

Drunk and standing at street corners .....	3
Drunk and committing a nuisance on the street....	5
Depositing soil on forbidden places .....	3
Depositing soil on the street.....	4
Disorderly conduct on the street.....	7
Disorderly driving on the street .....	5
Deserting H. M. Service .....	5
Deserting from ship.....	16
Disorderly and making use of obscene language on St.	9
Disturbing religious services .....	3
Escaping from City prison .....	5
Escaping from their homes.....	3
Escaping from Poor's Asylum.....	4
Escaping from Industrial School .....	1
Escaping from St. Patrick's home .....	1
Escaping from Police Station.....	6
Encumbering the streets .....	2
Embezzlement .....	2
Fighting on the street.....	11
Fraud and Forgery .....	4
Geese going at large on the street.....	3
Goats going at large on the street.....	3
Having burglars tools in possession.....	3
Inmates of houses of ill-fame.....	6
Indecent assault .....	2
Indecent exposure .....	5
In possession of stolen property.....	8
Interfering with persons on the street .....	9
Keeping bawdy houses.....	2
Keeping malicious dogs.....	3
Keeping disorderly houses .....	9
Larceny .....	104
Leading an idle life .....	11
Lewd conduct .....	5
Maliciously destroying property.....	12
Neglect to provide for family.....	8
Neglecting to register dog.....	6
Obstructing the street.....	4
Obtaining goods on false pretences.....	10
Perjury .....	1
Picking pockets.....	1

Refusing duty on board ship .....	9
Refusing to obey health ordinance .....	8
Standing at street corners .....	10
Stowaways .....	10
Soliciting passengers at railway station .....	6
Threatening to shoot .....	2
Threatening wife .....	4
Throwing stones and breaking windows .....	14
Trespassing on railway track .....	7
Under suspicious circumstances .....	4
Unsound mind .....	5
Using threatening language on the street .....	6
Using profane language on the street .....	25
Vagrancy .....	24
Violation of Hacks and trucks ordinance .....	34
Violation of Bumboat ordinance .....	10
Violation of Marine Store ordinance .....	4
Wandering on the street .....	5
Wilfully destroying property .....	14
Writing obscene language on fences .....	4

---

 1378
 

---

## RELIGIONS.

Roman Catholics .....	743
Church of England .....	284
Methodist .....	61
Baptists .....	82
Presbyterians .....	68
Lutherans .....	28
Salvation Army .....	4
Universalists .....	8

---

 1278

 Religion not given ..... 100 |

---

 1378
 

---

## AGE OF PRISONERS.

Between 9 years and 12.....				58
“ 12 “ 16.....				90
“ 16 “ 20.....				172
“ 20 “ 25.....				274
“ 25 “ 30.....				201
“ 30 “ 40.....				198
“ 40 “ 50.....				126
“ 50 “ 60.....				49
“ 60 “ 70.....				19
“ 70 “ 80.....				1
				<hr/> 1188
			Age not given.....	190
				<hr/> 1378

Monthly Statement of persons brought before the Police Court  
for the year 1891-92.

Months.	Males.	Females.	Totals.
May.....	96	28	124
June.....	100	29	129
July.....	125	24	149
August.....	122	27	149
September.....	96	17	113
October.....	119	23	142
November.....	96	17	113
December.....	89	29	118
January 1892.....	54	9	63
February.....	50	12	62
March.....	99	15	114
April.....	86	16	102
			<hr/> 1378

## WHERE BORN.

Halifax.....	646
Nova Scotia.....	266
Ireland.....	68
England.....	111
Scotland.....	25
Prince Edward Island.....	22
Newfoundland.....	31
New Brunswick.....	14
United States.....	8
Norway and Sweden.....	24
West Indies.....	7
Spain.....	7
Russia.....	1
Wales.....	1
Ontario and Kingston.....	1
Germany.....	3
Italy.....	7
Isle of Wight.....	1
Quebec and Montreal.....	2
Belgium.....	1
Denmark.....	2
Ireland.....	1
	<u>1263</u>
Nationality not given.....	115
	<u>1378</u>
Married.....	448
Single.....	859
Not given.....	71
	<u>1378</u>
Can read and write.....	1020
Cannot read and write.....	308
Not given.....	50
	<u>1378</u>



Number of Civil Process issued out of the City Court and served from May 1st, Term 1891, to April 2nd, Term 1892.

May 1st, Term 1891. ....	7
2nd " .....	71
June 1st " .....	63
2nd " .....	53
July 1st " .....	49
2nd " .....	63
Aug. 1st " .....	70
2nd " .....	81
Sept. 1st " .....	79
2nd " .....	81
Oct. 1st " .....	107
2nd " .....	98
Nov. 1st " .....	62
2nd " .....	59
Dec. 1st " .....	90
2nd " .....	85
Jan. 1st Term 1892.....	92
2nd " .....	69
Feb. 1st " .....	93
2nd " .....	64
Mar. 1st " .....	58
2nd " .....	65
Apl. 1st " .....	115
2nd " .....	64

	1852 @ 35 cts.	\$648 20
Commission and discharges from custody.....		63 15
		<u>\$711 35</u>

Respectfully submitted,

G. COTTER,

*City Marshall.*

## WEIGHERS' & MEASURERS' REPORT.

*To His Worship the Mayor and Members of the City Council.*

GENTLEMEN,—In accordance with the usual practice I have the honor to herewith submit for information the annexed Report of the weighers and measurers of coal for the civic year ending April, the 20th, 1892

Shewing a return of sixty-seven thousand three hundred and thirty-six chaldrons and three tubs amounting to three thousand four hundred and twenty dollars and ninety-one cents.

The individual work performed by each weigher and measurer also the quality of coal from the various mines.

Different Mines.	Chaldron	Tubs.	Name of Weigher.	Chaldron	Tubs.
Old Sydney Mine.....	10646	4	Thos. B. Shaw.....	4385	.....
Victoria Mine.....	4754	1	George Grono.....	4307	9
Sydney Reserve Mine	3624	1	R. Woodill.....	3938	7
Little Glace Bay Mine	3359	8	R. W. Cogswell....	3192	7
Acadia Mine.....	642	9	Thos. Isles.....	3006	10
Bridgeport Mine.....	484	.....	Wm Pyke.....	2888	8
Gardner Mine.....	332	.....	S. Cummins.....	2538	2
Cowrie Mine.....	321	4	A. J. Smith.....	2455	5
Caledonia Mine.....	141	10	Special Duty.....	.654	3
Anthracite U. S. Coal.	3061	2			
	<u>27367</u>	<u>.3</u>	At 12½c. per chal.	<u>27367</u>	<u>.3</u>
				\$3420	91
			Less Expenses	184	60
				<u>\$3236</u>	<u>31</u>

## MONTHLY DIVIDENDS.

1891.	May .....	\$ 9 04
	June .....	51 77
	July .....	57 08
	August .....	44 76
	September .....	61 72
	October .....	68 16
	November .....	56 51
	December .....	32 73
1892.	January .....	3 19
	February .....	3 78
	March .....	8 82
	April .....	6 98
		<hr/>
		\$404 54
		<hr/> <hr/>

All of which is respectfully submitted.

S. CUMMINS,

*Supervisor.*

---

**WEIGHERS AND MEASURERS REPORT,**

*To His Worship the Mayor and Aldermen of the City.*

Return of Weighers and Measurers of Salt and Grain, shewing the numbers of Hogsheads of Salt and Bushels of Grains weighed and measured by them during the year from the 30th April 1891, to the 1st day of May, 1892:

SALT.—Sixty-six Thousands Four Hundred and Eleven Hogsheads of Salt at Three and One-Third cent per Hogshead, amounts to the sum of..... \$2213 70

OATS.—Forty-Eight Thousand Four Hundred Thirty Three Bushels amounts to the sum of.....	\$242 16
BARLEY.—Six Hundred and Fifty Bushels at one half cent per Bushels amounts to.....	\$3 97
Total.....	\$2459 83
Expenses during the year to be deducted .....	\$88 69
Net amount to be divided among seven .....	\$2371 14
Gives each Measurer the sum of.....	<u>\$338 73</u>

DANIEL J. SMITH,  
*Supervisor*

### LICENSE INSPECTOR'S REPORT.

HALIFAX N. S., April 17th, 1893.

*To His Worship the Mayor and City Council :*

GENTLEMEN :—I have the honor to submit for your information my annual report containing statistics relating to the business of my department for the license year 1892-93, as in the following :

The applications filed in my office for wholesale, shop, and hotel licenses for the year, numbered 120—11 wholesale, 76 shops and 33 hotels—of these applications, 112 were granted and 8 refused license.

During the year there were 29 persons before the Police Courts for violation of the provisions of the Liquor License Act. Of these 19 were convicted, 7 dismissed, and 3 left the limits of city before the day of trial.

The following is an account of the receipts and expenditure.

#### RECEIPTS.

120 applications for licenses, fee \$10 each.....\$ 1200 00

## LICENSE INSPECTOR'S REPORT.

29 shop licenses, balance of fee \$90.00 each,.....	6210 00
29 hotel licenses, " " \$140.00 each.....	4060 00
Fines collected.....	360 00
Total.....	11830 00

## EXPENDITURE.

Advertising names of applicants for license, } printing forms &c.....	\$298 03
Prosecutions, police court .....	30 00
Horse hire .....	22 75
Moiety of fines paid to informant.....	10 00
Return of fees to applicants refused license } less cost of advertising .....	24 27
Costs in supreme court in reapplication for } license.....	54 79
Copies of voters list.....	10 00
Services in offices.....	7 50
Witness fees.....	1 75
Stationery &c.....	17 65
Salary of inspectors.....	999 96
	<u>\$1476 70</u>
Balance deposited with Treasurer.....	<u>10353 30</u>

I beg also to report that there were filed in my office, 131 applications for license for the year 1893-94.

And the following tabulated statement will show respectively by wards, the number and kind of license applied for, and the number granted and refused by your council:

WARD).	Wholesale.	Shop.	Hotel.	Total.	License Granted	License Refused
One .....	0	2	0	2	2	0
Two .....	1	24	10	35	34	1
Three .....	7	21	13	41	39	2
Four. ....	0	18	11	29	23	6
Five .....	2	14	6	22	19	3
Six. ....	0	2	0	2	2	1
Total ....	10	81	40	131	118	13

The foregoing is respectfully submitted.

JOHN A. MACKASEY,

*Chief Inspector of Licenses.*



### OFFICE OF CLERK OF LICENSE.

*To His Worship the Mayor and City Council.*

GENTLEMEN :—I have the honor to submit for the information of the City Council, the following report of Licenses issued and of Monies collected in this Department, of the Civic Service, for the year ending April 30th, 1892.

Kind of License.	No. Issued.	License Fee.	Total.
Trucks, Cabs & Ominibus	76	5 00	380 00
Drivers " "	15	1 00	15 00
Trucks.....	304	2 50	760 00
Expresses.....	34	2 50	85 00
Marine and Junk Store..	7 $\frac{3}{4}$	{ 10 00 10 00	130 00
Auctioneers .....	9	80 00	720 00
Sanitary .....	23	6 00	138 00
Bumb boat.....	2	10 00	20 00
			\$2248 00
Rent of City Property.....			1833 17
Rents of Common Lots and Fields.....			305 44

Respectfully submitted,

HENRY S. RHIND,  
*Clerk of License.*

### TREASURER'S REPORT.

#### CASH STATEMENT OF CITY OF HALIFAX FOR MAY 1891 1891.

DR.

May 11	Contingent Account, Paid Halley Bros., & Granville.....	\$150 01	
16	do do " W. F. MacCoy .....	17 60	
	do do " S. A. French .....	224 29	
27	do do " W. B. MacCoy.....	5 00	
			396 89
12	Insurance of Firemen, Paid Manufact'rs Accident Ins Co.		713 33
15	Sanitary Account, Paid P. Phelan, <i>et al</i> .....	71 01	
27	do do " A. Wyatt.....	63 80	
29	do do " P. E. Phelan, <i>et al</i> .....	40 25	
	do do " Henry Watters .....	48 00	
30	do do " Thomas Shields .....	30 00	
			253 06
16	Cemetery, Paid James Hutton .....	13 00	
30	do " do .....	19 80	
			32 80
16	Liquor License Fund for 1891-92, Paid W. W. McLellan	30 00	
	do do do " Insp. Mackasey..	83 33	
	do do do " do ..	5 00	
			118 33
29	Fire Department, Paid John Hennessey <i>et al</i> .....		4 25
19	Public Schools, Paid the Commissioners.....		292 60
29	do do " do .....		372 24
20	Library, Paid Royal Insurance Co.....		25 00
22	Streets, Paid Board of Works.....	56 00	
28	do " Cragg Bros. & Co.....	99 00	
			155 00
22	Internal Health, Paid Board Works .....		939 30
22	Sewerage, Paid Board Works.....	3242 20	
29	do do do .....	222 00	
			3464 20
22	Loan for Paving Streets, Paid Board Works .....	252 72	
29	do do do .....	1872 52	
			2125 24
22	Horse Account, Paid Board Works.....		104 00
	Common and Gardens, Paid the Commissioners.....		228 46
29	Court of Appeal, Paid Thos. E. Cook.....		100 00
	Printing and Stationery, Paid Gunning & Boyle .....		10 00
	Interest on Consols, Paid J. C. Mackintosh.....		76 72
	Cash Balance on hand.....		29725 71
			\$39156 53

Cr.

1891.					
May	1	By Loan for Steam Roller, Received of J. C. Mackintosh		5000	00
	7	Sewerage, Received of Collector.....	10	40	
	13	do do .....	10	00	
	16	do do .....	26	41	
	21	do do .....	26	36	
					73 17
	12	Hack, Truck, and other Licenses, Rec. of H. S. Rhind..	200	00	
	13	do do do ..	80	00	
					280 00
	19	Liquor License Fund 1891-92, Rec. of Inspector Mackasey	140	00	
	29	do do do	30	00	
	30	do do do	90	00	
					260 00
	27	Loan for Paving Streets, Received of J. C. Mackintosh..			19510 00
	30	City Rates for 1891-92, Received of Collector this month.	11896	36	
		County Rates for 1891-92, Received of Collector this month	268	98	
		School Rates do do do	1868	02	
					14033 36
					<u>\$39156 53</u>

E. E.

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

PHILIP THOMPSON,

City Treasurer.

## CASH STATEMENT FOR JUNE, 1891.

1891.

DR.

