

ANNUAL REPORT

OF THE

TREASURER.

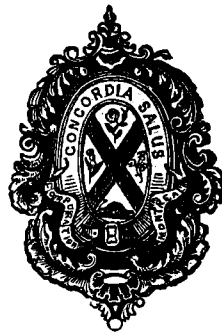
OF THE

CITY OF MONTREAL,

FOR THE

CIVIC YEAR OF 1851,

ENDING THE 31ST JANUARY, 1852.



MONTREAL:
PRINTED BY JOHN LOVELL, ST. NICHOLAS STREET.

A D D R E S S .

To the Aldermen and Councillors of the City of Montreal.

GENTLEMEN,—The present being the last meeting of the Council, over which I have had the honour to preside, since the month of March, 1851, I beg leave to lay before you a compendious Statement of the Financial Affairs of the City; and I take occasion to accompany it with a brief retrospect of the labours in which we have all been engaged for the last twelve months. The financial information, given in the condensed shape in which it is now placed before you, will be found in detail, and in a more explicit form, in the Treasurer's Annual Statement, which will also be submitted to you this evening; and to this latter Statement, prepared with great care and much labour, I would respectfully refer all who take an interest in the welfare and progress of our city, or desire to obtain an accurate knowledge of our fiscal position.

The gross revenue of the present year has exceeded that of the preceding one, by the sum of £627 9s. 7d., only; the revenue of 1850 having amounted to £31,656 9s. 9d.; that of 1851 to £32,283 19s. 4d. The collections of this year have, however, exceeded those of the preceding one by £2,545 14s. 7d.; the revenue collected in 1851 having amounted to only £27,655 16s. 3d., while the revenue collected this year, has amounted to £30,201 10s. 10d. The arrears of revenue, at the time I took office, remaining unpaid, from former years, say from as far back as 1843, amounted in all to £8,200, Cy. Of these arrears the sum of £4,290 11s. 8d., Cy., has been collected this year, independently of the collected revenue already referred to. The interest of bonds, remaining unpaid at the close of the last civic year, amounted to the sum of £559 8s. 1d. Not only has this interest been all paid, but all the interest due on bonds up to the close of the civic year, just terminated, has been promptly and fully paid; and as publicly stated, on a very recent occasion, by the President of the Montreal Bank, the Honourable Peter McGill, the effect of this punctuality, in the payment of interest, has been to advance the bonds of the city from a large discount to nearly a par value. Divers claims for damages against the city, some of them pending for years, have been settled during the past year; and the outlay thus expended, has amounted to the sum of £1,113 13s. 7d. Part of this sum was for damages at the last Municipal Elections, an expenditure that will be avoided in future, by the operations of the present law regulating these elections. In connexion with the subject of the augmented revenue of the present year, it may be proper to observe that the receipts of the Mayor's Court have increased 90 per cent. this year, over that of former years; and this, notwithstanding that the Court may be said to have been in abeyance, since the month of November last, at which time application was made to the Executive for the establishment of a

Recorder's Court in its stead. As evidence of the exertions made to collect the revenue, I may be allowed here to state, that the arrears of the past year's revenue amount to only half the sum of arrears of the preceding year.

THE AMENDED ACT OF INCORPORATION.

The Acts relating to the Incorporation of the City were no less than four in number. Many of these Acts had been found to be insufficient, and others had become inapplicable to the advanced and improved state of our society and circumstances. A new bill, amending these provisions, and consolidating the whole of the previous enactments, was prepared under the superintendence of this Council, last summer, and submitted to, and passed in, the last Session of our Provincial Legislature. The authority and powers of the Council, thus embodied in one Act, may be ascertained with precision, and can easily be referred to; besides which, many important advantages, anticipated from the New Act, have already been felt. Among other benefits which may be expected to flow from it, not the least considerable, in a local point of view, is the revision and consolidation of the Bye-Laws and Police Regulations of the city; a work which, I am happy to state, has already been begun, and will early be proceeded with to completion.

NEW CITY HALL AND OFFICES.

Much inconvenience having been long felt, from the want of suitable accommodations in the old City Hall for the Council, and Public Offices attached to the Corporation, the south western section of the second story of the Bonsecours Market has been fitted up into the spacious Hall and commodious Public Offices, now in the occupation of the Council. The north eastern section of the building has been converted into a magnificent and extensive Hall or Concert Room, 160 feet long by 46 feet broad, and 20 feet high, capable of accommodating about 3000 persons. Another, but less extensive, apartment, has been prepared for public meetings of the citizens less numerously attended, or for any other purposes of a public nature for which it may be required. Besides these, there are also two other apartments in the same wing, one above the other, 67 x 37 feet each, intended for refreshment or dressing rooms, or any other necessary purpose, on occasions when either or both of the Halls may be occupied by public assemblages. Thus, the upper part of this immense building has been changed within the last few months, into the most elegant and convenient City Hall in British North America, and into as spacious and superb Halls for public meetings, concerts, or assemblies of any kind, as may be found in any city, in the northern section of this country; and all this by judicious management and careful attention has been economically effected, at an expenditure of only £2,600.

ST. ANN'S MARKET.

The unsightly ruins of the Parliament House have been removed, and a new and elegant brick market-house has been erected on their site, at the junction of the West and St. Ann's Wards, at a cost of £2,700. This improvement was loudly called for by the necessities of these and the adjacent Wards, and will prove of infinite service and accommodation to the extensive population of the whole southern and western sections of the

city. Viger Market in St. Louis Ward has also been extended and improved ; and the business done thereon has been in consequence much augmented.

ROAD COMMITTEE.

Many valuable improvements have been effected in the department under charge of this Committee. The melioration of Place d'Armes has been completed. The Square has been planted with Forest trees, and embellished with shrubs, annuals and flowers ; and convenient and well executed walks have been constructed both within the Square and outside along the faces of it.

A *jet d'eau* has been constructed on Viger Square, which has also been ornamented with Forest trees, and intersected by substantial carriage ways and walks.

Dorchester and Lagauchetière Streets have both been extended, the latter from St. Denis to St. Hubert Streets, by which means a direct communication has been opened from St. Louis to St. James Ward, to supersede the circuitous routes by Viger Square and St. Lewis Streets : and there exists no doubt, that the facilities of communication between these populous Wards, will be further promoted by the completion of Dorchester Street, at an early date. Much of the low ground in several sections of the city has been drained ; and the creek from the College Garden through the Recollet or St. Joseph Suburb, and also the tunnel in Craig Street, have been thoroughly cleaned.

Wooden foot-paths have also been laid down to a very considerable extent : and preparations are now in progress for their further extension next season.

Labelled Boards, to indicate the Streets and Wards of the city, are now being painted, and will be affixed in proper places early in the spring.

A Contract has been entered into with responsible parties, to pave certain Streets, as soon as the weather will permit of its being done, with dressed stones from the Abord a Plouffe quarries.

The duties of the other Standing Committees of the Council have received the attention and care of the members to whom they were severally entrusted ; but, with the exception of the Water Committee, are not of a nature to require any detailed notice at this time. The Revenues and Expenses of the Market are furnished at length in the Treasurer's Statement. As many additional lamps have been erected as the extension of the Gas Works permitted of, and without any additional expense for lighting them, by the removal of an equal number from those Streets in which there were previously too many lights. The Fire Brigade has been characterized by the efficiency and zeal which has always distinguished this meritorious and public spirited organization of our fellow citizens. The details of their services are furnished in the Report of the Chief Engineer ; and, though happily not so numerous as in preceding years, are sufficient both in importance and number to merit the thanks of the community. The duties of the Chief Engineer have been attended to with punctuality and vigilance, and I have reason to believe he enjoys the confidence and esteem of his Department.

WATER WORKS DEPARTMENT.

The labours of this Committee have been unremitting to improve the works under their charge, for the purpose of furnishing a copious supply of pure and wholesome water, at all times, and to all the city; and the extension of pipes of a large calibre, made this year, together with the improvements contemplated to be made this season, leave no room to doubt that the exertions of the Committee will be crowned with success; and that the supply of water in Montreal will, ere long, be so ample and constant as to materially diminish, if not altogether remove, all danger from fire, at least in the principal and most populous parts of the city.

Eighteen hundred and thirty-nine yards of 6 inch pipe have been laid down this year, in Bleury, Lagauchetière and St. Lawrence Streets, the pipes in the latter street being laid down from Sherbrooke to Craig Streets; 1104 yards of 8 inch pipe have been laid down in Craig Street; and 618 yards of 10 inch pipe in Sherbrooke Street—the whole at a cost of £2,623 8s. 1d., Cy.

Three hundred and fifty tons of pipe of 10, 8 and 6 inch calibre have been ordered from Scotland, and will be delivered here by the first spring arrivals; and these additional pipes will be laid down, in the manner and throughout the extent detailed in the Report of the Committee, submitted to the Council in the month of October last past. These extensive works have been made under the able superintendence of Mr. Garth, the Engineer of the Water Works. The Books and Accounts of the Department have been carefully and correctly kept by the Book-keeper, Mr. Dupré, whose attention to his duties is deserving of notice.

In consequence of the decayed and nearly ruinous state of the old Engine House, on Commissioner Street, attached to the works, that building had to be taken down to the foundations, and a new and substantial one erected in its stead, the whole of which has been done at a cost of £628 1s. 11d., Cy.

The repairs made to the Works during the season have been extensive, and have amounted to £609 4s. 3d.: nevertheless, I am happy to be able to state that the sum of £220 2s. has been posted to the credit of Profit and Loss, on the operations of the year.

