

REPORT OF COAL MEASURERS.

HALIFAX, N. S., 1st MAY 1890.

TO HIS WORSHIP THE MAYOR

AND MEMBERS OF THE CITY COUNCIL.

GENTLEMEN :

I beg respectfully to submit to you, as acting Supervisor my annual Report, shewing the Amount of Coal Measured and Weighed by the City Coal Measurers, from the 30th of April, 1889, to the 1st of May 1890, viz:

24,554 chaldrons and 6 tubs at 12½c. per chaldron ..	3069 31
Less Expenses	124 74
	2944 57
Divided between Measurers, less:	
Paid the late James Payne	276 17
	2668 40
Divided by 9	\$2668 40
	\$ 296 49

DIFFERENT MINES.

	CHDS.	
Sydney	10183	11
Victoria	5040	03
Little Glace Bay	2934	02
Sydney Reserve	2496	04
Acadia	451	03
Caledonia	344	04
Bridgeport	777	07
Gowrie	76	08
Anthracite	2250	00

24554 06 chals.

S. CUMMINS
Acting Supervisors.

TREASURER'S ACCOUNTS

CASH STATEMENT, MAY, 1887

Dr.

1	1887	1	1887	1	1887
2	1887	2	1887	2	1887
3	1887	3	1887	3	1887
4	1887	4	1887	4	1887
5	1887	5	1887	5	1887
6	1887	6	1887	6	1887
7	1887	7	1887	7	1887
8	1887	8	1887	8	1887
9	1887	9	1887	9	1887
10	1887	10	1887	10	1887
11	1887	11	1887	11	1887
12	1887	12	1887	12	1887
13	1887	13	1887	13	1887
14	1887	14	1887	14	1887
15	1887	15	1887	15	1887
16	1887	16	1887	16	1887
17	1887	17	1887	17	1887
18	1887	18	1887	18	1887
19	1887	19	1887	19	1887
20	1887	20	1887	20	1887
21	1887	21	1887	21	1887
22	1887	22	1887	22	1887
23	1887	23	1887	23	1887
24	1887	24	1887	24	1887
25	1887	25	1887	25	1887
26	1887	26	1887	26	1887
27	1887	27	1887	27	1887
28	1887	28	1887	28	1887
29	1887	29	1887	29	1887
30	1887	30	1887	30	1887
31	1887	31	1887	31	1887
32	1887	32	1887	32	1887
33	1887	33	1887	33	1887
34	1887	34	1887	34	1887
35	1887	35	1887	35	1887
36	1887	36	1887	36	1887
37	1887	37	1887	37	1887
38	1887	38	1887	38	1887
39	1887	39	1887	39	1887
40	1887	40	1887	40	1887
41	1887	41	1887	41	1887
42	1887	42	1887	42	1887
43	1887	43	1887	43	1887
44	1887	44	1887	44	1887
45	1887	45	1887	45	1887
46	1887	46	1887	46	1887
47	1887	47	1887	47	1887
48	1887	48	1887	48	1887
49	1887	49	1887	49	1887
50	1887	50	1887	50	1887
51	1887	51	1887	51	1887
52	1887	52	1887	52	1887
53	1887	53	1887	53	1887
54	1887	54	1887	54	1887
55	1887	55	1887	55	1887
56	1887	56	1887	56	1887
57	1887	57	1887	57	1887
58	1887	58	1887	58	1887
59	1887	59	1887	59	1887
60	1887	60	1887	60	1887
61	1887	61	1887	61	1887
62	1887	62	1887	62	1887
63	1887	63	1887	63	1887
64	1887	64	1887	64	1887
65	1887	65	1887	65	1887
66	1887	66	1887	66	1887
67	1887	67	1887	67	1887
68	1887	68	1887	68	1887
69	1887	69	1887	69	1887
70	1887	70	1887	70	1887
71	1887	71	1887	71	1887
72	1887	72	1887	72	1887
73	1887	73	1887	73	1887
74	1887	74	1887	74	1887
75	1887	75	1887	75	1887
76	1887	76	1887	76	1887
77	1887	77	1887	77	1887
78	1887	78	1887	78	1887
79	1887	79	1887	79	1887
80	1887	80	1887	80	1887
81	1887	81	1887	81	1887
82	1887	82	1887	82	1887
83	1887	83	1887	83	1887
84	1887	84	1887	84	1887
85	1887	85	1887	85	1887
86	1887	86	1887	86	1887
87	1887	87	1887	87	1887
88	1887	88	1887	88	1887
89	1887	89	1887	89	1887
90	1887	90	1887	90	1887
91	1887	91	1887	91	1887
92	1887	92	1887	92	1887
93	1887	93	1887	93	1887
94	1887	94	1887	94	1887
95	1887	95	1887	95	1887
96	1887	96	1887	96	1887
97	1887	97	1887	97	1887
98	1887	98	1887	98	1887
99	1887	99	1887	99	1887
100	1887	100	1887	100	1887

TREASURER'S REPORT.

TREASURER'S ACCOUNTS.

CASH STATEMENT, MAY, 1889.

Dr.

1889.

2	New City Hall	.....	Paid Board of Works	.....	100 00	
1	do do do	.....	" do do	.....	100 00	
						200 00
3	Bridewell	.....	" Charles Sweeney	.....		2 59
3	Revisors of Electoral Lists	.....	" Alderman Cook	.....		200 00
3	Library	.....	" Royal Insurance Compy	45 00		
27	do	.....	" Gas Company	5 00		
						50 00
4	Common	.....	" William Roche	.....	149 08	
	do	.....	" do do	.....	23 20	
	do	.....	" B. Gladwin	.....	60	
	do	.....	" H. H. Fuller & Co.	.....	63 85	
6	do	.....	" S. M. Brookfield	.....	6 25	
7	do	.....	" C. A. Hawkins	.....	1 00	
8	do	.....	" James McLearn & Son	.....	62 77	
	do	.....	" John Hogan & Son	.....	29 48	
11	do	.....	" John Hughes	.....	11 50	
13	do	.....	" T. C. Allen and Co.	.....	25	
14	do	.....	" Herbert Harris	.....	26 21	
	do	.....	" do do	.....	5 77	
	do	.....	" E. Lannigan	.....	4 00	
17	do	.....	" The Commissioners	.....	256 18	
	do	.....	" Hoskins Livery Stables	.....	19 20	
20	do	.....	" Edward Bolman	.....	10 00	
	do	.....	" The Commissioners	.....	13 20	
21	do	.....	" Joseph Hefler	.....	5 00	
27	do	.....	" Gas Company	.....	67 00	
	do	.....	" do do	.....	75	
						\$ 755 49
4	do	.....	Paid the City Assessors	.....		600 00
6	Contingent	.....	" W. C. Nisbet	.....	6 00	
8	do	.....	" T. Rockett	.....	3 00	
14	do	.....	" Dillon Bros.	.....	8 00	
16	do	.....	" C. & W. Anderson	.....	10 00	
26	do	.....	" John Naylor	.....	11 50	
	do	.....	" G. F. Cleary	.....	28 50	
23	do	.....	" Wm. Parsons	.....	8 00	
27	do	.....	" W. M. Inglis	.....	2 50	
29	do	.....	" F. G. Forbes	.....	4 80	
						82 30
7	Public Schools	.....	" The Commissioners	.....	556 40	
16	do do	.....	" do do	.....	636 54	
25	do do	.....	" do do	.....	378 40	
						1571 34

8 Halifax Industrial School	" E.D. Meynell, Secretary		345 00
10 Streets	" Board of Works	267 90	
23 do	" do do	543 64	
31 do	" do do	123 67	
			935 21
10 Internal Health	" Board of Works	549 39	
23 do do	" do do	1057 04	
31 do do	" do do	56 34	
			1662 77
10 Horse Account	" Board of Works	51 90	
23 " "	" do do	48 98	
31 " "	" do do	100 00	
			200 88
17 Fire Department	" Manufacturers Life and		
do do	" Accident Ins. Comp'y	569 84	
27 do do	" Gas Company	140 60	
31 do do	" Board of Works	72 50	
			782 94
18 Court of Appeal	" W. F. McCoy	75 00	
20 " "	" John H. Barnstead	75 00	
28 " "	" John H. Symonds	75 00	
			225 00
18 Special loan, fire purposes	" Board of Works		200 00
21 Printing and Stationery	" G. F. Cleary		213 80
27 Poor's Asylum maintenance	" Gas Company		98 00
27 Gas for City Building	" do do		57 20
30 Cemetery	" James Hutton		33 00
31 City Property	" Board of Works		33 08
	" Cash balance to June		37,204 69
			<u>\$ 45,453 20</u>

CR

1889.			
2	Liquor License Fund... Rec'd from acct. of 1888-9...		9019 13
8	do do do " do Inspector Mackasey		237 36
2	Sewerage..... " of City Collector	155 05	
3	" " " do do	80 00	
7	" " " do do	8 05	
10	" " " do do	124 16	
13	" " " do do	11 68	
16	" " " do do	32 19	
20	" " " do do	36 27	
22	" " " do do	50 28	
30	" " " of A.E.Ellis & D R. Wilson loan of \$10,000 at 4 p. c. Interest per annum at \$99.50.	9905 50	
			10403 18
2	New City Hall, received of 1888-9 account		4896 02
18	Consol Fund, received of 1888-9 account		1713 66
21	Sale of Lots, Freshwater, Board of Works		32 00
28	Hack and Truck Licenses from Clerk of License		225 00

TREASURER'S REPORT.

187

31 City Rates received of Collector this month.				15888 04	
County Rates	do	do	do	422 53	
School Rates	do	do	do	2616 28	18926 85
					<u>\$45,453 20</u>

E. & O. E.
Halifax, N. S., May 31st, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT FOR JUNE, 1889.

			Dr.		
1	Common & Gardens	....	" Richard Power	66	66
	do	do	" The Commissioners	271	26
	do	do	" James Taylor	99	13
	do	do	" Brown Brothers	3	00
3	do	do	" Jack & Bell	5	00
4	do	do	" H. H. Fuller and Co.	5	00
10	do	do	" Capt. Trider	60	00
	do	do	" Charles Ward	100	00
14	do	do	" The Commissioners	277	25
22	do	do	" Charles Ward	475	00
	do	do	" Robert Little	6	00
24	do	do	" W. Stairs Son & Morrow	2	00
28	do	do	" Cragg Bros.	30	28
	do	do	" The Commissioners	277	78
					1678 36
1	Salaries	.....	The Mayor <i>et al</i>	1787	48
29	do	.....	" "	1787	48
					3574 96
1	Bridewell	.....	" Wm. Murray <i>et al</i>	270	00
4	do	.....	" T. Rockett	3	00
27	do	.....	" W. J. Conlon	4	00
29	do	.....	" Wm. Murray <i>et al</i>	274	00
	do	.....	" E. Manford	8	75
					559 75
1	Poors' Asylum Maint'ce.	....	" John McDaniel <i>et al</i>	195	66
5	do	do	" Dillon Bros.	532	09
	do	do	" William Whiston	98	26
	do	do	" Wm. Robertson	6	32
	do	do	" Geo. Gregoire	40	00
	do	do	" T. & E. Kenny	59	50
	do	do	" E. Fenton	59	74
8	do	do	" J. H. Barnstead	19	27
18	do	do	" Mrs. Zeno	4	00
26	do	do	" J. B. Redmond	89	50
28	do	do	" Halifax Fire Ins. Co.	100	00
	do	do	" Acadia " "	25	00
29	do	do	" Phoenix " "	150	00
	do	do	" London and Lancashire Fire Insurance Co,	100	00
	do	do	" Lancashire "	150	00
	do	do	" Queen "	150	00
					1779 34
1	Fire Department	.....	A. G. McDonald	58	33
3	do	do	M. O'Toole & Condon	100	00
4	do	do	T. W. Bateman	5	00
	do	do	N. S. Telephone Co.	30	00
19	do	do	Board of Works	72	50
					266 08

TREASURER'S REPORT.

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1	Liquor Licenses	" J. A. Mackasey	83 33	
22	do do	" A. G. Morrison	10 00	
				93 33
3	Police	" City Marshall <i>et al</i>	—	1876 72
	Contingent	" Mrs. O'Connell	6 67	
4	do	" City Clerk	24 05	
7	do	" F. J. Wyatt	10 00	
8	do	" Board of Works Ins.	39 60	
	do	" C of E Coffee Room	14 88	
13	do	" McDonald & Co.	8 00	
	do	" G. L. Flawn	7 00	
29	do	" T. W. Bateman	12 75	
				122 95
4	Library	" Argyle Hall	—	87 50
	Street Lighting	" Chandler Electric Co.	—	977 53
	Interest on Sewerage	" Henry Peters	—	150 00
6	Public Schools	" The Commissioners	1044 94	
11	do do	" do	856 10	
20	do do	" do	294 76	
				2195 80
7	City Property	" Board of Works	15 57	
29	do do	" do	30 33	
				45 90
6	Streets	" Board of Works	88 50	
7	do	" do	781 19	
20	do	" do	1900 56	
29	do	" do	123 67	
				2893 92
6	Sewerage	" Board of Works	825 40	
7	do	" do	590 47	
20	do	" do	192 78	
22	do	" do	1314 75	
27	do	" do	541 88	
				3465 28
7	Interest (current)	" J. C. Mackintosh	—	4 38
	Internal Health	" Board of Works	1026 96	
20	do do	" do	774 16	
27	do do	" do	10 44	
29	do do	" do	112 68	
				1924 24
7	Horses and Keepers	" Board of Works	76 03	
20	do do	" do	52 80	
27	do do	" do	4 45	
29	do do	" do	100 00	
				233 28
7	Repairs to Engine Houses	" do	—	35 51
8	New City Hall	" do	3000 00	
29	do do do	" do	3303 00	
				6303 00
8	Cemetery	" James Hutton	30 40	
22	do	" do	29 25	
				59 65
8	Insurance	" Board of Works	—	939 60

14	Special Loan for Fire	do	400 00	
	Purposes.....	"		
28	do do do	do	142 55	
				542 55
18	Point Pleasant Park.....	" John Doull		1000 00
26	Infants Home.....	" Miss Nordbeck Treas....		300 00
28	County of Halifax.....	" W. H. Wiswell Treas..		422 53
		Balance to July.....		22080 70
				<u>\$53612 87</u>

1889

Cr.