June 1	Poor's Asylum, Paid	J. W. Flemming <i>et al.</i> .....	352 00	
11	do	Wm. Robertson.....	41 83	
	do	do .....	16 30	
	do	Smith Bros.....	39 46	
	do	Isaac Durling .....	123 88	
	do	Baldwin & Co .....	17 03	
	do	Dillon Bros .....	422 77	
	do	Geo. Gregoire.....	22 65	
12	do	J. A. Leaman & Co .....	28 35	
	do	George Rent .....	19 15	
	do	Wm. Roche .....	170 77	
18	do	J. L. Whytal, jr.....	13 18	
30	do	J. W. Flemming, <i>et al.</i> .....	357 00	
	do	Acadia Fire Insurance Co.....	25 00	
				1649 37
1	Bridewell, Paid	Wm. Murray, <i>et al.</i> .....	296 00	
11	do	Nisbet & Drake.....	57 95	
	do	A. M. Bell.....	4 01	
30	do	Wm. Murray, <i>et al.</i> .....	294 00	
				651 66
1	Fire Department, Paid	John T. Murphy .....	47 50	
2	do	Mulcahy <i>et al.</i> .....	133 33	
3	do	A. G. McDonald .....	58 33	
4	do	John Hennessey .....	8 33	
	do	Geo Saxton .....	8 33	
	do	Mrs. T. Quirk .....	8 33	
	do	Mrs. Geo. King.....	8 33	
17	do	Nova Scotia Telephone Co. ....	35 00	
19	do	Wm. Donnelly.....	27 96	
	do	Farquhar Bros .....	36 00	
20	do	Wm. Shortell, <i>et al.</i> .....	10 56	
	do	Timothy Toomey.....	26 00	
	do	Robert Boak.....	25 00	
	do	E. Ead, <i>et al.</i> .....	40 00	
	do	James Lannen, <i>et al.</i> .....	31 25	
	do	John Power, <i>et al.</i> .....	62 00	
28	do	A. Lamphier.....	90 00	
	do	A Duggan, <i>et al.</i> .....	63 00	
	do	Halifax Ill. & Motor Co. ....	8 17	
	do	do do .....	6 00	
24	do	John Butler <i>et al.</i> .....	80 00	
25	do	Thomas Drohan .....	17 50	
	do	John Byers, <i>et al.</i> .....	25 25	
	do	M. Sullivan <i>et al.</i> .....	30 50	
	do	John Kenny, <i>et al.</i> .....	41 50	
27	do	F. Hyland, <i>et al.</i> .....	4 75	
30	do	Harry Gray.....	58 40	
	do	M. Mulcahy, <i>et al.</i> .....	133 33	
				1124 65

1	Salaries, Paid the Mayor <i>et al</i> .....	1908 30	
30	do " do .....	1908 30	
			8816 60
1	Streets, Paid Board Works .....	123 67	
4	do " do .....	2000 00	
5	do " do .....	263 55	
19	do " do .....	942 53	
30	do " do .....	123 67	
			3453 42
2	City Property, Paid Board Works .....	30 33	
5	do " do .....	19 96	
19	do " do .....	26 91	
30	do " do .....	30 33	
			*107 53
2	Horse Account, Paid Board Works .....	100 00	
5	do " do .....	150 56	
19	do " do .....	111 46	
25	do " do .....	135 82	
30	do " do .....	100 00	
			597 84
2	Common and Gardens, Paid Richard Power .....	66 66	
6	do do " The Commissioners .....	250 42	
18	do do " Forbes Manufacturing Co. ....	41 75	
20	do do " The Commissioners .....	252 69	
27	do do " Power & Co .....	159 36	
			770 88
2	Public Schools, Paid the Commissioners .....	1203 18	
17	do " do .....	1733 64	
			2936 82
2	To Contingent, Paid Gunning & Boyle .....	5 00	
	do " Thomas Duncan .....	10 00	
3	do " F. W. Hawley .....	6 90	
4	do " T. W. Bateman .....	4 25	
	do " C. of E. Coffee Rooms .....	18 03	
5	do " D. F. Power .....	8 00	
6	do " City Clerk .....	36 45	
11	do " J. W. Ousely .....	33 00	
13	do " John McDonald .....	4 00	
15	do " George Rent .....	9 00	
20	do " W. B. MacCoy .....	10 00	
23	do " Dr. H. H. Read .....	5 00	
30	do " Thomas Duncan .....	10 00	
			159 63
2	Sanitary, Paid, Nicholas Meagher .....	58 34	
3	do " John Delaney .....	60 00	
3	do " E. W. Foley .....	40 00	
5	do " W. J. Wallace .....	40 00	
6	do " J. E. Phelan, <i>et al</i> .....	62 13	
13	do " do do .....	79 27	
19	do " do do .....	115 64	
23	do " John Delaney .....	36 00	
25	do " W. Stairs Son & Morrow .....	29 14	
	do " Belcher & Black .....	4 60	
26	do " Wm. Roche .....	12 40	

Sanitary,	Paid P. E. Phelan, <i>et al.</i> .....	97 78	
do	“ E. C. Leahy.....	4 32	
do	“ Nisbet and Drake.....	60	
do	“ H. Waters.....	48 00	
29 do	“ A. Wyatt.....	50 00	
do	“ Annie Pope.....	10 00	
30 do	“ E. W. Foley.....	40 00	
27 do	“ T. Shields, \$30, J. McDonald, \$3.....	33 00	
			821 22
2	Street Lighting, Paid Halifax Ill. Motor Co.....	1242 03	
19 do	“ Board Works.....	11 38	
			1253 41
3	Police Paid the City Marshall, <i>et al.</i> .....	1991 39	
6 do	“ do.....	9 96	
			2001 35
3	Court of Appeal, Paid J. H. Symons.....	100 00	
4 do	“ W. F. MacCoy.....	100 00	
			200 00
5	Sewerage, Paid Board Works.....	4388 16	
19 do	“ do.....	3554 02	
			7942 18
5	Internal Health, Paid Board Works.....	997 08	
19 do	“ do.....	937 36	
			1934 47
5	Loan for Paving Streets, Paid Board Works.....	237 52	
13 do	do do “ do.....	2100 00	
17 do	do do “ do.....	1190 00	
19 do	do do “ do.....	88 63	
			3616 15
5	Fuel, Paid Board Works.....	3 10	
19 do	“ do.....	11 55	
			14 65
5	Telephone Account, Paid Board Works.....	12 50	
6	Printing & Stationery, Paid Theakston & Co.....	42 80	
	Loan for Purchase of Horses &c. Paid Board Works..	800 00	
11	Halifax Industrial School, Paid E. D. Meynell, Treas.	400 00	
	Dalhousie College, Paid James Forrest Treas.....	500 00	
	Loan for Steam Roller, Paid Board Works.....	2612 40	
13	Revising City Charter, Paid Benj. Russell.....	200 00	
15	Cemetery, Paid James Hutton.....	34 10	
27 do	“ do.....	24 20	
			58 30
16	Protestant Infant's Home, Paid Miss Nordbeck, Treas	300 00	
18	R. Catholic Orphan's Home, Paid Sister M. Benedicta	300 00	
18	Loan for widening Campbell Road, Paid Board Works	360 00	
	County of Halifax, Paid W. H. Wiswell, Treas. ....	268 68	
23	Sale of Market Building, Paid Merchant's Bank on } Special Deposit.....	20200 00	
26	Point Pleasant Park, Paid John Doull, Chairman....	1500 00	
	New City Hall, Paid Board Works.....	140 33	
30	Interest on Sewerage, Paid H. H. Fuller.....	150 00	
	Balance to July.....	35633 35	
			<u>\$96530 79</u>



## CR.

1891.					
1	Cash Balance on hand from May .....			29725	11
	Truck Licenses, Received of Clerk of Licenses .....			300	00
	Sewerage Loan, Received of J. C. Mackintosh for Loan } for \$30,000 at \$95. 27½ at 4 per cent per annum. }			28582	50
10	Fines and Fees, Received of City Clerk for May .....			319	50
	Dog Tax, Received of City Clerk for May .....			66	00
16	Liquor License Fund for 1891-92. Rec. of Ins. Mackasey		173	00	
	do do " do		20	00	
26	do do " do		50	00	
				243	00
20	Sale of Market Building, Rec. of Capt. E. O'Bryan ....			20200	00
30	Interest Current, Rec. of Merchant's Bank .....			117	67
	Cemetery, Rec. for 9 Lots this month .....			72	00
	City Rates, Rec. of Collector this month .....	14522	98		
	County Rates, Rec. of City Collector this month .....	286	53		
	School Rates, " do do .....	1095	50		
				16905	01
				\$96530	79

PHILIP THOMPSON,

*City Treasurer.*

E. E.

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

CASH STATEMENT FOR JULY, 1891.

1891.

		Dr.	
July 2	Interests on Consols, Paid	C. R. Fletcher	\$62 50
do	do	" Nelson Conrod	100 00
do	do	" W. M. Humphrey	2 50
do	do	" Merchant's Bank	1162 50
do	do	" A. & W. Smith	45 00
do	do	" George Mitchell	72 50
do	do	" Mrs. M. A. Halls	130 00
do	do	" Dr. John Ternan	137 50
do	do	" Joseph Starr	40 00
do	do	" M. Dwyer	400 00
do	do	" Acadia Fire Insurance Co.	750 00
do	do	" James S. Creighton	80 00
do	do	" Mrs. H. Dickson	5 00
do	do	" A. G. Hesslen	12 50
do	do	" Alex Dow	150 00
do	do	" Judge Ritchie	375 00
do	do	" Halifax Bank	225 00
do	do	" Bank Nova Scotia	200 00
do	do	" Trustees St. Andrew's Church	100 00
do	do	" Estate Edward Smith	172 50
do	do	" Church End't Fund	575 00
do	do	" Payzant & Ritchie	125 00
do	do	" Edward Elliott	50 00
do	do	" Victoria School of art design.	110 00
do	do	" Mrs. Margaret T. O'Brien	50 00
do	do	" Merchants Bank	175 00
do	do	" C. H. Murphy	25 00
do	do	" A. E. Murphy	5 00
do	do	" Estate H Hesslen	50 00
do	do	" Merchants Bank	400 00
do	do	" Mrs. J. S. Mitchell	12 50
do	do	" Estate of W. Sterling	60 00
do	do	" Mrs Helen Dart	137 50
do	do	" J. C. E. DeEsterre	42 50
do	do	" J. C. MacIntosh	39 50
do	do	" Estate of W. Bauld	500 00
do	do	" John Willis	75 00
do	do	" J. C. MacIntosh	200 00
3 do	do	" Halifax Bank	462 50
do	do	" J M. Hill	7 50
do	do	" Estate of C. M. Lawson	70 00
do	do	" J. T. P. Knight & M. R. Ritchie jr.	150 00
do	do	" Estate of M. P. Black	217 50
do	do	" M. P. Black, Trustee	87 50
do	do	" J. N. Ritchie	10 00
do	do	" T. E. Kenny & M. Dwyer	750 00
do	do	" Geo. Mitchell	225 00
do	do	" Bank B. N. America	87 50
do	do	" T. S. Hill	20 00
do	do	" A. A. Boggs	62 50

## TREASURER'S REPORT.

July 3	Interest on Consols,	Paid J. B. Bland.....	12 50
4	do do	" People's Bank.....	200 00
	do do	" Bank B. N. America.....	50 00
	do do	" Miss H. R. King.....	62 50
	do do	" J. C. MacIntosh.....	100 00
	do do	" Merchants Bank.....	137 50
6	do do	" Thomas Ritchie.....	400 00
	do do	" LeCaissi d'Economine d'Note Dame De Quebec.....	250 00
	do do	" Sarah M. Smith.....	411 00
	do do	" Minnie Chandler.....	30 00
	do do	" Merchants Bank.....	32 50
	do do	" J. B. Wier.....	150 09
	do do	" J. C. MacIntosh.....	50 00
	do do	" Halifax Bank.....	137 50
	do do	" Bank of Montreal.....	87 50
7	do do	" B. Cabot, jr.....	70 00
	do do	" Com. of Works & Mines.....	640 00
	do do	" T. E. Hill.....	30 00
	do do	" J. C. MacIntosh.....	75 62
	do do	" Trustees Standard Life Ass'n Co	1475 00
	do do	" Bank of Nova Scotia.....	140 00
	do do	" A. A. Ferguson.....	550 00
	do do	" Bank of B. N. America.....	37 50
	do do	" Merchants Bank.....	45 00
	do do	" A. McCullum.....	550 00
7	do do	" Joanna H. Cann.....	64 00
	do do	" Mrs. S. B. Allison.....	50 00
	do do	" Rece'r Gen. Dom. of Canada..	1500 00
	do do	" G. McN. Smith.....	12 50
	do do	" N. B. & Mercantile Ins Co..	375 00
8	do do	" People's Bank.....	25 00
	do do	" Cranswick Jost.....	12 50
	do do	" Estate Sir William Young....	275 00
	do do	" W. H. Brookfield.....	180 00
	do do	" W. B. McNutt.....	65 00
9	do do	" Union Bank.....	155 00
	do do	" Isabella Kent.....	25 00
	do do	" H. D. Caun.....	250 00
10	do do	" J. C. MacIntosh.....	25 00
	do do	" May F. Williams.....	125 00
	do do	" R. S. Knight.....	75 00
	do do	" Mrs. Victoria Johnson.....	50 00
	do do	" T. Rhind.....	20 00
11	do do	" T. G. Fraser, <i>et al</i> .....	625 00
13	do do	" Celia H. Black.....	107 50
	do do	" C. C. Gregory.....	325 00
	do do	" Bank of Nova Scotia.....	250 00
14	do do	" Bank B. N. America.....	125 00
	do do	" F. D. Corbett.....	150 00
	do do	" Sarah M. Smith.....	58 00
	do do	" Halifax Bank.....	37 50
15	do do	" J. E. Shatford.....	25 00
	do do	" Pstate M. P. Black.....	75 00

TREASURER'S REPORT.

