

CASH STATEMENT FOR APRIL, 1892.

1892.

		DR.		
April	1	Poor's Asylum, Paid J. W. Flemming, <i>et al.</i>	340	66
	18	do do " E. J. Lordley.....	413	42
		do do " Blackadar Bros.....	26	00
	19	do do " George McLellan.....	204	51
		do do " E. Fenton.....	13	68
		do do " Smith Bros.....	91	72
		do do " George P. Henry.....	1	00
		do do " do	32	00
		do do " George Parker.....	45	71
	21	do do " Samuel Brown.....	38	25
		do do " George Gregoire.....	40	00
		do do " J. L. Whytal, Jr.....	8	74
	22	do do " C. E. Puttner.....	37	50
	25	do do " William Robertson.....	21	47
	30	do do " J. W. Flemming, <i>et al.</i>	537	66
		do do " 12 Months' Interest on Cost of Building to date, \$80,- 000 at 5 per cent. } 4000 00		
				5852 32
	1	Bridewell, Paid William Murray, <i>et al.</i>	299	00
	19	do do " G. P. Henry.....	15	00
		do do " J. R. Siteman.....	66	26
	20	do do " Mrs. C. Manley.....	7	09
		do do " A. J. Grant & Co.....	3	86
	21	do do " William Roche.....	17	25
	30	do do " William Murray, <i>et al.</i>	294	00
				702 46
	1	Fire Department, Paid Mulcahy & O'Toole, <i>et al.</i> ..	133	33
		do do " John T. Murphy.....	47	50
	4	do do " George Saxton.....	8	33
		do do " John Hennessy.....	8	33
		do do " Mrs. George King.....	8	33
		do do " Mrs. T. Quirk.....	8	33
	7	do do " A. G. McDonald.....	58	33
	25	do do " Union Axe Company.....	75	00
	30	do do " H. Trennaman.....	30	00
		do do " A. G. McDonald.....	58	33
		do do " John T. Murphy.....	50	00
		do do " John Hennesey.....	8	33
		do do " George Saxton.....	8	33
		do do " Mrs. T. Quirk.....	8	33
		do do " Mrs. Geo. King.....	8	33
		do do " Mulcahy, O'Toole, <i>et al.</i>	133	33
				652 46
	1	Salaries, Paid the Mayor, <i>et al.</i>	1824	97
	30	do do " do	1824	97
				3649 94

TREASURER'S REPORT.

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1	Common and Gardens, Paid	The Commissioners...	24	00	
	do	do	Richard Power.....	66	66
14	do	do	The Commissioners...	24	00
25	do	do	T. W. Bateman.....	6	25
26	do	do	Baldwin & Co.....	8	64
30	do	do	The Commissioners ..	24	00
	do	do	Richard Power.....	66	66
					<u>220 21</u>
1	Sanitary Account, Paid	Trennaman.....	83	33	
	do	do	A. T. Graves.....	16	75
5	do	do	Lawson, Harrington & Co.	9	57
6	do	do	The Bridewell.....	61	00
	do	do	Nicholas Meagher.....	58	34
	do	do	A. J. Penny.....	52	00
	do	do	John Delaney.....	52	00
9	do	do	Arthur Wyatt.....	48	25
	do	do	do	50	00
30	do	do	W. J. Nisbet.....	25	00
	do	do	Dr. Trennaman.....	83	33
					<u>539 57</u>
1	Interest on Sewerage, Paid	Bank B. N. America... ..	30	00	
	do	do	Halifax Bank.....	30	00
5	do	do	H. P. Burton.....	30	00
	do	do	Mrs. M. Mooney.....	90	00
14	do	do	A. E. Edwards.....	90	00
27	do	do	Mrs. LeViscont.....	30	00
					<u>300 00</u>
2	Library, Paid	T. C. Allen & Co.....	82	50	
30	do	Miss Warren.....	87	50	
					<u>170 00</u>
2	Contingent acct, Paid	Thomas Duncan	12	00	
4	do	Church of Eng. Coffee Rooms	18	13	
12	do	Assistant City Clerk.....	13	33	
26	do	Dr. Thomas Walsh.....	5	00	
29	do	John Laidlow, <i>et al</i>	15	00	
30	do	Thomas Duncan.....	12	00	
	do	George Flawn.....	24	00	
	do	Thomas Hyland.....	6	00	
	do	Louis Cohn.....	6	00	
	do	J. M. Geldert, Jr.....	10	00	
	do	Mrs. Sprion.....	25	00	
					<u>146 46</u>
2	Loan for Paving Streets Paid	Board of Work....	877	83	
8	do	do	do	655	66
16	do	do	do	1275	71
22	do	do	do	206	13
					<u>3315 33</u>
2	City Property, Paid	Board Works.....	30	33	
22	do	do	do	218	45
30	do	do	do	30	33
					<u>279 11</u>

2	Sewerage, Paid Board Works.....	123 67	
8	do " do	2074 26	
22	do " do	3963 79	
29	do " do	1382 49	
30	do " do	123 67	
			7667 88
2	Horse Account, Paid Board Works.....	100 00	
8	do " do	162 00	
22	do " do	209 74	
29	do " do	189 80	
			661 54
4	Police, Paid City Marshall, <i>et al</i>	2146 33	
	Special Loan Debentures, Paid Dr. Ternan.....	600 00	
	Interest on Special Loans, " do	33 00	
4	Street Lighting, Paid Halifax Ill. and Motor Co...	1221 03	
5	Public Schools, Paid The Commissioners	3225 23	
8	Streets, Paid Board Works.....	98 25	
22	do " do	173 63	
29	do " do	250 00	
			521 38
8	Internal Health, Paid Board Works.....	80 15	
22	do " do	942 33	
29	do " do	450 00	
			1472 38
8	Fuel Account, Paid Board Works.....	7 35	
22	do " do	6 65	
29	do " do	100 00	
			114 00
8	Camp Hill Cemetery, Paid A. McDougall.....	84 48	
26	do do " John Davison.....	18 79	
	do do " William Dorey.....	16 26	
			119 52
11	Unexpended Balances, Paid R. Sedgewick.....	200 00	
12	Interest on Consols, Paid St. Andrew's S. School.	20 00	
14	do do " J. C. MacIntosh	2 50	
			22 50
	Printing and Stationary, Paid Theakston & Co....	120 00	
30	do do " do	24 00	
	do do " A. & W. McKinlay..	68 30	
			212 30
18	County of Halifax, Paid County Treasurer.....	941 39	
30	Revisors of Electoral Lists, Paid Board Works.....	100 00	
	Interest Current, Paid Common & Gardens.....	330 54	
	Liquor License Fund, 1892-3, Paid Drysdale, } Newcomb, <i>et al.</i> }	54 79	
	Cash balance to May.....	38232 12	
			<u>873924 29</u>

TREASURER'S REPORT.

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1891.		Cr.		
April 1	By Cash Balance from March.....			\$58267 40
	Liq. Lic. Fund, 1892-3, Rec'd of Insp'r Mackasey	238	00	
11	do do " do	110	00	
18	do do " do	120	00	
				468 00
1	Hack, Truck & other Licenses, Rec. of H.S. Rhind	80	00	
22	do do " do	60	00	
				140 00
6	Bridewell, Rec'd of William Murray.....			61 00
14	Fines and Fees, Rec'd of Asst. City Clerk for March. }			460 51
	Dog Tax, Rec'd of Asst. City Clerk.....			208 00
16	Streets, Rec'd of Board Works.....			1275 71
29	Horse Account, Rec'd of Borrd Works.....			1600 00
	Common & Gardens, Rec'd 12 mos. Interest on \$5508 94, at 6 per cent. to date. }			330 54
	Interest Current, Rec. of Poors Asylum for 12 mos. Inst, on cost of Building \$80,000 at 5 p. c. per an'm. }			4000 00
3	Sewerage, Rec'd of Board Works.....	227	09	
30	do " City Collector this month..	146	74	
				378 83
	Gamp Hill Cemetery, Rec. for 15½ lots this month			124 00
	City Rates, Rec'd of Collector this month.....	4356	28	
	County Rates, do do do	275	19	
	School Rates, do do do	1983	83	
				6615 30
				<u>\$73914 29</u>

E. E.

PHILIP THOMPSON,

City Treasurer.