1	Cash.....	By Balance from May.....		37204 69
		Cash from City Collector	106 01	
4	Sewerage	" do do do	60 41	
15	do	"		166 42
4	Hack, Truck. Licenses &c.	" Cash, Clerk of License...	200 00	
10	do do do	" do do ..	80 00	
15	do do do	" do do ..	200 00	
				480 00
4	Common and Gardens	" Cash from Commissioners		75 00
6	Rents of City Property...	" do from H. S. Rhind..		74 00
8	Cemetery.....	" do for 2 lots.....		16 00
	Insurance acct.....	" do from Board Works.		39 60
13	Fines and Fees	" do from City Clerk....		298 40
	Dog Tax	" do do ..		84 00
22	Liquor License Fund....	" do Inspector Mackasey		90 00
28	Special Loan for Fire	" do from Board Works.		300 00
	purposes	"		
29	Interest (current)	" do from Merchants Bank		105 38
	Consolidated Fund.....	" do do do		27 68
	City Rates from 1889-90.	" do Collector this month	11749 72	
	County Rates	" do do	387 48	
	School Rates	" do do	2514 50	
				14651 76
				<u>\$53612 87</u>

E. E.
Halifax, N. S., June 29th, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT FOR JULY, 1889.

		DR.	
1889.			
2	Interest on Consols.....	Paid Geo. H. Oxley.....	15 00
	do	“ C. R. Fletcher.....	62 50
	do	“ Mrs. C. M. Lawson.....	70 00
	do	“ Dr. Geo. Lawson.....	32 50
	do	“ Nelson Conrod.....	80 00
	do	“ Dr. John Ternan.....	137 50
	do	“ Henry Romans.....	517 50
	do	“ Alexander Dow.....	150 00
	do	“ Mrs. E. A. Naylor.....	50 00
	do	“ Mrs. H. Dickson.....	5 00
	do	“ Mrs. M. A. Halls.....	120 00
	do	“ Rev. Mr. Huestis.....	25 00
	do	“ J. C. Mackintosh.....	50 00
	do	“ do do	495 00
	do	“ Halifax Bank.....	437 50
	do	“ M. H. Richey.....	25 00
	do	“ Miss King.....	62 50
	do	“ W. G. Brookfield.....	115 00
	do	“ W. L. Lowell & Co.....	112 50
	do	“ Merchants Bank.....	1012 50
	do	“ People's Bank.....	185 00
	do	“ T. S. Hill.....	5 00
	do	“ Mrs. Isabella Hill.....	7 50
3	do	“ Union Bank.....	390 00
	do	“ M. P. Black.....	412 50
	do	“ do	75 00
	do	“ Bank of Nova Scotia.....	975 00
	do	“ Merchants Bank.....	1210 00
	do	“ George Mitchell.....	397 50
	do	“ M. Kelley.....	87 50
4	do	“ J. J. Bremner, Trustee.....	625 00
	do	“ Bank of Nova Scotia.....	375 00
	do	“ Mrs. Boulby.....	50 00
	do	“ F. D. Corbett.....	275 00
	do	“ S. H. Black.....	25 00
	do	“ Merchants Bank.....	662 50
	do	“ Bank of B. N. America.....	112 50
	do	“ J. C. Mackintosh.....	37 50
	do	“ Halifax Banking Co.....	225 00
	do	“ D. Cronan.....	1125 00
5	do	“ R. Cabot Jr.....	70 00
	do	“ J. B. Wier.....	150 00
	do	“ Bank B. N. America.....	12 50
	do	“ H. M. Jost.....	250 00
	do	“ E. D. Treman.....	75 00
	do	“ Emma Tremain.....	75 00
	do	“ A. A. Ferguson.....	50 00
	do	“ Union Bank.....	750 00

	do	.....	“ Mary E. Williams.....	125 00
6	do	.....	“ Standard Life Assur'ce Co	1475 00
	do	.....	“ Bank B. N. America.....	125 00
	do	.....	“ Isiah M. Smith.....	127 00
	do	.....	“ La Caisse de Economie }	250 00
	do	.....	“ DeNotre Dame deQ'bec }	
	do	.....	“ Victoria School of Art }	110 00
	do	.....	“ and Design..... }	
8	do	.....	“ Mrs. Binney.....	50 00
	do	.....	“ W. H. Brookfield.....	230 00
	do	.....	“ J. C. Mackintosh.....	50 00
	do	.....	“ Halifax Banking Co.....	1512 50
	do	.....	“ Bank of Montreal.....	450 00
9	do	.....	“ Mrs. A. N. Whitman.....	12 50
	do	.....	“ Mrs. M. J. O'Brien.....	50 00
10	do	.....	“ Joseph Starr.....	40 00
	do	.....	“ Trustees St. And's Church	100 00
11	do	.....	“ F. C. & E. Elliot.....	50 00
	do	.....	“ Jos. Matheson.....	75 00
	do	.....	“ F. G. Wainright.....	50 00
	do	.....	“ Kings Coll. End't Fund.	75 00
	do	.....	“ Daniel Cronan.....	375 00
12	do	.....	“ Mary H. Sternes.....	12 50
	do	.....	“ H. D. Cann.....	250 00
	do	.....	“ J. C. Mackintosh.....	75 00
	do	.....	“ Dioc'n Synod of N. S....	190 00
13	do	.....	“ W. K. Reynolds.....	25 00
	do	.....	“ Mrs. M. Reynolds.....	12 50
	do	.....	“ Thomas Ritchie.....	400 00
	do	.....	“ C. C. Gregory.....	325 00
15	do	.....	“ Mrs. J. C. Kent.....	25 00
16	do	.....	“ St. And's S. School.....	20 00
18	do	.....	“ Merchants Bank.....	87 50
22	do	.....	“ A. McKinlay.....	20 00
	do	.....	“ J. E. Shatford.....	25 00
	do	.....	“ Hond. R. B. Dickey.....	25 00
29	do	.....	“ Est. Wm. Bauld.....	500 00
	do	.....	“ J. C. Mackintosh.....	12 50
31	do	.....	“ Merchants Bank.....	135 00
	do	.....	“ S. M. Brookfield.....	75 00
				19812 50
2	Special Loan	.....	“ Dr. Geo. Lawson.....	1746 44
	do	do	“ Dr. John Ternan.....	440 00
	do	do	“ Mrs. E. A. Rigby.....	1370 00
	do	do	“ J. C. Mackintosh.....	632 00
				4189 44
	Interest on Special Loan	.....	“ Dr. Geo. Lawson.....	69 82
	do	do	“ Dr. J. Ternan.....	44 00
	do	do	“ Mrs. Rigby.....	157 56
	do	do	“ J. C. Mackintosh.....	18 20
3	do	do	“ do.....	18 20
	do	do	“ Geo. Mitchell.....	26 16
5	do	do	“ J. C. Mackintosh.....	18 20
6	do	do	“ Merchants Bank.....	18 20
				370 34

2	Public Schools	Commissioners	1363 44	
9	do do	do	1259 80	
17	do do	do	2029 96	4653 10
2	Liquor License Fund	John Punch	10 00	
	do do	John A. Mackasey	83 33	
9	do do	C. S. Harrington	46 63	
27	do do	Morrison & Fegan	10 00	149 96
3	Police	City Marshall <i>et al.</i>		1811 72
2	Common & Gardens	Richard Power	66 66	
	do do	John Hughes	21 75	
8	do do	Rhodes Currie & Co.	9 00	
12	do do	Commissioners	261 63	
	do do	Robert Little	18 55	
	do do	W. G. Wiswell	204 00	
	do do	John Hughes	24 90	
13	do do	Schr. Progress	46 90	
17	do do	Martin Flinn	15 00	
	do do	Reilly & Davidson	6 05	
18	do do	T. C. Allen & Co.	4 05	
20	do do	Austin Bros.	15 25	
	do do	James Hutton	19 40	
	do do	William Francis	6 00	
26	do do	Commissioners	284 27	
	do do	Robert Little	12 00	
30	do do	Baldwin & Co.	6 00	
	do do	E. H. Whetpley	12 40	1033 81
2	Bridewell	R. Cabot & Son	5 98	
	do	John Allen & Sons	3 50	
	do	Geo. McLellan	17 50	
3	do	A. M. Bell	9 30	
	do	Nisbet & Drake	37 45	
	do	MacIntosh & McLunis	8 75	
27	do	J. A. Chipman & Co.	40 81	
	do	Melvin & Co.	8 05	
	do	Geo. McLellan	17 25	148 59
4	Interest on Sewerage	Bank Nova Scotia	150 00	
15	do do	L. Sterns	120 00	
	do do	H. H. Clarke	300 00	
18	do do	Merchants Bank	60 00	
25	do do	Union Bank	270 00	
30	do do	S. M. Brookfield	30 00	930 00
5	Consolidated Fund	James Bowes & Son	16 50	
2	Fire Department	Mulcahy O'Toole & Condon	100 00	
3	do do	A. S. McDonald	58 33	
4	do do	Union Assurance Co.	37 50	
18	do do	H. H. Dimock	60 00	
	do do	M. Howley & John Byers	2 50	
	do do	W. Stairs Son & Morrow	28 95	
19	do do	Isaac Sallis	6 00	
	do do	N. S. Telephone Co.	40 00	

20	Fire Department	.....	"	W. Cahill	.....	5 25	
2	do	do	.....	Muir & Blackadar	.....	5 88	
30	do	do	.....	John Starr	.....	196 04	540 45
<hr/>							
2	Poor Asylum	Maintain'ce	.....	John McDaniel <i>et al.</i>	.....	195 66	
3	do	do	.....	G. Gregoire	.....	30 50	
	do	do	.....	D. King & Co.	.....	109 23	
	do	do	.....	Intercolonial Coal Co.	.....	72 00	
	do	do	.....	N. S. Telephone Co.	.....	22 50	
4	do	do	.....	H. Barnstead	.....	7 92	
	do	do	.....	James Hutton	.....	6 30	
5	do	do	.....	William Whiston	.....	93 49	
6	do	do	.....	T. & E. Kenny	.....	43 64	
	do	do	.....	Dillon Bros	.....	566 36	
	do	do	.....	C. E. Puttner	.....	25 00	
	do	do	.....	Victoria Gen'l Hospital	.....	84 53	
	do	do	.....	Chipman Bros	.....	10 05	
	do	do	.....	John Beattie	.....	29 70	
	do	do	.....	William Rose	.....	21 60	
13	do	do	.....	John Foley	.....	27 25	
27	do	do	.....	Blackadar Bros	.....	5 00	1350 73
<hr/>							
2	Int. New City Hall	.....	.....	Halifax Banking Co.	.....	200 00	
	do	do	.....	Merchants Bank	.....	562 50	
18	do	do	.....	do	.....	300 00	1062 50
<hr/>							
5	City Property	.....	.....	Board Works	.....	85 07	
19	do	.....	.....	do	.....	12 53	97 60
<hr/>							
3	Contingent Account	.....	.....	Mrs. O'Connell	.....	6 67	
4	do	do	.....	John Naylor	.....	10 00	
6	do	do	.....	Ch'ch Engl'd Coffee R'ms	.....	19 00	
	do	do	.....	City Clerk	.....	25 73	
11	do	do	.....	J. P. Mott & Co.	.....	4 80	
16	do	do	.....	Queens Printer	.....	17 00	
23	do	do	.....	Geo. Grono	.....	6 00	
26	do	do	.....	W. M. Huggins	.....	7 50	
27	do	do	.....	G. L. Flawn	.....	16 05	112 75
<hr/>							
5	Street Lighting	.....	.....	Chamber El'tric Light Co.	.....		931 03
	Streets	.....	.....	Board of Works	.....	1614 61	
19	do	.....	.....	do do	.....	2196 80	
24	do	.....	.....	do do	.....	64 74	
30	do	.....	.....	do do	.....	1117 26	4993 42
<hr/>							
5	Internal Health	.....	.....	Board of Works	.....	796 23	
19	do	do	.....	do do	.....	965 42	1761 65
<hr/>							
5	Horse Account	.....	.....	Board of Works	.....	51 18	
19	do	do	.....	do do	.....	64 06	115 24
<hr/>							
5	Sewerage	Board of Works	141 59	
19	do	do do	361 02	
24	do	do do	1025 67	1528 28

TREASURER'S REPORT.

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5	Special Loan Fire purp'es	"	Board of Works	5 25	
27	do do	"	do	151 00	156 25
5	New City Hall	"	Board of Works	100 00	
31	do do	"	do	5000 00	5,100 00
6	Unexpended Balances	"	Paid F. G. Forbes	313 60	
17	do do	"	Insurance account	300 00	613 60
8	Dalhousie College	"	James Forrest Treasurer	—	500 00
6	Cemetery	"	Paid James Hutton	34 20	
13	do	"	do	21 05	
25	do	"	A. M. Bell	3 22	
			Wm. Carter	21 25	79 72
11	Interest on Public Gardens	"	L. J. Morton	60 00	
			Union Bank	60 00	
13	do do	"	F. Darrack	30 00	
20	do do	"	Bank Nova Scotia	300 00	450 00
12	Int. on old Funded Debt	"	J. T. Wyld	107 07	
			M. P. Black	107 07	
			Rev. P. M. Morrison	21 41	
			Halifax Bank	171 31	
13	do do	"	J. C. Mackintosh	53 53	
22	do do	"	A. McKinlay	64 24	
			A. K. McKinlay	107 07	
26	do do	"	Acadia Fire Ins. Co.	53 53	685 23
15	Sale of Lots Freshwater	"	Paid Account of 1882	—	432 00
16	County of Halifax	"	W. H. Wiswell Treas.	—	387 48
19	Telephones	"	Board Works	—	144 00
20	School for the Blind	"	E. D. Meynell Treas.	—	225 00
27	Printing and Stationery	"	Blackadar Bros	—	124 12

Cr.

1	Cash	"	Balance from June	—	22,080 71
2	Cemetery	"	Rec'd John Kiddy	16 00	
			Mary A. McKay	8 00	
			W. T. Bennett	32 00	
13	do	"	J. T. Hamilton	8 00	
			James Broadhurst	8 00	
			Horatio Purcell	8 00	
			Walter G. Luke	8 00	
25	do	"	L. M. Smith	16 00	
			Thomas Rottomly	8 00	
			Augustus Wambolt	8 00	120 00
2	Hack & Livery Stables	"	Rec'd. of Clerk of License	—	200 00
3	Interest on Consols	"	Rec'd. Water Dept.	—	4162 50
	Unexpended balances		Rec'd. of Acct. for 1885	8,000 00	
	do do		do do	2,030 52	

6	Unexpended Balances...	do	1882	1,160	44
10	do do	do	1884	2,410	26
		do	1886	2,711	54
		do	1887	4,933	87
		do do		313	60
		do do		300	00
					21,860 23
9	Sewerage	Rec'd of City Collector		50	11
19	do	do do		170	19
23	do	do do		61	25
26	do	do do		11	75
31	do	do do		9	96
					303 30
9	Fines and fees	Rec'd of City Clerk		308	10
	Dog Tax	Rec'd of City Clerk		92	00
11	Sale of Lots at Freswater	Rec'd of City Clerk		400	00
11	Common	Rec'd of Commissioner		350	04
	Spe'l Loan Fire purposes	Rec'd of Acct. for 1888-9		681	45
17	Insurance Account	Rec'd of Unexpended Bal.		300	00
23	Carnival Loan	Rec'd of J. C. Mackintosh		3000	00
	Consolidated Fund	Rec'd of J. C. Mackintosh		3	00
24	Poor's Asy'm Main't Acct	Rec'd of Board of Works		1090	41
	Contingent Acct.	Rec'd of City Clerk		6	00
26	Poor's Asy'm Const'n Acc	Rec'd of 1888-9 Acct.		1937	84
	Carriage Way Queen St.	Rec'd of 1888-9 Acct.		280	00
	Sale of Land Young St.	Rec'd of 1888-9 Acct.		283	79
31	City Rates for 1889-90	Rec'd this month	20,302	00	
	County Rates	do	1476	88	
	School Rates	do	9616	36	
					31395 24
					<u>\$88 854 61</u>

E. E.
Halifax, N. S., June 30th, 1889.

PHILIP THOMPSON,

Acting City Treasurer.

