

CASH STATEMENT, DECEMBER, 1887.

1887.		Dr.		
1.	Salaries.....	Paid	Mayor et al	1789 49
31.	do	"	do	1789 49
				<hr/>
1.	Police	"	City Marshal et al ..	1771 82
31.	do	"	do ..	1771 82
				<hr/>
1.	Bridewell	"	Wm. Murray et al ..	270 00
28.	do	"	do ..	9 00
31.	do	"	do ..	83 03
	do	"	do ..	8 50
				<hr/>
2.	Street Lights	"	Gas Light Co	1111 62
	do	"	Board of Works.....	65 00
16.	do	"	do	2 90
				<hr/>
2.	Repairs Engine House ..	"	do	36 53
9.	do	"	do	122 39
16.	do	"	do	2 43
				<hr/>
2.	Horse Account.....	"	do	135 70
9.	do	"	do	41 62
16.	do	"	do	433 99
23.	do	"	do	38 60
30.	do	"	do	40 00
	do	"	do	100 00
				<hr/>
2.	City Property	"	do	7 00
9.	do	"	do	15 75
16.	do	"	do	195 62
23.	do	"	do	22 41
30.	do	"	do	32 53
				<hr/>
2.	Streets Account	"	do	106 19
9.	do	"	do	121 25
16.	do	"	do	99 73
23.	do	"	do	95 90
30.	do	"	do	86 71
				<hr/>
1.	Fire Department.....	"	Mulcahey & O'Toole..	100 00
	do	"	A. G. McDonald.....	58 33
2.	do	"	Board of Works.....	72 50
23.	do	"	R. L. Sutcliffe.....	30 00
31.	do	"	Board of Works.....	72 50
				<hr/>
2.	County of Halifax	"	County Treasurer	333 33
1.	Library	"	Argyle Hall.....	4113 63
				<hr/>
				87 50

2.	Sewerage	Paid Board of Works.....	85 66	172 67
2.	Internal Health	" do	117 74	
9.	do	" do	253 02	
12.	do	" do	21 34	
16.	do	" do	12 90	
23.	do	" do		490 66
2.	New City Hall.....	" do	100 00	
5.	do	" do	1474 60	1574 60
2.	Public Schools	" Commissioners	2843 02	
8.	do	" do	383 60	
17.	do	" do	734 40	
20.	do	" do	1404 90	
28.	do	" do	1293 80	6659 72
3.	Common Commutation ..	Deposited at Mer. Bank at 4 p. c		440 60
5.	Interest on Sewerage ..	Paid Henry Peters	150 00	
22.	do	" N. W. White	30 00	
28.	do	" Union Bank, 5	150 00	
31.	do	" do 9	270 00	600 00
6.	Printing and Stationery..	" James Bowes & Son on acct. Report.....		100 00
2.	Contingent Account	" Mrs. O'Connell	6 67	
	do	" J. C. Craigen	15 00	
5.	do	" Church Eng. C. H.....	18 25	
	do	" T. Rhind, C. C. Disb...	26 62	
15.	do	" His Worship Mayor...	40 00	
29.	do	" Academy of Music	4 00	
30.	do	" J. C. Craigen	15 00	125 54
7.	Cemetery	" Eli Evans	120 00	
16.	do	" James Hutton.....	12 00	
	do	" McIntosh & McInnis..	2 43	134 43
2.	St. Patrick's Home.....	" M. Candies.....		250 34
29.	Salaries	" Mr. Rhind		25 00
30.	Market Clock	" Keeper		100 00
31.	Salaries	" to 31st December		100 00
31.	Police	" to 31st December		100 00
3.	Common and Gardens	" Commissioners	34 00	
	do do	" Richard Power	66 66	
15.	do do	" Wm. J. Egan	31 65	132 31
15.	Repairs Exhibition Bld'g.	" Board of Works.....	60 00	
	do do	" do	33 00	93 00
	Jubilee Fund	" Riding Ground		30 00
17.	Insurance Account.....	" B. Curren, insurance } House on Common }		8 00
6.	Poors' Asylum Mainten'ce	" J. W. Flemming	130 33	
	do do	" do	24 50	
	do do	" J. P. Henry.....	30 03	
	do do	" J. D. Greenway	40 40	

TREASURER'S ACCOUNT.

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8.	Poors' Asylum Mainten'ce Paid	E. J. Lordly	440 67	
	do	do " Black Brothers	27 36	
	do	do " C. H. Robertson & Co.	11 85	
9.	do	do " John Davidson	25 36	
	do	do " Barnstead & Sutherl'd	57 92	
	do	do " George W. Jones	35 00	
	do	do " Wm. L. Hyde.....	98 50	
13.	do	do " Wm. Whiston.....	103 32	
15.	do	do " George Gregoire	29 00	
16.	do	do " J. H. Barnstead.....	11 06	
				1065 29
31.	Balance to January, 1888			34,836 32
				\$61,779 96

E. E.

Halifax, N. S., Dec. 31 1887.

E. G. W. GREENWOOD, *City Treasurer.*

		CR		
1887.		By balance from November		\$32540 00
3.	Common Commutation	Rec'd from M. E. Spike	389 40	
		" Account 1886	51 20	440 60
7.	Marine Store Licenses	Rec'd from J. W. Morris	-----	256 60
10.	Fines and Fees	Rec'd of T. R. Fines Police Courts	205 75	
		Rec'd of Fees, Pol. Court	49 35	
		" " City Court	60 00	
		" Judgment Fees	50 00	
		" Licenses P. Exh'n.	44 00	
		" Police Buttons	50	
		" City Seal	1 50	411 10
2.	Poor Asylum Maint'nce.	" Commissioners	276 99	
30.	do do	" "	161 91	438 90
9.	Cemetery Acct.	" Mrs. Temple	8 00	
	do	" A. G. Cunningham	8 00	
	do	" Wm. Parks	8 00	
	do	" Eliza Bennett	8 00	
21.	do	" James Willet	8 00	
	do	" D. McEachern	8 00	
	do	" Rev. C. Hole	16 00	
	do	" Ellen Williams	8 00	72 00
	Internal Health	" from Unexpended Bal.	-----	500 00
31.	Int. and Current Acct.	" " Merchants' Bank	-----	311 27
30.	License Account	" " J. C. McIntosh	600 00	
		" " In. Merchnts' Bk	118 74	718 74
30.	Seamen Fund	" " J. C. Mackassy	-----	55 14
	Rents, City Property	" " J. W. Morris	-----	292 50
31.	City Rates, 1887	" this month	16147 05	
	County do	" "	1077 87	
	School do	" "	8518 29	25743 21
			-----	\$61779 96

CASH STATEMENT, JANUARY, 1888.

1888.		DR.		
3.	Interest on Consols.....	Paid	Miss Ternan	137 50
	do	"	Merchants' Bank	450 00
	do	"	Church Endowment..	775 00
	do	"	Alexander Dow	150 00
	do	"	Merchants' Bank	75 00
	do	"	Mrs. Eliza Naylor	50 00
	do	"	Neal, White & Co	2 50
	do	"	J. C. McIntosh	50 00
	do	"	Union Bank	75 00
	do	"	Mrs. Ellen Dart	125 00
	do	"	W. G. Brookfield	75 00
	do	"	do	100 00
	do	"	Wm. H. Brookfield.....	42 50
	do	"	do	75 00
	do	"	Michael Dwyer	400 00
	do	"	Capt. P. A. Scott	12 50
	do	"	A. G. Jones	25 00
	do	"	Bank B. N. Am.....	125 00
	do	"	Professor Lawson.....	32 50
	do	"	Miss Caroline Lawson	20 00
	do	"	Mrs. M. O. Halls.....	120 00
4.	do	"	Halifax Bank.....	225 00
	do	"	John Willis.....	75 00
	do	"	Elizabeth Creighton	150 00
	do	"	Merchants' Bank	250 00
	do	"	Louisa L. Smith.....	12 50
	do	"	J. C. McIntosh	25 00
	do	"	J. N. Ritchie	10 00
	do	"	Est. H. Hesslein.....	50 00
	do	"	F. D. Corbett	150 00
	do	"	B. H. Collins	437 50
	do	"	Bank Nova Scotia.....	250 00
	do	"	Est. Wm. Sterling.....	60 00
	do	"	Est. Sir Wm. Young	650 00
	do	"	John S. Stevens	50 00
	do	"	Acadia F. I. Co	750 00
	do	"	R. Cabot, Sr.....	50 00
	do	"	J. B. Bland	12 50
5.	Consols Interest.....	"	Arthur A. Boggs	62 50
	do	"	Thos. S. Hill	5 00
	do	"	Mrs. S. A. Hall	7 50
	do	"	Daniel Cronan	1500 00
	do	"	Miss Celia Black	107 50
	do	"	M. P. Black	292 50
	do	"	S. M. Brookfield.....	75 00
	do	"	Henry Romans	492 50

