

July 5	Poors' Asylum Maintenance, Paid C. E. Putner .....	\$ 37 50	
18	do do " W. E. Hyde .....	26 50	
28	do do " J. H. McDaniel. ....	41 67	
			\$919 15
4	Public Schools, Paid the Commissioners .....		376 31
	Sewerage " Board Works .....	1481 16	
18	do do " do .....	2752 87	
			\$4234 03
5	Court of Appeal, Paid W. F. McCoy .....	90 00	
7	do do " T. E. Cook .....	90 00	
	do do " do .....	15 00	
9	do do " J. H. Symons .....	90 00	
			\$285 00
8	Printing and Stationery, Paid Morning Herald Printing Co. ....	29 60	
	do do " do do .....	19 92	
11	do do " Charles Annaud .....	28 50	
	do do " Theakston & Co. ....	99 10	
			\$177 12
10	Interest on Public Gardens, Paid Union Bank. ....	60 00	
14	do do " Halifax Bank .....	60 00	
15	do do " Bank Nova Scotia .....	300 00	
26	do do " F. Darroch .....	30 00	
			\$450 00
11	Cemetery, Paid James Hutton .....	31 10	
26	do " do .....	31 10	
			\$62 20
12	Interest on Old Funded Debt, Paid P. M. Morrison .....	21 41	
14	do do do " Acadia Fire Ins. Co. ..	53 53	
15	do do do " Bank Nova Scotia ..	108 04	
19	do do do " A. McKinlay .....	171 31	
22	do do do " M. P. Black .....	53 53	
14	do do do " Halifax Bank .....	171 31	
	do do do " Bank Nova Scotia .....	53 53	
			\$632 66
15	Interest on Sewerage, Paid L. Sterns. ....	120 00	
17	do do " Bank B. N. America .....	60 00	
18	do do " J. C. Mackintosh .....	60 00	
19	do do " Union Bank .....	240 00	
30	do do " J. C. Mackintosh .....	150 00	
31	do do " Bank Nova Scotia .....	120 00	
			\$750 00
18	Fuel Account, Paid Board Works .....		83 36
	Tel-phone do " do .....		155 00
19	Library do " D. McAlpine .....		2 50
24	County of Halifax, Paid H. W. Wiswell, Treasurer .....		423 00
29	Fine and Fees, Paid F. J. Tremain .....		10 85
	Cash balance to August .....		12310 09
			\$59634 74

		Cr.	
1890.			
July	1	Cash, Balance from June.....	35264 69
	5	City Property, Rec'd. of City Clerk.....	4 00
	8	Cemetery, Rec'd of Arthur Melvin.....	8 00
		do " Alex. Bond.....	8 00
		do " Harvey Gladwin.....	8 00
		do " David McDonald.....	8 00
		do " James R. Nickerson.....	8 00
		do " Wm. C. Hosterman.....	16 00
		do " Louis E. Nickerson.....	16 00
	9	Interest on Consols, Rec'd. of Water Department.....	\$72 00
	14	Fines and Fees, Rec'd. of City Clerk for June.....	4162 50
		Dog Tax, Rec'd. of City Clerk for June.....	396 45
	26	Hack, Truck and other Licenses, Rec'd. of H S. Rhind..	12 00
	28	Streets, Rec'd. of Board Works.....	105 50
	31	City Rates, Rec'd. of City Collector for July.....	12580 18
		County Rates " do.....	864 11
		School do " do.....	6047 11
			-----19491 40
			<u>\$59634 74</u>

PHILIP THOMPSON,

*Acting City Treasurer.*

E. E.

HALLEAX, N. S., July 31st, 1890.

## CASH STATEMENT FOR AUGUST, 1890.

1890		Dr.		
Aug.	1	Peors' Asylum Maintenance, Paid	J. W. Flemming, <i>et al.</i>	533 33
	7	do	do " William Whiston.....	96 39
	9	do	do " Edw. Fenton.....	10 80
	11	do	do " Dillon Bros.....	562 75
		do	do " Wm. Ross.....	6 00
		do	do " John O'Connell.....	8 26
		do	do " W. B. Reynolds & Co.	20 79
		do	do " Smith Bros.....	37 47
		do	do " Wm. Robertson.....	19 94
		do	do " Geo. Gregoire.....	36 22
		do	do " J. B. Naylor & Son...	20 37
		do	do " Chipman Bros.....	11 70
		do	do " Baldwin & Co.....	37 80
	12	do	do " J. Hogan & Sons.....	6 75
	13	do	do " Brookfield Bros.....	47 50
	14	do	do " J. W. Flemming.....	34 85
		do	do " T. C. Allen & Co.....	12 75
	16	do	do " Wm. Roche.....	1062 60
	21	do	do " Vict. Gen'l. Hospital..	105 49
		do	do " do.....	152 56
		do	do " Hlfx. Gas Light Co...	50 20
	22	do	do " H. Barnstead.....	8 65
	27	do	do " J. H. McDaniel.....	41 67
				\$2924.84
	1	Common and Gardens, Paid	Richard Power.....	66 66
	9	do	do " the Commissioners.....	227 79
	13	do	do " Thomas Barry.....	10 00
	19	do	do " John Holland.....	7 50
	21	do	do " W. N. Brown.....	6 60
	22	do	do " the Commissioners.....	194 60
		do	do " John K. Matthews.....	18 00
				531 15
	1	Streets, Paid Board Works.....		1499 64
	5	do " do.....		123 67
		do " do.....		1000 00
	15	do " do.....		1261 50
	29	do " do.....		954 51
				\$4839 32
	1	Salaries, Paid the Mayor <i>et al.</i> .....		1887.47
		do " T. Rhind.....		25 00
		Bridewell, Paid Wm. Murray <i>et al.</i> .....		288 00
	9	do " John Hogan.....		79 49
		do " John Hogan & Sons.....		8 75
	11	do " J. E. Wilson.....		2 00
		do " John O'Connell.....		21 34
		do " E. Morrison & Co.....		14 00
		do " Wood Bros. & Co.....		15 69
		do " W. Stairs, Son & Morrow.....		4 05
		do " G. P. Henry.....		24 60

TREASURER'S REPORT.

207

11	Bridewell, Paid	Buckley Bros.....	\$ 30 02	
	do	“ Glace Bay Mining Co.....	352 80	
	do	“ Geo. Rent .....	20 15	
12	do	“ J. P. Cox.....	31 50	
	do	“ Melvin & Co.....	31 07	
13	do	“ R. H. Margeson & Co.....	5 00	
	do	“ Longard Bros.....	8 10	
14	do	“ Wm Whiston.....	6 00	
27	do	“ John Tobin .....	6 50	
				\$949 06
1	Fire Department, Paid	J. T. Murphy .....	47 50	
	do	“ Cragg Bros.....	51 88	
2	do	“ George Saxton.....	8 33	
	do	“ Mucahy, O'Toole & Condon.....	133 33	
	do	“ John Hennessy.....	8 33	
4	do	“ A. G. McDonald.....	58 33	
5	do	“ Board Works.....	289 00	
7	do	“ Shatford Bros.....	9 91	
	do	“ Thomas Quirk.....	8 33	
	do	“ George King .....	8 33	
	do	“ C. F. Mott.....	8 25	
	do	“ N. S. Telephone Co.....	155 00	
	do	“ Hlfx. Ill. & Motor Co.....	8 17	
18	do	“ J. Mabar.....	1 00	
21	do	“ Gas Company.....	100 00	
30	do	“ Frank Flemming.....	13 75	
	do	“ Patrick Hogan.....	1 50	
	do	“ John McDonald.....	3 00	
	do	“ Wm. Murphy.....	7 75	
				\$921 69
1	Internal Health, Paid	Board Works.....	837 06	
5	do	“ do .....	56 34	
15	do	“ do .....	883 91	
29	do	“ do .....	531 69	
				2259 00
1	City Property, Paid	Board Works.....	204 97	
5	do	“ do .....	30 30	
7	do	“ do .....	304 73	
15	do	“ do .....	395 94	
				\$935 97
1	Sewerage, Paid	Board Works.....	2473 64	
15	do	“ do .....	3099 02	
29	do	“ do .....	1823 23	
				\$7395 89
1	Horse Account, Paid	Board Works.....	93 00	
5	do	“ do .....	100 00	
7	do	“ do .....	131 87	
15	do	“ do .....	189 25	
29	do	“ do .....	224 00	
				\$738 12
1	New City Hall, Paid	Board Works.....	417 30	
5	do	do “ do .....	2500 00	
9	do	do “ A. Stephen & Son.....	2500 00	
15	do	do “ Board Works.....	347 62	
29	do	do “ do .....	189 51	
				\$5954 43

July 5	Contingent Account, Paid Church England Coffee Room.s.	\$ 23 25	
5	do do " City Clerk.....	17 63	
29	do do " J. T. Hamilton.....	66 00	
30	do do " T. W. Bateman.....	5 75	
			\$112 63
2	Sinking Fund. Paid Merchants' Bank, on Special Deposit.	6109 82	
26	do do do do do do	3000 00	
			\$9109 82
3	Street Lights, Paid Halifax Illuminating and Motor Co..	1030 20	
1	Interest on Consuls, Paid Sinking Fund.....	568 75	
4	do do " E. M. Walker.....	25 00	
	do do " E. E. Walker.....	25 00	
7	do do " Merchants' Bank.....	20 00	
	do do " King's College.....	75 00	
11	do do " Merchants' Bank.....	25 00	
12	do do " Estate W. Bauld.....	500 00	
16	do do " Halifax Harbour Champ. Fund.....	25 00	
19	do do " J. N. Ritchie.....	10 00	
23	do do " Bank Nova Scotia.....	140 00	
25	do do " Thomas Ritchie.....	400 00	
			\$1813 75
2	Library, Paid S. Creed.....	125 00	
	do " Miss Warren.....	62 50	
			\$187 50
	Consolidated Fund, Paid Merchants' Bk. on Spec. Deposit	1168 00	
	Police, Paid City Marshal, <i>et al.</i> .....	1981 43	
5	Public Schools, Paid the Commissioners.....	6047 11	
14	do do do do.....	1575 09	
19	do do do do.....	1804 04	
28	do do do do.....	507 83	
			\$9934 07
25	Fines and Fees, Paid W. F. McCoy.....	6 00	
8	Industrial School, Paid E. D. Meynell, Treasurer.....	270 00	
11	St. Patrick's Home, Paid Bro. Laurence.....	295 84	
12	Cemetery, Paid James Hutton.....	29 10	
	Interest on Sewerage, Paid Union Bank.....	240 00	
20	do do " S. M. Brookfield.....	30 00	
21	do do " H. Y. Clarke.....	300 00	
			\$570 09
19	Special Loan for Public Gardens, Paid Dr. J. Ternan....	1000 00	
13	Liquor Licence Fund, 1890-91, Paid John Punch.....	10 00	
	do do do " Inspector Mackasy....	83 33	
19	do do do do " Hector McInnis....	30 00	
			123 33
	Interest on Special Loans, Paid Dr. J. Ternan.....	100 00	
	Point Pleasant Park Paid John Doull.....	500 00	
20	Interest on Old Funded Debt, Paid S. M. Brookfield....	10 71	
	Gas for City Hall, Paid Gas Company.....	107 80	
	do do do do.....	19 20	
			\$127 00
26	City Rates for 1890-91, Paid Sinking Fund.....	3000 00	
27	Sanitary, Paid John Delancy.....	48 00	
	do " Henry Watters.....	48 00	
			96 00

TREASURER'S REPORT.

209

29	County of Halifax, Paid W. H. Wiswell, Treasurer.....		\$864 11
31	Balance on hand to September.....		\$61691 43
			45209 10
			<u>\$106900 33</u>
1890.		Cr.	
Aug. 1	Cash, Balance from July .....		12310 09
	Hack, Truck and other Licenses, Recd. of H. S. Rhind..		254 00
	Consolidated Fund, Recd. of Merchants Bank .....	1168 00	
30	do " Thomas Ritchie $\frac{1}{4}$ per cent. } prem. on loan for \$30000 }	75 00	
			— \$1243 00
3	Interest on Consols, Recd. of Merchants Bank .....		35 04
	Sinking Fund, Recd. of City for 6 months Interest .....	568 75	
	do " Merchants Bank for special } Deposits and Interest. :..... }	5541 07	
26	do " from City Rates of 1890-91.....	3000 00	
			— \$9109 82
4	General acct., Recd. of acct. for 1889-90, Unexp'd. Bal..	8887 30	
6	Unexpended Balances acct, Recd. of acct. for 1887-8.....	15904 54	
			— 24771 84
5	Rents of City Property, Recd. of Clerk of License .....	126 00	
26	do " do .....	250 00	
			— 376 00
5	Auction Licenses, Recd. of H. S. Rhind.....		80 00
7	Fines and Fees, Recd. of City Clerk for July.....		461 75
	Dog Tax, " do .....		4 00
	Fees from City Marshal, Recd. of G. Cotter, C. M.....		218 05
12	Common & Gardens, Recd. of Ald. Mackintosh .....	66 38	
25	do " C. C. Blackadar, Sec .....	132 50	
			— 198 88
14	Liquor License Fund, 1890-91, Recd. of Insp. Mackasey.		100 00
	Poors' Asylum Main'te, Recd. of J. W. Flemming .....		255 75
16	City Property, Recd. of City Board Works.....		304 73
	Horse acct., " do .....		131 87
26	General acct., Recd. from Unexpended Balances.....		8000 00
30	Sewerage, Recd. of Thomas Ritchie.....	30000 00	
	do " City Collector.....	254 79	
			— 30254 79
	Interest on Sewerage, Recd. of Thomas Ritchie .....		197 26
	Cemetery, Recd. for 13 Lots this month .....		104 00
	City Rates, Recd. of Collector this month .....		13523 47
	County Rates, " do .....		748 11
	School Rates, " do .....		5198 08
			<u>\$106900 53</u>

PHILIP THOMPSON,

*Acting City Treasurer.*

E. E.

HALIFAX, N. S., August 30th, 1890.

## CASH STATEMENT FOR SEPTEMBER, 1890.

1890.

Dr.