CASH STATEMENT FOR AUGUST, 1889.

1889.		Dr.			
1	City Rates for 1889-90.	“	Paid Sinking Fund.....	—	3000 00
	Bridewell.....	“	Wm. Murray <i>et al</i>	270 00	
	do.....	“	B. Marshall.....	8 84	
9	do.....	“	J. F. Crowe & Son.....	31 39	
19	do.....	“	Nisbet & Drake.....	48 72	
	do.....	“	W. H. Cabot.....	11 07	
	do.....	“	Geo McLellan.....	23 50	
	do.....	“	J. Allen & Sons.....	5 00	
	do.....	“	John O'Connell.....	28 57	
20	do.....	“	A. M. Bell.....	6 16	
	do.....	“	H. H. Dimock.....	1 75	
21	do.....	“	do.....	8 10	
	do.....	“	Geo Rent.....	30 12	
22	do.....	“	John Hogan & Sons.....	5 00	
	do.....	“	J. A. Chipman & Co.....	25 38	
24	do.....	“	D. King & Co.....	3 70	
					507 03
1	Salaries.....	“	The Mayor <i>et al</i>	0174 15	
	do.....	“	City Clerk.....	25 00	
					1729 15
	Poor's Asylum Maint'ce	“	Wm. Parsons.....	1 00	
2	do do do	“	J. W. Fleming <i>et al</i>	670 66	
	do do do	“	Geo F. Cleary.....	9 07	
7	do do do	“	Dillon Bros.....	523 89	
	do do do	“	T. & E. Kenny.....	38 29	
	do do do	“	J. H. Barnstead.....	9 67	
	do do do	“	J. F. Crowe & Sons.....	“ “	
9	do do do	“	William Whiston.....	97 75	
	do do do	“	Cragg Bros. & Co.....	33 25	
13	do do do	“	J. W. Fleming.....	63 13	
	do do do	“	Alex. George.....	52 60	
	do do do	“	E. Fenton.....	20 45	
14	do do do	“	John O'Connell.....	10 60	
15	do do do	“	James Dempster & Co.....	13 42	
16	do do do	“	Longaro Bros.....	2 00	
20	do do do	“	Gco. Grigoire.....	30 00	
22	Poor's Asylum Maintenance	“	Jno Hogan & Sons.....	14 65	
24	do do do	“	Gas Company.....	36 60	
31	do do do	“	J. W. Fleming <i>et al</i>	320 66	
					1947 69
1	Contingent Fund.....	“	Mrs O'Connell.....	6 67	
2	do do do	“	W. M. Inglis.....	2 50	
7	do do do	“	City Clerk.....	22 80	
13	do do do	“	Chc'h Engl'd Coffee Rm's.....	18 62	
14	do do do	“	Detective Power.....	12 50	
	do do do	“	H. V. Wier.....	3 00	
16	do do do	“	City marshall.....	165 00	

17	do	do	.....	"	J. W. Bateman.....	7 00	
19	do	do	.....	"	C. R. Barry.....	18 60	
	do	do	.....	"	A. J. Gardiner.....	3 50	
20	do	do	.....	"	D. McAlpin.....	30 00	
21	do	do	.....	"	Wm. Parsons.....	8 00	
23	do	do	.....	"	Patrick Hogan.....	8 00	
	do	do	.....	"	Charles Sweeney.....	8 00	
28	do	do	.....	"	M. Griffin.....	8 00	
31	do	do	.....	"	Win. Casey.....	5 05	
							327 19
1	Street Lighting.			"	Chandler Elec. Light Co		657 92
	Police			"	City Marshall <i>et al.</i>	1856 72	
8	do			"	T. W. Bateman.....	14 00	
							1860 27
1	Cemetery			"	Wm. Judge.....	129 50	
3	do			"	James Eutton.....	23 60	
17	do			"	do	24 85	
				"	do	22 90	
							200 95
1	Fire Department			"	Mulcahy, O'Toole Condon	100 00	
2	do			"	A. G. McDonald.....	58 33	
	do			"	Board Works.....	72 50	
16	do			"	N. B. Smith.....	17 50	
24	do			"	Gas Company.....	83 20	
31	do			"	A. Stephen & Son.....	278 83	610 36
1	Common & Gardens			"	Power Richard.....	66 66	
	do	do		"	Jas Monaghan & Sons....	512 00	
16	do	do		"	Robert Little.....	12 60	
	do	do		"	Commissioners.....	254 13	
16	do	do		"	A. Keith & Son.....	1 50	
23	do	do		"	Commissioners.....	184 40	
24	do	do		"	Jas Monaghan & Sons....	20 00	
	do	do		"	Cragg Bros.....	20 39	
	do	do		"	Wm. Crowe.....	11 20	
	do	do		"	Thomas Reardon.....	10 30	
	do	do		"	Albro, Edward.....	18 05	
	do	do		"	Edward Bolman.....	23 25	
	do	do		"	Black Bros & Co.....	75	
26	do	do		"	H. H. Fuller & Co.....	19 37	
	do	do		"	Charles Ward.....	19 61	
	do	do		"	John Cawsey.....	12 00	
	do	do		"	do	7 21	
							1193 42
1	Unexpended Balances			"	Blackadar Bros.....	531 62	
23	do	do		"	Osborne Blois.....	116 00	
							648 42
1	Library			"	S. Creed.....	125 00	
	do			"	Miss J. Warren.....	62 50	
	do			"	Mrs Creer.....	15 00	
24	do			"	Gas Company.....	4 20	
31	do			"	T. C. Allen & Co.....	9 00	
							215 70
1	Spec'l Loan for Carnival			"	H. G. Bauld.....		3000 00
2	Sinking Fund			"	Merchants Bank on spec- ial Deposit.....		4815 58

	Common Com'tion Fund.	"	Merchants Bank on special Deposit.....	—	440 60
	Consolidated Fund.....	"	Merchants Bank on special Deposit.....	—	1168 00
2	Guarantee Deposit from A. E. Milliken paid		Merchants		3804 39
	Bank on special Deposit				
1	Interest on Consols.....	"	E. M. Walker.....	25 00	
	do do	"	E. E. Walker.....	25 00	
	do do	"	E. L. Bauld.....	32 50	
2	do do	"	Merchants Bank.....	25 00	
	do do	"	Sinking Fund.....	568 75	
4	do do	"	Neal White & Co.....	2 50	
	do do	"	Union Bank.....	640 00	
7	do do	"	Hfx Harbr. Cham'p F'nd	25 00	
8	do do	"	Halifax Bank.....	40 00	
15	do do	"	Union Bank.....	20 00	
22	do do	"	A. & W. Smith.....	45 00	
31	do do	"	Mrs V. Johnson.....	50 00	
					1498 75
2	Sanitary Department.....	"	Wm. Higlett.....	25 00	
	Point Pleasant Park.....	"	John Doull.....	200 00	
	Liquor License Fund.....	"	J. A. Mackasey.....	72 83	
	Streets.....	"	Board of Works.....	2646 80	
	do	"	do	123 67	
16	do	"	do	2150 88	
30	do	"	do	1930 36	
					6851 71
2	Internal Health.....	"	Board Works.....	867 01	
	do do	"	do	112 68	
16	do do	"	do	1075 62	
30	do do	"	do	746 95	
					2802 26
2	City Property.....	"	Board Works.....	32 55	
30	do	"	do	34 18	
					66 73
2	New City Hall.....	"	Board Works.....	100 00	
2	Sewerage.....	"	Board Works.....	592 33	
3	do	"	do	150 00	
16	do	"	do	609 78	
27	do	"	do	285 32	
30	do	"	do	796 24	
31	do	"	do	500 00	
					2933 67
2	Horse Account.....	"	Board Works.....	146 00	
16	do do	"	do	47 55	
30	do do	"	do	68 03	
					261 68
3	St. Patrick's Home.....	"	Brother Laurance.....	278 85	
7	Interest on Sewerage.....	"	Halifax Bank.....	60 00	
17	do do	"	Union Bank.....	120 00	
					180 00
10	Public Schools.....	"	The Commi sioners.....	6326 60	
13	do do	"	do	1809 27	
20	do do	"	do	1204 00	
28	do do	"	do	1388 40	
					10678 27

13	Halifax Industrial School	"	E. D. Meynell Treas.	300 00	
16	Repairs to Engine Houses	"	Board Works	32 00	
	Fuel acct. City Build'gs.	"	Board Works	11 80	
24	Gas for City Building	"	Gas Company	46 20	
26	Loan to pay L'eal Govm't	"	Commissioners of Works		
			amt Arbitrators Award	21805 52	
			Interest on do	1781 65	
29	Special Loan for the Public Gardens	"	Charles Ward	600 00	23586 97
			Cr.		
1	By Cash	"	Balance from July	34347 50	
2	Sinking Fund	"	Rec'd from City Rates	3000 00	
			for Interest	599 09	
			for Special Deposit from Merchants Bank	1216 49	4815 58
	Common Com'tion Fund.	"	Rec'd from Mer'ts Bank for Special Deposit Recpt		440 60
	Common	"	Received for Interest on Special Deposit	13 23	
3	do	"	Clerk of License Rent	110 07	
9	do	"	of the Commissioners	50 00	
20	do	"	do	1340 70	
28	do	"	Clerk of License Rents	100 00	1614 00
2	Consolidated Fund	"	Rec'd of Merchants Bank for Special Deposit Recpt		1168 00
2	Interest on Consols	"	Rec'd of Merchants Bank	35 13	
22	do do	"	A. E. Ellis & W. Forester	105 99	
	do do	"	do do	51 28	
26	do do	"	Farquhar Forest & Co	29 04	221 44
2	Guarantee Deposit by E A Milliken	"	Rec'd for Special Deposit & Int. from Merch'ts Bank		3864 39
2	Liquor License Fund	"	Rec'd Insp'tor Mackasey	140 00	
3	do do do	"	do do	140 00	
5	do do do	"	do do	50 00	330 00
19	Special Loan to Public Gardens	"	Rec'd of J. C. Mackintosh		4950 00
3	Truck and other Licenses	"	Rec'd of Clerk of License		231 00
3	Cemetery	"	Rec'd of E. A. Woodill	8 00	
	do	"	do E. M. Saunders	16 00	
	do	"	do J. E. Dobbie	8 00	
17	do	"	do H. N. Oldham	8 00	
	do	"	do N. Bowie	8 00	
	do	"	do Jesse Noonan	8 00	
	do	"	do Mrs. Cath. George	8 00	
21	do	"	do Alex. McKay	8 00	
	do	"	do H. B. Landis	8 00	
	do	"	do G. A. Woodill	8 00	
	do	"	do Robert Moon	8 00	
28	do	"	do Edward Canavan	8 00	

TREASURER'S REPORT

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	dc	"	do	Mrs. A. Blakely &		
	do	"	do	Mrs. Jas. Wilson.	8 00	
	do	"	do	Rich. Welly.....	8 00	
5	Streets	"	Rec'd of	Board of Works ..	-----	120 00
12	Fines and Fees	.....	"	Rec'd of	City Clerk for July	-----	438 15
	Dog Tax	.....	"	do	do	-----	16 00
14	Sewerage	.....	"	Rec'd of	City Collector....	93 75	
16	do	.....	"	do	do	5 60	
19	do	.....	"	do	do	10 00	
20	do	.....	"	do	do	31 25	
22	do	.....	"	Rec'd of	A. E. Ellis & W.		
	do	.....	"	Forester on	acct. Loan...8921 70		
	do	.....	"	Rec'd	T. Rhind do ...1000 00		
24	do	.....	"	Rec'd of	City Collector.....	9 81	
27	do	.....	"	do	do	7 20	
						-----	10079 31
19	Fees from City Marshall..		"	Rec'd of	G. Cotter C. Mrh'l	-----	195 95
	Hack Truck & Licenses..		"	Rec'd of	Clerk of License..	-----	80 00
28	Rents of City Property...		"	do	do	-----	294 50
21	Unexpended Balances....		"	Rec'd of	City Collector for		
					old Rates 1880 1 & 2...	-----	155 26
22	Loan to pay Local Gvn't...		"	A. E. Ellis & W. Forester	18460 96		
26	do		"	Farquhar Forest & Co....	5000 00		
						-----	23460 96
27	Poor's Asylum Maint'ce..		"	Rec'd	J. W. Flemming. ...	-----	12260 35
31	City Rates for 1889.90....		"	Rec'd of	Collector this mo.12226 49		
	County Rates	.....	"	do	do	775 07	
	School Rates	.....	"	do	do	5058 59	
						-----	18060 15
						-----	<u>\$105183 14</u>

E. E.
Halifax, N. S., August 31st, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT FOR SEPTEMBER, 1889.

Dr.