5.	Consols Interest	..... Paid	Miss H. R. King.....	62 50
	do	.....	" Allan A. Ferguson....	50 00
	do	.....	" County of Halifax....	125 00
	do	.....	" Wm. K. Reynolds	75 00
	do	.....	" Maria Reynolds	12 50
	do	.....	" Payzant & Ritchie....	125 00
	do	.....	" B. nk B. N. America ..	50 00
6.	do	.....	" J. C. Mc'ntosh	50 00
	do	.....	" J. B. Boulby	50 00
	do	.....	" Thos. Ritchie	400 00
	do	.....	" M. P. Black	75 00
	do	.....	" Est. E. Smith	160 00
	do	.....	" Trustees S. A. Church..	100 00
	do	.....	" Halifax Bank	25 00
	do	.....	" Rev. E. Gilpin	75 00
	do	.....	" F. G. Wainwright	25 00
	do	.....	" Miss Wainwright	5 00
	do	.....	" Mr. Gregor	12 50
	do	.....	" A. F. Wainwright....	12 50
	do	.....	" H. M. Jost	250 00
	do	.....	" Matthew Kelly	87 50
	do	.....	" J. D. McIntosh	2 50
	do	.....	" Jos. Matheson	75 00
	do	.....	" E. D. Tremain	75 00
	do	.....	" Emma Tremain	75 00
	do	.....	" C. C. Gregory	325 00
9.	do	.....	" A. B. & Mercs In. Co... 375 00	375 00
	do	.....	" Trustees S. S. Ins. Co... 1475 00	1475 00
	do	.....	" J. E. Fraser Sal	625 00
	do	.....	" Kenny & Dwyer	750 00
11.	Interest on Consols	.....	" George Mitchell.....	225 00
	do	.....	" do	100 00
	do	.....	" Bank B. N. America..	50 00
	do	.....	" Halifax Bank	1525 00
	do	.....	" Isabel Sinclair	25 00
	do	.....	" F. C. Elliott.....	50 00
	do	.....	" Wm. Johnston	50 00
	do	.....	" J. E. Shatford	25 00
	do	.....	" Bank Nova Scotia....	25 00
	do	.....	" Charles R. Fletcher ..	12 50
	do	.....	" do Trustee.....	50 00
	do	.....	" H. E. Ellis et al	117 50
	do	.....	" Jeremy Taylor, et al... 32 50	32 50
	do	.....	" Diocesan Fund	90 00
	do	.....	" do	75 00
	do	.....	" do	25 00
	do	.....	" do	75 00
	do	.....	" King's College Endm't.	75 00
12.	do	.....	" Mary E. Williams....	125 00
	do	.....	" M. H. Richey.....	25 00
	do	.....	" Rev. M. H. Murphy ..	25 00
	do	.....	" Annie Murphy	5 00
	do	.....	" C. J. Spike	12 50
	do	.....	" Mrs. S. A. Whitman ..	12 50
	do	.....	" J. C. Cochran	150 00
	do	.....	" Bank Nova Scotia....	150 00
	do	.....	" Mr. M. T. O'Brien	50 00
	do	.....	" St. Andrews, S. S.	20 00
	do	.....	

12.	Interest on Consols	.....	Paid P. Thompson	.....	25 00	
20.	do	.....	" City Sinking Fund	..	400 00	
	do	.....	" Union Bank	.....	175 00	
	do	.....	" Hannah Dickson	....	5 00	
	do	.....	" Hugh D. Cann	.....	250 00	
	do	.....	" J. C. DeEsture	.....	42 50	
31.	do	.....	" Bank Montreal	.....	87 50	
	do	.....	" Wm B. McNutt	.....	15 00	
	do	.....	" People's Bank	.....	50 00	
3.	Poor's Asylum	Maint'ce	" Rev. C. O'Brien et al	..	520 33	
9	do		" Wm. N. Brown	.....	22 30	
	do		" Geo. Gregoire	.....	36 25	
	do		" W. H. Robinson & Co.	.....	23 98	
	do		" Wood Bros	.....	116 95	
	do		" E. J. Lordly	.....	443 99	
	do		" Douglas & Co	.....	3 36	
	do		" Wm. Whiston	.....	109 96	
	do		" do	.....	34 27	
10.	do		" Chipman Bros	.....	14 46	
11.	do		" J. E. Wilson	.....	8 10	
13.	do		" Victoria Hospital	.....	125 60	
14.	do		" John Davidson	.....	27 15	
16.	do		" Jno. O'Connell	.....	10 01	
	do		" Bell Telephone	.....	22 50	
31.	do		" W. A. Cunningham	..	4 50	
	do		" McIntosh & McInnes	..	15 60	
	do		" J. W. Fleming	.....	380 33	
3.	Int. Special Loan Acct	...	" J. C. Mackintosh	....	18 20	1919 40
	do	...	" J. M. Jones	.....	54 60	
6.	do	...	" J. C. Mackintosh	.....	18 20	
10.	do	...	" do	.....	26 16	
	do	...	" Miss Ternan	.....	44 00	
	do	...	" Mrs. Rigby	.....	196 95	
	do	...	" Prof. Lawson	.....	113 48	
3.	Library Account	.....	" J. E. Wilson	.....	4 45	471 59
11.	do	.....	" Geo. E. Boak & Co	..	43 40	
6.	Street Account	.....	" Board of Works	.....	86 31	47 85
13.	do	.....	" do	.....	122 77	
20.	do	.....	" do	.....	44 33	
30.	do	.....	" do	.....	133 81	
6.	Horse Account	.....	" do	.....	40 00	387 22
13.	do	.....	" do	.....	51 43	
20.	do	.....	" do	.....	41 25	
30.	do	.....	" do	.....	32 60	
3.	Bridewell	.....	" Barnstead & Suthl'd	..	15 40	165 28
	do	.....	" J. Allen & Son	.....	3 00	
9.	do	.....	" John Foster	.....	6 50	
	do	.....	" Andrew M. Gardner	..	7 00	
	do	.....	" H. H. Dimock	.....	35 75	
17	do	.....	" J. E. Wilson	.....	31 80	
	do	.....	" R. D. Clarke	.....	9 00	

17.	Bridewell	.....	Paid Chipman Bros.....	6 88	
18.	do	.....	Geo. McLellan	11 05	
	do	.....	Moir, Son & Co	14 23	
19.	do	.....	F. C. Meyer	49 96	
21.	do	.....	Barnstead & Suth'lnd..	12 80	
25.	do	.....	Herbert Harris	30 00	
					223 37
3.	do	.....	Wm. Murray et al....	270 00	
	do	.....	A. M. Bell.....	9 25	
	do	.....	Neal, White & Co	45 00	
	do	.....	S. Tobin	66 25	
					390 50
3.	Contingent Account	.....	Mrs. O'Connell.....	6 67	
4.	do	.....	Thos. Rhind, C. C	18 36	
10.	do	.....	J. L. Barry	20 00	
14.	do	.....	J. P. Mott & Co	5 20	
19.	do	.....	Alice Wier	10 00	
23.	do	.....	Michael Keating.....	40 00	
14.	do	.....	Starr Manfg. Co.....	7 50	
25.	do	.....	Wm. P. Ingles.....	22 00	
3.	do	.....	C. England C. R.....	16 12	
					145 85
5.	New City Hall	.....	Board of Works	1200 00	
6.	do	.....	do	100 00	
					1300 00
6.	City Property	.....	do	7 00	
13.	do	.....	do	60 51	
20.	do	.....	do	7 00	
30.	do	.....	do	7 00	
					81 51
4.	Interest on Sewerage	.....	Bank Nova Scotia	30 00	
11.	do	.....	Union Bank.....	430 00	
	do	.....	Luther Sterns.....	120 00	
	do	.....	S. S. Cochran	300 00	
18.	do	.....	Union Bank.....	120 00	
					1050 00
10.	Interest Old F. Debt	.....	Bank Nova Scotia....	107 07	
12.	do	.....	John T. Wyld.....	107 07	
	do	.....	A. McKinlay.....	64 24	
	do	.....	A. K. McKinlay	107 07	
	do	.....	Bank Nova Scotia....	21 41	
17.	do	.....	do	171 31	
20.	do	.....	Acadia F. I. Co.....	53 53	
					631 70
11.	Interest Public Gardens	..	Union Bank.....	60 00	
	do	..	Bank Nova Scotia....	300 00	
	do	..	L. J. Morton.....	60 00	
9.	do	..	Fred. Darrack.....	30 00	
					450 00
12.	Interest P. A. and C. H. D.	..	B. H. Collins.....	805 92	
13.	Cemetery acct	.....	James Hutton	6 25	
13.	Interest Exhibition Bldg.	.....	Union Bank.....	600 00	
13.	Repair of Engine House	..	Board of Works.....	33 60	
19.	City Sinking Fund	.....	Merchants' Bank de- posit and receipt this day.....	400 00	