Sept. 1	Contigent Account, Paid	Thomas Duncan	.....	\$ 8 00	
3	do do	“ Church England Coffee Rooms..	.....	18 87	
5	do do	“ City Clerk	.....	13 82	
6	do do	“ James Jack	.....	15 00	
13	do do	“ John Davison	.....	8 00	
	do do	“ S. R. Phelan	.....	20 00	
20	do do	“ H. Harris	.....	20 00	
25	do do	“ Mrs. Mary Craig	.....	64 08	
					\$167 77
1	Consolidated Fund, Paid	Account for 1889	.....		75 00
1	Fire Department,	“ Union Axe Company	.....	37 50	
	do	“ M. Griffin	.....	1 00	
	do	“ C. Sweeney	.....	0 75	
	do	“ M. Mulcahy, <i>et al.</i>	.....	133 33	
	do	“ Nova Scotia Telephone Co.	.....	22 50	
2	do	“ Geo. Saxton	.....	8 33	
	do	“ J T Murphy	.....	47 50	
3	do	“ A. G. McDonald	.....	58 83	
	do	“ Geo. King	.....	8 33	
	do	“ Isaac Hennessy	.....	8 33	
	do	“ Thomas Quirk	.....	8 33	
4	do	“ Isaac Sallis	.....	6 00	
5	do	“ John M. DeWolf	.....	15 55	
	do	“ Halifax Ill. & Motor C	.....	9 17	
6	do	“ Longard Bros	.....	0 90	
19	do	“ William Murphy	.....	5 75	
20	do	“ A. Lamphier	.....	45 00	
24	do	“ Craig Bros & Co	.....	26 88	
29	do	“ Vesta No. 2 Hose Division	.....	25 00	
	do	“ Halifax Ill. & Motor Co.	.....	8 17	
30	do	“ Forsyth, Sutcliffe & Co.	.....	21 00	
	do	“ Wm. McCarthy	.....	1 00	
					\$497 65
1	Salaries, Paid the Mayor, <i>et al.</i>	.....			1887 47
	Police, Paid the City Marshal, <i>et al.</i>	.....			1981 43
1	Common	“ Richard Power	.....	66 66	
5	do	“ Gas Company	.....	9 60	
	do	“ Craig Bros & Co	.....	21 85	
	do	“ Wm. Nisbet	.....	13 55	
6	do	“ Commissioners	.....	201 96	
19	do	“ do	.....	186 65	
20	do	“ H. Harris	.....	41 76	
22	do	“ Street Railway Co.	.....	49 50	
					\$591 53
1	Streets, Paid	Board Works	.....	123 67	
4	do	“ do	.....	300 00	
10	do	“ City Prison Account	.....	392 61	
12	do	“ Board Works	.....	1231 81	
	do	“ do	.....	255 24	
	do	“ do	.....	3194 50	

TREASURER'S REPORT.

Sept. 25	Streets, Paid Unexpended Balances Account.....	\$1000 00	
26	do " Board Works .....	1134 20	
			\$7632 03
1	Internal Health, Paid Board Works.....	56 84	
12	do do " do .....	737 21	
13	do do " Account for 1890-91.....	2210 77	
26	do do " Board Works.....	732 51	
			\$3736 83
1	City Property, Paid Board Works .....	41 37	
12	do " do .....	15 70	
			\$57 07
1	Horse Account, Paid Board Works.....	100 00	
12	do do " do .....	76 13	
26	do do " do .....	64 40	
			\$240 53
1	Poors' Asylum Maint. Ac., Paid J. W. Flemming, <i>et al.</i> ..	352 22	
9	do do do " Wm. Whiston.....	98 80	
	do do do " E. Fenton.....	21 65	
10	do do do " Smith Bros.....	32 72	
	do do do " Water Department.....	590 00	
	do do do " Dillon Bros .....	597 99	
	do do do " Craig Bros & Co.....	24 68	
11	do do do " George Gregoire.....	29 12	
12	do do do " Theakston & Co.....	13 50	
27	do do do " J. H. McDaniel.....	41 67	
	do do do " Charles Lawler.....	29 36	
			\$1741 82
2	Interest on Coussols, Paid George Mitchell.....	72 50	
15	do do " W. B. Mc Nutt, Trustee.....	50 00	
22	do do " Local Government .....	640 00	
			\$762 50
2	Street Lighting, Paid Hlfx. Ill. & Motor Co.....	1040 20	
5	do do " Hlfx. Gas Co.....	75 00	
			\$1115 20
2	Printing and Stationary, Paid T. C. Allen & Co.....	63 70	
	do do do do .....	112 36	
	do do do do .....	27 55	
	do do do do .....	15 40	
			\$219 01
3	Library, Paid Argyle Hall.....	87 50	
18	do do " S Creed.....	12 45	
26	do do do for Books.....	705 00	
29	do do " Chas Scribner & Sons .....	18 00	
			\$822 95
3	Liquor License Fund, 1890-91, Paid Theakston & Co....	14 25	
	do do do " Inspector Mackasey..	83 33	
5	do do do " W. F. McCoy.....	10 00	
12	do do do " F. G. Forbes.....	20 00	
			\$127 58
3	Cemetery, Paid James Hutton .....	22 00	
	do do do .....	2 50	
	do do " A M Bell.....	1 22	
20	do do " James Hutton .....	20 50	
	do do do .....	26 00	



## TREASURER'S REPORT.

4	Public Schools, Paid the Commissioners .....	\$1311 12
10	do " do .....	1694 47
16	do " do .....	970 08
23	do " do .....	854 65
40	do " do .....	2583 05
		\$7413 37
4	Sanitary Department, Paid Glace Bay Mining Co.....	50 25
16	do " Wm. Higlett.....	36 15
23	do " John Delaney.....	48 00
	do " Henry Watters.....	48 00
24	do " Cragg Bros & Co.....	3 45
30	do " James Dixon.....	2 00
	do " Theakston & Co.....	21 70
	do " Wm. Higlett <i>et al.</i> .....	34 55
		244 10
8	Bridewell, Paid Wm. Murray <i>et al.</i> .....	284 00
15	do " Edwd. Morrison & Co.....	3 69
	do " J. F. Crowe & Son.....	54 29
	do " M. Scanlan.....	7 21
16	do " Charles Raine.....	11 30
	do " Melvin & Co.....	11 09
	do " G. P. Henry.....	37 20
		\$408 78
10	Unexpended Balances, Paid Commissioners of Schools....	8000 00
25	do " Gray & McDonald.....	729 99
		\$8729 99
11	Special Loans, Paid Bank Nova Scotia .....	633 00
	Interest on Special Loans, Paid Bank Nova Scotia .....	36 40
12	Fuel account, Paid Board Works .....	6 98
	Sewerage, Paid Board Works.....	2804 90
13	do " Sewerage acct., 1889-90.....	2947 52
26	do " Board Works .....	1925 29
		\$7677 71
15	Cemetery Fund, Paid, Merchants Bank on Special Deposit	804 48
19	Interest on Sewerage, Paid Union Bank.....	300 00
20	do do " do .....	30 00
		\$330 00
25	Interest on New City Hall, Paid Merchants' Bank.....	300 00
26	New City Hall, Paid Board Works.....	394 13
	Balance to October .....	32962 31
		\$81669 84
		<u>\$81669 84</u>
1890.	Cr.	
Sept. 1	Cash, by balance from August .....	\$45209 10
2	Loan for Fire Hose, Received of J. C. Mackintosh.....	1982 50
5	Sewerage, Received of City Collector.....	4 99
	Common, " of Commissioners.....	77 39
6	do " of H. S. Rhind, Rents.....	141 50
9	do " of Richard Power.....	8 75
13	do " of H. S. Rhind, Rents.....	164 24
		\$391 88

Sept. 5	Fines and Fees, Received of City Clerk for August.....		\$393 80
6	Liquor Licence Fund. 1890-91, Recd. of Insp. Mackasy..		50 00
13	Streets, Received of Board Works.....		117 76
15	Cemetery Fund, Received of 1888 Acoonnt.....	71 07	
	do do " 1889 do .....	218 37	
	do do Recd. of Merchants' Bank for Special } Deposit and Interest..... }	510 04	
		-----	\$804 48
17	New City Hall, Received of 1889 Aecount.....		9492 50
19	Library, Received of S. Creed.....	7 00	
	do do Bequest from Estate of S. Scotney..	250 00	
		-----	\$257 00
20	Cemetery, Received for 6 lots this month .....		48 00
30	City Rates, Received of Collector this month.....	15557 75	
	County Rates do do do .....	916 41	
	School Rates do do do .....	6443 67	
		-----	22917 83
			<u>\$81669 94</u>

E.E.

PHILIP THOMPSON,

*Acting City Treasurer.*

HALIFAX, N. S., September 30th, 1891.

## CASH STATEMENT FOR OCTOBER, 1890.

1890.		DR.		
Oct.	1	Poors' Asylum, Paid J. W. Flemming, <i>et al.</i> .....	\$352	33
	10	do " C. E. Puttner.....	37	50
		do " Brookfield Bros.....	20	00
		do " Charles McDonald.....	13	38
		do " Wm. Robertson.....	29	46
		do " George Gregoire.....	28	60
		do " H. Barnstead.....	10	96
		do " do.....	9	66
		do " William Whiston.....	92	40
		do " Smith Bros.....	98	63
		do " Dillon Bros.....	564	71
		do " S. Cunard & Co.....	81	00
		do " John Hogan & Sons.....	4	68
	27	do " J. H. McDaniel.....	41	67
				\$1384 98
	1	Bridewell, Paid Wm. Murray, <i>et al.</i> .....	288	00
	3	do " James Tobin.....	3	00
	10	do " Geo. P. Henry.....	36	00
		do " William Whiston.....	3	00
		do " Geo. E. Forsyth & Co.....	85	20
		do " A. J. Grant & Co.....	4	89
		do " Mrs. C. Manley.....	16	34
		do " H. B. Fidler.....	38	30
				\$474 73
	1	Common, Paid Richard Power.....	66	66
	3	do " The Commissioners.....	149	32
	11	do " Dillon Bros.....	7	28
	17	do " The Commissioners.....	107	40
	31	do " do.....	112	00
				\$442 66
	1	Salaries, Paid the Mayor, <i>et al.</i> .....		1887 47
		Fire Department, Paid Mulcahy, O'Toole, <i>et al.</i> .....	133	33
		do " John T. Murphy.....	47	50
	2	do " George Saxton.....	8	33
		do " A. G. McDonald.....	58	33
		do " C. H. Blackadar & Son.....	0	75
		do " Vict. No. 1 Steam Eng. Div.....	25	00
	10	do " Thomas Quirk.....	8	83
		do " George King.....	8	83
		do " John Hennessy.....	8	83
		do " Shatford Bros.....	7	76
				\$305 99
	1	Interest on Sewerage, Paid Mrs. M. Mooney.....	90	00
		do do " W. G. Brookfield.....	60	00
	6	do do " G. M. Smith & Co.....	30	00
	8	do do " J. C. Mackintosh & Co.....	30	00
	9	do do " R. J. Sweet.....	90	00
		do do " Bank B. N. America.....	300	00

TREASURER'S REPORT.

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Oct 10	Interest on Sewerage, Paid Halifax Bank.....	\$30 00	
22	do do " Bank Nova Scotia.....	270 00	
29	do do " W. H. Brookfield.....	30 00	
			\$930 00
1	Library, Paid A. J. Smith.....		2 00
1	New City Hall, Paid Board Works.....	800 00	
10	do do " do.....	113 92	
22	do do " de.....	600 00	
			\$1513 92
1	Streets, Paid Board Works.....	123 67	
10	do " do.....	813 31	
17	do " do.....	1469 16	
24	do " do.....	722 12	
			\$3198 26
1	Internal Health, Paid Board Works.....	56 34	
10	do do " do.....	860 49	
24	do do " do.....	752 74	
			\$1669 57
1	City Property, Paid Board Works.....	30 33	
10	do do " do.....	13 10	
24	do do " do.....	15 47	
			\$58 90
3	Po,iece, Paid the City Marshal, <i>ei al.</i> .....		1981 43
4	Interest on Special Loans, Paid Dr. John Ternan.....		49 50
2	Contingent, Paid Thomas Duncan.....	8 00	
3	do " Church Eng. Coffee Rooms.....	19 38	
4	do " T. Rockett.....	3 50	
13	do " T. Rhind.....	21 98	
	do " St. Patrick's Band.....	20 00	
14	do " S. E. Whiston.....	31 50	
23	do " W. H. Larkin.....	40 00	
27	do " McIntyre & Co.....	23 20	
30	do " A. F. Church & Co.....	36 00	
			\$203 56
4	Sanitary, Paid Mahon Bros.....	23 85	
8	do do " Fraser Bros.....	125 00	
10	do do " J. A. Handcock.....	5 59	
	do do " S. Cunard & Co.....	32 40	
	do do " Geo. Rent.....	3 00	
21	do do " John Delaney.....	48 00	
	do do " Henry Walters.....	48 00	
			\$ 285 84
4	Cemetery, Paid James Hutton.....	20 90	
	do do " W. H. Isnor.....	5 00	
18	do do " James Hutton.....	10 12	
			\$38 00
6	Street Lighting, Paid Halifax Illuminating and Motor Co. 1089 71		
20	do do " do.....	1160 74	
			\$2200 45
6	County of Halifax, Paid County Treasurer.....		916 41
10	Sewerage, Paid Board Works.....	3069 86	
24	do do " do.....	2829 75	
25	do do " do.....	400 00	
			\$6299 61

## TREASURER'S REPORT.

10	Horse Account, Paid Board Works.....	\$123 22	
24	do do " do .....	70 15	
			\$193 37
10	Interest on Consols, Paid C. H. Murphy.....	25 00	
	do do " A. E. Murphy.....	5 00	
	do do " A. G. Hesslein.....	12 50	
			\$42 50
14	Public Schools, Paid the Commissioners.....	2316 85	
22	do do " do .....	1096 96	
			\$3313 81
15	Unexpended Balances, Paid Geo. Rent.....	77 95	
	do do " do .....	18 40	
16	do do " A. Stephen & Co.....	7 40	
	do do " Thomas Forhan & Co.....	4 55	
17	do do " No. 2 Div. U. E. Co.....	25 00	
	do do " No. 1 Steam Fire Eng. Div..	25 00	
18	do do " J. E. Wilson & Co.....	0 75	
	do do " H. H. Dimock.....	14 20	
21	do do " S. Cunard & Co.....	25 00	
	do do " Forsyth, Sutcliffe & Co.....	36 53	
22	do do " Theakston & Co.....	235 54	
	do do " A. Lamphier.....	90 00	
23	do do " Cronan's Wharf.....	25 00	
			\$585 32
18	Printing and Stationary, Paid J. Bowes & Son.....	7 00	
24	do do " Geo. F. Clarey.....	133 92	
	Widening Campbell Road, Paid Board Works.....		201 48
	Fuel Account, Paid Board Works.....		25 90
27	Loan for Purchase of Fire Hose, Paid Gutta Percha and Rubber Manufacturing Co., Toronto.....	993 00	
29	Fire Hose, Paid E. D. Adams.....	997 50	
			\$1990 50
	Balance on hand.....		24757 61
			\$55194 64

1890.		Cr.		
Oct. 1	By Cash Balance from September.....			\$32962 31
4	do Cemetery, Recd. for 3 Lots.....		24 00	
18	do do do 3 do .....		24 00	
23	do do do 5 do .....		40 00	
				\$88 00
4	Sewerage, Recd. of City Collector.....		31 50	
9	do do do .....		63 09	
10	do do do .....		32 68	
11	do do do .....	1043 44		
14	do do do .....	18 22		
16	do do do .....	43 51		
17	do do do .....	547 30		
25	do do do .....	4 90		
27	do do do .....	28 48		
30	do do do .....	70 00		
31	do do do .....	19 52		
31	do do do .....	4 62		
				\$1907 26

TREASURER'S REPORT.

Oct. 14	Auction Licenses, Recd. of Clerk of Lecense.....					\$110 00
17	Bridewell, Recd. of Board Works.....					1469 16
20	Rents City Property, Recd. H. S. Rhind.....					180 00
25	Liquor License Fund, 1890-91, Recd of Insp. Mackasey..					70 00
10	Fines and Fees, Recd. of City Clerk for September.....					421 40
	Dog Tax, Recd of City Clerk.....					3 00
31	City Rates for 1890-91, Recd. of Collector for this month.	12180	02			
	County Rates	do	do	dc	do	742 83
	School Rates	do	do	do	do	5060 71
						<hr/> 17083 56
						<hr/> <u>\$55154 69</u>

E. E.

PHILIP THOMPSON,  
*City Treasurer.*

HALIFAX, N. S., October 31st, 1890.