HALIFAX, N. S., April 30th, 1892.

CONDENSED STATEMENT.

*General Account of City of Halifax from 1st of May, 1891,
to 30th April, 1892.*

1892.

Dr.

April	30	To paid	City Rates.....	\$	3000 00
			Salaries p. (19).....		22149 64
			Police p. (19).....		24375 47
			Fire Department p. (23).....		10030 40
			Bridewell p. (29).....		6002 18
			Streets p. (20).....		23347 53
			Internal Health p. (21).....		19323 86
			City Property n. (22).....		5338 80
			Insurance.....		35 00
			Horse Account p. (27).....		7326 54
			Telephone Account p. (48).....		287 35
			Fuel Account p. (48).....		762 21
			Interest "Current".....		330 54
			Sewerage p. (31).....		96255 83
			Sinking Fund.....		13074 00
			Contingent Account p. (41).....		2081 06
			Library p. (45).....		1038 50
			Common and Gardens p. (40).....		6592 82
			Point Pleasant Park.....		2000 00
			Gas Account p. (49).....		636 43
			Street Lighting p. (46).....		15449 17
			Printing and Stationery p. (44).....		1888 04
			Industrial School p. (51).....		1200 00
			Court of Appeal.....		300 00
			Halifax Graving Dock Co.....		10000 00
			Interest on Consols.....		60337 34
			Interest on Old Funded Debt.....		1284 79
			Interest on Sewerage.....		5610 00
			Interest on Public Gardens.....		900 00
			Interest on the Exhibition Building.....		600 00
			Interest on Sidewalks.....		35 04
			Interest on City Hall.....		1262 50
			Interest on Special Loans.....		1254 89
			St. Patrick's Home p. [52].....		902 90
			School for the Blind p. [52].....		225 00
			County of Halifax p. [50].....		8790 40
			Poor's Asylum Maintenance p. [33].....		23133 67
			Institution for the Deaf and Dumb p. [53].....		240 00
			Camp Hill Cemetery p. [45].....		501 08
			Liquor License Fund for 1891-92.....		599 90
			New City Hall p. [49].....		3,239 48

"	Infants Home p. [53].....	300 00
"	Consolidated Fund	1,168 00
"	Sanitary Account p. [36].....	6,068 10
"	Halifax Dispensary & Morgue p. [52].....	750 00
"	Revisors of Electoral Lists.....	200 00
"	Public Schools p [50].....	64,869 20
"	Unexpended Balances	10,099 82
"	Cemetery Fund.....	1,427 16
"	Halifax County Rifle Association.....	100 00
"	Loan for Widening Campbell Road p. [49].....	1,138 86
"	Loan for purchase of Fire Hose.....	2,833 80
"	Loan for Ladder House p [51].....	3,994 62
"	Loan for Paving Streets p. [47].....	46,612 78
"	Loan for Steam Roller p. [51].....	3,763 59
"	Insurance of Firemen.....	1,061 86
"	Loan for purchase of Horses and Carts p. [54].....	2,864 65
"	Revising City Charter p. [55].....	496 75
"	Sale of Market Building.....	20,380 00
"	Special Loan Debentures	7,489 45
"	Loan for Summer Carnival.....	1,548 00
"	Loan for Provincial Exhibition.....	5,000 00
"	Common Commutation Fund.....	460 07
"	Liquor License Fund for 1892-3.....	497 23
"	City of Halifax Sinking Fund.....	1,160 50
"	Halhouse College.....	500 00
"	Roman Catholic Infants' Home.....	300 00
	Cash Balance on hand.....	38,232 12
		<u>\$605,063 22</u>

1892

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April 30	By City Rates.....	177,430 17
"	County Rates	9,300 44
"	School Rates.....	66,853 03
"	Salaries.....	249 99
"	Bridewell.....	114 80
"	Streets	1,574 11
"	Internal Health.....	4 531 89
"	City Property.....	98 00
"	Horse Account	3,100 00
"	Interest "current".....	4,348 45
"	Sewerage	104,752 68
"	Sinking Fund.....	13,074 00
"	Common and Gardens	3,646 81
"	Loan for Halifax Graving Dock.....	5,000 00
"	Fees from City Marshall.....	550 55
"	Interests on Consols.....	15,543 37
"	Poor's Asylum Maintenance Account.....	1,332 08
"	Camp Hill Cemetery.....	752 00
"	Liquor License Fund, for 1891-92.....	10,049 19
"	City Hall.....	3 239 65
"	Rents of City Property.....	877 75

April 30	By Consolidated Fund	6,877 17
	“ Hack, Truck and other Licenses	2,248 00
	“ Fines and Fees for City Clerk	4,366 06
	“ Dog Tax	493 00
	“ Poor's Asylum Construction Acct.	1,937 84
	“ Carriage Way, Queen Street	80 00
	“ Sale of Land foot of Young Street.	283 79
	“ Unexpended Balances	32,482 21
	“ Cemetery Fund	1,427 16
	“ General account	8,496 76
	“ Loan for Widening Campbell Road	1,366 79
	“ Loan for purchase of Fire Hose	3,074 62
	“ Loan for Ladder House	3,994 92
	“ Loan for Paving Streets	58,784 37
	“ Loan for Steam Roller	5,000 00
	“ Loan for Purchase of Horses and Carts.	3,100 00
	“ Sale of Market Building	20,200 00
	“ Sanitary Account	43 00
	“ Loan for Summer Carnival	1,548 00
	“ Loan for Provincial Exhibition	5,000 00
	“ Loan for Land on Maynard and West Streets	4,500 00
	“ Common Commutation Fund	460 07
	“ Loan to pay Commissioners of Point Pleasant Park	500 00
	“ Liquor License Fund, for 1892-3	10,220 00
	“ City of Halifax Sinking Fund	1160 50
		\$ 605,063 22

HALIFAX, N. S., April 30th, 1892.

PHILIP THOMPSON,

City Treasurer.

City Treasurer's Report of Water Department, 1891-92.

MAINTENANCE ACCOUNT.

1891.		Dr.		
May	2	To Paid	H. W. Johnson.....	80 00
		"	R. Pratt.....	100 00
	8	"	Board Works.....	326 93
	22	"	do.....	330 37
		"	Brookfield Brothers.....	3 73
				841 03
June	2	"	E. H. Keating.....	14 25
		"	Ewen Morrison.....	73 67
		"	J. E. Burns.....	56 34
		"	R. W. Languill.....	52 00
		"	H. W. Johnson.....	80 00
		"	R. Pratt.....	100 00
		"	W. B. McNutt.....	75 00
		"	R. Theakston.....	41 67
		"	W. L. Brown.....	100 00
		"	J. C. Merlin.....	37 00
	5	"	Board Works.....	412 02
	11	"	do.....	60 00
	12	"	H. H. Fuller & Co.....	1 50
	13	"	Thomas Robinson.....	84 00
	19	"	Board Works.....	507 17
	24	"	A. J. Penny.....	14 75
	27	"	M. J. Donovan.....	9 95
		"	J. C. MacIntosh.....	
	30	"	W. M. Humphrey.....	
		"	Ewen Morrison.....	73 67
		"	John E. Morrison.....	56 34
		"	R. W. Languill.....	52 00
		"	H. W. Johnson.....	80 00
		"	R. Pratt.....	100 00
		"	W. B. McNutt.....	75 00
		"	R. Theakston.....	41 67
		"	W. L. Brown.....	100 00
				2,298 00
July	3	"	Board Works.....	412 06
	8	"	J. E. Butler.....	6 00
	11	"	H. H. Fuller and Co.....	22 50
	17	"	Board Works.....	420 72
	25	"	Black Brothers & Co.....	168 38
	27	"	Estate John Hurley.....	593 56
	28	"	Taxes do.....	56 44
		"	Hart & Murray.....	5 06
		"	do.....	6 21
		"	Dominion Paint Co.....	62 50
	31	"	Board Works.....	363 43
				2,116 86

