. Bill. N.D. de G.  
 Amendement à la charte et frais de voyage à Québec

1910							
Mch	31	baisse	j.a.s.	10	✓	500	juin 4 By Loss & Gain 1500 00
"	"	"	S.M.	"	✓	150	
Apr	16	"	j.a.s.	43	✓	700	
"	"	"	S.M.	"	✓	150	
						1500 00	1500 00



Care of Insane

Insurance on Stables

Horse Keep Vendu et achete  
1910

Mai 14 Caisse	45 ✓	730 00	Apr 31 Caisse Antichual	41 ✓	60
			Jun 4 By Balance		670
		73 000			730

Horse Keep

Apr 30 Caisse	44 ✓	82 25	Jun 4 Loss + Gain		82 25
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Stationery & Office

150- <sup>1910</sup> Jan 14	Caisse	36 ✓	43 70	Jan 14	By Loss + Gain	81 54
157 " "	"	37 ✓	4 30			
160 " "	"	" ✓	5 00			
164 " "	"	" ✓	28 54			
			81 54			81 54

Legal Expenses

95- <sup>1910</sup> Dec 22	Caisse	32	128 40	Jan 14	By Loss + Gain	128 40
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Advertising

1910	May 6	baisse	45 ✓	123	juin 4	Loss & Gain	3516
	14	"	" ✓	673			
	16	"	46 ✓	2720			
				3516			3516

New Elections

1910	Mar 26	baisse	40 ✓	1000	juin 4	Loss & Gain	18
	Apr 30	"	44 ✓	8			
				18			18

Road Dept. - Repairs to Tools

1910	Apr 11	Cuisse	37 ✓	1660	juin 4	Loss & Gain	3630
	May 12	"	46 ✓	1165			
	"	"	" ✓	805			
				3630			3630



Police Dept. - Wages

No.	Date	Month	Wages	Loss & Gain	Total
5	6	Nov 1909	27	20 -	698.66
10	13	"	27	23 -	
1	20	"	28	25 -	
	27	"	29	22 -	
54	4	Dec	30	20 -	
89	11	"	30	20 -	
96	18	"	32	22 -	
100	24	"	32	22 -	
103	30	"	32	23 -	
108	8	Jan 1910	34 ✓	22 -	
112	15	"	34 ✓	20 -	
116	22	"	34 ✓	20 -	
126	29	"	35 ✓	20 -	
139	4	Feb	37 ✓	25 -	
171	19	"	38 ✓	26 -	
172	"	"	38 ✓	20 -	
172	26	"	38 ✓	21.50	
	4	Mar	39 ✓	20.00 ✓	
	10	"	" ✓	22.00 ✓	
	18	"	40 ✓	20 ✓	
	31	"	" ✓	40.50 ✓	
Apr	15	"	43 ✓	46.00	
	30	"	44 ✓	46.66	
May	15	"	45 ✓	57.68	
	31	"	47 ✓	74.32	
				698.66	698.66



Police Dept. - Maintenance of Prisoners

1910	May 16	baisse	46 /	1910	48	juin	4	Loss & Gain	48
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Police Dept. - Expenses "Supplies"

1910	May 16	baisse	45	30	1910	Jun 4	Balance	30 00
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Five Dept. - Wages

1910	171	Feb	19	Caisse	38	✓	114-	juin	11	Loss + Gain	14
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Five Dept. - Expenses "Supplies"

1910	72	Jan	19	Caisse	38	✓	30	juin	4	By Balance	373 80
			Apr	30	"	✓	45 00				
			"	"	114	✓	328 50				
							373 80				373 80



Health Dept. Jean P. Sicarie Lowry Physician

1910	116 Jan 22	baisse	150.00	1910	juin 4	Loss & Gain	150
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paye du 1<sup>er</sup> juil 1909  
au 31 juil 1910 - 31<sup>er</sup>

Health Dept - Expenses

(unpaid)



Interest on Debentures

May 31	Caisse	48	300	1909		
Mai 1	Caisse	48	1852679	Nov	Jun 4	Loss + Gain 1852679

1910

Mch 12	<del>Caisse</del>	<del>40</del>	<del>2465</del>
" "	"	"	11635

Coupons Int

Bank Discounts & Interest on Loans

1909	Nov 30	Caisse	29	2397	Jun 4	By Loss + Gain	86177
1910	30-Jan 31	"	35	21960			
				24359			
	May 31	"	48	300			
				26520			
				61177			
	Jul 4	Commission Reg 51	49	250			
				86177			86177



General Expenses

1909	1910					
H- Nov.	6	Caissé	27	11 83	Sept. 2	Receivable Payable Cpte.
9-	13	"	27	5-		du Not. B. McEay reparti
32-	20	"	28	22 73		partur. le 2 Dec/10 Caissé
38-	27	"	29	15-		2 levé cpte. ayant déjà été
54	Dec.	4	30	15-		reparti le 31 Oct/09 327
59-	"	11	30	13 55	juin 4	Loss & Gain 6120
65-	"	"	31	2 45		400 56
79-	"	"	31	1 25		
96-	"	18	32	6 67		
103-	"	30	32	1 8 48		
105	Jan	8	34 ✓	8 16		
111-	"	13	" ✓	2 00		
118	"	22	" ✓	3 17		
124	"	31	<del>35</del>	<del>500 00</del>		
134	fév	2	36 ✓	6 120		
152	"	4	37 ✓	3 25		
158	"	"	" ✓	9 25		
173	"	26	38 ✓	19 2 75		
	Mch	10	39 ✓	22 59		
	Apr	7	41 ✓	5 40		
		30	44 ✓	2 5		
	May	4	45 ✓	18 50		
			"	<del>7 50</del>		
		16	" ✓	18 58		
		"	" ✓	10 25		
		16	" ✓	3 120		
		"	" ✓	4 1 00		
		"	" ✓	6 1 50		
	Apr	30	44 ✓	28 10		
				461 78		461 78



