

Jones, James P.		R. C.	Poors' Asylum.....	18	
Knight, Georgina.....	1m.	M.	"	28	
Kaigen, Margaret.....		R. C.	"	132	
Light, William	10 yr.	E.	Halifax	365	Insane.
Martin, Ellen		R. C.	Poors' Asylum.....	39	
Mitchell, John		E.	"	136	
Miller, Alice		"	"	22	
Mangin, Mary		R. C.	"	19	
McIntosh, Rubina.....	11m.	E.	Halifax	14	
McGillivray, John.....		R. C.	Poors' Asylum.....	21	
McCauley, Daniel.....		P.	"	23	
Pearce, Thomas.....	3m.	R. C.	"	17	
Quinland, Ethel		"	"	23	
Shakell, Arthur	6 yrs.	E.	"	365	
Spencer, Rosanna	1m.	E.	Halifax	3	
Slattery, Margaret		R. C.	Poors' Asylum.....	35	
Smith, Joseph.....		"	"	36	
Taylor, Bella.....	2m.	E.	"	128	
Tewalson, William		R. C.	"	25	
Whalen, Michael		"	"	19	
Walsh, Mary.....	11 yrs.	"	Halifax	8	

INMATES OF POORS' ASYLUM, CHARGEABLE TO THE PROVINCE.

NAMES.	Age.	Religion.	Birthplace.	Days.	
Anderson, Yohan	28	L.	Stockholm.....	365	Insane.
Andrews, John.....	30	R. C.	Africa	361	Insane, Af
Bauer, Arthur	24	.....	.....	365	Insane.
Burk, Patrick.....	21	R. C.	Cape Breton Co.....	365	Insane.
Browswold, Ferdinand	49	L.	.....	365	Insane.
Brogan, Michael	61	R. C.	Ireland	363	.....
Brown, John.....	22	B.	E. Halifax.....	365	African.
Brophy, Richard.....	66	R. C.	Ireland	114	.....
Baird, Samuel.....	62	P.	Scotland	152	.....
Beaton, John	16	R. C.	Bay of Islands	1	.....
Calderwood, Andrew.....	54	P.	Scotland	190	.....
Connolly, Martin	58	R. C.	Ireland	365	.....
Cummins, John	76	"	"	365	.....
Coakley, Patrick	78	"	"	171	.....
Coleman, Frank	29	"	Dutchland.....	365	Insane.
Christian, Jens Peter.....	42	L.	Denmark.....	122	.....
Connolly, Patrick.....	52	R. C.	Ireland	365	.....
Cormier, Joseph.....	42	"	France	173	.....
Collins, Edward	50	"	Ireland	74	.....
Coulter, Thomas.....	16	"	"	8	.....
Drummond, William	64	"	"	102	.....

Doe, Thomas.....	67	E.	England	365	.....
Duggan, Thomas	22	R. C.	.....	19	.....
Donohan, James.....	..	.....	Ireland	9	.....
Drow, Charles.....	16	E.	Newfoundland	4	.....
D'Olivererra, Manod .....	..	.....	Brazil.....	53	.....
Daley, Peter	71	R. C.	Ireland	45	.....
Evens, James	25	E.	.....	12	.....
Finley, Peter.....	..	R. C.	Ireland	122	Insane.
Gaetz, Bismark	38	"	.....	365	Insane.
Gardener, William.....	..	.....	.....	365	Insane.
Haley Michael	70	R. C.	Ireland	365	.....
Hartering, Cornelius	53	"	Newfoundland	246	.....
Harley, John	65	"	Ireland	365	.....
Harrison, William	63	E.	"	365	.....
Hyder, John.....	19	Makam.	India	4	.....
Hicky, John	60	R. C.	Ireland	177	.....
Hamilton, Robert	45	E.	State Maine.....	40	.....
Haven, John	45	R. C.	Ireland	56	.....
Jolly, Edward	25	E.	England	9	.....
Lawlor, Henry	71	R. C.	Ireland	365	.....
Lacy, Richard .....	..	.....	.....	174	.....
Lee, Martin	19	R. C.	Ireland	7	.....
Mitchell, John.....	62	P.	Scotland	365	.....
Mitchell, Johann .....	..	.....	Germany.....	312	.....
Malone, James.....	80	R. C.	Newfoundland	197	.....
Morse, John A.	22	E.	"	4

INMATES OF POORS' ASYLUM CHARGEABLE TO THE PROVINCE.—Continued.

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POORS' ASYLUM REPORT.

NAME.	Age.	Religion.	Birthplace.	Days.	
McGillivray, John	57	R. C.	Antigonish	365
McAinsh, James	42	"	St. John, N. B.	365	Insane.
McKenzie, John	84	P.	Scotland	365	.....
McDonald, Rory	..	.....	.....	280	Insane.
McDonald, Angus	67	R. C.	Scotland	5	.....
McDonough, Richard	51	"	Ireland	76	.....
Nesfield, Frank	41	E.	England	365	.....
Nelson, William	50	L.	Denmark	37	.....
O'Neil, Hugh	46	R. C.	Newfoundland	25	.....
Parr, Willam	55	E.	England	365	.....
Preston, Benjamin	55	R. C.	Ireland	358	.....
Privel, Frank	24	E.	England	21	.....
Palmer, Edward	15	"	"	25	.....
Pearson, John	40	"	"	91	.....
Pool, Samuel	67	"	"	170	.....
Philips, James	20	"	"	12	.....
Rooney, James	58	R. C.	Ireland	365	.....
Rawley, Thomas	42	"	"	319	Insane.
Reid, Michael	21	"	Quebec Province	365	Insane.
Schneider, Frederick	70	L.	Germany	365	Insane.
Schneider, Eddy	..	R. C.	"	169	Insane.

Spencer, John	83	E.	Ireland	365	.....
Stokes, George	67	"	England	365	.....
Spellorsey, John	46	R. C.	Ireland	12	.....
Samford, Stephen	60	"	Newfoundland	61	.....
Stanton, John	19	E.	England	7	.....
Turney, Cornelius	17	R. C.	Malta	47	.....
Wallace, James	50	"	Ireland	365	.....
Whalen, John	83	"	"	276	.....
Walsh, John	84	"	"	365	.....
Williams, Henry ..	70	E.	England	160	.....
Wilson, James	42	"	Ireland	138	.....
Wintersgill, John H.	28	"	Scotland	48	.....

FEMALES.

Aylward, Elizabeth	42	S. A.	England	203	Insane.
Blyth, Madeline	42	B.	.....	365	Insane.
Berrigan, Mary ..	64	R. C.	Ireland	365	.....
Butt, Ann	25	"	Newfoundland	35	.....
Baine, Margaret	79	"	Ireland	365	.....
Barry, Mary ..	36	"	Newfoundland	120	.....
Brown, Mary	55	"	Chatham, N. B.	30	.....
Burbridge, Elizabeth	33	E.	England	43	.....
Cormack, Eliza	72	"	.....	365	Insane.

NMATES OF THE POORS' ASYLUM CHARGEABLE TO THE PROVINCE.—(Continued.)

NAMES.	Age.	Religion.	Birthplace.	Days.	
Canty, Ellen	65	R. C.	.....	365	.....
Coleman,	63	"	.....	365	Insane.
Coats, Annie	26	S.	England	307	.....
Calderwood, Ellen	43	"	P. E. Island	187	.....
Drummond, Mary A.	47	R. C.	Fredericton, N. B.	146	.....
Evens, Lydia	45	M.	Newfoundland	95	Blind.
Finn, Margaret	63	P.	Scotland	365	.....
Glode, Mary	38	R. C.	Liverpool, N. S.	10	Mic-Mac.
Hames, Mary	67	"	Ireland	365	.....
Holt, Ann	..	"	.....	365	Insane.
Hartland Agnes	40	P.	Scotland	365	.....
Heenan, Elizabeth	48	R. C.	Ireland	365	.....
Hurley, Mary Ann	22	"	Labrador	138	.....
Hooley, Alie	35	E.	England	55	.....
Jones, Margaret	..	R. C.	"	117	.....
Kelly, Julia	70	"	Ireland	365	.....
Kelly, Bridget	71	"	"	365	.....
Lefever, Catherine	60	"	"	365	.....
Laman, Margaret	77	"	"	365	.....
Maloney, Ann	57	"	"	365	.....

Mulcahy, Catharine.....	75	R. C.	Ireland	365	.....
Malinda, Manuel.....	31	E.	Halifax Co.....	112	.....
Manning, Mary	51	R. C.	England	316	Insane.
Martin, Ellen	20	"	Ireland	40	.....
McLean, Mary.....	79	P.	.....	365	Insane.
McGillivray, Elizabeth	75	R. C.	.....	365	Insane.
McKenzie, Jane	87	P.	Ireland	305	.....
McLeod, Isabella .....	..	E.	P. E. Island	8	.....
McIsaac, Mary.....	40	R. C.	Scotland	1	.....
O'Neil, Ann.....	..	"	Ireland	365	.....
Pinder, Frances.....	32	B.	Nassau	365	Insane.
Paul, Elizabeth	38	R. C.	Elmsdale.....	11	Mic-Mac.
Paul, Elizabeth	40	"	"	11	Mic-Mac.
Paul, Annie	19	"	Colchester Co.....	22	Mic-Mac.
Rafuse, Elizabeth	33	E.	West Halifax	365	.....
Russell, Mary .....	..	.....	.....	365	Insane.
Ryan, Ellen.....	..	.....	Newfoundland	91	.....
Sutherland, Elizabeth	73	P.	Scotland	365	Insane.
Shakell, Emma	29	E.	England	365	.....
Spracklin, Mary E.	31	"	Newfoundland	5	Insane.
Slattery, Mary.....	24	R. C.	Ireland	111	.....
Simpson, Mary	24	B.	England	6	.....
Tucker, Hannah	53	R. C.	Ireland	365	Insane.
Tewalson, Elizabeth	22	"	Newfoundland	162	.....
Whalen, Bridget.....	21	"	"	39	.....

INMATES OF POORS' ASYLUM CHARGEABLE TO THE PROVINCE.—Continued.

NAME.	Age.	Religion.	Birthplace.	Days.
CHILDREN.				
Robinson, Kate E.	12	E.	England	46
Robinson, Emley J.	6	"	"	44
Robinson, Ellen A.	4	"	"	45

TREASURER'S ACCOUNTS

CASH STATEMENT, MAY, 1924

TREASURER'S REPORT.

1924	Jan 1	Balance	100.00	1924	Dec 31	Balance	100.00
1924	Jan 15	Received from	50.00	1924	Jan 15	Received from	50.00
1924	Jan 30	Received from	25.00	1924	Jan 30	Received from	25.00
1924	Feb 15	Received from	10.00	1924	Feb 15	Received from	10.00
1924	Feb 28	Received from	15.00	1924	Feb 28	Received from	15.00
1924	Mar 15	Received from	20.00	1924	Mar 15	Received from	20.00
1924	Mar 31	Received from	10.00	1924	Mar 31	Received from	10.00
1924	Apr 15	Received from	30.00	1924	Apr 15	Received from	30.00
1924	Apr 30	Received from	15.00	1924	Apr 30	Received from	15.00
1924	May 15	Received from	20.00	1924	May 15	Received from	20.00
1924	May 31	Received from	10.00	1924	May 31	Received from	10.00
1924	Jun 15	Received from	15.00	1924	Jun 15	Received from	15.00
1924	Jun 30	Received from	20.00	1924	Jun 30	Received from	20.00
1924	Jul 15	Received from	10.00	1924	Jul 15	Received from	10.00
1924	Jul 31	Received from	15.00	1924	Jul 31	Received from	15.00
1924	Aug 15	Received from	20.00	1924	Aug 15	Received from	20.00
1924	Aug 31	Received from	10.00	1924	Aug 31	Received from	10.00
1924	Sep 15	Received from	15.00	1924	Sep 15	Received from	15.00
1924	Sep 30	Received from	20.00	1924	Sep 30	Received from	20.00
1924	Oct 15	Received from	10.00	1924	Oct 15	Received from	10.00
1924	Oct 31	Received from	15.00	1924	Oct 31	Received from	15.00
1924	Nov 15	Received from	20.00	1924	Nov 15	Received from	20.00
1924	Nov 30	Received from	10.00	1924	Nov 30	Received from	10.00
1924	Dec 15	Received from	15.00	1924	Dec 15	Received from	15.00
1924	Dec 31	Received from	20.00	1924	Dec 31	Received from	20.00
1924	Total		1000.00	1924	Total		1000.00

TREASURER'S ACCOUNTS.

CASH STATEMENT, MAY, 1888.