175

July 15	Interest on Consols, Paid Merchants Bank .....	300 00	
	do do " W. G. Brookfield .....	115 00	
	do do " H. D. Blackadar .....	164 00	
	do do " M. H. Richey .....	25 00	
16	do do " T. G. Wainright .....	12 50	
	do do " do .....	7 50	
	do do " Kate Wainright .....	5 00	
	do do " Emily Gregor .....	12 50	
	do do " Amelia Wainright .....	12 50	
	do do " People's Bank .....	200 00	
18	do do " H. Romans .....	367 50	
	do do " D. Cronan .....	375 00	
	do do " E. D. Tremain .....	75 00	
	do do " C. C. Blackadar .....	32 00	
20	do do " Estate Martha Kelly .....	87 50	
23	do do " W. K. Reynolds .....	37 50	
	do do " A. McKinlay .....	20 00	
	do do " Minnie Chandler .....	10 00	
24	do do " Nelson Murphy .....	550 00	
25	do do " Diocesan Synod of N. S. ....	190 00	
28	do do " C. B. Bullock .....	250 00	
29	do do " H. M. Jost .....	250 00	
	do do " D. Cronan .....	1325 00	
30	do do " Kings College & End't Fund.	75 00	
31	do do " Jas. Matheson .....	75 00	
	do do " A. McKinlay .....	10 00	
	do do " Bank of Nova Scotia .....	375 00	
			24539 12
2	Interest on New City Hall, Paid Merchants Bank .....	562 50	
	do do " Halifax Bank .....	200 00	
			762 59
	Contingent Account, Paid M. O'Brien, <i>et al.</i> .....	290 00	
	do " C. of E. Coffee Room .....	15 00	
9	do " Account City Clerk .....	20 35	
	do " Bank B. N. America .....	1 48	
29	do " D. McAlpin .....	27 50	
	do " Wm Nisbet .....	18 00	
			372 33
2	Special Loan Debentures, Paid Dr. J. Ternan .....	440 00	
	do do " C. J. Wylde .....	1370 00	
	do do " George Mitchell .....	400 00	
	do do " Merchants Bank .....	646 45	
3	do do " Bank B. N. America .....	633 00	
25	do do " Dr. W. J. Lewis .....	1000 00	
			4489 45
3	Streets, Paid Board Works .....	802 20	
17	do " do .....	1814 86	
31	do " do .....	1543 32	
			4160 38
2	Interests on Special Loans, Paid Dr. J. Ternan .....	22 00	
	do do " C. J. Wylde .....	78 78	
3	do do " Merchants Bank .....	16 16	
	do do " Halifax Bank .....	100 00	
	do do " George Mitchell .....	10 00	

## TREASURER'S REPORT.

July 3	Interests on Special Loans, Paid Bank B. N. America.	18	20	
6	do do " Merchants Bank.....	18	20	
25	do da " Peoples Bank.....	45	00	
2	Sanitary Department, Paid Nicholas Meagher.....	58	40	308 34
3	do " John Snow.....	24	00	
4	do " T. E. Phelan, et al.....	73	50	
	do " W. J. Wallace.....	40	00	
10	do " T. E. Phelan.....	66	77	
16	do " Engineering New Pub Co..	12	40	
	do " A. J. Gardiner.....	6	00	
	do " Wood Bros. and Co.....	10	85	
17	do " T. E. Phelan, et al.....	70	14	
	do " James Bowes.....	13	50	
	do " Simson Brothers.....	81	23	
18	do " James Burnes.....	7	15	
20	do " A. Wyatt.....	50	00	
	do " Annie Pope.....	10	00	
	do Thomas Robinson.....	4	50	
25	do " T. E. Phelan, et al.....	62	13	
	do " John Delaney.....	48	00	
	do " James Bowes.....	7	50	
	do " Edward Long.....	6	00	
	do " Mrs. H. Watters.....	48	00	
27	do " Estate H. H. Dimock.....	1	25	
30	do " Henry Busch.....	120	00	
31	do " T. E. Phelan, et al.....	57	00	
2	Public Schools, Paid the Commissioners.....	361	86	878 34
14	do " do.....	1021	23	
25	do " do.....	1026	37	
3	Police, Paid G. Cotter, et al.....	2101	37	2409 47
3	Internal Health, Paid Board Works.....	693	21	
17	do " do.....	1027	34	
31	do " do.....	962	91	
3	Sewerage, Paid Board Works.....	4443	68	2683 46
17	do " do.....	2904	13	
31	do " do.....	3086	04	
3	City Property, Paid Board Works.....	18	60	10433 85
17	do " do.....	18	13	
3	Horse Account, Paid Board Works.....	154	75	36 73
17	do " do.....	177	40	
31	do " do.....	429	05	
3	Loan for Paving Streets, Paid Board Works.....	77	37	761 20
10	do o " do.....	2100	00	
17	do do " do.....	322	08	
31	do do " do.....	119	11	
				2618 56



TREASURER'S REPORT.

177

July 3	Loan for Widening Kempt Road, Paid Board Works..	58 90	
13	do do do " do	22 87	
			81 77
3	Flre Department, Paid John T. Murphy .....	47 50	
4	do do " H. Gray .....	40 40	
	do do " John Walsh .....	6 00	
6	po do " A. McDonald .....	58 33	
7	do do " Mrs. Geoerge King .....	8 33	
	do do " Mrs T. Quirk .....	8 38	
	do do " John Hennessey .....	8 33	
	do do " George Saxton .....	8 33	
	do do " M T Burns .....	33 75	
27	do do " James Carr .....	60 00	
	do do " Mary Moriarty .....	12 00	
30	do do " Francis Flemming .....	7 50	
			298 80
11	Cemetery, Paid James Hutton .....	28 20	
25	do do do .....	26 40	
			54 60
July 4	Common and Gardens, Paid Richard Power .....	66 66	
	do do " The Commissioners .....	221 05	
6	do do " James Shand .....	10 50	
13	do do " Power & Co .....	455 16	
18	do do " The Commissioners .....	244 27	
	do do " C. J. Cook .....	15 00	
25	do do " Reilly & Davison .....	22 26	
	do do " Wm. Roche .....	10 30	
	do do " Reilly & Son .....	9 88	
	do do " W. Stairs Son & Morrow..	17 98	
	do do " Cragg Bros. & Co .....	13 90	
	do do " A. H. Buckley .....	12 00	
	do do " Thomas Robinson .....	8 00	
27	do do " Brown & Webb .....	1 32	
31	do do " The Commissioners .....	273 54	
			1381 82
3	Street Lighting, Paid Halifax Ill. & Motor Co .....		1245 83
7	Printing & Stationery, Paid Maritime Steam, Lith. Co.	40 00	
10	do do " Charles Annand .....	40 10	
			80 10
11	Poor's Asylum, Paid W. N. Brown .....	36 05	
	do " Smith Bros .....	56 95	
	do " John White .....	13 50	
	do " W. Stairs Son & Morrow .....	16 37	
	do " Hart & Murray .....	28 18	
	do " Malcom & Johnston .....	10 45	
	do " James H. Harris .....	8 75	
	do " Dillon Bros .....	509 21	
	do " J. B. Neiley & Co .....	16 00	
	do " Geo. Gregoire .....	29 50	
13	do " N ova Scotia Telephone Co .....	22 50	
	do " Isaac Durling .....	120 01	
15	do " John Patterson .....	2 25	
16	do " Longard Bros .....	1 72	



## TREASURER'S REPORT.

July 18	Poor's Asylum, Paid C. E. Putner.....	37 50	
	do " Victoria General Hospital.....	212 93	
20	do " J. L. Whytal, jr.....	11 61	
23	do " Geo. Parker.....	66 30	
			1199 78
11	Interest on Public Gardens, Paid Union Bank.....	60 00	
14	do do " Halifax Bank.....	60 00	
23	do do " do.....	300 00	
	do do " F. Darrach.....	30 00	
			450 00
14	County of Halifax, Paid W. H. Wiswell, Treas.....		51 68
14	Interest on old Funded Debt, Paid Rev. P. M. Morrison	21 24	
	do do " Halifax Bank.....	171 31	
15	do do " J. T. Wylde.....	107 07	
	do do " Est. M. P. Black... ..	53 53	
16	do do " Bank Nova Scotia... ..	53 53	
17	do do " Acadia Fire Ins. Co.....	53 53	
22	do do " A. McKinlay.....	107 07	
	do do " do.....	64 24	
			631 69
15	Interest on sewerage, Paid L. Sterns.....	120 00	
	do do " Union Bank.....	30 00	
16	do do " Bank Nova Scotia.....	120 00	
20	do do " Merchants Bank.....	60 00	
22	do do " Union Bank.....	510 00	
31	do do " Bank Nova Scotia.....	150 00	
			990 00
17	Loan for Summer Carnival, Paid Geo. J. Troop.....	500 00	
	Fuel account, Paid Boatd Works.....	6 20	
	Telephones, " do.....	110 00	
26	Liquor License Fund 1891-2.....	40 00	
31	Bridewell, Paid Charles Raine.....	3 75	
			\$63,681 12
	Balance on hand.....		\$13,830 02
			<u>\$77,511 14</u>

## CR.

1891.			
July 1	By Cash, Balance from June.....	35,633 35	
	do Hack & other Licenses, Recd. of Clerk of Lic'se	200 00	
	do Liquor License Fund, 1891-2, Recd. of 1890 account Transfer.....	9,384 27	
9	do Fines & Fees, Recd. of City Clerk for June...	566 30	
	do Dog Tax, do do do.....	20 00	
14	do Sewerage, Recd. of City Collector.....	994 54	
	do Common, Recd. H. S. Rhind, Rents.....	190 00	
16	do Poor's Asylum, construct acct. Recd. from 1890 acct. balance.....	1,937 84	
	do New City Hall. Recd. from 1890 acct. balance	739 65	
18	do Unexpended Balances, Recd. of 1888 account	3,000 00	
	do do " 1889 do	6,000 00	

TREASURER'S REPORT.

179

July 25	By Cash, Uunexpected Balances Recd. of City Collector	50 00	
			9,050 00
22	do Interests on consois. Recd. of Water Depar'm't		4,362 50
28	do Sanitary, Recd. of W. Campbeli .....		6 00
31	do Cemetery, " for 8 Lots tois month .....		64 00
	do City Rates, Recd. of Collector this month...	9,943 78	
	do County Rates " do do	555 36	
	do School Rates " do do	3,987 45	
		14488 59	
			<u>\$77511 14</u>

E. E.  
HALIFAX N. S., July 31st, 1891.

PHILIP THOMPSON,  
*City Treasurer.*

## CASH STATEMENT FOR AUGUST:

Aug. 1	Poor's Asylum Maintenance, Paid Samuel Brown.....	29 50	
	do do do " J. W. Flemming, <i>et al</i> .....	553 00	
14	do do do " Henry Cook.....	28 00	
	do do do " J. W. Flemming,..	45 69	
15	do do do " Edward Fulton.....	43 21	
18	do do do " Gas Company.....	60 00	
19	do do do " Dillon Bros.....	472 29	
21	do do do " Isaac Durling.....	119 20	
			1,350 89
1	Bridewell, Paid Wm. Murray, <i>et al</i> .....	294 00	
10	do do " Clayton & Sons.....	56 25	
12	do do " James Simmonds.....	7 50	
13	do do " P. Clawson.....	3 00	
15	do do " Barnstead & Sutherland.....	19 11	
28	do do " Wm. Parsons.....	10 50	
29	do do " P. Walsh.....	3 54	
	do do " A. & W. MacKinlay.....	2 48	
			396 33
1	Salaries, Paid the Mayor <i>et al</i> .....	47 50	1908 31
1	Fire Department, Paid J. T. Murphy.....	133 33	
	do do do M. Muleahy, <i>et al</i> .....	14 30	
	do do do David Roche.....	5 00	
4	do do do Augustus Leow.....	58 33	
	do do do A. G. McDonald.....	8 33	
6	do do do John Hennessy.....	8 33	
	do do do Mrs. Geo. King.....	8 33	
	do do do Mrs. T. Quirk.....	8 33	
	do do do George Saxton.....	37 50	
11	do do do Union Axe Co.....	16 15	
12	do do do James Simmonds.....	26 68	
13	do do do N. S. Telephone Co.....	27 69	
15	do do do W. & A. Moir.....	7 90	
	do do do Farquhar Bros.....	8 17	
17	do do do Hfx. Ill. & Motor Co.....	2 55	
	do do do Cragg Bros & Co.....	1 50	
	do do do Wm. McCarthy.....	15 00	
	do do do Simon Cummings.....	88 20	
18	do do do Halifax Gas Light Co.....	5 85	
21	do do do William Roche.....	3 90	
	do do do Charles Annand.....	9 57	
22	do do do Shatford Bros.....	5 00	
	do do do W. I. Green.....		547 44
1	Contingent, Paid Thomas Duncan.....	18 13	
5	do do " Church of England Coffee Rooms.....	12 31	
7	do do " Assistant City Clerk.....	5 00	
	do do " Thos. Rockett.....	20 00	
	do do " George Brown.....	6 50	
29	do do " Michl. Hannau.....	2 56	
	do do " W. P. C. Inglis.....		54 50

1	Sanitary acct, Paid Wm. Howe.....	7 50	
	do " Edward Long.....	20 00	
	do " ".....	12 50	
	do " Nicholas Meagher.....	58 34	
3	do " W. J. Nisbet.....	25 00	
5	do " A. Wyatt.....	50 00	
	do " Annie Pope.....	10 00	
6	do " Mrs. Watkins.....	9 00	
7	do " James Bowes.....	4 50	
	do " P. E. Phelan <i>et al.</i> .....	45 50	
12	do " Conlon Bros.....	2 50	
	do " James Hillis, <i>et al.</i> .....	23 65	
14	do " P. E. Phelan, <i>et al.</i> .....	26 25	
15	do " James Bowes.....	7 50	
17	do " Alex Fenny.....	36 00	
	do " John Delaney.....	48 00	
22	do " Bras D'Or Lime Company.....	57 00	
24	do " Charles Sweeney.....	2 50	
	do " James Bowes.....	7 50	
29	do " " ".....	7 50	
		<hr/>	460 74
1	Library, Paid Miss Warren.....	87 50	
4	do " S. Creed.....	125 00	
		<hr/>	212 50
3	Common & Gardens, Paid Richard Power.....	66 66	
15	do do " May Bros.....	30 25	
	do do " the Commissioners.....	197 65	
17	do do " James Dempster & Co.....	15 02	
29	do do " the Commissioners.....	184 17	
		<hr/>	493 75
1	Street Lighting, Paid Halifax Illuminating & Motor Co	1,402 25	
18	do do " Halifax Gas Light Company.....	12 50	
	do do " do do do.....	25 00	
		<hr/>	1,439 75
3	Interest on Consols, Paid J. C. Mackintosh.....	75 00	
10	do do " St. Andrews Sunday School..	20 00	
13	do do " Union Bank.....	75 00	
19	do do " Home for the Aged.....	4 00	
29	do do " Hon. R. B. Dickie.....	25 00	
31	do do " Halifax Bank.....	40 00	
		<hr/>	239 00
3	Interest on Sewerage, Paid J. C. Mackintosh.....	120 00	
5	do do " Merchants Bank.....	300 00	
		<hr/>	420 00
5	Streets, Paid Board of Works.....	123 67	
14	do " do do.....	1,771 43	
28	do " do do.....	2,064 03	
31	do " do do Loan for Paving Streets..	1500 00	
5	City Property, Paid Board of Works.....	30 33	
14	do do " do do.....	23 60	
22	do do " do do.....	480 00	
28	do do " do do.....	43 13	
		<hr/>	577 06

5	Horse Account, Paid Board of Works.....	100 00	
14	do do " do do .....	196 57	
28	do do " do do .....	142 00	
			438 57
5	Sewerage, Paid Board of Works.....	200 00	
14	do " do do .....	4109 98	
20	do " do do .....	250 00	
28	do " do do .....	3604 96	
			8164 94
6	Public Schools, Paid the Commissioners.....	1941 84	
11	do do " do .....	2939 52	
22	do do " do .....	2922 81	
25	do do " do .....	2153 28	
			9957 45
5	Police, Paid City Marshal, <i>et al.</i> .....		2204 65
7	Cemetery, Paid James Hutton.....	8 00	
8	do " do .....	26 40	
28	do " do .....	15 40	
			49 80
11	Loan for paving Streets, Paid Board Works.....	13185 40	
12	do do " do .....	2100 00	
14	do do " do .....	49 62	
28	do do " do .....	52 99	
			15388 01
14	Internal Health, Paid Board Works.....	1007 31	
38	do " do .....	939 10	
			1446 41
14	Insurance, Paid Board Works.....	35 00	
14	Liquor License Fund, 1891-92, Paid Inspector Mackasey	83 33	
15	St. Patrick's Home, Paid Bro. Caudidus.....	308 99	
18	Gas Account, Paid Hlfx. Gas Light Co.....	189 40	
18	County of Halifax, Paid W. H. Wiswell, Treasurer....	555 36	
19	Special Loan Debentures, Paid Dr. Ternan.....	1000 00	
	Interest on do " do do .....		80
21	Printing and Stationery, Paid A & W. McKinlay....	211 07	
	do " do do .....	58 19	
28	do " do H. Jacobs.....	4 60	
			313 26

1891.