1

206

207

171 3 H-  
 9-  
 32  
 38  
 54  
 59  
 61  
 79  
 96  
 103  
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 12  
 13  
 15  
 15  
 17



Waterworks Dept. Operating  
 Cruet Du Bord Clerk in the Office

14- <sup>1909</sup> Nov. 16	Caix	28	30 -	gain or Loss & Gain	44334
14- " 30	"	29	30 -		
9- Dec 15	"	31	30 -		
10- <sup>1910</sup> Jan 31	"	33	30 -		
11- Jan 15	"	34 ✓	30		
12- " 29	"	35 ✓	30		
167- <sup>1910</sup> Feb 17	"	37 ✓	65.00		
Mch 10	"	39 ✓	25		
" 31	"	" ✓	30		
Apr 15	"	42 ✓	30		
" 30	"	" ✓	30		
May 14	"	46 ✓	4167		
" 31	"	47 ✓	4167		
					<u>44334</u>



Waterworks Dept. Operating  
Edouard Charlebois, Collector in Ville St Pierre

1909	1910				
14 <sup>1909</sup> Nov	16	Caisse	28	12.50	juin 4 Loss & Gain
40	30	"	29	12.50	
9 <sup>1909</sup> Dec	15	"	31	12.50	
10 <sup>1909</sup>	31	"	31	12.50	
11 <sup>1910</sup> Jan	15	"	34 ✓	12.50	
12 <sup>1910</sup>	29	"	35 ✓	12.50	
16 <sup>1910</sup> Feb	17	"	37 ✓	37.49	
				12.49	
			39 ✓	12.51	
			42 ✓	12.50	
			43 ✓	12.50	
			47 ✓	20.84	
			" ✓	20.84	
				191.68	
					191.68

Waterworks Dept. Operating  
Laudre Bertrand, Head Foreman - Proportion of Salary

1909	1910				
14 <sup>1909</sup> Nov	16	Caisse	28	2.66	juin 4 Loss & Gain
40	30	"	29	50-	
9 <sup>1909</sup> Dec	15	"	31	50	
10 <sup>1909</sup>	31	"	33	32.84	
				13.52	
			37 ✓	68.75	
				20.15	
			39 ✓	31.25	
			" ✓	35.00	
			" ✓	27.00	
			31	50.00	
			42 ✓	50	
			43 ✓	50	
			47 ✓	56.25	
			" ✓	30.00	
			" ✓	56.25	
			" ✓	25	
				884.70	
					884.70



Waterworks Dept. Operating  
Pumping Station Low Level - Salaries

1910

114- <sup>1909</sup> Nov. 16	Raisee	28	81.25	juin 4	Loss & Gain	117375
110- " 30	"	29	81.25			
94- Dec 15	"	31	81.25			
107- " 31	"	33	82.50			
113- <sup>1910</sup> Jan 15	"	34	81.25			
128 " 19	"	35	82.50			
167- <sup>1910</sup> Feb 17	"	37	87.75			
Mch 8	"	39	52.25			
10	"	"	81.25			
31	"	"	82.50			
Apr 15	"	42	98.75			
30	"	43	81.25			
May 14	"	47	90			
31	"	"	90			
						117375

Waterworks Dept. Operating  
Pumping Station Low Level - Coal

1910

135- <sup>1909</sup> Nov. 1	Balance - L. Larive \$	118	332.50	juin 4	Loss & Gain	88079
135- <sup>1910</sup> Feb 2	baisse	36	97.56			
142 " 3	"	"	42.95			
169 " 17	"	37	72.74			
May 4	"	46	168.42			
"	"	"	4.00			
12	"	"	3.75			
"	"	"	140.85			
Apr 15	"	42	18.02			
						88079



Waterworks Dept. Operating  
Pumping Station Low Level - Sundry Expenses

1909	1910		1910	1910	1910
Nov. 1		Balance of Exercise #118	340 99	gain	4
139. <sup>1910</sup> Feb 3		Caisse	36 ✓	6 68	
143 " "		"	✓	35 350	
Mch 31		"	39 ✓	21	
Mai 12		"	46 ✓	9 82	
			381 99		
					381 99

Waterworks Dept. Operating  
Pumping Station High Level - Salaries

1909	1910		1910	1910	1910
147. <sup>1910</sup> Nov 16		Caisse	28	42 50	gain
148 " 30		"	29	42 50	4
94 Dec 15		"	31	42 50	Loss
107 " 31		"	33	42 50	Gain
113 Jan 15		"	34 ✓	42 50	
128 " 19		"	35 ✓	42 50	
167. <sup>1910</sup> Feb 17		"	37 ✓	72 50	
Mch 3		"	39 ✓	12 50	
16 " "		"	✓	42 50	
31 " "		"	✓	42 50	
Apr 15		"	42 ✓	25	
20 " "		"	43 ✓	42 50	
May 14		"	47 ✓	82 50	
31 " "		"	✓	82 50	
				657 50	
					657 50



Waterworks Dept. Operating  
Pumping Station High Level - Electric Power

110	Jan 4	baisse	34 ✓	33334	juin 4	Loss & Gain	166670
138	Feb 3	"	36 ✓	33334			
	Apr 15	"	42 ✓	66668			
	May 12	"	46 ✓	33334			
				166670			166670

Waterworks Dept. Operating  
Pumping Station High Level - Sundry Expenses

1909	Nov 1	Balance & Expense To	118	38-	juin 4	Loss & Gain	38
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Waterworks Dept. *Exploitation - Reparages & entretien*  
 Sundry Expenses (Operating)  
 1910

