

CASH STATEMENT OF CITY TREASURER FOR SEPT., 1892.

1892.		DR.		
Sept. 1.	Fire Department, paid	C. F. Mott	.....	\$ 3 75
	"	M. Mulcahy et al	.....	133 33
	"	A. G. McDonald	.....	58 33
	"	John T. Murphy	.....	50 00
	"	George Saxton	.....	8 33
	"	John Hennessey	.....	8 33
	"	Mrs. Quirk	.....	8 33
	"	Mrs. King	.....	8 33
10.	"	Wm. Ryan et al	.....	2 25
	"	M. Murphy	.....	36 50
14.	"	Thomas Robinson	.....	10 00
16.	"	Farquhar Bros.	.....	7 00
17.	"	Edw. Walsh et al.	.....	5 62
21.	"	Theakston & Co.	.....	13 50
	"	McDonald & Co.	.....	49 72
				\$ 403 32
1.	Contingent, paid	Thomas Duncan	.....	\$ 12 00
5.	"	City Clerk	.....	17 59
9.	"	R. Theakston	.....	64 05
	"	Church of England Coffee Rooms	.....	33 00
10.	"	S. R. Phelan	.....	15 00
22.	"	Ald. Hamilton	.....	87 65
23.	"	Michael Power	.....	6 00
28.	"	Fraser Bros.	.....	5 00
	"	"	.....	9 00
	"	Albert Drysdale	.....	2 00
				251 29
1.	Salaries, paid the Mayor et al.		.....	1777 75
	Poors' Asylum Maint., paid	J. W. Flemming, et al.	.....	\$ 337 66
9.	"	E. J. Lordly	.....	452 24
12.	"	Geo. McLellan	.....	184 83
16.	"	Water Department	.....	250 00
	"	J. L. Whytal, Jr.	.....	10 23
	"	Cragg Bros. & Co.	.....	3 25
	"	Geo. P. Henry	.....	32 00
17.	"	Smith Bros.	.....	44 25
	"	Rupert Fulton	.....	48 14
19.	"	McManus & Butler	.....	11 72
20.	"	McIntosh & McInnes	.....	27 94
	"	Gardiner Coal Co.	.....	34 00
22.	"	Annie Sentner	.....	60 00
29.	"	George Gregoire	.....	34 40
				1530 66
1.	Common and Gardens, paid	Richard Power	.....	\$ 66 66
2.	"	The Commissioners	.....	210 86
17.	"	"	.....	194 90
29.	"	"	.....	190 88
				663 30

TREASURER'S REPORT.

175

Sept	1.	Sanitary, paid Dr. Thos. Trenaman	\$ 83 33	
		" Claude Donovan	66 66	
	2.	" Inspector Meagher	58 34	
		" John Delaney	52 00	
		" James Dixon	2 50	
		" W. J. Nisbet	8 33	
		" John Foran	1 00	
	3.	" Macdonald & Co.	39 70	
		" Theakston & Co.	15 00	
		" " "	51 25	
	8.	" C McGillivray	55 00	
	9.	" A. Wyatt	50 00	
	17.	" Dr. A. Morrow	2 47	
		" N Meagher	2 48	
	21.	" Ald. Hamilton	100 00	
	28.	" W. P. C. Inglis	1 50	
	29.	" Mahon Bros. & Co.	8 37	
				\$597 93
	1.	Public Schools, paid the Commissioners	\$2588 20	
	13.	" " "	2233 56	
	20.	" " "	2202 20	
	29.	" " "	766 48	
				7790 44
	2.	Street lighting, paid Hfx. Ill. & Motor Co.	\$1212 45	
	12.	" " "	820 65	
				2033 10
	2.	Special Loan Debentures, paid Acadia Fire Ins. Co.	\$3139 00	
		1 Debenture		
	28.	Special Loan Debentures, pd. Jas. Thomson, 1 Deb.	400 00	
				3539 00
	2.	Int. on Spec. Loans, paid Acadia Fire Ins. Co.	\$392 46	
	28.	" " James Thomson	32 00	
				424 46
	2.	Police, paid City Marshal et al.	\$2201 42	
	14.	" Detective Power	40 00	
				2241 42
	2.	Loan for Paving Streets, paid Board Works	\$1600 00	
	7.	" " "	1652 77	
	8.	" " "	914 44	
	16.	" " "	402 36	
	21.	" " "	228 73	
	22.	" " "	1156 50	
				5594 80
	2.	Streets, paid Board Works	\$ 123 67	
	8.	" " "	1196 86	
	17.	" " "	300 00	
	22.	" " "	664 29	
				2284 82
	8.	Sewerage, paid Board Works	\$1090 24	
	7.	" " "	546 28	
	10.	" " "	400 00	
	16.	" " "	74 98	
	21.	" " "	245 86	
	22.	" " "	869 90	
	24.	" " "	870 00	
				4097 26