20.	Sewerage Account.....	Paid Board of Works.....	21 25	
29.	do	do	12 47	
25.	Industrial School.....	" E. D. Meynell, Salary.....		33 71
4.	Public Schools.....	" Commissioners.....	4701 59	300 00
10.	do	do	1304 79	
19.	do	do	516 80	
30.	do	do	1155 00	
11.	Street Lights	" Electric Light Co	390 82	7678 18
13.	do	" Board of Works.....	167 00	
19.	Telephone.....	" Board of Works.....		557 28
20.	Printing and Stationery.....	" Jas. Bowes & Son		162 50
	Repairs City Prison.....	" Board of Works.....		134 00
3.	Fire Department.....	" Mulcahy & O'Toole		50 20
	do	" A. J. McDonald		100 00
19.	do	" Union Engine Co		58 33
23.	do	" Union Protection Co.....		600 00
24.	do	" Axe Fire Co.....		600 00
16.	do	" Union Axe Co.....		200 00
				37 50
				1595 83
		Balance to February, 1888...		20796 13
				<u>\$58878 42</u>

		CR.	
1888.		Balance from Dec., 1887.....	34836 32
2.	Cemetery account.....	Rec'd from Saml. Ross.....	8 00
16.	do	do " Mary A. Johnson.....	8 00
	do	do " Chris. Clayton.....	16 00
	do	do " Herbert Dixon.....	8 00
30.	do	do " R. MacNamara.....	8 00
			48 00
7.	Sewerage	Rec'd from Imp'l. Gov't.....	6083 32
9.	Interest on Consols.....	Rec'd of Water Dep't.....	3825 00
11.	Truck Licenses	do " W. J. Morris.....	200 00
12.	Fines and Fees	do " C. C., fines Pol. Off.....	118 00
	do	do " Fees do.....	37 21
	do	do " Fees City Crt.....	51 20
	do	do " Judg't Fees.....	51 00
	do	do " Det. Service.....	104 00
	do	do " Pub. Exhib'n.....	14 00
			375 41
14.	Poor Asylum	Rec'd. Com. Pub'c Charities.....	87 70
18.	Liquor Licenses	Rec'd of J. A. Mackassy.....	825 59
19.	Rents of City Property..	do " W. J. Morris.....	300 00
19.	Sinking Fund.....	do " 6 mos int. Consols.....	400 00
24.	Auction Licenses.....	do " W. J. Morris.....	320 00
	Streets Account.....	do " Board of Works.....	400 00
	Liquor Licenses, 1888.....	do " J. A. Mackassy.....	520 00
31.	City Rates 1887-8.....	Rec'd from Col. this month..	7117 39
	County Rates do	do " ".....	393 50
	School Rates do	do " ".....	3146 19
			10657 08
			<u>\$58,878 42</u>

E. E.
HALIFAX, N. S., Jan. 31, 1888.

E. G. W. GREENWOOD,
City Treasurer.

CASH STATEMENT, FEBRUARY, 1888.

1888.		Dr.		
1.	Bridewell	Paid	Wm. Murray, et al ...	274 00
7.	do	"	Sons of Temperance ..	8 00
	do	"	Dillon Brothers.....	22 50
	do	"	J. A. Bell	3 06
	do	"	Arthur Fordham	1 50
	do	"	A. F. Buckley.....	13 67
	do	"	J. O'Connell	25 67
11.	do	"	A. Cabot & Son	6 63
	do	"	Geo. McLellan	10 09
	do	"	J. Allen & Sons	3 00
13.	do	"	Dr. Trenaman	13 00
	do	"	J. Hogan & Son.....	1 25
15.	do	"	A. & W. McKinlay....	1 77
16.	do	"	Brown Brothers.....	30 32
	do	"	Geo. S. Innes	41 99
23.	do	"	Charles Creelman	14 40
	do	"	do	14 40
	do	"	do	1 62
	do	"	do	12 60
24.	do	"	R. Robinson	2 50
				<hr/>
				501 79
1.	Library	"	Samuel Creed	125 00
	do	"	Miss Warren	62 50
	do	"	Mrs. Green	15 00
14.	do	"	Samuel Creed	2 70
	do	"	Hx. Gas Company....	9 90
				<hr/>
				215 10
6.	St. Patrick's Home.....	"	Mr. Candidies.....	279 66
7.	Public Schools.....	"	Commissioners	782 80
21.	do	"	do	2237 80
				<hr/>
				3020 60
21.	Repairs City Prison.....	"	Board of Works	236 80
24.	Printing & Stationery .	"	Blackadar Bros	279 98
25.	do	"	A. & W. McKinlay. ..	133 56
				<hr/>
				413 54
1.	Salaries	"	Mayor, et al.....	4667 49
1.	Police	"	City Marshal, et al....	1771 82
1.	Contingent	"	M. O'Connor	6 67
2.	do	"	C. Eng. Coffee House..	12 25
7.	do	"	T. Rhind, Disbursements	19 60
9.	do	"	P. Thompson	100 00
10.	do	"	Collectors	12 55
	do	"	Wm. H. Greene	30 00
	do	"	Edward Kelly.....	2 50
21.	do	"	Detective Service	33 96
	do	"	George Campbell	205 83
				<hr/>
				423 86

2.	Interest on Special Loan.Paid	Daniel Cronan.....	—	11 00
8.	Consols Fund	“ to Interest on Consols received from J. C. McIntosh, on acc. of Loan in July last.	282 21	
		“ to Int. on Spec. Loan received from J. C. McIntosh, on Loan in July last, transferred.	60 98	
24.	do	“ Streets and Internal Health Accts. to be refunded in 1888-89, per vote of Council.	1500 00	1843 19
3.	Repairs of Eng. Houses.	“ Board of Works.....	29 68	
11.	do	“ do	9 35	
21.	do	“ do	7 80	
		“	—	46 83
22.	County of Halifax	“ Wm. H. Wiswell,	—	1200 00
	Gas Account	“ Halifax Gas Comp. ..	—	70 60
2.	Fire Department.....	“ Mulcahy & O'Toole....	100 00	
	do	“ Board of Works.....	72 50	
	do	“ Herbert Dimock.....	100 00	
	do	“ Riley & Davidson	9 12	
	do	“ Wm. A. Moir	298 71	
	do	“ Wm. H. Brown	4 75	
	do	“ John M. DeWolf.....	10 32	
	do	“ George Brooks & Co..	15 55	
	do	“ Geo. E. Boak & Co....	100 30	
3.	do	“ W. & A. Nauffts.....	13 45	
4.	do	“ G. E. Smith & Co	7 55	
7.	do	“ Halifax Gas Co.....	6 50	
	do	“ H. H. Fuller & Co....	4 41	
11.	do	“ A. G. MacDonald.....	58 33	
	do	“ Thos Lowray, et al....	8 00	
	do	“ Wm. Brown.....	7 40	
15.	do	“ Gas Company.....	173 20	
16.	do	“ Thomas Offen.....	2 85	
	do	“ A. Lamphier	45 00	
	do	“ do	45 00	
23.	do	“ Stairs, Son & Morrow..	2 40	
	do	“ Williams & Leverman.	4 10	
	do	“ John Fitzgerald.....	15 50	
24.	do	“ Wm. Roche.....	457 84	
			—	1562 28
2.	Interest on Consols.....	“ Merchants' Bank	75 00	
4.	do	“ Hon. R. B. Dickey....	25 00	
22.	do	“ Merchants' Bank	362 50	
29.	do	“ Mrs. Emily Lugar	32 50	
14.	do	“ J. C. McIntosh	2 50	
21.	do	“ M. H. Stevens.....	12 50	
			—	510 00
6.	Interest on Sewerage ...	“ Union Bank.....	—	270 00
3.	City Property	“ Board of Works.....	72 65	
10.	do	“ do	7 00	

17.	City Property	Paid Foard of Works.....	28 41	
24.	do	do	7 00	
				115 06
4.	Poor Asylum Maint'nce..	" J. H. Barnstead.....	13 51	
7.	do ..	" Geo. McLellan.....	108 17	
	do ..	" E. Fenton, Jr	20 00	
8.	do ..	" C. F. Corbitt.....	81 76	
	do ..	" Geo. Gregoire	30 50	
	do ..	" P. Walsh.....	12 37	
	do ..	" E. J. Lordly	477 50	
	do ..	" Stewart McKinlay....	3 80	
9.	do ..	" J. W. Twining	101 33	
11.	do ..	" J. H. Barnstead.....	16 68	
13.	do ..	" A. A. Bliss	5 60	
15.	do ..	" J. Hogan & Sons	5 00	
	do ..	" Halifax Gas Co.....	227 60	
	do ..	" A. & W. McKinlay....	1 40	
				1105 22
2.	Horse Account.....	" Board of Works.....	100 00	
3.	do	do	65 16	
10.	do	do	39 08	
17.	do	do	151 93	
24.	do	do	39 70	
				395 87
3.	Internal Health	" do		11 16
3.	Sewerage Account.....	" do	11 67	
9.	do	" do	12 57	
17.	do	" do	18 76	
24.	do	" do	18 40	
				61 40
14.	Queen Street Extension..	" O'Neill Estate.....		985 00
3.	Streets Account	" Board of Works.....	133 70	
10.	do	do	96 50	
17.	do	do	109 12	
24.	do	do	85 77	
				425 09
		Bal. carried to March Acct..		23024 47
				<u>\$40,289 33</u>