1888.	DR.		
4. Court of Appeal	Paid	J. C. Craigen	15 00
5. do	"	John H. Barnstead	60 00
17. do	"	John H. Symonds	60 00
			135 00
4. Library	"	Royal Insurance Com... ..	45 00
4. Streets	"	Board of Works	102 81
11. do	"	do	87 78
18. do	"	do	92 78
25. do	"	do	86 76
31. do	"	do	300 00
			670 13
4. Internal Health	"	Board of Works	186 87
11. do	"	do	385 45
18. do	"	do	331 94
25. do	"	do	469 52
			1373 78
4. City Property	"	Board of Works	7 00
11. do	"	do	7 00
18. do	"	do	7 00
25. do	"	do	7 00
			28 00
4. Horses and Keepers.....	"	Board of Works	27 00
11. do	"	do	22 40
18. do	"	do	28 00
25. do	"	do	25 60
			103 00
5. Common	"	the Commissioners	107 30
18. do	"	Edward Albro	7 63
19. do	"	Commissioners	173 18
28. do	"	Intercol. Express Co. ..	11 25
31. do	"	Muir & Blackadar	72 00
	"	Intercol. Coal Co.	56 00
	"	Wm. Roche	74 10
	"	James Roue	11 60
	"	George Rent	26.20
	"	T. C. Allen	4 38
	"	A. Keith & Son	18 00
	"	D. A. Marshall.....	40 60
			602 24
7. Salaries	"	City Assessors	600 00
8. Revisors of Electoral Lists.	"	William Woodill	200 00
Contingent Account.....	"	Emigrants' Home.....	3 00
9. do	"	Thomas Kline	7 00

10.	Contingent Account.....	Paid	Conlon Bros.....	8 00	
15.	do	"	John Mahoney	4 00	
22.	do	"	Charles Nickerson.....	3 00	
					25 00
9.	Halifax Industrial School.	"	E. D. Meynell, Secy. ..	—	270 00
10.	Point Pleasant Park.....	"	John Doull, Chairman ..	—	400 00
15.	Cemetery	"	James Hutton	—	17 50
	Bridewell	"	A. J. Gardiner	—	7 25
16.	Public Schools	"	Commissioners	836 40	
31.	do	"	do	1095 76	
					1932 16
23.	Fire Department	"	Board of Works	1090 21	
28.	do	"	Charles F. Mott	4 25	
					1094 46
31.	Insurance Account	"	Board of Works	—	241 08
		"	Balance to June	—	21,195 29
					<u>\$28,939 89</u>

1888.

CR.

1.	Liquor Licenses	Rec'd	J. A. Mackassey, Insp.	8044 22	
18.	do	"	do	74 00	
21.	do	"	do	50 00	
23.	do	"	do	48 50	
					8256 72
4.	Cemetery	"	Henry Clements	8 00	
		"	Joseph Crockett	8 00	
					16 00
31.	City Rates.....	"	this month.....	17,354 18	
	County Rates	"	do	459 63	
	School Rates.....	"	do	2853 36	
					20,667 17
					<u>\$28,939 89</u>

E. & O. E.

Halifax, N. S., May 31st, 1888.

PHILIP THOMPSON,

Acting City Treasurer.

CASH STATEMENT, JUNE, 1888-9.

1888.	1888.		
1. Salaries	Paid balance for May		\$1754 16
Bridewell	Wm. Murray, <i>et al.</i>	\$270 00	
11. do	Geo. McLellan	12 60	
do	R. Cabot & Son	4 64	
do	A. Fordham	7 23	
do	Seeton & Mitchell	73 14	
do	A. A. Bliss & Co.	2 90	
do	Black Bros. & Co.	6 86	
12. do	Mumford & Co	4 40	
14. do	S. Cuuard & Co	7 35	
do	H. B. Fidler	14 80	
do	James McLearn & Son.	4 54	
20. do	Peter Fleming	8 00	
do	Edward Ahearn	4 00	
29. do	Wm. Murray, <i>et al.</i>	270 00	
		690 46	
1. Fire Department	A. S. McDonald	58 33	
do	Mulcahy, O'Tool and Condon	100 00	
do	Austen Bros	25 06	
do	Board Works	72 50	
27. do	James Dempster & Co.	1 88	
29. do	Edward Phelan	10 00	
30. do	Board Works	100 00	
		367 77	
1. Library	Argyle Hall	87 50	
14. do	Geo. E. Boak & Co	5 93	
		93 43	
1. Common	Williams & Leverman	5 00	
do	Commissioners	251 07	
do	Richard Power	66 66	
do	H. H. Fuller & Co.	7 81	
do	William Crowe	70 00	
2. do	John Taylor	1 55	
do	John Hogan & Sons.	11 81	
do	G. S. Innis	40 00	
do	John Hughes	6 10	
5. do	Reilly & Davidson	1 00	
6. do	E. H. Wheepley	16 30	
7. do	B. Gladwin	1 50	
		2905 82	
13. do	James Little	13 50	
14. do	H. B. Fidler	0 50	
do	James McLearn & Son.	25 20	
15. do	Commrissioners	229 97	
16. do	G. Innis	40 00	
22. do	C. Kellum	36 00	

29.	Common	.....	Paid Commissioners	.....	219 35	
30.	do	.....	Geo. T. Innis	.....	100 00	1143 32
1.	Paors' Asylum Maint'ce	..	J. W. Flemming, <i>et al.</i>	.....	126 33	
6.	do	..	Neal, White & Co.	.....	26 48	
	do	..	E. J. Lordly	.....	434 78	
	do	..	J. E. Wilson	.....	6 20	
	do	..	Richard McCleue	.....	16 60	
	do	..	George McLellan	.....	97 68	
	do	..	Chipman Bros	.....	10 70	
9.	do	..	John H. Barnstead	.....	13 69	
15.	do	..	E. Fenton	.....	48 51	
16.	do	..	Wm. Coolen	.....	29 30	
19.	do	..	George Gregwire	.....	35 90	
29.	do	..	Acadia Fire Ins. Co	..	25 00	871 17
1.	Streets	.....	Board Works	.....	322 98	
8.	do	.....	do.	.....	441 06	
15.	do	.....	do.	.....	669 79	
22.	do	.....	do.	.....	788 79	
29.	do	.....	do.	.....	489 55	
30.	do	.....	do.	.....	117 01	2829 18
1.	Internal Health	.....	do.	.....	591 06	
1.	do	.....	do.	.....	402 78	
15.	do	.....	do.	.....	493 42	
22.	do	.....	do.	.....	387 31	
29.	do	.....	do.	.....	282 07	
30.	do	.....	do.	.....	104 01	2260 65
1.	Fuel Account	.....	do.	.....	37 80	
15.	do	.....	do.	.....	17 75	55 55
1.	City Property	.....	do.	.....	33 00	
8.	do	.....	do.	.....	10 75	
15.	do	.....	do.	.....	12 75	
22.	do	.....	do.	.....	7 00	
29.	do	.....	do.	.....	7 00	70 50
1.	Horse Account	.....	do.	.....	123 94	
8.	do	.....	do.	.....	30 68	
15.	do	.....	do.	.....	25 20	
22.	do	.....	do.	.....	24 80	
29.	do	.....	do.	.....	30 80	
30.	do	.....	do.	.....	72 50	307 92
2.	Contingent Account	.....	W. Isner	.....	3 50	
	do	.....	Mrs. O'Connell	.....	6 67	
	do	.....	James McDonald <i>et al.</i>	.....	73 48	
6.	do	.....	Church of England	.....	
	do	.....	Coffee Rooms	.....	14 75	
	do	.....	T. Rhind, Disbursements	.....	25 67	
8:	do	.....	John Burk	.....	10 00	
20.	do	.....	J. P. Mott & Co.	.....	4 40	
29.	do	Mrs. O'Connell	6 67	
30.	do	T. Rhind, C'k of Health	25 00	170 14

TREASURER'S ACCOUNT.

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2.	Cemetery	Paid James Hutton.....	24 00	
16.	do	“ do	31 50	
30.	do	“ do	30 00	
				85 50
2.	Police	“ G. Cotter & Co.	1771 82	
29.	do	“ do	1851 98	
				3623 80
4.	Infants' Home	“ Miss Nordbeck, Treas..	300 00	
	Inst. for Deaf and Dumb..	“ A. K. Mackinlay, Treas.	180 00	
6.	Public Schools	“ the Commissioners....	921 20	
12.	do	“ do	1062 66	
22.	do	“ do	387 20	
				2371 06
7.	Insurance	“ Halifax Fire Ins. Co...	10 00	
8.	New City Hall	“ Road Works	92 00	
	do	“ do	500 00	
30.	do	“ do	7000 00	
				7592 00
12.	County of Halifax	“ County Treasurer	459 63	
13.	Printing and Stationery ..	“ Geo. F. Cleary	6 10	
15.	Dalhousie College.....	“ the Governor	500 00	
	Sewerage	“ Board of Works	140 47	
22.	do	“ do	379 38	
29.	do	“ do	285 67	
				805 52
22.	Repairs Engine Houses ..	“ Board of Works	5 25	
29.	do ..	“ do	5 00	
				10 25
	Interest on Sewerage	“ Union Bank	150 00	
30.	Salaries	“ Balances for June	1754 16	
		“ Balance to July	11,930 34	
				<u>\$40,392 61</u>

1888.	CR.	
June 1. Cash balance from May		21,195 29
1. Cemetery	Rec'd for 7 Lots	56 00
27. do	“ 3 “	24 00
		80 00
2. Liquor License Fund	“ Insp. Mackassey.....	89 77
13. do	“ do	30 00
		119 77
12. Fines in Police Court	“ City Clerk for May....	183 00
Fees in Police Court.....	“ do	34 86
Fees in City Court	“ do	61 70
Judgment Fees, City Court	“ do	42 00
Banker's Licenses	“ do	25 00
Dog Tax.....	“ do	17 00
Licenses for Sub-Exhibns .	“ do	9 00
City Seals	“ do	1 50
Police	“ for Buttons.....	1 50
Sweets Licenses.....	“ City Clerk for May....	8 00
29. Poors' Asylum Construc-	“ from 1887 Account—	
tion Account.....	Balance.....	1937 84
Carriage Way, Queen St..	“ from 1887 Account—	
	Balance.....	715 00
Interest	“ Merchants' Bank Con-	
	gent Account	70 85
30. City Rates.....	“ this Month.....	12,585 88
County Rates	“ do	444 96
School Rates.....	“ do	2859 46
		15,890 30
		\$40,392 61

E. & O. E.

Halifax, N. S., June 30th, 1888.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT, JULY, 1888-9.

1888.		DR.	
2.	Interest on Consols	Paid C. R. Fletcher	12 50
	do	do in trust	50 00
	do	Merchants' Bank	450 00
	do	Neal, White & Co	2 50
	do	Dr. John Ternan	137 50
	do	Alex. Dow	150 00
	do	J. C. Mackintosh	75 00
	do	do	47 50
	do	Mrs. H. Dart	125 00
	do	J. C. E. D'Esterre	42 50
	do	Mrs. S. B. Boulby	50 00
	do	Bank Nova Scotia	775 00
	do	Mrs. E. A. Naylor	50 00
	do	A. G. Hesslien	12 50
	do	Rev. C. H. Murphy	25 00
	do	Annie E. Murphy	5 00
	do	Est. H. Hesslein	50 00
	do	W. H. Brookfield	100 00
	do	do in trust	15 00
	do	John Willis	75 00
	do	M. Dwyer	400 00
	do	Merchants' Bank	50 00
	do	Halifax Bank	250 00
	do	Bank Nova Scotia	250 00
	do	J. C. Mackintosh	75 00
	do	Mrs. M. A. Halls	120 00
	do	W. H. Brookfield	230 00
4.	do	M. Kelly	87 50
	do	F. C. & E. Elliot, Trustees	50 00
	do	W. K. Reynolds	75 00
	do	Mrs. Reynolds	12 50
	do	Dr. G. Lawson	52 50
	do	Mrs. H. Dickson	5 00
	do	Mrs. V. Johnson	50 00
	do	B. H. Collins	437 50
	do	Est. W. S. Stirling	60 00
	do	M. H. Richey	25 00
	do	Bank Nova Scotia	275 00
	do	A. G. Jones	25 00
	do	Bank B. N. America	37 50
	do	Mrs. S. McN. Whitman	12 50
5.	do	Thomas Ritchie	400 00
	do	M. P. Black	292 50
	do	do in trust	75 00
	do	Miss C. H. Black	107 50
	do	S. M. Brookfield	75 00

5.	Interest on Consols.....	Paid D. Cronan.....	1500 00
	do	" J. N. Ritchie.....	10 00
	do	" Louisa L. Smith.....	12 50
	do	" A. A. Boggs	62 50
	do	" J. B. Bland.....	12 50
	do	" Mrs. J. M. Hill.....	7 50
	do	" T. S. Hill.....	5 00
	do	" J. C. Mackintosh.....	50 00
	do	" Rev. E. Ansell.....	50 00
	do	" H. Romans.....	492 50
	do	" Trsts. St. Andrew's Ch.	100 00
	do	" Mary E. Williams.....	125 00
	do	" R. S. Knight.....	75 00
	do	" La Caisse de Economic	} 250 00
	do	de Notre Dame de Qubc	
	do	" Geo. Mitchell.....	100 00
	do	" J. Y. Payzant & T. Ritchie	125 00
6.	do	" Bank B. N. America..	50 00
	do	" Bank Nova Scotia.....	225 00
7.	do	" T. G. Fraser & al ..	625 00
	do	" Trustees Stand. Life	} 1475 00
	do	" Asce. Compy. Mont.	
	do	" J. C. Mackintosh.....	75 00
	do	" Recr. Genl. D. Canada	} 1500 00
	do	" In trust.....	
	do	" H. M. Jost.....	250 00
	do	" H. D. Cann.....	250 00
	do	" Joseph Matheson.....	75 00
9.	do	" Miss H. R. King.....	62 00
	do	" Union Bank.....	750 00
	do	" Mrs. J. C. Kent.....	25 00
	do	" N. Brit. & Mercantile	} 375 00
	do	Ins. Co. Montreal....	
	do	" Mrs. Margt. T. O'Brien	50 00
10.	do	" Bank B. N. America..	87 50
	do	" A. E. Ellis & J. Taylor.	117 50
	do	" J. Taylor & A. E. Ellis.	32 50
	do	" King's Col. End't Fund.	75 00
	do	" R. Cabot Jr.....	50 00
11.	do	" Dioc. Synod Sup. Fund.	75 00
	do	" do Reserve Fund.	25 00
	do	" do W. O. Fund..	90 00
	do	" Est. W. Bauld.....	500 00
12.	do	" Merchants' Bank	87 50
	do	" Halifax Bank.....	125 00
14.	do	" F. D. Corbett.....	150 00
	do	" Jas. E. Shattford.....	25 00
	do	" Merchants' Bank.....	62 50
	do	" T. E. Kenny & M. Dwyer	} 750 00
	do	Trustees.....	
16.	do	" Est. Edwd. Smith.....	160 00
	do	" Est. Sir. Wm. Young..	275 00
17.	do	" Merchants' Bank.....	300 00
	do	" J. B. Wier.....	150 00
18.	do	" Geo. Mitchell in trust..	50 00
	do	" Mary H. Sterns.....	12 50