Sept. 7.	Internal Health, paid Board Works	\$ 159 50	
8.	“ “ “	872 88	
16.	“ “ “	10 64	
21.	“ “ “	139 85	
22.	“ “ “	1218 27	
			\$2401 14
7.	City property, paid Board Works	\$302 96	
21.	“ “ “	220 93	
22.	“ “ “	8 50	
			532 39
7.	Horse account, paid Board Works	\$ 161 18	
8.	“ “ “	170 00	
16.	“ “ “	184 40	
22.	“ “ “	170 00	
			685 58
3.	Bridewell, paid Wm. Murray, et al	\$ 294 00	
7.	“ “ Wm. Parsons	7 50	
12.	“ “ G. P. Henry	18 00	
13.	“ “ R. T. Raine	8 03	
	“ “ Geo. E. Smith & Co	6 12	
14.	“ “ H. W. Wentzel & Co	54 70	
			388 35
2.	Caretaker City property, paid Board Works	100 00	
	Caretaker Exhibition building, paid Board Works	30 33	
3.	Library, paid Blackadar Bros		3 40
6.	Liquor Lic. Fund, 1892-93, paid Inspec. Mackassey ..	\$ 83 33	
	“ “ A. N. Brennan	16 18	
			99 51
9.	Int. on Consols, paid Geo. Mitchell	\$ 2 50	
10.	“ “ City of Halifax Sinking Fund ..	568 75	
19.	“ “ Mary E. Hosterman	78 75	
			650 00
10.	City Rates for 1892-93, paid Sinking Fund	3000 00	
	Com. Commutation Fund, pd. Merchants Bank on spec. deposit ..	1156 32	
	Camp Hill Cemetery, paid A. McDougall	16 50	
10.	Printing and Stationery, paid S. R. Phelan ..	\$ 20 00	
13.	“ “ Theakston & Co.	229 46	
			249 46
10.	City of Halifax Sinking Fund, paid Mer. Bank on spec. deposit ..	18352 16	
	Consolidated Fund. on special deposit	1168 00	
	Com. Commutation Fund, pd. Merchants' Bank on spec. deposit ..	478 47	
12.	Int. on Public Gardens, paid Halifax Bank	60 00	
15.	Cemetery Fund, paid Merchants' Bank on spec. deposit	1484 24	
16.	Telephone acct., paid Board Works	238 55	
19.	Interest on Sewerage, paid Union Bank	\$300 00	
20.	“ “ “	30 00	
			330 00
	Industrial School, paid R. J. Sweet, Secretary	60 00	
	Interest “Current,” paid Merchants' Bank	17 10	
			\$65,091 95
	Cash balance to October		13,702 70
			<u>\$78,793 75</u>

TREASURER'S REPORT.

177

1862.		CR.	
Sept.	1.	Cash balance from August	\$ 3765 38
		Common and Gardens, received of Ald. Lane	100 00
		Poors' Asylum Maint., " Ald. Allen	80 00
	6.	Fines and Fees, " City Clerk for August	646 16
		Dog Tax, " "	48 00
	8.	Loan for Paving Streets, " J. C. Mackintosh	30000 00
		Consolidated Fund, " "	607 50
	10.	Interest on Consols, " "	\$ 255 21
		" " Merchants' Bank	46 72
		Consolidated Fund, rec. of Merchants' Bank for special deposit receipt	301 93
		City of Halifax Sinking Fund, rec. of Merchants' Bank for special deposit receipt	1168 00
		City of Halifax Sinking Fund, rec. 12 mos. int. on same, at 4 %	\$13074 00
		City of Halifax Sinking Fund, rec. 1 deposit receipt	522 96
		City of Halifax Sinking Fund, rec. 204 days int. on same, at 4 %	1160 50
		City of Halifax Sinking Fund, rec. from City Rates, 1862-93	25 95
		City of Halifax Sinking Fund, rec. 6 months interest on City Stock	3000 00
		Common Commutation Fund, rec. of Merchant's Bank for special deposit	568 75
		Common Commutation Fund, rec. 12 months interest on same at 4 %	18352 16
		Sanitary, rec. of W. J. Nisbet	\$460 07
	13.	Rents of City Property, rec. of H. S. Rhind	18 40
		Hack and other Licenses, " "	478 47
		Market Clock, rec. of 1890 and 1891 accounts	3 00
		Cemetery Fund, rec. of Merchants' Bank, for spec. dep.	125 00
		" " 12 mos. int. on same at 4 %	80 00
		Camp Hill Cemetery, rec. of 1891-92 acct. bal.	200 00
		" " for 9½ lots this month	\$1427 16
		Sewerage, rec. of City Col. this month	57 08
		City Rates, " "	1484 24
		County Rates, " "	\$223 92
		School Rates, " "	76 00
			299 92
			442 43
			\$14302 00
			655 16
			5654 40
			20611 56
			\$78,793 75