1888.		CR.		
		By balance from January ..	20796 13	
1.	Consols	Rec'd J. M. Mackintosh ..	600 00	
	do	do ..	44 09	644 09
6.	Cemetery	" of Jno. Parker	8 00	
	do	" Angus Munro	8 00	
	do	" Mary Cameron	8 00	
	do	" Sarah Story	4 00	
16.	do	" Gibson Anderson	16 00	
	do	" Richard Moran	8 00	
19.	do	" John Grant	8 00	60 00
8.	Liquor Licenses 1888-'9.	" J. Mackasey	338 75	
	do	do	68 00	406 75
	Interest on Consols	" Transferred to Consols		282 21
	Interest on Special Loan ..	" do Loan ..		60 98
9.	Poor Asylum	" J. W. Flemming		130 98
31.	City Rates, 1886	" this month	11060 14	
	County do	do	485 42	
	School do	do	3852 92	15398 48
11.	Fines and Fees	" Fines in Police Court ..	115 00	
	do	" Fees do ..	24 50	
	do	" Fees, City Court	74 40	
	do	" Judgment Fees	44 00	
	do	" Dog Tax	12 00	
	do	" Licenses Pub. Exh'n ..	12 00	
	do	" City Seals	1 50	283 49
13.	Fees from City Marshal ..	" of Mr. Cotter		208 45
24.	Streets Account	Borrowed from Consols ..	750 00	
	Internal Health	do to be returned in 1888-9 ..	750 00	1500 00
	Common and Gardens ..	Rec'd from Secretary	362 50	
	do ..	do ..	156 36	517 86
				<u>\$40289 33</u>

E. E.

HALIFAX, N. S., Feb. 29, 1888.

E. G. W. GREENWOOD.

City Treasurer.

CASH STATEMENT, MARCH, 1888.

1888.		DR.		
1.	Police	Paid	City Marshal, et al.	1771 82
1.	Salaries.....	"	Mayor, et al.....	1747 83
31.	do	"	do	1631 16
				<u>3378 99</u>
1.	Contingent Account	"	Mrs. O'Connell	6 67
	do	"	David Roche.....	8 00
	do	"	Church E. Coffee Room	11 25
3.	do	"	T. Rhind, disb.....	25 59
	do	"	Morning Chronicle....	12 00
6.	do	"	Robert Theakston....	200 00
13.	do	"	Dr. J. S. Lathern.....	5 00
15.	do	"	Wm. H. Isnor.....	4 50
				<u>273 01</u>
5.	Fire Department.....	"	A. G. McDonald.....	58 33
	do	"	Board of Works	72 50
	do	"	Mulcahy & O'Toole..	100 00
26.	do	"	Forsyth, Sutcliffe & Co	91 53
30.	do	"	Stairs, Son & Morrow.	1 00
	do	"	T. W. Bateman	7 75
	do	"	Industrial School	1 80
	do	"	John Starr	9 82
				<u>342 73</u>
1.	Public Schools.....	"	Commissioners	1001 92
27.	do	"	do	937 60
	do	"	do	1089 63
				<u>3029 15</u>
1.	City Property	"	Board of Works.....	28 16
7.	do	"	do	8 80
16.	do	"	do	13 00
23.	do	"	do	12 00
29.	do	"	do	50 05
				<u>112 01</u>
2.	Street Account.....	"	Board of Works.....	93 04
9.	do	"	do	52 70
16.	do	"	do	59 06
23.	do	"	do	111 75
29.	do	"	do	130 87
16.	do	"	do	61 40
				<u>508 82</u>
1.	Poor Asylum Maint'nce.	"	James Dow, Sal	130 33
	do	"	George Gregoire.....	16 00
	do	"	Wm. J. Hopgood	33 19
	do	"	George McLellan	109 28
	do	"	A. M. Bell	10 24
	do	"	Arthur Fordham	18 00
	do	"	E. J. Lordley	499 18
	do	"	T. & E. Kenny	97 22

1.	Poor Asylum Maint'nce...	Paid McIntosh & McInnis...	59 79	
	do	" G. P. Henry	10 00	
	do	" R. C. Peart	4 00	
				987 53
2.	Internal Health	" Board of Works	57 02	
9.	do	" do	51 43	
19.	do	" do	41 74	
29.	do	" do	55 17	
16.	do	" do	45 98	
				251 34
1.	Horse Account	" Board of Works	144 60	
9.	do	" do	42 20	
16.	do	" do	41 88	
23.	do	" do	36 80	
				265 48
1.	Fuel Account	" Board of Works	346 19	
16.	do	" do	22 20	
				368 39
2.	Street Lights	" Board of Works	17 02	
20.	do	" Chandler Light Co	1441 87	
				1458 89
2.	Repairs of City Prison	" Board of Works	—	2 82
7.	Interest on Consols	" William Bauld, Est	500 00	
	do	" E. M. Walker	25 00	
	do	" E. C. Walker	25 00	
				550 00
	Repairs Exh'b'tn Build'ng.	" Board of Works	20 57	
29.	do	" do	35 68	
				56 25
	Sewerage	" M. E. Keefe, amount } deposited, return- ed 26 Sept. 1886. }	62 50	
	do	" Board of Works	13 46	
9.	do	" do	11 44	
16.	do	" do	10 80	
23.	do	" do	24 75	
				122 95
10.	Interest on Sewerage	" Union Bank	240 00	
19.	do	" R. J. Sweet	90 00	
22.	do	" Union Bank	300 00	
29.	do	" S. M. Brookfield	30 00	
	do	" Robert Boak, Hon	30 00	
				690 00
19.	Repairs Engine House	" Board of Works	25 16	
27.	do	" do	6 65	
				31 81
16.	New City Hall	" Board of Works	114 85	
23.	do	" do	30 63	
29.	do	" do	36 25	
				181 73
29.	Interest, O. F. debt	" S. M. Brookfield	—	21 41
19.	Cemetery	" James Hutton	—	12 50
5.	Bridewell	" Wm. Murray, Sal	274 00	
13.	do	" T. Rockett	1 50	
16.	do	" A. S. Gardiner	6 00	
24.	do	" A. M. Bell	3 02	
	do	" A. Fordham	8 78	

24.	Bridewell	Paid Barnstead & Sutherlnd	1 37	
26.	do	" George McLellan	10 00	
	do	" McIntosh & McInnis..	1 60	
	do	" W. D. Harrington	14 40	
			<hr/>	326 67
1.	Library	" Argyle Hall		87 50
		Balance to April ..		29767 59
			<hr/>	<hr/>
				<u>\$44393 39</u>

1888.

CR.

		Balance from February		23024 47
1.	Cemetery	Rec'd from G. H. DeYoung.	8 00	
15.	do	" J. Westhaver	8 00	
	do	" M. Hodgson	8 00	
28.	do	" Roland Mellish	16 00	
			<hr/>	40 00
7.	Fines and Fees	" C. C. Fines Pol. Court.	168 00	
	do	" Fees do	22 80	
	do	" Fees City Court	54 20	
	do	" Judgment Fees	44 00	
	do	" Dog Tax	140 00	
			<hr/>	429 00
13.	Rents of City Property..	" of Wm. J. Morris....	502 50	
15.	do	" Board of Works—E. } O'Brien, Rent }	262 50	
			<hr/>	765 00
13.	Licohse Fund	" Mr. Mackasey	1900 00	
15.	do	" do	2469 00	
19.	do	" do	1432 00	
24.	do	" do	200 88	
			<hr/>	6001 88
22.	Poor Asylum	" Ann Carrol	5 00	
	do	" D. Akenhead	26 00	
			<hr/>	31 00
31.	City Rates, 1887-8.....	" This Month	9373 48	
	County Rates, do	" do	557 60	
	School Rates, do	" do	4370 96	
			<hr/>	14302 04
			<hr/>	<u>\$44593 39</u>

E. E.

E. G. W. GREENWOOD,

City Treasurer •

HALIFAX, N. S., March 31, 1888.

CASH STATEMENT, APRIL, 1888.