On this occasion of the termination of our Civic labours for the year, I have a gratifying duty to perform towards the principal officers of the Council. My position has necessarily placed me in close relation to these gentlemen; and it has afforded me constant opportunities of observing the manner in which the important duties devolving on them have been fulfilled. I most cheerfully bear testimony to the zeal, ability and attention of each, and all of them. By its unanimous recommendation in behalf of the City Clerk, this Council has unmistakeably expressed its sense of his ability and services; and I am confident I but embody the unanimous wish of this Council, both on the City Clerk's own account, and on that of his assiduous and able assistant, when I express my confident hope that the Executive will, by conferring on the former the office of Recorder, enable the Corporation to reward the assiduity and merit of the latter, by promoting him to the vacant City Clerkship. The arduous duties of the City Treasurer have been most indefatigably

and ably attended to; and the valuable services of this meritorious officer will, I am persuaded, receive from this Council that consideration to which they are so eminently entitled. The duties of the City Surveyor, I have reason to believe, have been fulfilled with care and attention; and to the perfect satisfaction of the Road Committee.

I have now, gentlemen, only to thank you all—and I do so most sincerely and fervently—for your hearty co-operation with me in the public labours to which I have adverted, as having occupied our attention during the past twelve months; and I am not less grateful for the consideration and respect uninterruptedly and freely extended to me on all occasions, and by each and all of you, since I have had the honour of being called to this Chair. Our deliberations have been characterized by harmony, moderation and good feeling; and I sincerely trust they have not proved altogether useless or profitless to the public. Our official intercourse has been distinguished by mutual respect and esteem; and I cannot help regarding its termination with feelings of sincere regret.

CHARLES WILSON,
Mayor.

DR.

THE CORPORATION OF THE CITY OF MONTREAL

1852. £ s. d. £ s. d. £ s. d.
 Jan. 31.—For Disbursements for the following Accounts, from 1st February,
 1851, to this date, viz:—

BONDS AND OBLIGATIONS.

Paid J. G. Heath, balance of Bond, No. 440,	666	13	4
“ Charles Wilson, for Bond, No. 463,	71	8	1
“ James Barnard, for Bond, No. 475,	50	0	0
“ Moss Brothers, balance of Bond, No. 388,	25	13	0
“ Francis Perrin, Bond, No. 572,	19	12	6
“ James Court, Bond, No. 135,	100	0	0
“ Boucher and Auclair, Bond, No. 469,	10	0	0
“ Hon. Francis Hincks, balance of Bond, No. 471	29	10	6
“ William Lawler, Bond, No. 472,	120	3	9
“ Henry Phillips, Bond, No. 190,	100	0	0
“ Hon. D. B. Viger, Bond, No. 8,	30	0	0
“ Do. do. Bond, No. 42,	100	0	0
“ The Seminary of Montreal, Bond, No. 281,	300	0	0
“ Do. do. do. Bond, No. 282,	200	0	0
“ C. S. Rodier, balance of Bond, No. 338,	200	0	0
“ Margaret Pelton, Heir Busby, on account of Claim,	12	10	0
“ Caroline Pelton, do. on account of Claim,	12	10	0
“ T. & W. Molson, Bond, No. 162,.. ..	100	0	0
“ Major-General Evans, Bond, No. 271,	100	0	0
“ Robert Wood, Bond, No. 133,	100	0	0
“ Thomas S. Judah, Bond, No. 223,	300	0	0
“ J. D. Gibb, balance of Bond, No. 34,	32	16	3
“ John Molson, on account of Bond, No. 294,	110	0	0
“ Thomas Corcoran, Bond, No. 12,.. ..	100	0	0
“ Pierre Jodoin, balance of Bond, No. 308,	51	2	6
“ Provident and Savings' Bank, Bond, No. 488 to 495,.. ..	800	0	0
“ Samuel Gerrard, Bond, No. 167,.. ..	166	13	4
“ John Lewis, Bond, No. 479,	50	0	0
“ Do. do. do. No. 485,	100	0	0
“ Holmes & Knapp, balance of Bond, No. 448,	71	17	6
“ Jean Bte. Homier, Deed, No. 128,	125	0	0
“ Rev. Mr. Martin, Bond, No. 480,	150	0	0
“ Hon. James Ferrier, balance of Bond, No. 345,.. ..	100	0	0
“ David Moss, on account of Bond, No. 359,	27	18	0

4,533 8 9

CITY HALL.

Paid 12 Months' Rent of Premises, to 1st of January instant, ..	300	0	0
“ Messenger's Contingent Expenses,	38	15	0
“ For Joiners' Work,	15	16	0
“ Gas-lighting the Council Hall, from 1st November, 1848, to 24th July, 1851,	19	11	6
<hr/> Amount carried forward,	374	2	6

4,538 8 9

In Account with EDOUARD DEMERS, City Treasurer.

CR.

1851. £ s. d. £ s. d. £ s. d.
 Feb. 1.—By Cash in the hands of the City Treasurer, this date, 145 2 5

1852.
 Jan. 31.—By amount of Receipts from the following sources, from 1st
 February, 1851, to this date, viz. :—

ARREARS OF 1845.							
From Assessments,	..	..	..	..	..	..	89 11 0
“ Duty on business,	..	..	..	..	..	..	2 10 0
							92 1 0
ARREARS OF 1846.							
From Assessments,	..	..	..	..	..	..	103 1 2
ARREARS OF 1847.							
From Assessments,	..	..	..	..	..	..	139 8 2
“ Duty on business,	..	..	..	..	..	..	58 10 6
							197 18 8
ARREARS OF 1848.							
From Assessments,	..	..	..	..	..	..	386 16 0
“ Duty on business,	..	..	..	..	..	..	58 12 6
							445 8 6
ARREARS OF 1849.							
From Assessments,	..	..	..	..	..	..	691 0 9
“ Duty on business,	..	..	..	..	..	..	115 9 0
							806 9 9
ARREARS OF 1850.							
From Assessments,	..	..	..	..	..	..	2,053 17 7

DUTY ON BUSINESS OF 1850.

Wards.	Duty at 7½ per cent. on Rental of Busi- ness Premises of Merchants, Traders, &c.			Innkeepers, according to graduated scale of Rental.			Sundry Duties on Banks, Fire Assur- ances, Auctioneers, Brewers, and Dis- tillers.		
	£	s.	d.	£	s.	d.	£	s.	d.
East Ward.....	2	8	0	35	3	9	5	0	0
Centre Ward.....	26	5	0	12	0	0	55	0	0
West Ward.....	33	0	0	12	0	0	60	0	0
St. Louis' Ward....	5	4	3	0	0	0	0	0	0
St. Lawrence Ward..	2	11	0	10	0	0	0	0	0
St. James' Ward...	1	4	0	20	19	4	17	10	0
St. Mary's Ward....	3	10	6	1	3	2	5	0	0
St. Ann's Ward....	36	11	0	6	0	0	1	5	0
St. Antoine Ward...	0	0	0	0	0	0	7	10	0
Total.....£	110	13	9	97	6	3	181	5	0

389 5 0

 2,443 2 7

 4088 1 8 145 2 5

Amount Carried forward,

DR. ACCOUNT CURRENT—(Continued.)

1852.	£ s. d.	£ s. d.	£ s. d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)			
Amount brought forward,	374 2 6		4533 8 9
<i>CITY HALL—Continued.</i>			
Paid Gas-lighting City Treasurer's Office, from 23rd January to 24th			
July, 1851,	3 3 6		
" Tinsmith's Account,	6 3 6		
" For Coals,	3 14 6		
" For Wood,	95 5 6		
" For Sperm Candles,	8 6 1		
" Water Works, for 18 months' supply of Water, to 1st May, 1851,	7 10 0		
" For Removing Snow from the Premises,	4 2 0		
" Painter and Glazier's Account,	12 8 10		
" A. Savage, for Ice, supplied during Summer,	0 15 0		
	515 11 5		
<i>NEW CITY HALL.</i>			
Paid Leeming & Sabine, for Furniture,	20 18 3		
" Pierre Poulin, for Furniture,	60 7 6		
" P. Desrocher, for Carving Coat of Arms,	4 10 0		
" F. X. Leprohon, for Gilding do. do.	2 10 0		
	88 5 9	603 17 2	
<i>INTEREST ACCOUNT.</i>			
Paid Interest on Promissary Notes, Discounted by the Bank of			
Montreal, amounting to £5,935, 14s. 2d.,	143 4 11		
" Interest on Bonds, Deeds of Sale, &c., due from 1st February,			
1851, to 31st January, 1852,	7,052 19 3		
" Arrears of Interest due on Bonds, &c., to 31st January, 1850, ..	61 11 10		
" Arrears of Interest due on do, to 31st January, 1851,	497 16 3		
	7,755 12 3		
<i>SALARIES FOR THE YEAR 1851.</i>			
Paid E. R. Fabre, Esq., ex-Mayor, for 2 Months' Salary, to 1st			
March, 1851,	50 0 0		
" Charles Wilson, Esq., Mayor, for 11 Months' Salary, to 31st			
January, 1852,	275 0 0		
" City Clerk, for 1 Year, to 31st January, 1852,	400 0 0		
" City Treasurer, 1 Year, to do. do.	300 0 0		
" City Surveyor, 1 Year, to do. do.	200 0 0		
" Assistant City Clerk, 1 Year, to do. do.	175 0 0		
" Translator, 1 Year, to do. do.	175 0 0		
" 1st Assistant, City Treasurer's Office, 1 Year,	175 0 0		
" 2nd do. do. do. do., 13 Months,	110 13 4		
" Collector, 1 Year, to 31st January, 1852,	125 0 0		
" Assistant City Surveyor, 1 Year, to 31st January, 1852, ..	150 0 0		
" Chief Engineer, 1 Year to do. do.	150 0 0		
" Clerk of Bonsecours Market 1 Year to do. do.	200 0 0		
" Assistant Clerk do. do. do. do.	80 0 0		
	2565 13 4	12892 18 2	
Amount carried forward,	2565 13 4		12892 18 2

ACCOUNT CURRENT.—(Continued.)