## CASH STATEMENT FOR NOVEMBER, 1890.

1890.		DR.		
Nov. 1	Poors' Asylum Maint. Act.	Paid	J. W. Flemming, <i>et al.</i> .....	\$572 33
8	do	do	“ William Whiston.....	98 59
10	do	do	“ Smith Bros.....	78 92
	do	do	“ Dillon Bros.....	476 39
	do	do	“ J. W. Flemming.....	23 80
	do	do	“ A. M. Bell.....	17 90
11	do	do	“ William Roche.....	311 02
	do	do	“ George Gregoire.....	14 50
	do	do	“ H. C. Tully.....	7 56
15	do	do	“ J. B. Neily & Co.....	27 20
18	do	do	“ H. Barnstead.....	12 65
22	do	do	“ Gas Light Co.....	101 40
26	do	do	“ Mrs. Chaddock.....	66 00
				\$1808 26
1	Liquor Lic. Fund, 1890-91,	Paid	Insp. Mackasey.....	166 66
4	do	do	“ Theakston & McDonald.	4 50
				\$171 16
1	Salaries, Paid Clerk Board Health.....			25 00
	do	“	The Mayor, <i>et al.</i> .....	1887 47
				\$1912 47
	Library, Paid S. Creed.....			125 00
26	do	“	Miss J. Warren.....	62 50
	do	“	do.....	50 00
				\$237 50
7	Common and Gardens, Paid Richard Power.....			66 66
15	do	do	“ The Commissioners.....	58 26
24	do	do	“ Intercolonial Railway.....	32 75
29	do	do	“ The Commissioners.....	45 03
				\$202 69
1	Sewerage, Paid Board Works.....			123 67
7	do	“	do.....	2734 87
21	do	“	do.....	2488 28
22	do	“	do.....	115 00
				\$5461 82
1	Internal Health, Paid Board Works.....			56 34
7	do	“	do.....	595 34
21	do	“	do.....	600 94
				\$1252 62
1	City Property Paid Board Works.....			30 33
21	do	“	do.....	54 10
				\$84 43
1	Bridewell, Paid Wm. Murray, <i>et al.</i> .....			268 00
3	do	“	James Tobin.....	4 50
8	do	“	John McDonald.....	3 50
10	do	“	Nisbet & Daake.....	6 20
	do	“	G. P. Henry.....	36 00
	do	“	A. M. Bell.....	12 22
	do	“	Halifax Carpet Co.....	\$2 75
	do	“	G. S. Yates.....	5 50

TREASURER'S REPORT.

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Nov. 11	Bridewell, Paid Barnstead & Sutherland. ....	13 37	
13	do " A. & W. Mackilay. ....	2 33	
15	do " Henry Carson. ....	1 00	
	do " J. A. Hancock. ....	1 25	
22	do " Lawson, Harrington & Co. ....	43 90	
29	do " James Tobin. ....	3 50	
	do P. & J. O'Mullin. ....	175 00	
			\$579 42
1	Fire Department, Paid J. T. Murphy. ....	47 50	
	do " John Byers, <i>et al.</i> . ....	8 50	
	do " T. Whittaker, <i>et al.</i> . ....	3 30	
3	do " George Saxton. ....	8 33	
	do " William Roche. ....	12 20	
	do " John Hennessy. ....	8 33	
	do " Geo. King. ....	8 33	
	do " Thomas Quirk. ....	8 33	
	do " Mulcahy, O'Toole. <i>et al.</i> . ....	123 33	
4	do " A. G. McDonald. ....	58 33	
10	do " N. S. Telephone Co. ....	18 00	
	do " do. ....	30 00	
	do " W. S. Craig. ....	6 40	
	dy " Craig Bros. ....	51 00	
	no " John Starr. ....	16 94	
	do " A. Stephen & Son. ....	5 00	
11	do " Forsyth, Sutcliffe & Co. ....	30 20	
	do " D. C. Dawson. ....	32 00	
	do " Cummings & Myers. ....	1 50	
13	do " Craig Bros & Co. ....	2 05	
21	do " Henry Trenaman. ....	32 00	
24	do " Philip Clawson. ....	1 50	
	do " Gas Light Co. ....	129 20	
25	do " W. Stairs Son & Morrow. ....	2 86	
	do " William Roche. ....	6 00	
	do " do. ....	6 25	
26	do " W. S. Craig. ....	3 80	
	do " A. Stephen & Son. ....	1 00	
	do " Halifax Ill. and Motor Co. ....	8 17	
	do " S. Cunard & Co. ....	18 15	
	do " Thomas Lowrey. ....	3 00	
	do " W. & A. Moir. ....	20 18	
	do " Craig Bros & Co. ....	3 35	
29	do " Farquhar Bros. ....	1 20	
	do " Frank Flemming. ....	36 00	
			\$762 43
1	Horse Acct. Paid Board Works. ....	100 00	
7	do " do. ....	62 40	
24	do " do. ....	84 18	
			\$246 58
3	Public Schools Paid the Commissioners. ....	1988 32	
11	do " do. ....	892 47	
18	do " do. ....	1785 39	
25	do " do. ....	1735 91	
			\$6402 09



## TREASURER'S REPORT.

4	Contingent Act. Paid Church Eng. Coffee Rooms.....	15	50	
	do " Registrar of Deeds .....	2	80	
11	do " City Clerk .....	32	81	
	do " Thomas Duncan .....	8	00	
	do " W. F. McCoy .....	3	00	
13	do " William Parsons .....	3	50	
15	do " Registrar of Probate .....	3	00	
24	do " W. B. Wallace .....	30	00	
				\$98 61
4	Street Lighting, Paid Halifax Illuminating & Motor Co..	1042	92	
22	do do " do do ..	12	50	
	do do " do do ..	25	00	
				\$1080 42
7	Streets, Paid Board Works.....	523	33	
21	do " do .....	385	59	
22	do " do .....	31	75	
				\$940 67
8	Interest on Sewerage, Paid Mrs. LeViscount .....	\$30	00	
	do do " W. L. Lowell & Co.....	60	00	
11	do do " do .....	30	00	
11	do do " Union Bank .....	240	00	
	do do " Bank B. N. America.....	30	00	
				\$390 00
4	Police, Paid Craig Bros & Co.....	\$4	50	
	do " James McDonald .....	820	00	
	City Marshal, <i>et al.</i> .....	1981	43	
				\$2805 93
7	Unexpended Balances, Paid Internal Health .....	2000	00	
	do " Blackadar Bros .....	161	25	
	do " do .....	35	11	
14	do " Wm. Stairs Son & Morrow ..	1	50	
28	do " M. O'Brien and Jas. Brooks..	943	28	
				\$3141 14
7	Printing and Stationery, Paid Blackadar Bros.....			11 15
	Widening Oampbell Road, Paid Board Works .....	329	14	
21	do do " do .....	231	58	
				\$560 72
8	Camp Hill Cemetery, Paid James Hutton .....	18	50	
20	do do " Account for 1889 .....	48	88	
22	do do " James Hutton .....	15	40	
				\$82 78
10	St. Patrick's Home, Paid Bro. Candidus .....	303	67	
	Interest on Exhibition Buildings, Paid Union Bank.....	600	00	
11	Commissioners Board Works, Paid Board Works .....	500	00	
13	Industrial School, Paid E. D. Meynell, Treasurer.....	330	00	
22	Interest on Sidewalks, Paid Mrs. Gardiner.....	35	04	
	Gas Account. Paid Gas Light Co.....	194	80	
8	Sanitary Department, Paid John Brown .....	12	90	
	do do " do .....	4	00	
13	do do " W. J. Egan .....	30	79	
14	do do " Geo. Rent .....	33	40	
15	do do " Burns & Murray .....	12	75	
	do do " Wm. Higlet .....	25	00	
	do do " Nellie Higlet .....	5	05	
17	do do " Craig Bros & Co.....	2	30	

TREASURER'S REPORT.

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17	Sanitary Department, Paid A. Wyatt.....	50 00	
	do " Reilly & Davidson.....	7 30	
18	do " Henry Walters.....	48 00	
	do " Baldwin & Co.....	9 15	
	do " John Delaney.....	48 00	
20	do " Bessenett & Wilson.....	6 25	
25	do " Dr. Trenaman.....	2 00	
	do " H. H. Dimock.....	24 00	
	do " N. S. Printing Co.....	2 00	
26	do " A. Wyatt.....	40 00	
	do " Reilly & Davidson.....	26 47	
	do " Hart & Murray.....	2 78	
	do " Mrs. Higlett.....	62 60	
	do " John Brown.....	8 00	
	do " Theakston & McDonald.....	3 00	
	do " John Brown.....	4 15	
	Balance on hand to December.....		469 89
			38918 72
			<u>\$69585 01</u>

1890.

CR.

Nov. 1	Cash balance on hand from October.....		\$24757 61
5	Auction Licenses, Recd. of Clerk of Licenses.....		80 00
	New City Hall, Recd. balance on Guarantee Deposit.....		3005 12
7	Liquor License Fund, 1890-91, Recd. of Ins. Mackasey.....	148 00	
	do do from 1889 Account.....	484 90	
29			\$632 90
7	Internal Health, Recd. from Unexpended Balances.....		2000 00
8	Cemetery, Recd. of Mary E. Corbett.....		8 00
10	Poors' Asylum Maintenance Act. Recd. of J. W. Flemming		262 97
	Sanitary Department Recd. of City Clerk.....	12 90	
13	do " do.....	4 00	
			\$16 90
11	Fees from City Marshal, Recd. from G. Cotter, C. M.....		233 85
14	Fines and Fees, Recd. from City Clerk for October.....		517 65
17	Loan for Widening Campbell Raad Recd. \$2800 @ \$99 $\frac{3}{4}$ p.c.		2793 00
	Interest on Consols, Recd. 138 days int. on do. at 4 p.c..		42 34
18	Unexpended Balances, Recd. for this amount advanced } to School Coms. for balance of 1889-89 Act.....		1465 91
20	Unex. Bal. Recd. of 1889-90 Act. for balance.....		1571 19
19	Common and Gardens, Recd of Ald. Dennis.....	2 39	
26	do do " H. S. Rhind.....	107 78	
			\$110 17
20	Poors' Asylum Const. Act. Recd of Act. bal. transfd. 1889.		1937 84
	Carriage Way, Queen Street, Recd. of 1889 Act. bal. tnsfd.		80 00
	Special Loan for Fire Dept., Recd. of 1889 Act. bal. tnsfd.		82 62
	Sale of Land, Young Street, Recd. of 1889 Act. bal. tnsfd.		283 79
25	Bridewell, Recd. of Ald. Mosher.....		499 99
	Truck Licenses, Recd of H. S. Rhind.....		200 00

## TREASURER S REPORT.

29	Sewerage, Recd. of City Collector this month.	.....	328 41
	City Rates, do do do	.....	19970 64
	County Rates do do do	.....	1997 45
	School Rates do do do	.....	7606 96
			<u>28675 05</u>
			<u>\$69585 01</u>

PHILIP THOMPSON,  
*City Treasurer.*

E. E.

HALIFAX, N. S., November 30th, 1890.

CASH STATEMENT FOR DECEMBER, 1890.

1890.

Dr.

Decr. 1	Salaries, Paid the Mayor, <i>et al.</i> .....	\$1887 47
30	do " do .....	1887 47
		\$3774 94
1	Poors' Asylum Maint. Paid J. W. Flemming, <i>et al.</i> .....	352 99
8	do do " J. B. Neily & Co.....	610 68
9	do do " Edward Fenton.....	59 15
	do do " William Whiston.....	143 35
	do do " Smith Bros.....	33 50
	do do " do .....	93 99
10	do do " William Taylor & Co.....	8 00
	do do " William Robertson.....	27 34
	do do " G. P. Henry.....	7 11
	do do " Dillon Bros.....	424 14
11	do do " George Rent.....	28 34
	do do " W. N. Brown.....	4 00
	do do " Baldwin & Co.....	16 75
12	do do " George Gregoire.....	21 71
	do do " George W. Jones.....	25 00
	do do " do .....	10 00
15	do do " John L. Whytal.....	10 00
30	do do " Brookfield Bros.....	22 54
31	do do " J. W. Flemming, <i>et al.</i> .....	357 15
		\$2255 74
1	Fire Department, Paid Messrs. Killam, <i>et al.</i> .....	2 00
	do " Mulcahy, O'Toole, <i>et al.</i> .....	133 33
	do " John Starr.....	300 00
	do " George Saxton.....	8 33
	do " John T. Murphy.....	47 50
3	do " John John Lowrie.....	7 10
	do " Thomas Quirk.....	8 33
	do " George King.....	8 33
	do " John Hennessy.....	8 33
4	do " A. G. McDonald.....	58 83
18	do " Union Engine Co.....	600 00
19	do " Craig Bros & Co.....	48 29
20	do " P. Walsh.....	3 56
	do " Timothy Toomey.....	26 00
	do " William S. Craig.....	11 50
20	do " T. Spelman.....	6 16
23	do " Halifax Ill. and Motor Co.....	17 00
	do " A. Lamphier.....	45 00
	do " W. T. Horton.....	105 02
	do " J. J. Carnell.....	22 75
24	do " Am. Fire Hose Mftg. Co.....	11 05
31	do " Mulcahy, O'Toole, <i>et al.</i> .....	133 33
	do " Union Protection Co.....	600 00
	do " John J. Murphy.....	47 50
		\$2258 74

## TREASURER'S REPORT.

1	Police, Paid G. Cotter, <i>et al.</i> .....	1981 43
	Internal Health, Paid Board Works.....	56 34
5	do " do .....	368 38
19	do " do .....	201 57
		<u>\$626 29</u>
1	Sewerage, Paid Board Works.....	123 67
5	do " do .....	3077 12
19	do " do .....	2719 88
37	do " do .....	123 67
		<u>\$6044 34</u>
1	City Property, Paid Board Works.....	30 33
5	do " do .....	24 71
19	do " do .....	10 60
31	do " do .....	337 74
		<u>\$403 38</u>
1	Horse Account, Paid Board Works.....	100 00
5	do " do .....	83 88
19	do " do .....	125 45
27	do " do .....	136 27
31	do " do .....	100 00
		<u>\$545 60</u>
1	Common, Paid Richard Power.....	66 66
13	do " The Commissioners .....	20 00
		<u>\$86 66</u>
4	Street Lighting, Paid Chandler Electric Light Co.....	834 92
30	do " Halifax Gas Light Co.....	55 00
		<u>\$889 82</u>
1	Bridewell, Paid Wm. Murray, <i>et al.</i> .....	294 00
9	do " P. Monahan.....	2 50
19	do " Smith Bros.....	87 00
	do " Nisbet & Drake.....	91 17
	do " Wm. Stairs Son & Morrow.....	8 72
	do " do .....	13 82
20	do " E. Morrison & Co.....	5 50
	do " R. Cabot & Son.....	23 20
22	do " G. P. Henry.....	35 70
31	do " J. P. Cox.....	157 72
	do " Mumford Bros.....	4 56
	do " Moir, Son & Co.....	11 14
31	do " Wm. Murray, <i>et al.</i> .....	294 00
		<u>\$1029 03</u>
2	Public Schools, Paid the Commissioners.....	3193 91
10	do " do .....	903 65
17	do " do .....	735 70
30	do " do .....	2301 39
		<u>\$7133 93</u>
2	Contingent Acct. Paid Registrar of Deeds.....	5 00
3	do " A. Hutchinson.....	16 00
4	do " City Clerk.....	17 25
5	do " Church England Coffee Rooms... ..	13 75
	do " Theakston & McDonald.....	6 75
6	do " S. R. Phelan.....	20 00
9	do " London Rubber Stamp Co.....	8 00
	do " Thomas Duncan.....	8 00
11	do " James Bowes & Sons.....	5 25

TREASURER'S REPORT.