1889.						
2	Salaries	.....	"	The Mayor <i>et al.</i>	.....	1708 32
	Bridewell	.....	"	William Murray <i>et al.</i>	.....	270 00
17	do	.....	"	C. Graham & Co.	.....	52 85
	do	.....	"	W. B. Reynolds & Co.	.....	5 83
	do	.....	"	R. A. Nisbet	.....	3 50
	do	.....	"	J. W. Heckwan	.....	25 50
	do	.....	"	A. Buckley	.....	18 39
18	do	.....	"	Barnstead & Sutherland	.....	37 52
20	do	.....	"	G. W. McLellan	.....	30 00
24	do	.....	"	Thomas Rockett	.....	9 50
				H. B. Fidler	.....	23 35
						476 44
2	Fire Department	.....	"	Mulcahy O'Toole Condon	.....	100 00
	do	do	.....	N. S. Telephone Co.	.....	22 50
	do	do	.....	McIntosh & McLinnis	.....	5 19
	do	do	.....	Board of Works	.....	72 50
6	do	do	.....	James Dempster & Co.	.....	2 90
11	do	do	.....	Cragg Bros & Co.	.....	66 00
	do	do	.....	do	.....	69 25
13	do	do	.....	A. G. McDonald	.....	58 33
28	do	do	.....	W. & A. Moir	.....	450 00
30	do	do	.....	D. C. Dawson	.....	30 00
						876 67
2	Common	.....	"	Richard Power	.....	66 66
20	do	.....	"	The Commissioners	.....	137 62
28	do	.....	"	H. B. Sellon	.....	126 00
						330 28
2	Cemetery	.....	"	James Hutton	.....	17 20
7	do	.....	"	do	.....	13 20
13	do	.....	"	do	.....	13 20
21	do	.....	"	do	.....	30 00
				do	.....	12 00
						85 60
3	Common	.....	"	Thos A Joyce	.....	11 25
6	do	.....	"	James Dempster & Co.	.....	2 25
				do	.....	7 75
				The Commissioners	.....	154 67
						175 92
2	Police	.....	"	City Marshall <i>et al.</i>	.....	1911 72
	Contingent	.....	"	Mrs O'Connell	.....	6 67
3	do	.....	"	Herbert Harris	.....	20 00
4	do	.....	"	City Clerk	.....	18 40
5	do	.....	"	Conlon Bros.	.....	24 00
6	do	.....	"	C. of E. Coffee Rooms	.....	36 37
9	do	.....	"	Com. Champ. Scull Race	.....	40 00
						1911 72

13	do	.....	“	L. Nickerson	6 50	
17	do	.....	“	Frazer & Whiston	25 00	
21	do	.....	“	Chief City Assessor	20 00	
						196 94
2	Streets	.....	“	Board Works	794 75	
	do	.....	“	do	236 17	
13	do	.....	“	do	1665 00	
24	do	.....	“	do	300 00	
27	do	.....	“	do	980 44	
						3976 36
2	Internal Health	.....	“	Board Works	112 68	
13	do	do	“	do	826 95	
14	do	do	“	Unexpended Bal. of 1887	1000 00	
24	do	do	“	Board Works	918 50	
27	do	do	“	do	741 95	
						3600 08
2	Horse account	.....	“	Board Works	100 00	
13	do	do	“	do	101 07	
27	do	do	“	do	88 61	
						289 68
2	New City Hall	.....	“	Board Works	100 00	
13	do	do	“	do	2000 00	
27	do	do	“	do	2000 00	
						4100 00
3	Interest on Consols	.....	“	Rev C. H. Murphy	25 00	
	do	do	“	Miss Murphy	5 00	
16	do	do	“	J. C. Mackintosh	50 00	
						80 00
3	Library	.....	“	Argyle Hall		87 50
3	Public Schools	.....	“	The Commissioners	644 92	
12	do	do	“	do	978 60	
17	do	do	“	do	649 86	
26	do	do	“	do	2261 60	
						4534 98
3	County of Halifax	.....	“	County Treasurer	1476 88	
	do	do	“	do	765 59	
						2242 47
	Poors' Asylum maintan'ce	.....	“	Brown & Horton	360 00	
7	do	do	“	Intercolonial Coal Co.	185 60	
	do	do	“	W. N. Brown	10 00	
	do	do	“	T. & E. Kenny	40 97	
	do	do	“	William Whiston	112 16	
	do	do	“	Geo. Grigoire	35 25	
9	do	do	“	Dillon Bros	451 29	
	do	do	“	Alex. Grant	94 47	
14	do	do	“	John H. Barnstead	9 20	
27	do	do	“	Brown & Horton	367 15	
						1666 09
5	Street Lighting	.....	“	Chan'r Elec. Light Co.		759 26
9	Interest on Sewerage	.....	“	J C . Mackintosh	30 00	
17	do	do	“	Union Bank	240 00	
19	do	do	“	do	300 00	
20	do	do	“	do	30 00	
23	do	do	“	do	240 00	
						840 00
5	Liquor License Fund	.....	“	J. A. Mackasey		83 33

9	Public Gardens	"	Charles Ward.....	_____	418 00
	R. C. Infants Home.....	"		300 00	
14	do do do 1888	"	Contingent Ac. 1889....	300 00	
				_____	600 00
13	Sewerage	"	Board Works	1010 57	
14	do	"	Sewerage Ac. 1888.....	1152 89	
27	do	"	Board Works	546 23	
				_____	2709 69
	City Property	"	Board Works	_____	17 25
13	Rp's Engine Houses.....	"	Board Works	58 90	
27	do	"	do	13 02	
				_____	71 92
14	Cemetery Fund.....	"	Merchants Bank on spec-		
	do	"	ial Deposit	_____	500 00
	Point Pleasant Park.....	"	Acct. Unexpended Bal-		
	do	"	ances of 1887-8	350 00	
16	do	"	John Doull Chairman....	450 00	
				_____	800 60
17	Printing & Stationery....	"	Paid B. Gladwin.....	_____	4 35
	Balance on hand				22989 14

					<u>\$56134 99</u>

Cr.

2	By Cash.....	"	Balance from August....	_____	28528 83
10	Poors Asylum mn'ce.....	"	Rec. of Local Govn'mnt	_____	5640 74
11	Fines & Fees.....	"	Red City Clerk for Aug.	_____	435 80
	Dog Tax	"	Red City Clerk for Aug.	_____	3 00
12	Sewerage	"	Red City Collector.....	12 13	
21	do	"	do	38 75	
				_____	50 88
13	Cemetery.....	"	Red for 6 Lots.....	48 00	
14	do	"	Red of Merchants Bank		
	do	"	for Int. spe'l Deposit	15 12	
				_____	63 12
	Cemetery Fund.....	"	Red Merchants Bank spec-		
	do	"	ial Deposit	_____	500 00
17	Rents of City Property...	"	Red of H. S. Rhind Clerk		
	do	"	of License	_____	225 00
24	Horse Account.....	"	Red Board Works.....	_____	918 50
30	City Rates.....	"	Red of Collector for Sept	13460 59	
	County Rates.....	"	do	835 47	
	School Rates.....	"	do	5473 06	
				_____	19769 12

					<u>\$56134 9</u>

E. E.
Halifax, N. S., September 30th, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT, OCTOBER, 1889.

1889.		Dr.			
1	Poors Asylum Mainten'ce	"	J. W. Flemming <i>et al.</i>	297	66
	do	do	G. P. Henry	17	43
	do	do	William Whiston	84	45
	do	do	Int. Coal Co	229	44
	do	do	H. D. McKenzie	36	00
	do	do	A. J. Grant	6	31
11	do	do	Dillon Bros.	570	73
	do	do	J. A. Chipman & Co.	8	60
	do	do	Geo. Grigoire	20	25
12	do	do	William Rose	2	50
	do	do	H. Barnstead	12	12
19	do	do	C. E. Putner	25	00
				<hr/>	
1	Salaries	"	The Mayor <i>et al.</i>		1310 49
	Fire Department	"	Mulcahy O'Toole Condon	100	00
	do	"	A. G. McDonald	58	33
	do	"	Board Works	72	50
19	do	"	Axe Ladder Co.	37	50
22	do	"	John Hennessey	41	65
				<hr/>	
1	Brid-well	"	Wm Murray <i>et al.</i>	270	00
24	do	"	Nisbet & Drake	57	60
	do	"	R. Cabot & Son	25	88
	do	"	Charles Graham & Co.	26	35
	do	"	Geo McLellan	31	25
	do	"	Glance Bay Mining Co.	270	45
	do	"	W. Stairs Son & Morrow.	8	46
25	do	"	John Stairs & Co	7	60
				<hr/>	
1	Common	"	Richard Power	66	66
5	do	"	The Commissioners	147	67
6	do	"	John Hughes	4	50
18	do	"	The Commissioners	191	77
				<hr/>	
1	Streets	"	Board Works	123	67
11	do	"	do	582	33
25	do	"	do	697	01
				<hr/>	
1	New City Hall	"	Board Works	2000	00
4	do	"	do	100	00
17	do	"	do	2000	00
24	do	"	do	1343	75
				<hr/>	
1	Internal Health	"	Board Works	56	34
12	do	"	do	534	15

25	do	do	do	573 48	
					1163 97
1	City Property	do	Board Works	30 33	
25	do	do	do	23 20	
					53 53
1	Horse Account	do	Board Works	100 00	
11	do	do	do	102 00	
23	do	do	do	63 40	
					265 40
1	Interest on Sewerage	do	Mrs Mooney	90 00	
	do	do	Bank Nova Scotia	270 00	
	do	do	Halifax Bank	300 00	
	do	do	Bank B. N. America	30 00	
3	do	do	W. G. Brookfield	90 00	
4	do	do	Halifax Bank	30 00	
7	do	do	Henry Romans	30 00	
19	do	do	Mrs Le Vicount	30 00	
22	do	do	Union Bank	30 00	
16	do	do	G. M. Greer	30 00	
					930 00
2	Contingent	do	City Collector	38 79	
	do	do	Mrs O'Connell	6 67	
3	do	do	W. J. Nisbet	15 00	
	do	do	J. C. Craigen	15 00	
4	do	do	C. of E. Coffee Rooms	23 62	
7	do	do	H'fx Co. Rifle Assc'n	100 00	
8	do	do	T. Rhind	26 85	
9	do	do	W. F. MacCoy	5 00	
10	do	do	A. J. Gardiner	4 00	
12	do	do	Dr. F. W. Goodwin	5 00	
18	do	do	Sergeant Collins	3 50	
30	do	do	Dr DeWitt	5 00	
					248 43
2	Police	do	G. Cotter <i>et al</i>		1911 72
3	Interest on Special Loans	do	Dr John Ternan		66 00
4	Liquor License Fund	do	Inspector Mackasey		83 33
	Public Schools	do	The Commissioners	1645 00	
15	do do	do	do	584 10	
	do do	do	do	1529 60	
24	do do	do	do	2193 04	
					5951 74
5	Cemetery	do	James Hutton	17 60	
19	do	do	do	12 10	
					29 70
5	Street Lighting	do	Chandler Elec. Light Co.	406 08	
26	do do	do	do	1107 61	
					1513 69
11	Sewerage	do	Board Works	1085 02	
17	do	do	do	102 30	
25	do	do	do	1338 33	
					2525 65
					3 88
11	Fuel	do	Board Works		
12	Library	do	S. Creed	14 00	
30	do	do	J. E. Wilson	6 15	
					20 15
15	County of Halifax	do	County Treasurer	825 99	

16	Interest on Consols.....	"	J. C. Mackintosh.....	—	29 59
	Sanitary	"	Glace Bay Mining Co.....	69 00	
19	do	"	John Kellum.....	7 15	
24	do	"	Forsyth Sutcliffe & Co... ..	6 75	
17	Repairs to Engine House..	"	Board Works.....	—	82 90
19	Special Loan, Pub Gardens	"	Charles Ward.....	—	150 00
26	Printing and Stationery..	"	Geo. F. Cleary.....	—	600 00
30	Point Pleasant Park	"	John Doull.....	—	136 91
	Cash Balance to November.....			—	400 00
				—	72363 43
					<u>\$100,718 91</u>

Cr.

1	By Cash.....	"	Balance from September.	—	22989 14
3	Common	"	Re'd of H. S. Rhind clerk		
	do	"	License, rent Lots	110 96	
24	do	"	Re'd of Com'srs.....	6 36	
7	Sewerage	"	Re'd City Collector	41 66	117 32
8	do	"	do	4 60	
18	do	"	do	8 10	
21	do	"	do	6 31	
24	do	"	do	296 87	
25	do	"	do	4 80	
8	New City Hall.....	"	Re'd of Nelson Murphy on		362 34
	do do	"	Acct. Loan @ 4 p c Int 49000 00		
18	do do	"	Balance of Loan.....	6000 00	
8	Interest on New City Hall	"	Re'd Nelson Murphy....	—	55000 00
	Consolidated Fund	"	Re'd Nelson Murphy for	—	602 72
	do do	"	Prem. on Loan.....	—	275 00
10	Fines and Fees	"	Re'd of City Clerk Sept..	—	347 95
	Dog Tax	"	Re'd of City Clerk Sept..	—	1 00
	Carriage Way, Queen St..	"	Re'd of Thomas Ritchie	—	
			for Land sold.....	—	150 00
12	Liquor License Fund....	"	Re d of Inspector Mackasey	—	49 00
17	Hack and Truck Licenses	"	Re d Clerk License	—	200 00
31	Streets	"	Re'd Board Works	—	185 40
	City Rates	"	Re'd City Collector October	13452 93	
	County Rates	"	do do	938 17	
	School Rates	"	do do	6047 94	
				—	\$20,439 04
					<u>\$ 100,718 91</u>

E. E.

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

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT FOR NOVEMBER, 1889.

		Dr.			
1889					
1	Library	"	S. Creed	125 00	
	do	"	Miss Warren	62 50	
	do	"	Charles Sellon	15 00	
23	do	"	Gas Company	5 60	
26	do	"	D. McAlpin & Co	2 50	
					210 60
1	Salaries	"	The Mayor <i>et al.</i>	1787 48	
	do	"	T. Rhind	25 00	
					1812 48
	Bridewell	"	Wm Murray <i>et al.</i>	282 00	
14	do	"	T. Rockett	6 00	
21	do	"	W. Stair Son & Morrow	9 22	
22	do	"	R. Cabot & Son	22 52	
	do	"	A. Fordham	9 53	
	do	"	G. W. McLellan	30 00	
23	do	"	J. J. Carnell	4 50	
	do	"	A. M. Bell	1 00	
25	do	"	Nisbet & Drake	61 58	
					426 35
1	Fire Department	"	A. G. McDonald	58 35	
	do do	"	Board Works	72 50	
4	do do	"	Mulcahy O'Toole Condon	100 00	
		"	Board Works	41 15	
11	do do	"	Edward Rodgers	57 00	
13	do do	"	Baldwin & Co	56 75	
15	do do	"	N. S. Telephone Co	30 00	
	do do	"	do	123 59	
	do do	"	D. C. Dawson	76 80	
	do do	"	John Fitzgerald	95 88	
	do do	"	John Starr	6 36	
22	do do	"	A. Lamphier	92 50	
	do do	"	H. H. Dimock	94 00	
	do do	"	James Mahar	8 00	
	do do	"	No 1 S. F. E. D.	25 00	
	do do	"	No 2 Hose Division	25 00	
	do do	"	Wm. Howley	3 75	
	do do	"	Mrs Clark	2 00	
	do do	"	James Desmond	5 60	
	do do	"	Henry Peters	4 75	
			George Rent	77 06	
	do do	"	McDonald & Co	220 06	
	do do	"	W. Stairs Son & Morrow	29 20	
23	do do	"	Reilly & Davidson	8 05	
	do do	"	Chas F. Mott	13 07	
	do do	"	Cragg Bros & Co	6 34	
	do do	"	Longard Bros	26 20	

	New City Hall.....	"	Board Works.....	100 00	
11	do	"	do	28 00	
20	do	"	do	3500 00	
29	do	"	do	445 50	
					4073 50
1	Police	"	City Marshall.....	1911 72	
	do	"	Clothing.....	850 00	
					2761 72
1	Public Schools.....	"	The Commissioners.....	—	1741 20
2	Liquor License Fund....	"	Inspector Mackasey.....	—	83 33
5	Repairs to Engine Houses	"	Boord Works.....	299 42	
8	do do do	"	do	183 70	
					483 12
1	Contingent Account....	"	J. Craigen.....	15 06	
5	do do	"	C. of E. Coffee Rooms....	27 12	
			T. C. Allen & Co.....	4 50	
			E. B. Biggar.....	24 00	
8	do do	"	City Clerk.....	22 23	
			G. A. Baynes.....	5 00	
11	do do	"	Mrs O'Connell.....	6 67	
22	do do	"	Treasurer S. P. C.....	10 00	
23	do do	"	Chief City Assessor.....	20 00	
29	do do	"	J. C. Craigan.....	15 00	
					149 52
2	Cemetary.....	"	James Hutton.....	11 00	
			do	7 00	
			A. M. Bell.....	1 85	
16	do do	"	James Hutton.....	12 10	
					31 95
2	Consolidated Fund.....	"	Maritime S. Lith. Co....	22 25	
					22 25
5	Street Lighting.....	"	Chandler Electric Light.	—	843 58
	County of Halifax.....	"	County Treasurer.....	—	938 17
	Halifax Industrial School	"	E. D. Meynell Treas.....	—	300 00
	Sewerage.....	"	Board Works.....	410 90	
8	do	"	do	1543 82	
22	do	"	do	1112 79	
23	do	"	do	932 00	
					3998 51
8	St. Patrick's Home.....	"	Brother Lawrence.....	—	255 68
11	Int'est Exh'tion Build's.	"	Union Bank.....	—	600 00
12	H. G. Dock Co., Lim'ed.	"	Merchants Bank on spec-		
	do do	"	ial Deposit.....	25000 00	
	do do	"	Sight Draft on London....	376 02	
					25,376 02
12	Printing & Stationary....	"	T. C. Allan & Co.....	2 50	
	do do	"	Charles Annand.....	26 50	
					29 00
14	Interest on Sewerage....	"	R. J. Sweet.....	—	90 90
15	Sanitary	"	William Higlett.....	—	25 00
22	Int'est on Sidewalks....	"	Mrs S. Gardiner.....	—	35 04
	Interest on Consols.....	"	Bank Nova Scotia.....	—	250 00
	Carriage Way Queen St..	"	Board Works.....	—	350 00
23	Gas for City Building...	"	Gas Company.....	—	54 80

TREASURER'S REPORT.