20.	Interest on Consols	..... Paid	City of H. Sinking Fund.	400 00	
	do	.....	" St. And. Sab. School, ..	20 00	
21.	do	.....	" E. D. Tremain	75 00	
	do	.....	" Emma Tremain	75 00	
23.	do	.....	" Com. Works & Mines. . .	640 00	
25.	do	.....	" Union Bank	175 00	
27.	do	.....	" Bank B. N. America. . .	50 00	
	do	.....	" F. G. Wainright.	20 00	
	do	.....	" Mrs. Kate Wainright. . .	5 00	
	do	.....	" A. M. Wainright.	12 50	
28.	do	.....	" Emily Gregor.	12 50	
	do	.....	" C. C. Gregory.	325 00	
30.	do	.....	" Edm. M. Walker.	25 00	
	do	.....	" E. E. Walker.	25 00	
31.	do	.....	" Geo. Mitchell, Treas. . .	22 50	
	do	.....	" W. B. McNutt.	65 00	
					19692 50
3.	Fire Department	.....	" W. N. Brown	2 50	
	do	.....	" A. G. McDonald	58 33	
	do	.....	" Mulcahy, O'Toole & Condon	100 00	
12.	do	.....	" Union Axe Company. . .	37 50	
					198 33
3.	Interest on Special Loan.	.....	" Dr. Ternan.	44 00	
	do	.....	" Mrs. Rigby.	196 95	
4.	do	.....	" Dr. G. Lawson.	113 48	
	do	.....	" Merchants' Bank.	18 20	
9.	do	.....	" J. C. Mackintosh.	18 20	
10.	do	.....	" Geo. Mitchell.	26 16	
24.	do	.....	" J. M. Jones.	54 90	
31.	do	.....	" D. Cronan.	11 00	
					482 89
3.	Poor's Asylum Maint'ce.	.....	" Rev. C. O. Brien	516 33	
5.	do	.....	" Geo. McLellan	101 82	
	do	.....	" Theakston & Angwin. . .	14 36	
	do	.....	" E. J. Lordly.	397 18	
6.	do	.....	" Intercol. Coal Co.	59 79	
	do	.....	" Longard Bros.	46 54	
7.	do	.....	" J. W. Heckman.	11 58	
	do	.....	" Mahon Bros.	35 25	
9.	do	.....	" Geo. Gregoire.	26 00	
10.	do	.....	" M. H. Ruggles.	22 05	
17.	do	.....	" N. S. Telephone Co. . . .	22 50	
					1253 39
3.	Liquor License Fund. . .	.....	" J. A. Mackasey	87 83	
20.	do	.....	" do	7 00	
					94 83
3.	Common	.....	" Rich. Power.	66 66	
6.	do	.....	" G. S. Innis.	141 85	
14.	do	.....	" Commisioners.	236 44	
26.	do	.....	" H. Harris.	23 54	
	do	.....	" Capt. Keddie.	5 00	
27.	do	.....	" Edw. Albro.	3 40	

TREASURER'S ACCOUNT.

27.	Common	Paid W. N. Brown	11 60	
	do	" Commissioners	194 72	
	do	" Rielly & Davidson	3 25	
	do	" S. A. Marshall	9 63	
28.	do	" A. M. Bell	19 00	
	do	" Blackadar Bros.	9 00	
	do	" James F. Corston	8 33	
	do	" H. H. Fuller & Co	13 23	
				745 65
				805 72
3.	Int. on Poor's Asylum..	" B. H. Collins		
	Street Lights....	" Chandler Electric Light Company		1466 00
	Printing & Stationery..	" D. McAlpine	32 50	
20.	do	" T. C. Allen & Co	2 25	
26.	do	" Morning Herald Co	63 77	
30.	do	" Geo. F. Cleary	34 50	
	do	" do	115 42	
	do	" do	181 17	
				429 61
4.	Public Schools	" Commissioners	1409 60	
13.	do	" do	832 86	
25.	do	" do	1543 80	
				3786 26
4.	Point Pleasant Park.....	" John Doull, Chairman ..	400 00	
14.	do	" do	200 00	
				600 00
6.	Contingent	" C. of E. Coffee Rooms..	16 50	
	do	" City Clerk	31 70	
11.	do	" J. Cornelius	41 00	
13.	do	" James Mahoney	4 00	
21.	do	" T. W. Bateman	5 50	
26.	do	" W. Parsons	3 00	
31.	do	" R. H. Margeson	6 00	
				107 70
				47 75
6.	Repairs to Engine House..	" Board Works		
6.	Streets	" do	796 66	
13.	do	" do	855 24	
17.	do	" Consolidated Fund	750 00	
20.	do	" Board Works	971 24	
27.	do	" do	1412 69	
				4785 83
6.	Internal Health	" Board Works	656 43	
13.	do	" do	519 22	
17.	do	" Consolidate Fund	750 00	
20.	do	" Board Works	478 73	
27.	do	" do	483 32	
				2887 70
6.	City Property	" Board Works	52 50	
13.	do	" do	26 75	
27.	do	" do	4 48	
				83 73
6.	Sewerage	" Board Works	587 22	
13.	do	" do	685 23	
20.	do	" do	615 08	
25.	do	" do	941 84	
	do	" Acct. for 1887	59 56	

TREASURER'S ACCOUNT.

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27.	Sewerage	Paid Board Works.....	833 50	
6.	Horse Acct	" Board Works.....	26 38	3722 43
13.	do	" do	38 62	
20.	do	.....	" do	21 30	
27.	do	.....	" do	52 08	
					138 38
7.	New City Hall	.....	" Board Works.....	100 00	
28.	do	.....	" do	3322 67	
					3422 67
9.	School for the Blind	....	" E. D. Meynell, Treas..		225 00
10.	Market Clock	.....	" Board Works.....		50 00
12.	Interest on Sewerage	....	" Union Bank	240 00	
18.	do	....	" J. C. Mackintosh.....	60 00	
					300 00
11.	Int. on Public Gardens	....	" Union Bank	60 00	
	do	....	" Fredk. Darrach.....	30 00	
	do	....	" Halifax Bank.....	60 00	
16.	do	....	" Bank Nova Scotia	300 00	
	Int. on Sewerage	.....	" H. Y. Clarke.....	300 00	450 00
	do	.....	" Burns & Murray	120 00	
	do	.....	" John T. Wylde.....	30 00	
17.	do	.....	" Union Bank	120 00	
					570 00
12.	Int. on Old Fund Debt	..	" John T. Wylde.....	107 07	
	do	..	" Bank Nova Scotia.....	53 53	
	do	..	" Halifax Bank.....	171 31	
13.	do	..	" M. P. Black	53 53	
	do	..	" Acadia Fire Ins. Co.....	53 53	
17.	do	..	" A. K. McKinlay	107 07	
	do	..	" A. McKinlay.....	64 24	
25.	do	..	" S. M. Brookfield	10 71	
					620 99
12.	Bridewell	.....	" Geo. McLellan	12 40	
	do	.....	" A. M. Bell	1 84	
	do	.....	" A. Fordham	6 31	
13.	do	.....	" W. E. Crowe & Co.....	35 36	
14.	do	.....	" Jas. McLearn & Son.....	5 78	
	do	.....	" M. Conroy.....	8 79	
27.	do	.....	" Edward Ahearn.....	3 00	
					73 48
13.	Repairs to City Prison	....	" Board Works.....		83 00
	Court of Appeal	.....	" Robert Sedgwick		60 00
17.	County of Halifax	.....	" Country Treasurer.....		444 96
19.	Cemetery	.....	" James Hutton	26 00	
	do	.....	" A. M. Bell.....	3 50	
28.	do	.....	" James Hutton	25 00	
					54 50
20.	City Rates for 1888-9	.....	" Sinking Fund		3000 00
20.	Sinking Fund	.....	" Merchants' Bank on Special Deposit	263 30	

TREASURER'S ACCOUNT.

20.	Sinking Fund	Paid City of Halifax on Loan.....	7500 00		7763 30
21.	County of Halifax— Special Account for } old Rates	" County Treasurer on acct old Balances		20000 00	
27.	Fuel Account	" Board Works			11 50
4.	Special Loan.....	" Dr. Geo. Lawson	1746 44		
	do	" Merchants' Bank	633 00		
	do	" Mrs. E. A. Rigby	1370 00		
31.	do	" D. Cronan	440 00		4189 44
					82604 74
		Cash balance on hand this date.....			21722 20
					<u>\$104326 94</u>

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CR.

3.	Cash	Balance from June.....	11930 34
	New City Hall.....	Rec'd Allison Smith	25000 00
	Sewerage	" do	10000 00
4.	Streets	" Board of Works	120 00
4.	City Rates.....	" Collector	1167 54
5.	do	" do	559 31
6.	do	" do	197 20
7.	do	" do	65 68
9.	do	" do	129 63
10.	do	" do	355 73
11.	do	" do	407 16
12.	do	" do	333 98
13.	do	" do	416 73
14.	do	" do	446 31
16.	do	" do	192 27
17.	do	" do	219 24
18.	do	" do	464 64
19.	do	" do	684 59
20.	do	" do	464 04
21.	do	" do	298 23
23.	do	" do	128 07
24.	do	" do	670 86
25.	do	" do	928 58
26.	do	" do	154 86
27.	do	" do	3291 98
28.	do	" do	399 33
30.	do	" do	1475 25
31.	do	" do	1146 66
	do	do	2223 89
			<u>16821 81</u>

TREASURER'S ACCOUNT.

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4.	County Rates	Rec'd	Collector	80 52	
5.	do	"	do	24 78	
6.	do	"	do	13 62	
7.	do	"	do	4 53	
9.	do	"	do	8 94	
10.	do	"	do	10 74	
11.	do	"	do	28 08	
12.	do	"	do	9 24	
13.	do	"	do	28 74	
14.	do	"	do	30 78	
15.	do	"	do	13 26	
17.	do	"	do	15 12	
18.	do	"	do	32 16	
19.	do	"	do	33 42	
20.	do	"	do	18 21	
21.	do	"	do	20 64	
23.	do	"	do	8 84	
24.	do	"	do	46 08	
25.	do	"	do	19 21	
26.	do	"	do	10 68	
27.	do	"	do	213 24	
28.	do	"	do	27 34	
30.	do	"	do	87 95	
31.	do	"	do	79 08	
				146 43	
					1011 63
4.	School Rates	"	do	534 80	
5.	do	"	do	119 20	
6.	do	"	do	89 06	
7.	do	"	do	30 20	
9.	do	"	do	59 60	
10.	do	"	do	67 60	
11.	do	"	do	185 20	
12.	do	"	do	61 60	
13.	do	"	do	189 60	
14.	do	"	do	196 40	
16.	do	"	do	30 40	
17.	do	"	do	72 80	
18.	do	"	do	210 40	
19.	do	"	do	220 40	
20.	do	"	do	119 40	
21.	do	"	do	135 60	
23.	do	"	do	54 40	
24.	do	"	do	307 20	
25.	do	"	do	124 28	
26.	do	"	do	63 60	
27.	do	"	do	1420 00	
28.	do	"	do	183 60	
30.	do	"	do	586 12	
31.	do	"	do	522 40	
				948 20	
					6532 06
5.	Truck Licenses	"	Clerk of License	300 00	
12.	Fines and Fees	"	City Clerk for June	270 30	
	Dog Tax	"	City Clerk for June	35 00	

18.	Interest on Consols	Rec'd	Water Department for 6 mos. Interest		3825 00
19.	Cemetery	"	F. Blackburn	8 00	
	do	"	Geo. B. Hubley	8 00	
	do	"	James Burns	8 00	
	do	"	James Dow	8 00	
28.	do	"	Mrs. M. Hamilton.....	8 00	
					40 00
20.	Sinking Fund	"	Amt. Special Deposit..	3800 00	
	do	"	For Interest on do ..	155 30	
	do	"	For Special Deposit ..	400 00	
	do	"	For Int. on do ..	8 00	
	do	"	From City Rates 1888-9	3000 00	
	do	"	From Consols for 6 mos. Int. on \$16,000 @ 5 p.c.	400 00	
					7763 30
	County of Halifax— Special Account for old Rates	"	Sinking Fund	7500 00	
		"	Consolidated Fund.....	2500 00	
		"	Unexp'd Balances acct. of 1885-6	10000 00	
					20000 00
26.	Common'	"	Commissioners.....		677 50
					<u>\$104326 94</u>

E. & O. E.

Halifax, N. S., July 31st, 1888.

PHILIP THOMPSON,

Acting City Treasurer.

CASH STATEMENT, AUGUST, 1888-9.