CR.

1	By Cash, Balance from July.....	13830 02
1	do Hack & Truck License, Recd. of H. S. Rhind,	200 00
6	do Sanitary, Recd. of the Recorder.....	7 50
7	do Fines & Fees, Recd. of City Clerk, for July...	397 95
7	do Dog Tax, do do do .....	43 00
8	do Carriage way Queen Street, Recd. of 1890 acct.	
	do "transfer".....	80 00
	do Sale of Land, Young Street, Recd. of 1890-	
	acct. "transfers".....	283 79
	do Loan for widening Oampbell Road, Recd. of	
	890 acct "transfer".....	1366 79
	do Loan for purchase of Fire Hose, Recd. of 1890	
	acct. "transfer".....	74 62
	do Unexpended Balances, Recd of 1890 acct	

TREASURER'S REPORT.

183

		"transfer" .....		2000 00
13	do	Common Recd. of C. C. Blackadar, Sec.....	327 45	
31	do	do " H. S. Rhind.....	111 68	
			<hr/>	439 13
14	do	Poor's Asylum Main'te Recd. of J. W Fleming		215 53
19	do	Fees from City Marshall " of G. Cotter.....		171 10
26	do	Auction Lisenses, " of H. S Rhind...		160 00
31	do	Loans for paving Streets, Recd of Street acct		1500 00
	do	Cemetery, Recd for 14 Lots this month.....		112 00
	do	Sewerage, Recd of City Collector this month		88 97
	do	City Rates, do do	27999 29	
	do	County Rates, do do	1600 05	
	do	School Rates, do do	11379 67	
			<hr/>	40979 01
		Loan for Widening Campbell Road, Paid Board Works....		7 50
		Cash Balance to September.....		8647 34
				<hr/>
				<u>\$61941 41</u>

E. E.

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

PHILIP THOMPSON,

City Treasurer.



## CASH STATEMENT FOR SEPTEMBER.

1891.				
Sept. 1	Salaries, Paid the Mayor <i>et al</i> .....			1824 97
	Sanitary Account, Paid Dr. H. Trennaman .....	83	33	
	do " A. Wyatt .....	50	00	
2	do " P. E. Phelan .....	25	70	
	do " Nicholas Meagher .....	58	28	
3	do " Stairs Son & Morrow .....	12	14	
	do " H. A. Taylor .....	3	38	
4	do " Conlon Bros .....	2	50	
5	do " James Bowes .....	7	50	
8	do " Buckley Bros .....	14	72	
10	do " A. J. Penny .....	26	00	
	do " John De-laney .....	26	00	
11	do " James Bowes .....	7	50	
12	do " A. Wyatt .....	60	70	
	do " do .....	24	60	
	do " do .....	35	00	
	do " do .....	21	40	
18	do " James Bowes .....	7	50	
24	do " Morning Herald Printing Co. ..	66	00	
	do " Nova Scotia Telephone Co .....	11	80	
26	do " James Bowes .....	8	78	
				552 83
1	Bridewell, Paid Melvin & Co .....	13	95	
2	do " W. H. Stimpson .....	46	82	
3	do " Geo. Kent .....	16	08	
4	do " John O'Connell .....	10	49	
7	do " William Murray <i>et al</i> .....	294	00	
9	do " Davidson Bros .....	95	60	
10	do " James McLearn & Son .....	64	00	
11	do " R. Cabot & Son .....	21	97	
12	do " R. H. Margeson .....	10	30	
16	do " J. A. Leaman & Oo .....	32	90	
17	do " do .....	30	80	
	do " Wm. Graham .....	15	25	
	do " P. Walsh .....		75	
18	do " Buckley Bros .....	31	29	
	do " Nisbet & Drake .....	47	92	
19	do " M. Scanlon .....	12	78	
28	do " J. A. Leaman & Co .....	30	80	
				3153 50
1	Fire Department, Paid M. Mulcahy, <i>et al</i> .....	133	33	
	do " M. T. Murphy .....	47	50	
	do " A. G. McDonald .....	58	33	
4	do " George Saxton .....	8	33	
	do " Mrs. Thos Quirk .....	8	33	
	do " John Hennessey .....	8	33	
	do " Mrs Geo. King .....	8	33	
	do " William Sweet .....	3	00	
5	do " DeWolf Son & Co .....	27	50	
10	do " C. G. Schulze .....	10	00	
12	do " Robert McCoy .....	3	75	
15	do " No. 2 Div. Union Engine Co. ..	75	00	

17	Fire Department, Paid	Wm. Graham .....	3 65	
23	do	Patrick Gough .....	20 00	
26	do	Halifax Ill. & Motor Co.....	16 34	
	do	Wm. S. Craig.....	9 57	
	do	Longard Bros.....	20 16	
29	do	John Starr.....	218 36	
30	do	Math. Scanlon .....	100 00	
	do	Wm. Graham.....	1 50	
				781 31
1	Interest on Consols, Paid	C. & W. Anderson.....	12 50	
2	do	Mrs. E. Tremain.....	75 00	
5	do	Merchants Bank.....	87 50	
9	do	City of Halifax Sinking Fund	568 75	
29	do	E. M. Walker.....	50 00	
				793 75
1	Streets, Paid Board Works.....		123 67	
11	do	do .....	1726 07	
25	do	do .....	1498 72	
26	do	do .....	44 27	
28	do	do .....	250 00	
				3642 73
1	Street Lights, Paid	Halifax Ill. & Motor Co .....	1068 81	
12	do	do do do .....	900 00	
				1968 81
1	Poor's Asylum Maint. Paid	J. W. Flemming, <i>et al.</i> ....	352 00	
5	do	J. L. Whytal, jr.....	11 20	
10	do	Wm. Roche.....	1114 00	
11	do	George Parker.....	39 30	
	do	do .....	40 30	
12	do	Smith Brothers.....	57 49	
	do	do .....	64 26	
	do	George Gregorie.....	54 90	
	do	A. M. Bell.....	23 04	
15	do	Dillon Brothers.....	463 81	
	do	Malcom & Johnston.....	113 70	
	do	Isaac Durling.....	120 22	
	do	J. L. Whytal, jr.....	10 45	
18	do	W. E. Hyde.....	49 14	
21	do	Brookfield Bros.....	8 60	
12	do	John O'Connell.....	9 33	
				2531 74
1	Common and Gardens, Paid	James H. Harris.....	8 35	
2	do	Richard Power.....	66 66	
11	do	John Hogan & Sons.....	170 07	
	do	Morn'g Her'd Printing Co	7 73	
	do	Commissioners.....	176 22	
17	do	Blackadar Bros.....	32 88	
	do	Thomas Jeyce.....	28 50	
26	do	Commissioners.....	204 95	
				695 36
1	City Property, Paid	Board Works.....	30 33	
12	do	do .....	305 03	
18	do	do .....	1390 00	
				1725 36

1	Horse Account, Paid Board Works.....	100 00	
11	do do do .....	179 85	
25	do do do .....	170 37	
			450 22
2	Revising City Charter, Paid J. W. Ouseley.....		120 00
	Special Loan Debentures, Paid James Thompson.....		400 00
	Interest on Special Loan " do .....		800
	Contingent Account, Paid Thomas Duncan.....	10 00	
	do " Dr. A. Morrow.....	5 00	
3	do " George Histon.....	4 00	
4	do " Church of Engl'd C. Rooms.....	21 63	
7	do " H King, <i>et al.</i> .....	74 25	
10	do " Patrick Hogan.....	6 00	
11	do " Asst. City Clerk.....	18 56	
12	do " Register of Deeds.....	4 00	
15	do " Thomas Rockett.....	2 50	
	do " Dr. A C Hawkins.....	5 00	
17	do " Nicholas Power.....	10 89	
18	do " S. R. Phelan.....	10 00	
19	do " Thos. W. Bateman.....	12 00	
			183 83
2	Liquor License Fund, Paid Inspector Mackasey.....	88 33	
3	do do " Theakston & McDonald.....	10 00	
			93 33
3	Loan for Summer Carnival, Paid Geo. J. Troop.....	500 00	
17	do do " do .....	548 00	
			1048 00
3	Police, Paid the City Marshall, <i>et al.</i> .....		2204 65
	Public Schools, Paid the Commissioners.....	3364 06	
15	do " do .....	3655 87	
22	do " do .....	2325 52	
			9345 45
4	Halifax Industrial School, Paid E. D. Meynell, Treas..		400 00
	Unexpended Balances, Paid Morning Herald Co.....		31 80
	Printing & Stationery, " do do .....	110 06	
29	do do " do do .....	14 00	
			124 05
5	Loan for Ladder House, Paid Brown & Hames.....		2000 00
5	Sewerage, Paid Board Works.....	548 40	
11	do " do .....	3133 40	
25	do " do .....	3341 03	
			7022 83
9	City Rates for 1891-2, Paid City of Hlfx Sinking Fund		3000 00
	New City Hall, Paid Board Works.....		408 44
10	Loan for Provincial Exhibition Paid Robert Taylor Tres	1500 00	
23	do do " do .....	2500 00	
			4000 00
10	Consolidated Fund, Paid Merchants Bank on Special		
	Deposit.....		1168 00
	Sinking Fund, Paid Merchants Bank on Special De-		
	posit at 4 p. c.....		13074 00
	Common Commutation Fund, Paid the Merchants Bank		
	on Special Deposit at 4 p. c.....		460 07
11	School for the Blind, Paid E. D. Meynell, Treasurer...		225 00

TREASURER'S REPORT.

187

	Internal Health, Paid Board Works.....	734 23	
15	do " Internal Health acct.....	4000 00	
25	do " Board Works.....	972 93	
			5707 16
15	County of Halifax, Paid W. H. Wiswell, Treasurer....		1600 05
11	Loan for Paving Streets, Paid Board Works.....	24 86	
25	do do " do .....	260 38	
			285 24
12	Cemetery, Paid James Hutton.....	24 86	
	do " do .....	22 00	
30	do " do .....	23 10	
			69 10
14	Loan for Horses and Carts, Paid Board Works.....	485 00	
15	do do " Unexpended Balances act of 1890 for advance		1579 65
			2064 65
	Cemetery Fund, Paid Merchantt Bank on Special Deposit at 4 p. c.....		1427 16
16	Loan for Steam Roller, Paid acct of 1890 for this amt. advanced .....		1151 19
18	Library, Paid Johanna Griffin.....		9 30
	Interest on Sewerage, Paid J. C. MacIntosh.....	30 00	
19	do " Union Bank.....	300 00	
21	do " J. C. MacIntosh.....	30 00	
25	do " Union Bank.....	30 00	
			390 00
	Loan for widening Campbell Road, Paid Board Works	24 48	
26	do do " do .....	150 00	
			174 48
25	Telephone acct. Paid Board Works.....		11 10
30	Balance on hand.....		12761 26
			<u>\$86710 92</u>

1891.

CR.

1	Cash, Balance from August.....	7647 34
2	Loan for Fire Hose Recd. of J. C. MacIntosh.....	3000 00
	Loan for deficit on Carnival, Recd J. C. MacIntosh....	1548 00
	Loan to pay deficit on the Public Gardens Recd of J. C. MacIntosh .....	1650 00
	Loan to pay indebtbn on Internal Health Recd. of J. C. MacIntosh.....	4000 00
	Loan to pay indebtbn of Commissioners of Point P. Park Recd. of C. MacIntosh.....	500 00
	Loan for Provincial Exhibition, of 1890 Recd. of J. C. MacIntosh.....	5000 00
	Consolidated Fund, Recd. of J. C. MacIntosh, for prem on Loan.....	41 58
10	do Recd. of Merchants Bank for Special Deposit .....	1168 00
14	do Recd. of J. C. MacIntosh, for prem on Loan.....	257 27
15	do " of 1889 acct transfered.....	2181 80
		<u>3648 65</u>

## TREASURER'S REPORT.

10	Sinking Fund, Recd. of City Rates for 1891-2.....	3000 00	
	do " 6 mons. Int'r'st on perm't stock	400 00	
	do " for 8 coupons to 1st July.....	168 75	
	do " of Mer'cts B. for Special Deposit	6109 83	
	do " for Interest on do	270 50	
	do " for Deposit Receipt.....	3000 00	
	do " for Interest on Deposit Receipt	124 98	
			13074 00
	Common Commutation Fund, Recd. of Merchants Bank for Interest on Special Deposit.....		460 07
	Balance on hand.....		12761 26
10	Interest on Consols, Recd. of Merchants Bank on Special Deposit Receipt for \$1168 at 4 p. c....	51 70	
	do Recd. of J. C. MacIntosh 75 cts. on 25,100 at 4½ p c.....	232 09	
			283 79
11	Fines & Fees, Recd. of Asst. City Clerk for August....		439 95
	Dog Tax, " do do .....		56 00
14	Loan to pay for Land on West and Maynard Streets Recd. of J. C. MacIntosh.....		4500 00
	New City Hall, Recd. of J. C. McIntosh.....		2500 00
	Loan for Purchase of Horses & Carts, Recd. of J. C. MacIntosh.....		3100 00
15	Cemetery Fund, Recd. of Merchants Bank for Special Deposit.....	804 48	
	do Recd. for 12 mons Int'st on Special Deposit	32 16	
	do " from Cemetery acct. for 1890 balance	590 52	
			1427 16
16	Loan for Ladder House, Recd. from 1890 acct.....	3937 50	
	do do " 131 days on do account...	57 42	
			3994 92
	Loan for Paving Streets, Recd. of 1890 acct. balance...		2774 37
19	Cemetery, Recd. for 9 Lots.....		72 00
28	Sewerage, Recd. of City Collector.....		9 66
30	City Rates, Recd. of do this month.....	18464 64	
	County Rates " do do .....	1046 08	
	School Rates " do do .....	7514 29	
			27025 01
			<u>\$86,710 92</u>

PHILIP THOMPSON,

*City Treasurer.*

E. E.

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



CASH STATEMENT FOR OCTOBER.