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27	Halifax Visiting Disp'ary " W. H. Wiswell Secretary	750 00
30	Balance on hand to December,	66972 62
		<u>\$ 120,581 18</u>

			Cr			
1889						
1	By Cash	"	By Bal. from October	72363	43	
2	Sewerage	"	By Cash from City Collector	12	21	
22	do	"	do do	6	61	
27	do	"	do do	6	61	
28	do	"	do no	31	56	
29	do	"	do do	120	00	
						176 99
2	Cemetary	"	By Cash from T. Latham	16	00	
	do	"	do Mrs E. Lockhart	8	00	
	do	"	do Wm. Conrod....	8	00	
12	do	"	do Mrs Hartfree....	8	00	
	do	"	do Jas Bendell....	8	00	
	do	"	do Jas S. Hill....	8	00	
	do	"	do Jno McKay....	8	00	
	do	"	do A. McCowan....	8	00	
	do	"	do Reg. West....	8	00	
28	do	"	do A J. Cox....	8	00	
	do	"	do A A. Hollet....	8	00	
	do	"	do Wm Haues....	8	00	
	do	"	do Peter McKinnon	8	00	
	do	"	do Ira Ferguson....	8	00	
						120 00
4	Hack Truck & other Li'ses	"	By Cash Clerk of License	80	00	
13	do do	"	do do	160	00	
						240 00
11	Poors' Asylum Maintance	"	By cash J. W Flemming	114	38	
12	H. G. Dock Co., Lim'd..	"	do Merchants Bank	25376	02	
14	Fines & Fees	"	do City Clerk.....	408	50	
	Dog Tax	"	do City Clerk.....	1	00	
18	Fees from City Marshall.	"	do G. Cotter C. M	249	95	
22	Streets	"	do Board Works....	350	00	
29	Rents of City Property...	"	do H. S. Rhind. ...	352	75	
30	City Rates	"	By cash from City Col ...	13379	70	
	County Rates	"	do do	987	06	
	School Rates	"	do do	6459	40	
						20826 16
						<u>\$ 120581 18</u>

E. E.
Halifax, N.S., November 29th., 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT FOR DECEMBER, 1889.

Dr.

1889							
2	Poors' Asylum Maintenance	"	J. W. Flemming <i>et al.</i>	318	33		
	do	do	M. B. Daly.....	100	00		
7	do	do	Dillon Bros.....	560	20		
9	do	do	J. E. Wilson.....	51	10		
	do	do	Smith Bros.....	54	10		
	do	do	E. Fenton.....	51	45		
	do	do	William Whiston.....	125	60		
10	do	do	George Gregwire.....	29	75		
11	do	do	C. H. Robertson & Co....	41	51		
12	do	do	Geo W. Jones.....	35	00		
19	do	do	H. Barnstead.....	5	65		
24	do	do	John White.....	12	15		
27	do	do	J. H. McDaniel.....	39	96		
31	do	do	J. W. Flemming <i>et al.</i>	310	33		
	do	do	Daniel Adams.....	35	00		
	do	do	John McQuade.....	22	00		
						1792	13
2	To Bridewell.....	"	Wm. Murray <i>et al.</i>	282	00		
	do		D. H. Whiston.....	1	50		
11	do		R. Cabot & Son.....	32	06		
	do		Stairs Son & Morrow.....	5	08		
	do		A. Fordham.....	7	98		
12	do		Wm. Roche.....	85	45		
	do		Nisbet & Drake.....	109	20		
	do		Geo. McLellan.....	32	55		
	do		R. D. Clarke.....	16	50		
17	do		Thomas Rockett.....	7	00		
20	do		Moir Son & Co.....	11	79		
24	do		Wm. Murray <i>et al.</i>	278	00		
						869	11
2	Salaries.....	"	The Mayor <i>et al.</i>	1787	48		
28	do		do.....	1787	48		
						3574	96
2	Cemetery.....	"	James Hutton.....	12	10		
12	do		Eli Evans.....	5	37		
14	do		James Hutton.....	12	10		
18	do		Samuel Marshall.....	12	85		
						42	42
2	Fire Department.....	"	Mulcahy O'Toole & Condon	100	00		
	do		Board of Works.....	72	50		
3	do		A. G. McDonald.....	58	33		
9	do		T. Toomey.....	26	00		
11	do		J. D. McDougall.....	1	60		
13	do		Wm. Howley.....	2	50		
	do		John Hennessy.....	16	66		

TREASURER'S REPORT.

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19	do	"	Edward Phelan	30 00	
23	do	"	Thomas D. Spike	12 50	
24	do	"	S. Cunard & Co	367 40	
	do	"	Wm. Roche	261 93	
27	do	.....	"	Austen Bros	35 00	
	do	.....	"	Mrs. Clarke	2 00	
28	do	.....	"	Board of Works	72 50	
30	do	.....	"	John Connolly	1 94	
	do	.....	"	do	99	
2	Contingent Account	.....	"	Mrs O'Connell	6 67	1061 85
4	do	do	.....	City Clerk	29 65	
	do	do	.....	C. of E. Coffee room	29 25	
7	do	do	.....	F. J. Tremaine	75 80	
9	do	do	.....	A. Hutchinson	18 00	
12	do	do	.....	John McDonald	4 00	
23	do	do	.....	T. W. Bateman	4 75	
24	do	do	.....	E. W. O'Donnell	9 40	
31	do	do	.....	E. H. Keating	250 00	
2	Common	.....	"	Richard Power	66 66	427 52
7	do	.....	"	Charles Ward	100 00	
13	do	.....	"	Acabia Fire Insurance Co	21 00	
	do	.....	"	The Commissioners	100 73	
23	do	.....	"	Charles Ward	100 00	
27	do	.....	"	The Commissioners	81 73	
	do	.....	"	John D. Irons	77 10	
31	do	.....	"	Richard Power	66 66	
	do	.....	"	John Hughes	22 00	
2	Police	.....	"	Paid City Marshall <i>et al.</i>		635 88
	Library	.....	"	Argyle Hall	87 50	1911 72
17	do	.....	"	Geo E. Boak & Oo	46 90	
2	Sewerage	.....	"	Board Works	123 67	134 40
6	do	.....	"	do	808 58	
20	do	.....	"	do	1143 01	
25	do	.....	"	do	123 67	
2	Internal Health	.....	"	Board Works	56 34	2198 93
6	do	do	.....	do	41 69	
2	City Property	.....	"	Board Works	30 33	98 03
6	do	.....	"	do	15 42	
20	do	.....	"	do	33 73	
24	do	.....	"	do	30 50	
28	do	.....	"	do	40 33	
2	Horse Account	.....	"	Board Works	100 00	140 31
3	do	do	.....	do	154 17	
6	do	do	.....	do	95 15	
20	do	do	.....	do	69 60	
27	do	do	.....	do	233 77	
28	do	do	.....	do	100 00	
						753 69

TREASURER'S REPORT.

2	New City Hall.....	"	Board Works.....	100 00	
20	do	"	do	78 27	178 27
3	Interest on Sewerage.....	"	W. H. Brookfield.....	30 00	
5	do do	"	Henry Peters.....	150 00	
13	do do	"	Bank Nova Scotia.....	30 00	
29	oo do	"	Union Bank.....	240 00	
31	do do	"	Bank Nova Scotia.....	150 00	600 00
					987 06
10	County of Halifax.....	"	County Treasurer.....		
4	Interest on Consols.....	"	W. B. McNutt.....	65 00	
14	do do	"	Brown & Webb.....	50 00	115 00
4	Street Lighting.....	"	Chandler Electric Co....	935 68	
	do	"	Halifax Gas Light Co....	467 05	1403 73
	Public Schools.....	"	The Commissioners.....	6459 40	
27	do	"	do	4106 55	10565 95
6	Streets	"	Board Works.....	602 36	
20	do	"	do	296 55	898 91
7	H. G. Dock Co., Ltded..	"	S. M. Brookfield.....		25135 61
12	Li'or Li'se Fund 1889-90	"	J. A. Mackasey.....		83 33
	do do do	"	F. G. Forbes.....		90 00
13	Printing & Stationery...	"	James Bowes & Son.....	148 20	
26	do do	"	Blackadar Bros	144 84	
	do do	"	do	61 85	
	do do	"	Morning Herald Co.....	178 44	
	do do	"	do	33 00	563 33
20	Repairs to Engine Houses	"	Board Works.....		84 05
	Fuel Account.....	"	Board Works.....		185 59
26	Unexpended Balances....	"	Streets acct.....		1000 00
31	Balance on hand to January,				69,183 97
					<u>\$ 124,715 75</u>

Cr.

Dec.					
1	By Cash.....	"	From November.....		66072 62
3	Sewerage.....	"	Red of City Col	121 25	
10	do	"	do	7 65	
13	do	"	do	5 06	
30	do	"	do	14 99	
31	do	"	do	254 91	
	do	"	do	53 05	456 91
4	Streets	"	Red Board Works.....	379 31	
6	do	"	do	668 73	
26	do	"	Unexpended Bal	1000 00	
31	do	"	Board Works.....	145 00	2193 04

TREASURER'S REPORT.

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4	Li'or Li'se Fund 1889-90	"	Red Inspector Mackasey.	90 00	
7	do do	"	do do	30 00	
					120 00
10	do 1890-91	"	Red Inspector Mackasey.	95 00	
12	do do	"	do do	279 00	
13	do do	"	do do	280 00	
14	do do	"	do do	195 00	
15	do do	"	do do	227 00	
					1076 00
6	H. G. Dock Co.....		Rec'd of Merchants Bank	—	25135 61
	Hack Truck & other Li'ses		Rec'd of Clerk License....	—	80 00
	Cemetery		Rec'd of W. A. Freeman.	8 00	
	do		" W. H. Hawley..	8 00	
14	do		" M. R. Morrow...	32 00	
24	do		" T. V. Woolrich Jr	8 00	
	do		" T. V. Woolrich Sr	8 00	
	do		" Mary A. Thomas..	8 00	
	do		" Mary J. Keating.	8 00	
28	do		" Hannah Jones....	8 00	
					88 00
14	Fines & Fees		" City Clerk for Nov.	—	306 90
	Dog Tax		" City Clerk	—	1 00
19	Common & Gardens....		" Commissioners.....	—	22 25
31	Interest Current.....		" Merchants Bank...	—	607 15
	Consolidated Fund.....		" Merchants Bank...	—	27 87
	City Rates		" Collector this mo. 1893	60	
	County Rates.....		do do	1140 65	
	School Rates		do do	7554 15	
					27628 40
					<u>\$124715 75</u>

E. E.
Halifax, N. S., December 30th, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT FOR JANUARY, 1890.

Dr.

1890							
2	Interest on Consols	Paid	C R Fletcher	.....	62	50	
	do	do	" T Rhind	.....	20	00	
	do	do	" N Conrod	.....	80	00	
	do	do	Church Endowment Fund	.....	575	00	
	do	do	" Alex Dow	.....	150	00	
	do	do	" H Romans	.....	517	00	
	do	do	" H D Blackadar	.....	68	00	
	do	do	" Mrs C W Lawson	.....	102	50	
	do	do	Merchants Bank	.....	562	50	
	do	do	" Est W S Sterling	.....	60	00	
	do	do	" Mrs Helen Dart	.....	137	50	
	do	do	" John Willis	.....	75	00	
	do	do	" J C E D'Estorre	.....	42	00	
	do	do	" J C Mackintosh	.....	75	00	
	do	do	Merchants Bank	.....	525	00	
	do	do	" Est Edward Smith	.....	172	50	
	do	do	" J Y Payzant & F Ritchie	.....	125	00	
	do	do	" Bank of Nova Scotia	.....	200	00	
	do	do	" John Ternan M. D.	.....	137	50	
	do	do	" M H Richey	.....	25	00	
	do	do	" Bank of B N America	.....	87	50	
	do	do	" J B Bland	.....	12	50	
	do	do	" A A Boggs	.....	62	50	
	do	do	" F D Corbett	.....	150	00	
	do	do	" Bank of B N Americk	.....	125	00	
	do	do	" J C MacKintosh	.....	495	00	
	do	do	" J. C. Mackintosh	.....	495	00	
	do	do	" B. H. Collins	.....	437	50	
	do	do	" Halifax Bank	.....	225	00	
3	do	do	" Mrs M. A. Halls	.....	120	00	
	do	do	" S N. M. Smith	.....	12	50	
	do	do	" Union Bank	.....	75	00	
	do	do	" Est H. Hesselin	.....	50	00	
	do	do	" Rev C. H. Murphy	.....	25	00	
	do	do	" Miss Murphy	.....	5	00	
	do	do	" Acadia Eire Ins. Co.	.....	750	00	
	do	do	" M. Dwyer Tr9s.	.....	400	00	
	do	do	" D. Cronan	.....	1125	00	
	do	do	" Dioc n. Synod	.....	75	00	
	do	do	" Division Synod	.....	25	00	
	do	do	" do	.....	90	00	
	do	do	" T. S. Hill	.....	5	00	
	do	do	" Mrs J. M. Hill	.....	7	50	
	do	do	" W. G. Brookfield	.....	115	00	