E. E.
HALIFAX, N. S., September 30, 1892.

(Sgd.)

PHILIP THOMPSON,
City Treasurer.

CASH STATEMENT OF THE CITY TREASURER FOR OCT., 1892.

1892.		Dr.		
Oct. 1.	Caretaker City property, paid Board Works		\$	100 00
	Caretaker Exhibition building, paid Board Works			30 33
	Streets, paid Board Works		\$	123 67
6.	" "			180 00
	" "			377 41
19.	" "			25 95
20.	" "			493 13
22.	" "			904 92
				2105 08
1.	Interest on Sewerage, paid Mrs. M. Mooney		\$	90 00
	" " Halifax Bank			30 00
	" " Bank B. N. America			30 00
11.	" " "			300 00
12.	" " J. C. Mackintosh			30 00
17.	" " E. J. Lordly			30 00
	" " R. J. Sweet			90 00
	" " Smith & Power			30 00
21.	" " Mrs. LeVisconte			30 00
	" " Halifax Bank			30 00
24.	" " J. C. Mackintosh			30 00
25.	" " Smith & Power			30 00
	" " Bank of N. S.			270 00
				1020 00
1.	Salaries, paid the Mayor et al.			1833 31
	Bridewell, paid Wm. Murray et al.		\$	294 00
6.	" Carrette Company			130 00
10.	" J. R. Siteman			23 60
	" G. P. Henry			18 60
	" Wm. Roche			440 55
	" Buckley Bros.			37 64
	" Billman, Chisholm & Co.			8 25
	" A. J. Grant & Co.			1 70
	" R. Martin & Co.			16 80
13.	" Mrs. A. J. Manley			18 51
17.	" R. H. Margeson			19 45
24.	" Jas. McLearn & Son			48 63
				1057 76
1.	Fire Department, paid M. Mulcahy et al		\$	133 33
	" " A. G. McDonald			58 33
	" " John T. Murphy			50 00
	" " Mrs. Quirk			8 33
	" " John Hennessey			8 33
	" " Mrs. King			8 33
	" " Geo. Saxton			8 33
	" " Walsh & Chase			2 50
13.	" " M. G. Power et al.			3 00
14.	" " John Murray			1 00
17.	" " Michael Miller			6 25
	" " Charles Sweeney			5 00
18.	" " John Byers et al			11 37
24.	" " Jas. McLearn & Son			2 00
	" " H. Trenaman			30 00
25.	" " Union Axe Co			75 00

TREASURER'S REPORT.