1891.					
Oct.	1	Poor's Asylum	Main't acc't, Paid	J. W. Flemming, <i>et al</i>	351 00
	19	do	do	" Water Rates.....	500 00
		do	do	" Smith Bros .....	57 23
		do	do	" Isaac Durling .....	110 70
		do	do	" J. B. Neilly & Co....	23 25
	20	do	do	" Dillon Bros.....	442 88
		do	do	" C. E. Puttner .....	37 50
	21	do	do	" J. L. Whytal .....	13 06
		do	do	" W. N. Brown.....	13 25
	22	do	do	" W. E. Crowe & Co ..	87 34
		do	do	" William Roche.....	441 75
	24	do	do	" George Gregoire .....	26 38
					2104 34
	1	Fire Department, Paid	John T. Murphy .....	47 50	
	2	do	" A. G. McDonald .....	58 33	
	5	do	" P. O'Toole, <i>et al</i> .....	133 32	
		do	" M. G. Power, <i>et al</i> .....	51 00	
		do	" Willis Boutillier.....	45 00	
	6	do	" James Fogarty, <i>et al</i> .....	54 00	
		do	" Edward Killeen.....	12 00	
		do	" John Heenan, <i>et al</i> .....	24 00	
	7	do	" Nova Scotia Telephone Co....	17 50	
		do	" James Myers <i>et al</i> .....	15 75	
		do	" Frank Flemming .....	38 50	
		do	" John Flemming.....	8 33	
		do	" George Saxton.....	8 33	
		do	" Mrs. T. Quirk.....	8 33	
		do	" Mrs. Geo. King.....	8 33	
		do	" Steam Fire Engine Division....	25 00	
	8	do	" John Power, <i>et al</i> .....	39 00	
		do	" James J. Lawrence.....	22 75	
	10	do	" D. McNeil.....	43 80	
		do	" McCoy & Doherty.....	8 25	
		do	" F. Hyland.....	3 00	
	19	do	" Cragg Bros & Co.....	17 84	
	20	do	" Forsyth, Sutcliffe & Co.....	41 10	
	21	do	" John J. Carnell.....	21 20	
	26	do	" Blackadar Bros .....	1 08	
	27	do	" Peter Judge.....	100 00	
	28	do	" Henry Trennaman .....	30 00	
	30	do	" Lucy Abernethy.....	45 60	
		do	" W. B. Reynolds.....	7 50	
	31	do	" London Rubber Stamp Co.....	7 50	
		do	" S. Cunard & Co.....	6 30	
		do	" DeWolf Son & Co.....	32 25	
		do	" Austen Bros .....	7 03	
					980 42
	1	Salaries, Paid the Mayor, <i>et al</i> .....			1824 97
		Interest on Sewerage, Paid	Mrs. Mooney.....	90 00	
		do	do	" Bank B. N. America.....	30 00
		do	do	" Halifax Bank.....	30 00
	2	do	do	" R. J. Sweet.....	90 00



Oct. 2	Interest on Sewerage, Paid Bank Nova Scotia.....	270 00	
5	do do " G. R. Taylor.....	30 00	
6	do do " Mrs. LeViscount.....	30 00	
9	do do " Bank B. N. America.....	300 00	
12	do do " Canada Life Ins. Co.....	60 00	
15	do do " Union Bank.....	240 00	
17	do do " Merchant's Bank.....	90 00	
20	do do " Halifax Bank.....	30 00	
			1290 00
1	Bridewell, Paid Wm. Murray, <i>et al</i> .....	294 00	
22	do " Robert Taylor.....	18 75	
	do " A. J. Grant & Co.....	2 64	
24	do " J. A. Leaman.....	26 25	
			341 64
1	Contingent Account, Paid Thos Duncan.....	10 00	
3	do " James Jack.....	15 00	
6	do do " C. of E. Coffee Rooms.....	14 75	
7	do do " Caiswell & Co.....	38 50	
9	do do " Ass't City Clerk.....	4 54	
19	do do " Morning Herald Print. Co... ..	18 00	
23	do do " Joseph White <i>et al</i> .....	41 25	
30	do do " S. R. Phelax.....	20 00	
			162 04
1	Sanitary Account, Paid Dr. J. Trenaman.....	88 33	
3	do " A. J. Kenny.....	52 00	
	do " Nicholas M. agher.....	58 34	
	do " James Bowes.....	7 50	
6	do do " John Delaney.....	52 00	
7	do do " Arthur Wyatt.....	50 00	
10	do do " Edward Long.....	5 00	
22	do do " James Simmonds.....	1 25	
23	do do " H. H. Fuller.....	1 36	
26	do do " Lawson Harrington & Co.....	9 39	
31	do do " A. H. Buckley.....	2 00	
			322 17
1	Liquor License Fund, Paid Inspector Mackasey.....	83 33	
7	do do " Mrs. C. Summer.....	75 00	
			158 33
1	Public Schools, Paid the Commissioners.....	1329 40	
13	do do " do.....	3258 64	
22	do do " do.....	2349 90	
27	do do " do.....	1477 74	
			8415 68
1	Loan for Prov. Exhibition, Paid Robert Taylor, chair'n	1000 00	
3	Interests on Consols, Paid Emily L. Bauld.....	32 50	
	Interest on Special Loan, Paid Dr. J. Ternan.....	33 00	
	Streets, Paid Board Works.....	123 67	
9	" " do.....	669 03	
	" " do.....	1996 53	
23	" " do.....	606 85	
			3396 08
3	City Property, Paid Board Works.....	80 33	
6	do do " do.....	280 75	
15	do do " do.....	221 61	

21	do	"	do	1021	57
23	do	"	do	26	94
28	do	"	do	234	95
					<u>1816 15</u>
3	Sewerage, Paid Board Works			205	00
9	do	"	do	3672	68
10	do	"	do	3586	32
14	do	"	do	125	00
17	do	"	do	100	00
23	do	"	do	4271	39
24	do	"	do	529	20
28	do	"	do	1125	00
					<u>13614 59</u>
3	Horse Account, Paid Board Works			100	00
9	do	"	do	180	96
23	do	"	do	404	33
					<u>685 29</u>
5	Police, Paid City Marshal, <i>et al.</i>				2121 33
	Common and Gardens, Paid Richard Power			66	66
10	do	"	account for 1890	858	67
	do	"	the Commissioners	172	09
20	do	"	McDonald & Co.	287	62
22	do	"	Bentley & Layton	8	57
25	do	"	the Commissioners	101	89
28	do	"	Nova Scotia Power Co.	108	00
					<u>1603 53</u>
5	Street Lighting, Paid Halifax Ill. & Motor Co.				1230 00
6	Printing & Stationery, Paid Her'd Printing Co.			54	90
30	do	"	A. & W. McKinlay	176	49
	do	"	Her'd Printing Co.	12	50
					<u>243 89</u>
7	Loan for Ladder House, Paid Brown and Hames				800 07
9	Loan for Paving Streets, Paid Board Works			822	01
15	do	do	" do	3220	00
19	do	do	" do	1095	54
23	do	do	" do	805	04
					<u>5942 59</u>
7	Loan for Widening Campbell Road, Paid Board Works			75	00
23	do	do	" do	1	65
					<u>76 65</u>
9	Internal Health, Paid Board Works			896	93
23	do	"	do	749	70
					<u>1637 63</u>
16	Fuel Account, Paid Board Works			267	40
16	County of Halifax, Paid W. H. Wiswell			1046	08
24	Revising City Charter, Paid N. S. Printing Co.			176	75
26	New City Hall, Paid Board Works			529	34
31	Library, Paid Miss J. Warren			87	50
					<u>51939 89</u>
	Cash Balance on hand				39438 92
					<u>\$ 91378 81</u>

		CR	
Oct. 1	By cash Balance from September.....		\$10322 19
	Liquor License Fund, 1891-92 Recd. of Ins'tr Mackusey		30 00
2	Consolidated Fund Recd. of 1889 acct. cash on hand..	2439 07	
9	do do " of J. C. MacIntosh.....	457 50	
27	do do " do .....	77 62	
			2974 19
2	Hack, Truck & other Licenses, Recd. of H S Rhind. . .	268 00	
23	do do do " do ..	80 00	
	do do do " do ..	80 00	
			428 00
7	Common & Gardens, Recd of Mrs. M. B. Daley & Mrs Adam Burns.....	320 00	
	do " " for Interest on do	22 48	
9	do do " for proceeds on Concert 25 August, 1891.....	212 90	
20	do do " from C. C. Blackadar.....	571 76	
			1127 14
7	Interest on Consols, Recd, of J. C. MacIntosh.....	369 87	
27	do do " do .....	218 21	
			588 08
9	Fines & Fees, Recd. of Asst. C Clerk for month of Sept.	357 70	
	Dog Tax, " do do .....	33 00	
20	Rents of City Property, Recd of H. S. Rhind.....	302 50	
27	Loan for Paving Streets " of J. C. MacIntosh....	15000 00	
31	Sewerage, Recd. of City Collector this month.....	529 18	
9	do " of J. C. MacIntosh, for Loan at 4½ p. c.	30000 00	
31	City Rates, Recd. of City Collector this month.....	19988 88	
	County Rates " do do .....	1180 35	
	School Rates " do do .....	8517 60	
			29686 83
			\$91378 81

E. E.

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

PHILIP THOMPSON,  
*City Treasurer.*

## CASH STATEMENT FOR NOVEMBER.

1891.					
Nov.	2	Salaries, Paid the Mayor <i>et al.</i> .....			1824 97
		Bridewell, Paid Wm. Murray <i>et al.</i> .....	294	00	
	7	do " H. B. Fidler.....	128	71	
		do " J. E. M. Taylor.....		4 95	
	19	do " J. J. Carnell.....	71	02	
	21	do " Wm. Parsons.....		7 00	
	24	do " R. T. Braine.....	13	20	
		do " Geo. E. Smith & Co.....		8 42	
	25	do " Geo. E. Forsyth & Co.....		21 01	
		do " Wm. Roche.....	449	40	
	27	do " James McLean & Son.....		22 45	
					1020 16
	2	Fire Department, Paid P. O'Toole <i>et al.</i> .....	133	32	
	3	do " Edward Walsh.....		2 50	
		do " John Cleat.....		2 50	
		do " M. G. Power <i>et al.</i> .....		8 25	
	4	do " A. G. McDonald.....	58	33	
		do " J. T. Murphy.....	47	50	
		do " John Byers, <i>et al.</i> .....	25	14	
	5	do " James Donnelly,.....		7 50	
		do " John Heenan.....		8 25	
	7	do " John Hennesey.....		8 33	
		do " Geo. Saxton.....		8 33	
		do " Mrs. Quirk.....		8 33	
		do " Mrs. King.....		8 33	
	11	do " Halifax Gas Light Co.....	109	00	
	16	do " Caretaker City Property.....		15 53	
	20	do " Cleas & Walsh.....		4 13	
	24	do " Board Works.....			
	25	do " No. 1 Steam Fire Div.....		7 50	
					462 77
	2	Poor's Asylum Maintenance, Paid J. W. Flemming <i>et a</i>	550	00	
	6	do do " E. Fenton.....		46 34	
	7	do do " Charles Lawlor.....		55 37	
		do do " J. W. Elemming.....		32 05	
	9	do do " Isaac Durling.....	114	96	
		do do " Dillon Bros.....	530	45	
		do do " Geo. Gregoire.....		26 70	
		do do " J. B. Neily & Co. .		25 28	
		do do " J. L. Whytal jr.....		12 72	
	10	do do " H. H. Banks.....		43 75	
		do do " Geo. Parker.....		79 30	
	11	do do " Halifax Gas Light Co		101 20	
	14	do do " Smith Bros.....		106 81	
					1714 93
	2	Common & Gardens, Paid Richard Power.....	66	66	
	3	do " H. Reynolds.....		1 20	
	5	do " R. Urquhart & Son.....		15 70	
	6	do " The Commissioners.....		96 60	
	7	do " J. E. M. Taylor.....	127	00	
	10	do " A. Keith & Son.....		32 00	
	11	do " the Commissioners.....		16 50	

## TREASURER'S REPORT.

16	Commons & Gardens, Paid the Commissioner .....	20 10	
20	do " Thos. Barry .....	39 40	
	do " The Commissioners .....	78 35	
21	do " Thos Robinson .....	34 50	
23	do " Baldwin & Co .....	13 83	
	do " Cragg Bros. & Co. ....	4 03	
	do " W. Stairs Son & Morrow .....	20 34	
24	do " W. N. Brown .....	7 30	
	do " Austen Bros. ....	3 00	
	do " Alex. Grant .....	37 95	
	do " The Forbes Manufacturing Co .....	24 10	
			638 56
2	Sanitary Account, Paid Dr. Trennaman .....	83 33	
4	do " W. J. Nisbet .....	25 00	
	do " Nicholas Meagher .....	68 34	
	do " John Delaney .....	52 00	
	do " A. J. Penny .....	52 00	
	do " A. Wyatt .....	50 00	
	do " do .....	12 00	
6	do " Blackadar Bros. ....	69 50	
7	do " A. & W. Mackinlay .....	7 25	
16	do " C. Sweeney .....	1 75	
	do " Nova Scotia Telephone Co. ....	12 50	
23	do " H. H. Fuller & Co .....	6 85	
26	do " Lawson Harrington & Co. ....	9 80	
27	do " Thomas Connors .....	6 00	
			446 32
2	Contingent Account, Paid Thomas Duncan .....	10 00	
11	do " C. of E. Coffee Booms .....	18 75	
7	do " John Hunter .....	6 85	
10	do " E. G. Wiswell .....	2 50	
	do " S. E. Whiston .....	10 00	
13	do " Albert Hutchinson .....	16 00	
16	do " Assistant City Clerk .....	17 72	
20	do " H. Gray .....	8 00	
24	do " Nicholas Power .....	35 80	
	do " Thomas Rose .....	7 50	
	do " Canada Explosive Co. ....	7 00	
			140 12
2	Sewerage, Paid Board Works .....	123 67	
5	do " do .....	915 00	
6	do " do .....	2910 27	
9	do " do .....	108 08	
18	do " do .....	410 72	
20	do " do .....	2786 83	
27	do " do .....	102 73	
			7357 30
2	City Property, Paid Board Works .....	30 33	
6	do " do .....	28 51	
20	do " do .....	71 13	
			129 97
2	Horse Account, Paid Board Works .....	100 00	
6	do " do .....	166 20	
20	do " do .....	182 37	
			448 77



TREASURER'S REPORT.