6 <sup>1909</sup> Nov	6	Caisse	27	3-	Apr 30 Caisse	41 ✓	1701
8	"	13	"	27			1963
36	"	20	"	28			1120
37	"	27	"	29			9-
39	"	27	"	29			925
53	Dec	4	"	30			1180
54	"	"	"	30			9-
59	"	11	"	30			150
85	"	"	"	31			2178
95	"	18	"	31			3845
96	"	"	"	32			9-
101	"	24	"	32			6110
101	"	"	"	32			9-
106	"	31	"	33			6335
109	Jan	8	"	34 ✓			2825
"	"	"	"	" ✓			900
113	"	15	"	" ✓			2830
114	"	"	"	" ✓			5500
119	"	22	"	35 ✓			2450
126	"	29	"	" ✓			1250
127	"	"	"	" ✓			3325
128	"	"	"	" ✓			4111
130	"	31	"	35 ✓			1500
140	Feb	3	"	36 ✓			170
160	"	4	"	37 ✓			100
161	"	"	"	" ✓			2915
168	"	17	"	" ✓			3147
170	"	19	"	" ✓			3050
174	"	26	"	38 ✓			2700
	Mch	3	"	39 ✓			65079
	"	10	"	" ✓			2943
	"	31	"	" ✓			3138
	"	"	"	" ✓			6757
	"	"	"	" ✓			5-
	"	18	"	40 ✓			188
Apr	28	a Waterwork Blank	"	42 ✓			17384
	15	Caisse	"	" ✓			899
	"	"	"	" ✓			10400
	30	"	"	43 ✓			5850
May	12	"	"	45 ✓			7544
	12	"	"	46 ✓			1500
	"	"	"	" ✓			4400
				Rep			126576

		Rep	126576		1701
May	12	Caisse	46 ✓	1615	Jun 4 Loss & Gain
"	"	"	" ✓	216	
"	"	"	" ✓	1	
Apr	15	"	42 ✓	15	
"	"	"	" ✓	16027	
				<u>146034</u>	<u>146034</u>







19

*Comptables de l'ex Ville de Notre Dame de Grace*  
 Comptes approuvés Comptes contestés.....

130 38	24 50	248 35	985 19
13 00	550	10	211 49
2 50	10	58	20
29 10	70	26 20	150
35	175	1 30	18 50
12	35 55	18 25	49 20
249	1 05	100	23 40
45 90	453 65	30	920
550	1303	225 93	750
5	4 89	5	188 82
250	397 95	2	180
63 05	211 49	1.336 34	310 46
25	150	10	128 49
16 15	1	1 50	20
11 85	9	150	150
10	22 80	100	316 67
30	157 86	200	225
4 65	10	47 10	
2 85	847 39	459	
90	427 30	120	
4 65	5	13 75	
4 65	6 50	1.376 03	
4 65	10 5	16 70	
49 50	75 40	21 88	
215 75	28 50	4 00	
13	333 37	4 00	
5 67	333 37	45 35	
166 05	84 25	29 20	
27 90		37 15	
1		7	
6 54		7	
71 55		112 77	
7		128	
3.432 03		313 49	
21		87	
		32.693	

8991.92  
 44354.81  
 53346.73 ✓

4725.27 4266.65  
 4725.27 ✓  
 \$8991.92 ✓

39707.59 4647.22  
 39707.59  
 44354.81







Comptes Payables

1910

Apr 20 Cusse

Bal

Montreal Water Power

42 1/2 63 83

Ville de Montreal

Balance G. L. 1908-09 167 26

Nov 1 Balance G. L. 1908-09 167

22 - 41 83 ✓

28 1/2 50 15

- Journal -

Jan 31 W.W. Plant D. 41.83  
To M. W. Lasser 41.83 ✓

4 Juin 10

(1) Accounts Pay D. 537.13  
To Sewers 537.13

(1) En date du 22 nov/09 par erreur on a posté au compte d'équité le montant de 537.13; ce montant était déjà entré en date du 31 oct/09 see ledger folio 42



Accounts Payable

27-Nov-20	Caisse	28	Pierre Chicaine 11 -	Nov. 1	Balance G. Liv. 1908-09 170	11 -
17-Nov-17	Caisse	28	Jacques Freres 2 -	Nov. 1	Balance G. Liv. 1908-09 170	6470
26-Nov-20	"	28	6270			
25-Nov-18	Caisse	28	The Hughes Owen Co 1058	Nov. 1	Balance G. Liv. 1908-09 170	1058
23-Nov-18	Caisse	28	Librairie Beauchemin 4250	Nov. 1	Balance G. Liv. 1908-09 170	4250
22-Nov-18	Caisse	28	Johu A. Sullivan 3020	Nov. 1	Balance G. Liv. 1908-09 170	5720
24-Dec-4	"	30	27 -			
29-Nov-20	"	28	Union of Canadian Municipalities 10 -	Nov. 1	Balance G. Liv. 1908-09 170	10 -
24-Nov-18	Caisse	28	The Bell Telephone Co. 1517	Nov. 1	Balance G. Liv. 1908-09 170	1517
28-Nov-20	"	28	L. Brunelle 50 -	Nov. 1	Balance G. Liv. 1908-09 170	50 -
21-Nov-17	Caisse	28	Toussaint Ste. Marie 10450	Nov. 1	Balance G. Liv. 1908-09 170	12305
21-Nov-20	"	28	1555			
10-Dec-11	Caisse	31	Grauger Freres 2635	Nov. 1	Balance G. Liv. 1908-09 170	2635
6-Dec-11	Caisse	31	Montreal Electric Blue Print 183	Nov. 1	Balance G. Liv. 1908-09 170	183
7-Dec-11	"	31	The Saraguay Electric & Power Co. 714783	Nov. 1	Balance G. Liv. 1908-09 170	714783
1-Nov-1909	Caisse	27	Graud Freres 13182	Nov. 1	Balance G. Liv. 1908-09 170	19830
7-Nov-17	"	27	5198			
10-Nov-15	Caisse	27	Westmount Light & Power 66668	Nov. 1	Balance G. Liv. 1908-09 170	66668
11-Nov-11	Caisse	27	E. Charlebois 1 -	Nov. 1	Balance	170
12-Nov-15	Caisse	27	The School Commissioners - Municipality of Ste. Anne 2250	Nov. 1	Balance G. Liv. 1908-09 170	2250
13-Nov-16	"	27	Helis Vaudal 80	Nov. 1	Balance G. Liv. 1908-09 170	80

204949

204949

Accounts Payable

Bell Telephone Co. ?