1888.		DR.		
	Bridewell	Paid	Wm. Murray	270 00
13.	do	"	Wm. E. Crowe & Co ..	41 45
16.	do	"	A. Fordham	7 73
	do	"	A. M. Bell	5 25
	do	"	Geo. McLellan	10 00
	do	"	Jno. Allen & Son	8 00
19.	do	"	B. Marshall	8 25
				<hr/>
				351 07
6.	Horse Account	"	Board of Works	174 70
13.	do	"	do	58 59
20.	do	"	do	34 30
27.	do	"	do	287 80
				<hr/>
				555 39
7.	Repairs to City Prison ..	"	do	236 80
6.	City Property	"	do	7 00
13.	do	"	do	7 00
20.	do	"	do	13 15
27.	do	"	do	7 00
				<hr/>
				34 15
5.	Salaries	"	Estate late Jas Grsham	66 67
6.	do	"	Wm. F. McCoy	50 00
30.	do	"	Mayor, et al.	1747 83
				<hr/>
				1864 50
5.	Hallfax Graving Dock ..	"	Merchants' Bank for Sight Draft on Messrs. Williams, Duncan & Co, Lon., 6 mos. for int. on Special Loan, De- posit received for 25000, 4 p. c., to 31 Mar., £102, 7. 9, 9 $\frac{1}{2}$ p. c.	500 00
23.	Consolidated Fund	"	Special Loan for School of Art	3000 00
	School of Art	"	J. M. Smith, Tr	3000 00
2.	Interest on Sewerage	"	Wm. Les Viscount. . .	30 00
	do	"	John T. Wylde	270 00
	do	"	Henry Romans	30 00
9.	do	"	W. S. Brookfield	90 00
11.	do	"	Bank Nova Scotia	30 00
13.	do	"	do	30 00
14.	do	"	L. J. Morton	30 00
20.	do	"	Hx. Bank	300 00
19.	do	"	Mrs. Mooney	90 00
				<hr/>
				900 00

4.	Interest on Consols	.....	Paid J. C. McIntosh	.....	25 00	
24.	do	.....	" Bank B. N. America	..	50 00	
						75 00
4.	Cemetery	.....	" James Hutton	.....		27 48
4.	Contingent Account	.....	" Mrs. O'Connell	.....	6 67	
5.	do	.....	" Thos. Rhind, Dist.	.....	21 70	
7.	do	.....	" Baldwin & Co	.....	14 54	
10.	do	.....	" Ch. England C. R	.....	9 88	
27.	do	.....	" James Wall, et al	.....	15 00	
30.	do	.....	" Mrs. O'Connell	.....	6 67	
	do	.....	" Geo. Flavin	.....	8 00	
						82 46
6.	New City Hall	.....	" Board of Works	.....		128 77
	Streets Account	.....	" do	.....	525 00	
7.	do	.....	" do	.....	103 47	
13.	do	.....	" do	.....	85 34	
20.	do	.....	" do	.....	78 49	
27.	do	.....	" do	.....	34 00	
	do	.....	" do	transfer	100 00	
						926 30
6.	Internal Health	.....	" do	.....	17 38	
13.	do	.....	" do	.....	138 27	
20.	do	.....	" do	.....	176 84	
27.	do	.....	" do	.....	236 60	
						569 09
3.	Poor Asylum Maint'nce.	.....	Paid Rev. C. O'Brien, et al.	.....	515 33	
12.	do	.....	" E. J. Lordly	.....	509 97	
	do	.....	" Geo. McLellan	.....	116 86	
	do	.....	" A. M. Bell	.....	6 60	
	do	.....	" Longard Bros.	.....	41 34	
	do	.....	" T. & E. Kenny	.....	64 62	
	do	.....	" Geo. Greggoire	.....	40 00	
	do	.....	" E. Fenton	.....	59 44	
13.	do	.....	" McIntosh & McInnes.	.....	9 40	
	do	.....	" J. H. Barnstead.	.....	12 82	
16.	do	.....	" Mrs. Jane Murphy	.....	35 80	
20.	do	.....	" J. H. McDonald	.....	80 00	
17.	do	.....	" Wm. N. Brown	.....	12 55	
24.	do	.....	" R. C. Peart	.....	3 00	
30.	do	.....	" 6 mos. on \$80,000,00			
			to date, a 5 per ct.			2000 00
			per annum	.....	
						3507 73
20.	Commiss'rs Bd. of Works.	.....	Paid them half year	.....		500 00
3.	Police Account	.....	" City Marshal, et al	.....	1771 82	
30.	do	.....	" do	.....	1771 82	
	do	.....	" Clothing	.....	860 00	
						4403 64
3.	Fire Department	.....	" Board of Works	.....	72 50	
4.	do	.....	" A. G. McDonald	.....	58 33	
6.	do	.....	" Mulcahy & O'Toole	.....	100 00	
7.	do	.....	" Union Axe Co.	.....	37 50	
30.	do	.....	" Board of Works	.....	72 50	
						340 83
27.	Repairs Engine House	.....	" Board of Works	.....		313 91
13.	Repairs Exhib'n B'ld'g.	.....	" do	.....		78 25

16.	County of Halifax	Paid W. H. Wiswell, Tr	1965 34
20.	Printing and Stationery ..	" C. H. McKinlay	3 20
20.	Fuel Account	" Board of Works	12 50
19.	Common and Gardens ..	" Richard Power	266 64
	do ..	" Commissioners ..	98 00
	do ..	" do ..	21 50
	do ..	" do ..	47 00
			433 14
4.	Public Schools	" do ..	2343 73
14.	do ..	" do ..	364 00
30.	do ..	" do ..	451 80
			3159 53
30.	Interest Account	" Commiss's Common } ..	330 54
		Int. to 30 Acct. }	
2.	Salaries	" T. Rhind, sec. Bd. H'l'p'h ..	25 00
		Balance on hand	19168 24
			\$46,492 86

1888.	CR.		
	Balance from March	29767	59
1. Consols	Rec'd of J. C. Mackintosh.....	3001	00
3. Halifax Graving Dock...	" Merchants' Bank for } 6 mos. int. on depst ;	500	00
Fines and Fees.....	" C. C. Fines in P. Office	86	00
do	" Fees do	33	40
do	" do in City Court	67	70
do	" Judgment Fees	38	00
do	" Dog Tax	141	00
do	" City Seals.....	1	50
7. Horse Account	" from Board Works... 525	00	367 60
do	" do ...	70	
do	" do ...	100	00
Streets	" do ...	650	00
27. do	" do ...	426	00
10. Cemetery	" from J. A. Gray.....	8	00
do	" Daniel Moore.....	8	00
do	" Capt. Verge.....	8	00
24. do	" Annie Watson.....	8	00
11. Hack and Cab Licenses...	" of W. J. Morris.....		32 00
17. Truck Licenses	" do		112 50
19. Common	" C. C. Blackadar, Sec'y	399	44
30. do	" 12 mos. int. on depst..	330	54
19. Poor Asylum Maint'nce...	" Ald. Delaney		729 98
20. Special Loan	" Consolidated Fund.....		80 00
27. Internal Health	" Board Works.....		3000 00
30. City Rates.....	" This Month.....	3355	99
County Rates.....	" do	197	60
School do	" do	1510	40
Interest.....	" Poors' Asylum Main- tenance acct. 6 mos. int. on \$80,000.00 at 5 p. c. to date		5063 99
			2000 00
			<u>\$46492 86</u>

E. & O. E.
HALIFAX, N. S., April 30th, 1888.

E. G. W. GREENWOOD,
City Treasurer.

CONDENSED STATEMENT.

The City of Halifax in account with the Treasurer.

DR.

(The Condensed Statement, P. 254, is wrongly placed and the total is incorrect).

1887.

Paid Salaries, P. 24	22148 90
Police Department, P. 25	23140 72
Fire Department, P. 32	7587 34
Rockhead Prison, P. 37	4942 48
Streets, P. 27	19229 83
Internal Health, P. 28	12922 88
Repairs City Property, P. 30	1733 10
Repairs of Engine Houses, P. 52	1495 38
Insurance Account, P. —	284 36
Repairs Exhibition Building, P. 53	354 25
Horses and Keepers, P. 34	4154 30
Market Clock, P. 63	100 00
Telephones, P. 53	325 00
Fuel for City Buildings, P. 58	440 14
Current Interest	330 54
Sewerage, P. 50	18081 75
Sinking Fund	4569 21
Contingent Account, P. 48	2205 44
Citizens' Library, P. 51	1584 58
The Common and Gardens, P. 40	5326 61
Point Pleasant Park, P. 62	1000 00
Gas for City Buildings, P. 58	153 80
Street Lighting, P. 57	7450 75
Printing and Stationery, P. 56	1081 67
Industrial School, P. 60	1115 00
Court of Appeal, P. 62	200 00
Halifax Graving Dock Co.	26500 00
Interest on Consols.	35995 00
" Old Funded Debt	1295 52
" Poor Asylum Debentures	1705 28
" Sewerage do	6270 00
" Public Gardens	900 00
" Exhibition Building	600 00
St. Patrick's Home, P. 61	1559 31
Public Schools, P. 59	60166 30
School for the Blind, P. 60	225 00
Commissioners Board of Works, P. 64	1000 00
County of Halifax, P. 64	7278 97
Poors' Asylum Maintenance, P. 45	20112 44
Institution for Deaf and Dumb, P. 60	180 00
Governors Dalhousie College, P. 59	500 00
Camp Hill Cemetery, P. 55	497 81

Liquor License Fund.....	581 07
Common Commutation Fund, P. —	440 60
Jubilee Celebration, P. 65	3056 34
Interest on Special Loan	705 89
Special Loan paid off.....	2996 44
Repairs to City Prison, P. 54	1383 57
Infants' Home, 2 years, P. 61	600 00
Special Loan for Arbitrators.....	1005 83
Consolidated Fund.....	161686 16
Unexpended Balances	851 42
Special Loan Fire Department.....	2012 55
Interest Sidewalks Debentures	35 04
Sanitary Account	99 42
Halifax Dispensary, 2 years, P. 61.....	1500 00
Queen Street Carriageway.....	985 00
School of Art and Design.....	3000 00
Special Loan to pay sundry accounts.....	12215 04
City Rates for Sinking Fund	3000 00
Special Loan for Salaries	1333 34
New City Hall, P. 66.....	47262 40
Cash balance in hand as per acct. 30th April, 1888.....	19168 24
	<u>\$570,662 01</u>