CR.

1852.		£ s. d.	£ s. d.	£ s. d.
Jan. 31.—By amount of Receipts from the following sources, &c.—(continued.)				
Amount brought forward,			4088 1 8	145 2 5
ARREARS OF INTEREST.				
From Pierre Beaubien, for 3 years' interest on Deed of Sale, per £1,125, to 1st May, 1850.			202 10 0	
			<u>290 11 8</u>	
MARKETS' REVENUE.				
BONSECOURS MARKET.				
From J. A. Bourdon, Clerk, collections for 12 months per returns, ..	1453 14 6			
“ Do. for Cellar rents for 12 months,	448 1 6			
“ Butchers' Stall rents, .. do do	1317 6 8			
“ Rent of Stairs,	12 10 0			
“ Rent of Store in West Wing for 6 months to 1st November last,	30 0 0			
“ Rent of Ice Wells,	37 10 0			
“ Rent of New Stores west of the Market and of Jacques Cartier Square premises to this date,	589 10 0			
			<u>3888 12 8</u>	
HAY MARKET.				
From Maurice Eardly, Clerk, collections for 12 months per returns,			625 5 0	
VIGER MARKET.				
From Joseph Robillard, Clerk, collections for 12 months per returns,			187 17 4	
PAPINEAU MARKET.				
From Thomas Orsalie, Clerk, receipts for 12 months per returns, ..			75 8 6	
ST. LAWRENCE MARKET.				
From A. Dowal, Clerk, Butcher's Stall rents for 12 months per returns,	201 13 4			
“ Collections for 12 months per returns,	162 4 7			
			<u>363 17 11</u>	
ST. ANN'S MARKET.				
From John Abbott, Clerk, collections for 12 months per returns, ..	235 9 8			
“ Butchers' Stall rents for 12 months per returns,	732 11 0			
“ Charles Phillips for 1 year's ground rent to 1st May, 1851, ..	203 0 0			
“ E. M. Leprouh for 1 year's ground rent to 1st May, 1851, ..	175 0 0			
			<u>1346 0 8</u>	

DUTY ON BUSINESS FOR 1851.

Wards.	Duty at 7½ per cent. on Rental of Busi- ness Premises of Merchants, Trad- ers, &c.			Innkeepers, accord- ing to Graduated Scale of Rental.			Sundry Duties on Banks, Fire and Marine Assurances, Auctioneers, Brew- ers, and Distillers.			
	£	s	d.	£	s	d.	£	s	d.	
East Ward.....	484	11	0	242	10	0	125	0	0	852 1 0
Centre Ward.....	935	16	9	108	0	0	617	0	0	1,660 16 9
West Ward.....	1227	5	0	201	5	0	1222	10	0	2,651 0 0
St. Lawrence Ward.	76	2	6	108	0	0	30	9	0	214 11 6
St. Louis' Ward....	65	17	0	48	0	0	6	16	0	120 13 0
St. James' Ward...	88	4	0	86	0	0	92	10	0	266 14 0
St. Mary's Ward...	35	6	6	24	0	0	58	0	0	117 6 6
St. Ann's Ward....	418	3	3	72	10	0	118	10	0	609 3 3
St. Antoine Ward..	65	11	0	68	0	0	97	10	0	231 1 0
Total.....£	3396	17	0	958	5	0	2368	5	0	<u>6,723 7 0</u>

Amount carried forward, 13210 9 1 4435 14 1

Dr. ACCOUNT CURRENT—(Continued.)

1852.	£	s.	d.	£	s.	d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)						
Amount brought forward, .. .. .	..	2565	13	4		12892 18 2
SALARIES FOR THE YEAR 1851.— <i>Continued.</i>						
“ Clerk of Hay Market, 1 year to 31st January, 1852, .. .. .	..	125	0	0		
“ Assistant Clerk do. do. do. .. .. .	..	75	0	0		
“ Clerk of Viger do. do. do. .. .. .	..	100	0	0		
“ Overseer of Roads do. do. do. .. .. .	..	100	0	0		
“ Corporation Bailiff do. do. do. .. .. .	..	125	0	0		
“ Messenger do. do. do. .. .. .	..	110	0	0		
						3,200 13 4
PRINTING.						
Paid James Starke & Co. for printing .. .. .	..	47	16	3		
“ Louis Perrault for do. .. .. .	..	60	12	9		
“ John Lovell for printing 300 copies of the City Treasurer's Annual Report, in pamphlet form, in the English language, and 300 copies in the French language, .. .. .	..	27	10	0		
						135 19 0
ADVERTISING.						
Paid D. Kinnear & Co. for advertising in the Herald, in 1850, .. .. .	..	25	13	6		
“ do. do. 1851, .. .. .	..	38	14	2		
“ L. Duvernay, for advertising in the Minerve, .. .. .	..	27	2	7		
“ D. McDonald, do. Transcript, .. .. .	..	0	4	8		
“ Rollo Campbell, do. Pilot, .. .. .	..	18	18	0		
“ Charles Lindsay, do. Courier, .. .. .	..	1	14	8		
“ Subscription to the Moniteur Canadien from 10th May, 1849, to 1st June, 1852, .. .. .	..	1	10	0		
“ 2 Years' Subscription to the Herald for City Clerk's Office, to 1st May, 1851, .. .. .	..	3	0	0		
“ 2 Years' Subscription to the Herald for the City Treasurer's Office, to 1st May, 1851, .. .. .	..	3	0	0		
“ 1 Years' Subscription to the Transcript, .. .. .	..	0	13	0		
“ 2 “ to the Agricultural Journal, to 31st Dec., 1851, .. .. .	..	0	10	0		
						121 0 7
STATIONERY.						
Paid Robert Graham for Stationery had in 1850, .. .. .	..	26	19	3		
“ do. do. 1851, .. .. .	..	22	10	9		
“ Robert Chalmers do. 1851, .. .. .	..	0	7	6		
“ C. Bryson for 1 copy of Webster's Dictionary, .. .. .	..	1	10	0		
“ John Lovell for 6 copies of the Montreal Directory, .. .. .	..	4	10	0		
“ E. C. Tuttle for Stationery, .. .. .	..	77	2	6		
						133 0 0
MUNICIPAL ELECTIONS OF 1851.						
Paid Rent of Premises to hold Elections, .. .. .	..	10	16	9		
“ Poll Clerks, .. .. .	..	14	15	0		
“ Sleigh Hire, .. .. .	..	1	19	4		
						27 11 1
Amount carried forward, .. .. .	..					16511 2 2

ACCOUNT CURRENT.—(Continued.)

CR.

1852.		£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—By amount of Receipts from the following sources, &c.—(continued.)										
Amount brought forward,					13,210	9	1	4,435	14	1
INTEREST ACCOUNT.										
From Water Works' Department, for 1 year's interest on £2,500, ..		150	0	0						
" J. B. Homier, 8 days' interest on £500, paid in by him subsequent to date of Bond issued in his favour,		0	13	1						
" Pierre Beaubien, 1 year's interest on Deed of Sale, per £1,125, to 1st May, 1851,		67	10	0						
					218	3	1			
ASSESSMENTS AND PERSONAL TAXE.										
1s. 6d. } in £, on rent. }		EAST WARD.								
		From Assessments of 1851,							1,133	10	3
		" 15 Statute Labour, at 5s. ..						3	15	0
		" 33 Dogs, at 7s. 6d. ..						12	7	6
		" 18 Labour Horses, at 12s. 6d. ..						11	5	0
		" 19 Pleasure Horses, at 20s. ..						19	0	0
		" 6 Spring Carriages, at 20s. ..						6	0	0
		" 9 Dennets, at 30s. ..						13	10	0
		" 1 Waggon, at 30s. ..						1	10	0
		" 6 Half-covered Carriages, at 40s. ..						12	0	0
		" 3 Close Carriages, at 60s. ..						9	0	0
		" 5 Omnibuses, at 40s. ..						10	0	0
								1,231	17	9
CENTRE WARD.										
From Assessments,								1,820	1	0
		" 13 Statute Labour, at 5s. ..						3	5	0
		" 43 Dogs, at 7s. 6d. ..						16	2	6
		" 10 Labour Horses, at 12s. 6d. ..						6	5	0
		" 33 Pleasure Horses, at 20s. ..						33	0	0
		" 10 Spring Carriages, at 20s. ..						10	0	0
		" 18 Dennets, at 30s. ..						27	0	0
		" 2 Waggon, at 30s. ..						3	0	0
		" 6 Half-covered Carriages, at 40s. ..						12	0	0
								1,930	13	6
WEST WARD.										
From Assessments,								2,147	11	6
		" 14 Statute Labour, at 5s. ..						3	10	0
		" 48 Dogs, at 7s. 6d. ..						18	0	0
		" 22 Labour Horses, at 12s. 6d. ..						13	15	0
		" 16 Pleasure Horses, at 20s. ..						16	0	0
		" 5 Spring Carriages, at 20s. ..						5	0	0
		" 5 Dennets, at 30s. ..						7	10	0
		" 6 Waggon, at 30s. ..						9	0	0
		" 6 Half-covered Carriages, at 40s. ..						12	0	0
		" 4 Omnibuses, at 40s. ..						8	0	0
		" 1 Two-wheel Carriage, for hire, at 15s. ..						0	15	0
		" 2 Four-wheel do. do. do. at 20s. ..						2	0	0
								2,243	1	6
Amount carried forward,					18,834	4	11	4,435	14	1

D

DR.