15-Nov-16	Caisse	28	H. Desrosiers 215	Nov. 1	Balance G. Liv. 1908-09 171	215
16-Nov-17	"	28	H. Pelon 3 -	Nov. 1	Balance G. Liv. 1908-09 171	3 -
19-Nov-11	"	28	J. L. Lafleur Ltee. 111808	Nov. 1	Balance G. Liv. 1908-09 171	111808
20-Nov-11	"	28	L. Desrosiers Ltee. 336323	Nov. 1	Balance G. Liv. 1908-09 171	416599
82-Nov-11	"	31	39821			
87-Nov-11	"	31	40455			
48-Nov-30	Caisse	29	Stanislas Zachymcki 660	Nov. 1	Balance G. Liv. 1908-09 171	660
49-Nov-11	"	29	J. Male 22 -	Nov. 1	Balance G. Liv. 1908-09 171	22 -
56-Dec-11	"	31	Jas. Ballantyne 10722	Nov. 1	Balance G. Liv. 1908-09 171	10722
50-Nov-30	Caisse	29	The Canadian Fairbank Co. 48890	Nov. 1	Balance G. Liv. 1908-09 171	48890
52-Dec-3	Caisse	30	L. Desrosiers 1045	Nov. 1	Balance G. Liv. 1908-09 171	2919
78-Nov-11	"	31	1934			
47-Nov-30	Caisse	29	H. H. Depoe 598	Nov. 1	Balance G. Liv. 1908-09 171	598
88-Dec-11	"	31	L. H. Gaudry & Co. 930	Nov. 1	Balance G. Liv. 1908-09 171	930
93-Nov-11	"	31	Mrs. Naukie 251287	Nov. 1	Balance G. Liv. 1908-09 171	251287
46-Nov-30	Caisse	29	R. H. Buchanan & Co. 33 -	Nov. 1	Balance G. Liv. 1908-09 171	33 -
45-Nov-30	Caisse	29	Canadian General Electric Co. 830	Nov. 1	Balance G. Liv. 1908-09 158	830
44-Nov-30	Caisse	29	Chs. Dubreuil 15 -	Nov. 1	Balance G. Liv. 1908-09 158	15 -
75-Dec-11	"	31	The Bell Telephone Co. 181	Nov. 1	Balance G. Liv. 1908-09 158	15
						158
						158

Paul 15

852011



Accounts Payable

43-Nov. 30	Caisse	29	276 75	1909 Nov. 1	Balance f. l'iv. 1908-09 158	276 75
42-Nov. 30	Caisse	29	171 36	1909 Nov. 1	Balance f. l'iv. 1908-09 158	171 36
41-Nov. 30	Caisse	29	43 65	1909 Nov. 1	Balance f. l'iv. 1908-09 158	43 65
41-Dec. 11	Caisse	31	27 -	1909 Nov. 1	Balance f. l'iv. 1908-09 158	27 60
63-Dec. 11	Caisse	31	46 5	1909 Nov. 1	Balance f. l'iv. 1908-09 158	46 5
80- " " "	"	31	12 79	1909 Nov. 1	Balance f. l'iv. 1908-09 158	12 79
7	Bal 40 <sup>00</sup>					110 -
66-Dec. 11	Caisse	31	50	1909 Nov. 1	Balance f. l'iv. 1908-09 158	50
76- " " "	"	31	15 75	1909 Nov. 1	Balance f. l'iv. 1908-09 158	15 75
83- " " "	"	31	208 37	1909 Nov. 1	Balance f. l'iv. 1908-09 158	208 37
102- " 28	"	32	942 08	1909 Nov. 1	Balance f. l'iv. 1908-09 158	942 08
	Bal 506					506
	Bal 502					5 -
147- <sup>1910</sup> Jan 4	Caisse	36	41 40	1909 Nov. 1	Balance f. l'iv. 1908-09 158	41 40
77-Dec. 11	Caisse	31	21 60	1909 Nov. 1	Balance f. l'iv. 1908-09 158	21 60
151- <sup>1910</sup> Jan 4	Caisse	36	110 40	1909 Nov. 1	Balance f. l'iv. 1908-09 159	110 40
149- <sup>1910</sup> Jan 4	Caisse	36	400 00	1909 Nov. 1	Balance f. l'iv. 1908-09 159	400 00
104- <sup>1909</sup> Nov 22	"	29	53 713			937 13
	Bal 465					465
						226894