	do	do	....	"	J C Mackintosh.....	50 00
	do	do	....	"	Merchants Bank.....	125 00
	do	do	....	"	Mrs E A Naylor.....	50 00
	do	do	....	"	W H Brookfield.....	155 00
4	do	do	....	"	A A Ferguson.....	50 00
	do	do	....	"	Thomas Ritchie.....	400 00
	do	do	....	"	H M Jost.....	250 00
	do	do	....	"	Judge Ritchie.....	10 00
6	do	do	....	"	M P Black.....	305 00
	no	do	....	"	Miss Black.....	107 50
	do	do	....	"	M P Black.....	75 00
	do	do	....	"	Est W Bauld.....	500 00
	do	do	....	"	Halifax Bank.....	40 00
	do	do	....	"	Geo Mitchell.....	397 50
	do	do	....	"	W C Northup.....	150 00
	do	do	....	"	Merchants Bank.....	250 00
	do	do	....	"	Bank B.N. America.....	50 00
7	do	do	....	"	D Cronan.....	375 00
	do	do	....	"	Hon R B Dickie.....	25 00
	do	do	....	"	Mrs Viet Johnson.....	50 00
	do	do	....	"	W K Reynolds.....	37 50
	do	do	....	"	J C Mackintosh.....	50 00
	do	do	....	"	Union Bank.....	155 00
	do	do	....	"	Mrs M T O'Brien.....	50 00
	do	do	....	"	Rec'er Gen. Dom Canada	1500 00
	do	do	....	"	Bank of Nova Scotia....	475 00
	do	do	....	"	Bank B.N America.....	37 50
	do	do	....	"	Mrs J C Kent.....	25 00
	do	do	....	"	Trustees Standard Ins Co	1475 00
8	do	do	....	"	R Cabot, jr.....	70 00
	do	do	....	"	Mrs H Dickson.....	5 00
	do	do	....	"	Merchants Bank.....	100 00
	do	do	....	"	Rev C Jost.....	12 50
	do	do	....	"	N B & Mer Insurance Co	375 00
9	do	do	....	"	R S Knight.....	75 00
	do	do	....	"	Hessian & Devine.....	22 50
	do	do	....	"	Merchants Bank.....	300 00
	do	do	....	"	Halifax Bank.....	25 00
	do	do	....	"	T E Kenny & M Dwyer.	750 00
	do	do	....	"	Union Bank.....	22 50
10	do	do	....	"	Joseph Starr.....	40 00
	do	do	....	"	A McKinlay.....	20 00
11	do	do	....	"	T E Fraser <i>et al.</i>	625 00
	do	do	....	"	W H Brookfield.....	75 00
	do	do	....	"	F G Wainwright.....	50 00
13	do	do	....	"	F C & Ed Elliot.....	50 00
	do	do	....	"	C C Gregory.....	325 00
	do	do	....	"	J C Mackintosh.....	25 00
14	do	do	....	"	H D Cann.....	250 00
	do	do	....	"	M E Williams.....	125 00
15	do	do	....	"	St. Andrews S. School..	20 00
	do	do	....	"	Merchants Bank.....	87 50
	do	do	....	"	Mrs S B Allison.....	50 00
	do	do	....	"	C B Bullock & G C Coster	250 00
	do	do	....	"	Vict School Art & Design	110 00

17	do	do	do	City Halifax sinking f'nd	400 00	
	do	do	do	do do	168 75	
	do	do	do	Bank Nova Scotia	250 00	
18	do	do	do	Trustees St. Aud's Chev	100 00	
	do	do	do	C. C. Blackadar	32 00	
21	do	do	do	M. Chandler	30 00	
	do	do	do	Peoples Bank	340 00	
	do	do	do	Miss King	62 50	
22	do	do	do	Bank Nova Scotia	250 00	
	do	do	do	Sarah M. Smith	337 00	
25	do	do	do	J C Mackintosh	75 00	
						21312 75
2	Int. on Special Loans			Miss Rigby	118 17	
	do	do	do	Mrs C M Lawson	26 16	
	do	do	do	Dr J Ternan	33 00	
	do	do	do	Bank B N America	18 20	
6	do	do	do	Geo Mitchell	26 16	
9	do	do	do	Merchants Bank	18 20	
						239 89
2	Fire Department			Mulcahy, O'Toole, Condon	100 00	
4	do	do	do	Axe & Ladder Company	37 50	
10	do	do	do	A G McDonald	58 33	
13	do	do	do	Union Engine Company	600 00	
	do	do	do	Union Protection Com'py	600 00	
20	do	do	do	Geo Sutherland	5 50	
	do	do	do	Mr Clark	2 00	
21	do	do	do	Nauffts & Co	14 18	
	do	do	do	J B Redmond	4 10	
	do	do	do	Union Axe Company	200 00	
31	do	do	do	Manufacturers Ins. Co'y.	31 50	
	do	do	do	Board Works	72 50	
						1725 61
2	Contingent Acct.			Mrs O'Connell	6 67	
6	do	do	do	S Nickerson	6 00	
	do	do	do	City Clerk	25 67	
7	do	do	do	Ch of Eng Coffee Rooms	23 00	
11	do	do	do	Borden, Ritchie & Co	292 44	
15	do	do	do	D D Currie	45 00	
20	do	do	do	J C Craigen	15 00	
23	do	do	do	W F McCoy	62 91	
25	do	do	do	P Keough	15 00	
28	do	do	do	J P Mott & Co	4 80	
						496 49
2	Int on New City Hall			Merchants Bank	562 50	
	do	do	do	Halifax Bank	200 00	
7	do	do	do	Merchants Bank	300 00	
						1062 50
3	Cemetery			James Hutton	17 87	
16	do			John Taylor	7 37	
						25 24
2	Public Schools			the Commissioners	3447 60	
15	do			do	906 00	
21	do			do	680 40	
29	do			do	1010 60	
						6044 60

11	Bridewell	.....	"	James McLearn & Son.....	22 88	
16	do	.....	"	J K Munnis.....	100 00	
17	do	.....	"	Thomas Robinson.....	15 00	
18	do	.....	"	Geo McLellan.....	36 07	
	do	.....	"	Mrs C Manly.....	12 37	
	do	.....	"	W F Crowe & Co.....	98 02	
20	do	.....	"	E Morrison & Co.....	16 35	
22	do	.....	"	Melvin & Co.....	4 64	
	do	.....	"	T Rockett.....	8 75	
28	do	.....	"	H H Dimock.....	9 75	
						323 83
11	Int old Funded Debt	.....	"	J T Wylde.....	107 07	
14	do do	.....	"	John Brookfield.....	10 71	
	do do	.....	"	Halifax Bank.....	171 31	
16	do do	.....	"	Bank Nova Scotia.....	53 53	
	do do	.....	"	A McKinlay.....	64 24	
17	do do	.....	"	Acadia Fire Insurance Co.....	58 53	
21	do do	.....	"	M P Black.....	53 53	
25	do do	.....	"	A McKinlay.....	107 07	
						620 99
11	Guarantee Dep't Milliken	.....	"	Mich'l Shannon.....	55 20	
	do do	.....	"	Dominick Haley.....	47 00	
	do do	.....	"	John Brush.....	47 50	
	do do	.....	"	George Wood.....	48 00	
	do do	.....	"	Thomas Kiddy.....	38 74	
	do do	.....	"	John Hurley.....	53 00	
13	do do	.....	"	Thos R Hurley.....	40 72	
	do do	.....	"	Edw Finnigan.....	44 00	
15	do do	.....	"	Felix Northup.....	25 00	
						399 17
11	Common & Gardens	.....	"	the Commissioners.....	39 50	
13	do do	.....	"	Citizens Insurance Co..	20 00	
17	do do	.....	"	Thomas Reardon.....	7 80	
	do do	.....	"	" ".....	12 69	
	do do	.....	"	" ".....	19 75	
25	do do	.....	"	the Commissioners.....	39 00	
	do do	.....	"	H B Sellon.....	35 15	
31	do do	.....	"	John Cawsey.....	141 50	
						315 39
11	Int on Public Gardens	.....	"	F Darrach.....	30 00	
13	do do	.....	"	Union Bank.....	60 00	
	do do	.....	"	Halifax Bank.....	60 00	
21	do do	.....	"	Bank Nova Scotia.....	300 00	
						450 00
17	City of Hlf'x sinking F'nd	.....	"	Merchants Bank on spec-		
	do do	.....	"	ial Deposit.....	400 00	
	do do	.....	"	do do.....	168 75	
						568 75
	City Property	.....	"	Board Works.....	286 18	
31	do	.....	"	do.....	51 32	
						337 50
17	Rp's Engine Houses	.....	"	Board Works.....	27 85	
17	Telephone Acct	.....	"	Board Works.....	142 50	
25	Liq Lc'nse Fund 1890-91	.....	"	Inspector Mackasey.....	83 33	
	do do	.....	"	Herald Printing Co.....	127 81	
						211 14

25 Deaf & Dumb Institution	" J J Hutton	180 00
Unexpended Balances	" Deaf & Dumb Institution	60 00
	" Public School Com's	
	" Bal. due for 1882-3	5484 41
	" do do	384 81
		<u>5929 22</u>
	Balance on hand to Feby.	51,139 73
		<u>\$120,132 73</u>

Cr.

1 By Cash Bal. from December		69,183 97
7 New City Hall	Rec'd from 1888 acct for bal.	10,000 00
Unexpended Balances	" of New City Hall acct.	20,000 00
9 Fees & Fines	" of City Clerk for Dec.	450 91
15 Interest on Consols	" of Water Department	4162 50
16 Rents of City Property	" of Clerk of License	212 50
Cemetery	" of Edward Canavan	8 00
do	" John T Beattie	8 00
25 do	" Elias Corey	8 00
do	" S F Noonan	8 00
		<u>32 00</u>
17 City of Hlt'x Sinking F'nd	" 6 mos Int on 5 p.c. stock	400 00
do do	" 6 mos Int on debentures	168 75
		<u>568 75</u>
21 Sewerage	" of City Collector	13 81
28 do	" do do	56 34
29 do	" do do	20 00
31 dd	" do do	79 99
do	" do do	55 72
		<u>225 86</u>
25 Liq License F'nd 1890-91	" of Inspector Mackasey.	210 00
29 do do	" do do	74 00
		<u>284 00</u>
31 City Rates	" of Collector this month	9532 43
County Rates	" do do	721 71
School Rates	" do do	4758 10
		<u>15,012 24</u>
		<u>\$120,132 73</u>

E. E.

Halifax, N.S., January 31st., 1890.

PHILIP THOMPSON,

Acting City Treasurer.

CASH STATEMENT FOR FEBRUARY, 1890.

			Dr.		
1890					
1	Bridewell	.....	“ Wm Murray, <i>et al</i>	394	00
11	do	.....	“ J P Cox.....	117	34
12	do	.....	“ John O'Connell.....	32	93
13	do	.....	“ John Rhodes.....	4	35
	do	.....	“ Geo F Cleary.....	1	58
	do	.....	“ G P Henrv.....	47	40
	do	.....	“ R Cabot & Son.....	8	42
	do	.....	“ E W Wright.....	3	00
	do	.....	“ George Rent.....	33	97
	do	.....	“ Moir, Son & Co.....	14	52
	do	.....	“ J A Chipman & Co.....	24	30
	do	.....	“ A F Buckley.....	17	03
14	do	.....	“ W E Crowe & Co.....	54	17
	do	.....	“ A M Bell.....	13	68
				766	09
1	Poor's Asylum Mnt	.....	“ J W Flemming, <i>et al</i>	520	33
10	do	do	“ John M DeWolf.....	250	00
	do	do	“ George Hartlan.....	44	00
	do	do	“ J W Flemming.....	27	87
	do	do	“ do.....	93	15
	do	do	“ F W Kelly.....	5	00
11	do	do	“ Wm Parsons.....	4	00
	do	do	“ Wm Whiston.....	106	57
	do	do	“ Dr. F. W. Goodwin.....	15	00
	do	do	“ E Fenton.....	21	18
	do	do	“ Black Bros & Co.....	37	25
	do	do	“ Smith Bros.....	49	26
	do	do	“ Geo Rent.....	8	80
12	do	do	“ John O'Connell.....	10	74
	do	do	“ Dillon Bros.....	655	38
	do	do	“ Longard Bros.....	3	24
	do	do	“ W Stairs, Son & Morrow.....	19	21
	do	do	“ Baldwin & Co.....	23	20
	do	do	“ Geo J Harris.....	5	47
	do	do	“ Edward Albro.....	18	12
	do	do	“ Craig Bros.....	7	20
	do	do	“ J E Wilson.....	13	00
13	do	do	“ George Gregoire.....	32	38
14	do	do	“ James Dempster & Co... ..	104	57
14	do	do	“ H Barnstead.....	5	94
22	do	do	“ T C Allen & Co.....	7	25
	do	do	“ Halifax Gas Light Co... ..	181	58
27	do	do	“ John H McDaniel.....	41	64

1	Library	“	S Creed	125 00	
	do	“	Miss J Warren	62 50	
	do	“	Charles Scillon	15 00	
20	do	“	H W Barnes	16 50	
	do	“	J E Wilson	42 50	
22	do	“	Gas Company	14 20	
					255 70
1	Salaries	“	the Mayor <i>et al</i>	1787 48	
	do	“	T Rhind	25 00	
12	do	“	J C Craigen	100 00	
					1912 58
1	New City Hall	“	Board of Works		155 00
1	Fire Department	“	Mulcahy, O'Toole, Condon	100 00	
3	do do	“	N. S. Telephone Co	20 00	
4	do do	“	A G McDonald	58 33	
5	do do	“	Joseph Johnston	30 00	
6	do do	“	N. S. Telephone Co	22 50	
10	do do	“	John Hennessy	8 33	
	do do	“	do do	8 33	
12	do do	“	Industrial School	18 00	
	do do	“	do do	96	
13	do do	“	Manufacturers Ins Co	532 50	
21	do do	“	McIntosh & McInnis	24 93	
22	do do	“	Gas Light Company	193 60	
	do do	“	do do do	7 50	
24	do do	“	D C Dawson	32 00	
28	do do	“	Board Works	72 50	
					1129 48
4	Public Gardens	“	the Commissioners	2161 10	
12	do do	“	do	1911 20	
18	do do	“	do	1372 20	
					5444 50
3	Common & Gardens	“	Acadia Coal Company	59 00	
	do do	“	Richard Power	66 66	
5	do do	“	J E M Taylor	300 00	
7	do do	“	the Commissioners	46 00	
10	do do	“	John Taylor	59 25	
14	do do	“	Power & Co	300 00	
	do do	“	James Dempster & Co	173 75	
15	do do	“	Intercolonial Railway	2 26	
21	do do	“	the Commissioners	36 00	
27	do do	“	James Roue	28 60	
					1071 52
3	Police	“	City Marshal <i>et al</i>		1911 72
4	Contingent	“	Mrs. O'Connell	6 67	
5	do	“	City Clerk	29 87	
6	do	“	Ch. England Coffee Rooms	16 88	
10	do	“	Western Union Tel Co	13 75	
13	do	“	John McDonald	2 50	
17	do	“	P. Monaghan	4 00	
					73 67
4	Halifax Indus School	“	E. D. Meynell, Secretary	300 00	
4	Street Lighting	“	Chandler Electric Co	965 20	
4	County of Halifax	“	W H. Wiswell, Treas.		1862 36
5	Liq Licn'se F'nd 1890-91	“	Inspector Mackasey	82 33	

TREASURER'S REPORT.