195

3	Library, Paid S. Creed.....		125 00
	Police, Paid the City Marshall <i>et al.</i> .....	2101 20	
	do " do do .....	890 00	
27	do " Arthur Gorman.....	20 00	
		<hr/>	3011 20
6	Streets, Paid Board Works .....	486 66	
20	do " do .....	605 64	
		<hr/>	1092 30
3	Halifax Co. Rifle Association, Paid Col J. R. Murray..		100 00
	Street Lights, Paid Halifax Ill and Motor Co.....	1256 03	
26	do " Halifax Gas Light Co.....	12 50	
	do " do do .....	25 00	
27	do " Halifax Ill. and Motor Co.....	804 66	
		<hr/>	2068 19
4	Public Schools, Paid the Commissioners.....	1634 82	
11	do " do .....	1180 72	
26	do " do .....	2320 37	
		<hr/>	5135 91
5	Unexpended Balances, Paid the School of Art & Design		500 00
	Point Pleasant Park, Paid the Commissioners.....		500 05
6	Internal Health, Paid Board Works .....	781 15	
19	do " do .....	220 80	
20	do " do .....	504 04	
		<hr/>	1505 99
6	Loan for Paving Streets, Paid Board Woks.....	882 38	
19	do " do .....	812 00	
	do " do .....	940 88	
27	do " do .....	22 23	
		<hr/>	2657 49
6	Fuel Account, Paid Board Works.....	33 60	
24	do " do .....	8 00	
		<hr/>	41 60
6	Telephone Account, Paid Board Works.....		6 25
7	Liquor License Fund 1891-92, Paid Inspector Mackasey	83 33	
	do do " Morning Herald Co	23 25	
		<hr/>	106 58
	St. Patrick's Home for Boys, Paid Brother Candidus ..		297 91
9	New City Hall, Paid Board Works.....		245 00
11	Gas Account, Paid Halifax Gas Light Co.....		231 00
13	County of Halifax, Paid Comnty Treasurer.....		1180 35
20	Cemetery, Paid Estate of James Hutton .....		
	do " Alex MacDougall.....	10 00	
		36 66	
		<hr/>	46 06
21	Loan for Ladder House, Paid Brown & Hames.....		1194 62
23	Interests on Special Loans, Paid J. C. MacIntosh.....		50 00
	Interests on Sidewalks, " Mrs. G. Gardiner.....		35 04
	Industrial School, Paid E. D. Meynell, Secy .....		200 00
24	Interest on Consols, " G. H. Elliott & J. H. McKenzie		62 50
27	Loan for Fire Hose, Paid Black & Co.....		1387 50
30	Cash Balance on hand.....		22912 20
		<hr/>	
			<u>\$58886 56</u>



1891.	CR.		
	November 2nd, By Cash Balance from October .....		39438 92
7	Poor's Asylum Main't. Recd. of J W. Flemming.. ....		526 84
9	Liquor License Fund 1881-2 Recd. of Inspector Mackasey .....		50 00
16	Fines and Fees, Recd. of Asst. City Clerk for acct.....		394 90
	Dcg Tax, " do do do		4 00
18	Hack, Truck & other Licenses, Recd of H. S. Rhind....	80 00	
22	do do do do do	300 00	
			<u>380 00</u>
	Fees from City Marshal, Recd. of G. Cotter, C. M.....		200 80
	Sanitary Account, Recd. of W J. Nisbet.....	5 00	
26	do " J. J. Carnell.....	12 50	
			<u>17 50</u>
27	Cemetery, Recd. of Wm. Casban .....	4 00	
	do " Mrs. F. H. W. Parsons.....	8 00	
			<u>12 00</u>
28	Sewerage, Recd. of City Collector this month.....		853 66
	City Rates " do do .....	11443 66	
	County " do do .....	675 33	
	School Rates " do do .....	4888 95	
			<u>17007 94</u>
			<u>\$ 58886 56</u>

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

PHILIP THOMPSON,  
*City Treasurer.*

CASH STATEMENT FOR DECEMBER.

Dec. 1	Salaries, Paid the Mayor, <i>et al.</i> .....	1824 97	
31	do " do do .....	1824 97	
			3649 94
1	Fire Department, Paid M. Mulcahy, <i>et al.</i> .....	133 33	
	do " A. G. McDonald .....	58 33	
3	do " John T. Murphy .....	47 50	
	do " John Hennessy.....	8 33	
	do " George Saxton.....	8 33	
	do " Mrs. King.....	8 33	
	do " Mrs. Quirk.....	8 33	
8	do " George Weaver, <i>et al.</i> .....	4 50	
	do " E. Kellum, <i>et al.</i> .....	4 50	
11	do " Edward Walsh.....	21 50	
	do " M. & J. Cleas.....	2 99	
12	do " Power & Co.....	163 49	
14	do " J. E. M. Taylor.....	219 34	
17	do " Intercolonial Railway.....	5 70	
19	do " Cragg Bros. & Co.....	7 85	
	do " Executors Estate M. Lownds...	30 00	
21	do " McCarthy & Little.....	7 00	
	do " A. J. Bell.....	22 50	
24	do " John Cleas.....	2 25	
			764 10
1	Sanitary Department, Paid Dr. T. Trenaman.....	83 33	
2	do " Nicholas Meagher.....	58 34	
	do " A. J. Penny.....	52 00	
	do " John Delaney.....	52 00	
4	do " Arthur Wyatt.....	50 00	
9	do " do .....	16 50	
11	do " S. Cunard & Co.....	80 00	
	do " Cragg Brothers & Co.....	2 55	
18	do " John Snow.....	8 00	
31	do " Charles Raine.....	16 40	
	do " Dr. T. Trenaman.....	83 33	
			502 45
1	Common & Gardens, Paid Richard Power.....	66 66	
5	do " the Commissioners.....	40 50	
19	do " Herbert Harris.....	60 20	
	do " Richard Power.....	22 80	
			190 16
1	Poor's Asylum Maint'e Paid J. W. Flemming, <i>et al.</i> .....	348 00	
3	do do " Carvill Bros.....	626 06	
10	do do " E. J. Lordly.....	396 02	
11	do do " George McLellan.....	184 26	
	do do " George Gregoire.....	27 74	
	do do " Wm. Clarke.....	24 06	
	do do " G. P. Henry.....	48 00	
14	do do " George Parker.....	40 08	
22	do do " George W. Jones.....	35 00	
31	do do " W. E. Hyde.....	20 20	
	do do " do .....	14 00	
			1763 42

1	Bridewell, Paid Wm. Murray, <i>et al.</i> .....	294 00	
	do " Wallace & Stevens.....	30 48	
8	do " J. A. Leaman & Co.....	31 15	
12	do " R. H. Margeson.....	6 25	
17	do " Wm Davies.....	13 50	
	do " Henry Carron.....	1 00	
	do " R. T. Braine.....	23 60	
	do " Nisbet & Drake.....	87 29	
	do " William Roche.....	12 83	
	do " William Robinsou.....	5 66	
18	do " W. & A. Moir.....	3 24	
	do " Moir Son & Co.....	7 43	
19	do " Wm Parsons.....	3 00	
29	do " John Hogan & Sons.....	3 75	
	do " J. P. Cox.....	102 86	
31	do " J. A. Leaman & Co.....	24 50	
	do " Wm Murray, <i>et al.</i> .....	309 00	
			959 54
1	Street Lighting, Paid Halifax Ill. & Motor Co.....		1241 03
	Sewerage, Paid Board Works.....	123 67	
4	do " do.....	2046 38	
18	do " do.....	1762 44	
			3932 49
2	New City Hall, Paid Board Works.....	815 48	
9	do " do.....	1100 89	
			1916 37
1	Contingent Account, Paid Thomas Duncan.....	10 00	
3	do " Church E. Coffee Rooms....	20 75	
9	do " Asst. City Clerk.....	10 00	
10	do " S. R. Phelan.....	10 00	
11	do " John Laidlaw.....	2 50	
12	do " Dr. DeWitt.....	5 00	
15	do " W. C. Nisbet.....	6 00	
18	do " Chas. W. White.....	6 00	
26	do " John Fitzpatrick.....	6 00	
30	do " Thomas Duncan.....	10 00	
			86 25
1	City Property, Paid Board Works.....	30 33	
4	do " do.....	146 23	
18	do " do.....	38 90	
31	do " do.....	48 58	
			264 04
1	Horse Account, Paid Board Works.....	100 00	
4	do " do.....	381 94	
18	do " do.....	249 07	
29	do " do.....	140 93	
31	do " do.....	184 08	
			1056 02
2	Special Loan Debentures, Paid James Thompson.....		1000 00
	Interests on Special Loans, " do.....		124 00
3	Police, Paid G. Cotter, <i>et al.</i> .....	2127 60	
5	do " A. Stephen & Son.....	18 00	
11	do " G. Cotter, <i>et al.</i> .....	2146 23	
			4291 93

TREASURER'S REPORT.

199

4	Streets, Paid Board Works .....	475	94	
18	do " " .....	307	13	
31	do " do .....	20	42	
				813 49
4	Internal Health, Paid Board Works .....	646	23	
18	do " do .....	321	02	
31	do " do .....	175	57	
				1142 82
4	Fuel Account, Paid Board Works .....	31	42	
18	do " do .....	3	46	
31	do " do .....	24	99	
				59 87
4	Loan for Paving Streets, Paid Board Works .....	688	36	
10	do do " do .....	500	00	
18	do do " do .....	651	50	
21	do do " do .....	423	40	
31	do do " do .....	276	40	
				2539 66
4	Loan for Widening Campbell Road. Paid Board Works	54	22	
10	do do do " Sewerage acct	243	20	
14	do do do " Board Works	85	00	
18	do do do " do	55	44	
				437 86
4	Public Schools, Paid the Commissioners .....	1387	86	
15	do " do .....	2304	10	
24	do " do .....	850	96	
				4641 92
5	Cemetery, Paid Alex McDougall .....	16	50	
19	do " do .....	13	50	
				30 00
9	Loan for Fire Hose, Paid H. H Fuller .....		930	00
11	Institution for the Deaf & Dumb, Paid A. Mackinlay..		240	00
	County of Halifax, Paid W. H. Wiswell, Treasurer...		675	33
18	Printing & Stationery, Paid Maritime Lith.Co.....	116	00	
30	do " T. C. Allen & Co.....	1	10	
				117 10
18	Unexpended Balances, Paid Blackadar Bros.....		113	79
	Halifax Graving Dock Co., Paid them 12 mons. Subsidy		1000	00
	Telephone Account, Paid Board Works.....		12	50
	Balance to January .....		41951	37
				<u>85447 45</u>

Cr.

1	Cash, Balance from November .....	22912	20	
	Cemetery, Received of Josiah Tanner .....	8	00	
7	do " Alex. Briens .....	16	00	
10	do " W. J. Nisbet .....	8	00	
19	do " Mrs. Eliza Turney .....	8	00	
24	do " Mrs. David Kennedy .....	8	00	
	do " John Borton .....	8	00	
28	do " James Baugel .....	8	00	
				64 00

## TREASURER'S REPORT.

2	Sewerage, Received of City Collector.....	5 00	
7	do " do .....	4 00	
9	do " do .....	34 86	
10	do " do .....	43 80	
	do " Board Works, .....	243 20	
15	do " City Collector.....	112 00	
21	do " Board Works.....	423 4f	
22	do " City Collector .....	173 75	
23	do " do .....	91 88	
29	do " do .....	91 25	
30	do " do .....	559 05	
	do " Board Works... ..	163 67	
31	do " do .....	66 22	
	do " do .....	316 30	
			2328 38
8	Fines and Fees, Received of the Recorder fine for } violation of the Building Act..... }	100 00	
9	Fines and Fees, Rec. from ass't City Clerk for Nov ...	263 65	
			363 65
18	Loan for Graving Dock Subsidy, Rec. J. C. Mackintosh Consolidated Fund, Rec. J. C. Mackintosh prem. on loan	25 87	5000 00
31	do " Interest from Merchant's Bank	38 12	
			63 99
18	Liquor License Fund 1891-92, Rec. Inspector Mackasey		117 82
18	Liquor License Fund, Recd. of Inspector Mackasey....		860 00
26	do do " do .....		200 00
24	Rents of City Property, Recd. of H. S. Rhind.....		237 50
29	Unexpended Balances, Recd. of acct 1888.....	1200 00	
	do " 1889.....	3000 00	
	do " 1890.....	14000 00	
			18200 00
	Interest on Consols, Recd. of Water Department for 6 months interest to 31st December, 1891.....		10041 00
30	Streets, Recd. of Board Works.....		203 98
31	Interest current, Recd. of Merchants Bank.....		230 78
	City Rates for 1891-2 Recd. of City Collector for Dec... ..	6288 14	
	County Rates, do " do do .....	1015 97	
	School Rates, do " do do .....	7270 04	
			24574 45
			<u>\$85447 45</u>

E. E.

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

PHILIP THOMPSON,  
*City Treasurer.*



CASH STATEMENT FOR JANUARY, 1892.

1892.

		DR.		
Jan.	2	Interest on Consols, Paid	Nelson Conrod.....	\$ 100 00
		do do	C. R. Fletcher.....	62 50
		do do	Celia H. Black.....	107 50
		do do	Merchants Bank.....	2112 50
		do do	George Mitchell, Trus..	22 50
		do do	G. & Sophia A. Mitchell.	72 00
		do do	North British Society..	13 50
		do do	G. & T. A. Mitchell.....	103 50
		do do	E. Mitchell, in trust....	50 00
		do do	I. N. Ritchie.....	375 00
		do do	Bank Nova Scotia.....	252 50
		do do	D. Cronan.....	1327 25
		do do	Trus. St. Andrew's Ch..	100 00
		do do	Church Endowment F'd..	575 00
		do do	M. Dwyer.....	400 00
		do do	Alex. Dow.....	150 00
		do do	W. L. Lowell & Co.....	120 50
		do do	John Willis.....	75 00
		do do	W. C. Silver.....	157 50
		do do	Bank B. N. America....	87 50
		do do	T. S. Hill.....	52 50
		do do	Mrs. J. W. Hill.....	7 50
		do do	Bank Nova Scotia.....	2250 00
		do do	Halifax Bank.....	490 00
		do do	People's Bank.....	12 50
		do do	A. G. & L. J. Hesslein..	84 00
		do do	Est. H. Hesslein.....	50 00
		do do	A. G. Hesslein, in trust.	45 00
		do do	C. H. Murphy.....	25 00
		do do	A. E. Murphy.....	5 00
	4	do do	W. H. Brookfield.....	230 00
		do do	J. C. MacIntosh.....	312 50
		do do	W. K. Reynolds.....	37 50
		do do	Edwd. Elliou, in trust..	50 00
		do do	J. S. Creighton.....	80 00
		do do	M. A. Halls.....	120 00
		do do	J. C. MacIntosh.....	67 00
		do do	J. C. E. DeEsterre.....	42 50
		do do	Helen Dart.....	137 50
		do do	W. S. Stirling.....	60 00
		do do	W. G. Brookfield.....	15 00
		do do	Merchants Bank.....	550 00
		do do	Acadia Fire Ins Co.....	750 00
		do do	Bank B. N. America....	125 00
		do do	A. A. Boggs.....	62 50
		do do	J. R. Bland.....	12 50
		do do	F. D. Corbett.....	150 00
		do do	T. E. Kenny & M. Dwyer	750 00
		do do	Robie Uniacke.....	225 00
		do do	B. H. Collins.....	2462 50
		do do	R. Boak & G. E. Faulkner	260 00
	5	do do	H. D. Blackadar.....	200 00