ACCOUNT CURRENT—(Continued:)

1851.	£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)									
Amount brought forward,							16,511	2	2
MUNICIPAL ELECTIONS OF 1852.									
Paid D. B. Goedyke for making out Alphabetical List of Voters for St. James' and St. Mary's Wards,	15	0	0						
" Frederick Goedyke, Voter's Lists for East and St. Antoine Wards,	12	10	0						
" Richard Dillon, Voter's Lists for St. Lawrence and St. Louis Wards,	15	0	0						
" John Barnes, Voter's Lists for Centre and West Wards,	10	0	0						
" Neil Doherty, Voter's Lists for St. Ann's Ward,	7	10	0						
							60	0	0
PUBLIC CRIER AND BILLS STICKER.									
Paid Robert Silvery for posting up Bills.	2	10	0						
" G. R. Lafontaine for services as public Crier,	3	0	0						
							5	10	0
LOANS FOR SPECIFIC PURPOSES.									
Paid Rev. Jas. Primeau, loan of 1st September, 1848, towards the Construction of a Drain in Berry Lane,							10	0	0
LEGAL EXPENSES.									
Paid T. Peltier for Fees and Disbursements as Attorney to the Corporation, from the 1st of Aug., 1850, to 15th July, 1851,				205	8	7			
" B. W. Austin, Attorney for Fees,				2	10	0			
" E. M. Leprohon Taxed costs in suit brought by him in the Superior Court against the Corporation, relative to the Tax imposed upon him as Pot Ash inspector in 1845 and 1846,	11	10	4						
" Taxed Costs in Courts of Appeals,	33	1	4						
" 18 months interest on £65,	6	9	5						
							51	1	1
Paid William Ross, Notary Public, for professional services,				33	16	3			
" Monk and Buchanan, Attornies, for costs in the application of John Willock, for Certiorari,					2	17	8		
" Rose and Monk, taxed costs, in 2 Certioraries, at the instance of Robert Wood,	14	13	8						
" Do. taxed costs, in Certiorari, at the instance of Ira Gould,	7	6	10						
							22	0	6
" T. G. Busby, costs in relation to his claim as one of the heirs Busby,					7	10	0		
" Bethune and Duncan, Attornies, for professional services,				30	16	8			
" Recors, assisting the Corporation Bailiff,					0	15	0		
" A. Dubord, Witness in the case of Lacroix, against the Corporation,					0	5	0		
" J. A. Labadie, for copy of the Will of the late Joseph Brossard,					0	10	0		
" André Ouimet, Attorney, Taxed Costs, in suit instituted by George Busby, against the Corporation,					24	1	10		
							381	12	7
Amount carried forward,							16,586	12	2

ACCOUNT CURRENT.—(Continued.)

CR.

1852.		£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—	By amount of Receipts from the following sources, &c.—(continued.)									
	Amount brought forward,	18,834	4	11	4,435	14	1			

ASSESSMENTS AND PERSONAL TAXES.

ST. LAWRENCE WARD.

1s.6d in £ } From Assessments,	1546	17	6
on Rent. } " 183 Statute Labour,	at 5s.	45	15
	" 52 Dogs,	at 7s.6d.	19
	" 19 Labour Horses,	at 12s.6d.	11
	" 26 Pleasure Horses,	at 20s.	26
	" 9 Spring Carriages	at 20s.	9
	" 21 Dennets,	at 30s.	31
	" 1 Waggon,	at 30s.	1
	" 6 Half-covered Carriages,	at 40s.	12
	" 1 Close Carriage,	at 60s.	3
		<u>1707</u>	0

1707 0 0

ST. LOUIS' WARD.

From Assessments,	951	2	3
" 117 Statute Labour,	at 5s.	29	5
" 64 Dogs,	at 7s.6d.	24	0
" 17 Labour Horses,	at 12s.6d.	10	12
" 18 Pleasure Horses,	at 20s.	18	0
" 10 Spring Carriages,	at 20s.	10	0
" 18 Dennets,	at 30s.	27	0
" 2 Waggon,	at 30s.	3	0
" 3 Half-covered Carriages,	at 40s.	6	0
	<u>1078</u>	19	9

1078 19 9

ST. JAMES' WARD.

From Assessments,	968	19	9
" 88 Statute Labour,	at 5s.	22	0
" 31 Dogs,	at 7s.6d.	11	12
" 45 Labour Horses,	at 12s.6d.	28	2
" 9 Pleasure Horses,	at 20s.	9	0
" 13 Spring Carriages,	at 20s.	13	0
" 8 Dennets,	at 30s.	12	0
" 1 Waggon,	at 30s.	1	10
	<u>1066</u>	4	9

1066 4 9

ST. MARY'S WARD.

From Assessments,	596	5	4
" 66 Statute Labour,	at 5s.	16	10
" 23 Dogs,	at 7s.6d.	8	12
" 20 Labour Horses,	at 12s.6d.	12	10
" 18 Pleasure Horses,	at 20s.	18	0
" 6 Spring Carriages,	at 20s.	6	0
" 6 Dennets,	at 30s.	9	0
" 3 Half covered Carriages,	at 40s.	6	0
" 2 Close Carriages,	at 60s.	6	0
	<u>678</u>	17	10

678 17 10

Amount carried forward,

23,365 7 3 4,435 14 1

Dr.

ACCOUNT CURRENT.—(Continued.)

1851.	£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)									
Amount brought forward,				381	12	7	16,586	12	2
LEGAL EXPENSES.— <i>Continued.</i>									
“ Morreau and Leblanc, Taxed Costs, in suit brought by Felix Fortier, against the Corporation,				12	9	6			
“ F. Peltier, on Account of Fees and Disbursements, as Attorney to the Corporation,				10	7	0			
“ Paul J. Lacroix, Costs in Suit instituted by him against the Corporation, relative to Viger Square,				17	8	3			
“ Peltier and Papin, Taxed Costs, in Suit against Mrs. W. F. Liste,				11	11	8			
				<u>433</u>	<u>9</u>	<u>0</u>			
ASSESSING EXPENSES.									
Paid D. B. Goedyke, Assessor's Clerk, for St. James' Ward, ..				12	10	0			
“ Fred. Goedyke, Clerk, for East Ward,				8	0	0			
“ Do. do. do for St. Mary's Ward,				12	10	0			
“ John Barnes, Clerk, for Centre and West Wards,				16	0	0			
“ Neil Doherty, Clerk, for St. Ann's Ward,				12	10	0			
“ Richard Dillan, Clerk, for St. Lawrence Ward,				12	10	0			
“ Andrew Hays, Clerk, for St. Antoine Ward,				12	10	0			
“ D. B. Goedyke, for Supplementary Returns of Duty on business, ..				1	10	0			
“ Fred. Goedyke, for do. do. do. do. do. ..				0	10	0			
“ John Barnes, for do. do. do. do. do. ..				1	10	0			
							<u>90</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS EXPENSES.									
Paid His Worship the Mayor, expenses of his trip to, at, and from Toronto, in relation to the Act of Incorporation,				12	10	0			
“ Expenses of the Deputation to Toronto to invite the Governor General to visit this city,				44	15	0			
“ John Radiger, for engrossing address to the Boston Deputation, ..				1	5	0			
“ John Orr, for furnishing Lunch and Refreshments to members of the Corporation and Boston Deputation,				25	0	0			
“ W. A. Townsend, for a Gold Chain for the Mayor,				40	0	0			
“ Reed & Meekins, for a box to contain the Mayor's Chain, ..				2	16	6			
“ J. P. Sexton, expenses of his trip to, at, and from Toronto, on business connected with the Act of Incorporation, ..				25	0	0			
“ The City Treasurer, for Contingent Disbursements, from 1st February, 1851, to 31st January, 1852,				23	8	4			
							<u>179</u>	<u>14</u>	<u>10</u>
POLICE DEPARTMENT.									
Paid Police Force, wages for twelve months to this date,				2,383	15	9			
“ H. Jeremi, ex-Chief of Police, allowance for 6 months, to 1st August, 1851,				50	0	0			
“ James Starke & Co., for Printing,				8	16	3			
“ E. C. Tuttle, for Stationery,				6	6	8			
							<u>2,448</u>	<u>18</u>	<u>8</u>
Amount carried forward,				2,448	18	8	17,289	16	0

ACCOUNT CURRENT.—(Continued.)

CR.

1852.		£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31	By amount of Receipts from the following sources, &c.—(continued.)				23,365	7	3	4,435	14	1
	Amount brought forward,									

ASSESSMENT AND PERSONAL TAXES.—Continued.

ST. ANTOINE WARD.

From Assessments,	2041	4	9
“ 144 Statute Labour, at 5s.	36	0	0
“ 182 Dogs, at 7s. 6d.	68	5	0
“ 47 Labour Horses, at 12s. 6d.	29	7	6
“ 91 Pleasure Horses, at 20s.	91	0	0
“ 30 Spring Carriages, at 20s.	30	0	0
“ 26 Dennets, at 30s.	39	0	0
“ 13 Waggon, at 30s.	19	10	0
“ 25 Half-covered Carriages, at 40s.	50	0	0
“ 5 Close Carriages, at 60s.	15	0	0
“ 1 Omnibus, at 40s.	2	0	0
	<u>2421</u>	7	3

ST. ANN'S WARD.

From Assessments,	1453	12	3
“ 100 Statute Labour, at 5s.	25	0	0
“ 30 Dogs, at 7s. 6d.	11	5	0
“ 32 Labour Horses, at 12s. 6d.	20	0	0
“ 4 Pleasure Horses, at 20s.	4	0	0
“ 5 Spring Carriages, at 20s.	5	0	0
“ 3 Dennets, at 30s.	4	10	0
“ 1 Half-covered Carriage, at 40s.	2	0	0
“ 2 Omnibuses, at 40s.	4	0	0
	<u>1529</u>	7	3

TAX UNDER THE ROAD ACT.