Aug. 3	To paid	H. W. Johnson.....	80 00	
	"	R. Theakston.....	41 67	
	"	W. L. Brown.....	109 00	
4	"	H. H. Dimock.....	4 00	
5	"	R. W. Languill.....	54 00	
	"	Ewen Morrisson.....	83 33	
	"	John E. Burns.....	56 34	
	"	W. B. McNutt.....	75 00	
	"	R. Pratt.....	100 00	
14	"	Board Works.....	371 09	
25	"	Longard Brothers.....	14 57	
	"	Douglas and Co.....	102 44	
17	"	Board Works.....	600 60	
18	"	do.....	32 84	
20	"	do.....	5 78	
28	"	do.....	373 67	
29	"	Black Brothers & Co.....	158 60	
				2,253 93
Sept. 1	"	J. E. Burns.....	56 34	
	"	E. Morrisson.....	83 33	
	"	W. B. McNutt.....	75 00	
	"	H. W. Johnson.....	80 00	
	"	R. Prat.....	100 00	
	"	R. W. Languill.....	50 00	
	"	W. L. Brown.....	100 00	
	"	R. Theakston.....	41 67	
4	"	S. Cunard & Co.....	49 00	
11	"	Board Works.....	371 09	
12	"	Black Brothers & Co.....	107 56	
16	"	Hart & Murray.....	41 11	
21	"	Thomas Robinson.....	44 00	
25	"	Board Works.....	495 91	
	"	De Wolf, Son & Co.....	75 00	
	"	Thomos Robinson.....	16 00	
	"	A. W. Redden.....	150 00	
				1,936 01
Oct. 3	"	John E. Burns.....	56 34	
	"	E. Morrisson.....	83 33	
	"	W. B. McNutt.....	75 00	
	"	R. W. Languill.....	54 00	
	"	H. W. Johnson.....	80 00	
	"	R. Pratt.....	100 00	
5	"	R. Theakston.....	41 67	
	"	W. L. Brown.....	100 00	
9	"	Board Works.....	463 50	
12	"	John F. Kelly.....	31 50	
16	"	Hart & Murray.....	6 63	
	"	do.....	3 61	
19	"	H. H. Fuller & Co.....	45 00	
23	"	Board Works.....	363 45	
24	"	Black Brothers & Co.....	108 03	
	"	H. H. Fuller.....	22 50	
				1,634 56

TREASURER'S REPORT.

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Nov. 2	To paid R. W. Languill.....	54 00	
"	W. B. McNutt.....	75 00	
"	John E. Burns.....	56 34	
"	E. Morrison.....	83 33	
"	H. W. Johnson.....	80 00	
"	R. Pratt.....	100 00	
"	R. Theakston.....	41 67	
"	W. L. Brown.....	100 00	
6	Board Works.....	410 45	
7	J. A. Thomson.....	81 64	
"	A & W. Mackinlay.....	91 26	
10	W. H. Isenor.....	9 50	
11	T. Robinson.....	44 00	
14	Board Works.....	523 50	
"	do.....	40 84	
20	do.....	349 00	
21	Black Brothers & Co.....	179 09	
"	W. H. Isenor.....	29 25	
"	John Davidson.....	3 48	
23	Halifax Gas Light Co.....	1 93	
24	H. H. Fuller.....	67 50	
			2,421 78
Dec. 1	R. W. Longuill.....	50 00	
"	John E. Burns.....	56 34	
"	E. Morrison.....	83 34	
"	W. B. McNutt.....	75 00	
"	R. Pratt.....	100 00	
"	H. W. Johnson.....	80 00	
Dec. 1	R. Theakston.....	41 67	
"	W. L. Brown.....	100 00	
5	Board Works.....	337 42	
"	Richard Martin & Co.....	8 25	
10	J. W. Heckman.....	23 76	
18	Board Works.....	292 16	
19	W. H. Isenor.....	10 00	
23	T. Robinson.....	78 00	
31	John E. Burns.....	56 34	
"	R. W. Longuill.....	54 00	
"	E. Morrison.....	83 33	
"	W. B. McNutt.....	75 00	
"	H. W. Johnson.....	80 00	
"	R. Pratt.....	100 00	
"	Board Works.....	362 48	
"	R. Theakston.....	41 67	
"	W. L. Brown.....	100 00	
			2,288 75
1892.			
Jany. 14	Board Works.....	317 81	
16	Thomas Robinson.....	10 00	
19	Hart and Murray.....	1 18	
"	do.....	2 68	
29	Board Works.....	336 41	
30	Longard Brothers.....	20 70	
			683 87

Feb. 1	To paid E Morrison	83 33	
	“ John E. Burns.....	56 34	
	“ R. W. Languill.....	52 00	
	“ R. Pratt.....	100 00	
	“ H. W. Johnson.....	80 00	
	“ W. B. McNutt	75 00	
	“ W. L. Brown.....	100 00	
	“ R Theakston	41 67	
	“ T. W. Offen	36 08	
12	“ Board Works.....	322 37	
13	“ Black Brothers and Co.....	14 20	
	“ Thomas Robinson.....	10 00	
18	“ George F. Bostwick	223 14	
25	“ W. & A. Moir.....	35 15	
26	“ Board Works.....	329 27	
			1,558 65
Mar. 2	“ R. Theakston	41 67	
	“ W. L. Brown.....	100 00	
	“ H. W. Johnson.....	80 00	
	“ R. Pratt	100 00	
	“ E. Morrison.....	83 33	
	“ John E. Burns.....	56 34	
	“ R. W. Languill	50 00	
	“ W. B. McNutt.....	75 00	
11	“ Board Works.....	269 56	
25	“ A. W. Worthyly.....	79 00	
	“ Board Works.....	279 56	
26	“ Thomas Robinson.....	8 00	
	“ Black Brothers & Co.....	17 23	
30	“ H. H. Fuller & Co.....	22 50	
	“ A. & W. Mackinlay.....	32 68	
	“ do	6 75	
			1,301 92
Apl. 2	“ John E. Burns.....	36 45	
	“ E. Morrison.....	83 33	
	“ W. B. McNutt.....	75 00	
	“ R. W. Languill.....	54 00	
	“ H. W. Johnson.....	80 00	
	“ R. Pratt.....	100 00	
			19,340 36
April 2	“ R. Theakston	41 67	
	“ W. L. Brown.....	100 00	
4	“ W. F. McCoy	100 00	
6	“ J. A. Thomson.....	131 25	
8	“ Board Works	253 96	
	“ do	581 64	
9	“ Nova Scotia Printing Co	6 00	
	“ S. Cunard & Co	38 50	
12	“ Roger O'Brien	60 00	
16	“ Archibald Warner	60 00	
19	“ The Glenfield Co.....	1026 66	
22	“ Board Works.....	708 19	
25	“ Black Bros & Co.....	91 74	
	“ H. H. Fuller & Co.....	45 00	

28	“	Longard Bros	29 75	
30	“	R. Theakston	41 67	
	“	W. L. Brown	100 00	
	“	W. B. McNutt.....	75 00	
	“	H W Johnston	80 00	
	“	R. Pratt.....	100 00	
	“	E. Morrisou	83 33	
	“	R. W. Longueill.....	52 00	
	“	John E. Burns.....	56 34	
				<u>4311 37</u>
	“	Interest for 12 months as per statement...		\$23651 73
				<u>45785 24</u>
				<u>\$69,436 97</u>

E. E.

PHILIP THOMPSON,

Halifax, N S., April 30th, 1892.

Statement of Interest on Water Debentures from 1st May, 1891, to 30th April. 1892.