179

Oct. 26.	Fire Department, paid	Alex. McDonald	\$ 20 00	
27.	"	A. T. Travis	51 00	
	"	Thos. Reardon	1 40	
	"	Wm. McFtridge	4 50	
	"	Bentley & Flemming	27 00	
	"	"	30 50	
	"	Theakston & Co	47 00	
	"	S. Cunard & Co	6 75	
	"	"	6 50	
28.	"	R. Motton	60 00	
29.	"	Black Bros. & Co.	4 01	
	"	A. T. Travis	10 00	
				\$ 679 76
1.	Common and Gardens, paid	Richard Power	\$ 66 66	
17.	"	The Commissioners	166 30	
24.	"	Jas. McLearn & Son	62 13	
26.	"	J. E. M. Taylor	248 10	
27.	"	Bentley & Flemming	23 10	
	"	The Masten & Wells Fire Works Mfg. Co.	67 00	
28.	"	Reilly & Son	91 26	
	"	The Commissioners	91 12	
				815 67
1.	Contingent account, paid	Thomas Duncan	\$ 12 00	
5.	"	Church of Eng. Cof. Rooms	19 25	
10.	"	City Clerk	30 30	
12.	"	St. Patrick's Home	3 00	
	"	W. R. Newcombe	10 00	
18.	"	Dr. N. E. Mackay	5 00	
31.	"	Matilda Ainsley	7 00	
				86 75
1.	Sanitary account, paid	Claude Donovan	\$ 66 66	
	"	Dr. Thos. Trenaman	83 33	
5.	"	Inspector Meagher	58 34	
	"	Chas. Ryan	40 00	
	"	"	3 50	
10.	"	Arthur Wyatt	50 00	
	"	Morning Herald Prntg. Co.	6 00	
19.	"	Frederick Byers	5 00	
	"	R. T. Murray	3 00	
26.	"	Sanitary	68 75	
				483 58
1.	Poors' Asylum Maint., paid	J. W. Flemming	\$ 337 66	
6.	"	E. J. Lordly	428 08	
10.	"	Geo. McLellan	165 85	
	"	John Patterson	17 12	
12.	"	J. L. Whytal, Jr.	11 10	
	"	J. A. Chipman & Co.	9 25	
	"	Smith Bros.	72 24	
	"	George Grigoire	20 39	
	"	Wm. Roche	1649 50	
	"	G. P. Henry	35 64	
	"	A. M. Bell	12 83	
13.	"	Hart & Murray	22 76	
14.	"	C. E. Putner	37 50	
17.	"	Rupert Fulton	46 89	
19.	"	A. M. Hoare	17 00	
				2883 81

Oct. 3.	Police, paid City Marshal et al	\$ 2201 42	
	Int. on special loans, paid Dr. J. Ternan	16 50	
1.	Int. on Consols, paid Mrs. H. Dickson	\$ 5 00	
6.	" " Halifax Harbor Champ. Fund	100 00	
	" " Peoples' Bank	12 50	
7.	" " A. G. Hesslein	45 00	
	" " C. H. Murphy	25 00	
	" " A. E. Murphy	5 00	
10.	" " G. M. Smith	180 00	
11.	" " E. M. Bauld	32 50	
28.	" " Merchants' Bank	135 00	
29.	" " Union Bank	50 00	
			560 00
5.	Internal Health, paid Horse account	\$1600 60	
6.	" " Board Works	130 50	
	" " "	1461 33	
19.	" " "	145 17	
20.	" " "	1136 81	
			4477 41
5.	Loan for Paving Streets, paid Board Works	\$ 56 47	
6.	" " "	501 57	
	" " "	1296 26	
19.	" " "	175 00	
	" " "	166 48	
20.	" " "	1538 42	
			3734 20
5.	Printing and Stationery, paid Board Works	\$ 10 00	
22.	" " " A. & W. Mackinlay	81 92	
24.	" " " Maritime Stm. Lith. Co.	119 00	
26.	" " " E. S. Carter	18 00	
27.	" " " Morn. Herald Ptg. Co.	100 09	
	" " " Theakston & Co.	96 35	
			425 36
6.	Public Schools, paid The Commissioners	\$ 452 16	
10.	" " "	1542 66	
18.	" " "	1017 06	
25.	" " "	1135 78	
			4147 66
5.	Street Lights, paid Halifax Ill. & Motor Co.	1201 45	
5.	County of Halifax, paid W. H. Wiswell, Treas.	1847 93	
6.	Halifax Harbor Champ. Fund, paid Lewis Lovett	70 00	
	City property, paid Board Works	\$ 79 75	
	" " "	6 00	
20.	" " "	6 00	
			91 75
6.	Sewerage, paid Board Works	\$ 392 28	
	" " "	907 60	
8.	" " "	800 00	
19.	" " "	143 29	
20.	" " "	1038 40	
22.	" " "	1000 00	
			4281 57
6.	Horse account, paid Board Works	\$170 02	
	" " "	170 00	
8.	" " "	141 20	
20.	" " "	176 00	
			657 22

TREASURER'S REPORT.