From 161 Innkeepers, paying £2,	322	0	0
“ 44 Grocers, “ £2,	88	0	0
“ 24 Temperance Licenses,	58	10	0
	<u>468</u>	10	0

MISCELLANEOUS RECEIPTS.

From Chief of Police for stamping wood frames,	0	12	6
“ License to Chimney Sweep,	1	5	0
“ Exhibition of Wild Animals, Equestrian Performances, Leger de Mains, &c.,	37	15	0
	<u>39</u>	12	6

FEE FUND.

From Costs in Mayor's Court,	112	14	8
“ City Clerk, for Fines and Costs in Mayor's Court, per returns,	72	7	2
“ Clerks of the Peace, for Fines imposed by Magistrates between the 11th October, 1850, and 10th October, 1851, per returns,	4	11	0
“ City Clerk, for affixing the Corporation Seal,	10	15	0
	<u>200</u>	7	10
Amount carried forward,	28,024	12	1
			4,435 14 1

E

DR.

ACCOUNT CURRENT.—(Continued.)

1852.	£ s. d.	£ s. d.	£ s. d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)		2,448 18 8	17,289 16 0
Amount brought forward,			
<i>POLICE DEPARTMENT.—Continued.</i>			
Paid Repairs to Police Court,		1 10 0	
“ Sleigh Hire during the Municipal Elections of the 4th March, 1851,		12 10 0	
“ Plumber’s Account,		3 9 4	
“ Cab and Sleigh Hire, for the conveyance of prisoners during the year,		30 1 1	
“ Samuel Smith, for burying dead animals,		37 14 4	
“ 12 months’ supply of water to 1st November, 1851,		12 10 0	
“ 12 months’ rent of East Station house to 1st November, 1851,		40 0 0	
“ 12 months’ rent of West Station house to 1st November, 1851,		50 0 0	
“ Gas Lighting the several Stations from 1st November, 1849, to 1st August, 1851,		59 0 0	
“ 18 months’ subscription to the Herald, to 7th May, 1852,		2 5 0	
“ Heirs Blumhart as an indemnity for non-fulfilment of agreement, in reference to the lease of Station house in Visitation Street,		15 0 0	
“ Joseph Dufort, money found by him and lodged in the hands of the Chief of Police,		1 5 0	
“ for Fire Wood,		37 7 6	
“ E. Lamoureux for Joiner Work,		15 1 5	
“ Summer Clothing,		226 15 6	
“ Winter Clothing,		147 13 8	
“ Saddler’s account,		0 13 9	
“ Contingencies, Forage, &c., for the year		29 16 4	
		3171 11 7	
“ Wages to Special Constables, employed during the election of two members of Parliament on the 3rd and 4th December last,	95 5 0		
“ Allowance to the Fire Companies for watching the City on the nights of the 3rd and 4th December last,	13 10 0		
“ Wages to Supernumerary Police Force on the 3rd and 4th December last,	11 1 0		
“ for Refreshments to Police Force on the 3rd and 4th December,	11 8 8		
“ for do. to members of the Corporation during the days of election,	3 15 0		
“ Carters employed during the two days of election, in conveying Special Constables and Policemen to the several polling places,	56 13 9		
“ for 486 turned staves for Special Constables,	6 3 2		
		197 16 7	
		3369 8 2	
Amount carried forward,			20,659 4 2

ACCOUNT CURRENT.—(Continued.)

Cr.

1852.	£ s. d.	£ s. d.	£ s. d.
Jan.—By amount of Receipts from the following sources, &c.—(continued.)		28,024 12 1	4,435 14 1
Amount brought forward,			
REGISTRATION OF CARTERS.			
From J. A. Bourdon, for Licenses issued to Carters, Cabmen, &c., during the year, per returns,		1940 0 3	
“ Chief of Police, for Numbers issued to Carters, Cabmen, &c., per returns,		68 3 6	
		2008 3 9	
DRAIN ACCOUNTS.			
From Various parties, their proportion of Cost of Drains constructed opposite to their respective properties previously to 1851,			17 9 0
ROAD DEPARTMENT.			
From O. Berthelet, for proportion of Cost of Drain, constructed in Cemetery Street, in August, 1851,		25 19 1	
“ New City Gas Company, for repairs to various Streets on their account,		34 6 10	
		60 5 11	
POLICE DEPARTMENT.			
From the Water Police for 22 Police hats, sold to them,		23 2 0	
“ Chief of Police, proceeds of sale of a Cart,		2 18 6	
“ Do. for wages of Police men employed on Special duty,		27 16 3	
“ Do. on account of proceeds of sale of un- claimed Goods,		19 15 1	
		73 11 10	
FIRE DEPARTMENT.			
From Proceeds of Sale of old Materials,		17 8 3	
Total revenue of 1851		30201 10 10	
LOANS FOR SPECIFIC PURPOSES.			
From O. Berthelet, Loan, towards the expense of building the St. Ann's Market,			2000 0
LOANS FOR GENERAL PURPOSES.			
From Joseph Grenier,		1300 0 0	
“ J. B. Homier,		500 0 0	
		1800 0 0	
BILLS PAYABLE.			
From Promissory notes discounted by the Bank of Montreal during the year,			5935 14 2
WATER WORKS DEPARTMENT.			
From Receipts for water rent, &c., paid into the hands of the City Treasurer, from the 1st February, 1851, to 31st January, 1852,			5792 18 7
Amount carried forward,			50,165 17 8

DR.

ACCOUNT CURRENT.—(Continued.)

1852.	£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)									
Amount brought forward,							20569	4	2
LIGHT DEPARTMENT.									
Paid the New City Gas Company for lighting the City, from 20th									
October, 1850, to 31st January, 1851,	452	15	5						
“ James Gillespie for repairing oil lamps,	7	11	7						
“ New City Gas Company for lighting the City 6 months, to 1st									
August last,	907	0	3						
							1367	7	3
FIRE DEPARTMENT.									
Paid Fire Companies allowance for 13 months, to 31st October, 1851,	2023	10	0						
“ 1st Assistant Engineer for 13 months,	10	16	8						
“ 2nd do. do. for 13 do.	10	16	8						
“ Hosemaker's wages for 12 months,	75	0	0						
“ Hosecleaner's wages for 12 do.	139	2	6						
							2259	5	10
“ Carters and water carriers at fires during the year,	208	7	11						
“ For repairs done to Engines,	39	16	1						
“ For do. do. to Engine-houses,	32	7	1						
“ Blacksmith's work,	27	10	6						
“ Brewster and Mulholland, for bells,	55	2	11						
“ Tinsmith's account,	3	18	1						
“ for 6 leather belts for Committee,	2	8	0						
“ John Anderson for injury done to his horse at a fire,	5	0	0						
“ Richard Evans, indemnity for injury done to his horse at a fire,	2	0	0						
“ J. B. Robert, injury to his horse,	10	0	0						
“ Do. for personal injury to himself,	5	0	0						
“ Gas-lighting the several Stations, from 1st November, 1849, to									
1st August, 1851,	45	0	6						
“ for fire wood,	78	8	0						
“ Brown & Childs, for Hose leather,	48	14	0						
“ Rent of Station in Craig Street, 12 months, to 1st November,									
1851,	50	0	0						
“ Rent of Engine-house in St. Lambert Street, 12 months, to 1st									
November, 1851,	35	0	0						
“ Rent of Engine-house in St. Mary Street, 12 months, to 1st									
November, 1851,	15	0	0						
“ C. P. Ladd, for Axes,	11	15	6						
“ Glazier's account,	1	11	2						
“ for cleaning reserve Engine,	4	10	0						
“ for Oil,	11	10	2						
“ Hibbard & Co., for India Rubber Hose,	63	5	4						
“ Water supplied to the Hose Station, 18 months to 1st Novem-									
ber, 1851,	18	15	0						
Amount carried forward,	775	0	3	2259	5	10	22026	11	5

ACCOUNT CURRENT.—(Continued.)

CR.

1852.	£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—By amount of Receipts from the following sources, &c.—(continued.)									
Amount brought forward,		50,165	17	8

ACCOUNT CURRENT.—(Continued.)

CR.

1852.	£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—By amount of Receipts from the following sources, &c.—(continued.)									
Amount brought forward,	50,165	17	8

_____ Amount carried forward,

50,165 17 8

DR.

ACCOUNT CURRENT.—(Continued.)