1.	Bridewell.....	Paid	Wm. Murray et al....	\$270 00	
10.	do	"	John McDonald	2 50	
14.	do	"	Seaton & Mitchell....	35 58	
	do	"	Theakston & Angwin..	6 76	
	do	"	A. F. Buckley.....	11 75	
	do	"	John O'Connell.....	23 07	
	do	"	Longard Bros.	7 20	
	do	"	Glace Bay Mining Co..	224 40	
	do	"	H. H. Dimock.....	5 90	
	do	"	John Allen & Sons....	3 00	
15.	do	"	William Roche	72 50	
18.	do	"	George Rent.....	2 85	
20.	do	"	George McLellan....	14 60	
23.	do	"	E. D. Adams	1 50	
29.	do	"	Edward Ahearn	3 00	
31.	do	"	J. Fortune & Co.....	14 15	
					698 76
1.	Salaries	"	the Mayor	83 33	
	do	"	H. Pryor, ex-Stipendy.	100 00	
	do	"	Stipend. Magistrate...	166 67	
	do	"	Recorder	100 00	
	do	"	Treasurer	150 00	
	do	"	Auditor	125 00	
	do	"	City Clerk	125 00	
	do	"	Assistant Clerk	75 00	
	do	"	2nd Assistant Clerk ..	29 16	
	do	"	Clerk of License	50 00	
	do	"	City Engineer.....	166 67	
	do	"	Medical Officer	83 33	
	do	"	City Collector.....	250 00	
	do	"	Chief Assessor.....	83 33	
	do	"	Assistant Assessor	66 67	
	do	"	do	66 67	
	do	"	Janitor City Building ..	33 33	
					1754 16
1.	Internal Health	"	Board of Works	104 01	
3.	do	"	do	451 21	
17.	do	"	do	702 64	
31.	do	"	do	787 55	
					2045 41
1.	Streets	"	do	117 01	
3.	do	"	do	934 63	
17.	do	"	do	1817 49	
23.	do	"	do	355 32	
31.	do	"	do	1385 11	
					4609 56

1.	Poor's Asylum Maintn'ce..	Paid	J. W. Flemming et al.	533 33	
7.	do	..	John P. Fegan.....	20 00	
8.	do	..	Stairs, Son, & Morrow.	16 25	
	do	..	B. A. Smith	55 27	
	do	..	Blackadar Bros.	13 50	
	do	..	E. J. Lordly.....	393 28	
	do	..	George Rent	22 75	
	do	..	E. Morrison & Co.	7 21	
	do	..	J. B. Neilley & Co.	10 86	
	do	..	Intercolonial Coal Co..	365 34	
	do	..	G. P. Henry.....	30 88	
	do	..	George McLellan.....	93 25	
	do	..	J. W. Flemming.....	51 06	
	do	..	Alexr. George	36 00	
	do	..	Wm. Harrison.....	5 00	
	do	..	George Gregoire	26 00	
	do	..	City Collector	250 00	
9.	do	..	Richard McClun'	4 90	
	do	..	John H. Barnstead....	11 33	
	do	..	Longard Bros.	21 00	
10.	do	..	Herbert Harris.....	7 00	
13.	do	..	John Hogan & Sons....	20 93	
23.	do	..	Gas Company	74 00	
					2069 14
1.	Contingent Account.....	..	Mrs. O'Connell	6 67	
2.	do	.....	City Clerk	20 70	
8.	do	.....	Ald. Cook.....	71 40	
9.	do	.....	C. of E. Coffee Rooms .	14 13	
14.	do	.....	City Marshall	5 00	
23.	do	.....	Kelly & Glassey	33 75	
28.	do	.....	Fraze & Whiston	10 80	
31.	do	.....	W. H. Teas.....	75 00	
					237 4
1.	Common .....	..	Bently & Layton	0 90	
	do	.....	Richard Power	66 66	
3.	do	.....	John Hogan & Sons ..	16 74	
10.	do	.....	Commissioners	194 78	
18.	do	.....	W. G. Wisnell.....	219 00	
23.	do	.....	Gas Company	0 60	
	do	.....	Street Railway Co....	18 00	
25.	do	.....	Commissioners.....	184 15	
	do	.....	Henry Hefler	10 00	
29.	do	.....	Herbert Harris	24 65	
	do	.....	Brown Bros. & Co....	13 05	
					748 53
1.	Fire Department .....	..	A. G. McDonald	58 33	
	do	.....	Mulcahy, O'Toole, and Condon.....	100 00	
	do	.....	Board of Works	72 50	
23.	do	.....	Gas Company	67 80	
24.	do	.....	Reilly & Davidson	6 26	
	do	.....	Howley and Mahoney..	2 50	
	do	T, Lowrey	2 75	
	do	John Fitzgerald	30 00	
	do	D. C. Dawson.....	34 20	

TREASURER'S ACCOUNT.

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25.	Fire Department	Paid	A. Stephen & Son	9 25	
	do	"	A. Lamphier	45 00	
27.	do	"	Wm. Roche.....	5 21	
					434 50
1.	City Property	"	Board of Works	30 33	
31.	do	"	do	23 80	
					54 13
1.	Horses and Keepers.....	"	do	100 00	
3.	do	"	do	27 00	
17.	do	"	do	108 94	
31.	do	"	do	52 50	
					288 44
1.	New City Hall	"	do	549 45	
31.	do	"	do	9819 50	
					10368 95
1.	Int. on Old Funded Debt.	"	Bank of Nova Scotia ..	—	21 41
1.	St. Patrick's Home	"	Bro. Candidus.....	—	305 34
1.	Library	"	S. Creed	125 00	
	do	"	Miss J. Warren	62 50	
	do	"	Mrs. Creer	15 00	
23.	do	"	Gas Company	4 20	
31.	do	"	S. Creed	50 00	
					256 70
1.	Sinking Fund	"	Merchants' Bank on Special Deposit	—	647 74
1.	New City Hall Guarantee Deposit	"	Merchants' Bank on Special Deposit	—	3693 30
1.	Halifax Graving Dock Co. Limited	"	Merchants' Bank on Special Deposit	—	25000 00
2.	Police	"	G. Cotter et al.....	1876 15	
	do	"	do	16 67	
					1892 82
3.	Sewerage	"	Board of Works	841 59	
17.	do	"	do	1925 80	
23.	do	"	do	500 00	
31.	do	"	do	1621 04	
					4888 43
3.	Interest on Consols	"	Halifax Harbr. Cham- pion Fund	25 00	
7.	do	"	Merchants' Bank.....	75 00	
8.	do	"	Mrs. E. L. Lugar	32 50	
18.	do	"	Mrs. Geo. Johnson....	25 00	
23.	do	"	A. A. Ferguson	50 00	
					207 50
4.	Halifax Industrial School.	"	E. D. Meynell, Treas...	—	285 00
6.	Liquor License Fund....	"	J. A. Mackasey	83 33	
23.	do	"	do	52 39	
30.	do	"	do	90 00	
					225 72
7.	County of Halifax	"	W. H. Wiswell, Treas.	—	1011 63
9.	Public Schools	"	Commissioners.....	4155 40	
15.	do	"	do	4561 20	
30.	do	"	do	1506 80	
	do	"	do	1480 80	
					11704 20

9.	Sanitary Department	.... Paid	Wm. Higlett	.....	25 00	
	do	....	"	Kellum and Deminus..	6 60	
	do	....	"	Glace Bay Mining Co..	53 25	
15.	do	....	"	Wm. Roche.....	33 00	
						117 85
11.	Cemetery	.....	"	James Hutton.....	18 00	
25.	do	.....	"	do	23 00	
31.	do	.....	"	Wm. Hinch.....	12 00	
						53 00
14.	Street Lights	.....	"	Chandler Electric Light		
				Company	.....	764 33
17.	Repairs to Engine Houses.	....	"	Board of Works	.....	55 94
	Fuel Account	.....	"	do	.....	8 83
23.	Gas for City Building	....	"	Gas Company	.....	49 20
30.	Interest on Sewerage	....	"	Bank of Nova Scotia..	.....	60 00
	Insurance	"	Board of Works	6 96
				Balance on hand to Sept....		19232 91
						<u>53 00</u>
						<u>\$93797 84</u>

TREASURER'S ACCOUNT.

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1888.	CR.	
Aug. 1.	By balance from July.....	\$21722 20
1. Sinking Fund	Rec'd of Merchants' Bank for	
	Deposit Receipts	380 29
do	Int. on do	3 80
do	For Deposit Receipts ..	263 30
do	For Int. on do.....	35
		647 74
1. Interest on Consols	Merchants' Bank	11 64
do	Merchants' Bank.....	11 60
1. Common	W. J. Morris	140 10
10. do		151 70
	Merchants' Bank for	
1. New City Hall Guarantee	Deposit Receipt	
Deposit	and interest....	3693 30
1. Halifax Graving Dock Co.	Merchants' Bank for	
	Special Deposit Receipt	25000 00
3. Contingent Acct	City Clerk.....	21 94
7. Hack, Cab &c. Licences ..	W. J. Morris	300 00
10. Fines and Fees	City Clerk for July ..	353 00
Dog Tax	City Clerk for July....	14 00
11. Cemetery	Mrs. And. Hawkins ..	8 00
do	Hebert Dixon	8 00
		16 00
14. Fees from City Marshall..	G. Cotter	178 75
16. Repairs to City Prison....	Balance Acct. 1887,	
	Transfer	84 04
New City Hall	Balance Acct. 1887,	
	Transfer	2737 60
17. Poor's Asylum Maintn'ce.	J. W. Flemming.....	97 21
23. Streets	Board Works	500 00
Bridewell	Board Works	355 32
31. do	Mr. Murray	22 88
		378 30
25. Liquor Licence Fund	J. A. Mackasey, Inspt.	40 00
31. City Rates.....	This Month.....	25662 86
County Rates	This Month.....	1612 46
School Rates.....	This Month	10575 20
		37850 52
		<u>\$93787 84</u>

E. & O. E.

Halifax, N. S., August 31st, 1888.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT, SEPTEMBER, 1888-9.

1888.		DR.		
1.	Fire Department	Paid	Joseph O'Dell	1 75
	do	"	A. G. McDonald	58 33
	do	"	Board Works	72 50
5.	do	"	Mulcahy O'Toole and Condon	100 00
10.	do	"	John Starr	1 31
25.	do	"	Thomas Lowrey	4 50
	do	"	Wm. Murphy	4 50
				242 89
1.	Salaries	"	Mayor	83 33
	do	"	Stipendiary	166 67
	do	"	H. Pryor, ex-Stipendy.	100 00
	do	"	Recorder	100 00
	do	"	Treasurer	150 00
	do	"	Auditor	125 00
	do	"	City Clerk	125 00
	do	"	Asst. do	75 00
	do	"	2nd do do	29 16
	do	"	Clerk of Licence	50 00
	do	"	Engineer	166 67
	do	"	Medical Officer	83 33
	do	"	City Collector	250 00
	do	"	Chief Assessor	83 33
	do	"	1st. Asst do	66 67
	do	"	2nd. do do	66 67
	do	"	Janitor City Bdg.	33 33
				1754 16
1.	Bridewell	"	Wm. Murray & al	270 00
	do	"	James Duggan & Sons.	1 25
4.	do	"	Account for 1887	22 88
15.	do	"	Patrick Hogan	3 50
22.	do	"	Edward Ahearn	3 50
				300 63
1.	Common	"	Richard Power	66 66
7.	do	"	Commissioners	170 53
21.	do	"	do	153 30
				390 49
1.	Horse Account	"	Board Works	100 00
14.	do	"	do	52 70
27.	do	"	do	62 20
				214 90
1.	City Property	"	Board Works	30 33
27.	do	"	do	68 55
				98 88
1.	Streets	"	Board Works	349 51
14.	do	"	do	1376 52
27.	do	"	do	1485 41
				3211 44

1.	Internal Health	Paid Board Works.....	104 01	
14.	do	do	712 64	
27.	do	do	665 02	
				1481 67
1.	Poor's Asylum Maintn'ce.	J. W. Flemming & al..	130 33	
11.	do	Edward Fenton	17 82	
	do	Water Department....	250 00	
12.	do	M. Scanlan	77 34	
	do	Geo. McLellan	99 03	
	do	Intercol. Coal Co.....	488 32	
	do	E. J. Lordley	515 95	
14.	do	Alex. George	18 00	
17.	do	George Gregoire	26 00	
18.	do	John O'Connell	12 28	
	do	Dillon Bros	7 88	
19.	do	A. M. Bell	10 92	
22.	do	Gas Consumers Ben. Co	20 00	
				1673 87
3.	Contingent Account	Mrs. O'Connell	6 67	
4.	do	City Clerk.....	19 96	
5.	do	W. Blackman	48 00	
7.	do	N. Sarre & Son	5 00	
10.	do	C. of E. Coffee Rooms..	14 37	
13.	do	Thomas Robinson.....	3 00	
15.	do	Recorder	40 00	
20.	do	G. Cotter	4 00	
29.	do	H. Harris	20 00	
	do	J. S. Preist	7 00	
				168 00
5.	Street Lighting.....	Chandler Eletc. Lgt. Co	848 63	
	do	do	862 63	
				1711 26
3.	Police	G. Cotter & al.....		1851 98
	Library	Argyle Hall.....		87 50
5.	Int. on Consols.....	Union Bank.....		75 00
6.	Public Schools	Commissioners.....	3088 40	
11.	do	do	2108 38	
21.	do	do	1961 20	
25.	do	do	1792 20	
				8950 18
7.	Liquor Licence Fund	J. A. Mackasey		83 33
8.	Cemetery	James Hutton.....	19 00	
	do	Merehants' Bank	500 00	
26.	do	James Hutton.....	20 00	
	do	Wm. Dorey.....	28 00	
				567 00
8.	New City Hall	Board Works	100 00	
29.	do	do	9998 10	
				10098 10
11.	County of Halifax	W. H. Wiswell, Treas.		1612 46
13.	Int. on Sewerage	Union Bank.....	510 00	
19.	do	do	330 00	
24.	do	R. J. Sweet	90 00	
				930 00

14. Sewerage	Paid Board Works	2351 65	
27. do	do	2686 49	
			5038 14
14. Fuel Account	do Board Works		8 45
Balance on hand carried to October.....			<u>10397 36</u>

1888.		Cr.		
Sept. 1.		By balance from August....	—	\$19232 91
5.	Fines & Fees	Rec'd City Clerk for Fines in Police Court for August	141 00	
	do	do Fees in Police Court ..	60 00	
	do	do Fees in City Court....	64 00	
	do	do Judgment Fees	44 00	
	do	do Licences for Public Ex- hibitions	45 00	
	Dog Tax.....	do City Clerk for Aug....		354 00
7.	Liquor License Fund	do John Mackasey.....		2 00
8.	Cemetery	do Wm. Keddy.....	8 00	47 75
	do	do James Wright.....	8 00	
	do	do Magaret A. Irving	8 00	
	do	do Wm. Barnes.....	8 00	
	do	do Angus Fraser	8 00	
	do	do James Leitch	8 00	
	do	do Acct. for 1887 Transfer.	553 67	
				601 67
11.	Poor's Asylum Maint'ce.	do Acct. for 1887.....		250 00
12.	Street Lighting.....	do Acct. for 1887.....		1466 00
20.	Common	do Commissioners.....		50 00
25.	Rents of City Property...	do W. J. Morris		287 50
	Auction Licences	do W. J. Morris		80 00
29.	City Rates.....	do Collector this month..	19512 65	
	County Rates	do do ..	1220 33	
	School Rates	do do ..	7842 88	
				<u>28575 86</u>
				<u>\$50947 69</u>

E. & O. E.

Halifax, N. S., September 30th, 1888.