Accounts Payable

62-Dec. 11	Caisse	30	286 14	1909 Nov. 1	Balance f. l'iv. 1908-09 159	295 -
62- " " "	"	31	38 86	1909 Nov. 1	Balance f. l'iv. 1908-09 159	145 -
136- <sup>1910</sup> Dec. 3	"	31	115 -	1909 Nov. 1	Balance f. l'iv. 1908-09 159	145 -
60-Dec. 11	Caisse	30	10 80	1909 Nov. 1	Balance f. l'iv. 1908-09 159	2380
60- " " "	"	31	13 -			
61-Dec. 11	Caisse	30	2120	1909 Nov. 1	Balance f. l'iv. 1908-09 159	2520
61- " " "	"	31	4 -			
69-Dec. 11	Caisse	31	570	1909 Nov. 1	Balance f. l'iv. 1908-09 159	570
73-Dec. " "	"	31	3160	1909 Nov. 1	Balance f. l'iv. 1908-09 159	3160
66-Dec. 11	Caisse	31	15 4	1909 Nov. 1	Balance f. l'iv. 1908-09 159	15 -
67-Dec. 11	Caisse	31	350	1909 Nov. 1	Balance f. l'iv. 1908-09 159	350
72-Dec. 11	"	31	9 -	1909 Nov. 1	Balance f. l'iv. 1908-09 159	9 -
81- " " "	"	31	208 -	1909 Nov. 1	Balance f. l'iv. 1908-09 159	208 -
104- <sup>1910</sup> Dec 2	Shert. St. Imp.	63	69 10	1909 Nov. 1	Balance f. l'iv. 1908-09 159	164 60
" " "	W Works Plant	26	30 -			
" " "	Trudolme Park	44	4 -			
" " "	Expenses General	204	61 20			
84-Dec. 11	Caisse	31	6225	1909 Nov. 1	Balance f. l'iv. 1908-09 159	60225



Arrears Municipal Taxation

Ward #1	Arrears	779.11 -	
	Gen	2824.40	
	Spec	539.78	
Ward #2	Ar	630.27	
	Gen	2798.10	
	Spec	600.09	
Ward #3	Ar	952.08	
	Gen	3501.86	
	Spec	861.94	
Ward #4	Ar	1284.54	
	Gen	6082.88	
	Spec	1423.43	
Ward #5	Ar	2424.85	
	Gen	9762.80	
	Spec	2843.01	
Ward #6	Ar	783.70	
	Gen	5869.80	
	Spec	1040.98	
Ward #7	Ar	71.50	
	Gen	328.70	
	Spec	294.72	
			45,898.56

Office Furniture

536.00

Police  
 Fire Dept. Apparatus, Supplies etc  
 Apparatus + Supplies 2793.64 + 373.80  
 Horses + Harness 702.45 + 670  
 Police Dept. Supplies 163.82 + 30.00

3,167.44

1,372.45

193.82

47,337.1

Waterworks Dept

Arrears Fixed Rates N. D. G. Division	32.49
do do do	2086.26
Arrears Meter Rates do do	9.92
do do do do	1,314.93
Arrears Fixed Rates Ville St Pierre do	26.21
do do do do	676.01
Meter Rates do do do	931.99
Fixed do Curat. Div	695.23
Sundries Horses, N. D. G.	128.33
	5,901.37



Tassif

Emission de Débiteures

no				
27	1 <sup>er</sup> mai 1906	1 <sup>er</sup> mai 1946	4 1/2	20,000
45	1908	1948	4 1/2	275,000
54	1 <sup>er</sup> Nov 1908	1 <sup>er</sup> Nov 1948	4 1/2	50,000
55	" 1908	" 1948	4 1/2	50,000
56	" 1908	" 1948	4 1/2	350,000
57	1 <sup>er</sup> mai 1909	1 <sup>er</sup> Nov 1949	4 1/2	50,000
59	1 <sup>er</sup> Nov 1909	" 1949	4 1/2	350,000

\$ 1,145,000

Billets promissaires

Billet en faveur de la Banque Robson & Henri  
échéant le 4 août 1910.

18,526.79

Obligation Canada Industrial Co - achat du Parc Windsor  
Lots #52 & 53 Cad #1163 - \$10,500 payable dans 9 ans du 15 mai 1909  
avec Int. à 5% payable 1<sup>er</sup> mai et le 1<sup>er</sup> Nov de chaque année  
Une taxe spéciale devant être prélevée sur le quart  
des paiements des Intérêts

10,500

Expropriation des lots de la Canada Industrial Co  
Re amesture des rues Sherbrooke & Grand  
Burlingame Rep #49 - Contrat passé par  
Notaire Decaris - enregistré 27 Nov 1908  
Payable en neuf ans du 1<sup>er</sup> juillet 1908 avec  
Int. de 5% payable 1<sup>er</sup> mai et 1<sup>er</sup> Nov chaque  
année

15,050.22 25,550.22

Accounts Payable Sundries 20,654.73  
do J.A. Sullivan 32,692.

53,346.73



June 30th 1910  
 \* Resources and Liabilities Statement  
 Town of Notre Dame de Graces  
 Statement on June 30th 1910

## Assets

Cash on hand "Molson Bank"		4656.28
Sinking Fund to the Royal Bank	544.60	
Waterworks Plant	355,023.74	
Sewers	225,737.80	
Real Estate in Notre Dame de Graces Park	59,539.16	
do in Grenahme Park	65,615.84	
do in Windsor Park	10,521.80	
By Law 59	1,296.37	718,279.31
Road, Sidewalk, <sup>etc</sup> <del>Expropriation</del> <sup>avenues opening etc</sup>		
Ward 1	5,042.85	
2	2,878.47	
3	9,093.04	
4	11,080.21	
5	11,323.47	
6	920.20	
7	1,270.39	
Street Signs	138.94	
Numbering of Houses	260.40	
Sherbrooke Street Improvements	40,138.41	82,146.38
Widening <sup>opening</sup> <del>Expropriation</del> Streets		
Grand Boulevard + Sherbrooke (C.I. Co)	15,082.92	
Maréchal Ave	4,714.40	
Western Ave	125.	
St Antoine Road	10,482.84	
N. St. Ge. Ave	695.77	
By Law 51	235.93	31,736.86
Machines, Utensils, Tools + Apparatus etc		4,665.57
Arrears Municipal Taxes on Ward 1 Gen Taxes		
Amount <sup>in deposit</sup> City of Montreal		
City of Montreal <del>Arrears</del>		312,445.03