225

16	Contingent Acct., Paid Little, Brown & Co.....	23	32	
30	do " Thomas Duncan.....	8	00	
31	do " City Collector.....	39	41	
				\$170 73
3	Loan for Ladder House, Paid Merchants' Bk. on Spl. Dpst.			4000 00
5	Interest on Sewerage, Paid Union Bank .....	270	00	
12	do do " Estate of Henry Peters.....	150	00	
31	do do " Bank Nova Scotia.....	150	00	
				\$570 00
3	Sanitary Department, Paid Barnstead & Sutherland.....	1	20	
	do " W. E. Crowe & Co.....	1	90	
11	do " P. Monahan.....	2	00	
17	do " John Delaney .....	48	00	
	do " Henry Walters .....	48	00	
18	do " Arthur Wyatt.....	50	00	
	do " do .....	36	00	
	do " Hugh Pulsifer.....	40	00	
23	do " Dr. G. E. DeWitt.....	300	00	
				\$527 10
5	Halifax Graving Dock, Paid Subsidy to 1st Dec., 12 mos.			10000 00
	Streets, Paid Board Works. ....	418	50	
19	do " do .....	241	34	
				\$659 84
5	Widening Campbell Road, Paid Board Works. ....	259	79	
19	do do " do .....	223	28	
				\$483 07
5	Fuel account, Paid Board Works.....	17	20	
19	do " do .....	30	47	
				\$47 67
9	Printing & Stationery, Paid Morning Herald Co.....			162 69
	Printing Minutes of Council, Paid Morning Herald Co...			187 05
10	County of Halifax, Paid W. H. Wiswell, Treasurer.....	2588	39	
11	Fines and Fees, Paid Russell & Ross.....	100	00	
22	Liquor License Fund, 1990-91, Paid Inspector Mackasey.	83	33	
31	Internal Health Department, " Board Works.....	56	34	
	Halifax Visiting Dispensary, " W. H. Wiswell, Sec.	750	00	
	Cash balance on hand.....	21546	63	
				\$68962 65

1890.

CR.

Dec. 1	By Cash balance from November.....				\$38918 72
2	" Loan for Ladder House, Recd. of Jas. Thomson..				4937 50
	" Sanitary Department, Recd. of City Clerk.....				12 15
	" Sewerage, Recd. of City Collector.....	10	29		
10	" do do do .....	6	36		
13	" do do do .....	5	33		
20	" do do do .....	120	05		
30	" do do do .....	9	50		
31	" do do do .....	6	60		
					\$158 13

## TREASURER'S REPORT.

Dec. 6	By Cash Camp Hill Cemetery, Recd. for 4 Lots .....	32 00	
9	“ do do do 2 do .....	16 00	
17	“ do do do 1 do .....	8 00	
30	“ do do do 4 do .....	32 00	
			\$88 00
11	“ Fines and Fees Recd. of City Clerk for Nov.....	568 70	
20	“ Auction Licences, do H. S. Rhind.....	80 00	
24	“ Rents of City Property, Recd. of H. S. Rhind...	377 50	
31	“ Interest, Current, Recd. of Merchants' Bank....	328 75	
	“ City Rates, Recd. of Collector this month.....	15019 30	
	“ County Rates, do do do .....	1047 07	
	“ School Rates, do do do .....	7426 85	
			<u>23493 20</u>
			<u>\$68962 65</u>

E.E.

PHILIP THOMPSON,

*City Treasurer.*

HALIFAX, N. S., December 30th, 1890.

## CASH STATEMENT FOR JANUARY, 1891.

1891.		DR.		
Jan.	2	Interest on Consols, Paid Nelson Conrod.....	\$	100 00
		do " C R. Fletcher.....		62 50
		do " H. D. Blackadar.....		124 00
		do " T. Rhind.....		20 00
		do " Merchants Bank.....		1162 50
		do " A. Dow.....		150 00
		do " Est. C. M. Lawson.....		70 00
		do " Judge Ritchie.....		455 00
		do " M. Dwyer, Trustee.....		400 00
		do " M. H. Richey.....		25 00
		do " W. K. Reynolds.....		12 50
		do " Bank Montreal.....		37 50
		do " M s. Halls.....		120 00
		do " Merchants Bank.....		750 00
		do " Halifax Bank.....		662 50
	3	do " S. McN. Smith.....		12 50
		do " J. B. Bland.....		12 50
		do " A. A. Boggs.....		62 50
		do " Bank N. America.....		62 50
		do " Merchants Bank.....		75 00
		do " Helen Dart.....		137 50
		do " Est. W. Bauld.....		500 00
		do " J. C. E. D'Esterre.....		42 50
		do " Est. W. S. Stirling.....		60 00
		do " John Willis.....		75 00
		do " Est. H. Hesslein.....		50 00
		do " C. H. Murphy.....		25 00
		do " A. E. Murphy.....		5 00
		do " Bank Nova Scotia.....		50 00
		do " Church Endowment Fund.....		575 00
		do " D. Cronan.....		1125 00
		do " Trustees St. Andrews Church..		100 00
		do " Bank Nova Scotia.....		337 50
		do " George Mitchell.....		225 00
		do " A. G. Hesslein.....		12 50
	5	do " Bank B. N. America.....		25 00
		do " Union Bank.....		22 50
		do " J. C. Mackintosh.....		50 00
		do " Edward Elliot, Trustee.....		50 00
		do " Mrs. Vict. Johnson.....		50 00
		do " Vict. School of Art & Design..		110 00
		do " J. D. Wier.....		150 00
		do " Thomas S. Hill.....		5 00
		do " Merchants' Bank.....		145 00
		do " Henry Romans.....		367 50
		do " A. Ferguson.....		550 00
		do " Est. Edward Smith.....		172 50



Jan.	5	Interest on Consols, Paid Y. Taggart and T. Ritchie....	125 00
		do " C. C. Gregory .....	325 00
	6	do " Joseph Starr.....	40 00
		do " Western Standard Life Ass. Co.	1475 00
		do " Merchants' Bank.....	2 50
		do " Acadia Fire Ins. Co.....	750 00
		do " W. G. Brookfield .....	115 00
		do " J. C. Mackintosh.....	37 50
		do " Sarah M. Smith .....	387 00
		do " J. N. Ritchie.....	10 00
		do " Bank B. N. America.....	125 00
		do " Hon. R. B. Dickie .....	25 00
		do " Miss H. R. King.....	62 50
		do " J. M. Hill.....	7 50
		do " F. D. Corbett .....	150 00
	7	do " W. K. Reynolds .....	37 50
		do " J. C. Mackintosh.....	62 50
		do " Thomas E. Fraser, <i>et al.</i> .....	625 00
		do " N. British and Mer. Ins. Co....	375 00
		do " F. G. Wainwright, <i>et al.</i> .....	50 00
		do " La Caisse de Economie de } Notre Dame, de Quebec.. }	250 00
		do " Archd. McCallum.....	550 00
		do " Bank Nova Scotia.....	140 00
		do " Discn. Synod Reserve Fund, } Supr & widows & orphn. do }	190 00
	8	do " Union Bank.....	135 00
		do " Merchants' Bank.....	300 00
		do " Bank Nova Scotia.....	250 00
	8	do " Est. Sir Wm. Young.....	275 00
		do " Mrs. Isab. Kent .....	25 00
		do " Recvr. Genl. Dom. of Canada } in trust..... }	1500 00
		do " Merchants bank.....	300 00
		do " Mrs. Joanna Cann.....	32 00
		do " Bank Nova Scotia.....	375 00
		do " King's Col. Endowment Fund..	75 00
		do " Bank B. N. America.....	50 00
		do " Mrs. S. B. Allison .....	50 00
	9	do " R. S. Knight.....	75 00
	10	do " Peoples Bank .....	400 00
	12	do " Merchants Bank.....	87 50
		do " A. McKinlay.....	20 00
		do " Geo. Mitchell, Treas.....	22 50
		do " Mrs. M. T. O'Brien .....	50 00
	13	do " Miss C. H. Black .....	107 50
		do " M. P. Black.....	380 00
		do " R. Cabot, Jr .....	70 00
		do " Rev. C. Jost .....	12 50
		do " Est. Edward Smith.....	100 00
		do " Joseph Matheson .....	75 00
		do " Thomas Ritchie.....	400 00
		do " John Hutt.....	75 00
	14	do " Mary E. Williams.....	125 00
		do " Bank Nova Scotia.....	80 00

Jan. 15	Interest on Consols, Paid Merchants Bank.....	20 00	
	do do " Minnie Chandler.....	30 00	
16	do do " J. C. Mackintosh.....	50 00	
	do do " Halifax Bank.....	25 00	
	do do " W. H. Brookfield.....	155 00	
	do do " E. D. Tremain.....	75 00	
	do do " E. E. Tremain.....	75 00	
19	do do " George Mitchell.....	100 00	
20	do do " Bank Nova Scotia.....	175 00	
	do do " Nelson Murphy.....	550 00	
	do do " Hugh D. Cann.....	250 00	
22	do do " St. Andrew's S. School.....	20 00	
	do do " A. & W. Smith.....	22 50	
	do do " J. C. Mackintosh.....	38 00	
24	do do " C. C. Blackadar.....	32 00	
	do do " Bank Nova Scotia.....	25 00	
	do do " T. E. Kenny & M. Dwyer, trust.....	750 00	
28	do do " W. B. McNutt.....	65 00	
	do do " Union Bank.....	20 00	
29	do do " Geo. Mitchell.....	50 00	
	do do " J. C. Mackintosh.....	75 00	
	do do " Bank Nova Scotia.....	80 00	
			23440 50
2	Interest on City Hall, Paid Merchants Bank.....	562 50	
	do do " Halifax Bank.....	200 00	
			762 50
2	Common and Gardens, Paid Richd. Power.....	66 66	
	do do " the Commissioners.....	21 00	
17	do do " do.....	18 00	
31	do do " do.....	22 00	
			\$127 66
2	Streets, Paid Board Works.....	78 54	
16	do do do.....	71 63	
30	do do do.....	98 66	
			\$248 83
2	Internal Health, Paid Board Works.....	212 08	
16	do do do.....	56 38	
28	do do do.....	314 25	
			\$582 71
2	City Property, Paid Board Works.....	116 40	
16	do do do.....	33 47	
			\$149 87
2	Sewerage, Paid Board Works.....	859 65	
14	do do do.....	300 00	
16	do do do.....	1208 86	
30	do do do.....	1356 87	
			\$3725 38
2	Horse Acct., Paid Board Works.....	507 03	
16	do do do.....	126 04	
30	do do do.....	170 85	
			\$803 92
2	Fuel Account, Paid Board Works.....	72 25	
20	do do do.....	292 60	
			\$364 85

## TREASURER'S REPORT.

Jan. 2	Widening Campbell Road, Paid Board Works.....	16 74	
16	do do " do .....	60 00	
			\$76 74
2	Telephones, Paid Board Works.....		12 50
3	Contingent, " Thomas Rockett.....	6 00	
6	do " Church England Coffee Rooms.....	13 38	
7	do " City Clerk.....	16 58	
	do " C. & W. Anderson.....	8 26	
12	do " Wm. Wilson.....	10 00	
26	do " Buckley Bros.....	4 00	
27	do " Fuel Account.....	300 00	
31	do " W. R. Hamilton.....	20 83	
	do " Thomas Duncan.....	8 00	
			\$387 65
3	Interest on Special Loans, Paid Bank B. N. America....	18 20	
	do do " Bank Nova Scotia.....	22 00	
	do do " Geo. Mitchell.....	26 16	
5	do do " Merchants' Bank.....	18 20	
	do da " Mrs. C. A. Rigby.....	78 78	
			\$163 34
3	Fire Department, Paid James Wall.....	5 00	
	do " John Byers.....	9 00	
5	do " George Saxton.....	9 00	
	do " John Hennessy.....	8 33	
	do " Thomas Quirk.....	8 35	
	do " George King.....	8 33	
6	do " A. G. McDonald.....	58 33	
	do " No. 5 Division, U. E. Co.....	9 00	
	do " E. Killean.....	9 00	
	do " Jos. Quirk, et al.....	44 88	
	do " Goodland & Clay.....	1 25	
7	do " Thomas Offen.....	4 60	
10	do " No. 2 Hose Div. Engine Co.....	25 00	
	do " Wm. S. Craig.....	13 10	
10	Fire Department, Paid No. 7 Hose Division, Engine Co..	9 00	
	do " Nova Scotia Telephone Co.....	20 00	
	do " Forsythh, Sutcliffe & Co.....	38 78	
12	do " Axe Fire Company.....	200 00	
13	do " No. 4 Division Steam Fire Co....	9 00	
	do " Farquhar Bros.....	24 95	
17	do " John Egan.....	9 00	
22	do " No. 1 Steam Fire Eng. Division..	7 50	
	do do do .....	25 00	
31	do " Geo. E. Burrows.....	27 15	
			\$582 86
17	Firemens' Insurance Act., Paid Manf. Ins. Co.....	53 90	
31	do do " do .....	356 67	
6	Sanitary Department, Paid John Delaney.....	30 00	
	do " W. Stairs, Son & Morrow....	5 33	
1	do " I. S. Hubley.....	12 00	
7	do " John Snow.....	28 00	
8	do " A. Wyatt.....	50 00	
	do do .....	12 00	
10	do " William Roche.....	39 79	
13	do " Henry Watters.....	48 00	

TREASURER'S REPORT.