PHILIP THOMPSON,

Acting City Treasurer.

CASH STATEMENT, OCTOBER, 1888.

1888.		DR.		
1.	Salaries	Paid	Clerk Board of Health.	25 00
	do	"	Mayor et al	1754 16
				1779 16
1.	Fire Department	"	A. G. McDonald.....	58 33
	do	"	Board Works	72 50
4.	do	"	Williams & Leverman..	4 16
	do	"	Halifax Printing Co...	11 25
8.	do	"	Mulcahy, O'Toole and Condon	100 00
	do	"	Union Axe Company .	37 50
11.	do	"	John Murphy	9 00
	do	"	M. Sullivan	8 00
	do	"	John Power et al.....	14 00
12.	do	"	William Howley . . .	1 25
17.	do	"	David Irons.....	26 00
				341 99
1.	Common	"	Richard Power.....	66 66
5.	do	"	Commissioners	148 02
	do	"	C. & W. Anderson	58 92
6.	do	"	Theakston & Angwin..	1 80
9.	do	"	A. Keith & Son.....	6 00
11.	do	"	James Roue	1 20
15.	do	"	Edward Walsh	75 76
20.	do	"	Commissioners.....	122 22
				480 58
1.	Bridewell	"	Wm. Murray et al . . .	270 00
4.	do	"	P. Walsh	3 17
5.	do	"	Barnstead & Sutherland	9 76
	do	"	W. & A. Moir	3 00
	do	"	John Hogan	33 25
	do	"	N. S. Cotton Co	5 50
6.	do	"	S. Cunard & Co	6 00
	do	"	James Shand	7 60
	do	"	Philip Clawson.....	3 00
9.	do	"	J. Allen & Sons	3 00
	do	"	Geo. McLellan.....	14 40
16.	do	"	do	16 60
	do	"	Wm. Stairs, Son, & Morrow	5 24
17.	do	"	R. Cabot & Son	12 22
	do	"	Diilon Bros	64 23
	do	"	Board of Work	6 80
	do	"	J. Allen & Sons	3 00
				466 77

2.	Public Schools	Paid Commissioners.....	1981 10	
9.	do	do	2342 20	
16.	do	do	634 40	
24.	do	do	1099 56	
				6057 26
3.	Int. on Special Loan	Dr. John Ternan.....		82 50
12.	Int. on Consols.....	Hon. R. B. Dickey....		25 00
3.	Liquor Licence Fund	J. A. Mackasey	83 33	
9.	do	Lyons, Mooney & Lyons	52 55	
24.	do	Drysdale & Newcomb..	84 52	
	do	J. A. Mackasey	18 00	
				238 40
4.	New City Hall	Board Works	100 00	
11.	do	do	20 86	
				120 86
5.	Library	Mrs. Hayden	12 00	
9.	do	J. E. Wilson	6 60	
				18 60
6.	Cemetery	James Hutton.....	15 00	
20.	do	do	22 00	
				38 00
6.	Street Lights.....	Chandler Electc Lgt. Co		800 13
9.	Halifax Graving Dock Co.	Interest on Deposit....		458 33
11.	Printing & Stationery....	Blackadar Bros		150 92
	Sewerage	Board Works	2850 85	
26.	do	do	2160 47	
				5011 32
11.	Insurance	Board Works		4 36
12.	County of Halifax	County Treasurer		1220 33
26.	Repairs to Engine Houses.	Board Works		40 91
	Repairs to Exhibition Bdg.	Board Works		66 38
31.	Carriage Way, Queen St..	Board Works		685 00
	Balance on hand to November.....			16521 25
				<u>44119 45</u>

1888.		Cr.		
Oct. 1.		By balance from September..	————	\$10397 36
1.	Common	Rec'd From Commissioners..	146 13	
	do	do ..	272 60	
11.	do	do ..	285 40	
			————	704 13
4.	Sewerage	“ W. L. Lowell & Co. on		
		Loan @ 4½ %	10000 00	
	Int. on Consols.....	“ W. L. Lowell & Co.....	117 12	
5.	Fines & Fees.....	“ City Clerk for Oct	371 10	
	Dog Tax.....	“ City Clerk for Oct	3 00	
9.	Halifax Graving Dock Co.	“ Merchants' Bank.....	458 33	
12.	Cemetery	“ Mrs. Mary Stride	8 00	
18.	do	“ M. G. & J. E. Thompson	8 00	
			————	16 00
31.	Horse Account	“ Board Works	1050 00	
	Streets	“ Board Works	685 00	
	Repairs to Exhibition Bdg.	“ Board Works	66 38	
	City Rates.....	“ This Month	13618 87	
	County Rates	“ do	872 86	
	School Rates.....	“ do	5759 30	
			————	20251 03
			————	44119 45
			————	————

E. E.

Halifax, N. S., October 31st, 1888.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT, NOVEMBER, 1888.

1888.		DR.		
1.	Bridewell	Paid	Wm. Murray et al	270 00
7.	do	"	H. B. Fidler	4 75
10.	do	"	Edward Ahearn	2 00
12.	do	"	W. E. Crowe & Co.	39 07
	do	"	Stairs, Son & Morrow.	6 06
13.	do	"	R. Cabot & Son	9 38
	do	"	Geo. McLellan	19 80
14.	do	"	John Allen & Sons	3 00
23.	do	"	John Starr	3 00
				<u>354 06</u>
1.	Fire Department	"	Edward Phelan	30 00
	do	"	Mulcahy, O'Toole and Condon	100 00
	do	"	A. G. McDonald	58 33
	do	"	Board Works	72 50
21.	do	"	W. A. Nauffts	44 43
	do	"	J. E. Wilson	48 65
22.	do	"	A. G. McDonald	27 70
23.	do	"	John Starr	9 30
24.	do	"	E. W O'Donnell	12 00
	do	"	J. Toomey	26 00
27.	do	"	A. Lamphier	45 00
29.	do	"	Gas Light Company	110 40
	do	"	Williams & Leverman	3 75
				<u>588 06</u>
1.	Salaries	"	Mayor et al	1754 16
19.	do	"	Contingent Acct	25 00
				<u>1779 16</u>
1.	Library	"	S. Creed	125 00
	do	"	Miss J. Warren	62 50
	do	"	Mrs. Creer	15 00
	do	"	Argyle Hall	87 50
22.	do	"	G. & T. Phillips	40 20
29.	do	"	Gas Light Company	4 60
				<u>334 80</u>
1.	Common	"	Richard Power	66 66
2.	do	"	Commissioners	108 40
17.	do	"	do	80 16
19.	do	"	James Hull	19 17
	do	"	J. R. Patterson	5 00
				<u>279 39</u>
1.	Contingent	"	J. C. Craigen	15 00
2.	do	"	Mrs. O'Connell	6 67
3.	do	"	Theakston & Co	9 00
5.	do	"	C. of E. Coffee Rooms.	18 12
	do	"	T. Rhind	17 37

21.	Contingent	Paid	N. Power.....	11 37	
	do	"	Robt. Theakston.....	77 15	
24.	do	"	Albert Hutchison	14 00	
					168 68
1.	Poor's Asylum Maintn'ce.	"	J. W. Flemming et al.	800 00	
6.	do	"	T. C. Allen.....	31 30	
	do	"	J. B. Neiley & Co	25 60	
	do	"	Geo. S. Innis	43 20	
7.	do	"	Geo. McLellan.....	100 56	
	do	"	E. J. Lordly	415 76	
	do	"	Geo. Gregoire	19 50	
	do	"	George Taylor.....	84 26	
	do	"	Intercol. Coal Co	262 88	
	do	"	J. E. Wilson	1 90	
8.	do	"	C. H. Robertson & Co.	14 50	
	do	"	John Davison	34 02	
	do	"	E. Fenton	36 80	
	do	"	J. W. Flemming.....	7 52	
29.	do	"	Gas Light Company ..	51 40	
					1929 20
1.	New City Hall.....	"	Board Works	100 00	
8.	do	"	do	4500 00	
14.	do	"	do	4500 00	
					9100 00
1.	Streets	"	Board Works	123 67	
9.	do	"	do	487 55	
23.	do	"	do	606 44	
					1217 66
1.	City Property	"	Board Works	30 33	
9.	do	"	do	88 70	
28.	do	"	do	45 15	
					164 18
2.	Halifax Industrial School.	"	E. D. Meynell, Secy..		255 00
1.	Horse Account	"	Board Works	100 00	
9.	do	"	do	59 85	
23.	do	"	do	97 90	
					257 75
1.	Special Loan, Fire Purposes	"	Board Works	435 00	
	do	"	do	400 00	
					835 00
2.	Police	"	City Marshall et al....	1851 98	
	do	"	James McDonald et al.	860 00	
					2711 98
2.	Printing & Stationery....	"	Geo. F. Cleary.....	43 87	
10.	do	"	Charles Annand.....	17 00	
21.	do	"	Blackadar Bros	164 48	
	do	"	Morning Herald Co....	42 65	
					268 00
2.	Public Schools	"	Commissioners	1565 98	
13.	do	"	do	1882 36	
24.	do	"	do	710 00	
29.	do	"	do	1146 16	
					5304 50
2.	Int. on Sewerage	"	Meagher, Drysdale & Newcomb	30 00	
13.	do	"	L. J. Morton	30 00	

TREASURER'S ACCOUNT.

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23.	Int. on Sewerage.....	Paid Mrs. Mooney	90 00	
27.	do	" Canada Life Ins. Co... ..	60 00	
				210 00
3.	Cemetery	" James Hutton	16 00	
5.	St. Patrick's Home	" Bro. Laurence.....	318 83	
	Street Lights	" Chandler Electc. Lgt Co	795 20	
	County of Halifax	" W. H. Wiswell, Treas.	872 86	
7.	Board City Works.....	" Commissioners	500 00	
	Sale of Land, Young St..	" Board Works	1709 00	
23.	do ..	" do	70 10	
				1779 10
9.	Internal Health	" Board Works	569 10	
23.	do	" do	297 00	
				866 10
9.	Sewerage	" Board Works	1382 85	
23.	do	" do	234 29	
				1617 14
9.	Repairs to Engine Houses.	" Board Works	23 88	
	Fuel Acct	" Board Works	30 20	
	Int. on Exhibition Bdgs..	" Union Bank	600 00	
13.	Sanitary.....	" Wm. Higlett	25 00	
14.	do	" J. A. Gass	9 40	
20.	do	" J. Monaghan	3 00	
				37 40
22.	Int. on Sidewalk Debt ...	" Mrs. S. Gardiner.....	35 04	
29.	Gas Account.....	" Gas Light Company ..	54 20	
	Balance on hand carried to December.....			30818 18
				<u>\$64121 55</u>

1888.	CR.		
		By cash balance from October. ———	\$16521 25
3.	Sale of land foot Young St. Rec'd Halifax Graving Dock Company	2102 00	
	do " Int. on do	80 57	
			2182 57
6.	Cemetery	" B. L. Luke for 1 lot..	8 00
7.	Fines in Police Court	" City Clerk for Oct ...	182 25
	Fees in Police Court.....	" do ..	52 05
	Fees in City Court	" do ..	61 00
	Judgment Fees City Court.	" do ..	43 00
	Licenses for Public Exhibit.	" do ..	20 00
	Sweeps Licenses	" do ..	8 00
			366 30
	Dog Tax	" do ..	2 00
8.	Poor's Asylum Maintn'ce.	" J. W. Flemming.....	54 10
23.	do	" Town of Dartmouth ..	127 05
			181 15
13.	New City Hall	" Loan of \$25,000.00..	24375 00
	Int. on New City Hall ..	" J. C. Mackintosh	367 12
14.	Fees from City Marshall..	" G. Cotter.....	236 70
19.	Sewerage	" City Collector.....	62 50
	Contingent	" Salaries Acct	25 00
22.	Rents of City Property..	" W. J. Morris	305 00
27.	Common	" Commissioners	28 18
30.	City Rates.....	" From Collector.....	14462 58
	County Rates	" do	669 84
	School Rates.....	" do	4328 36
			19460 78
			<u>\$64121 55</u>

E. E.

Halifax, N. S., November 30th, 1888.