181

Oct. 28.	Halifax Industrial School, paid R. J. Sweet, Secretary	\$ 400 00	
6.	Unexpended balances, paid the Industrial School	\$ 140 00	
29.	“ “ Colin McGillivray	287 00	
31.	“ “ D. L. Johns	60 00	
			487 00
8.	Camp Hill Cemetery, paid Chas. W. Davis	\$ 3 50	
	“ “ Feliz. Murphy et al	7 50	
10.	“ “ Morn. Herald Printing Co.	3 00	
			14 00
	Loan for widening Maitland St., paid R. J. Sweet et al	75 00	
11.	Pt. Pleasant Park, paid the Commissioners	1000 00	
	Loan for new steam fire engine, pd. Jas. M. Foley	\$ 6 90	
	“ “ “ John Byers et al.	13 55	
			20 45
19.	Loan for public square, paid Board Works	\$5000 00	
21.	“ “ “ “	2000 00	
			7000 00
26.	Bequest of late John Naylor, pd. Merchants' Bank on special deposit		526 75
			<u>\$44,232 72</u>
31.	Balance on hand to November		12,689 73
			<u>\$56,922 45</u>

E. E.

1892.		Cr.	
Oct. 1.	Cash balance from September	\$13702 70	
5.	Common and Gardens, received of Ald. Lane	150 00	
	Horse account, received of Board Works	\$1606 60	
12.	“ “ “ “	65 00	
			1668 60
6.	Loan for widening Maitland Street, rec. of J. C. Mackintosh ..	6000 00	
19.	Loan for Public Square, rec. of J. C. Mackintosh ..	\$4000 00	
	“ “ John Tobin & Co.	500 00	
	“ “ Bauld, Gibson & Co.	100 00	
	“ “ Thos. Doyle	50 00	
	“ “ Kelly & Glassey	20 00	
	“ “ Clayton & Sons	20 00	
	“ “ John Starr	20 00	
	“ “ T. & E. Kenny	30 00	
	“ “ H. H. Fuller	20 00	
	“ “ W. H. Brown	20 00	
	“ “ Burns & Murray	20 00	
	“ “ Duncan Broussard	20 00	
	“ “ Ald. Duggan	5 00	
	“ “ Board of Works	175 00	
21.	“ “ W. J. Stairs	2000 00	
			7000 00
6.	Consolidated Fund, rec. of J. C. Mackintosh, for prem. on loan	102 50	
	Int. on Consols, rec. of J. C. Mackintosh	119 58	
	Sanitary Dept., received of Inspector Meagher	\$ 53 00	
19.	“ “ “ “	82 50	
27.	“ “ “ “	15 00	
28.	“ “ “ The Recorder	40 00	
			190 50

Oct. 6.	Halifax Harbor Champ. Fund, received of 12 mos. interest.....	\$ 100 00	
8.	Hack, Truck and other Licenses, rec. of Clerk of Lic..	\$426 00	
22.	“ “ “ “ “ “	80 00	
29.	“ “ “ “ “ “	160 00	
			666 00
10.	Fines and Fees, rec. of City Clerk for September.....		756 08
	Dog Tax, received of City Clerk for September.....		4 00
12.	St. Patrick's Home for Boys, received of City Clerk.....		10 00
26.	Bequest of late John Naylor “ Dr. W. C. Delaney...		526 75
28.	Liq. License Fund for 1892-93 “ Ins. Mackassey.....		90 00
31.	Sewerage, rec. of City Collector this month.....	\$2061 25	
	“ Board Works, 6 inst.....	9 00	
			2070 25
31.	City Rates, rec. of Collector this month.....	\$16244 50	
	County Rates, “ “.....	794 66	
	School Rates, “ “.....	6727 33	
			23765 49
			<u>\$56,922 45</u>

E. F.

HALIFAX, N. S., October 31st, 1892.

Sgd.

PHILIP THOMPSON,

City Treasurer.

CASH STATEMENT, CITY OF HALIFAX, FOR NOVEMBER, 1892.