1852.	£ s. d.	£ s. d.	£ s. d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)			25548 18 2
Amount brought forward,			
ST. LAWRENCE MARKET,			
Paid Amable Dorval, Clerk of the Market, Salary for 12 months, to 31st January, 1852,	75	0	0
" Do. as a Contingent Fund,	18	15	7
" Pierre Poitras, for repairing roof of Market Sheds.	9	17	0
" A. d'Amour, for drawing out leases of Butchers' Stalls,	0	10	0
" Public Crier,	0	5	0
" Premium of Insurance on £600, for 1 year to 26th July, 1852,	7	10	0
" Wages to a Policeman, attending at the Market 21 days,	2	12	6
" Louis Perrault, for Printing,	3	1	3
	-----	-----	117 11 4
ST. ANN'S MARKET.			
Paid John Abbott, Clerk of the Market, salary for 12 months, to 31st January, 1852,	100	0	0
" Do. as a Contingent Fund,	100	0	0
" James Starke, for Printing,	2	10	0
" A. d'Amour, for drawing out leases of Butchers' Stalls,	1	10	0
" Public Crier,	0	15	0
" James Martin, for Carpenter's work,	11	12	9
" for Fire Wood,	8	8	9
	-----	-----	224 16 6
" Interest on Bonds, 6 months to 1st May, 1851,	466	8	1
" Do. do. 6 do. to 1st November,	466	8	0
	-----	-----	932 16 1

			1157 12 7
ROAD DEPARTMENT.			
Paid the City Treasurer, Weekly pay lists of Carters and Labourers, for 12 months,	1800	18	5
" City Surveyor for Stone-breakers' wages,	90	4	3
" 1 Year's Ground Rent on Lots in George & Wellington Streets, to 1st May, 1851,	11	11	0
" L. Hurteau for Pine Boards,	7	0	0
" John Ostell, for Pine Deals,	87	15	0
" A. Demers, for do.,	21	5	0
" W. M. Baker, for do.,	20	18	3
" Grant, Hall, & Co., for timber,	228	2	10
" J. R. Bronsdon, for do,	18	5	9
" Colin Campbell, for do,	81	3	7
" Brewster & Mulholland, for do,	32	16	0
" A. Adams, for Bricks,	8	8	0
" John Garrigan, for constructing Drain in Cemetery street,	51	2	6
" Do. for constructing Drain in Bonaventure street,	7	15	0
" for Trees for place D'Armes,	5	1	3
" for do. for Viger Square,	14	13	3
	-----	-----	-----
Amount carried forward,	2487	0	1

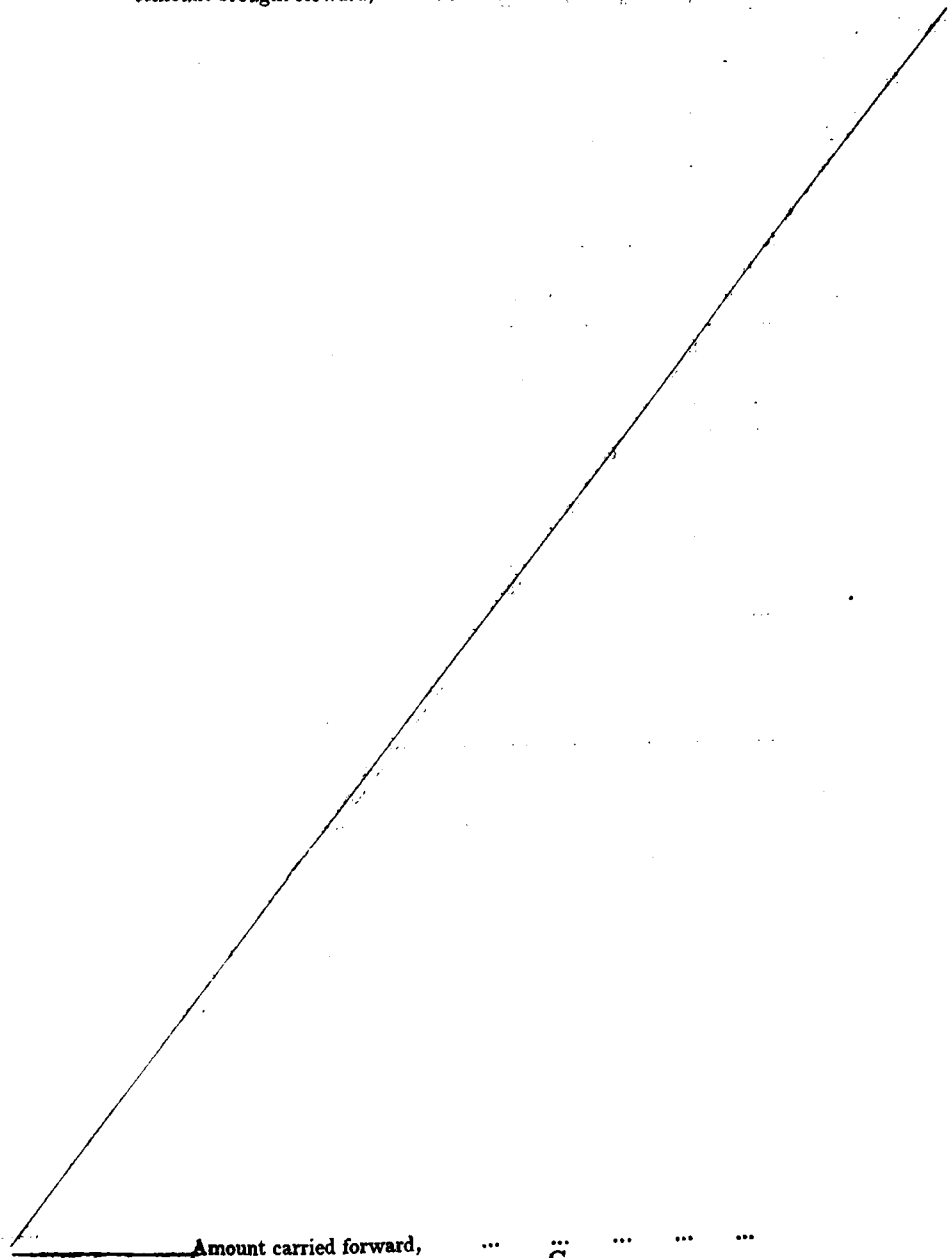
			26824 2 1

ACCOUNT CURRENT.—(Continued.)

Cr.

1852. £ s. d. £ s. d. £ s. d.
 Jan. 31.—By amount of Receipts from the following sources, &c.—(continued.)

Amount brought forward, 50,165 17 8



Amount carried forward, G

50,165 17 8

DR.

ACCOUNT CURRENT—(Continued.)

1851.	£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)									
Amount brought forward,	2487	0	1				26824	2	1
ROAD DEPARTMENT—Continued.									
Paid C. P. Ladd for a cast iron Jet d'eau for Viger Square, ...	40	0	0						
" Payette & Perrault for constructing stone Basin on Viger Square,	55	0	0						
" O. Berthelot, amount advanced by him in 1844, towards constructing a Drain in Fortification Lane,	7	4	6						
" James A. Gagnon, amount advanced by him towards Drain in Sanguinet street,	4	9	2						
" Pierre Beaubien for Cens and indemnities on purchase of Land by the Corporation in Fief Lagauchetière,	18	2	6						
" Jean Decarie for fencing,	39	8	0						
" F. Bourdon fencing lot in Lagauchetière street,	3	3	0						
" Paul J. Lacroix for making fence in St. Hubert street, per agreement,	26	8	9						
" Ramsay & McArthur for painting railings on Place D'Armes, ...	7	0	0						
" Rent of yard in Lagauchetière street for 1 year to the 1st May, 1852,	15	0	0						
" for gravel,	12	15	7						
" for Stones for macadamizing roads,	106	11	10						
" Judge Smith for broken Stones,	48	5	3						
" the Sheriff for do from the Gaol,	68	15	0						
" for spike Nails,	12	7	6						
" for iron Shovels,	3	4	0						
" Water Works for water used in watering the streets,	2	16	4						
" for Candles,	2	11	0						
							2960	2	6
PENSIONS.									
Paid Jacques Viger 9 months retired allowance to 1st October, 1851, ...	75	0	0						
" Pierre De Boucherville 6 months retired allowance 1st August, 1851,	100	0	0						
" M. Bibaud 12 months retired allowance to 1st January, 1852, ...	35	0	0						
" Henry O. Donoughue, ex messenger, 12 months retired allowance to 1st February, 1852,	30	0	0						
							240	0	0
DAMAGES AND INDEMNITIES.									
Paid F. X. Castonguez on account of Judgment obtained against the Corporation for damage done to his property in Bleury and Catherine streets, by the Road Department, in 1846, ...	350	0	0						
" Interest on amount of Judgment (£820) to 1st of October last, ...	121	13	10						
							471	13	10
" Paul J. Lacroix, amount of Judgment obtained against the Corporation for non-performance of contract on the part of the Road Committee, to improve Viger Square,	500	0	0						
" balance of Interest to 18th October last,	81	9	1						
							581	9	1
" New City Gas Company, amount of their claim, for street Lamps destroyed by the mob on the night of the 14th August, 1849,							23	18	6
Amount carried forward,							1077	1	5 30024 4 7

ACCOUNT CURRENT.—(Continued.)

CR.

1852.	£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—By amount of Receipts from the following sources, &c.—(continued.)									
Amount brought forward,	50,165	17	8

Amount carried forward,	50,165	17	8
-------------------------	-----	-----	-----	-----	-----	-----	--------	----	---