PHILIP THOMPSON,

Acting City Treasurer.

CASH STATEMENT, DECEMBER, 1888-9.

1888.	DR.	
1. Poor's Asylum Maintn'ce. Paid	J. W. Flemming et al.	168 33
5. do	" L. P. Fairbanks	33 75
6. do	" Edward Fenton	36 82
do	" T. & E. Kenney	73 11
do	" J. B. Neiley & Co	31 60
7. do	" E. J. Lordly	571 13
do	" Geo. McLellan	133 21
do	" Geo. Gregoire	35 00
8. do	" Thos. Walsh & Co	8 10
do	" W. N. Brown.....	3 20
do	" McIntosh & McInnis..	190 32
do	" J. H. Barnstead.....	11 17
10. do	" M. Shannahan.....	23 05
12. do	" 6 months interest on cost of building to 1. Nov. on \$80,000 @ 5 %	2000 00
do	" Geo. W. Jones	35 00
31. do	" J. W. Flemming et al.	168 33
		3522 12
3. Police	" City Marshall et al....	1851 98
14. do	" Charles Lane	43 40
28. do	" City Marshall et al....	1851 98
		3747 36
1. Contingent	" James Shand	15 00
do	" J. C. Craigen	15 00
3. do	" Mrs. O'Connell	6 67
4. do	" Dr. R. H. Crawford... ..	5 00
do	" Dr. F. W. Goodwin... ..	5 00
do	" G. Cotter	12 15
do	" Dr. N. McKay	15 00
5. do	" Dr. A. C. Hawkins....	5 00
do	" Dr. H. V. Pearman... ..	5 00
8. do	" Dr. A. W. Cogswell... ..	5 00
do	" Dr. J. Somers.....	5 00
do	" Dr. G. E. DeWitt	5 00
do	" C. of E. Coffee Rooms.	18 50
10. do	" City Clerk.....	12 13
do	" D. J. Leahy & Co	3 75
do	" H. S. Rhind.....	2 50
17. do	" Wm. Parsons	4 00
18. do	" G. Cotter.....	6 00
do	" Thomas Beech.....	10 00
do	" Drs. Farrell & DeWitt.	10 00
22. do	" Dr. J. S. Lathern	5 00
28. do	" Mrs. O'Connell	6 67
31. do	" J. C. Craigen	15 00
		192 37

4.	Int. on Sewerage	Paid	Henry Peters	150 00	
17.	do	"	Bank Nova Scotia.....	30 00	
					180 00
4.	Street Lights	"	Chandler Electc Lgt Co.		1522 94
1.	Fire Department	"	A. G. McDonald.....	58 33	
	do	"	Mulcahy, O'Toole and Condon.....	100 00	
	do	"	McNutt & Graves	43 35	
	do	"	A. Lamphier	5 00	
	do	"	Board Works	72 50	
4.	do	"	Union Protection Comy	600 00	
6.	do	"	Union Engine Compy..	600 00	
	do	"	Board Works	250 00	
11.	do	"	do	99 80	
12.	do	"	Union Axe Compy.....	200 00	
13.	do	"	Richard Shepard.....	6 60	
19.	do	"	Joseph O'Dell	3 25	
	do	"	John Starr	40 00	
20.	do	"	Gas Light Co	6 00	
29.	do	"	Board Works	72 50	
31.	do	"	Mulcahy, O'Toole and Condon	100 00	
					2257 33
1.	City Property	"	Board Works	30 33	
6.	do	"	do	62 19	
7.	do	"	do	33 40	
21.	do	"	do	13 90	
29.	do	"	do	30 33	
					170 15
4.	County of Halifax.....	"	W. H. Wiswell, Treas.		669 84
6	Repairs to Engine Houses.	"	Board Works		711 77
1.	Common	"	Richard Power.....	66 66	
	do	"	Commissioners	43 87	
6.	do	"	Citizens Ins. Co	8 00	
14.	do	"	Commissioners	21 00	
29.	do	"	do	26 00	
	do	"	John Lane	4 00	
					169 53
7.	Public Schools	"	Commissioners	945 00	
11.	do	"	do	1634 14	
18.	do	"	do	953 01	
26.	do	"	do	591 60	
					4123 75
1.	Streets	"	Board Works	123 67	
7.	do	"	do	356 61	
20.	do	"	do	254 00	
21.	do	"	do	262 07	
29.	do	"	do	123 67	
					1120 02
7.	Sewerage	"	Board Works		215 33
1.	Horse Account.....	"	Board Works	100 00	
7.	do	"	do	76 18	
21.	do	"	do	397 56	
29.	do	"	do	100 00	
					673 74

TREASURER'S ACCOUNT.

183

7.	Sale of Land, Young St..	Paid	Board Works	66 30	
21.	do	.. "	do	53 38	
					119 68
7.	Fuel Account	.....	" Board Works		1 98
8.	Cemetery	.....	" James Hutton		15 00
13.	Telephone Account	.....	" Board Works		142 50
18.	Fines and Fees	.....	" Smith & Barnhill		8 33
1.	Bridewell	.....	" Wm. Murray et al	270 00	
8.	do	.....	" John McDonald	3 00	
13.	do	.....	" R. D. Clarke	31 00	
	do	.....	" Smith Bros	56 75	
15.	do	.....	" Edward Ahearn	3 00	
19.	do	.....	" R. Cabot & Son	20 39	
	do	.....	" Geo. McLellan	16 80	
	do	.....	" Black Bros. & Co.	3 49	
20.	do	.....	" J. Allen & Sons	3 00	
21.	do	.....	" Seeton & Mitchell	25 30	
22.	do	.....	" W. E. Crowe & Co.	10 10	
	do	.....	" Wm. Murray et al	270 00	
	do	.....	" McIntosh & McInnis	4 00	
27.	do	.....	" Moir, Son & Co	3 20	
28.	do	.....	" S. Tobin	39 75	
					759 78
20.	Carriage way, Queen St ..	"	Board Works		550 00
21.	Special Loan, Fire purposes	"	Board Works	525 00	
	do	"	do	450 00	
					975 00
1.	Salaries	.....	" Mayor et al	1754 16	
29.	do	.....	" do	1754 16	
	do	.....	" T. Rhind	25 00	
					3533 32
1.	New City Hall	.....	" Board Works	5000 00	
	do	.....	" do	100 00	
					5100 00
31.	Hfx. Visiting Dispensary.	"	W. H. Wiswell, Treas.		750 00
			Cash balance on hand		40674 48
					<u>\$71906 32</u>

1888.		CR.		
Dec. 1.		By cash balance from November....	—	\$30818 18
6.	Cemetery	Rec'd James L. Weatherbee..	16 00	
	do	“ Laurence Naylor.....	8 00	
	do	“ Arthur Croucher.....	8 00	
	do	“ James Moore	8 00	
	do	“ Mary A. Brokenshire..	8 00	
	do	“ Alfred Noble	8 00	
15.	do	“ James Williams	8 00	
21.	do	“ George Cross	8 00	
31.	do	“ Charles Allison	4 00	
				76 00
7.	Sewerage	“ Board Works		83 32
12.	Interest	“ 6 mos. Int. on cost of Poor's Asylum Bdg. to 1. Nov. on \$80,- 000 @ 5 per ct..		2000 00
13.	Streets	“ Board Works	268 36	
20.	do	“ do	550 00	
				818 36
13.	Fines and Fees.....	“ City Clerk for Nov....		417 45
	Dog Tax.....	“ City Clerk for Nov....		1 00
17.	Special Loan, Fire purposes	“ J. C. Mackintosh 25 year Loan @ 4½ %..		10000 00
20.	Carriage way, Queen St ...	“ Board Works		800 00
28.	Liquor License Fund.....	“ Inspector Mackasey ..		159 48
31.	Interest Current	“ Merchants' Bank.....		302 45
	City Rates	“ Month of Dec.....	17359 57	
	County Rates	“ do	1186 96	
	School Rates.....	“ do	7883 55	
				26430 08
				<u>\$71906 32</u>

E. E.

Halifax, N. S., December 31st, 1888.

PHILIP THOMPSON,

Acting City Treasurer.

CASH STATEMENT, JANUARY, 1889.

1889.	DR.		
2.	Int. on Consols.....	Paid	Henry Romans 517 50
	do	"	Alex. Dow 150 00
	do	"	Walter Mitchell..... 75 00
	do	"	Bank B. N. America.. 212 50
	do	"	J. C. Mackintosh 125 00
	do	"	Neal, White & Co 2 50
	do	"	J. C. Mackintosh 190 00
	do	"	Dr. J. Ternan 137 50
	do	"	Dr. George Lawson ... 102 50
	do	"	M. Dwyer..... 400 00
	do	"	Est. H. Hesslein..... 50 00
	do	"	Rev. C. H. Murphy .. 37 50
	do	"	Miss Murphy 5 00
	do	"	M. H. Richey..... 25 00
	do	"	Geo. H. Oxley..... 15 00
	do	"	Mrs. M. A. Halls..... 120 00
	do	"	B. H. Collins 437 50
	do	"	Halifax Bank 225 00
	do	"	Thomas Ritchie 400 00
	do	"	J. C. Mackintosh 37 50
	do	"	Bank Nova Scotia 775 00
	do	"	Merchants' Bank 700 00
	do	"	W. L. Lowell & Co.... 180 00
3.	do	"	E. F. Smith..... 12 50
	do	"	Mrs. E. A. Naylor.... 50 00
	do	"	S. M. Brookfield..... 75 00
	do	"	Geo. Mitchell 397 50
	do	"	John Willis..... 75 00
	do	"	Est. Sir Wm. Young .. 275 00
	do	"	J. Y. Payzant and R. Ritchie 125 00
	do	"	Thos. S. Hill 5 00
	do	"	Mrs. J. M. Hill 7 50
	do	"	F. D. Corbett 150 00
	do	"	Dioc. Synod of N. S .. 190 00
	do	"	Bank B. N. America.. 125 00
	do	"	W. G. Brookfield 115 00
	do	"	Mrs. H. Dickson 5 00
4.	do	"	W. D. Harrington.... 150 00
	do	"	J. S. Cochran 300 00
	do	"	Merchants' Bank..... 100 00
	do	"	W. B. McNutt 15 00
	do	"	Peoples' Bank 50 00
	do	"	A. A. Ferguson 50 00
	do	"	Joseph Matheson..... 75 00

5.	Int. on Consols	Paid	Halifax Bank	25 00
	do	"	T. G. Fraser et al	625 00
	do	"	Mrs. Vict. Johnson	50 00
	do	"	Mrs. S. Whitman	12 50
	do	"	Est. W. S. Stirling	60 00
7.	do	"	Union Bank	12 50
	do	"	Mary E. Williams	125 00
	do	"	J. N. Ritchie	10 00
	do	"	W. K. Reynolds	25 00
	do	"	Mrs. M. Reynolds	12 50
	do	"	Trustees Standard Life Assurance Compy.	1475 00
	do	"	Edward D. Tremain	75 00
	do	"	Mrs. M. T. O'Brien	50 00
8.	do	"	M. P. Black	380 00
	do	"	Miss C. H. Black	107 50
	do	"	F. C. & E. Elliot	50 00
	do	"	Bank B. N. America	50 00
	do	"	Bank Nova Scotia	250 00
	do	"	Union Bank	75 00
	do	"	H. D. Cann	250 00
9.	do	"	Recv'r. Gen. D. of C.	1500 00
	do	"	R. S. Knight	75 00
	do	"	R. Cabot jr.	50 00
	do	"	Union Bank	750 00
	do	"	J. C. Mackintosh	50 00
	do	"	N. B. and Merc. Ins. Compy. Montreal	375 00
	do	"	Miss H. R. King	62 50
	do	"	M. Kelly	87 50
	do	"	D. Cronan	1125 00
	do	"	Mrs. S. B. Boulby	50 00
	do	"	Merchants' Bank	137 50
	do	"	La Cassie de Econiel de Notre Dame de Que	250 00
10.	do	"	H. M. Jost	250 00
	do	"	Est. Edw. Smith	160 00
	do	"	Mrs. J. C. Kent	25 00
	do	"	Jas. E. Shatford	25 00
	do	"	Rev. C. Jost	12 50
	do	"	F. G. Wainright	20 00
	do	"	Mrs. K. Wainright	5 00
	do	"	Miss Wainright	12 50
	do	"	Mrs. Gregor	12 50
11.	do	"	School of Art & Design	110 00
12.	do	"	Bank of Montreal	87 50
	do	"	C. C. Gregory	325 00
	do	"	King's Col. Endt. Fund	75 00
14.	do	"	City Hfx. Sinking Fund	568 75
	do	"	Bank B. N. America	37 50
	do	"	Emma Tremain	75 00
	do	"	Trustees S. A. Church	100 00
17.	do	"	Mary H. Sterns	12 50
18.	do	"	John Tobin & Co	45 00
19.	do	"	T. E. Kenny and M. Dwyer	750 00

TREASURER'S ACCOUNT.