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Jan. 15	Sanitary Department, Paid Theakston & Co.....	55 25	
23	do " Charles Annand .....	6 00	
	do " Craig, Bros & Co.....	4 40	
	do " Geo. Rent .....	10 70	
24	do " Barnstead & Sutherland.....	2 64	
	do " H. A. Taylor.....	32 20	
26	do " E. J. Lordly.....	8 64	
27	do " Dr. G. E. DeWitt.....	100 00	
30	do " Hugh Pulsifer.....	40 00	
	do " W. McLeod.....	6 00	
31	do " Simson Bros.....	15 51	
8	do " Gordon & Keith .....	27 30	
			\$533 76
5	Police, Paid City Marshal, <i>et al</i> .....		1981 43
7	Library, Paid C. Cunard & Co.....	1 86	
21	do " T. C. Allen & Co.....	10 73	
			\$12 59
6	County of Halifax, Paid W. H. Wiswell, Co. Treas.....		1024 12
7	Public Schools, Paid the Commissioners.....	3382 06	
13	do " do .....	2106 83	
20	do " do .....	2114 19	
29	do " do .....	2291 39	
			\$9894 47
9	Bridewell, Paid John McDonald.....	2 00	
	do " Saunders & McLearn.....	2 95	
12	do " G. P. Henry.....	22 80	
	do " Jno. Hogan & Sons.....	1 25	
	do " W. Stairs, Son & Morrow.....	3 66	
	do " Nisbet & Drake.....	52 18	
13	do " C. Graham & Co.....	36 56	
	do " J. A. Leaman & Co.....	13 47	
	do " Charles Raine.....	13 00	
14	do " N. S. Cotton Co.....	7 00	
	do " Barnstead & Sutherland.....	15 42	
	do " Moir, Son & Co.....	13 18	
19	do " M. Hannen.....	4 00	
			\$187 47
10	New City Hall, Paid Board Works.....		200 00
12	Interest on Old Funded Debt, Paid A. McKinlay.....	171 27	
	do do " Halifax Bank.....	171 31	
13	do do " M. P. Black.....	53 53	
14	do do " Rev. T. M. Morrison.....	21 41	
15	do do " John T. Wylde.....	107 07	
	do do " Bank Nova Scotia.....	53 53	
16	do do " Acadia Fire Ins. Co.....	53 53	
			\$631 65
12	Interest on Public Gardens, Paid Union Bank.....	60 00	
14	do do " Halifax Bank.....	60 00	
21	do do " Frederick Darrach.....	30 00	
			\$150 00
15	Printing and Stationary, Paid G. F. Cleary.....	84 40	
16	do " Theakston & Co.....	66 30	
23	do " Chas. Annand.....	6 00	
			\$156 70

Jan. 13	Poors' Asylum Maint., Paid Dillon Bros.....	524 74	
	do do " Chipman Bros.....	21 99	
14	do do " Smith Bros.....	118 81	
	do do " W. N. Brown.....	26 85	
	do do " Isaac Durling.....	164 79	
	do do " C. E. Putner.....	37 50	
	do do " Victoria Genl. Hospital.....	83 63	
	do do " J. L. Whytal.....	10 98	
15	do do " Geo. Gregoire.....	30 73	
19	do do " J. B. Neily & Co.....	44 18	
21	do do " N. S. Telephone Co.....	22 50	
	do do " T. C. Allen & Co.....	6 30	
23	do do " W. J. Egan & Co.....	237 00	
27	do do " James Dempster & Co.....	40 25	
			\$1370 25
15	Interest on Sewerage, Paid Bank Nova Scotia.....	120 00	
16	do do " Merchants Bank.....	120 00	
	do do " Union Bank.....	30 00	
21	do do " Merchants Bank.....	60 00	
26	do do " Halifax Bank.....	60 00	
28	do do " Union Bank.....	270 00	
29	do do " J. C. Mackintosh.....	120 00	
			\$780 00
15	Street Lighting, Paid Hlfx. Ill. & Motor Co.....	248 44	
	do do " do.....	209 50	
	do do " do.....	1183 25	
			\$1641 19
27	Liquor License Fund for 1891-92, Paid Mg. Herald Ptg. Co	100 95	
30	do do do " Charles Annand...	8 50	
31	do do do " Theakston & Co...	8 00	
			\$117 45
26	Fines and Fees, Paid Auguste Anderson.....		50 85
27	Cemetery, Paid Thomas Rockett.....	4 00	
	do " James Dee.....	3 30	
			\$7 30
	Unexpended Balances, Paid Internal Health.....		1000 00
30	Salaries, Paid City Marshal for Board of Health.....		25 00
	Balance on hand to February.....		22347 52
			\$73951 63

1890.		CR.	
Jany. 1	Cash balance from December.....		\$21546 63
	Loan for Subsidy to Halifax Graving Dock, Recd. of J. C. } Mackintosh for \$5000 @ \$98 76½ per \$100 at 4 p.c. }		4938 25
19	Liquor License Fund for 1890-91, Recd. of Ins. Mackasey	843 00	
27	do do do do " do	160 00	
			1003 00
7	Liquor License Fund for 1890-91, Recd. of Ins. Mackasey		47 40
	Interest on Consols, Recd of Water Department.....	4362 50	
14	do do do " J. W. Smith.....	3 83	
22	do do do " J. C. Mackintosh.....	17 26	
			4883 59

TREASURER'S REPORT.

30	Camp Hill Cemetery, Recd. for 10 Lots this month.....		80 00
	Fines and Fees, Recd. of City Clerk, for December.....		253 85
14	Loan for Paving Streets, Recd. of John M. Smith.....	2475 00	
	do do " J. C. Maokintosh.....	7389 37	
		<hr/>	9864 37
16	Streets, Recd of Board Works.....		200 00
27	Rents of City Property, Recd. of H. S. Rhind.....		227 50
	Internal Health, Recd. of Unexpended Balances.....		1000 00
	Fuel Act., Recd. of Contingent Act.....		300 00
31	Sewerage, " City Collector this month.....		71 38
	City Rates, " do do .....	19320 71	
	County Rates, " do do .....	1320 34	
	School Rates, " do do .....	9394 61	
		<hr/>	30035 66
			<hr/>
			<u>\$73951 63</u>

PHILIP THOMPSON,

*City Treasurer.*

E. E.

HALIFAX, N. S., January 31st, 1891.

## CASH STATEMENT FOR FEBRUARY, 1891.

1890.

Dr.

Febry. 2	Bridewell, Paid Wm. Murray, <i>et al.</i> .....	\$294 00	
19	do " John O'Connell.....	18 26	
	do " Dillon Bros.....	23 10	
	do " J. E. Wilson.....	5 30	
	do " E. J. Lordly.....	41 40	
	do " J. J. Carnell.....	74 75	
	do " Wm. Stairs, Son & Morrow.....	6 58	
	do " George Rent.....	17 09	
20	do " Buckley Bros.....	22 55	
21	do " R. H. Margeson.....	10 05	
	do " W. H. Cabot.....	10 71	
24	do " J. A. Leander & Co.....	31 43	
36	do " McLearn & Son.....	5 50	
			\$560 72
2	Salaries, Paid the Mayor, <i>et al.</i> .....		1887 47
	Poors' Asylum Maintenance, Paid J. T. Flemming, <i>et al.</i> ..	553 00	
6	do do " Muirhead & Co.....	113 50	
7	do do " Edward Fenton.....	64 58	
9	do do " Wm. S. Myers.....	12 92	
	do do " John O'Connell.....	11 32	
	do do " Smith Bros.....	77 25	
	do do " Wm. Whiston.....	137 34	
	do do " Dillon Bros.....	626 09	
	do do " J. W. Flemming.....	64 86	
	do do " John Patterson.....	16 60	
11	do do " John L. Whytal, jr....	9 33	
	do do " Longard Bros.....	6 08	
13	do do " Archd. Dunlap.....	32 07	
16	do do " Malcom & Johnston....	65 54	
	do do " H. C. Tully & Son....	8 25	
21	do do " Halifax Gas Light Co..	214 43	
			2013 21
2	Loan for Paving Streets, Paid Board Works.....	466 20	
23	do do " do.....	1142 00	
			\$1608 20
2	Common and Gardens, Paid Richard Power.....	66 66	
	do do " Acadia Coal Co.....	58 50	
28	do do " The Commissioners.....	44 00	
			\$169 19
2	Fire Department, Paid John T. Murphy.....	47 50	
	do " Byers & Sullivan.....	2 50	
3	do " O'Toole, Condon and Fahie..	99 99	
3	do " John Hennessy.....	8 33	
	do " Mrs Quirk.....	8 33	
	do " Mrs. Geo. King.....	8 33	
	do " Geo. Saxton.....	8 33	

Febry. 4	Fire Department, Paid	Halifax Gas Light Co.....	6 00	
	do	" A. G. McDonald.....	58 33	
19	do	" W. H. Larkin.....	5 40	
	do	" J. J. Carnell.....	4 20	
20	do	" John Starr.....	5 28	
	do	" William Roche.....	529 55	
	do	" do.....	12 00	
	do	" H. C. Tully & Sons.....	17 35	
	do	" Halifax Illuminating & Motor Co.....	8 17	
21	do	" W. A. Brown.....	7 00	
	do	" Halifax Gas Light Co.....	207 80	
23	do	" Fortune & Co.....	3 50	
	do	" H. Trenaman.....	15 00	
24	do	" James Burnaby, <i>et al.</i> .....	6 50	
25	do	" Russell & Ross.....		
	do	" Cummings & Myers.....	1 50	
				\$1070 89
2	Internal Health, Paid	Board Works.....	56 34	
13	do	" do.....	63 59	
27	do	" do.....	43 00	
				\$162 93
2	City Property, Paid	Board Works.....	30 33	
13	do	" do.....	21 75	
26	do	" do.....	20 74	
				\$72 82
2	Sewerage, Paid	Board Works.....	123 67	
19	do	" do.....	1535 01	
27	do	" do.....	2495 03	
				\$4153 71
2	Horse Account, Paid	Board Works.....	100 00	
13	do	" do.....	79 00	
27	do	" do.....	234 84	
				\$414 74
3	Police, Paid	City Marshal, <i>et al.</i> .....	1981 43	
2	Sanitary Department, Paid	Thomas H. Major.....	10 01	
3	do	" John Snow.....	22 00	
5	do	" A. Wyatt.....	50 00	
	do	" C. S. Lane.....	2 75	
6	do	" P. E. Phelan, <i>et al.</i> .....	109 25	
7	do	" A. Wyatt.....	51 50	
	do	" James Burns.....	21 30	
	do	" Henry Watters.....	48 00	
	do	" John Delaney.....	12 00	
	do	" Ezra Davidson.....	18 24	
10	do	" Thomas Robinson.....	25 00	
13	do	" do.....	2 00	
14	do	" P. E. Phelan, <i>et al.</i> .....	57 15	
21	do	" do.....	68 27	
24	do	" Dr. G. E. DeWitt.....	100 00	
26	do	" McLearn & Son.....	2 80	
27	do	" P. E. Phelan, <i>et al.</i> .....	176 02	
				\$757 29
25	Fire Department, Paid	Thomas Spelman.....	25 45	
	do	" Craig Bros & Co.....	0 80	
	do	" Cornelius Callahan Co.....	80 00	
				\$106 25



Febry. 2	Interest on Consols, Paid Estate Matthew Kelly.....	87 50	
3	do do " Jas E. Shatford.....	25 00	
10	do do " H. M. Jost.....	250 00	
11	do do " C. S. Bullock.....	250 00	
12	do do " City of Halifax Sinking Fnnd..	568 75	
16	do do " E. M. Walker.....	25 00	
	do do " Mrs. E. E. Walker.....	25 00	
17	do do " Rev. Mr. Huestis.....	25 00	
			\$1256 25
4	Contingent Account, Paid Church of Eng Coffee Rooms..	10 58	
	do " City Clerk.....	19 16	
16	do do " Andrew Sullivan.....	6 00	
24	do do " Dr. G. E. DeWitt.....	5 00	
	do do " R. Theakston.....	200 00	
28	do do " W. R. Hamilton.....	20 83	
	do do " Thomas Duncan.....	8 00	
			\$269 57
3	County of Halifax, Paid County Treasurer.....	1343 26	
4	St. Patrick's Home, " Bro. Caudidus.....	304 83	
	Street Lighting, " Halifax Ill. & Motor Co.....	1173 22	
21	do do " Halifax Gas Light Co.....	25 00	
	do do " do do.....	12 50	
			\$1210 72
4	Interest on Sewerage, Paid Union Bank.....	240 00	
	do do " Merchants' Bank.....	300 00	
			\$540 00
	Library, Paid Miss Warren.....	87 50	
5	do " S. Creed.....	125 00	
			\$212 50
6	Industrial School, Paid E. D. Meynell, Ster-tary.....	300 00	
	Public Schools, Paid the Commissioners.....	2986 26	
17	do do " do.....	3634 30	
24	do do " do.....	1051 78	
			\$7672 34
6	Printing and Stationery, Paid Queen's Printer.....	4 00	
21	do do " Theakston & Co.....	100 00	
24	do do " Morning Herald Co.....	55 10	
			\$159 10
	Printing Minutes, Paid Morning Herald Co.....	80 85	
	Loan for Ladder House, Paid C. W. McGuin.....	1000 00	
11	Fire Insurance Account " Board Works.....	215 50	
19	do do " do.....	122 03	
			\$343 53
11	Interest on Public Gardens, Paid Bank Nova Scotia....	300 00	
13	Sinking Fund, Paid Merchants' Bank on Speial Deposit..	568 75	
	Fuel Account, " Board Works.....	72 25	
	Loan for Paving Streets, Paid Board Works.....	200 00	
17	Inst'n for the Deaf & Dumb, Paid A. Mackinlay, Treas.	240 00	
19	Interest on Special Loans, Paid Merchants' Bank.....	80 00	
20	Cemetery, Paid James Hutton.....	9 68	
23	Gas Account, Paid Halifax Gas Light Co.....	294 78	
24	Unexpended Balances, Paid Morning Herald Co.....	45 83	

Feb'y. 25	Fines and Fees, Paid Russell & Ross .....	25 00
27	Streets, Paid Board Works.....	28 95
	Telephone Account, Paid Board Works.....	122 50
	Balance on hand to March.....	14282 97
		<u>\$45922 48</u>

1891.		Cr.	
Feb'y. 2	By balance from January.....		\$23347 52
20	By Cash, Cemetery, Recd. for 13 Lots this month .....		104 00
	"    Sewerage, " Collector do .....		111 59
3	"    Common, " Acadia Coal Co.....		0 50
9	"    Liquor Lic. Fund, 1891-91, Recd. of Ins. Mackasey	500 00	
13	"    do do " do .....	320 00	
20	"    do do " do .....	1260 87	
25	"    do do " do .....	350 00	
23	"    do do " do .....	572 00	
27	"    do do " do .....	328 00	
11	"    do do " do .....	640 00	
9	"    Poors' Asylum Maint. Recd. of J. W. Flemming.....		\$4030 70
11	"    Fines and Fees, Recd. of City Clerk, this month..		465 56
	"    Dog Tax, Recd. of City Clerk, this month .....		280 55
12	"    Sinking Fund, Rec. for 6 mos. Int. on \$1600.00		10 00
	at 5 p. per annum.....	400 00	
	"    Sinking Fund, Rec. for 6 mos. Int. on \$7500.00		
	at 4½ p. c. per annum.....	168 75	
	"    Fees from City Marshal, Recd. of G. Cotter.....		\$568 75
26	"    Bridewell, Recd. of Wm. Murray.....		249 30
27	"    Sanitary Department, Recd. of City Clerk.....		216 14
	"    Rents of City Property, Recd. of Clerk of Ricense		82 26
28	"    Liquor Lic. Fund 1890-91, Recd. of 1889 Act....		300 00
	"    City Rates, Rec. of Collector, this month.....	10992 70	
	"    County Rates, " do do .....	769 42	
	"    School Rates, " do do .....	5393 22	
			<u>17155 34</u>
			<u>\$45922 48</u>

E E.

PHILIP THOMPSON,  
City Treasurer.

HALIFAX, N. S., February 28th, 1891.