1892.	Dr.		
Nov. 1.	Common & Gardens, pd. Hfx. & Amherst Nursery Co.	\$ 45 44	
	“ “ Richard Power.....	66 66	
12.	“ “ The Commissioners.....	51 75	
26.	“ “ “ “.....	50 75	
			\$ 214 60
1.	Streets, paid Board Works.....	\$ 123 67	
3.	“ “.....	571 59	
4.	“ “.....	1220 83	
12.	“ “.....	14 66	
16.	“ Bridewell.....	234 86	
17.	“ Board Works.....	267 81	
	“ “.....	707 69	
	“ “.....	892 74	
	“ Street Paving account.....	2000 00	
			6033 85
1.	Caretaker Exhibition building, paid Board Works.....		30 33
	Caretaker City Property, paid Board Works.....		100 00
	Fire Department, paid A. G. McDonald.....	\$ 58 33	
	“ “ M. Mulcahy et al.....	133 33	
2.	“ “ C. E. Rogers.....	11 00	
	“ “ John T. Murphy.....	50 00	
	“ “ Mrs. T. Quirk.....	8 33	
	“ “ John Hennessey.....	8 33	
	“ “ Geo. Saxton.....	8 33	
	“ “ Mrs. King.....	8 33	
15.	“ “ Gas Light Co.....	116 20	
16.	“ “ David Irons.....	18 75	
17.	“ “ No. 2 Hose Div. U. E. C.....	25 00	

Nov. 2.	Sanitary account, paid	W. H. Neal	\$ 60 00	
7.	"	Arthur Wyatt	50 00	
	"	"	2 50	
16.	"	N. S. Telegraph Co.	12 50	
18.	"	Daniel McDonald	13 00	
	"	Geo. E. Longard	12 00	
19.	"	Cragg Bros. & Co.	5 60	
26.	"	Lawson, Harrington & Co.	9 02	
				\$ 372 95
1.	Library, paid	Miss J. Warren	\$ 87 50	
	"	Miss M. Barnaby	46 94	
12.	"	S. Creed	62 50	
25.	"	Mrs. Drilling et al	12 74	
				209 68
2.	Loan for Paving Streets, paid	Board Works	\$ 328 45	
3.	"	"	1753 00	
11.	"	"	30 00	
12.	"	"	51 25	
17.	"	"	1551 28	
24.	"	"	1500 00	
				5213 98
2.	Sewerage, paid	Board Works	\$ 15 54	
3.	"	"	1515 07	
5.	"	"	300 00	
11.	"	"	288 45	
12.	"	"	500 00	
19.	"	"	400 00	
				3019 06
3.	Street lights, paid	Hfx. Ill. & Motor Co.	\$1195 80	
15.	"	Gas Light Co.	12 50	
				1208 30
4.	Police, paid the City Marshal et al		\$2134 81	
	"	"	980 00	
3.	City Property, paid	Board Works	6 00	
11.	"	"	23 20	
17.	"	"	3 00	
				3147 01
3.	Horse account, paid	Board Works	\$ 181 61	
11.	"	"	22 25	
17.	"	"	170 00	
25.	"	"	110 00	
				483 86
4.	Public Schools, paid the Commissioners		\$3030 83	
16.	"	"	3943 89	
24.	"	"	1465 85	
				\$440 57
5.	Interest on Special Loans, paid	Bank of Nova Scotia	75 00	
8.	Liquor License Fund, 1892-3, paid	Inspector Mackassey	83 33	
	Camp Hill Cemetery, paid	H. N. Paw	\$ 9 50	
9.	"	Matilda Ainsley	11 60	
12.	"	A. McDougall	19 25	
25.	"	Felix Murphy	44 30	
				84 05
8.	Loan to pay for land on West and Maynard Sts., paid	Board Works	\$407 50	

Nov. 25.	Loan to pay for land on West and Maynard Sts., paid Wm. Roche	\$ 100 00	
			\$ 507 00
11.	Interest on Exhibition buildings, paid Union Bank		600 00
12.	Interest on Consols, paid St. Andrew's Sunday School.....		20 00
15.	Gas account, paid Gas Light Co.....		235 00
	St. Patrick's Home for Boys, paid Brother Jonas		427 33
17.	Fuel account, paid Board Works		5 27
18.	Loan for widening Maitland St., pd. Thos. C. Johnston. \$ 800 00		
23.	“ “ “ Miss M. Johnson. 1100 00		
			1900 00
21.	County of Halifax, paid the County Treasurer.....		794 66
	Interest on Sewerage, paid Union Bank		240 00
22.	Interest on Sidewalks, paid Mrs. S. Gardiner		35 04
24.	Institution for the Deaf and Dumb, pd. A. Mackinlay, Treas..		90 00
			<u>\$39,473 08</u>
29.	Balance on hand to December.....		7,362 50
			<u>\$46,835 58</u>