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24.	Int. on Consols.....	Paid	Bank Nova Scotia	400 00	
	do	"	Hon. R. B. Dickey.....	25 00	
25.	do	"	Merchants' Bank.....	150 00	
	do	"	do	150 00	
					18933 75
2.	Int. on Sewerage	"	J. C. Mackintosh	120 00	
3.	do	"	Union Bank	150 00	
15.	do	"	John T. Wylde	30 00	
	do	"	L. Sterns	120 00	
16.	do	"	Union Bank	120 00	
23.	do	"	H. Y. Clarke	300 00	
	do	"	Union Bank	270 00	
					1110 00
2.	Common	"	Richard Power.....	66 66	
11.	do	"	Commissioners	20 00	
25.	do	"	do	20 00	
					106 66
2.	Int. on Special Loan	"	J. C. Mackintosh	36 40	
	do	"	Dr. John Ternan.....	44 00	
	do	"	Dr. Geo Lawson	69 82	
	do	"	Mrs. Rigby	157 56	
	do	"	Peoples' Bank.....	18 20	
3.	do	"	George Mitchell	26 16	
					352 14
2.	Fire Department	"	A. G. McDonald.....	58 33	
7.	do	"	Union Axe Comyany..	37 50	
12.	do	"	D. J. Gallivan.....	12 20	
14.	do	"	E. D. Adams	52 50	
	do	"	William Foster.....	116 92	
16.	do	"	J. E. Wilson	4 00	
17.	do	"	H. H. Dimock	164 16	
	do	"	Chas. F Mott.....	7 50	
	do	"	T. W. Bateman	8 65	
	do	"	N. S. Telephone Co ..	50 00	
	do	"	H. H. Fuller	88 90	
18.	do	"	Dillon Bros	9 53	
	do	"	D. C. Dawson	30 00	
	do	"	A. & W. Mackinlay ..	11 01	
	do	"	Reilly & Davidson....	77 73	
	do	"	Baldwin & Co.....	16 22	
	do	"	do	50	
	do	"	William Roche	545 85	
	do	"	J. M. DeWolfe	7 60	
	do	"	J. E. Wilson	7 75	
	do	"	James Hillis	34 10	
	do	"	Austen Bros	43 02	
19.	do	"	William Foster	11 70	
30.	do	"	Board Works	72 50	
					1468 17
2.	Street Lighting	"	Chandler Electc Lgt Co		698 70
	Poor's Asylum Debentures	"	B. H. Collins 69 bonds		
		"	\$400 ea O. Cy		26864 00
	Interest on Poor's Asylum	"	B. H. Collins 6 mos ..		805 92

Debentures.					
2.	Iat. New City Hall Debt.	Paid	Halifax Bank	200 00	
	do		Merchants' Bank	1125 00	
9.	do		do	300 00	1625 00
3.	New City Hall	Paid	Board Works	5000 00	
5.	do		do	100 00	
30.	do		do	14 00	5114 00
3.	Public Schools		Commissioners	4704 80	
15.	do		do	1083 00	
22.	do		do	833 80	
29.	do		County do	1186 96	7808 56
3.	Contingent Acct		B. H. Eaton	5 45	
8.	do		J. L. Barry	20 00	
	do		City Clerk	25 75	
	do		C. of E. Coffee Rooms.	26 62	
12.	do		Thomas Robinson	3 00	
14.	do		John P. Mott & Co.	4 80	
19.	do		Mayor	200 00	
	do		Recorder	200 00	
	do		Ald. Harrington	200 00	
	do		Longard Bros	12 75	
31.	do		W. H. Teas	29 95	728 32
4.	Streets		Board Works	85 65	
18.	do		do	109 81	
30.	do		do	245 56	441 02
4.	City Property		Board Works	4 15	
18.	do		do	100 60	
30.	do		do	57 24	161 99
4.	Horse Account		Board Works	255 43	
19.	do		do	161 37	
30.	do		do	302 89	719 69
9.	Sanitary		W. G. Wiswell		22 70
4.	Repairs to Engine Houses.		Board Works	103 94	
30.	do		do	17 25	121 19
4.	Poor's Asylum Maintn'ce.		M. Shannahan	4 75	
7.	do		James Duggan & Sons.	405 00	
	do		H. H. Fuller & Co.	1 75	
8.	do		S. A. Marshall	37 88	
	do		Geo. Gregoire	23 00	
	do		E. J. Lordly	573 63	
	do		Geo. S. Innis	45 60	
	do		Geo. P. Mitchell & Sons	66 00	
	do		Geo. McLellan	99 06	
	do		T. & E. Kenny	67 91	
	do		do	41 45	
	do		J. W. Heckman	6 60	
9.	do		R. A. Croucher	24 00	
	do		W. Robertson	7 85	

TREASURER'S ACCOUNT.

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26.	Poor's Asylum Maintn'ce. Paid	Chas. Conrod	35 00	
	do	" James A Gass	2 00	
	do	" J. H. Barnstead	24 42	
				1466 00
9.	Bridewell	" W. E. Crowe & Co....	51 06	
11.	do	" R. Cabot & Son	8 00	
	do	" A. J. Gardiner.....	4 00	
	do	" do	5 00	
	do	" Geo. McLellan	23 78	
12.	do	" A. M. Bell	2 65	
	do	" J. Allen & Sons	3 50	
	do	" J. A. Chipman & Co ..	45 00	
14.	do	" Mumford Bros.....	6 89	
16.	do	" James Carroll	2 00	
17.	do	" M. Conroy	9 56	
18.	do	" Moir, Son & Co	11 53	
26.	do	" Conlon Bros.....	3 00	
				215 97
14.	City of Hfx. Sinking Fund	" Merchants' Bank on Special Deposit		568 75
10.	Int. on Public Gardens...	" L. J. Morton	60 00	
12.	do	" Union Bank	60 00	
12.	do	" Frederick Darrsch	30 00	
16.	do	" Nova Scotia Bank	300 00	
				450 00
12.	Int. on Old Debt Fund ..	" J. T. Wylde	107 07	
	do ..	" Halifax Bank	171 31	
	do ..	" Acadia Fire Ins Co....	53 53	
14.	do ..	" A. K. McKinlay.....	107 07	
	do ..	" Bank Nova Scotia	53 53	
15.	do ..	" Merchants' Bank.	10 71	
16.	do ..	" Rev. P. M. Morrison ..	21 41	
				524 63
12.	Special Loan, Fire purposes	" Board Works	400 00	
14.	do	" Sight Draft to Merchants' Bank for Stn. Fire Engine.....	4000 00	
30.	do	" Board Works	8 55	
				4408 55
24.	Library	" Geo. E. Boak & Co....		47 70
	Printing and Stationery..	" Morning Herald Co ..	105 57	
	do ..	" Geo. F. Clearey	83 23	
				188 80
30.	Fuel Account	" Board Works		443 89
1889.				
31.	To Cash balance on hand.....			\$12525 84
				<u>\$75396 10</u>

1889.		Cr.	
		By Cash balance from Dec..	40674 48
2.	Int. on Consols.....	Rec'd Water Department to pay Int. Coupons..	4162 50
	Poor's Asylum Debentures.	“ Consolidated Fund.....	7252 00
	do	“ Merchants' Bank Loan \$20000 @ \$98.06 per \$1000	19612 00
			26804 00
11.	Liquor License Fund 1889-90.	“ J. A. Mackasy, Inspt. Acct. 1889-90	685 00
12.	Fines and Fees	“ City Clerk for Dec	293 95
	Dog Tax	“ City Clerk for Dec	1 00
14.	City of Hfx Sinking Fund.	“ 6 mos. Int. on \$16000 perm't Stock @ 5 per ct. per an	400 00
	do	“ 6 mos Int. on Debentures \$7500 @ 4½ per ct. per an.....	168 75
			568 75
17.	Cemetery	“ James Fralick.....	8 00
	do	“ Alex. Phillips	8 00
	do	“ Edward Stabb.....	8 00
	do	“ Dan J. Graham	8 00
	do	“ Samuel Tomlion.....	8 00
29.	do	“ Joseph Brownlee	8 00
	do	“ Effie Wambolt.....	4 00
			52 00
31.	City Rates.....	“ This Month.....	9673 02
	County Rates	“ do	656 22
	School Rates.....	“ do	4221 02
			14620 26
			<u>\$87921 94</u>

E. E.

Halifax, N. S., January 31st, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT FOR FEBRUARY, 1889-90.

1889.		Dr.		
1.	Fire Department	Paid	T. D. Spike	4 75
2.	do	"	Mulcahy, O'Toole and Condon	100 00
4.	do	"	A. G. McDonald	58 33
15.	do	"	B. Clarke et al	5 50
	do	"	Geo. Rent	5 95
16.	do	"	John Patterson	47 00
	do	"	H. H. Dimock	55 00
	do	"	C. Oallahan & Co	53 25
	do	"	A. Lamphier	45 00
23.	do	"	Gas Light Company	175 80
				<u>345 58</u>
1.	Library	"	S. Creed	125 00
	do	"	Miss J. Warren	62 50
	do	"	Mrs. Creer	15 00
4.	do	"	Argyle Hall	87 50
20.	do	"	T. C. Allen & Co	15 62
	do	"	do	56 10
23.	do	"	Gas Company	11 00
				<u>372 72</u>
1.	New City Hall	"	Board Works	1500 00
2.	do	"	do	100 00
				<u>1600 00</u>
1.	Salaries	"	Mayor et al	1754 16
2.	Contingent	"	Mrs. O'Connell	6 67
	do	"	T. W. Bateman	4 00
	do	"	T. Rhind	20 68
6.	do	"	C. of E. Coffee Rooms	16 87
13.	do	"	C. Woolnough	18 26
14.	do	"	W. P. C. Inglis	2 50
	do	"	A. J. Gardiner	8 00
23.	do	"	Board Works	175 00
26.	do	"	St. Patrick's Orphans Home	300 00
	do	"	P. Keough	7 50
				<u>559 48</u>
2.	Police	"	Marshall et al	1851 98
	Poor's Asylum Maintn'ce.	"	J. W. Flemming et al.	821 33
	do	"	N. S. Telephone Co.	22 50
11.	do	"	J. W. Flemming	22 36
	do	"	T. & E. Kenny	94 95
	do	"	Gas Consumers Benefit Society	29 68
	do	"	Stairs, Son & Morrow	8 17
12.	do	"	Dillon Bros	574 40
	do	"	Geo. Gregoire	40 00
	do	"	Geo. F. Clearey	6 47

12.	Poor's Asylum Maintn'ce.	Paid A. & W. McKinlay ..	4 37	
	do	" McIntosh & McInnis..	23 95	
13.	do	" William Whiston	105 40	
14.	do	" W. B. Reynolds & Co..	14 97	
	do	" Victoria Gen. Hospital.	125 60	
15.	do	" Longard Bros.	1 95	
16.	do	" J. H. Barnstead	11 22	
19.	do	" John O'Connell	8 00	
22.	do	" D. King & Co	12 34	
23.	do	" Gas Company	167 42	
				2095 07
2.	Common and Gardens....	" Richard Power	66 66	
8.	do	" Jas. McLearn & Son ..	43 54	
	do	" Thomas Readon	50 97	
9.	do	" Commissioners	20 00	
15.	do	" Geo. Gregoire	20 00	
23.	do	" Commissions	20 00	
				204 57
2.	Bridewell	" Wm. Murray et al	270 00	
7.	do	" Peter Hogan	3 00	
8.	do	" Jas. McLearn	28 33	
2.	do	" J. W. Wallace	4 16	
	do	" J. E. Wilson	11 25	
	do	" George Rent	4 69	
23.	do	" John O'Connell	28 89	
	do	" C. & W. Anderson....	28 90	
	do	" A. M. Bell	4 40	
	do	" Wm. Murray	33 00	
	do	" A. F. Buckley.....	16 06	
	do	" Andrew Gardiner	3 00	
	do	" George F. Clearey	2 58	
25.	do	" George McLellan.....	17 20	
26.	do	" J. Allen & Sons	3 50	
				458 96
2.	Public School	" Commissioners.....	2074 22	
13.	do	" do	1381 40	
21.	do	" do	659 90	
26.	do	" do	502 00	
				4617 52
4.	Int. on Consols.....	" E. F. Smith.....	20 00	
14.	do	" C. R. Fletcher.....	62 50	
22.	do	" J. C. Mackintosh.....	25 00	
25.	do	" E. M. Bauld.....	32 50	
26.	do	" Union Bank.....	640 00	
				780 00
4.	Int. on Sewerage	" Merchants' Bank.....	60 00	
	Int. on Special Loan.....	" Merchants' Bank.....	18 20	
	St. Patrick Home.....	" Brother Laurence	320 65	
5.	Interest "current.....	" J. C. Mackintosh.....	18 49	
7.	Sanitary	" William Higlett.....	25 00	
	Special Loan, Fire purposes	" Customs Department..	1400 00	
18.	do	" Board Works	500 00	
				1900 00

TREASURER'S ACCOUNT.