## CASH STATEMENT FOR MARCH, 1891.

1891.		Dr.		
Mar.	2	Sanitary, Paid John Delaney.....	62	00
		do " John Snow .....	14	00
	3	do " Dr. DeWitt .....	10	00
	6	do " A. Wyatt .....	61	50
		do " do .....	50	00
	7	do " J. E. Phelan <i>et al.</i> .....	53	14
		do " Henry Watters.....	48	00
	13	do " P. E. Phelan <i>et al.</i> .....	53	89
	14	do " Fraser Bros. ....	5	00
	18	do " H. Pulsifer.....	41	38
	20	do " P. E. Phelan <i>et al.</i> .....	55	25
	21	do " John Boyte.....	18	00
	28	do " P. E. Phelan <i>et al.</i> .....	38	39
	30	do " John Delaney .....	48	00
		do " Dr. G. E. DeWitt.....	100	00
				\$658 55
	2	Poors' Asylum Maint., Paid J. W. Flemming <i>et al.</i> .....	253	00
	4	do do " Dillon Bros.....	471	40
		do do " Cragg Bros & Co.....	14	75
		do do " John L. Whytal.....	13	88
		do do " Morning Herald Printg Co..	7	50
		do do " James Dempster & Co.....	50	00
	5	do do " James Hutton.....	4	05
	6	do do " Isaac Durling.....	128	01
	7	do do " S. Brown.....	20	40
		do do " Geo. Nickerson .....	35	00
		do do " Alex. Grant .....	7	00
	12	do do " George Gregoire.....	25	13
	13	do do " Smith Bros.....	140	88
	14	do do " R. H. Castel.....	300	00
	20	do do " Victoria General Hospital...	84	91
				\$1655 91
	2	Salaries, Paid the Mayor <i>et al.</i> .....		1887 47
		Common and Gardens, Paid Richard Power.....	66	66
	16	do " the Commissioners.....	22	00
				\$88 66
	2	Police, Paid the City Marshal, <i>et al.</i> .....		1981 43
		Fire Department, Paid Mulcahy, O'Cool, <i>et al.</i> .....	133	33
		do " John T. Murphy.....	47	50
		do " A. G. McDonald.....	58	33
		do " George Saxton .....	8	33
		do " Mrs. Geo. King .....	8	33
		do " Mrs. Thomas Quirk .....	8	33
		do " John Hennessy.....	8	33
		do " Union Axe Company.....	37	50
	3	do " T. W. Office.....	3	40
	16	do " Byers & McCurdy.....	2	00
		do " John Byers <i>et al.</i> .....	2	50
				\$317 88

TREASURER'S REPORT.

239

Mar. 2	Bridewell, Paid Wm Murray <i>et al.</i> .....	294 00	
4	do " Thos. Rockett.....	6 00	
13	do " Longard Bros.....	14 85	
	do " Anderson & Co.....	40 48	
	do " R. T. Bruce.....	21 39	
14	do " J. A. Leaman & Co.....	36 75	
	do " A. M. Bell.....	1 16	
25	do " John Hogan & Son.....	1 25	
	2 Interest on Consols, Paid Mrs. H. Dickson.....		\$415 88
	Internal Health, Paid Board Works.....		5 00
13	do " do.....	56 24	
26	do " do.....	146 51	
		66 40	
	2 City Property, Paid Board Works.....		\$269 25
13	do " do.....	30 33	
		57 35	
	2 Sewerage, Paid Board Works.....		87 68
9	do " do.....	123 67	
13	do " do.....	1060 00	
26	do " do.....	1461 61	
28	do " do.....	2090 56	
		600 00	
13	Fuel Acct., Paid Board Works.....		\$5335 84
26	do " do.....	50 80	
		7 50	
	2 Horse Acct., Paid Board Works.....		\$58 30
13	do " do.....	100 00	
26	do " do.....	153 03	
		130 25	
	3 Contingent Acct., Paid C. of E. Coffee Rooms.....		\$383 28
	do " City Clerk.....	12 75	
21	do " James Ross, M. D.....	12 16	
30	do " Military Dist. Pay Office.....	5 00	
31	do " Thomas Duncan.....	2 30	
	do " Wm. R. Hamilton.....	8 00	
		20 83	
	3 Loan for Paving Streets, Paid Board Works.....		\$61 04
11	do " do.....	1363 20	
13	do " do.....	537 22	
14	do " do.....	187 71	
20	do " do.....	965 40	
26	do " do.....	1664 00	
		447 99	
	3 Public Schools, Paid the Commissioners.....		\$5165 52
13	do " do.....	707 14	
24	do " do.....	571 88	
		1872 22	
	12 Interest on Sewerage, Paid S. M. Brookfield.....		\$3151 24
19	do " Union Bank.....	30 00	
20	do " R. J. Sweet.....	300 00	
23	do " S. M. Brookfield.....	90 00	
25	do " Union Bank.....	30 00	
		30 00	
			\$480 00

## TREASURER'S REPORT.

Mar. 12	Interest on Old Funded Dept, Paid S. M. Brookfield .....	10 71
13	Interest on Special Loans, Paid J. C. Mackintosh .....	45 00
3	Street Lighting, Paid Hlfx. Ill. & Motor Co. ....	1223 68
5	County of Halifax, Paid the County Treasurer .....	769 42
16	Camp Hill Cemetery, Paid Samuel Topple .....	8 40
18	New City Hall, Paid Board Works .....	300 00
20	Revisors of Electoral Lists, Paid Ald Foster .....	200 00
26	Streets, Paid Board Works .....	160 87
28	Printing and Stationary, Paid Theakston & Co. ....	100 00
	Cash Balance on hand to April .....	13957 30
		<u>\$38778 31</u>

1891.		Cr.		
Mar. 2	By Cash balance from February .....			14282 97
5	" Fines and Fees, Recd. from City Clerk for Feby. ....			180 75
	" Dog Tax, Recd. of City Clerk .....			91 00
14	" Lqr. L. Fund, 1891-92, Rec. of Ins. Mackasey ..	2096 00		
	do do " do ..	941 00		
18	do do " do ..	1090 00		
26	do do " do ..	320 00		
				<u>\$4447 00</u>
	" Streets, Recd. of Board Works .....			210 00
28	" Horse acct., Recd. of Board Works .....			600 00
	" Camp Hill Cemetery, Recd. fo 11 lots this month ..			88 00
31	" Sewerage, Recd. of City Collector this month .....			398 20
	" City Rates, Recd. of City Collector this month ..	11752 47		
	" County Rates, " do do ..	830 81		
	" School Rates, " do do ..	5897 11		
				<u>18480 39</u>
				<u>\$38778 31</u>

E.E.

PHILIP THOMPSON,

*City Treasurer.*

HALIFAX, N. S., March 31th, 1891.

CASH STATEMENT FOR APRIL, 1891.

1891.		Dr.		
April 1	Fire Department, Paid P. O'Toole, <i>et al.</i> .....			\$133 33
2	do " John T. Murphy.....			47 50
4	do " A. G. McDonald.....			58 33
	do " John Hennessy.....			8 33
	do " Mrs. Geo. King.....			8 33
	do " Mrs. T. Quirk.....			8 33
	do " George Saxton.....			8 33
8	do " Mahoney & Byers.....			3 75
	do " E. W. Crease.....			0 55
27	do " D. Mahoney, <i>et al.</i> .....			4 37
28	do " Wm. Parsons, Senr.....			4 00
29	do " Walter Sheppard.....			10 50
	do " J. F. Flemming.....			3 75
				\$299 40
1	Poor's Asylum Maintenance, Paid J. W. Flemming, <i>et al.</i> .....			353 00
10	do do " E. Fenton.....			60 66
	do do " Smith Bros.....			93 09
11	do do " C. E. Puttner.....			37 50
	do do " Geo. Gregoire.....			32 03
	do do " do.....			33 80
	do do " Dillon Bros.....			507 70
	do do " Isaac Durling.....			136 08
	do do " Moir, Son & Co.....			140 51
13	do do " Samuel Brown.....			23 60
	do do " J. L. Whytal, jr.....			8 58
16	do do " William Roche.....			113 85
20	do do " Geo. E. Forsyth & Co.....			60 17
	do do " Chipman Bros.....			13 31
30	do do " 12 mos. Int. on cost of building.....			4000 00
				\$5613 88
1	Bridewell, Paid Wm. Murray, <i>et al.</i> .....			294 00
6	do " James McLearn & Son.....			11 00
16	do " Fraser Bros.....			8 00
20	do " J. A. Leaman & Co.....			37 80
	do " Wm. Roche.....			6 53
21	do " Rockett & Gannon.....			6 50
	do " A. J. Grant & Co.....			4 33
30	do " Jas. McDonald.....			3 00
				\$371 16
1	Interest on Sewerage, Paid Mrs. LeViscount.....			30 00
	do do " Halifax Bank.....			30 00
	do do " Mrs. Mooney.....			90 90
2	do do " Bank Nova Scotia.....			270 00
4	do do " Canada Life Ins. Co.....			30 00
7	do do " F. G. Forbes.....			60 00
	do do " Bank B. N. America.....			30 00
10	do do " Geo. R. Taylor.....			30 00
13	do do " Bank B. N. America.....			300 00
	do do " Union Bank.....			240 00
				\$1110 00

April 1	Salaries, Paid the Mayor, <i>et al.</i> .....	1887 47	
30	do " do .....	1887 47	
			\$3774 94
1	Sanitary Account, Paid John Snow.....	16 00	
3	do " Henry Watters.....	48 00	
10	do do J. E. Phelan, <i>et al.</i> .....	71 39	
	do " do .....	98 39	
13	do do A. Wyatt.....	50 00	
	do do do .....	32 50	
17	do do J. E. Phelan, <i>et al.</i> .....	59 52	
18	do do Annie Pope.....	10 00	
	do do Hugh Pulsifer.....	55 02	
24	do do J. E. Phelan, <i>et al.</i> .....	80 26	
27	do do John Delaney.....	48 00	
			\$569 08
1	Public Schools, Paid the Commissioners .....	3453 01	
7	do do do .....	486 06	
28	do do do .....	691 63	
			\$4630 70
2	Sewerage, Paid Board Works.....	123 67	
10	do do do .....	1788 25	
11	do do Streets Department.....	1000 00	
13	do do Board Works .....	60 00	
17	do do do .....	34 53	
24	do do do .....	3405 45	
30	do do do .....	123 67	
			\$6535 57
3	Street Lighting, Paid Halifax Ill & Motor Co.....	1225 34	
2	Internal Health, Paid Board of Works.....	56 34	
10	do do do .....	252 20	
24	do do do .....	749 11	
30	do do do .....	56 34	
			\$1113 99
2	City Property, Paid Board Works.....	30 00	
10	do do do .....	16 40	
24	do do do .....	9 90	
30	do do do .....	30 33	
			\$86 96
2	Horse Account, Paid Board Works.....	100 00	
10	do do do .....	97 79	
24	do do do .....	114 89	
30	do do do .....	100 00	
			\$412 68
2	Common and Gardens, Paid Richard Power.....	66 66	
	do do " The Commissioners.....	30 00	
20	do do " Reilly & Davidson.....	7 62	
	do do " Blackadar Bros.....	5 00	
	do do " Wm. Roche.....	29 03	
	do do " Cragg Bros & Co.....	11 76	
	do do do .....	11 73	
	do do " Charles Annand.....	2 50	
	do do " H. H. Fuller & Co.....	20 72	
	do do " James McLearn & Son.....	72 16	
	do do " John Taylor.....	13 52	
	do do " S. A. Marshall.....	12 55	

April 21	Common and Gardens, Paid John Hogan & Sons.....	23	49
	do do " T. W. Bateman.....	10	00
	do do " A. M. Hoare.....	2	78
	do do " A. Keith & Son.....	22	50
22	do do " James Roue.....	16	50
	do do " C. H. Blackadar & Co.....	12	50
25	do do " The Commissioners.....	45	50
27	do do " James Dempster & Co.....	3	59
29	do do " Brookfield Bros.....	20	26
			<u>\$440 37</u>
4	Contingent Acct., Paid C. of E. Coffee Rooms.....	18	63
11	do do " Theakston & McDonald.....	2	50
14	do do " Direct U. S. Cable.....	14	00
21	do do " William Stone.....	15	00
30	do do " Wm. R. Hamilton.....	20	83
	do do " Thomas Duncan.....	8	00
	do do " John Laidlaw <i>et al</i> .....	15	00
			<u>93 96</u>
2	Police, Paid the City Marshal, <i>et al</i> .....	1981	43
3	Special Loan Debentures, Paid Dr. John Ternan.....	600	00
	Interest on Special Loan, Paid Dr. John Ternan.....	49	50
	Liquor License Fund 1891-92, Paid Blackadar Bros.....	90	04
29	do do do " H. Trenaman.....	15	00
			<u>\$105 05</u>
10	Streets, Paid Board Works.....	735	55
24	do do do.....	181	71
			<u>\$917 26</u>
10	Loan for Paving Streets, Paid Board Works.....	19	78
24	do do do do.....	6	45
			<u>26 23</u>
14	Loan for Steam Roller, Paid Board Works.....	1029	92
24	do do do do.....	46	27
			<u>\$1076 19</u>
21	Printing and Stationery, Paid H. F. Coombs.....	25	00
	do do " Theakston & Co.....	22	60
	do do do do.....	70	00
			<u>\$117 60</u>
24	Cemetery, Paid James Hutton.....	26	00
	Loan for Widening Campbell Road, Paid Board Works...	104	20
29	Commissioners Board Work, Paid Board Works.....	500	00
29	County of Halifax, Paid County Treasurer.....	830	81
30	Library, Paid S. Creed.....	125	00
	do " Annie Creed.....	40	00
	do " Miss J. Warren.....	87	50
	Interest, Current, Paid the Common & Gardens Account,	330	54
30	Balance to May.....	17102	24
			<u>\$50297 58</u>



## TREASURER'S REPORT.

1891.	Cr.	
April 1	Cash by balance from March.....	\$13957 30
7	“ Liquor License Fund 1891-92, Recd. Insp. Mackasey.....	90 00
11	“ Streets, Recd. of Board Works.....	1000 00
13	“ Loan for Ladder House, Recd. of Merchants' Bank, } Special Deposit.....	4000 00
	“ Interest, Current, Recd. of Merchants' Bank.....	57 42
20	“ Hack and Truck Licenses, Recd. of H. S. Rhind....	133 00
24	“ Unexpended Balances, Recd. of 1888 Account.....	10000 00
29	“ do “ 1899 do .....	8000 00
		-----18000 00
25	“ Fines and Fees, Recd. of City Clerk for March.....	301 50
	“ Dog Tax, Recd. of City Clerk for March.....	97 00
	“ Police, Recd. for Police Buttons.....	0 50
30	“ Common, Recd. for 12 months Interest.....	330 54
	“ Interest, Current, Recd. for 1 ys. Interest on east } of Poor's Asylum.....	4000 00
	“ Cemetery, Recd. for 18 Lots, this month.....	144 00
	“ Sewerage, Recd. of City Collector, this month.....	64 02
	“ City Rates, “ Collector do .....	5249 58
	“ County Rates, “ do do .....	357 30
	“ School Rates, “ do do .....	2515 42
		-----8121 30
		-----\$50297 58

PHILIP THOMPSON,

*City Treasurer.*

E. E.

HALIFAX, N. S., April 30th, 1891.