1892.	CR.		
Nov. 1.	Cash balance from October		\$12689 73
2.	Camp Hill Cemetery, by cash from Mrs. Cath. Myers... \$ 4 00		
9.	“ “ “ Jas. H. Young	8 00	
26.	“ “ “ Jno. Yeadon	8 00	
			20 00
9.	Loan for purchase of land West and Maynard Sts., by cash from 1891 account		1700 00
	Fines and Fees, by cash from City Clerk for month of Oct.....		430 65
	Dog Tax, “ “		2 00
	Carriage way, Queen Street, by balance from 1891 account		80 00
	Loan for wid. Campbell Rd., “ “		228 53
	Loan for purchase of Fire Hose, “ “		240 82
	Loan for purchase of Steam Roller, by bal. from 1891 acct.		1236 41
	Loan for purchase of horses and carts, by bal. from 1891 acct. ...		85 35
12.	Hawkers Licenses, by bal. from Clerk of License.....		400 00
	Poors Asylum Maint., by bal. J. W. Flemming.....		486 65
15.	Bridewell, by bal. Board Works		234 86
17.	Fees from City Marshal, by bal. Marshal Cotter.....		229 40
19.	Common and Gardens, by bal. Ald. Lane		38 26
24.	Loan for Paving Streets, by Board Works	\$2000 00	
25.	“ “ “	127 96	
			2127 96
	Horse account, by bal. Board Works		141 20
29.	Sewerage, “ “	\$ 767 62	
	“ “ Collector this month.....	808 98	
			1576 60
	City Rates, “ “	\$16781 80	
	County Rates, “ “	838 91	
	School Rates, “ “	7266 45	
			<u>24887 16</u>
			<u>\$46,835 58</u>

E. E.
HALIFAX, N. S., November 29, 1892.

(Sgd.)

PHILIP THOMPSON,
City Treasurer.

TREASURER'S REPORT.

187

Dec. 20.	Fire Department, paid	DeWolf Son & Co.....	\$ 70 57	
	"	John	5 00	
21.	"	Cragg Bros. & Co.....	90	
	"	Nathaniel Evans	46 50	
	"	Austen Bros.	40 86	
31.	"	M. Mulcahy et al	133 33	
	"	Halifax Ill. & Motor Co.....	32 68	
				\$ 783 12
1.	Common, paid	Richard Power	\$ 66 66	
10.	"	John Stone ..	42 75	
23.	"	The Commissioners	22 00	
31.	"	Richard Power.....	66 66	
				198 07
1.	Contingent, paid	Thos. Duncan	\$ 12 00	
3.	"	Dr. Slayter.....	5 00	
5.	"	Ch. of England Coffee Rooms	33 00	
7.	"	The City Clerk	12 16	
	"	Max Levin	27 50	
10.	"	Lewis Nickerson	7 00	
16.	"	City Treasurer for stamps.....	3 35	
20.	"	John Hunter	7 50	
26.	"	S. R. Phelan ..	20 00	
31.	"	Thos. Duncan	12 00	
	"	Dr. W. D. Finn.....	5 00	
				144 51
1.	Sanitary, paid	Claude Donovan	\$ 66 66	
	"	Dr. Thos. Trenaman	83 33	
2.	"	Arthur Wyatt ..	50 00	
	"	H. H. Fuller & Co.....	7 27	
3.	"	N. Meagher	58 34	
7.	"	Geo. H. Jost	12 00	
15.	"	Est. Chas. Annand	28 62	
16.	"	Board of Health	9 60	
27.	"	D. L. Johns	75 00	
31.	"	Claude Donovan.....	66 66	
	"	Power & Co.....	595 35	
	"	Dr. T. Trenaman	83 33	
				1136 16
2.	Loan for Paving Streets, paid	Board Works.....	\$ 969 04	
	"	"	216 74	
	"	"	123 67	
7.	"	"	61 76	
12.	"	"	413 30	
	"	"	28 27	
13.	"	"	66 45	
15.	"	"	591 71	
22.	"	"	67 89	
	"	"	215 21	
29.	"	"	181 80	
31.	"	"	123 67	
				3059 51
2.	Public Schools, paid	The Commissioners	\$1856 71	
6.	"	"	1668 65	
16.	"	"	972 40	

TREASURER'S REPORT.