1887.	CR.	
By City Rates, P. 70		141480 00
County Rates, P. 70		7760 71
School do P. 70		60860 91
Salaries		916 67
Fire Department		1596 46
Rockhead Prison		309 96
Streets		2226 00
Internal Health		1971 14
Horses and Keepers		1698 20
Current Interest		4359 59
Sewerage Loan, &c		18022 19
Sinking Fund		4569 21
Contingent Account, Special		258 81
Citizen's Library do		512 63
The Common and Gardens, P. 67		3147 94
Printing and Stationery, Special		208 46
Halifax Graving Dock Co		26500 00
Fees from City Marshal		590 45
Marine Store and other Licenses		256 50
Interest on Consols		5311 73
Consolidated Fund		170137 56
Loan for Art School		3000 00
Auction Licenses		320 00
Special Loan to pay Accounts, P. 71		12215 04
Common Commutation Fund		440 60
Queen Street Carriage Way		2000 00
Infant's Home, Special, P. 71		600 00
Halifax Dispensary, Special, P. 71		1500 00
Revisors Electoral List, do P. 71		200 00
Loan, Fire Department, do		2016 09
do for Arbitration do P. 71		1000 00
do Salaries do P. 71		1333 34
Camp Hill Cemetery, P. 68		640 00
Poors' Asylum Maintenance, P. 69		1695 69
Liquor License Fund ..		15289 89
New City Hall		50000 00
Jubilee Celebration		3069 75
Rents of City Property, P. 70		1850 00
Interest on Special Loan		75 01
This Amount from unexpended balance, 1884 and 1885 ..		15000 00
Truck Licenses		536 50
Fines and Fees Police Officers, P. 70		4674 40
Hack, Cab and Express Licenses, P. 70		412 50
Poors' Asylum Construction Account		100 00
Error in Transfer		3 08
		\$570,662 01

PHILIP THOMPSON,

Acting City Treasurer.

Halifax, 30th April, 1888.

DEBENTURES.

*MEMORANDUM of Debentures and Consolidated Stock, being Funded Debt of City of Halifax
on 1st May, 1888.*

When issued.	For what purpose.	Amount in N. S. Currency.	Amount in Dominion Currency.	Rate of Interest.	Amount of Interest.	Yrs to run	Act of Legislature.	When due.
July, 1861	Balance of Sidewalks	\$ 1,200	\$ 1,168.00	6 p.c	\$ 70 08	20	24 Vic., Cap. 39.....	Trust fund
July, 1864	Old Funded Debt.....	24,000	23,359.98	5½ "	1,284.79	30	27 Vic., Cap. 65.....	July, 1894
July, 1868	Poors' Asylum & Hosp'l	20,000.00						July, 1888
Jan., 1869	do do	7,600.00						July, 1888
		27,600.00	26,864.00	6 "	1,611.84	20	{ 30 and 31 Vic. } Cap. 93 and 25 }	Jan., 1889
Oct., 1873	Sewerage		\$40,000.00			20	36 Vic., Cap. 14.....	Oct., 1893
July, 1875	do		40,000.00			25	38 Vic., Cap. 40.....	July, 1900
June, 1877	do		15,000.00			25	40 Vic., Cap. 38.....	June, 1902
Sept., 1877	do		15,000.00			25	40 Vic., Cap. 78.....	Sept., 1902
July, 1875	Public Gardens.....		\$110,000.00	6 "	6,600 00			
May, 1879	Exhibition Buildings ...		15,000.00	6 "	900.00	25	33 Vic., Cap. 45.....	July, 1900
May, 1881	Consolidated St'k Perm't		20,000.00	6 "	1,200.00	20	41 Vic., Cap. 26.....	May, 1899
Jan., 1881	do do Debent.		574,700.00	5 "	28 735.00			
July, 1882	do do do		30,000.00				43 Vic., Cap. 24.....	Jan., 1906
July, 1883	do do do		98,000.00					July, 1907
July, 1883	do do do		28,000.00					July, 1908
July, 1883	do do do		26,000.00					July, 1908
July, 1885	do do do		48,300.00					July, 1910
		\$48,000 of Consols for Water Dep't.	230,300.00	5 "	11,515.00	25		
			\$,1001,391.98		\$51,916.37			
	Old Debentures for Water Supply		633,906 48					
	Debentures issued by Commissioners Public Schools (Revised Statutes, Cap. 32)		189,444 00					
			<u>\$1,824,742 46</u>					

Debentures for Water Supply.

When issued.	For what purpose.	Amount in Pounds N. S. currency.	Amount in Dollars N. S. currency.	Amount in Dominion currency.	Years.	When due.	Acts of the Legislature.
July, 1861	For purchase of old works £55,000 New Pipes, etc. ....16,000	£71,000	\$284,000 00		30	July, 1891	Act 15 April, 1861, 24 Vic., Cap. 43, Sec. 27, to borrow \$500,000 N. S. currency.
July, 1862	For construction, etc.....	20,000	80,000 00		30	July, 1892	
July, 1863	do. do.....	10,000	40,000 00		30	July, 1893	
Jan., 1864	do. do.....	6,000	24,000 00		30	Jan., 1894	
July, 1864	do. do.....	4,000	16,000 00		30	July, 1894	
Jan., 1865	do. do.....	2,000	8,000 00		30	Jan., 1895	
July, 1865	do. do.....	500	2,000 00		30	July, 1895	
Aug., 1865	do. do.....	1,500	6,000 00		30	Aug., 1895	
July, 1866	do. do.....	600	2,400 00		30	July, 1896	
Jan., 1867	do. do.....	1,800	7,200 00		26	Jan., 1892	
July, 1868	do. do.....	100	400 00		30	July, 1898	Acts 7th May, 1868, for \$80,000 N. S. c'y., and
July, 1869	do. do.....	11,500	46,000 00		25	July, 1894	
July, 1870	do. do.....	6,250	25,000 00		27	July, 1897	10th June, 1869, for \$120,000 N. S. c'y.
July, 1871	do. do.....	6,250	25,000 00		26	July, 1897	
		£141,500	\$566,000 00	\$550,906 48			
July, 1872	do. do.....			10,000 00	26	July, 1898	Act 7th May, 1875, for \$30,000 Dominion c'y.
Jan., 1873	do. do.....			5,000 00	25	Jan., 1898	
Jan., 1874	do. do.....			8,000 00	26	Jan., 1900	
July, 1875	do. do.....			30,000 00	25	July, 1900	
July, 1878	do. do.....			30,000 00	25	July, 1903	The interest on Water Debentures is paid by the Water Rates, in ac- cordance with the Act.
				\$638,906 48			

Memo. of City and Water Debentures and Consolidated Stock. Interest paid semi-annually.

	D. C.
Debentures for old Funded Debt, @ 5½ per cent	\$ 23,359.98
do. for Sidewalks, @ 6 "	1,168.00
do. for Poor's Asy. & Hos @ 6 "	26,864.00
do. for Sewerage, @ 6 "	110,000.00
do. for Public Gardens @ 6 "	15,000.00
do. for Exhibition Bld'g., @ 6 "	20,000.00
do. for Consolidat'd Stock, @ 5 "	230,300.00
Consolidated Stock, Permanent, @ 5 "	574,700.00
	\$1,001,391.98

Debentures for Water Supply, @ 5 p. c., N. S. Currency...	\$23,200.		
do. do. @ 5½ " do. ...	94,600		
do. do. @ 5¼ " do. ...	26,000		
do. do. @ 6 " do. ...	422,200		
		\$566,000	D. C. \$550,906,480
do. do. in Dominion Currency @ 5½ per cent.....		2,000.00	
do. do. do @ 5 "		81,000.00	
do. do. for Public Schools, @ 6 "		168,444.00	
do. do. do. @ 4½ "		21,000.00	
		Total of Funded Debt..... \$1,824,742.46	

SUMMARY OF INTEREST.

For general City purposes, including Interest on \$153.00 for Water Department	\$ 51,916.37
For Water Supply exclusive of \$153,000 as above, included in Consols, but chargeable to Water Dept.	37,398.98
	\$ 89,315.30

The Loans for Water Supply, taken up since the passing of the Consolidation Act in 1880, are included in Consolidated Stock, but the interest is paid by the Water Department. The interest on School Debentures is included in the Annual Civic Assessment for School Purposes, and paid by the Commissioners at their Office.

NOTE.—Since publication of the last Annual Report, 6 per cent. Water Debentures to the amount of \$110,000. N. S. Currency have been replaced by Permanent Consolidated Stock a 5 per cent. Two sums also, \$2,400 Poor Asylum Debentures and \$2,066 Water Debentures, both N. S. Currency at 6 per cent. have been paid off with funds received for premiums on City Stocks. There were no Acts of the Legislature authorizing permanent loans passed in 1887. The amounts taken up for the City Hall and Sewerage were borrowed under Acts passed in 1874 and 1885.

J. A. BELL,
City Auditor.

VALUATIONS FOR ASSESSMENT.