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7.	Street Lighting.....	Paid	Chandler Electc Lgt Co	667 82
9.	Printing and Stationery .	"	Halifax Printing Co....	2 00
	do	"	Charles Annand	15 00
16.	do	"	William McNab	260 00
				<hr/>
				277 40
11.	Liquor License Fund for	"	W. F. McCoy	50 00
	1889-90			
	Industrial School	"	E. D. Meynell.....	315 00
13.	Int. on Old Funded Debt.	"	A. McKinlay	64 24
15.	Streets	"	Board Works	79 92
	City Property	"	Board Works	54 40
	Horse Account	"	Board Works	177 75
	Telephone Account	"	Board Works	142 50
	Fuel Account	"	Board Works	8 33
18.	Institution, Deaf & Dumb.	"	A. K. Mackinlay.....	120 00
23.	Gas Account	"	Gas Light Company ..	72 40
26.	Cemetery	"	John Cruickshanks....	16 50
	do	"	G. Drilles	6 60
				<hr/>
				23 10
	Cash balance on hand			<hr/>
				6544 17

1889.	CR.		
		By cash balance on hand	12525 84
2.	Bridewell	Rec'd William Murray	13 52
7.	Fines and Fees	“ City Clerk for Jan.	225 90
	Dog Tax	“ City Clerk	6 00
11.	Poor's Asylum Maintn'ce.	“ J. W. Flemming	489 03
	do	“ Local Government	1015 82
	Contingent Account	“ His Worship the Mayor	50 00
	do	“ Ald. Harrington	50 00
12.	do	“ His Honor the Recorder	50 00
			1504 85
13.	Rents of City Property	“ W. J. Morris	375 00
15.	do	“ do	218 75
			593 75
14.	Marine Store License &c.	“ W. J. Morris	268 50
18.	Institution, Deaf & Deaf.	“ Unexpended Balances	120 00
	Fees from City Marshall.	“ G. Cotter C. Marshall.	177 95
20.	Cemetery	“ John Carter	4 00
	do	“ Charles E. Pye	8 00
			12 00
28.	Sale of Lots at Freshwater.	“ J. R. Lithgow	837 00
	City Rates for 1888-9	“ Collector this Month.	6210 48
	County Rates do	“ do do	407 12
	School Rates do	“ do do	2722 50
			9340 10
			<u>\$25775 41</u>

E. E.

Halifax, N. S., February 28th., 1889.

PHILIP THOMPSON,

Acting City Treasurer

CASH STATEMENT FOR MARCH, 1889-90.

1889.		DR.		
1.	Streets	Paid Board Works	196 38	
15.	do	do	227 63	
29.	do	do	382 04	
				806 05
1.	City Property	do Board Works	39 53	
15.	do	do	6 96	
26.	do	do	157 03	
				203 52
1.	Horse Account	do Board Works	183 54	
15.	do	do	74 18	
29.	do	do	76 50	
				334 22
1.	Fire Department	do Board Works	72 50	
	do	do Mulcahy, O'Toole and Condon	100 00	
	do	do A. G. McDonald	58 33	
7.	do	do D. Irons	8 00	
	do	do Wm. Murphy	1 50	
14.	do	do Thomas Lowrey	5 25	
	do	do Mrs. Clarke	2 00	
				247 58
1.	Bridewell	do Wm. Murray et al	270 00	
	do	do H. B. Fidler	9 75	
14.	do	do A. J. Gardiner	3 00	
22.	do	do Clayton & Son	45-00	
	do	do A. M. Bell	12 83	
	do	do John Allen & Sons	3 50	
	do	do W. H. Stimpson	32 89	
23.	do	do Geo. McLellan	16 75	
25.	do	do John Hogan & Sons	8 25	
27.	do	do McIntosh & McInnis	2 17	
				404 14
1.	Salaries	do Mayor et al		1754 16
1.	New City Hall	do Board Works	100 00	
30.	do	do do	2000 00	
				2100 00
4.	Police	do City Marshali et al		1851 98
1.	Poor's Asylum Maintn'ce.	do J. H. McDaniels et al	181 33	
16.	do	do T. & E. Kenny	102 62	
	do	do Dillon Bros	620 96	
18.	do	do Wm. Whiston	100 13	
19.	do	do Jno. H. Barnstead	8 94	
21.	do	do A. M. Bell	12 70	
	do	do George Gregoire	16 00	
				1042 68

1889.	CR.		
		Cash balance from February..	6540 17
1. Cemetery	Rec'd	Alfred Cole	8 00
do	"	J. T. West	16 00
12. do	"	Geo. T. Smith.....	16 00
19. do	"	Charles J. Davis.....	8 00
			48 00
2. Rents of City Property ..	"	W. J. Morris	60 00
8. do	"	City Clerk	27 50
15. do	"	do	33 03
25. do	"	do	50 00
27. do	"	do	250 00
			420 83
6. New City Hall	"	Unexpended Balances..	20000 00
Common.....	"	City Clerk	200 88
7. do	"	do	64 23
			265 11
8. Bridewell	"	Wm. Murray	720 00
Fines and Fees	"	City Clerk	210 00
Dog Tax.....	"	do	59 00
9. Liquor License Fund 189-90	"	Inspector Mackasey ..	570 00
12. do	"	do ..	370 00
14. do	"	do ..	2218 23
15. do	"	do ..	2280 00
16. do	"	do ..	2036 00
26. do	"	do ..	1124 00
			8598 23
12. Truck Licenses	"	W. J. Morris	240 00
15. Sale of Lots, Freshwater..	"	City Clerk	630 00
Streets	"	Board Works	80 26
20. Auction Licenses	"	City Clerk	80 00
25. do	"	do	80 00
29. do	"	do	80 00
			240 00
30. City Rates.....	"	This Month	7703 13
County Rates.....	"	do	531 20
School Rates	"	do	3515 80
			11750 13
			\$49801 70

E. E.

Halifax, N. S., March 30th, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT, APRIL, 1889.

1889.	DR.		
1. Int. on Sewerage	Paid	W. G. Brookfield	90 00
do	"	J. T. Wylde	270 00
3. do	"	Mrs. LeVicont	30 00
do	"	Bank B. N. America ..	30 00
4. do	"	Halifax Bank	30 00
18. do	"	Mrs. Mooney	90 00
			540 00
1. Hfx. Graving Dock Co..	"	For Draft on London ..	376 02
Salaries	"	Mayor, et al.	1754 16
do	"	City Clerk	25 00
30. do	"	Mayor, et al.	1754 16
			3533 32
1. Poor's Asylum Maintn'n'e.	"	J. W. Flemming, et al.	181 33
do	"	G. P. Henry	25 36
2. do	"	Baldwin & Co	34 89
6. do	"	Dillon Bros	616 32
do	"	T. & E. Kenny	31 05
do	"	Cragg Bros	11 64
8. do	"	Wm. Whiston	106 42
do	"	E. Fenton	18 68
9. do	"	P. Walsh	7 92
10. do	"	Geo. Gregoire	24 00
do	"	J. H. Barnstead	11 73
29. do	"	Dillon Bros	549 41
do	"	Vict'a. Genl. Hospital.	130 62
do	"	C. E. Putner	25 00
do	"	T. & E. Kenny	55 84
30. do	"	6. mos. Int. on cost of Building to date....	2000 00
			3830 21
1. Bridewell	"	Wm. Murray et al	270 00
18. do	"	Frederick Fenton	2 75
do	"	Nisbet & Drake	27 03
do	"	Geo. McLellan	18 75
do	"	A. Fordham	7 35
do	"	R. Cabot & Son	7 07
do	"	J. Allen & Sons	3 50
25. do	"	A. M. Bell	5 35
30. do	"	Wm. Murray et al	270 00
			611 80
1. Common	"	Richard Power	66 66
6. do	"	Edward Bolman	36 40
do	"	Commissioners	25 00
20. do	"	do	25 00
do	"	Hfx. Fire Ins. Comp'y..	1 18
			154 24

TREASURER'S ACCOUNT.

199

1.	Streets	.....	Paid Board Works	.....	123 67	
12.	do	.....	" do	.....	74 70	
20.	do	.....	" do	.....	100 02	
	do	.....	" do	.....	275 00	
26.	do	.....	" do	.....	254 41	
30.	do	.....	" do	.....	123 67	
						951 47
1.	City Property	.....	" Board Works	.....	41 63	
20.	do	.....	" do	.....	15 10	
26.	do	.....	" do	.....	21 75	
30.	do	.....	" do	.....	35 83	
						114 31
1.	Fire Department	.....	" Board Works	.....	72 50	
4.	do	.....	" Mulcahy, O'Toole and Condon	.....	100 00	
6.	do	.....	" A. G. Lessel	.....	15 00	
	do	.....	" W. Forman et al.	.....	23 13	
	do	.....	" John B. Redmond	.....	6 00	
	do	.....	" T. Lowrey et al	.....	6 25	
	do	.....	" W. Roche	.....	13 80	
	do	.....	" A. G. McDonald	.....	58 33	
9.	do	.....	" Axe Fire Company	.....	37 50	
30.	do	.....	" Board Works	.....	72 50	
						405 01
2.	Police	.....	" City Marshall et al.	.....	1813 64	
4.	do	.....	" Knight & Munro	.....	3 00	
						1816 64
3.	Public Schools	.....	" Commissioners	.....	341 20	
25.	do	.....	" do	.....	703 20	
						1044 40
2.	Contingent	.....	" Mrs. O'Connell	.....	6 67	
3.	do	.....	" Dr. W. M. Cameron	..	5 00	
	do	.....	" do	..	10 00	
6.	do	.....	" Dr. Trenaman	.....	10 00	
	do	.....	" City Clerk	.....	25 05	
8.	do	.....	" C. of E. Coffee Rooms	.....	19 37	
11.	do	.....	" Blackadar Bros	.....	208 17	
	do	.....	" Ross, Sedgwick & Mc- Kay	.....	527 62	
26.	do	.....	" J. C. Craigen	.....	15 00	
	do	.....	" J. W. Ousley	.....	22 50	
29.	do	.....	" John Laidlaw et al.	.....	12 50	
30.	do	.....	" T. Rhind	.....	50 00	
						911 88
3.	Special Loan	.....	" Dr. J. Ternan	.....	600 00	
	Int. on Special Loan	.....	" Dr. J. Ternan	.....	82 50	
4.	Special Loan, Fire purposes	.....	" Board Works	.....	700 00	
	Street Lighting	.....	" Chandler Eletc. Lgt Co.	.....	910 58	
6.	New City Hall	.....	" Wm. Bishop	.....	100 00	
27.	do	.....	" Board Works	.....	2500 00	
						2600 00
6.	Horse Account	.....	" Board Works	.....	100 00	
12/	do	.....	" do	.....	78 20	
20.	do	.....	" do	.....	76 70	
30.	do	.....	" do	.....	100 00	
						354 90

11.	Printing and Stationery..	Paid Blackadar Bros	.....	51 98	
	do	do	.....	107 21	
					159 19
	Inteanal Health	" Horse Account	.....	282 20	
12.	do	" Board Works	.....	130 80	
20.	do	" do	.....	708 23	
26.	do	" do	.....	137 62	
					1258 85
16.	Sale of Lots, Freshwater..	" Account of 1882	.....	1651 90	
20.	Cemetery	" James Hutton	.....	25 00	
30.	Interest	" Commer's of Common..	.....	330 54	
	Commissioners Board Wks	" Board Works	.....	500 00	
		Cash balance on hand	.....	20565 09	
					<u>\$44027 85</u>

1889.	CR.		
1.	By Cash balance from March....	————	33676 97
1.	Hfx. Graving Dock Co. Rec'd Merchants' Bank for Int. Special Deposit.		376 02
6.	Horse Account	" Board Works	102 54
11.	do	" do	282 20
	Contingent Account.....	" Unexpended Balances.	1000 00
	Internal Health.....	" Unexpended Balances.	1000 00
20.	do	" Board Works	275 00
			1275 00
12.	Fines and Fees	" City Clerk for March..	272 65
	Dog Tax.....	" do ..	101 00
	Common	" Commissioners.....	100 00
30.	do	" Int. on Commutation Fund ..	330 54
			430 54
15.	Sale of Lots, Freshwater .	" Board Works	184 90
16.	Auction Licenses	" W. J. Morris	320 00
22.	Hack and Truck Licenses..	" City Clerk	32 50
29.	Liquor License Fund 189-90	" Inspector Mackasey ..	485 00
	Interest Account	" Poor's Asylum Acct ..	2000 00
30.	Fees for Duplicate Receipts	" City Collector	37 18
	City Rates	" Collector this month ..	2285 56
	County Rates	" do ..	154 59
	Schools Rates	" do ..	1011 20
			3451 35
			<u>\$44027 85</u>

E. E.

Halifax, N. S., April 30th, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CONDENSED STATEMENT.

*The General Account of the City of Halifax from 1st May,
1888, to 30th April, 1889.*

1888-9.	Dr.	
Paid Salaries, P. 22		21749 92
Police, P. 23		21200 52
Fire Department, P. 32		8164 17
Bridewell, P. 49		5042 06
Streets, P. 25		22484 55
Internal Health, P. 26		14755 76
Sinking Fund from City Rates		3000 00
City Property, P. 29		1478 29
Repairs to Engine Houses, P. 55		968 69
Insurance, P. 56		262 40
Repairs to Exhibition Building, P. 56		66 38
Horses and Keepers, P. 35		3948 39
Market Clock		50 00
Telephones, P. 63		285 00
Fuel for City Buildings, P. 54		568 73
Sewerage, P. 52		21298 71
Sinking Fund		8979 79
Contingent Account, P. 45		3957 98
Library, P. 53		1256 45
Common and Gardens, P. 37		5135 86
Point Pleasant Park, P. 62		1000 00
Gas for City Building, P. 38		175 80
Street Lighting, P. 58		10047 84
Printing and Stationery, P. 57		1494 02
Industrial School, P. 61		1125 00
Court of Appeal, P. 63		195 00
Halifax Graving Dock Company		25834 35
Interest on Consols		41001 25
" Old Funded Debt ..		1231 27
" Poors' Asylum Debentures		1611 84
" Sewerage		5880 00
" Public Gardens		900 00
" Exhibition Buildings		600 00
St. Patrick's Home, P. 62		944 82
School for the Blind, P. 59		225 00
Commissioners Board of Works, P. 65		1000 00
County of Halifax, P. 60		8542 01
Poors' Asylum Maintenance, P. 42		21245 95
Institution for the Deaf and Dumb, P. 61		300 00
Camp Hill Cemetery, P. 59		894 60
Liquor License Fund, P. 72		906 42
New City Hall, P. 64		57216 58
Interest on Special Loans		1018 23
Infants' Home, P. 62		300 00