## TREASURER'S REPORT.

Jan.		Interest on Consols, Paid			
	5		Vic. School of art designs	110	00
		do	E. Gilpin Jr.....	22	50
		do	Merchants Bank.....	235	50
		do	J. C. MacIntosh.....	75	00
		do	J. D. Wier.....	150	00
		do	A. A. Ferguson.....	550	00
		do	Est. of Wm. Bauld.....	500	00
	6	do	A. McKinlay.....	20	00
		do	Richard Cabot Jr.....	92	50
		do	Bank B. N. America....	50	00
		do	Est. M. P. Black.....	87	50
		do	W. L. Lowell & Co.....	112	50
		do	Joseph Starr.....	40	00
		do	Bank Nova Scotia.....	1467	50
		do	Mrs. H. Dickson.....	5	00
		do	Mrs. J. B. Allison.....	50	00
		do	George Mitchell.....	325	00
		do	Union Bank.....	137	50
		do	Bank Nova Scotia.....	772	50
		do	Mrs. M. A. Hamilton....	9	00
		do	Geo. Mitchell & H. J. Esson	54	00
	7	do	J. C. MacIntosh.....	8	00
		do	La Caisse de Economie } de Notre Dame, de Que. }	250	00
		do	Mrs. M. T. O'Brien.....	50	00
		do	Trustees Standard Life } Assurance Co. }	1475	00
		do	North Brit. & Mercan- tile Insurance Co. }	375	00
		do	People's Bank.....	25	00
		do	C. Jost.....	12	50
		do	Merchants Bank.....	32	50
		do	A. & W. Smith.....	45	00
		do	Geo. Mitchell, agent....	60	75
		do	A. C. T. Boileau.....	36	00
		do	Union Bank.....	75	00
		do	C. C. Gregory.....	325	00
		do	R. S. Knight.....	75	00
		do	Mrs. J. C. Kent.....	25	00
		do	J. C. MacIntosh.....	75	00
		do	Sarah M. Smith.....	469	00
		do	Mrs. J. H. Cann.....	64	00
		do	Bank Nova Scotia.....	1257	50
		do	People's Bank.....	500	00
		do	W. G. Brookfield.....	100	00
		do	Mary E. Williams.....	125	00
		do	M. H. Richey.....	35	00
	11	do	Union Bank.....	20	00
		do	Thos. G. Fraser, <i>et al.</i> ..	710	00
		do	Merchants Bank.....	25	00
		do	H. M. Jost.....	250	00
		do	Rec'r Gen. Dom. Canada	1500	00
		do	Bank Nova Scotia.....	112	50
	12	do	A. McKinlay.....	10	00
		do	W. B. McNutt.....	65	00

Jan. 12	Interest on Consols, Paid,	Archibald McCallum....	650 00	
	do do	Nelson Murphy.....	630 00	
	do do	Minnie Chandler.....	40 00	
13	do do	Henry Romans.....	367 50	
	do do	Commissioners of Mines	640 00	
14	do do	Halifax Bank.....	25 00	
	do do	H. D. Cann.....	250 00	
15	do do	George Lynch.....	20 00	
	do do	Mary Lynch.....	10 00	
	do do	S. McN. Smith.....	12 50	
18	do do	Bank of Montreal.....	37 50	
	do do	Mrs. Emily Gregor....	12 50	
20	do do	Est. Mrs. D. M. Lawson	70 00	
	do do	Thomas Ritchie.....	400 00	
	do do	Merchants Bank.....	135 00	
21	do do	Bank Montreal.....	87 50	
	do do	Bank Nova Scotia.....	175 00	
22	do do	C. C. Blackadar.....	32 00	
	do do	Bank Nova Scotia.....	140 00	
23	do do	T. Rhind.....	20 00	
25	do do	F. G. Wainright.....	37 50	
	do do	E. M. Walker.....	50 00	
	do do	Halifax Bank.....	25 00	
26	do do	Dioc. Synod Nova Scotia	190 00	
27	do do	J. N. Rttchie.....	10 00	
29	do do	Merchants Bank.....	20 00	
30	do do	G. H. Elliot & G. H. } McKenzie.	62 50	
				\$33178 50
2	Sanitary Account, Paid	John Kellum.....	4 00	
6	do do	Arthur Wyatt.....	67 50	
	do do	Nicholas Meagher.....	58 34	
	do do	A. J. Tenny.....	52 00	
	do do	John Delaney.....	52 00	
				233 84
2	Fire Department, Paid	M. Mulcahy, <i>et al.</i> .....	133 33	
	do do	John T. Murphy.....	47 50	
5	do do	George Saxton.....	8 33	
	do do	John Hennessy.....	8 33	
	do do	Mrs. T. Quirk.....	8 33	
	do do	Mrs. George King.....	8 33	
6	do do	A. G. McDonald.....	58 33	
11	do do	Byers & Ham.....	6 00	
26	do do	John Byers, <i>et al.</i> .....	6 50	
27	do do	Edward Walsh.....	6 00	
30	do do	J. Sutherland, <i>et al.</i> .....	6 00	
				296 98
2	Poor's Asylum, Paid	J. W. Flemming, <i>et al.</i> .....	306 33	
5	do do	Longard Bros.....	268 00	
13	do do	George Rent.....	12 30	
	do do	Baldwin & Co.....	65 25	
14	do do	George Gregorie.....	35 14	
	do do	George McLellan.....	207 14	
	do do	E. J. Lordley.....	467 69	
	do do	C. E. Puttner.....	37 50	

## TREASURER'S REPORT.

14	Poor's Asylum,	Paid	George S. Henry.....	24	82	
	do	"	William Robertson.....	15	95	
	do	"	Smith Bros.....	17	85	
18	do	"	J. L. Whytal, Jr.....	12	87	
19	do	"	Smith Bros.....	111	31	
20	do	"	Malcolm & Johnson.....	93	89	
21	do	"	George Parker.....	40	47	
22	do	"	David King & Co.....	3	00	
						1719 51
2	Common and Gardens,	Paid	The Commissioners...	24	00	
	do	do	Richard Power.....	66	66	
14	do	do	Alex. Grant.....	8	14	
15	do	do	The Commissioners...	15	00	
18	do	do	Acadia Coal Co.....	59	00	
						172 80
4	Cemetery, Paid	A. McDougall.....		28	80	
	Interest on City Hall,	Paid	Halifax Bank.....	200	00	
	Interest on Special Loans,	Paid	Mrs. E. A. Rigby..	39	39	
	do	do	do " Dr. John Ternan..	11	00	
7	do	do	do " Merchants Bank...	18	20	
22	do	do	do " J. C. MacIntosh....	75	00	
						143 59
7	Public Schools, Paid	The Commissioners.....		4015	98	
15	do	do	do .....	2640	34	
19	do	do	do .....	1327	68	
						7984 00
4	Interest on Sewerage,	Paid	W. H. Brookfield.....	30	00	
5	do	do	S. M. Brookfield.....	30	00	
	do	do	H. H. Fuller.....	150	00	
8	do	do	J. C. McIntosh.....	120	00	
15	do	do	Bank Nova Scotia.....	120	00	
16	do	do	Union Bank.....	270	00	
	do	do	Burns & Murray.....	120	00	
18	do	do	Union Bank.....	240	00	
	do	do	Merchants Bank.....	60	00	
21	do	do	Bank Nova Scotia.....	150	00	
28	do	do	J. C. McIntosh.....	30	00	
	do	do	Union Bank.....	30	00	
						1350 00
4	Interest on Exhibition Buildings,	Paid	Union Bank	600	00	
5	Int. on old Funded Debt,	Paid	S. M. Brookfield....	21	41	
12	do	do	do " John T. Wyde....	107	07	
	do	do	do " Bank B. N. America..	53	53	
	do	do	do " A. McKinlay.....	64	24	
13	do	do	do " Bank Nova Scotia...	53	53	
14	do	do	do " Acadia Fire Ins. Co.	53	53	
16	do	do	do " Halifax Bank.....	171	31	
20	do	do	do " Rev. P. M. Morrison	21	41	
						546 03
6	Contingent acct, Paid	T. W. Bateman.....		4	25	
	do	do	Church of Eng. Coflee Rooms	14	87	
7	do	do	Assistant City Clerk.....	17	80	
13	do	do	D. W. D. Finn.....	5	00	
14	do	do	Dr. F. W. Anderson.....	5	00	
15	do	do	T. P. Connoly.....	10	00	

TREASURER'S REPORT.

205

25	Contingent acct. Paid Evangelical Alliance.....	14	00	
28	do " Chrysler & Lewis.....	15	00	
				85 92
6	Street Lighting, Paid Halifax Illand Motor Co.....			1216 03
12	City Property, Paid Board Works.....	48	65	
29	do " do .....	73	12	121 77
6	Loan for Paving Streets Paid Board of Work....	83	28	
8	do do " do .....	1000	00	
14	do do " do .....	297	19	
22	do do " do .....	204	75	
27	do do " do .....	500	00	
29	do do " do .....	451	17	
				2536 39
7	Loan for Fire Hose, Paid Austin Bros.....			516 39
9	Bidwell, Paid W. Graham.....	12	15	
13	do " J. A. Leaman & Co.....	40	94	
	do " A. & W. McKinlay .....	3	67	
	do " William Roche .....	13	03	
14	do " Richard O'Neil.....	68	78	
	do " Moir, Son & Co.....	12	62	
16	do " Barnstead & Sutherland.....	16	67	
22	do " Mrs. C. Manley.....	3	44	
	do " A. M. Bell & A. W. Way.....	2	10	
				175 40
11	Interest on Public Gardens, Paid Halifax Bank....	60	00	
12	do do " Union Bank.....	60	00	
30	do do " Frederick Darrah .....	30	00	
				150 00
14	Streets, Paid Board Works.....	26	48	
20	do " do .....	217	69	
				244 17
14	Sewerage, Paid Board Works.....	5002	71	
22	do " do .....	286	00	
20	do " do .....	915	00	
27	do " do .....	800	00	
29	do " do .....	4275	69	
				11279 40
14	Internal Health, Paid Board Works.....	121	24	
27	do " do .....	200	00	
				321 24
14	Fuel Account, Paid Board Works.....	185	79	
20	do " do .....	4	40	
				190 19
14	Telephone Account, Paid Board Works.....			135 00
16	Liquor License Fund, 1892-3, Paid J. A. Mackasey.			83 33
27	Horse Account, Paid Board Works.....	784	09	
29	do " do .....	327	13	
				1110 22
	Library, Paid William S. Myers.....	25	70	
30	do " Miss Warren.....	87	50	
				113 20
	Cash balance to February.....			23595 82
				<u>88238 23</u>

		Cr.	
1891.			
Jan.	1	By Cash Balance from December.....	\$41951 37
	5	Sewerage, Rec'd of City Collector.....	7 00
	14	do " do .....	7 00
	23	do " do .....	366 29
	26	do " do .....	109 85
	6	do " do .....	141 02
	11	do " E. A. Raymond, loan $4\frac{1}{2}$ per } cent. per annum,..... }	19000 00
	27	do " City Collector.....	8 12
	28	do " do .....	72 64
	30	do " do .....	121 97
		do " do .....	10 16
			<u>19844 05</u>
	5	Cemetery, Rec'd of Mrs. M. A. Irving.....	8 00
		do " Robert Fraser.....	16 00
		do " B. Gutters.....	8 00
	11	do " John Arnold.....	8 00
		do " Mrs. Porter.....	4 00
	20	do " St. Paul's Sunday School..	32 00
		do " Mrs. George Pickles.....	8 00
	29	do " George S. Campbell.....	16 00
		Fines and Fees, Rec'd of Asst. City Clerk.....	514 30
	11	Consolidated Fund, Rec'd of E. A. Raymond, prem. } on \$19000 at $1\frac{1}{2}$ p.c. }	285 00
		Interests on Consols, Received of E. A. Raymond	23 42
	13	Bridewell, Rec'd of William Murray.....	53 80
		Unexpended Balances, Rec'd of Holland Estate..	232 21
	27	Horse Account, Rec'd of Borrd Works.....	1500 00
	31	City Rates, Rec'd of Collector this month.....	17108 82
		County Rates, do do do .....	810 24
		School Rates, do do do .....	5905 02
			<u>23824 08</u>
			<u>\$88328 23</u>

E. E.

PHILIP THOMPSON,  
*City Treasurer.*

HALIFAX, N. S., January 21st 1892.



CASH STATEMENT FOR FEBRUARY.

1892.					
Feb.	1	Poor's Asylum Maint	Paid J. W. Flemming.....	546	66
		do	do " Arch Dunlop.....	25	20
		do	do " Mrs. Pollock.....	28	50
	4	do	do " A. & W. Mackinlay.....	9	00
	5	do	do " George McLellan.....	204	14
		do	do " Smith Brothers.....	53	55
		do	do " Longard Brothers.....	22	24
		do	do " George Gregwire.....	29	79
		do	do " E. J. Lordly.....	452	74
		do	do " J. L. Whytal, jr.....	12	25
		do	do " John O'Connell.....	10	20
		do	do " J. W. Flemming.....	75	39
		do	do " Church Engl'd Coffee Rooms	13	13
	6	do	do " W. N. Brown.....	13	54
		do	do " G. E. Smith & Co.....	3	84
		do	do " Charles Annand.....	7	10
	9	do	do " George Parker.....	40	47
	10	do	do " Victoria General Hospital...	124	18
	19	do	do " Halifax Gas Light Co.....	182	17
		do	do " N. S. Telephone Co.....	22	50
				<u>1876</u>	59
	1	Bridewell, Paid Wm. Murray, et al.....		309	00
	11	do	do " George Rent.....	24	58
		do	do " R. H. Margeson.....	10	25
		do	do " George P. Henry.....	16	80
		do	do " Anderson & Co.....	49	82
		do	do " J. E. Wilson.....	2	25
	12	do	do " Wood Brothers & Co.....	14	86
				<u>427</u>	86
	1	Common & Gardens, Paid Richard Power.....		66	66
		do	do " the Commissioners.....	12	00
				<u>78</u>	66
		Salaries, Paid the Mayor et al.....		1824	97
		Halifax Dispensary, Paid Adam Burns.....		750	00
		City Property, Paid Board Works.....		30	33
	12	do	do " do.....	119	61
				<u>149</u>	94
	1	Contingent Account, Paid Thomas Duncan.....		10	00
	4	do	do " John F. Kelly.....	24	00
	9	do	do " Asst City Clerk.....	11	99
	16	do	do " Canadian Pacific Tel. Co.....	11	00
	18	do	do " Belcher & Black.....	24	50
		do	do " War Department.....	3	41
		do	do " Thomas Duncan.....	16	00
		do	do " Charity Paupers Passage.....	8	00
	24	do	do " Dr. George Lawson.....	30	00
	29	do	do " Wm. Wilson.....	10	00
		do	do " J. J. Scriven ond Sons.....	5	00
				<u>153</u>	90



## TREASURER'S REPORT.

1	Fire Department, Paid John T. Murphy .....	47 50	
	do " John Hennessey .....	8 33	
	do " George Saxton .....	8 33	
	do " Mrs. T. Quirk .....	8 33	
	do " Mrs. Geo King .....	8 33	
2	do " A. G. McDonald .....	58 33	
	do " P. O'Toole, <i>et al</i> .....	133 32	
6	do " Charles Annand .....	6 95	
	do " Halifax Gas Light Co. ....	190 60	
23	do " No. 1 St'mr Eng. Div. U. E. C.	50 00	
	do " No. 2. Vesta Hose Div. ....	50 00	
			570 02
1	Sewerage, Paid Board Works .....	437 67	
6	do " do .....	4415 20	
12	do " do .....	4076 01	
26	do " do .....	2838 43	
			11803 31
1	Horse Account, Paid Board Works .....	100 00	
12	do " do .....	160 91	
26	do " do .....	160 00	
			420 91
2	Police, Paid the City Marshall, <i>et al</i> .....	2146 33	
	Library, Paid S. Creed .....	125 00	
20	do " D. McAlpin & Co. ....	2 50	
			127 50
3	Sanitary Account Paid W. J. Nisbet .....	25 00	
	do " Nicholas Meagher .....	58 34	
	do " John Delaney .....	52 00	
	do " A. J. Penny .....	52 00	
	do " Dr. Thomas Trennaman .....	83 33	
6	do " A. Wyatt .....	27 85	
	do " do .....	50 00	
10	do " John Snow .....	18 00	
13	do " Chas. Annand .....	68 50	
17	do " do .....	2 25	
			437 27
3	Interest on Consols, Paid Kings College Endm't Fund.	75 00	
	do " Home for the Aged .....	4 00	
5	do " James E. Shatford .....	105 00	
10	do " R. B. Dickey .....	25 00	
12	do " E. D. Tremain .....	75 00	
	do " Mrs E. Tremain .....	75 00	
16	do " City of Halifax Sinking Fund	568 75	
17	do " C. B. Bullock .....	250 00	
18	do " Mrs. Vict. Johnson .....	50 00	
			1227 75
2	County of Halifax, Paid W. H. Wiswell Treas .....	1826 21	
3	Street Lighting, Paid Halifax Ill. and Motor Co. ....	1215 03	
	Public Schools, Paid the Commissioners .....	1937 00	
26	do " do .....	3154 23	
			5091 23
5	Interest on Special loans, Paid People's Bank .....	22 50	
19	do " do " Dr. John Ternan .....	60 00	
			82 50

TREASURER'S REPORT.