8 of 50000

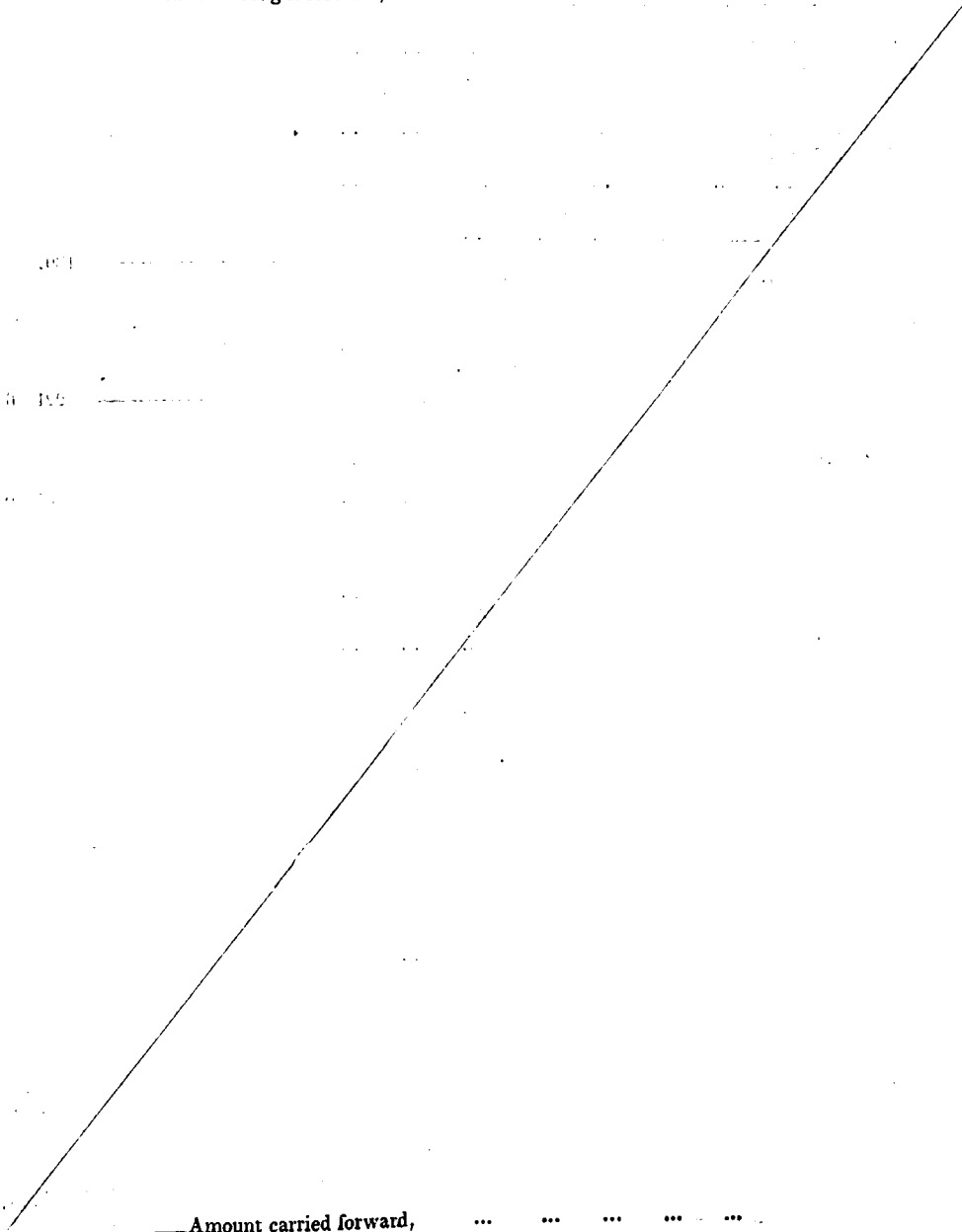
ACCOUNT CURRENT.—(Continued.)

CR.

1852. £ s. d. £ s. d. £ s. d.

Jan. 31.—By amount of Receipts from the following sources, &c.—(continued.)

Amount brought forward, 50,165 17 8



Amount carried forward, H

50,165 17 8

DR.

ACCOUNT CURRENT.—(Continued.)

1852.	£ s. d.	£ s. d.	£ s. d.
Jan. 31.—For Disbursements for the following Accounts, &c.—(continued.)			33,202 16 8
Amount brought forward,			
NEW ST. ANN'S MARKET.			
Paid Wilson & Couillard for 160 boxes tin,	400	0	0
" Do. do. for 6 casks nails,	27	10	0
" Lambert Bleau an account of contract for the mason and brick work,	900	0	0
" Guillaume Palliasso, on account of contract for the carpenter's work,	400	0	0
" George Brownne, architect, on account of superintending the building of the Market,	80	0	0
			1807 10 0
FIRE DEPARTMENT PROPERTY.			
Paid William Bulmer balance of contract, for building brick engine house on Wellington Street,	35	0	0
" the Water Works Department, for 9 water plugs, erected by them for the use of the fire department,	186	6	8
			221 6 8
CITY OF MONTREAL.			
Refunded to E. M. Leprohon, for duty on business, erroneously paid by him in 1845 and 1846,			65 0 0
ARREARS OF ASSESSMENT, 1849.			
Refunded to Hugh Taylor, assessment on property in Sherbrooke Street, erroneously charged to him by the assessors,	5	12	6
" to Sheriff Boston, amount over paid on claim filed against Joseph Duchesneau,	2	9	6
			8 2 0
ARREARS OF ASSESSMENT OF 1850.			
Refunded to William Brewster, assessment on property charged to him by the assessors, belonging to B. Brewster,			3 0 0
REVENUE OF 1851.			
Refunded to Thomas Bell, amount paid by him on account of auctioneer's license, not having carried on the business,			7 10 0
WATER WORKS.			
For this amount paid on account of that department, from 1st February, 1851, to 31st January, 1852,			10085 2 1
BILLS PAYABLE.			
Paid Promissory, discounted by the Bank of Montreal during the year,			4600 0 0
To balance in the hands of the City Treasurer, this date, carried down,			165 10 3
			50165 17 8

Examined and found correct,

CITY HALL, MONTREAL, 31st January, 1852.

 ROBERT WOOD, }
 J. B. BRUYERS, } *Auditors.*

ACCOUNT CURRENT.—(Continued.)

CR.

1852.		£	s.	d.	£	s.	d.	£	s.	d.
Jan. 31.—	By amount of Receipts from the following sources, &c.—(continued.)									
	Amount brought forward,				50,165	17	8			
										£50,165 17 8

By balance in the hands of the City Treasurer, this date, brought down, £165 10s. 3d.

EDOUARD DEMERS,
City Treasurer.

STATEMENT OF THE LIABILITIES AND ASSETS

OF THE

Corporation of the City of Montreal,

THE 31st JANUARY, 1852.

LIABILITIES.

	£	s.	d.	£	s.	d.
Corporation Bonds in circulation, not bearing interest,	180	0	0			
Corporation Bonds in circulation, bearing interest,	117,958	18	3			
				118,138	18	3
St. Ann's Market Bonds in circulation, bearing interest,				15,584	18	6
Due the New City Gas Company, for lighting the City 3 months, to the 1st of November last,				460	18	0
Due F. X. Castonguez, balance on judgment obtained by him for damages, left in the hands of the Corporation at interest,				300	0	0
Promissory Notes Discounted, to fall due in May and June next,				1,635	14	2
Corporation Debentures, issued as a Loan to the St. Lawrence and Atlantic Railroad Company,				125,000	0	0
				261,120	8	11

ASSETS.		£ s. d.	£ s. d.
Cash on hand,			165 10 3
Due to the City by Deed of Sale,			1,125 0 0
Due by various parties, for cost of Drains, constructed opposite to their respective properties,			618 15 11
Bonsecours Market Buildings, including new stores, cost thereof,			69,741 6 1
Jacques Cartier Square premises, formerly the Market Weigh House and Police Station,			3,000 0 0
Viger Market property,			300 0 0
Papineau Market property,			210 0 0
Vacant Lots in various parts of the City,			2,769 5 0
St. Ann's Market property,			7,478 15 1
Arrears of Assessment of 1848,		567 12 0	
Do. of do. of 1849,		533 4 10	
Do. of do. of 1850,		547 14 2	
			1,648 11 0
Fire Department property,			4,046 15 2
Hay Market property,			4,979 10 0
Due by Water Works' Department,			9,424 7 1
Arrears of Assessment of 1851,			2,082 8 6
St. Lawrence and Atlantic Preferential Railroad Stock, transferred by the Company to the Corporation, as security for a Loan to the same amount (£125,000), ...			125,000 0 0
NOTE.—£25,000 additional of Preferential Stock has been transferred by the Company, as a further guarantee against any possible loss on the Stock first transferred, should it be necessary to dispose of the same for the payment of the Corporation Debentures.			
Balance at Debit of the City,			28,530 4 10
			261,120 8 11

EDOUARD DEMERS,

City Treasurer.

CITY HALL, MONTREAL, 31st January, 1852.

MONTREAL WATER WORKS.

WORKING DEPARTMENT'S

ACCOUNT CURRENT,

FOR

TWELVE MONTHS, ENDING THE 31ST DECEMBER, 1851.

MONTREAL

DR.

Working Department's Account Current for

	£	s.	d.	£	s.	d.
1850.						
Dec. 31.—To Amount of Plumber's Materials on hand,				245	8	0
1851.						
Dec. 31.—To One Year's Interest on £50,000, amount of Debentures issued for the purchase of the Water Works,	3,000		0			
To One Year's Interest on £1,200, due the Gentlemen of the Seminary, for commutation on the purchase of the Works,		72	0			
To One Year's Interest on £2,500, amount borrowed for constructing the new Reservoir on Côte à Baron,	150		0			
To One Year's Interest, to 2nd September, 1851, on £450, due A. M. Delisle,	27		0			
				3,249	0	0
To paid for Gas used in Engine House during the nine months ending the 1st August last,		6	0			9
To paid Rent of Water Tap in Lagauchetière Street, for 10 months, to 1st November last,		6	5			0
To paid Rent of Water Tap in St. Lawrence Street, for 12 months, to 1st November last,		7	0			0
To paid six months' Rent of House in Water Street, occupied by the Engineer, to 1st November last,		15				0
To paid four months' Rent of House in Chaboillez Street, to 1st May last,		6				0
					40	5 9
To paid for three barrels Tallow,	16	17	4			
“ “ Stove Pipes,	0	15	9			
“ “ Thirteen Cords of Wood for Engineer,	13	17	0			
“ “ Two pairs of Long Boots, for the use of men working in the excavations,		4	0			0
“ “ Three dozen of Handles for Pick Axes,		1	2			6
“ “ One Side Leather,		1	2			3
“ “ Cast Steel Chisel,		0	16			3
					38	11 1
To paid for Hardware,	26	13	1			
“ “ Rope, Spun Yarn, and Packing,	23	19	2			
“ “ Olive Oil and Quicksilver,	23	14	9			
“ “ Assessment on House, Chaboillez Street,		1	2			6
“ “ Blacksmith Work,	13	16	0			
					89	5 6
To paid damage done to a harness, by the falling of a horse in an excavation,					2	0 0
To paid for Pig Lead, Lead Pipes, and Block Tin,					138	12 8
To unsettled Claims for this amount due,—						
For Block Tin, Pig Lead, and Lead Pipes,	188	17	2			
“ Hardware,		10	14			4
					199	11 6
Amount carried forward,				3,803	3	0

WATER WORKS.