## CONDENSED STATEMENT.

*The General Account of the City of Halifax, from 1st May, 1890,  
to 30th April, 1891.*

1890-91.		DR.	
Fol.	1	To paid Sinking Fund.....	\$ 3000 09
	4	“ Salaries .....	22916 31
	5	“ Police .....	22613 59
	0	“ Fire Department.....	8057 70
	10	“ Bridewell .....	6290 65
	16	“ Streets .....	24745 82
	19	“ Internal Health.....	17832 32
	21	“ City Property .....	2005 22
	22	“ Insurance Account .....	413 53
	24	“ Horse “ .....	4386 73
	28	“ Telephone “ .....	290 00
	29	“ Fuel “ .....	699 71
	30	“ Current Int. “ .....	346 82
	32	“ Sewerage .....	59295 13
	37	“ Sinking Fund .....	9678 57
	38	“ Contingent Account .....	2230 58
	43	“ Library.....	1769 94
	48	“ Common and Gardens .....	5139 98
	51	“ Point Pleasant Park.....	1500 00
	52	“ Gas Account .....	683 78
	53	“ Street Lighting.....	13646 92
	55	“ Printing and Stationery .....	1432 90
	57	“ Halifax Industrial School .....	1200 00
	59	“ Halifax Graving Dock Co.....	10000 00
	61	“ Interest on Consols.....	48807 50
	69	“ “ Old Funded Debt.....	1285 73
	70	“ “ Sewerage .....	6750 00
	73	“ Public Gardens .....	900 00
	74	“ Exhibition Buildings .....	1200 00
	75	“ Sidewalks.....	70 08
	76	“ Interest on New City Hall .....	1262 50
	77	“ “ Special Loans.....	831 13
	80	“ St. Patrick's Home for boys .....	904 34
	81	“ School for the Blind.....	225 00

Fol.	82	To Paid Commissioners of Board Works . . . . .	1000 00
	83	County of Halifax . . . . .	9025 00
	84	Poors' Asylum Maintenance . . . . .	23350 05
	92	Institution for the Deaf and Dumb. . . . .	240 00
	93	Camp Hill Cemetery . . . . .	440 68
	98	Liquor License Fund for 1890-91. . . . .	891 64
	103	New City Hall . . . . .	11757 97
	106	Infants' Home . . . . .	300 00
	107	Consolidated Fund . . . . .	1243 00
	109	Fines and Fees . . . . .	192 70
	113	Halifax Dispensary . . . . .	750 00
	114	Revisors of Electoral Lists . . . . .	400 00
	110	Dalhousie College . . . . .	500 00
	117	Special Loan for Flour Weighers. . . . .	5089 44
	118	Public Schools . . . . .	64407 87
	127	Unexpended Balances . . . . .	30389 58
	128	Cemetery Fund . . . . .	804 48
	130	Firemens Insurance Fund . . . . .	949 18
	131	Halifax County Rifle Association. . . . .	100 00
	132	Court of Appeal . . . . .	285 00
	134	Printing Minutes of Council . . . . .	267 90
	135	Special Loan for Public Gardens. . . . .	1000 90
	136	Loan for Widening Campbell Road. . . . .	1426 21
	137	"    Purchase of Fire Hose . . . . .	1990 50
	140	Sanitary Account . . . . .	4376 53
	143	Loan for Ladder House . . . . .	5000 00
	148	Liquor Licence Fund for 1891-92. . . . .	222 50
	126	Roman Catholic Infants Home. . . . .	300 00
	150	Loan for Subsidy to Graving Dock. . . . .	4938 20
	151	"    Paving Streets . . . . .	6999 95
	152	"    Street Roller. . . . .	1076 19
			<hr/>
			\$462,126 58
		Balance on hand . . . . .	17,102 24
			<hr/>
			\$479,228 82
			<hr/>

CR.

By City Rates . . . . .	\$162119 14
County Rates . . . . .	9382 30
Shool Rates . . . . .	65745 60
Police . . . . .	50

Bridewell .....	2185 29
Streets .....	1653 96
Internal Health .....	3000 00
City Property .....	4 00
Horse Account .....	600 00
Feed " .....	300 00
Current Interest .....	4442 12
Sewerage .....	58063 77
Sinking Fund .....	9678 57
Library .....	257 00
Common and Gardens .....	1421 97
Halifax Graving Dock Co. ....	4938 25
Fees from City Marshal .....	701 20
Interest on Consols .....	8623 47
" Sewerage .....	197 26
Poors' Asylum Maintenance .....	1063 98
Camp Hill Cemetery .....	1040 00
Liquor Licence Fund for 1390-91 .....	10274 80
New City Hall .....	12497 62
Rents of City Property .....	1461 00
Consolidated Fund .....	1243 00
Hack, Truck and other Licences .....	1922 00
Fines and Fees from City Clerk .....	4060 25
Dog Tax .....	249 00
Poors' Asylum Construction Account .....	1937 84
Sanitary Account .....	111 31
Carriage Way, Queen Street .....	80 00
Sale of Land foot of Young Street .....	283 79
Unexpended Balances .....	53828 94
Cemetery Fund .....	804 48
General Account .....	16887 30
Loan for Widening Campbell Road .....	2793 00
" Fire Hose .....	2065 12
" Ladder House .....	8937 50
Liquor Licence Fund for 1891-92 .....	9570 87
Loan for Subsidy for Graving Dock .....	4938 25
" Paving Streets .....	9864 37
	<u>\$479,228 82</u>

E. E.  
HALIFAX, N. S. April 30th, 1891.

PHILIP THOMPSON,  
*City Treasurer.*

## City Treasurer's Report of Water Department, 1890-91.

## MAINTENANCE ACCOUNT.

1890.		Dr.		
May	9	To paid	Board of Works .....	\$483 11
	15	"	T. W. Offen .....	34 65
	23	"	Board of Works .....	324 00
	31	"	J. E. Burns .....	56 34
		"	Ewing Morrison .....	73 67
		"	W. B. McNutt .....	75 00
		"	R. Theakston .....	41 67
		"	W. L. Brown .....	100 00
				<u>          </u>
				\$1188 44
June	1	"	Black Bros. & Co .....	50 32
	6	"	Board of Works .....	385 54
	20	"	do .....	587 94
				<u>          </u>
				\$1023 80
July	3	"	W. B. McNutt .....	75 00
		"	J. E. Burns .....	56 34
		"	E. Morrison .....	73 67
		"	R. Theakston .....	41 67
		"	W. L. Brown .....	100 00
	4	"	Board of Works .....	537 95
	5	"	Black Bros. & Co .....	167 54
	18	"	Board of Works .....	510 27
	19	"	Dominion Paint Co .....	42 50
	21	"	T. Robinson .....	51 28
	28	"	W. F. Stanley .....	128 34
				<u>          </u>
				\$1784 56
Aug.	1	"	Board of Works .....	365 46
		"	Black Bros. & Co .....	85 34
		"	Hart & Murray .....	37 98
	4	"	W. L. Brown .....	100 00
		"	R. Theakston .....	41 67
		"	E. Morrison .....	73 67
		"	J. E. Burns .....	56 34
		"	R. W. Languil .....	52 00

Aug. 1	To Paid	W. B. McNutt.....	75 00	
	"	Alex. Potter.....	80 00	
15	"	Board of Works.....	346 90	
16	"	Black Bros. & Co.....	123 24	
21	"	Halifax Gas Light Co.....	6 25	
29	"	Board of Works.....	461 73	
30	"	James Hillis.....	435 60	
				\$2332 38
Sept. 1	"	R. Theakston.....	41 67	
	"	W. L. Brown.....	100 00	
	"	E. Morrison.....	73 67	
	"	J. E. Burns.....	56 34	
	"	R. W. Languil.....	52 00	
	"	W. B. McNutt.....	75 00	
3	"	Alex. Potter.....	80 00	
4	"	George Cleary.....	16 12	
6	"	S. Cunard & Co.....	2 88	
12	"	Board of Works.....	514 04	
13	"	Theakston & Co.....	15 00	
	"	Board of Works.....	117 76	
18	"	Black Bros. & Co.....	21 08	
24	"	John Hunter.....	73 48	
26	"	Board of Works.....	773 88	
29	"	do.....	48 73	
				\$2061 65
Oct. 1	"	Alex. Potter.....	100 00	
	"	H. W. Johnston.....	80 00	
	"	E. Morrison.....	73 67	
	"	J. E. Burns.....	56 34	
	"	R. W. Languil.....	52 00	
Oct. 1	"	W. B. McNutt.....	\$ 75 00	
	"	R. Theakston.....	41 67	
	"	W. L. Brown.....	100 00	
4	"	James Hillis.....	567 60	
10	"	Board Works.....	664 93	
11	"	T. C. Allen & Co.....	61 83	
14	"	C. Annand.....	10 00	
	"	T. W. Offin.....	3 30	
	"	Longard Bros.....	17 08	
	"	Mackintosh & McInnis.....	1 38	
	"	Herald Printing Co.....	6 00	
	"	E. H. Keating.....	1 21	

Oct. 14	To Paid Alex. Potter .....	80 00	
	" Dominion Paint Co.....	31 50	
	" Thomas Robinson.....	36 00	
	" Hart & Murray .....	3 60	
	" Theakston & Co.....	5 00	
	" A. Fordham .....	4 00	
	" Alex. Potter .....	80 00	
	" W. A. Brown .....	7 00	
	" E. G. & C. Stayner .....	4 80	
	" Halifax Gas Light Co.....	10 80	
22	" Board Works .....	438 08	
24	" " .....	485 45	
25	" Black Bros & Co.....	309 17	
30	" J. C. Craigen.....	25 00	
			\$3412 41
Nov. 1	" W. B. McNutt .....	75 00	
	" E. Morrison .....	73 67	
	" J. E. Burns.....	56 34	
	" A. Potter.....	100 00	
	" H. W. Johnston .....	80 00	
	" R. W. Languil .....	54 00	
3	" R. Theakston .....	41 67	
	" W. L. Brown.....	100 00	
	" Brookfield Bros .....	1 62	
7	" Board Works.....	344 19	
12	" T. C. Allen & Co.....	3 00	
	" " .....	18 70	
15	" D. F. Power .....	6 50	
19	" F. P. Ronan .....	46 40	
	" John A. Thomson.....	3 00	
21	" Board of Works.....	271 91	
22	" Morning Herald Co.....	14 60	
	" M. Bowman .....	101 25	
			\$1391 85
Dec. 1	" E. Morrison.....	73 67	
	" J. E. Burns.....	56 34	
	" R. W. Languil .....	50 00	
	" W. B. McNutt .....	75 00	
	" R. Theakston .....	41 67	
	" W. L. Brown.....	100 00	
5	" Board Works .....	270 35	
6	" H. W. Johnston .....	80 00	

TREASURER'S REPORT.

Dec. 8	To Paid	W. Judge .....	2 65
10	"	J. E. Wilson .....	12 75
11	"	Alex. Potter .....	123 33
15	"	A. J. Penny .....	14 88
10	"	Board Works .....	318 72
23	"	Mrs. J. P. Muir.....	700 00
31	"	W. L. Brown.....	100 00
	"	R. Theakston .....	41 67
	"	J. E. Burns.....	56 34
	"	E. Morrison.....	73 67
	"	W. B. McNutt .....	75 00
	"	R. W. Languil .....	54 00

\$2320 04

1891.

Jan. 2	To Paid	W. H. Johnston.....	80 00
	"	Board Works .....	319 76
3	"	Richard Prat.....	110 00
	"	John Starr .....	31 50
14	"	Board Works .....	66 70
16	"	" .....	326 28
19	"	T. Robinson .....	38 00
	"	A. Hutchinson .....	3 00
21	"	Hart & Murray .....	3 06
22	"	T. W. Offen.....	3 00
27	"	Board Works.....	1358 60
30	"	" .....	308 29
31	"	Black Bros & Co.....	8 63

\$2656 82

Feb. 2	"	John Davison.....	20 23
	"	E. Morrison .....	73 67
	"	W. B. McNutt .....	75 00
	"	J. E. Burns.....	56 34
	"	R. W. Languil .....	54 00
	"	R. Theakston .....	41 67
	"	W. L. Brown .....	100 00
4	"	H. W. Johnston.....	80 00
6	"	J. E. Wilson .....	4 90
10	"	R. Prat .....	100 00
13	"	Nova Scotia Printing Co....	3 00
	"	Board Works .....	323 78
25	"	T. C. Allen & Co.....	59 75
27	"	Board Works .....	291 76



Feb. 28	To Paid	Longard Bros. ....	108 06	
	"	Halifax Gas Light Co. ....	3 38	
	"	A. J. Penny .....	15 00	
	"	S. Chittick & Son .....	10 00	
	"	T. Robinson .....	36 00	
	"	E. H. Keating .....	12 00	
	"	C. Annand .....	15 00	
	"	Theakston & Co. ....	24 00	
	"	Herald Printing Co. ....	6 00	
				\$1513 54
Mar. 2	"	R. Theakston .....	41 67	
	"	W. L. Brown .....	100 00	
	"	W. B. McNutt .....	75 00	
	"	R. Pratt .....	100 00	
	"	H. W. Johnston .....	80 00	
	"	J. E. Burns .....	56 34	
	"	R. W. Languil .....	48 00	
	"	E. Morrison .....	73 67	
11	"	Black Bros & Co. ....	41 31	
13	"	Board Works .....	271 47	
14	"	Longard Bros. ....	102 14	
26	"	Board Works .....	270 79	
30	"	Black Bros & Co. ....	2 98	
				\$1263 37
April 1	"	R. Theakston .....	41 67	
	"	W. L. Brown .....	100 00	
2	"	W. B. McNutt .....	75 00	
	"	E. Morrison .....	73 67	
	"	J. E. Burns .....	56 34	
	"	R. W. Languil .....	52 00	
	"	H. W. Johnston .....	80 00	
	"	R. Pratt .....	100 90	
10	"	Board Works .....	312 98	
15	"	T. W. Offin .....	5 50	
17	"	Board Works .....	20 54	
	"	" .....	30 00	
18	"	Blackadar Bros. ....	8 40	
24	"	Board Works .....	259 41	
25	"	Longard Bros. ....	65 64	
	"	Black Bros & Co. ....	158 73	
28	"	T. C. Allen & Co. ....	122 94	
30	"	R. Theakston .....	41 67	

Apl. 30	To Paid W. L. Brown.....	100 00	
	“ E. Morrison.....	73 67	
	“ J. E. Burns.....	56 34	
	“ R. W. Languil.....	52 00	
	“ W. B. McNutt.....	75 00	
			\$1961 10
	“ Interest on Debentures as per statement.....		45689 69
			<hr/>
			\$68,599 65
	Balance on hand.....		29,251 53
			<hr/>
			<u>\$97,841 18</u>

1890.		CR.	
May 1	By Cash balance on hand.....	\$22878 87	
Nov. 30	“ Interest from Merchants' Bank.....	264 21	
Oct. 25	“ Cash from Board Works.....	27 00	
30	“ “ Construction Account.....	2251 83	
Nov. 3	“ “ J. C. Mackintosh.....	130 95	
Dec. 31	“ Interest from Merchants' Bank.....	271 35	
1891.			
Apl. 30	By Amount received for Water Rates for year.	72016 97	
			<hr/>
			<u>\$97,841 18</u>

PHILIP THOMPSON,  
*City Treasurer.*

HALIFAX, N. S. April 30th, 1891.

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 Construction Account—Water Department.
 