1891					
May	29	Paid Bank Nova Scotia	\$ 58 40	58 40	
June	4	J. C. Mackintosh	13 38		
	30	Wm. Humphrey	26 77	40 15	
July	2	W. C. Silver	210 24		
“		W J Coleman	128 48		
“		J. D. Ritchie	151 84		
“		Elizabeth Bauld	58 40		
“		Cuthbert Willis	116 80		
“		J. J. Fegan	58 40		
“		Capt D Hunter	71 05		
“		Joseph Starr.....	81 76		
“		Wm. Starr	116 80		
“		Acadia Fire Ins. Co.....	1092 57		
“		Dr. Wier.....	233 60		
“		James Thomson.....	350 40		
“		Mrs H. Dickson	23 36		
“		Jairus Hart.....	46 72		
“		A. G. Hesslein.....	58 40		
“		M. Dwyer.....	467 21		
“		J. N. Ritchie	572 32		
“		Halifax Bank.....	4687 09		
“		D. Cronan.....	429 23		
“		George Mitchell.....	467 22		

July	2	Paid Bank Nova Scotia	812 74
"		do do	345 00
"		do do	838 52
"	3	H. S. Rhind	11 08
"		Wm. Dunbar	58 40
"		W. B. Kellogg	30 00
"		Thomas Brown	11 68
"		A. G. Jones	55 00
"		Merchants Bank	282 27
"		do	491 04
"		Union Bank	406 72
"		J. C. Mackintosh	83 46
"		Bank B. N. America	53 36
"		Halifax Bank	114 09
"		Bank Nova Scotia	58 40
"		W. L. Lowell & Co.	10 71
"		P. M. Morrison	13 39
"		Bank B. N. America	462 79
"		Miss H. R. King	41 68
"		Mrs. Stubbing	20 44
"		J. C. Mackintosh	11 68
"		Union Bank	53 53
"	6	Estate James Thomson	58 40
"		R. Fultz	85 65
"		Thomas Ritchie	256 96
"		Mrs. J. J. Mitchell	10 71
"		Dr. A. Cowie	58 40
"		Halifax Bank	95 88
"		A. Mackinlay	58 40
"	7	R. J. Sweet	30 00
"		J. C. Mackintosh	11 68
"		Bank Nova Scotia	93 44
"		Bank B. N. America	81 76
"		Dr. W. J. Lewis	23 36
"	8	Union Bank	375 47
"		W. F. Parker	58 40
"		J. W. Bigelow	23 36
"	9	Union Bank	71 68
"	9	W. H. Tremain	35 04
"	10	J. C. Mackintosh	58 40
"		Miss C. H. Black	46 72
"		Mrs. George Sutherland	11 68
"		Union Bank	219 97
"	13	Bank Nova Scotia	334 83
"	14	H. D. Blackadar	46 72
"		Estate M. P. Black	393 73
"	17	Merchants Bank	35 04
"	18	D. Cronan	428 72
"	22	City of Halifax, 6 months interest on Consols	4362 50
"	24	Dr. W. J. Almou	70 08
"		Bank Nova Scotia	58 40
"	25	Dr. W. J. Lewis	140 16
"	28	Bank Nova Scotia	93 44
"		Bank of Montreal	600 00

TREASURER'S REPORT.

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July	30	J. D. Ritchie.....	30 00	
"	"	Mrs. Johnston	30 00	
"	31	Bank of Nova Scotia	132 58	
				22209 53
August	3	Judge Ritchie.....	240 00	
"	"	J. C. Mackintosh	144 54	
"	4	do	11 68	
"	6	Bank Nova Scotia.....	58 40	
"	7	Canadian Express Co	9 73	
"	"	Union Bank	153 44	
"	10	Estate M. P. Black.....	35 04	
"	31	Bank Nova Scotia	11 68	
				664 51
Septem	20	Halifax Bank	247 72	
"	23	Bank Montreal.....	120 00	
"	"	do	360 00	
"	23	do	266 69	
"	24	Union Bank	41 68	
Nov	26	do	116 80	
				1152 89
Dec	29	City of Halifax, 6 months interest on Consols	10041 00	
"	31	W. M. Humphrey.....	26 97	
"	"	Merchants Bank	4340 90	
				14408 87
1892.				
Jany	2	Bank B. N. America.....	30 00	
"	"	Judge Ritchie.....	268 64	
"	"	do	58 40	
"	"	M. Dwyer.....	116 80	
"	"	Bank B. N. America	113 53	
"	"	Halifax Bank.....	90 00	
"	4	J. C. Mackintosh.....	13 38	
"	"	Acadia Fire Insurance Co.....	411 24	
"	"	Union Bank.....	105 00	
"	5	A. G. Jones.....	55 00	
"	"	Halifax Bank.....	26 77	
"	"	Bank Nova Scotia.....	225 00	
"	"	J. D. Ritchie.....	81 76	
"	6	P. M. Morri-on.....	13 38	
"	"	George Mitchell.....	42 83	
"	"	Union bank.....	11 68	
"	"	Bank Nova Scotia.....	757 53	
"	7	J. C. Mackintosh.....	30 00	
"	8	do	133 84	
"	"	Bank Nova Scotia.....	428 72	
"	9	Bank B. N. America.....	88 40	
"	11	Union Bank.....	60 00	
"	13	Merchants Bank.....	350 40	
"	18	W. B. Kellogg.....	30 00	
"	21	Union Bank.....	210 00	
"	"	Bank Nova Scotia.....	132 58	
"	25	Halifax Bank.....	13 38	
"	26	Judge Ritchie.....	240 00	

Jan	26	J. H. Symons.....	30 00	
Feb	3	Bank Nova Scotia.....	30 00	4168 26
	6	Union Bank.....	90 00	
	9	Bank Nova Scotia.....	600 00	
	29	Merchants Bank.....	30 00	
March	31	Merchants Bank.....		750 00
				2332 63
				<u>\$45,785 24</u>

E. E.

Halifax, N. S., April 30th, 1892.

 PHILIP THOMPSON,
City Treasurer.
Debenture Account.—Water Department, 1891-2.

1891

		Dr.		
July	2	To Paid J. N. Ritchie	16 Debentures \$ 400 each, old cur'cy	\$6229 33
		Bank Nova Scotia	1 " 2000 "	1946 67
		" " "	4 " 400 "	1557 33
		" " "	3 " 2000 "	5840 00
		Merchants Bank "	2 " 2000 "	3893 33
		" " "	5 " 400 "	1946 67
		Joseph Starr	1 " 2000 "	1946 67
		" " "	2 " 400 "	778 66
		Wm. Duffus	5 " 400 "	
		" " "	1 " 2000 }	3893 34
		Dr. Grier	5 " 400 }	
		" " "	3 " 2000 }	7786 67
		James Thomson	6 " 2000 "	11680 00
		Mrs. H. Dickson	2 " 400 "	778 67
		A. G. Hesslein	1 " 2000 "	1946 67
		M. Dwyer	2 " 2000 "	3893 33
		D. Cronan	6 " 2000 "	11680 00
		" " "	8 " 400 "	3114 67
		W. C. Silver	3 " 400 }	
		" " "	3 " 2000 }	7008 08
		W. J. Coleman	6 " 400 }	
		" " "	1 " 2000 }	4282 67
		J. D. Ritchie	1 " 400 }	
		" " "	2000 }	2336 00
		Mrs. Elizabeth Bauld	5 " 400 "	1946 67
		Rev. C. Willis	2 " 2000 "	3893 34
		J. J. Fegan	1 " 2000 "	1946 67
		Capt. D. Hunter	2 " 400 }	
		" " "	1 " 2000 }	2725 33

TREASURER'S REPORT.