209

6	Printing and Stationery, Paid Chas. Annand .....	66 05	
16	do do " A. & W. Mackinlay .....	74 03	
17	do do " Chas. Annand.....	31 00	
		<u>        </u>	171 08
12	Streets, Paid Board Works .....	65 78	
26	do " do .....	148 96	
		<u>        </u>	218 74
6	Unexpended Balances, Paid Chas Annand .....	30 25	
16	do do " T. C. Allen & Co.....	37 15	
17	do do " W. F. MacCoy.....	125 00	
19	do do " J. P. McGrath .....	100 00	
		<u>        </u>	292 40
9	St. Patrick's Home, for boys, Paid Brother Candidus..		296 00
12	Internal Health, Paid Board Works .....		18 00
	Loan for Paving Streets, Paid Board Works.....	565 92	
13	do do " do .....	250 00	
25	do do " do .....	555 08	
		<u>        </u>	1371 00
12	Fuel Account, Paid Board Works .....		63 35
17	City of Hlf'x Sinking Fund, Paid Merchants on Deposit		1160 50
19	Gas Account, Paid Halifax Gas Light Co.....		216 03
20	Liquor License Fund 1892-93, Paid Inspector Mackasey	83 33	
22	do do " John Punch.....	5 00	
		<u>        </u>	88 33
20	Camp Hill Cemetery, Paid A. McDougall.....		12 10
24	Interest on Sewerage, Paid Thomas Ritchie .....		300 00
	Cash Balance on hand .....		11488 57
			<u>        </u>
			<u>\$45902 08</u>

CR.

1	Cash Balance from January.....		23595 62
3	Camp Hill Cemetery, Recd. of R. J. Dauphney.....	8 00	
	do do " of Mary Kinsav.....	4 00	
15	do do " of Wm. Hooper.....	8 00	
	do do " of Robert MacFatridge.....	16 00	
18	do do " of Mrs. James King.....	8 00	
26	do do " of Charles A. Kline.....	8 00	
		<u>        </u>	52 00
5	Poor's Asylum Maintenance, Recd. of J. W. Flemming		589 71
12	Fines and Fees, Recd. of Asst. City Clerk.....		276 05
	Dog Tax, " do do do .....		6 00
16.	Sinking Fund, Recd. 6 mos. Interest on Debentures	168 75	
	do " do do Stock.....	400 00	
17	do " of M Bank for Special Deposit.....	568 75	
	do " for 369 days Int. do	23 00	
		<u>        </u>	1160 50
18	Rents of City Property, Recd. of H. S. Rhind.....		287 75
	Fees from City Marshall, " of G. Cotter.....		178 65
19	Unexpended Balances, Recd of 1889 account.....	1000 00	
	do " 1890 do .....	2000 00	
		<u>        </u>	3000 00

## TREASURER'S REPORT.

23	Liquor Licensed Fund for 1892-3 Recd. Ins't'r Mackasey	100 00
	Hack Truck & other Licenses, Recd. of H. S. Rhind...	160 00
30	City Rates, Recd. of City Collector this month.....	10502 21
	County Rates " do do .....	644 97
	School Rates " do do .....	4665 57
		<hr/>
	Sewerage, Recd. of City Collector.....	15822 75
		663 05
		<hr/>
		<u>\$45902 08</u>

E. E.

HALIFAX, N. S., February 29th, 1892.

PHILIP THOMPSON,

*City Treasurer.*

CASH STATEMENT FOR MARCH.

1892.

March 1	Beidewell, Paid	Wm. Murray, <i>et al</i> .....	294 00	
10	do	Wm. Parsons .....	11 00	
15	do	James Maher .....	3 00	
	do	E. Morrow & Co. ....	13 00	
	do	John O'Donnell .....	20 25	
16	do	H. W. Wentzell & Co. ....	23 20	
	do	Wm. Roche .....	11 72	
	do	G. P. Henry .....	18 00	
18	do	H. H. Fuller & Co. ....	1 20	
	do	P. Walsh .....	96	
	do	J. W. Wallace .....	5 94	
21	do	A. F. Buckley .....	24 49	
				431 69
1	Poor's Asylum Main'e. Paid	J. W. Flemming, <i>et al</i> ....	336 66	
	do	do " Geo McLellan .....	195 07	
18	do	do " E. J. Lordly .....	453 31	
	do	do " E. Fenton .....	8 84	
19	do	do " Morning Herald Co. ....	27 25	
21	do	do " G. P. Henry .....	11 97	
	do	do " do .....	37 60	
	do	do " Smith Brothers .....	41 31	
	do	do " George Gregwire .....	31 53	
	do	do " A. M. Bell .....	36 70	
22	do	do " W. N. Brown .....	7 74	
	do	do " J. L. Whytal .....	6 42	
	do	do " George Parker .....	38 85	
23	do	do " C. H. Robertson & Co. ....	7 50	
	do	do " Wm. Roche .....	243 75	
	do	do " R. H. Castle .....	5 00	
				1489 50
1	Contingent, Paid	Thomas Duncan .....	10 00	
2	do	Church E. Coffee Rooms .....	10 00	
	do	Mrs Spruin .....	25 00	
10	do	Asst City Clerk .....	9 56	
18	do	Dr. N. F. Cunningham .....	5 00	
22	do	City Marshall .....	6 85	
26	do	T. W. Bateman .....	10 00	
	do	James Shand and M. Walsh .....	20 00	
28	do	Morning Herald Co. ....	6 00	
				102 41
1	Fire Department, Paid	A. G. McDonald .....	58 33	
	do	M. Mulcahy, <i>et al</i> .....	133 33	
3	do	J. C. MacIntosh .....	125 00	
	do	John T. Murphy .....	47 50	
	do	John Hennessey .....	8 33	

4	Fire Department, Paid George Saxton.....	8 33	
	do " Mrs. George King.....	8 33	
	do " Mrs. Thomas Quirk.....	8 33	
4	do " Union Axe Co.....	75 00	
	do " Frank Flemming.....	17 25	
	do " J. W. Bateman.....	5 50	
	do " Cragg Brothers & Co.....	40 60	
	do " S. Cunard & Co.....	653 00	
	do " N. S. Telephone.....	105 00	
	do " Power & Co.....	95 48	
	do " Union Protection Co.....	600 00	
	do " Bangor Extension Ladder Co...	48 00	
8	do " Union Engine Co.....	600 00	
	do " Halifax Gas Light Co.....	9 00	
	do " do do.....	6 00	
	do " D. C. Dawson.....	33 00	
	do " C. H. Blackadar & Son.....	4 40	
	do " James Smith.....	10 00	
	do " N. S. Furnishing Co.....	11 25	
	do " Brown & Hames.....	373 05	
	do " Farquhar Brothers.....	130 56	
	do " Halifax Ill. & Motor Co.....	16 34	
	do " do do.....	16 34	
	do " Wm. Woodill.....	1 75	
	do " C. T. Mott.....	8 25	
	do " James H. Holland.....	11 75	
	do " C. W. Davies.....	2 75	
	do " W. Shephard.....	7 50	
	do " W. & A. Moir.....	63 07	
	do " Forsyth, Sutcliffe & Co.....	15 00	
	do " V. F. Farrell.....	9 46	
10	do " W. J. Horton.....	51 11	
	do " Protestants Infants Home.....	24 15	
11	do " W. N. Brown.....	7 75	
12	do " A. Lamphier.....	68 05	
	do " Wm. Roche.....	17 50	
14	do " John Byers, <i>et al.</i> .....	3 01	
15	do " James Mahor.....	3 00	
18	do " Wm. Gifford.....	3 50	
	do " Isaac Sallis.....	6 00	
			3550 85
1	Common & Gardens, Paid Richard Power.....	66 66	
7	do " the Commissioners.....	28 00	
21	do " do.....	24 00	
			118 66
1	Salaries, Paid the Mayor, <i>et al.</i> .....		1824 97
	Interest on Consols, Paid James Thomson Estate.....	45 00	
14	do " Mrs. Mary Kelly.....	87 50	
29	do " Emily L. Bauld.....	32 50	
			165 00
3	Sanitary Account Paid Dr. Thomas Trennaman.....	83 33	
	do " Nicholas Meagher.....	58 34	
	do " John Delaney.....	52 00	

28	Sanitary Account Paid A. J. Penny .....	52 00	
7	do " A. Wyatt .....	50 00	
	do " do .....	51 05	
	do " Wallace & Stevens .....	1 44	
11	do " John Snow .....	8 00	
18	do " H. H. Fuller .....	4 34	
	do " A. & W. Mackinlay .....	9 80	
			370 30
2	Printing & Stationery, Paid Blackadar Brothers.....	309 94	
	do " do .....	52 18	
5	do " Theakston & Co.....	59 00	
	do " do .....	8 00	
	do " A. & W. Mackinlay .....	22 05	
	do " Morning Herald Co. ....	6 00	
28	do " A. & W. Mackinlay.....	23 33	
	do " T. C. Allen & Co.....	5 77	
			486 27
2	Police, Paid the City Marshal, <i>et al.</i> .....		2146 33
	Unexpended Balances, Paid Blackadar Brothers .....	205 07	
24	do " R. Theakston.....	200 00	
30	do " Industrial School.....	60 00	
			465 07
2	Interest on Special Loans, Paid Acadia Fire Ins. Co....		392 46
	Street Lighting, Paid Hlfx. Ill. & Motor Co.....	1280 03	
22	do " Hlfx. Gas Light Co.....	12 50	
	do " do do .....	25 00	
	do " do do .....	82 50	
			1350 03
2	Horse Account, Paid Board Works.....	100 00	
11	do " do .....	160 00	
25	do " do .....	321 96	
			591 96
2	Sewerage, Paid Board Works.....	123 67	
11	do " do .....	969 38	
23	do " do .....	100 00	
25	do " do .....	1437 41	
29	do " do .....	942 40	
			3572 86
2	City Property, Paid Board Works.....	30 33	
11	do " do .....	3 60	
25	do " do .....	97 21	
			131 14
3	County of Halifax, Paid W. H. Wiswell.....		644 97
	Interest on Public Gardens, Paid Halifax Bank.....		300 00
7	Loan for Paving Streets, Paid Board Works.....	200 00	
11	do do " do .....	524 43	
22	do do " do .....	600 00	
24	do do " do .....	2278 25	
25	do do " do .....	614 44	
			4217 12



12	Firemens Insurance Fund, Manufacturer Acid't Ins. Co		348 53
11	Streets, Paid Board Works .....	100 91	
25	do " do .....	93 30	
			194 21
12	Firemens Insurance Fund, Paid .....		
15	Sale of Market Building, Paid Board Works .....		180 00
	Public Schools, Paid the Commissioners .....	3943 65	
24	do " do .....	897 55	
			4841 20
16	Liquor License Fund 1892-93. Paid Blackadar Bros ....	128 90	
	do do " Charles Annand ..	141 88	
			270 78
18	Interest on New City Hall, Paid Merchants Bank .....		300 00
21	Interest on Sewerage, Paid Union Bank .....	300 00	
23	do " do .....	30 00	
	do " R. J. Sweet .....	90 00	
			420 00
21	Interest on Old Funded Debt, Paid A. & W. McKinlay		107 07
	Library, Paid A. & T. Phillips .....		168 50
25	Fuel Account, Paid Board Works .....		4 95
26	Revisors of Electoral Lists, Paid Wm. Woodill .....		100 00
28	Printing Minutes of Council, Paid Morning Herald Co.		87 19
30	Halifax Industrial School, Paid R. Norman, Supt. ....		260 00
	Balance on hand to April .....		58267 40
			<u>\$87841 42</u>

1892.

Cr.

March 1	Cash, Balance from February .....		11488 57
3	Sanitary, Rec. per. W. J. Nisbet .....		12 00
7	Liquor License Fund for 1892-93, Rec. of Ins. Mackasey	390 00	
8	do do " do .....	320 00	
11	do do " do .....	688 00	
12	do do " do .....	550 00	
14	do do " do .....	2098 00	
	do do " do .....	850 00	
16	do do " do .....	3036 00	
23	do do " do .....	650 00	
			8582 00
10	Fines & Fees, Rec. of Ass't City Clerk .....		275 25
	Dog Tax, " do .....		57 00
21	Sewerage Loan, Rec. of J. C. Mackintosh at $4\frac{1}{2}$ per cent	10000 00	
	do " Thos. Ritchie, $4\frac{1}{2}$ per cent. ....	10000 00	
			20000 00
	Loan for Paving Streets, Rec. of Thos. Ritchie at $4\frac{1}{2}$ p c.		20000 00
	Consoldt'd Fund, Rec. of Thos. Ritchie for prem on loans	570 00	
22	do " J. C. Mackintosh prem on loans	1774 41	
			2344 51
21	Interest on Consols, Rec. of Thomas Ritchie, 80 days } on \$30000 .....	295 89	

TREASURER'S REPORT.

215

Interest on Consols, Rec of J. C. Mackintosh, 81 } days on \$95,000..... }	948 69	
	<hr/>	1244 58
25 Streets, Rec of Board Works.....		94 42
City Property, Rec of Board Works .....		98 00
28 Internal Health, Rec. of Board Works.....		531 89
31 Camp Hill Cemetery, Rec. for 10 lots this month.....		80 00
Sewerage, Rec. of City Collector this month.....		411 69
City Rates, Rec. of City Collector this month .....	14905 13	
County Rates, Rec. of City Collector this month.....	941 39	
School Rates, " do do .....	6775 09	
	<hr/>	22621 42
		<hr/>
		<u>\$87841 42</u>

E. E.  
HALIFAX, N. S., March 31st, 1891.

PHILIP THOMPSON,  
*City Treasurer*