Twelve Months, Ending 31st December, 1851.

CR.

1851.	£ s. d.	£ s. d.
Dec. 31.—By 12 months' Rent of House, Chaboillez Street, to this date,	13 10 0	
By 12 months' Rent of House, Lagauchetière Street,	4 10 0	
By 11 months' Rent of House, Wellington Street,	5 10 0	
	23 10 0	
By difference on Rent overcharged in last statement,		3 1 3
By 56 Loads of Cinders sold,		7 0 0
By amount due for Plumbers' Work, done during the year,		64 15 1
By Corporation of Montreal, for 12 months' Rent of City Hall, Notre Dame Street, to this date,		300 0 0
By this amount charged in Account Current of 31st December, 1850, being Water Rents paid in advance, and belonging to this year's operations, now brought back,		313 14 8
By Cash received from 1,064 Water Tenants, for 12 months' supply of Water to this date,		5,345 3 10
By Cash received from the following 6 Water Taps, for 12 months to this date, viz.:		
From Water Tap of St. Lawrence Street,	273 15 0	
" " " St. Paul Street,	98 19 8	
" " " Hay Market Square,	207 14 11	
" " " Wellington Street,	111 12 7	
" " " Chaboillez Street,	170 6 9	
" " " Lagauchetière Street,	228 5 4	
	1,090 14 3	
By Lachine Railroad Company, for supply of Water, twelve months to this date,		25 0 0
By James Megorian, for 18 months' supply of Water to this date.		22 10 0
By Repairs' Account, for materials taken from the stock and used during the year,		67 16 9
By improvements for Cast Iron Pipes, Lead Pipes, &c., laid down in various Streets during the year, viz.:		
3-inch Iron Pipe,	2 1 9	
Lead Main Pipe,	7 0 8	
Service Pipe,	38 8 7	
Materials, others than the above, consisting of Pipes, Lead, Bricks, Timber, Spun Yarn, &c.,	412 6 0	
	459 17 0	
By amount of Water Pipes and Plumbers' Materials on hand,		857 19 1
Amount carried forward,		8,581 1 11

Dr.

ACCOUNT CURRENT.—(Continued.)

1851.	£ s. d.	£ s. d.
Dec. 31.—For Disbursements for the following Accounts.—(Continued.)		
Amount brought forward,	199 11 6	3,803 3 0
To unsettled Claims for this amount due,—		
For Oil, Leather, Lime, &c.,	5 6 11	
“ Castings,	33 16 2	
“ Carpenters' Work,	27 8 8	
“ 55 Turned Plugs,	4 5 4	
“ Blacksmith's Work,	2 16 4	
“ Stove Pipes,	0 14 6	
“ 3 Valves,	22 12 6	
“ Spun Yarn,	0 7 7	
“ 6 months' Rent of House in Chaboillez Street, to 1st November, 1851, ..	9 0 0	
	<hr/>	305 19 6
For the following pipes and materials included in the purchase of the Water Works, and now transferred to the Working Department, viz. :—		
200 Lengths of 4-inch Cast Iron Pipes, raised from St. Lawrence Street, and replaced by others of larger calibre, weighing 15 tons, at £8,.. ..	120 0 0	
1 Four-inch Iron Cock,	4 0 0	
79 Cwt. of Cast Iron Pipes, of various sizes, taken out of old Engine House, at 8s.,	31 12 0	
1 Safety Valve, complete,	5 0 0	
8 Baths,	32 0 0	
3 Cisterns,	3 10 0	
	<hr/>	196 2 0
For the following Cast Iron Pipes and Valves, charged to the Improvements' Account, not used, and now transferred to the Working Department :—		
	Lbs.	Tons. Cwts. Qrs. Lbs.
46 Lengths of 10 inch Pipe, ea. 514	10	11 0 12
285 “ “ 6-inch “ ea. 273	34	14 3 21
1 “ “ 8-inch “ ea. 0	0	3 3 0
	<hr/>	<hr/>
	45	9 3 5
5 Four-inch Valves,	379	1 5
2 Six-inch “	33	12 1
1 Ten-inch “	15	0 0
	<hr/>	<hr/>
	13	10 0
	<hr/>	<hr/>
	441	3 6
To amount paid for repairs during the year, viz :		
Workmen's Wages,	56	12 7
Materials used in the repairs,	120	9 6
Removing Engine, and putting it up on new foundation,	312	10 0
Repairs to Engine,	119	12 2
	<hr/>	<hr/>
	609	4 3
To paid for Fuel consumed during the year, viz :		
853½ Chaldrons Coals, average cost, 30s. 1½d.,	1235	13 8
660 Cords Wood, “ 11s. 2½d.,	369	17 6
	<hr/>	<hr/>
	1655	11 2
Amount carried forward,	<hr/>	<hr/>
	7,011	3 5

DR.

ACCOUNT, CURRENT.—(Continued).

1851.		£	s.	d.	£	s.	d.
Dec. 31.—For Disbursements for the following Accounts, &c.—(continued.)							
	Amount brought forward,	...	...	...	7,011	3	5
To paid	Insurance on property for 12 months,	..	..	..	11	16	6
“	for Printing and Advertizing,	..	..	..	50	18	10
“	for Stationery,	..	..	..	4	9	0
					<hr/>		
					55	7	10
To paid	Salaries of officers, viz:						
“	George Garth, Superintendent, for 1 year,	..	..	..	150	0	0
“	Ant. E. Dupré, Accountant,	..	..	..	150	0	0
“	G. N. Gosselin, Collector,	..	..	..	100	0	0
					<hr/>		
					400	0	0
To paid	incidental charges during the year,	..	..	..	20	16	3
“	Engineer, Workmen, and Labourers' wages for 12 months to this date,				861	15	11
To	Balance carried to credit of Profit and Loss, being profits on the operations						
	of the year,	..	..	..	220	2	0
					<hr/>		
					£8581	1	11
					<hr/>		

ACCOUNT CURRENT.—(Continued.)

CR.

		£	s.	d.
1851.				
Jan. 31.	Amount brought forward,	8,581	1	11
		<hr/>		
		£8,581	1	11

WATER WORKS OFFICE, CITY HALL,
MONTREAL, 31st December, 1851.

ANT. E. DUPRÉ,

Accountant.

Examined and found correct,

E. DEMERS,

City Treasurer.

STATEMENT OF THE LIABILITIES AND ASSETS

OF THE

Montreal Water Works,

TO THE 31ST DECEMBER, 1851.

LIABILITIES.

	£	s.	d.	£	s.	d.
Debentures issued for the purchase of the Water Works,	50,000	0	0			
Due the Gentlemen of the Seminary of Montreal for commutation,	1200	0	0			
Balance due the City Treasurer on cash advances to this date,	8886	12	9			
Due James Megorian,	7	10	0			
Due New City Gas Company,	8	11	3			
Promissory Notes to fall due in January, February and March,	1269	1	5			
Outstanding Accounts,	513	8	4			
Interest on Notes and Obligations,	198	0	0			
Interest on Debentures,	557	0	0			
Balance due to Lambert Bleau for mason work,	112	0	4			
Due to George Brush, Founder,	432	2	2			
Due to Lachine Railroad for water pipes,	103	9	6			
Balance at credit of Contingent Account,	4064	4	0			
				67,351	19	9

ASSETS.		£	s.	d.	£	s.	d.
Water Works, amount of purchase thereof,		50,000	0	0			
LESS.							
Plumbers' materials included in the purchase, and transferred to the Working Department,	430	9	7				
Old Pipes raised from the Street and Engine House,	196	2	0				
		626	11	7			
		49,373	8	5			
Commutation,		1200	0	0			
		50,573	8	5			
Improvement, being new Main Pipes and Water Plugs laid down in various Streets since the purchase of the Works to 31st December, 1850, ..	5327	19	11				
LESS.							
9 Water Plugs charged to the Corporation, being now the property of the Fire Department,		186	6	8			
		5141	13	3			
New Reservoir at Côte à Baron, cost thereof,		3657	17	9			
New Service Pipes laid down in various streets since the 31st December, 1850, to 31st December, 1851,		129	11	3			
New Engine House erected on Commissioners Street,		628	1	11			
New Main Pipes of from 6-inch to 10-inch, laid down in Bleury, Lagachetière, Craig, St. Lawrence, and Sherbrooke Streets, during the season, ..		2623	8	1			
		12,180	12	3			
Promissory Notes and Obligations due this Department,			372	16	2		
Due by Moses J. Hays,			301	5	3		
Due by sundry persons for Plumbers' work,			358	1	7		
Due for arrears of Water Rents to 1st November, 1849,		1289	5	7			
“ “ “ 1st May, 1850,		35	10	7			
“ “ “ 1st November, 1850,		31	11	8			
		1356	7	10			
Due by the Corporation of the City of Montreal, for Rent of Premises and water supplied to water the streets,			676	1	4		
Cast Iron Pipes, Lead Pipes. &c., on hand,			857	19	1		
Fuel on hand,			668	7	9		
Cash on hand,				7	0	1	
		67,351	19	9			

WATER WORKS OFFICE, CITY HALL,
MONTREAL, 31st December, 1851.

ANT. E. DUPRÉ,
Accountant.

Correct,
E. DEMERS,
City Treasurer.