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1890.		DR.			
May	9	To Paid Board Works.....	\$54 94		
	15	“ “ .....	76 00		
		“ “ .....	20 00		
	23	“ “ .....	259 97		
					\$410 91
June	6	“ “ .....	207 91		
	20	“ “ .....	58 70		
					\$266 61
July	4	“ “ .....	89 57		
	18	“ “ .....	168 35		
					\$275 92
Aug.	1	“ “ .....	277 89		
	2	“ Douglas & Co.....	492 86		
	15	“ Board Works.....	222 03		
					\$992 18
Oct.	24	“ “ .....	248 50		
	30	“ Maintenance Account .....	2251 83		
					\$2500 33
Novr.	7	“ Board Works.....	262 17		
	8	“ E. Hunter.....	7 20		
	21	“ Board Works.....	242 67		
	22	“ Black Bros & Co.....	62 03		
	26	“ W. & A. Moir.....	555 30		
	28	“ Board Works.....	195 25		
					\$1324 62
Decr.	5	“ “ .....	143 16		
	6	“ Longard Bros.....	22 63		
	19	“ Board Works.....	57 53		
	19	“ “ .....	559 63		
	20	“ Black Bros & Co.....	53 39		
					\$836 34

1891.			
Jany.	3	To Paid A. B. Wilmot. ....	103 68
Feb'y.	12	" R. Laidlaw & Son, Glasgow..	1056 26
	28	" Douglas & Co. ....	303 63
		" W. & A. Moir. ....	426 00
			<hr/>
March	26	" Board Works. ....	\$1785 90
April	10	" " ....	12 05
	24	" " ....	26 55
	25	" " ....	184 82
		John Hunter. ....	63 10
			<hr/>
			\$274 47
			<hr/>
			\$8765 61
	30	Balance to May. ....	3194 08
			<hr/>
			<u>\$11,959 69</u>

1890.		Cr.	
May	1	By balance from April. ....	\$1970 82
June	30	" Interest from Merchants' Bank. ....	39 60
Oct.	23	" Cash from J. C. Mackintosh on act. of loan for \$10,000.00. ....	5000 00
Nov.	3	" " from J. C. Mackintosh for balance of loan at \$99.13 at 4% per annum. ...	4913 00
Dec.	31	" Cash from Merchants' Bank for interest.	36 27
			<hr/>
			<u>\$11959 69</u>

HALIFAX, N. S., April 30th, 1891.

PHILIP THOMPSON,  
*City Treasurer.*

Statement of Water Rates received from 1st May, 1890, to 30th April, 1891.

1890.

May 31	Water rates from the Collector this month.	....	\$3949 18
June 30	" " "	....	4098 40
July 31	" " "	....	3227 72
Aug. 30	" " "	....	3943 72
Sept. 30	" " "	....	8872 88
Oct. 31	" " "	....	7713 29
Nov. 29	" " "	....	7051 30
Dec. 31	" " "	....	4714 85
1891.			
Jan. 31	" " "	....	8404 54
Feb. 28	" " "	....	6120 37
Mar. 31	" " "	....	7947 02
April 30	" " "	....	5973 70
			<u>\$72016 97</u>

E. E.

HALIFAX, N. S., April 30th, 1891.

PHILIP THOMPSON,

*City Treasurer.*

Interest on Water Debt from 1st May, 1890, to 30th April, 1891.

1890.		DR.		
Jan.	7	To Paid	Bank B. N. America.....	58 40
	30	"	Wm. M. Humphrey.....	26 77
				85 17
July	2	"	Wm. Dunbar.....	58 40
		"	W. & C. Silver.....	210 24
		"	J. C. Mackintosh.....	115 83
		"	J. P. Fegan.....	58 40
		"	A. G. Jones.....	55 00
		"	Peoples Bank.....	186 88
		"	George Mitchell.....	467 20
		"	Mrs. H. Dickson.....	23 36
		"	David Hunter.....	71 05
		"	Union Bank.....	245 28
		"	Bank B. N. America.....	100 08
	3	"	Union Bank.....	280 20
		"	Bank Montreal.....	11 68
		"	M. P. Black.....	474 99
		"	Jairus Hart.....	46 72
		"	J. C. Mackintosh.....	76 72
		"	Rev. P. M. Morrison.....	25 06
		"	Bank Nova Scotia.....	1856 15
		"	Halifax Bank.....	4777 09
	4	"	Dr. Almon.....	11 68
		"	W. L. Lowell & Co.....	10 71
		"	Halifax Bank.....	374 49
		"	Bank Nova Scotia.....	58 40
	5	"	Union Bank.....	44 77
		"	Miss Foster.....	11 68
	7	"	T. Rhind.....	11 68
		"	Miss Sutherland.....	11 68
		"	Union Bank.....	10 71
		"	John Tobin & Co.....	58 40
		"	M. J. Sawyer, <i>et al.</i> .....	233 60
		"	James T. Ritchie.....	175 20
		"	Bank B. N. America.....	20 44

Jan.	8	To Paid J. C. Mackintosh .....	58	40	
		“ Mrs. Stubbing.....	20	44	
		“ Bank Nova Scotia.....	11	68	
		“ Halifax Bank.....	85	17	
	9	“ Burns & Murray .....	11	68	
		“ Union Bank .....	11	68	
		“ Acadia Fire Ins Co.....	1092	57	
		“ Interest on Consols acct... 4162	59		
		“ Bank B N. America.....	452	32	
	10	“ Union Bank .....	58	40	
		“ Bank Nova Scotia.....	10	71	
	11	“ R. T. Braine.....	48	67	
		“ Union Bank .....	11	68	
	12	“ W. J. Lewis.....	140	16	
		“ J. C. Mackintosh.....	22	80	
	14	“ Bank Nova Scotia .....	58	40	
	15	“ R. J. Sweet.....	30	00	
		“ Merchants Bank.....	218	03	
		“ Bank Nova Scotia.....	93	44	
	17	“ Bank B. N. America.....	41	68	
	18	“ J. C. Mackintosh.....	24	09	
	19	“ John Tobin & Co.....	181	04	
		“ Union Bank.....	60	00	
		“ A. McKinlay.....	116	80	
	21	“ Bank Nova Scotia.....	458	60	
	24	“ D. Cronan .....	1466	96	
		“ Bank B. N. America .....	58	40	
July	24	“ Estate James Thompson..	58	40	
	25	“ Bank Nova Scotia.....	265	72	
	25	“ Murdoch's Nephew's .....	375	47	
	28	“ Bank Nova Scotia.....	93	44	
		“ Union Bank .....	60	00	
	29	“ “ .....	93	44	
		“ H. D. Blackadar.....	23	36	
	30	“ J. C. Mackintosh.....	144	54	
		“ Halifax Bank.....	247	72	
					20542 16
Aug.	2	“ Union Bank.....	30	00	
	4	“ J. N. Ritchie.....	929	12	
		“ J. D. Ritchie.....	30	00	
	11	“ Union Bank.....	41	68	
	12	“ W. H. Tremain.....	35	04	

TREASURER'S REPORT.

259

Aug. 13	To Paid Dr. Lewis .....	163 52	
25	" Thomas Ritchie.....	292 00	
			1521 36
Sep. 12	" Wm. Duffus.....		116 80
Nov. 25	" R. Fultz.....		85 65
Dec. 5	" Union Bank .....	53 53	
10	" J. Y. Payzant.....	46 72	
18	" Bank Nova Scotia .....	58 40	
31	" Merchants Bank.....	467 20	
			625 85
1891.			
Jan. 2	" Wm. M. Humphrey.....	26 77	
	" J. N. Ritchie.....	689 12	
	" Wm. Duffus.....	116 80	
	" Peoples Bank .....	128 48	
	" Bank Montreal.....	373 35	
	" Bank Nova Scotia.....	58 40	
	" D. Hunter.....	71 05	
	" Halifax Bank.....	3501 57	
3	" W. & C. Silver.....	210 24	
	" Miss Sutherland.....	11 68	
	" J. C. Mackintosh .....	139 18	
	" Bank B. N. America.....	228 63	
	" Union Bank.....	408 68	
	" Merchants Bank.....	70 08	
	" J. D. Ritchie.....	175 20	
	" Bank Nova Scotia .....	1332 92	
	" George Nitchell .....	467 20	
	" A. G. Hesslein.....	58 40	
5	" Mrs. J. E. Hamilton.....	11 68	
	" Bank B. N. America.....	170 33	
	" Wm. Dunbar.....	58 40	
	" Mrs. Stubbing.....	20 44	
	" M. J. C. Sawyer .....	233 60	
	" Mrs. J. S. Mitchell.....	10 71	
	" J. P. Fegan.....	58 40	
	" Jairus Hart.....	46 72	
	" Bank B. N. America .....	136 83	
	" Dr. Almon .....	70 08	
	" Halifax Bank.....	257 90	
6	" M. Dwyer.....	181 04	
	" Acadia Fire Ins. Co.....	1092 57	



Jan.	6	To Paid Merchants Bank .....	467	20
		“ Bank B. N. America .....	71	68
		“ J. C. Mackintosh .....	58	40
	7	“ Union Bank .....	58	40
		“ Interest on Consols acct... 4362	50	
		“ Bank Nova Scotia.....	58	40
	8	“ Union Bank.....	44	77
		“ Bank Nova Scotia.....	334	83
		“ Merchants Bank.....	42	83
		“ Bank Nova Scotia.....	857	96
		“ Bank B. N. America.....	20	44
	9	“ Miss Crisp.....	48	67
		“ Halifax Bank.....	350	40
		“ Merchants Bank.....	140	16
	10	“ Union Bank.....	11	68
		“ Bank Nova Scotia.....	35	04
	12	“ A. McKinlay.....	58	40
		“ R. J. Sweet .....	30	00
		“ Merchants Bank.....	373	35
	13	“ M. P. Black.....	474	99
		“ W. H. Tremain .....	35	04
		“ Union Bank.....	60	00
		“ Thomas Richie.....	256	96
		“ Bank B. N. America.....	58	40
	14	“ Rev. P. M. Morrison.....	25	06
	15	“ Union Bank.....	165	47
		“ do .....	210	00
	16	“ do .....	60	00
		“ J. C. Mackintosh.....	11	68
		“ Halifax Bank .....	24	09
	20	“ Thomas Brown.....	11	68
		“ Bank Nova Scotia .....	924	39
	21	“ Merchants Bank.....	35	04
	22	“ A. G. Jones .....	55	00
	26	“ J. D. Ritchie.....	30	00
		“ Merchants Bank.....	600	00
	27	“ J. C. Mackintosh .....	34	56
	28	“ W. J. Lewis .....	303	68
		“ Union Bank .....	53	53
		“ Bank Nova Scotia.....	10	71
	29	“ J. C. Mackintosh.....	144	54
	30	“ Union Bank.....	205	20

Feby.	4	To Paid	J. C. Mackintosh.....	30 00	
	5	"	Union Bank.....	93 44	
		"	Est. James Thomson .....	58 40	
	6	"	Bank Nova Scotia.....	46 72	
	11	"	do .....	93 44	
	12	"	Halifax Bank.....	247 72	
		"	Bank Nova Scotia .....	58 40	
	13	"	Canada Express Co.....	19 47	
	23	"	J. N. Ritchie.....	240 00	
					887 59
Mar.	4	"	Mrs. H. Dickson .....	23 36	
		"	A. Short.....	46 72	
	13	"	J. C. Mackintosh .....	11 68	
		"	F. G. Forbes.....	58 40	
	20	"	Union Bank .....	41 68	
	30	"	F. G. Forbes.....	11 68	
					193 52
					<u>\$45689 69</u>

E. E.  
 HALIFAX, N. S. April 30th, 1891.

PHILIP THOMPSON,  
*City Treasurer.*

Police Superannuation Fund to 30th April, 1891.

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1890.				
May	1.	Amount as per account.....		2175 10
	7.	Cash from City Marshall.....	62 00	
June	9.	do do .....	185 95	
July	8.	do do .....	123 00	
Aug.	7.	do do .....	237 00	
Sept.	10.	do do .....	71 86	
Oct.	8.	do do .....	92 00	
Nov.	7.	do do .....	78 00	
Dec.	6.	do do .....	105 00	
	31.	12 months Intrest from Bank....	75 29	
1891.				
Jan.	9.	Cash from City Marshall.....	60 00	
Feb.	6.	do do .....	158 00	
Mar.	7.	do do .....	62 00	
April	7.	do do .....	66 00	
			1376 10	
			\$3551 20	

PHILIP THOMPSON,  
*City Treasurer.*

E. E.  
HALIFAX, N. S. April 30th, 1891.

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City of Halifax Sinking Fund 1890-91, to Pay Off Loan for  
\$100,000.

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Amount Invested in 5% City Permanent Stock.....	16000	00
do 4½% City Debentures.....	7500	00
do in Bank Deposit receipts @ 4%.....	9678	57
	<u>\$33178</u>	<u>57</u>

E. E.  
HALIFAX, N. S., April 30th, 1891.

PHILIP THOMPSON,  
*City Treasurer.*

Memo. of Debentures and Consolidated Stock, being Funded Debt of City of Halifax, on 1st May, 1891.

When Issued.	For what Purpose.	Amount in old N. S. Currency.	Amount in Dominion Currency.	Rate of Interest.	Amount of Interest.	Ys. to run	Act of Legislature.	When Due.
July, 1861	Bal of Sidewalks (old loan)	\$ 1200 00	\$ 1168 00	6p.e	\$ 70 80	..	24 Vic., Cap. 39...	} Gardiner Trust F. July, 1894
July, 1864	Old Funded Debt. ....	24000 00	23359 98	5½ "	1284 79	30	28 Vic., Cap. 64...	
Octr. 1878	Sewerage .....	40000 00	40000 00	..	..	20	36 Vic., Cap. 14...	Oct. 1893
July, 1875	do .....	40000 00	40000 00	..	..	25	38 Vic., Cap. 40...	July, 1900
June, 1877	do .....	15000 00	15000 00	..	..	25	40 Vic., Cap. 38...	June, 1902
Sept. 1877	do .....	15000 00	15000 00	..	..	25	..	..
			110000 00	6 "	6600 00	..	..	..
July, 1875	Public Gardens .....	..	15000 00	6 "	900 00	25	33 Vic., Cap. 45...	July, 1900
May, 1879	Exhibition Buildings .....	..	20000 00	6 "	1200 00	20	41 Vic., Cap. 26...	May, 1899
May, 1881	Consolidated Stock, Pm't.	..	588700 00	5 "	29435 00	..	43 Vic., Cap. 24...	..
March 1889	do do do .....	..	3000 00	4½ "	135 00	..	51 Vic., Cap. 50...	..
July, 1889	do do do .....	..	71600 00	4 "	2864 00	..	53 Vic., Cap. 60...	..
July, 1890	do do do .....	..	50300 00	4 "	2012 00	..	..	..
Jany. 1881	do do Debtrs .....	..	26000 00	..	..	..	..	Jany. 1906
July, 1882	do do do .....	..	98000 00	..	..	..	..	July, 1907
July, 1883	do do do (28,000 & 26,000) .....	..	54000 00	..	..	..	..	July, 1908
July, 1885	do do do .....	..	48200 00	..	..	..	..	July, 1910
			226300 00	5 "	11315 00	25	..	..
			119500 00	4½ "	5378 00	25	51 Vic., Cap. 50...	Jany. 1914
Jany. 1889	do do do .....	..	27000 00	4 "	1080 00	25	51 Vic., Cap. 48...	Jany. 1915
July, 1890 } Jan. 1891 }	do do do .....	..	32500 00	4 "	1300 00	25	53 Vic., Cap. 60...	July, 1915
			\$1,288,427 98	..	..	..	..	..
	Old Debentures for Water Supply (see next page)...		633,906 48	..	..	..	..	..
	Debentures issued by Commissioners Public Schools } to May, 1890. See Revised Statutes, Cap. 32... }		231,144 00	..	..	..	..	..
			\$2,153,478 46	....	\$63574 59	..	..	..

J. A. BELL, City Auditor.