Amount forward



# Ex-Ville de Notre-Dame-de-Grâce.

Resources Bilan du 1<sup>er</sup> novembre 1909 au 31 juin 1910

Actif	Sortes	Débets	Sitres	Credito	Profits	Passif
		20 88	Stock account	4392 18		4392 18
			Débentures	1,145,000		1,095,000
		81000	Bills Payables	99,526 79	(Regl 51)	185,267 77
			Canada Indust Co (Loans)	20,550 22		2,535 22
544 60		544 60	Drinking Fund			
354,981 91		<del>296 71</del>	Waterworks Plant	272 97		
			Copy of Plant	2	2	
221,274 93		221,274 93	Sewers			
59,539 16		59,539 16	Real Estate N. D. G. Park			
65,615 84		65,615 84	" " Inenholme "			
10,521 80		10,521 80	" " Windsor (Canada)			
5,042 85		5,042 85	Ward N <sup>o</sup> 1 appropriation			
2,878 47		2,878 47	" 2 "			
9,093 04		9,093 04	" 3 "			
11,080 21		11,080 21	" 4 "			
11,323 47		11,323 47	" 5 "			
920 20		920 20	" 6 "			
12,70 39		12,70 39	" 7 "			
138 94		138 94	Street Signs			
260 40		260 40	Numbering of houses			
40,138 41		40,257 81	Sherbrooke Str Improv.	11,940		
			Expropriation Cad Boul			
15,082 92		15,082 92	Sherbrooke Str (Canada Ind)			
			Expropriation Marechal			
4,714 40		4,714 40	Av (J. Jalbert)			
125		125	Western Ave (Opening)			
10,882 84		10,882 84	Chemin de St Antoine "			
695 77		695 77	N. D. de Grace "			
235 93		235 93	Expense Re. By Law # 51			
4,665 57		4,665 57	Road Dept Utensil & Tools			
2,793 64		2,793 64	Fire Dept - Appara. - Supplie			
702 45		702 45	Fire Dept Horses			
839,524 14		920,936 39	Reports in	122,183 52	2	1,143,448 29

# 1.193.448.29



*Compte du 1<sup>er</sup> Nov. 1909 au 31 Juin 1910.*

<i>Actif</i>	<i>Bertes</i>	<i>Debits</i>	<i>Titres</i>	<i>Credits</i>	<i>Profits</i>	<i>Passif</i>
83952414		92093639	Reports	122186354	2	119344829 <del>14344829</del>
16382		16382	Police Dept. Supplies			
146260		146260	Corporation Town Hall			
536 -		536 -	Office			
260 -		260 -	Deposit in Court de Canada			
129637		129637	Expense By Law 59			
			Int paid on acc of Sewers			
			" " " " Sherbrook St			
			Debt arrears of Taxes Ward 1			
			General " 1			
			Special " 1			
			Arrears " 2			
			General " 2			
			Special " 2			
			Arrears " 3			
			General " 3			
			Special " 3			
			Arrears " 4			
			General " 4			
			Special " 4			
			Arrears " 5			
			General " 5			
			Special " 5			
			Arrears " 6			
			General " 6			
			Special " 6			
			Arrears " 7			
			General " 7			
			Special " 7			
			Waterworks Depart.			
			Arrears Fixed Rates N. D. G.			
			" " "			
			Meter " "			
			Rates " "			
			Rapports			



# Bilan du 1<sup>er</sup> Nov. 1909 au 31<sup>er</sup> Juin 10

Reports  
arr. Fixed Rates St Pierre

" " Village Jureot  
Building Permits  
Sewer Connection  
Hotel, Gro. Licences  
Int on Bank acc.

" " arrears of Taxes  
Accrued Int on sale of Bonds

Premium " " "

Waterworks Dept  
Sundry Receipts N.D.G.

" " Village Jureot  
" " St Pierre

Salaires sund.  
S. Decaris S. J.

Comptables  
J. A Sullivan  
L. J. Decaris Contr.

A Ghyens  
Assessors

Auditors  
Electric Lighting

Telephones  
Rent of Town Hall

Fr. Decaris, bono de loyer  
Exp Re Bill N. D. G.

Horses  
" Keep

Stationery Office  
Legal Expense

Advertising  
Men Elections

Reports



P22/B4,3

5 . 1 . 1 . 1

Dilander, Nov. 1909 au 1<sup>er</sup> Juin 1910

Reports
Road Dept Repairs Tools
Police " Wages
" " Prisoners
" " Expense
Fare " Wages
" " Expense
Health " Physician
Bank Disc & Int on Loans
General Exp
Waterworks Dept Operating
E Subord
Collectors
Heat Foreman
Pumping Stat Low Level Sal
" " Coal
" " Sundry Ex
" " High Level Sal
" " Elect Power
" " Sundry Ex
Sundry Ex (Operating)
Cash
General Taxes
Special "
Int on Debentures
Sundry Creditors