7	do	do	"	J. S. Potter	20 50	
13	do	do	"	Charles Annand.....	14 25	118 08
5	Liq Lcn'se Fund 1889-90		"	Geo. F. Cleary		35 23
6	City Property		"	Board Works.....	354 81	
14	do		"	"	4 83	
28	do		"	"	31 23	
						390 87
14	Streets		"	Board Works.....	47 76	
28	do		"	"	110 24	158 00
5	Int. on Consols.....		"	James E. Shatford	25 00	
7	do		"	Merehants Bank	2 50	
14	do		"	E. L. Bauld	32 50	
21	do		"	W. B. McNutt	65 00	
	do		"	Joseph Matheson	75 00	200 00
77	St. Patricks Home....		"	Bro. Laurence		305 84
10	Guarantee Dep. Millican		"	Edward Brennan		36 09
13	Sewerage		"	Richard Pratt	46 00	
14	do		"	Board Works.....	264 20	
28	do		"	"	342 74	652 94
14	Fuel etc.,		"	Board Works.	6 69	
28	do		"	"	2 51	9 20
14	Horse Acct.....		"	Board Works.....	74 99	
28	do		"	"	183 22	258 21
14	Repairs to Engine Houses		"	Board Works	11 00	11 00
17	Int on Special Loans....		"	Peoples Bank.....	67 50	
19	do do		"	Dr. J. Ternau	100 00	167 50
						84 00
22	Gas for City Building		"	Gas Light Company.....		14 00
27	Printing & Stationary		"	Chas. Annand		45845 74
				Balance on hand to March		
						<u>\$66446 20</u>

Cr.

1890				By Bal from January....		51139 73
3	Sewerage		"	Red of City Col.....	33 33	
6	do		"	do	46 25	
7	do		"	do	3 17	
14	do		"	do	9 92	
17	do		"	do	10 00	
20	do		"	do	57 50	
27	do		"	do	11 20	
28	do		"	do	24 94	196 31
8	Cemetery		"	George Taylor.....	16 00	
11	do		"	Charles Gabriel	8 00	

	do	.....	"	D. L Johns.....	8 00	
	do	.....	"	Thomas Honey	8 00	
27	do	.....	"	John D Fisher	8 00	
	do	.....	"	Mrs Fanny Knodell	8 00	
	do	.....	"	Mrs C. J. Muirhead	8 00	
	do	.....	"	Mrs Sarah Borgel	8 00	
						72 00
10	Bridewell	.....	"	Wm Murray .....	.....	122 00
10	Poor's Asylum Mntn'ce	.....	"	J. W Flemming.....	.....	690 60
13	Fees from City Marshall	.....	"	G. Cotter .....	.....	186 95
14	Fees & Fines.....	.....	"	City Clerk .....	.....	331 70
14	Dog Tax.....	.....	"	City Clerk .....	.....	8 00
14	Common & Gardens.....	.....	"	Clerk of License.....	66 45	
15	do do	.....	"	City Clerk	2 25	
						68 70
21	Liq License F'nd 1890-91	.....	"	Inspector Mackasey	202 00	
	do do	.....	"	do do	25 00	
						227 00
28	City Rates .....	.....	"	Collector this month.....	8590 36	
	County Rates.....	.....	"	do do	628 50	
	School Rates.....	.....	"	do do	4184 44	
						13403 30
						<u>\$60446 29</u>

E. E.

Halifax, N. S., February, 1889.

PHILIP THOMPSON,
Acting City Treasurer.

CASH STATEMENT, MARCH, 1890.

Dr.

1890.				
1	Salaries	"	The Mayor <i>et al.</i>	1787 84
	Interest on Consols.....	"	E. D. Tremain	75 00
	do do	"	Mrs. Tremain	75 00
	do do	"	Nelson Murphy	550 00
11	do do	"	E. M. Walker.....	25 00
	do do	"	Mrs. Walker	25 00
25	do do	"	Provincial Government...	640 00
				<u>1390 00</u>
1	Printing & Stationery...	"	Jas. Bowes & Son	9 50
2	do do	"	G. F. Cleary	167 85
7	do do	"	Jas. Bowes & Son	104 80
				<u>282 15</u>
1	Poor's Asylum Main'n'ce	"	J. W. Flemming	19 38
	do do	"	do	310 33
5	do do	"	Smith Bros	141 86
6	do do	"	Dillon Bros	650 33
	do do	"	J. Dempster & Co	13 10
	do do	"	H. Barnstead	9 82
	do do	"	Chas. W. Davies	26 00
7	do do	"	D. King & Co.....	27 00
	do do	"	S. Brown	20 40
	do do	"	Wm. Whiston.....	99 64
11	do do	"	Geo. Gregoire.....	8 38
13	do do	"	City Marshall.....	4 70
18	do do	"	M. Griffin	2 00
	do do	"	Jas. Adams	4 00
22	do do	"	Chas. Sweeney.....	4 75
	do do	"	J. H. McDonald.....	41 67
				<u>1383 36</u>
1	Bridewell	"	W. Murray <i>et al.</i>	291 33
4	do	"	J. Hogan & Sons	1 25
				<u>292 58</u>
1	Liq License F'nd 1890-91	"	Inspector Mackasey	83 33
28	do do	"	Blackadar Bros	117 72
				<u>201 05</u>
1	Fire Department.....	"	Mulcahy O'Toole Condon	100 00
7	do	"	A. G. McDonald.....	58 33
				<u>158 33</u>
1	New City Hall	"	Board of Works.....	100 00
14	do do	"	do	1 79
20	do do	"	do	4328 05
28	do do	"	do	158 24
				<u>4588 08</u>
1	Common	"	Richard Power.....	66 66
12	do	"	Commissioners.....	42 00

21	do	do	do	36 75	
1	Contingent	"	P. Kehoe	9 00	145 41
3	do	"	Mrs. O'Connell	6 67	
4	do	"	City Clerk	29 73	
6	do	"	Point Pleasant Park	300 00	
7	do	"	Church Engl'd C. Rooms	18 13	
8	do	"	P. McCarey	5 00	
11	do	"	Dr. DeWitt	5 06	
13	do	"	Blackadar Bros	5 00	
20	do	"	R. Theakston	200 00	
24	do	"	T. W. Bateman	3 50	
					582 03
1	City Property	"	T. Walsh & Co	4 85	
14	do	"	Board of Works	15 20	
28	do	"	do	2 22	
					22 27
3	Police	"	City Marshall <i>et al.</i>		1911 72
5	Horses & Drivers	"	Board Works	45 61	
14	do do	"	do	89 09	
28	do do	"	do	68 60	
					203 30
5	Street Lighting	"	Chandler Electric Co	938 20	
19	do	"	H. Gas Light Co	37 50	
					975 70
5	Int on Sewerage	"	Union Bank	240 00	
19	do	"	Geo. E Boak	30 00	
20	do	"	Union Bank	300 00	
22	do	"	R. J. Sweet	90 06	
25	do	"	J. C. Mackintosh	30 00	
					690 00
6	Unexpended Balances	"	Contingent Account	600 00	
12	do	"	Common & Gardens	500 00	
14	do	"	S. D. McDonald	155 26	
					1255 26
6	Public Schools	"	The Commissioners	901 04	
12	do	"	do	783 16	
19	do	"	do	732 88	
25	do	"	do	734 40	
					3151 48
12	Int on old Funded Debt	"	P. M. Morrison		21 41
	Library	"	Argyle Hall		87 50
13	Fines & Fees	"	Max W. Cohen		21 15
14	streets	"	Board Works	102 28	
28	do	"	do	106 84	
					209 12
14	Sewerage	"	Board Works	106 81	
28	do	"	do	334 23	
					441 04
28	Fuel etc.	"	Board Works		37 40
					19837 82
	Balance on hand				51439 68
					<u>\$71277 50</u>

		Cr.		
1889.				
By Cash Bal from February		"		45845 74
3	Cemetery	"	Geo. Low	8 00
	do	"	John A. Smith	8 00
5	do	"	Mrs. Ann Boutilier	8 00
19	do	"	Arthur Brough	8 00
				32 00
3	Liq License F'nd 1890-91	"	Inspector Mackasey	90 00
12	do do	"	do	970 00
13	do do	"	do	1835 00
14	do do	"	do	1250 00
15	do do	"	do	1781 00
18	do do	"	do	2252 00
24	do do	"	do	528 00
				8706 00
6	Sewerage	"	City Collector	12 80
14	do	"	do	15 54
21	do	"	do	7 47
25	do	"	do	134 37
26	do	"	do	10 56
29	do	"	do	5 20
31	do	"	do	85 75
				271 69
6	Contingent Acct	"	Unexpended Balances	600 00
12	Common	"	The Commissioners	18 00
	do	"	Unexpended Balances	500 00
				518 00
15	Fines & Fees	"	City Clerk for February	225 35
	Dog Tax	"	do do	92 00
18	Rents of City Property	"	H. S. Rhind	350 00
21	Bridewell	"	W. Murray	110 25
31	do	"	Streets Department	533 21
				643 46
	City Rates	"	City Col. for March	3842 82
	County Ratec.	"	do	679 72
	School Rates	"	do	4470 72
				13993 26
				<u>\$71277 50</u>

E. E.

Halifax, N.S., January 31st., 1890.

PHILIP THOMPSON,

Acting City Treasurer.

CASH STATEMENT FOR APRIL 1890.

Dr.

1890.					
1	Poor's Asylum Maintn'ce	"	J. W. Flemming	316 33	
5	do do	"	Water Department	750 00	
8	do do	"	E. Fenton	18 63	
	do do	"	W. Whiston	110 39	
	do do	"	Smith Bros	68 76	
	do do	"	A. J. Grant & Co	12 04	
	do do	"	Dillon Bros	597 50	
	do do	"	W. N. Brown	5 80	
	do do	"	Dr. H S Jacques	5 00	
9	do do	"	Geo Grigoire	24 62	
	do do	"	H. Barnstead	24 83	
16	do do	"	A. M. Bell	20 92	
	do do	"	C. E. Putner	37 50	
	do do	"	Cragg Bros	7 15	
25	do do	"	Inigo Jones	28 12	
	do do	"	J. H. McDaniel	41 67	
30	do do	"	N. S. Telephone Co	22 50	
			12 months Int on cost of		
			Building \$80 000 @ 5		
			per cent per Annum.	4000 00	
					6091 76
1	Bridewell	"	Wm Murray et al	288 00	
11	do	"	Charles Ranie	23 40	
					311 40
1	Salaries	"	The Mayor et al	1787 48	
25	do	"	City Clerk	25 00	
30	do	"	The Mayor et al	1787 48	
					3599 96
1	Common & Gardens	"	Power & Co	150 00	
2	do do	"	Richard Power	66 66	
3	do do	"	Commissioners	34 25	
11	do do	"	J. Hogan & Sons	76 22	
18	do do	"	Commissioners	21 00	
25	do do	"	Power & Co	50 00	
					398 13
1	Public Schools	"	The Commissioners	2220 28	
11	do	"	do	157 60	
17	do	"	do	338 80	
					2716 68
1	Sewerage	"	Board Works	123 67	
5	do	"	Poor Association	1000 00	
11	do	"	Board Works	526 26	
25	do	"	do	656 45	
30	do	"	do	123 67	
					2430 05

1	City Property	“	Board Works	30 33	
11	do	“	do	64 16	
25	do	“	do	199 66	
30	do	“	do	131 97	426 12
1	Horse Acct.	“	Board Works	100 00	
11	do	“	do	69 80	
25	do	“	do	78 28	248 08
1	Fire Department	“	J. F. Murphy <i>et al.</i>	72 50	
	do	“	Axe & Ladder Co	37 50	
2	do	“	Mulcahy O'Toole Condon	100 00	
3	do	“	A. G. McDonald	58 33	
11	do	“	N. S. Telephone Co	30 00	
25	do	“	E. Phelan	30 00	
30	do	“	Board Works	72 50	400 53
1	New City Hall	“	Board of Works	281 25	
11	do	“	Gordon & Keith	128 00	
24	do	“	Board Works	1633 00	
25	do	“	do	118 40	2160 65
1	Contingent Account	“	J. J. Scriven & Son	10 00	
2	do do	“	Mrs. O'Connell	6 67	
3	do do	“	Church Engl'd C. Rooms	25 50	
11	do do	“	City Clerk	22 20	
17	do do	“	McDonald & Co.	4 00	
25	do do	“	J. W. Ouseley	22 50	90 87
2	Police	“	City Marshall <i>et al.</i>	—	1911 72
Street	Lighting	“	Chandler Electric Co.	—	989 20
2	Interest on Sewerage	“	W. LeViscount	30 00	
3	do do	“	Bank Nova Scotia	270 00	
	do do	“	Mrs Mooney	90 00	
5	do do	“	Bank B. N. America	30 00	
8	do do	“	do do	300 00	
10	do do	“	W. L. Barnstead	30 00	
	do do	“	Merchant's Bank	30 00	
	do do	“	Halifax Bank	30 00	
18	do do	“	John Dunn	30 00	
22	do do	“	Union Banx	270 00	
	do do	“	W. L. Lowell & Co.	30 00	1140 00
3	Interest on Consols.	“	Est M. Kelly	87 50	
8	do do	“	Archibald McCallum	550 00	637 50
3	Special Loan	“	Dr. John Ternan	—	600 00
	Int't on Special Loans	“	Dr. John Ternan	—	66 00
5	Printing & Stationery	“	G. & T. Philips	—	11 15
8	Liq'or Lic'se F'd 1890-91	“	Inspector Mackasey	83 33	
10	do do	“	Meagher Drys'le & New'cb	80 00	
21	do do	“	W. A. Henry	80 00	243 33
8	Cemetery	“	James Hutton	14 00	
25	do	“	do	18 00	32 00

10	County of Halifax	“	W. H. Wiswell Treasurer	—	1308 22
11	Streets	“	Board Works	65 37	
25	do	“	do	77 84	
					143 21
11	Intenal Health	“	Board of Works	95 05	
25	do	“	do	1173 43	
					1268 48
11	Rep's to Engine Houses	“	Board Works	—	14 54
19	Library	“	Geo. E. Boak	—	2 00
11	Fuel Account	“	Board Works	4 68	
25	do	“	do	146 50	
					151 18
	Commis'ers Board Works	“	Board Works	—	500 00
30	Current Interest	“	Commissioners of Comm'n	—	330 54
			Cash Bal on hand to May	—	31366 76
					<u>\$59590 36</u>

Cr.