AS RETURNED BY THE CITY ASSESSORS.

1850.	Tot'l valnati'n of Property—Personal and Real—Mortgages			
	not included. Real Estate valued at 10 times yearly rental			\$10,564,170
1854.	Tot'l valuation Prop.—Pers'l & Real.—Mort. not included..			10,360,740
1857.	do.	do.	Mort. included	14,660,232
1859.	do.	do.	do.	14,989,884
1862.	do.	do.	Mort. omitted	12,147,304
1863.	do.	do.	do.	14,066,020
1865.	do.	do.	do.	16,248,752
1868-69.	do.	do.	do. Rate, 92c	16,765,976
1870-71.	do.	do.	do.	16,856,788
1871-72.	do.	do.	do. 1.09c	17,487,286
1872-73.	do.	do.	do. 1.03c	18,261,000
1873-74.	do.	do.	do. 1.01c	19,772,543
1874-75.	do.	do.	do. 1.05c	19,889,522
1875-76.	do.	do.	do. 1.15c	19,781,240
1876-77.	do.	do.	do. 1.25c	18,533,798
1877-78.	do.	do.	do. 1.33c	17,695,794
1878-79.	do.	do.	do. 1.36c	17,256,347
1879-80.	Real Estate (valued at 10 times rental)			11,222,494
	Personal Estate, Banks, &c.			4,381,084
	Rate per cent., \$1.53			<u>15,603,578</u>
1880-81.	Real Estate			10,884,250
	Personal Estate, Banks, &c.			3,584,270
	Rate per cent., \$1.37			<u>14,468,520</u>
1881-82.	Real Estate			11,037,150
	Personal Estate, Banks, &c.			3,476,592
	Rate per cent., \$1.51			<u>14,513,742</u>
1882-83.	Real Estate			10,863,03
	Personal Estate, Banks, &c.			4,692,65
	Rate per cent., \$1.62			<u>15,555,688</u>
1883-84.	Real Estate			11,674,195
	Personal Estate, Banks, &c.			5,480,510
	Rate per cent., \$1.44			<u>\$17,154,705</u>

Assessments under amended Act of 19th April, 1883, valuations of Real Estate being made irrespective of rental, in accordance with judgment of Assessors, and Banks and Companies rated at three-eighths of one per cent on paid-up capital.

1884-85.	Real Estate.....	14,976,540
	Personal Estate.....	4,999,430
	Banks and Companies.....	1,469,272
	Rate per cent, \$1.10.....	<u>21,445,242</u>
1885-86.	Real Estate.....	15,134,130
	Personal Estate.....	4,607,645
	Banks and Companies.....	1,469,275
	Rate per cent., \$1.23.....	<u>21,211,050</u>
1886-87.	Real Estate.....	14,577,930
	Personal Estate.....	5,044,335
	Banks and Companies.....	1,469,225
	Rate per cent., \$1.28.....	<u>21,092,490</u>
1887-88.	Real Estate.....	15,091,000
	Personal Estate.....	4,434,210
	Banks and Companies.....	1,370,544
	Rate per cent., \$1.17.....	<u>20,895,754</u>
1898-89.	Real Estate.....	15,334,693
	Personal Estate.....	4,240,900
	Banks and Companies.....	1,987,000
	Rate per cent., \$1.33.....	<u>\$21,562,603</u>

CITY RATES AND TAXES.

Statement of City Taxes received by the City Collector and paid in to the City Treasurer on account of General Civic Assessment for 1887-8.

Collected up to 30th April, 1888. on account of City	141,480 00
do. do. do. County	7,760 71
do. do. do. Schools	60,860 91
	210,101 62
Allowed for collection	12,736 73
Balance to be collected	29,631 28
	252,469 63
Amount assessed per estimate	\$252,469 63

SCHEDULE OF CITY PROPERTY.

LANDS DEEDED TO THE CITY.

PAGE	SITUATION OR DESCRIPTION.	FROM WHOM CONVEYED.	SIZE OF AREA.	AMOUNT.
149	Engine House, George St ...	William Evans.....	.057 Acres.	1600.00
137	" Isleville	Exrs. Hon. Hugh Bell..	.057 "	600.00
155	" Maynard St..	William T. Woodill ....	.048 "	1400.00
206	" Queen St....	Thomas Brown.....	.091 "	1600.00
212	Horticultural Gardens	N. S. Horticult'l Soc'ty..	7.711 "	15000.00
116	Land North of Rockhead....	Sarah Jacobs.....	15.000 "	800.00
138	Limekiln Lot	John Trider .....	.028 "	16 0.00
106	Lot near foot Bates' Lane ..	Charles Cogswell.....	.372 "	240.00
132	Lot on Tower Road.....	Wm. M. Richardson ....	.113 "	1.00
180	Lot foot of Inglis St.....	Assignee T. Mitchell ...	1.239 "	9500.00
31	Magazine Lot	F. W. Veith .....	.344 "	400.00
75	Rockhead	Hon. Hugh Bell	16.000 "	800.00
225	Sewerage Lot on Argyle St..	Crowe & Fulton .....	.096 "	615.00
176	Pt. Pleas. Park leas'd 999 yrs.	War Department	186.000 "	
TOTAL.....			227.156 Acres.	34153.00

LANDS GRANTED TO THE CITY.

PAGE	SITUATION OR DESCRIPTION.	FROM WHOM CONVEYED.	SIZE OF AREA.	AMOUNT.
194	Acadia Square	Com. Public Works....	.823 Acres.	1.00
22	City Court House	George III.....	.079 "	.....
1	Common	"	235.000 "	.....
16	Dock foot of Salter St.....	" .....	.172 "	.....
41	Dock north Hurd's Lane. ..	" .....	.138 "	.....
16	Dock foot Morris St.....	" .....	.114 "	.....
9	Fish Market .....	" .....	.061 "	.....
7	Grand Parade	"	1.000 "	.....
9	Green Market .....	" .....	.266 "	.....
83	Lot Adjoin'g Freshwater Lot	Victoria .....	.533 "	43.75
9	M'kt Slip, Wharf & Landing	George III.....	.660 "	.....
194	Market Square, Richmond..	Com. Public Works....	.470 "	1.00
194	Mulgrave Park.....	"	3.099 "	1.00
79	Water Lots, Bedford Basin..	Victoria	5.460 "	87.50
216	" Fish Market ....	" .....	.462 "	60.00
71	" Freshwater ....	" .....	.996 "	43.75
216	" foot of Prince St.	" .....	.978 "	60.00
203	" near Bauld's.....	" .....	.171 "	30.00
238	Old Poor House Brl. Ground	"	1.306 "	1.00
TOTALS			250.596 Acres.	\$329.00

CITY WATER PROPERTY.

PAGE	SITUATION OR DESCRIPTION.	FROM WHOM CONVEYED.	SIZE OR AREA.	AMOUNT.
27	Hx. Water Co. Property....	Hx. Water Co	618 25 Acs.	\$224000.00
33	Lot at 1st Chain Lake.....	Chas. Cogswell.....	60.00 "	1760.00
34	Spruce Hill Lakes	Crown	320.00 "	Grant
41	L'd at Spryfi'd nr Sp. Hill Lk.	Geo. Sutherland	40.00 "	850.00
44	Part of Long Lake	Jno. D. Moore .....	.9-10 "	6.47
45	"	William Yeadon	7.8-10 "	46.25
46	"	Chas. Drysdale	3.5-10 "	29 20
47	"	John Umlah	13.6-10 "	102.00
48	"	William Evans.....	2.00 "	18.00
49	"	Archibald Umlah <i>et al.</i> ..	4.00 "	1.80
50	"	Jno. H. Chrisman <i>et al.</i> ..	3.1-10 "	12.30
51	"	Jno. E. Hosterman <i>et al.</i> ..	6 6-10 "	22.42
53	Chain Lake, Property at....	Thomas Gooley	6.5-10 "	150.00
	Total.....	.....	1082.65 Acs.	\$ 226998.44

*This sum included all the stock of materials on hand, also the whole of the pipes laid and in use at the time of purchase.

Schedule of Property Purchased from Water Co.

NUMBER.	DESCRIPTION.	AREAS.
1	Grant of part of Long Lake	91.5 Acres.
2	Deed from John O'Brien, <i>et al.</i>	58. "
3	do George P. Brehm	10. "
4	do William Yeadon and Wife	"
5	do William Yeadon and Wife	16.75 "
6	do J. Moir, <i>et al.</i>	40. "
7	do William Umlah	40. "
8	do William Leppert and Wife.....	13. "
9	do John Longard and Wife.....	5. "
10	do John Kline	53. "
11	do John Winters and Wife	75. "
12	do William Smith and Wife.....	40. "
13	do Thos. H. James and Wife	50. "
14	do Benj. Umlah and Wife.....	40. "
15	do John Wagner and Wife	40. "
16	do W. B. Fairbanks and Wife	10. "
17	do Thomas Hosterman	36. "
		618.25 Acres.

Recapitulation of City Property.