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	George Mitchell	4	"	400	1557 33
	do	7	"	2000	13626 67
	Bank Nova Scotia	32	"	400	12458 67
	do	1	"	400	389 33
	do	1	"	2000	1946 67
	do	7	"	2000	13626 67
	Thomas Brown	1	"	400	389 33
	Acadia Fire Ins Co	21	"	400	8176 00
	do	8	"	2000	15573 34
	Wm. Dunbar	1	"	2000	1946 67
	Union Bank	4	"	2000	7786 67
	do	3	"	400	1168 00
	J. C. Mackintosh	1	"	400	2336 00
	do	1	"	2000	
	Bank Nova Scotia	5	"	400	1946 67
	Halifax Bank	1	"	400	389 33
	Bank B. N. America	3	"	2000	5840 00
	do	15	"	400	5840 00
	Merchants Bank	13	"	400	5061 33
	do	6	"	2000	11680 00
	H. S. Rhind	1	"	400	389 33
	Dr. D. McN. Parker	2	"	400	778 67
	W. L. Lowell & Co	1	"	400	389 33
	Rec. P. M. Morrison	1	"	400	389 33
	Halifax Bank	33	"	400	12848 00
	do	10	"	2000	19466 67
	do	40	"	2000	77866 66
	do	15	"	2000	29200 00
2	Miss H. R. King	1	"	400	389 33
	Mrs. Stubbing	2	"	400	778 67
	J. C. MacIntosh	1	"	400	389 33
	Union Bank	1	"	2000	1946 67
	Reynold Fultz	4	"	400	1557 33
	Thomas Ritchie	2	"	400	8565 33
	do	4	"	2000	
	Bank Nova Scotia	1	"	2000	1946 67
	Estate James Thomson	1	"	2000	1946 67
6	Mrs. J. S. Mitchell	1	"	400	389 33
	A. McKinlay	1	"	2000	1946 67
	Dr. A. J. Cowie	1	"	2000	1946 67
	Halifax Bank	1	"	2000	2336 00
	do	1	"	400	
7	J. C. Mackintosh	1	"	400	389 33
	Bank Nova Scotia	3	"	400	1168 00
	Dr. W. J. Eewis	2	"	400	2725 33
	do	1	"	2000	
8	Union Bank	3	"	2000	5840 00
	W. F. Parker	2	"	400	2725 33
	do	1	"	2000	
9	J. W. Bigelow	2	"	400	778 67
	W. H. Tremain	3	"	400	1168 00
	Wm. Twining	1	"	400	389 33
10	Miss C. H. Black	4	"	400	1557 33
	Union Bank	4	"	2000	7786 67

		Mrs. George Sutherland	1	"	400		389 33
13		Bank Nova Scotia	5	"	2000	}	11290 00
		"	4	"	400		
14		H. Blackadar	2	"	400		778 67
		Estate M. P. Black	5	"	2000	}	11290 67
		"	4	"	400		
24		Dr. W. J. Almon	1	"	400	}	2336 00
		"	1	"	2000		
		J. R. Lithgow	3	"	400		1168 60
		Bank Nova Scotia	1	"	2000		1946 67
25		Dr. W. J. Lewis	2	"	400	}	4672 00
		"	2	"	2000		
28		Bank Nova Scotia	3	"	400	}	3114 67
		"	1	"	2000		
Aug.	3	J. C. Mackintosh	2	"	400		778 66
	6	Bank Nova Scotia	1	"	2000		1946 67
	7	Canada Express Co.,	1	"	400		389 33
	10	Estate M. P. Black	1	"	400		389 33
		"	2	"	400		778 67
	41	Bank Nova Scotia	1	"	400		889 33
Sept	23	Bank Montreal	2	"	2000	}	5672 00
		"	2	"	400		
Nov	25	Peter Lynch	4	"	400	}	9344 00
		"	4	"	2000		
	26	Union Bank	1	"	2000		1946 67
Dec	14	H. G. L. Shannon	12	"	400		4672 00
1892							
July	22	Peter Lynch	1	"	400		389 33
							<u>\$457,466 69</u>

HALIFAX, N. S., April 30th, 1892.

PHILIP THOMPSON,
City Treasurer.

Construction Account.—Water Department.

				Dr.		
1891.						
May	8	To Paid	Board Works	.....		\$ 348 82
	14	"	do	.....		214 80
	52	"	do	.....		360 04
June	5	"	do	.....		337 75
	6	"	Black Bros & Co	.....		145 39
	8	"	Board Works		1688 40
		"	do		842 54
	10	"	do		626 85
	11	"	do		200 00
	19	"	do		274 53

TREASURER'S REPORT.

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	21	"	Douglas & Co	195 48
July	3	"	Board Works	89 36
	4	"	Black Bros & Co	210 75
	17	"	Board Works	184 18
	31	"	do	215 44
Aug	14	"	do	191 20
	28	"	do	90 45
Sept	11	"	do	275 78
	25	"	do	606 41
Oct	7	"	John Hunter	66 00
	9	"	Board Works	751 19
	23	"	do	785 89
	26	"	do	4820 92
Nov	6	"	do	718 60
	20	"	do	938 17
	24	"	H. H. Fuller & Co	138 00
Dec	4	"	Board Works	938 58
	5	"	Wm. Grant	84 76
	8	"	Maintenance Account	7743 66
	17	"	J. A. Thomson	84 78
	18	"	Board Works	761 94
	21	"	H. H. Fuller & Co	45 00
	28	"	Black Bros & Co	62 17
	31	"	Board Works	143 94
1892				
Jan	14	"	Board Works	6 66
	29	"	do	44 55
Feb	5	"	John Hunter	146 46
	12	"	Board Works	56 03
	26	"	do	4 76
Mar	11	"	do	167 22
	25	"	do	376 79
				\$25984.25
April 30	To balance on hand			274 27
				\$26,258 52

Cr.

1891				
May	1	By Balance from April		\$3194 08
June	8	" Cash from Maintenance Account	743 66	
	10	" do do	7000 00	
	30	" Cash from Merchants Bank	59 51	
Sep	14	" " J. C. Mackintosh. Loan	15000 00	
Dec	30	" " Board Works	121 75	
	31	" " Merchants Bank	138 22	23064 44
				\$26258 52

E. E.

Halifax, N. S., April 31st., 1892.

PHILIP THOMPSON,
City Treasurer.

**Condensed Statement of Water Department, from 1st May,
1891, to 30th April, 1892.**

Dr.

1892			
April 30	To Maintenance Account.		
	Amount paid out for the year as per statement	\$69,436	97
„	To Construction Account.		
	Amount paid out for the year as per statement	\$25,904	25
„	To Debenture Account.		
	Amount of Debentures paid off as per statement	\$457,466	67
„	Cash balance on hand, Maintenance Account	\$13,003,	90
„	„ „ „ Construction Account	274	27
		<u>\$566,166</u>	<u>08</u>

Cr.

1891			
April 30	By Maintenance Account.		
	Cash balance on hand	\$29,241	53
June 30	Interest from Bank	351	60
1892			
April 30	Water Rates received to date.....	577,64	10
	Construction Account as per statement	\$87,357	23
		26,258	52
1891			
July 31	By Debenture Account.		
	Cash received on account Loans to date	\$452,550	33
		<u>\$566,166</u>	<u>08</u>

E. E.

Halifax, N.S., April 30th., 1892.

PHILIP THOMPSON,
City Treasurer.

**Statement of Water Rates received from the City Collector
from 1st May, 1891, to 30th April, 1892.**

1891			
For the month of	May	.....	\$6147 45
" " " "	June	.....	2462 80
" " " "	July	.....	1616 11
" " " "	August	.....	901 04
" " " "	Sept	.....	5505 28
" " " "	Oct	.....	7612 59
" " " "	Nov	.....	4059 49
" " " "	Dec	.....	6756 67
1892			
" " " "	Jan	.....	5107 49
" " " "	Feb	.....	4570 24
" " " "	March	.....	6550 55
" " " "	April	.....	6474 03
			<u>\$57,764 10</u>

E. E.

Halifax, N.S., April 30th., 1892.

PHILIP THOMPSON,
City Treasurer

**City of Halifax Sinking Fund, to pay off Loan for \$100,000.00.
Act 10th March, 1882.**

1892			
April 30	Amount invested in 5 p.c. City Permanent Stock.....		\$16,000 00
" "	" " 4½ " City Debentures		7,500 00
" "	" " Bank Deposit Receipts at 4 p c. interest		14,783 41
" "	" " Do. do 3½ "		3,568 75
			<u>\$ 41,852 16</u>

E. E.

Halifax, N. S., April 30th, 1892,

PHILIP THOMPSON,
City Treasurer.

Statement of Police Superannuation Fund to April 30th, 1892.

		Cr.	
1891			
May	1	By Amount on hand as per statement	\$3551 20
	8	„ Cash from City Marshal	119 23
June	10	do do	138 00
	30	Interest from Merchants Bank	52 12
July	8	Cash from City Marshal	99 60
Aug	10	„ „	178 86
Sept	8	„ „	130 74
Oct	9	„ „	138 00
Nov	6	„ „	113 00
Dec	8	„ „	96 00
	31	Interest from Merchants Bank	64 72
1892			
Jan	7	Cash from City Marshal	153 41
Feb	9	„ „	119 00
Mar	7	„ „	84 00
April	8	„ „	59 00
			\$5096 88
1892		Dr.	
Feb	24	To paid Mrs. Manning	50 00
April	30	To balance on hand	5046 88
			\$5096 88

E. E.
Halifax, N. S., April 30th, 1892.

PHILIP THOMPSON,
City Treasurer.