P22/B4,3

5 1 1 2

Ca. Ville Notre Dame de Grace  
Sur état Finances

Evaluations of taxable property  
" " property exempt from taxation

Total Debt including present issue  
Assets

Sinking Fund



*La Ville de Notre Dame de Graces*

Bilan pour l'année du 1<sup>er</sup> Novembre 1908 au 31 Octobre 1909

Actif	Restes	Débite	Titres	Credits	Profit	Passif
		53.05997 50.96924	Stock (Mun <sup>o</sup> of N.D. de G.) Débenture	63.75727 58.91977		10.69730 4.95084
✓ 52472		52472	Sinking Fund No. 1	710.000 -		✓ 710.000 -
✓ 37.03179		37.03179	Widening, levelling & macadamizing of Sherbrooke St. General Taxes Special .. Appropriation Sherbrooke	19.98574 6.75831	19.98574 6.75831	
✓ 15.08292		15.08292	Grand Boulevard Building Permits Sewer Connections	393.50 180 -	386.50 180 -	
✓ 1.46260	✓ 1.58890	1.58890	Lo. M. Co. Guarantee 7%			
✓ 536 -		1.46260	Copy of Table, Town Hall, etc Office Furniture Public Pound Fees Copy of Town's Plan Real Estate Public Park No. 1	1090 5 -	1090 5 -	
✓ 59.53916		59.53916	Notre Dame de Graces Real Estate Public Park No. 2			
✓ 65.61584		65.61584	Truckholme Recorder's Court Real Estate Public Park No. 3	656.25	2.60	
✓ 10.52180		10.52180	Windsor Canada Industrial Co. Sales of Apples, Truckholme Park	21.55022 310 -		✓ 21.55022
✓ 1.64638		1.64638	Machines, Utensils & Tools			
✓ 2.94560		2.94560	Steam Roller			
✓ 68350		68350	Horses & Harness			
✓ 183.54412		191.64347	Sewers	8.09935		
✓ 271914		3.16966	Fire Dept. Supplies	390.52		
	17.13827 ✓ 27.0008	110.13455	Interest & Discount	22.99628 12.63369		
		13.12650	Bills Payable	111.13650		✓ 31.000 -
381,913.57	18,724.17	496,639.00	Reports	947,406.37	27,896,458.07	24,152,552.57
381,913.57	27,089.76	498,726.61		948,029.75	27,896,458.07	24,152,552.57
				923,229.34		



La Ville de Notre Dame de Grâce

Bilan pour l'année du 1<sup>er</sup> Novembre 1908 au 31 Octobre 1909

Actif	Restes	Débile	Vitres	Credits	Profits	Passif
381.913.57	29.089.76	498.724.61		933.229.84		
381.913.57	18.727.17	496.635.90		948.029.75	27.896.45	804.500.73
			Reports	944.863.77	27.896.45	807.247.52
✓ 12015		879.69	Means of Taxes Ward No. 1	789.54		
✓ 61269		2.597.80	General " " 1	1985.11		
✓ 18385		7.89.80	Special " " 1	875.65		
✓ 22750		6.836	Means " " 2	430.86		
✓ 127105		3.036.19	General " " 2	1.765.14		
✓ 30363		7.002.5	Special " " 2	396.62		
✓ 32124		6.188.80	Means " " 3	297.56		
✓ 75793		2.430.41	General " " 3	1672.48		
✓ 21463		7.210.7	Special " " 3	506.44		
✓ 56055		2.506.20	Means " " 4	1.945.65		
✓ 131211		5.016.33	General " " 4	3.704.22		
✓ 43545		1.655.98	Special " " 4	1.220.53		
✓ 123946		3.879.34	Means " " 5	2.639.88		
✓ 1.18261		4.716.13	General " " 5	3.533.52		
✓ 43767		1.871.97	Special " " 5	1.434.30		
✓ 23778		2.377.8	Means " " 6			
✓ 465141		1610.82	General " " 6	1.145.68		
✓ 16343		5.544.4	Special " " 6	391.01		
✓ 4222		109.71	Means " " 7	67.49		
✓ 2214		578.06	General " " 7	555.92		
✓ 1002		495.10	Special " " 7	485.08		
			22 Interest on Means of Taxes	2.112.7	2.11	05
			Hotel & Grocery Licenses	375	375	
348.696.66		348.730.54	Waterworks System	53.88		
	11.373.65	12.400.28	Operating Expenses	1.026.63		
✓ 18042		4.199.74	Abonne Taxe Piece Water	4.019.32		
✓ 510		5.10	" Taxe Piece Water			
✓ 16966		2.205.67	" Taxe Piece Ville St Pierre	2.036.01		
✓ 81497		4.455.59	" au Compteur Water	3.640.62		
✓ 4264		42.64	" " Ville St Pierre			
		453	Sundry Receipts N. D. de Grâce	834.34	829.81	
			" Ville St Pierre	27.69	27.69	
			Reports	944.863.77	29.340	807.247.52
441.944.27	30.100.82	901.401.85		955.747.19	29.340.00	807.500.73
441.944.27	404.634.1	901.401.85		970.947.28		



La Ville de Notre Dame de Graces

Bilan pour l'année du 1<sup>er</sup> Novembre 1908 au 31 Octobre 1909

Actif	Restes	Débite	Titres	Credite	Profits	Passif
741.944.27	40.463.41	96.104.85		970.947.28	29.340	804.500.73
741.944.27	30.100.82	96.104.85		970.947.28	29.340	807.247.52
✓ 866.65		866.65	Reports			
✓ 866.66		866.66	L. Acclamer, Sec. Trés.			
✓ 1200.01		1.200.01	Jhu. H. Sullivan, Town Attorney			
✓ 1.125.-		1.125.-	M. J. Decarie, Land Surveyor			
✓ 53333		53333	L. Delage, Accountant			
✓ 192.65		192.65	Waterworks Dept. Mach. Ut. Tools			
✓ 711.49		711.49	" Exercice 1909-10			
✓ 4.789.85		4.789.85	Ward #1			
✓ 894.-		894.-	" 2			
✓ 8.690.27		8.690.27	" 3			
✓ 10.638.91		10.638.91	" 4			
✓ 10.937.50		10.937.50	" 5			
✓ 814.24		814.24	" 6			
✓ 1.133.71		1.133.71	" 7			
✓ 1389.4		1389.4	Street Signs			
✓ 260.10		260.10	Membership of Assoc.			
✓ 517.-		517.-	Expenses - Council of W. Dept.			
✓ 150.-		150.-	M. J. P. Decarie Town Physician			
✓ 1.091.-		1.091.-	Police Dept. Wages			
✓ 125.-		125.-	Western Ave. Opening			
✓ 422.24		422.24	Chemist Robt. St. Antoine Op.			
✓ 1638.2		1795.7	Police Dept. Supplies	1575		
✓ 2.136.25		11.695.72	Expenses - General	9,509.47		
✓ 164.33		164.33	Expenses By Law #51			
✓ 268.67		268.67	" #59			
✓ 12.83		12.83	Maintenance of Trainers			
✓ 112.50		112.50	Case of insane			
✓ 429.83		429.83	Stable Keep			
			Sundry Creditors	14,877.02		14,877.02
✓ 145.70		145.70	Lease of Town Hall			
✓ 434.-		434.-	Salaries (Sundry)			
			Revenue Road Rates W. Dept.	14,180.04		14,180.04
782,290.29	39,721.58	963,002.46	Reports	344.47		
782,290.29	50,084.17	965,946.85		984,106.04	33,520.04	822,124.54
				999,549.56	33,520.04	819,377.70