LIST.	DESCRIPTION.	ACREAGE.	AMOUNT.
List 1	Lands deeded to the city.	117.15 Acres.	34,156 00
" 2	Lands granted to the city.	250.59 "	329 00
" 3	City Water Property....	1082.65 "	226,998 44
Totals		1560.39 Acres.	\$261,483 44

The foregoing does not include school properties or streets deeded to the City in different localities.

ESTIMATES FOR 1888-9.

ESTIMATE FOR 1888-9.

The Committee of Public Accounts beg to submit, for the consideration of the City Council, the Estimate of Expenditure for the year ending 30th April, 1889:—

SALARIES.

His Worship the Mayor.....	1000 00	
His Honor the Recorder	1200 00	
The City Treasurer	1800 00	
The City Clerk	1500 00	
The Assistant Clerk	900 00	
The Second Assistant Clerk	350 00	
Clerk of Licenses	600 00	
Keeper of City Buildings	400 00	
City Medical Officer	1000 00	
The Stipendiary Magistrate.....	2000 00	
The City Engineer	2000 00	
The City Auditor	1500 00	
The Collector of Rates and Assessments	3500 00	
The Chief Assessor.....	1000 00	
The Assistant Assessors (2)	1600 00	
Inspector of Licenses.....	800 00	
Additional to Assessors.....	600 00	
	21,750 00	

POLICE DEPARTMENT.

The City Marshal	1200 00	
The Deputy Marshals (2) @ \$700	1400 00	
Pay of Policemen, 34 @ \$440.....	14960 00	
Pay of Sergeants, 6 @ \$500.....	3000 00	
Clothing for 43 men @ \$40.....	1720 00	
Detective	700 00	
	22,980 00	
<i>Carried forward,</i>	\$44,730 00	

Brought forward, \$44,730 00

FIRE DEPARTMENT.

Electrician	700 00	
Maintenance of Fire Alarm	400 00	
Engineers of Steam Fire Engines	1200 00	
Rents Reel Houses	280	
Grants to Companies (U. P. C., U. E. C., U. A. C.)	1400 00	
Gas and Fuel	900 00	
Incidental Expenses	2000 00	
Keepers of Engine Houses	870 00	
Repairs to do	1000 00	
Heating and Drying Apparatus Central Engine House	1500 00	
	10,250 00	

CITY PRISON AT ROCKHEAD.

Governor and Matron	1200 00	
Underkeepers and Officials	2000 00	
Maintenance	2400 00	
Repairs of Buildings	200 00	
	5800 00	
Less Probable Income	1000 00	
	4,800 00	

BOARD OF CITY WORKS.

Internal Health	13500 00	
Streets, Labor and Material	21000 00	
Insurance	300 00	
Horses and Drivers	1300 00	
Caretaker Fire Apparatus and Inspector of Buildings	1200 00	
Fuel for City Buildings	600 00	
Repairs to City Property	1400 00	
Caretaker Exhibition Building	350 00	
Keeper City Clock	100 00	
Telephones	300 00	
Allowance to Commissioners	1000 00	
	41,050 00	

Carried forward, \$100,830 00

Brought forward, \$100,830 00

MISCELLANEOUS.

Gas for City Buildings.....	250 00
200 Electric Lamps, at \$67, for streets..	13400 00
Printing and Stationery.....	1500 00
1-5th Loan '87, for unpaid accounts, \$5232.21 (2nd assessment).....	1046 44
1 year interest on \$4185.77	209 28
Contingent Account for year.....	3064 28
Interest on Commutation Fund.....	400 00
	<hr/>
	19,870 00

\$120,700 00

LESS PROBABLE INCOME.

Auction and Liquor Licenses	8500 00
Cabs, Trucks and other Licenses	1250 00
Fees, City Court, Fines, &c.	6000 00
Fees from City Marshal	750 00
Fees from Detective Service.....	250 00
Dog Tax	750 00
Rents of City Property	3200 00
	<hr/>
	20,700 00

\$100,000 00

EXTRA ASSESSMENTS UNDER SPECIAL ACTS.

City's proportion of County Assessment.	11000 00
Allowance for short collection of do ...	550 00
Maintenance of Poors' Asylum.....	15000 00
Do. of Insane Paupers at Mt. Hope Asylum	6000 00
Dalhousie College (Act April, '83).....	500 00
20 Pupils Industrial School, \$60	1200 00
20 do. St. Patrick's Reformatory, \$60	1200 00
3 do. School for Blind, \$75.....	225 00
3 do. Institution Deaf & Dumb, \$60	180 00
Infants' Home	300 00
Halifax Dispensary, including Rent of Morgue	750 00
Public Schools, per estimate of Comm's	72000 00
Allowance for Collection do.....	3600 00

Carried forward, \$100,000 00

<i>Brought forward,</i>	\$100,000 00
Estimate for Sanitary purposes.....	300 00
Revisors of Electoral Lists	200 00
Maintenance of Public Gardens.....	3000 00
Maintenance of Public Park	1000 00
Maintenance of Public Library	1500 00
One-third of \$2100 for Flour Weighers..	700 00
Interest one year on \$1400	70 00
Court of Appeals.....	300 00
Board of Fire Escapes	300 00
One-fifth Jubilee Loan \$10,881.70.....	2176 34
Interest one year on whole	609 29
do. do. on four-fifths do.....	483 00
	123,143 63

INTEREST.

Interest on Debentures on Poors' Asylum, \$30,000, N. S. Cy., at 6 per ct.; mature 31st Dec., 1889	1752 00
Interest on Sewerage Debentures, \$110,- 000 Dom. Cy., at 6 per ct.; ma- ture 1900 and 1903	6600 00
Interest on Debentures for Public Gar- dens, \$15,000, D. C., at 6 per ct.; mature July, 1900	900 00
Interest on Debentures Exhibition Loans \$20,000, D. C., at 6 per ct.; ma- ture May, 1899.....	1200 00
Interest on Consolidated Stock \$565,000 at 5 pr. ct.....	28250 00
Interest on Special Loan do., \$100,000, at 5. per ct.....	5000 00
Sinking Fund for do.	3000 00
Interest on old Funded Debt, \$24,000 N. S. Cy., at 5½ p. c.; due July, 1804	1284 83
Retiring allowance Mr. Pryor	1200 00
Back pay for R. Motton.....	1333 34
Interest on do. one year.....	76 67

Carried forward,

\$223,143 63

Brought forward, \$223,143 63

Interest on \$35,000 New Loan; City Hall \$25,000, Sewerage \$10,000, for 10 months.....	1458 34	
Interest on same one year.....	1750 00	
	53,805 18	
		\$276,948 81
Add 5 p. c. on \$189,798 of above for cost of collection.....		9489 94
		\$286,438 75

Dec. 23, 1887.

Respectfully submitted,

J. N. LYONS, *Chairman.*

J. A. BELL, *City Auditor.*

LIST OF THE MAYORS OF THE CITY OF HALIFAX SINCE THE CITY WAS INCORPORATED, IN 1840.

<p>Oct., 1841—Stephen Binney. Mar., 1842—Edward Kenny,—elected to serve out remainder of Mr. Binney's time, until Oct., 1842. Oct., 1842—Thomas Williamson. " 1843—Alex. Keith. " 1844—Hon. Hugh Bell. " 1845—Andrew McKinlay. " 1846—Joseph Jennings. " 1847—William Stairs. " 1848—Adam Hemeon. " 1849—Henry Pryor. " 1850—William Caldwell. " 1851—Andrew McKinlay. " 1852—Hon. A. Keith. " 1853—Henry Pryor. " 1854—Henry Pryor. " 1855—Archibald Scott. " 1856—Archibald Scott. " 1857—Henry Pryor. " 1858—Henry Pryor. " 1859—Samuel R. Caldwell. " 1860—S. R. Caldwell. " 1861—P. C. Hill. " 1862—P. C. Hill.</p>	<p>Oct., 1863—P. C. Hill. " 1864—M. H. Richey. " 1865—M. H. Richey. " 1866—M. H. Richey. " 1867—Stephen Tobin. " 1868—Stephen Tobin. " 1869—Stephen Tobin. " 1870—Hon. W. A. Henry. " 1871—William Dunbar. " 1872—James Duggan. " 1873—John A. Sinclair. " 1874—John A. Sinclair. " 1875—M. H. Richey. " 1876—M. H. Richey. " 1877—M. H. Richey. " 1878—Stephen Tobin. " 1879—Stephen Tobin. " 1880—Stephen Tobin. " 1881—George Fraser. " 1882—George Fraser. May, 1883—George Fraser. " 1884—James C. Mackintosh. " 1885—James C. Mackintosh. " 1886—James C. Mackintosh. " 1887—Patrick O'Mullin. " 1888—Patrick O'Mullin.</p>
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When the City was first incorporated, and for several years thereafter, the Corporation consisted of the Mayor, six Aldermen and twelve Common Councillors,—the Mayor being elected by the Aldermen and Councillors. W. Caldwell was the first Mayor elected by the citizens; about the same time the office of Common Councillor was abolished, since which the Council has consisted of the Mayor and eighteen Aldermen.

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ERRATA.

For \$4,210,910 Valuation of Personal Property, page 23, read \$4,240,910.