Statement of Police Superannuation Fund to April 30th, 1892.

		Cr.	
1891			
May 1	By Amount on hand as per statement		\$3551 20
8	„ Cash from City Marshal		119 23
June 10	do do		138 00
30	Interest from Merchants Bank		52 12
July 8	Cash from City Marshal		99 60
Aug 10	„ „		178 86
Sept 8	„ „		130 74
Oct 9	„ „		138 00
Nov 6	„ „		113 00
Dec 8	„ „		96 00
31	Interest from Merchants Bank		64 72
1892			
Jan 7	Cash from City Marshal		153 41
Feb 9	„ „		119 00
Mar 7	„ „		84 00
April 8	„ „		59 00
			\$5096 88
1892		Dr.	
Feb 24	To paid Mrs. Manning		50 00
April 30	To balance on hand		5046 88
			\$5096 88

E. E.

Halifax, N. S., April 30th, 1892.

PHILIP THOMPSON,

City Treasurer.

Memo. of Debentures and Consolidated Stock, being Funded Debt of City of Halifax on 1st May, 1892.

When Issued.	For what Purpose.	Amount in Old N. S. Currency.	Amount in Dominion Currency.	Rate of Interest.	Amount of Interest.	Y's to run	Act of Legislature.	When Due.
July, 1861	Bal. of Sidewalks Loan(ol.....	\$1200 00	\$1168 00	6	\$ 70 80		24 Vic., Cap. 39.....	Gardner
July, 1864	Old Funded Debt	24,000 00	23359 98	5½	1284 79	30	28 Vic., Cap. 64.....	Trust F.
Oct., 1873	Sewerage		\$40000 00			20	36 Vic., Cap. 14.....	July, 1894
July, 1875	do		40000 00			25	38 Vic., Cap. 40.....	Oct., 1893
June, 1877	do		10000 00			25	40 Vic., Cap. 38.....	July 1900
Sept., 1877	do		20000 00			25	40 Vic., Cap. 38.....	June 1902
			110000 00	6	6600 00			sept., 1902
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
July, 1888	City Hall do		25000 00	4½	1125 00	20	37 Vic. Cap. 35.....	July, 1908
	do do		1000 00	4	1000 00	20	37 Vic., Cap. 35.....	July, 1908
May, 1880	Consol. Stock, Permanent.....		588700 00	5	29435 00		43 Vic., Cap. 24.....	
	do do		156600 00		7047 00		51 Vic., Cap. 50.....	
	do do		166300 00	4	6652 00			
May, 1881	do Debentures.....		26000 00				" "	July 1906
July, 1882	do do		98000 00				" "	July, 1907
July, 1883	do do	28,000 26,000	54000 00				" "	July, 1908
July, 1885	do do		38300 00				" "	July, 1910
			216300 00	5	10815 00	25	" "	
July, 1889	do Deb. Sundries.....		49500 00					
July, 1891 } Jan., 1892 }	do do Chiefly Water.....		423000 00					Jan., 1914
			472500 00	4½	21263 00	25	43 and 51 Vic.....	July, 1916-17
Jan., 1889	do do Poor Asylum.....		20000 00				43 Vic., Cap. 24.....	Jan., 1914
June, 1890	do do Sundries.....		27000 00				43 and 51 Vic.....	Jan., 1915
July, 1890 } Jan., 1891 }	do do do		32500 00					Jan., 1916
Jan., 1891 } July, 1892 }	do do do		21000 00					
			100500 00	4	4020 00	25		Jan., 1917
			D.C. 1,920,427 98					
	Old Debenture for Waters	\$96000 00 N.S.C'y	93440 00					
	do do		83000 00					
			176,440 00					
	School Debentures.....	6 p.c.	168444 00					
	do do	4½ p.c.	27700 00					
	dr do	4 p.c.	35000 00					
			231,144 00					
			\$2,328,011 98		\$91412 59			

J. A. BELL,
City Auditor.

DEBENTURES FOR WATER SUPPLY.

The following Debentures for Water Supply being part of the original cost of the Water Works have yet to be replaced under the Consolidation Act of 1880.

When Issued.	For What Purpose.	Amount in N. S. Currency.	Amount in Dominion Currency.	Rate of Interest	Y's to run.	Amount of Interest	When due	Act of Legislature.
July 1, 1869	Construction	\$44,000 00		6	25	\$2640 00	July, 1894	May, 1868....
	do	2,000 00		5½	25	110 00	July, 1894	June, 1869....
July, 1 1870	do	25,000 00		5½	27	1375 00	July, 1895	
July, 1 1871	do	500 00		6	26	30 00	July, 1896	
	do	10,000 00		5½	26	575 00	July, 1896	
	do	8,500 00		6	26	510 00	July, 1896	
	do	6,000 00		5½	26	330 00	July, 1896	
		\$96,000 00	\$93,440 00			N.S. \$5570 00		
						D.C. 5421 43		
July 1, 1872	do High Service.....	10,000 00		6	26	600 00	July, 1898	
July 1, 1878	do do	3,000 00		6	25	180 00	July, 1898	
	do do	2,000 00		5½	25	110 00	July, 1898	
July 1, 1874	do do	8 000 00		6	26	480 00	July, 1890	
July 1, 1875	do do	30 000 00		6	25	1800 00	July, 1900	May, 1875....
July 1, 1878	do do	30,000 00		6	25	1800 00	July, 1903	
			\$176 440 00			\$10,391 43		

Memo of City Water and Sewer Debentures and Consolidation Act of 1880.

J. A. BELL,

City Auditor.

DEBENTURES.

**Memo. of City, Water and School Debentures and Consolidated Stock.
Interest paid Semi-Annually.**

	N.S. Currency	D.C.	Rate.	SUMMARY OF INTEREST.
Debentures Sidewalks, old loan, (Trust Fund)	\$ 1200 00	\$ 1168 00	6	
Debentures Old Funded Debt.....	24000 00	23359 98	5½	
do Sewerage, (old)		110000 00	6	For general City purposes \$91,412 59
do Public Gardens.....		15000 00	6	Less
do Exhibition Buildings ..		20000 00	6	To be charged to Water } 29,957 00
do City Hall.....		25000 00	4½	Dep. Int. on \$650,000
do do		25000 00	4	at different rates. } 61,455 59
Consolidated Stock, Permanent.....		588700 00.	5	
do do do		156600 00	4½	For Water Supply, in-
do do do		166300 00	4	cluding in. on \$650,500
do do Debentures.....		216300 00	5	and on old loans not
do do do		472500 00	4½	yet replaced \$176,440 } 40,348 43
do do do		100500 00	4	
		<u>\$1,920,427 93</u>		Total of Interest on Funded Debt.... <u>\$101,804 02</u>
Old Water Debentures, 5½ and 6 p.o.	\$96,000 00	93 440 00	.....	The Loans for Water Supply taken up since the
do do do		83,000 00	.....	passing of the Act for Consolidation of the Civic
School Debentures.....		168,444 00	6	Debt are included in Consolidated Stock, but the
do do		27,700 00	4½	Interest is paid by the Water Department. The
do do		35,0 0 00	4	Interest on School Debentures is included in the
		<u>\$2,228,011 00</u>		Annual Civic Asses-ment for School purposes, and
				paid by the Commissioners at their office.

J. A. BELL,
City Auditor.

SCHEDULE OF CITY PROPERTY.

LANDS DEEDED TO THE CITY.