1	Cash	“	Bal on hand from March	—	51539 68
8	Liq'or Lic'se F'd 1890-91	“	Inspector Mackasey	115 00	
12	do do	“	do	150 00	
					265 00
8	Cemetery	“	Mary Bellworth	8 00	
	do	“	Edw. B. Elliot	8 00	
	do	“	W. J. Downey	8 00	
	do	“	Mrs Brown & T Caldwell	8 00	
	do	“	John Little	8 00	
	do	“	Charles A. Baker	8 00	
18	do	“	Douglas & Stevens	32 00	
	do	“	Henry W. Smith	8 00	
29	do	“	George A. Phillips	32 00	
	do	“	Thomas B. Phillips	32 00	
					152 00
2	Sewerage	“	City Collector	13 31	
13	do	“	do	120 30	
					133 61
21	Fines & Fees	“	City Clerk	—	257 60
	Dog Tax	“	do	—	96 00
26	Hack & Truck Licenses	“	City Clerk of Licence	—	62 50
	Rents of City Property	“	do do	—	164 65
	Common & Gardens	“	1 year Int. on \$5508 94	—	330 54
	Current Interest	“	Poors' Asylum for 1 year Interest	—	4000 00
	City Rates	“	City Collector for April	1703 51	
	County Rates	“	do do	131 07	
	School Rates	“	do do	854 20	
					2688 78
					<u>\$59590 36</u>

E. E.

Halifax N. S., April 30th, 1890.

PHILIP THOMPSON.

Acting City Treasurer.

CONDENSED STATEMENT.

*The General Account of the City of Halifax (Condensed) from
1st May, 1889 to 30th April, 1890.*

1889-90	Dr.	
Paid City Rates Sinking Fund		3000 00
Salaries, p 22		22087 27
Police Department, 23		21692 92
Fire Department, p 30		9404 16
Rockhead Prison, p 46		5365 78
Streets, p 25		23653 62
Internal Health, p 26		15210 77
City Property, p 27		1677 77
Insurance, p 56		939 60
Repairs to Engine Houses, p 56		909 99
Horses of Fire Department, p 32		3571 50
Telephone, p 57		286 50
Fuel, p 52		449 31
Current Interest		334 92
Sinking Fund		5384 33
Contingent, p 43		2910 66
Citizens Library, p 48		1151 05
Common & Gardens, p 35		11019 39
Point Pleasant Park, p 60		2400 00
Gas for City Buildings, 54		242 20
Street Lighting, p 51		11232 94
Printing & Stationery, p 50		1381 81
Industrial School, p 58		1245 00
Court of Appeal, p 58		225 00
Halifax Graving Dock		50511 63
Interest on Consols		45361 22
do on old Funded Debt		1327 63
do Public Gardens		900 00
do Sewerage		6390 00
do Exhibition Building		600 00
do Sidewalk		35 64
do New City Hall		2125 00
do Special Loans		909 73
Saint Patricks Reformatory, p 60		840 37
School for the Blind		225 00
Commissioners Board Works		1000 00
County of Halifax, p 61		8974 28
Poor's Asylum Maintenance p 40		24377 94
Institution for Deaf & Dumb		180 00
Camp Hill Cemetery, p 53		645 63
Liquor License Fund 1889-90		774 67
Common Commutation Fund		440 60

Paid New City Hall Construction, p 49	52658 58
Infants Home Tower Road, p 58	300 00
Consolidated Fund	1206 75
Fines & Fees (Returns)	21 15
Sanitary Account, p 54	176 77
Halifax Dispensary	750 00
Revisors of Electoral Lists	200 00
Carriage Way Queen Street	350 00
Dalhousie College	500 00
Special Loan for Flour Weighers	4789 44
Public Schools, p 55	59249 74
Guarantee Deposit (A. E. Milliken)	435 17
Special Loan for Fire Purposes, p 57	898 80
Sale of Lots Freshwater	432 00
R. C. Infants Home (2 years)	600 00
Unexpended Balances	30693 33
Special Loan for Carnival	3000 00
do do Settlement Vic. Hospital	23586 97
Cemetery Fund Deposit	500 00
Liquor License Fund 1890-91	773 60
Sewerage Construction, p 41	2498 52
Balance Cash on hand	31366 26
	<u>\$528082 86</u>

1889-90

Cr.

By City Rates for 1889-90	148062 10
County Rates ,, ,,	9124 31
School Rates ,, ,,	59607 74
Rockhead Prison Receipts, p 62	765 46
Streets from Board Works, p 62	2828 44
Insurance (Unexpended Balances)	339 60
Horse Account Fire Department (Board Works) p 63	918 50
Current Interest	4712 53
Sinking Fund	5384 33
Contingent	606 00
Common & Gardens, p 63	8045 85
Halifax Graving Dock Co.	50511 63
Fees from City Marshall, p 65	632 85
Interest on Consols	8546 41
do Sidewalks	35 13
do New City Hall	602 72
Poors Asylum from Local Government and other } Receipts	7796 48
Camp Hill Cemetery, p 64	815 12
Liquor License Fund 1889-90, p 66	9845 49
Common Commutation Fund	440 60
New City Hall Loan	69896 02
Rents City Property, p 65	1675 40

Consolidated Fund	3215 21
Hack Truck & other Licenses, Marine & Auction	1798 50
Fines & Fees Police Court	3901 36
Poors Asylum Construction Acct.....	1937 84
Carriage Way Queen Street.....	430 00
Dog Tax.....	302 00
Special Loan Fire Purposes.....	981 45
Sale of Land oung Street	283 79
do do Freshwater	432 00
Unexpended Balance Account.....	42015 49
Special Loan for Carnival.....	3000 00
Special Loan for Hospital.....	23460 96
Cemetery Fund.....	500 00
General Account to City Estimate.....	21246 63
Liquor License Fund 1890-91.....	10558 00
Sewerage	22826 80
	\$528082 86

E. E.

Halifax, N. S., 30th April 1890

PHILIP THOMPSON,

Acting City Treasurer

TREASURER'S REPORT—Water Department.

MAINTENANCE ACCOUNT, 1889-90.

1889.			
May	7.	Paid Morn'g Herald Print'g Co	6 20
	10	" Labour.....	227 32
	23	" do	258 42
	31	" E. Morrison.....	73 67
		" W. B. McNutt	75 00
		" J. E. Burns.....	56 34
			<hr/>
			696 95
June	1	" W. L. Brown:.....	100 00
		" R. Theakston.....	41 67
		" H. H. Dimock.....	10 75
	7	" T. A. S. DeWolf & Son..	8 85
		" Labour.....	301 72
	10	" Brookfield Bros.....	9 14
	20	" Labour.....	302 18
	27	" Geo. H. Cleary.....	62 18
	28	" Black Bros & Co.,.....	21 00
		" do do	11 95
		" do do	21 63
		" do do	65 15
	29	" W. & A. Moir.....	41 27
		" R. Theakston.....	41 67
		" W. L. Brown.....	100 00
		" W. B. McNutt.....	75 00
		" E. Morrison.....	73 67
			<hr/>
			1287 83
July	5	" Labour.....	391 41
	12	" H. C. Tulley.....	5 00
	19	" Labour.....	396 31
	20	" Douglas & Co.,.....	119 41
	26	" Black Bros & Co.,.....	127 34
			<hr/>
			1039 47

Aug.	2	Paid	Labour.....	378	90	
		"	W. L. Brown.....	100	00	
		"	R. Theakston.....	41	67	
		"	E. Morrison.....	73	67	
		"	W. B. McNutt.....	75	00	
	10	"	Blackader Bros.....	21	82	
	15	"	T. C. Allen & Co.....	3	00	
		"	do do.....	2	90	
	16	"	Labour.....	393	00	
	21	"	Hart & Murray.....	1	20	
	24	"	Gas Company.....	3	50	
	5	"	J. C. Craigen.....	25	00	
	29	"	Construction account..	8000	00	
	30	"	Labour.....	614	96	
	31	"	Edward Hunter.....	50	58	
						9785 23
Sept.	2	"	E. Morrison.....	73	67	
		"	W. B. McNutt.....	75	00	
		"	R. Theakston.....	41	67	
		"	W. L. Brown.....	100	00	
		"	Thomas Yeomans.....	60	00	
		"	J. R. Roome.....	50	00	
		"	John Wilson.....	45	00	
		"	Robert Irvine.....	40	90	
		"	John A. Mackasey.....	50	00	
		"	Samuel Ayers.....	75	00	
		"	Mrs D. Cook.....	65	00	
	4	"	Black Bros & Co.....	25	49	
	13	"	Labour.....	738	83	
	27	"	do.....	753	31	
						2192 97
Oct.	1	"	T. A. S. DeWolf & Son..	147	50	
		"	W. B. McNutt.....	75	00	
		"	E. Morrison.....	73	66	
		"	J. E. Burns.....	56	34	
		"	R. Theakston.....	41	67	
		"	W. L. Brown.....	100	00	
	11	"	Labour.....	833	99	
	12	"	C. C. Church.....	20	00	
		"	Black Bros & Co.....	178	73	
		"	do do.....	93	74	

18	Paid	Evan Thompson.....	147 50	
22	"	Bras D'or Lime Co.	60 00	
24	"	S. Cunard & Co.,.....	124 00	
25	"	Labour.....	643 48	
				2595 62
Nov.	1	"	W. B. McNutt.....	75 00
		"	E. Morrison.....	73 67
		"	J. E. Burns.....	56 34
		"	W. L. Brown.....	100 00
		"	R. Theakston.....	41 67
	5	"	Hart & Murray.....	4 41
	8	"	Labour.....	501 44
	9	"	ongard Bros.....	89 90
	21	"	W. Stairs, Son & Morrow	77 50
		"	do do	35 00
	22	"	Labour.....	418 78
	25	"	Black Bros & Co.....	158 45
		"	A. J. Penny.....	10 01
	26	"	Gas Company.....	7 75
				1649 92
Dec.	2	"	R. Theakston.....	41 67
		"	W. L. Brown.....	100 00
		"	W. B. McNutt.....	75 00
		"	E. Morrison.....	73 67
		"	J. E. Burns.....	56 34
	4	"	W. & A. Moir.....	7 96
		"	do	575 64
	6	"	Labour.....	294 58
	7	"	Douglas & Co.....	100 74
		"	National Meter Co.,	149 61
		"	Chittick & Son.....	12 00
		"	W. Judge.....	75
	12	"	Eli Evans.....	183 96
	16	"	Geo. Cleary.....	39 19
	20	"	Labour.....	229 95
	21	"	Black Bros & Co	259 05
	23	"	W. & A. Moir.....	269 00
		"	Wm. Roche.....	57 50
	28	"	R. Theakston.....	41 67
		"	W. L. Brown.....	100 00

Dec.	28	Paid	E. Morrison.....	73	67	
		"	J. E. Burns.....	56	34	
		"	N. Meagher.....	56	34	
		"	W. B. McNutt.....	75	00	
						2729 63
Jany	3	"	Labour.....	260	14	
	9	"	J. F. Kenny.....	36	40	
	17	"	Labour.....	257	36	
	20	"	Black Bros & Co,	70	81	
		"	G. W. Jones.....	50	00	
	28	"	J. C. Merlin.....	19	00	
	31	"	Labour.....	260	50	
		"	W. B. McNutt.....	75	00	
		"	E. Morrison.....	73	67	
		"	J. E. Burns.....	56	34	
		"	N. Meagher.....	56	34	
		"	R. Theakston.....	41	67	
		"	W. L. Brown.....	100	00	
						1357 23
Feb.	1	"	Herald Publishing Co ..	10	78	
	12	"	C. Annand.....	1	95	
		"	A. Fordham.....	3	50	
		"	Herald Publishing Co....	8	76	
		"	Brookfield Bros.....	9	14	
		"	Gas Company.....	16	75	
		"	Austen Bros	13	50	
		"	Macdonald & Co.....		72	
		"	Brown & Webb.....		47	
		"	W. & A. Moir.....	7	96	
		"	H. Barnstead.....	6	88	
		"	W. P. C. Inglis.....	3	00	
	14	"	Labour.....	283	22	
	19	"	W. & A. Moir.....	180	00	
	21	"	Brookfield Bros.....	115	40	
		"	E. H. Keating.....	12	00	
	22	"	Gas Company.....	6	10	
		"	do	17	73	
	28	"	Labour.....	284	50	
		"	E. Morrison.....	73	67	
		"	N. Meagher.....	56	34	
		"	J. E. Burns.....	56	34	
		"	W. B. McNutt.....	75	00	
						1243 71

March	1	Paid R. Theakston	41 67	
		" W. L. Brown	100 00	
	3	" Black Bros & Co.	8 50	
	5	" J. Hillis	6 75	
	7	" T. Doyle	1 00	
	14	" S. D. McDonald	50 29	
		" Labour	337 87	
	27	" do	289 98	
				836 06
April	1	" R. Theakston	41 67	
		" W. L. Brown	100 00	
		" J. E. Burns	56 34	
		" E. Morrison	73 67	
		" N. Meagher	56 34	
		" W. B. McNutt	75 00	
		" E. G. W. Dodwell	50 00	
	11	" do do	95 00	
		" W. Stairs, Son & Morrow	1 80	
		" Labour	280 81	
				830 63
	25	" Labour	250 89	
		" Black Bros & Co.	25 47	
		" R. Theakston	41 67	
		" W. L. Brown	100 00	
		" E. Morrison	73 67	
		" N. Meagher	56 34	
		" J. E. Burns	56 34	
		" W. B. McNutt	75 00	
		" Black Bros & Co.	13 85	
		" Blackader Bros	1 00	
				694 23
				\$ 26939 48
	30	" 1 year's interest as per statement		44863 75
				\$ 71803 23
		Balance on hand		\$ 22878 87
				\$ 94682 10

		CR.	
1889.			
May 1	By Cash on hand.....	30256	51
June 29	" Interest rec'd of Bank	270	44
Dec. 31	" do do do	310	31
1890.			
Feby. 19	" Cash from B'd Works	20	64
April 30	" Cash rec'd from Water	63824	20
	Rates for the year }		
		\$ 94682 10	

E. E.

Halifax, N.S., April 30th., 1890.

PHILIP THOMPSON,

Acting City Treasurer.

STATEMENT OF WATER RATES RECEIVED FROM
1st May, 1889, to 30th April, 1890.

1886							
May 31	Water Rates received this month					\$ 4769	88
June 30	" " " " " "					1844	90
July 31	" " " " " "					4528	94
Aug. 31	" " " " " "					8508	02
Sept. 30	" " " " " "					4685	38
Oct. 31	" " " " " "					5427	33
Nov. 30	" " " " " "					3642	83
Dec. 31	" " " " " "					4973	57
1860							
Jan. 31	" " " " " "					6830	15
Feb. 28	" " " " " "					4653	64
Mar. 31	" " " " " "					6303	23
April 20	" " " " " "					7656	33
						\$63824	20
						\$63824	20

E. E.

Halifax, N.S., April 30th., 1890.

PHILIP THOMPSON,
Acting C ty Treasurer.