La Ville de Notre Dame de Graces - 4

Bilan pour l'année du 1<sup>er</sup> Novembre 1908 au 31 Octobre 1909

Actif	Pertes	Débite	Titres	Credite	Profits	Passif
782,290.29	58,084.17	965,946.85		999,549.56		819,377.75
782,290.29	39,721.58	965,946.85		999,549.56	33,520.04	822,124.54
			Reprise			
			U.W. Dept. Int. Meters. Adm. Exp.	3,966.24	3,966.24	
			" " " Ville St. P.	112.64	112.64	
			" " " Fr. Rates "	2,195.67	2,195.67	
			" " " Town of Mont. Week	489.35	489.35	
			Montreal Water & Power (creditor)	22-		22-
			Ville de Lacluire ( " )	2815		2815
	7013	7013	Pertes & Profits			
47,144.40		50,444.40	Albert's House - Exp. Marchal St.	380-		
46,363.00		50,444.40	Church St. Opening Adm. Exp.			
69,577		69,577	Damages to L. Mitras			
230-		230-	Expenses			
575-		575-	Auditors			
100-		100-	Fire Insurance			
42-		42-	Fuel			
4878		4878	Telephone			
15698		15698	Electric Lighting			
4937.55		4937.55	Rep. of Ad. drains			
637.04		637.04	Deposits in Court, re Canada			
260-		260-	Industrial Co.			
11,877.83		11,877.83	Cash			
10,431.37		12,084.49	Interest paid on % Sewers	1,653.12		
2,599.91		3,037.50	" " " Sherbrooke St.	437.59		
815,869.57	46,519.06	1,008,794.32	Net Loss	1,008,794.32	40,213.94	822,174.69
6,305.12			Net Resource		6,305.12	
822,174.69	46,519.06	1,008,794.32		1,008,794.32	46,519.06	822,174.69
			Net Resource 31 <sup>st</sup> Oct. /08	10,697.30		
			Net Loss 31 <sup>st</sup> Oct. /09	6,305.12		
			Net Resource 31 <sup>st</sup> Oct. /09	4,392.18		



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Balance de vérification CT

20 88 ✓	4392 18 ✓
81 000 - ✓	1095 000 - ✓
355 544 60 ✓	99 526 79 ✓
226 274 93 ✓	25 550 22 ✓
59 539 16 ✓	272 97 ✓
65 675 84 ✓	537 13 ✓
10 521 80 ✓	119 40 ✓
5 042 85 ✓	3 669 57 ✓
2 872 47 ✓	137 58 ✓
9 093 04 ✓	2 642 33 ✓
11 080 21 ✓	353 19 ✓
11 323 47 ✓	1192 98 ✓
920 20 ✓	2329 25 ✓
1 270 39 ✓	1348 17 ✓
138 94 ✓	308 47 ✓
40 260 40 ✓	1023 57 ✓
15 082 92 ✓	672 12 ✓
4 714 40 ✓	434 89 ✓
10 582 84 ✓	2510 32 ✓
695 77 ✓	615 65 ✓
235 93 ✓	82 65 ✓
4 665 57 ✓	250 77 ✓
628 14 ✓	52 98 ✓
2 793 64 ✓	2 88 ✓
702 45 ✓	334 80 ✓
163 82 ✓	420 39 ✓
1 462 60 ✓	221 88 ✓
536 - ✓	3 904 76 ✓
260 - ✓	731 90 ✓
1 296 37 ✓	1 952 73 ✓
10 431 37 ✓	143 45 ✓
2 599 91 ✓	1 024 49 ✓
916 69 ✓	643 10 ✓
1 823 27 ✓	198 50 ✓
1 293 80 ✓	56 - ✓
753 - ✓	350 ✓
99 40 ✓	238 92 ✓
259 50 ✓	43 99 ✓
2 308 11 ✓	592 05 ✓
2 859 74 ✓	67 50 ✓
285 78 ✓	352 82 ✓
866 35 ✓	8 50 ✓
19 32 ✓	423 30 ✓
74 38 ✓	
11 40 ✓	
180 42 ✓	
814 97 ✓	
169 66 ✓	
241 - ✓	
<u>Parti</u> 951.291 39	<u>Parti</u> 1.255 456 46

4 verso



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Rep. 951.291.39	Rep. 1.255.456.46
975 47	60
570 86	61 20
502 53	17 01
566 68	28 15
712 50	15
1008 32	60
500 -	40
265 -	506
1.615 88	5
128 40	465
84 48	
500 -	
1500 -	
730 -	
82 25	
81 54	
128 40	
35 16	
18 -	
36 20	
698 66	
30 48	
14 -	
329 25	
150 -	
18526 79	
611 77	
461 78	
443 34	
191 68	
884 70	
1173 75	
880 99	
657 50	
1666 70	
38 -	
1.460 84	
<hr/>	
\$ 989.931.70	
41.83	
989.973.53	
265.656.28	
<hr/>	
1.255.629.81	
44.55	
1.255.674.96	
3.00	
1.255.677.96	
<hr/>	
1.255.678.28	
48.47	