PAGE.	SITUATION OR DESCRIPTION.	FROM WHOM CONVEYED	SIZE OF AREA.	AMOUNT.
149	Engin House, George Street...	William Evans.....	.057 Acres	1600 00
137	“ Islesville	Exrs. Hon. Hugh Bell.	.057 “	600 00
155	“ Maynard St.....	William T. Woodill ...	.048 “	1400 00
206	“ Queen St.	Thomas Brown.....	.091 “	1600 00
202	Horticultural Gardens	N. S. Horticul. Society.	7.721 “	15000 00
116	Land North of Rockhead.....	Sarah Jacobs.....	15.000 “	800 00
138	Limekiln Lot	John Trider.....	.028 “	1600 00
106	Lot near foot Bates' Lane	Charles Cogswell .....	.372 “	240 00
132	Lot on Tower Road.....	Wm M. Richardson ..	.113 “	1 00
190	Lot foot of Inglis Street	Assignee T. Mitchell..	1.239 “	9500 00
31	Magazine Lot.....	F. W. Veith.....	.344 “	400 00
75	Rockhead	Hon Hugh Bell.....	16.000 “	800 00
225	Sewerage Lot on Argyle St....	Crowe & Fulton.....	.096 “	615 00
176	Point Pleas. Park, leased 999 ys.	War Department.....	196.000 “	
		Totals.....	227.156 Acres	34153 00

LANDS GRANTED TO THE CITY.

PAGE.	SITUATION OR DESCRIPTION	FROM WHOM CONVEYED	SIZE OF AREA.	AMOUNT.
194	Acadia Square.....	Com. Public Works...	.823 Acres	1 00
22	City Court House	George III .....	.079 “	
1	Common	“	235 000 “	
16	Dock foot of Salter Street .....	“ .....	.172 “	
41	Dock north Hurd's Lane .....	“ .....	.138 “	
16	Dock foot Morris Street.....	“ .....	.114 “	
9	Fish Market .....	“ .....	.061 “	
7	Grand Parade	“	1.000 “	
9	Green Market.....	“ .....	.266 “	
83	Lot adjoining Freshwater Lot..	Victoria .....	.533 “	43 75
9	Mk't Slip, Wharf and Landing	George III .....	.660 “	
194	Market Square, Richmond.....	Com. Public Works...	.470 “	1 00
494	Mulgrave Park.....	“	3 099 “	1 00
79	Water Lots, Bedford Basin.....	Victoria	5.460 “	87 50
216	“ Fish Market.....	“ .....	.462 “	60 00
71	“ Fresh Water .....	“ .....	.996 “	43 75
216	“ foot of Prince St.....	“ .....	.078 “	60 00
203	“ near B. W. D. S.....	“ .....	.171 “	30 00
238	Old Poor House Brl. Ground..	“	1.806 “	1 00
		Totals.....	250.596 Acres	\$329 00

SCHEDULE OF CITY PROPERTY.

LANDS DECEDED TO THE CITY.

RECAPITULATION OF CITY PROPERTY.

LIST.	DESCRIPTION.	ACREAGE.	AMOUNT.
List 1	Lands Deeded to the City.....	117 15 Acres	34,156 00
2	Lands Granted to the City.....	250 59 "	329 90
3	City Water Work's Property.....	1082 65 "	226,998 44
	Total.....	1560 39 Acres	\$261,483 44

The foregoing does not include school properties or streets deeded to the City in different localities. Some other properties for purposes of the Fire Department, &c, have been acquired lately.

VALUATIONS FOR ASSESSMENT.

AS RETURNED BY THE CITY ASSESSORS.

1850.	Total valuation of Property—Personal and real—Mortgages not included. Real Estate valued at 10 times yearly rental	\$10,564,970
1854.	Total valuation Prop—Personal and Real. Mort. not included	10 360 740
1857.	do do do Mort included	14 660 232
1859.	do do do do	14 989,884
1862.	do do do Mort. omitted	12,147,304
1863.	do do do do	14,066,020
1865.	do do do do	16,248,752
1868-69	do do do do Rate, 92c	16 765,976
1870-71	do do do do 1.05c	16,856 788
1871-72	do do do do 1.09c	17 487,286
1872-73	do do do do 1.03c	18,261,000
1873-74	do do do do 1.01c	19,772,543
1874-75	do do do do 1.05c	19,889,522
1875-76	do do do do 1.15c	19,781,240
1876-77	do do do do 1.25c	18,533,798
1877-78	do do do do 1.33c	17,695,794
1898-79	do do do do 1.36c	17,256,247
1879-80	Real Estate (valued at 10 times rental)	11,222 494
	Personal Estate, Banks, &c.	4 281 084
	Rate per cent, \$1.53	15,603,578
1880-81	Real Estate	10,884,250
	Personal Estate, Banks, &c	3,584,270
	Rate per cent, \$1.37	14 468 520
1881-82	Real Estate	11 037,150
	Personal Estate, Banks, &c.	3 476,592
	Rate per cent, \$1.51	14,513 742
1882-83	Real Estate	10,863 03
	Personal Estate, Banks, &c.	3 692.65
	Rate per cent., \$1.62	15,555,688
1883-84	Real Estate	11,674,195
	Personal Estate, Banks, &c.	5,480 510
	Rate per cent., \$1.44	17,154,705

VALUATION FOR ASSESSMENT.

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

1884-85	Real Estate.....	14,976 540
	Personal Estate.....	4 999,430
	Banks and Companies.....	1 469,272
	Rate per cent., \$1.10.....	21,445 242
1885-86	Real Estate.....	15,134,130
	Personal Estate.....	4,707 645
	Banks and Companies.....	1,469,275
	Rate per cent., \$1.23.....	21,211,050
1886-87	Real Estate.....	14,577 930
	Personal Estate.....	5 044 335
	Banks and Companies.....	1,469,225
	Rate per cent., \$1.28.....	21 092,400
1887-88	Real Estate.....	15,091,000
	Personal Estate.....	4,434 210
	Banks and Companies.....	1,370,544
	Rate per cent., \$1.17.....	20 895,754
1888-89	Real Estate.....	15,334,693
	Personal Estate.....	4,240 900
	Banks and Companies.....	1,987,900
	Rate per cent., \$1.33.....	21,562,600
1889 90	Real Estate.....	15,122,495
	Personal Estate.....	4,539,913
	Banks and Companies.....	2,132,201
	Rate per cent., \$1.24.....	21,694,660
1890-91	Real Estate.....	14,871 565
	Personal Estate.....	4,547 500
	Banks and Companies.....	2 330,827
	Rate per cent., \$1.33.....	21,749 892
1891-92	Real Estate.....	15,086,890
	Personal Estate.....	4,617 000
	Banks and Companies.....	2,137,931
	Rate per cent., \$1.45.....	21,841,821
1892-93	Real Estate.....	15,212,150
	Personal Estate.....	4,909,060
	Banks and Companies.....	2,073,423
	Rate per cent., \$1.49.....	22,194,633

ESTIMATES FOR 1892-93.

The Committee of Public Accounts herewith submit, for the consideration of the City Council, the Estimate of Expenditures for the Civic year ending 30th April, 1893.

SALARIES.

His Worship the Mayor.....	\$ 1000 00
His Honor the Recorder	1200 00
The City Treasurer.....	1800 00
The City Clerk.....	1500 00
Assistant Clerk.....	950 00
2nd Assistant	600 00
3rd do	300 00
Clerk of Licenses for Trucks, Cabs, etc.	550 00
Stipendiary Magi-strate..	2000 00
City Engineer.....	2000 00
City Auditor	1500 00
Collector of City Rates and Taxes, and subs.....	3400 00
Chief Assessor	1000 00
Assistants, 2 at \$800.	1600 00
Assessors [Additional].....	600 00
Janitor City Hall.....	800 00
	<hr/>
	\$ 20800 00

POLICE DEPARTMENT.

The City Marshal	1300 00
Two Deputies, \$800.....	1600 00
Pay of 30 Policemen, \$500	15000 00
“ 1 “	460 00
“ 7 “ \$420	2940 00
“ 1 “	400 00
“ 6 Sergeants, \$600	3600 00
Clothing for 48 men, \$40	1920 00
Detective	800 00
Police Matron	100 00
	<hr/>
	\$ 28120 30
	<hr/>
	\$48920 00

Brought forward \$ 48920 00

ROCKHEAD PRISON.

Governor and Matron	1200 00	
Underkeepers and Officials	2144 00	
Maintenance	2500 00	
Repairs of Buildings	200 00	
		6044 00
Less Probable income	1000 00	
		\$ 5044 00

BOARD OF WORKS.

Streets, for Work and Material	24000 00	
Internal Health	15000 00	
Repairs City Property	1000 00	
Horses and Drivers	1000 00	
Caretaker City Property	1200 00	
do Exhibition Buildings	364 00	
Fuel for City Hall	1000 00	
Telephones	300 00	
Lighting City Hall	1000 00	
Street Lighting	17000 00	
Insurance	1000 00	
		\$ 64864 00

FIRE DEPARTMENT.

Electrician	700 00	
Maintenance Fire Alarm	600 00	
Engineers Steam Fire Engines, (4 at \$400)	1600 00	
Engine Companies	1400 00	
Lighting and Fuel	1000 00	
Rent of Division Rooms	200 00	
Rent of Reel Houses	75 00	
Fire Alarm Boxes	175 00	
Incidental Expenses	1800 00	
Keepers of Engine Houses	970 00	
Repairs	1000 00	
Extra Provision for Horses and Drivers	1452 00	
		\$ 10972 00

MISCELLANEOUS.

Printing and Stationery	1900 00	
Interest on Common Commutation Fund	400 00	
Contingent Account	2000 00	
		\$ 4300 00
		\$134,100 00

Brought forward \$ 134100 00

LESS PROBABLE INCOME.

Liquor Licenses.....	10000 00	
Hacks, Trucks and other Licenses.....	1950 00	
Fines and Fees, Police and City Courts.....	4500 00	
City Marshal's Fees.....	750 00	
Dog Tax.....	400 00	
Rents City Property.....	1650 00	
Current Interest.....	4000 00	
Interest on Proceeds Sale Market House, on Deposit.....	850 00	24100 00
		<u>\$110000 00</u>

EXTRA ASSESSMENTS UNDER SPECIAL ACTS.

City Proportion of County Assessment.....	10000 00	
Maintenance Poor's Asylum and Insane.....	20000 00	
“ Public Schools.....	84000 00	
“ Public Gardens.....	4000 00	
“ Point Pleasant Park.....	2000 00	
“ Citizens' Library.....	1600 00	
“ School for Blind, 4 at \$75.....	300 00	
“ “ Deaf and Dumb, 5 at \$60.....	300 00	
“ Halifax Dispensary and Morgue.....	750 00	
“ Infants' Home, Tower Road.....	300 00	
“ “ Brunswick Street.....	300 00	
“ Industrial School, Quinpool Road.....	1600 00	
“ 3 Truants under Compulsory School Act, at \$80.....	240 00	
“ St. Patrick's Reformatory.....	1600 00	
“ 3 Truants under Compulsory School Act.....	240 00	
Dalhousie College.....	500 00	
Halifax School of Art.....	500 00	
Sanitary Account.....	4000 00	
“ for Over-expenditure in '91.....	2500 00	
Revisors of Electoral Lists.....	200 00	
Board of Appeals.....	300 00	
“ Fire Escapes.....	100 00	
Retiring allowance H. Pryor.....	1200 00	
Insurance of Firemen.....	1000 00	
County Rifle Association.....	100 00	
One-fifth Jubilee Loan, '87. 5th instalment.....	3043 00	
Interest one year on \$3043, different rates.....	170 75	
One-fifth Loan to Gardens (\$5000) 3rd instalment.....	1000 00	
Interest one year on \$3000 at 4 p.c.....	120 00	
One-third Loan for Carnival (\$3000) 3rd instalment.....	1000 00	
Interest one year on \$1000 at 4½ p.c.....	45 00	
One-half annual Subsidy to Dry Dock.....	5000 00	
One-fifth Loan for Hose (2000), 2nd instalment.....	400 00	
One-fifth Loan for Ladder House (\$5000), 2nd instal.....	1000 00	
		<u>\$150408 75</u>
		<u>\$260,408 75</u>

<i>Brought forward</i>		\$260,408 75
One-fifth Loan for Steam Roller, (5000), 2nd instal....	1000 00	
Interest on balance above loans \$9600, 1 year at 4 p c.	384 00	
One-fifth Loan Acts '91. Chap. 62, Exhibition and other matters, \$15,698, 1st instalment	3140 00	
Interest on whole amount, 1 year, from Sept. '91 to Sept. '92, at 5 per cent	785 00	
		<u>\$5309 00</u>

INTEREST ON FUNDED DEBT.

Interest on old Funded Debt, \$24,000, N.S. Cy., at 5 per cent.	1284 79	
Old Sewerage Debentures \$110,000, D.C., at 6 p.c.	6500 00	
Public Gardens " \$15,000, D.C., at 6 p.c.	900 00	
Exhibition Build'g " \$20,000, D.C., at 6 p.c.	1200 00	
		<u>9984 79</u>

CONSOLIDATED STOCK.

\$705,000 at 5 p. c.	\$35,250 00	
122,500 at 4½ p. c.	5,512 00	
181,400 at 4 p. c.	7,256 00	
	<u>\$48,018 00</u>	
Less Interest on \$178,000, charged to Water Department	8,725 00	39293 00
Special Loan Act '82, \$100,000 at 5 p. c.	5000 00	
Sinking Fund on do	3000 00	
Interest on New Loans '91 to 1st May. '93	9206 50	
		<u>56499 50</u>
2½ per cent. allowed for collection on \$332,202.04		8305 05
		<u>\$340507 09</u>
Less this amount taken from Unexpended balances. ...		15000 00
		<u>\$325,507 09</u>

Respectfully submitted,

WILLIAM DENNIS, *Chairman*.J. A. BELL, *City Auditor*.

Halifax, 26th Dec., 1891.

**LIST OF THE MAYORS OF THE CITY OF HALIFAX SINCE
THE CITY WAS INCORPORATED IN 1840-**

Oct. 1841—Stephen Binney.	Oct. 1865—M. H. Richey.
Mar. 1842—Edward Kenny, elected to seave out remainder of Mr. Binney's time, until Oct., 1842.	„ 1866—M. H. Richey.
Oct. 1842—Thomas Williamson.	„ 1867—Stephen Tobin.
„ 1843—Alex. Kieth	„ 1868—Stephen Tobin.
„ 1844—Hon. Hugh Bell	„ 1869—Stephen Tobin.
„ 1845—Andrew McKinlay.	„ 1870—Hon. W. A. Henry.
„ 1846—Joseph Jennings.	„ 1871—William Dunbar
„ 1847—William Stairs.	„ 1872—James Duggan
„ 1848—Adam Hemeou.	„ 1873—John A. Sinclair
„ 1849—Henry Pryor.	„ 1874—John A. Sinclair.
„ 1850—William Caldwell.	„ 1875—M. H. Richey.
„ 1851—Andrew McKinlay.	„ 1876—M. H. Richey.
„ 1852—Hon. A. Keith.	„ 1877—M. H. Richey.
„ 1853—Henry Pryor.	„ 1879—Stephen Tobin.
„ 1854—Henry Pryor.	„ 1879—Stephen Tobin.
„ 1855—Archibald Scott.	„ 1880—Stephen Tobin.
„ 1856—Archibald Scott.	„ 1881—George Fraser.
„ 1857—Henry Pryor.	„ 1882—George Frasea.
„ 1858—Henry Pryor.	May 1883—George Fraser.
„ 1859—Samuel R. Caldwell.	„ 1884—James C. Mackintosh.
„ 1860—Samuel R. Caldwell.	„ 1885—James C. Mackintosh.
„ 1861—P. C. Hill.	„ 1886—James C. Mackintosh.
„ 1862—P. C. Hill.	„ 1887—Patrick O'Mullin
„ 1863—P. C. Hill.	„ 1888—Patrick O'Mullin.
„ 1864—M. H. Richey.	„ 1889—David MacPherson.
	„ 1889—Eavid MacPherson.
	„ 1891—David MacPherson.
	„ 1892—Michael E. Keefe.

When the City was first incorporated and for several years thereafter, the Corporation consisted of the Mayor, Six Aldermen, and Twelve Common Councillors. W. Caldwell was the first Mayor elected by the citizens. About the same time the office of Common Councillor was abolished, since which the Council has consisted of the Mayor and Eighteen Aldermen.

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HALIFAX, N. S.

NOVA SCOTIA PRINTING COMPANY

1892