Dec. 21.	Public Schools, paid The Commissioners	\$1013 76	
29.	“ “ “ “	565 83	
			\$ 6087 35
2.	Sewerage, paid Board Works	\$ 157 18	
1.	“ “ “ “	836 68	
15.	“ “ “ “	314 49	
	“ “ “ “	336 06	
29.	“ “ “ “	130 91	
	“ “ “ “	167 08	
			1942 43
2.	Streets, paid Board Works	\$ 86 14	
15.	“ “ “ “	8 00	
20.	“ “ “ “	18 57	
			112 71
1.	Street Lights, paid Hfx. Ill. & Motor Co.	\$1228 79	
16.	“ “ “ “	871 05	
			2099 84
1.	Police, paid the City Marshal et al.		2174 66
2.	Horse account, paid Board Works	\$ 170 00	
8.	“ “ “ “	147 66	
15.	“ “ “ “	170 00	
29.	“ “ “ “	170 00	
			657 66
2.	Fuel account, paid Board Works	\$ 4 07	
15.	“ “ “ “	7 90	
22.	“ “ “ “	136 31	
			148 28
2.	Caretaker City Property, paid Board Works	\$100 00	
31.	“ “ “ “	100 00	
			200 00
2.	Caretaker Exhibition Building, paid Board Works....	\$ 30 33	
31.	“ “ “ “	30 33	
			66 66
2.	Special Loan Debentures, paid Jas. Thomson		1000 00
	Interest on Special Loans, paid Jas. Thomson		80 00
7.	Interest on Consols, paid W. H. Brookfield		75 00
	Interest on Sewerage, paid W. H. Brookfield	\$ 60 00	
31.	“ “ “ “ H. H. Fuller	150 00	
			210 00
12.	Loan for widening Maitland St., pd. Jas. Thomson...\$2850 00		
14.	“ “ “ “ John Farquharson	325 00	
			3175 00
8.	Point Pleasant Park, paid John Doull, Chairman		994 00
10.	Hfx. Graving Dock, pd. Hfx. Grav. Dock Co., subsidy for 1892.		10000 00
12.	Library, paid S. Creed		75 00
13.	Halifax Industrial School, paid R. J. Sweet, Treasurer		60 00
14.	Interest current, paid J. C. Mackintosh	\$11 34	
20.	“ “ “ “	24 66	
			36 00
15.	Interest on old Funded Debt, paid S. M. Brookfield		10 71
16.	Liquor License Fund, 1892-93, paid Inspec. Mackassey		83 33
	Unexpended Balances, paid St. Patrick's Home	\$192 24	
20.	“ “ “ “ Industrial School	113 24	
			305 48

TREASURER'S REPORT.

189

Dec 22.	Telephone account, paid Board Works.....	\$	12	50
29.	City property, paid Board Works		20	77
31.	Camp Hill Cemetery, paid Jas. P. Kelly		3	50
	The Mayor and others, Salaries for December.		1733	31
				<u>\$41,346 46</u>
	Balance on hand to January		39,844	91
				<u>\$81,191 37</u>

1892.

CR.

Dec. 1.	Cash balance from November	\$	7362	50
	Rents of City Property, rec. of Clerk of License.....		248	50
3.	Unexpended balances, " 1890-91 account	\$	10000	00
6.	" " 1889 "		1200	00
	" " 1888 "		500	00
	" " 1891 "		2000	00
				<u>13700 00</u>
	Hack, Truck and other licenses, rec. of H. S. Rhind		100	00
	Hawkers and Pedlars licenses, "		223	00
7.	Fines and Fees, rec. of City Clerk for November.....		457	65
	Loan for Maitland St. extension, rec. of Jas. Nicholson		76	00
9.	Consolidated Fund, received of J. C. Mackintosh	\$	6	25
20.	" " "		18	75
	" " Merchants Bank		21	96
				<u>46 96</u>
9.	Loan for Graving Dock Subsidy, rec. of J. C. Mackintosh		5000	00
15.	Sale of land foot Young Street, rec. of 1891 bal. transfer.....		283	79
16.	Liquor License Fund, 1892-93, rec. of Ins. Mackassey		215	77
17.	Fire Dept., rec. of City Clerk for sale of condemned hose.....		62	50
20.	Loan for Steam Fire Engine, &c., rec. of J. C. Mackintosh....		15000	00
23.	Streets, received of Board Works		215	21
30.	Int. on Consols, rec. of Water Dept. for 6 mos. interest		14563	50
31.	Interest current, rec. of Merchants Bank		139	82
	Camp Hill Cemetery, received for 4 lots this month		32	00
8.	Sewerage, received of Board Works	\$	346	10
31.	" " City Collector this month.....		721	62
				<u>1067 72</u>
	City Rates, received of Collector this month.....	\$	15287	00
	County Rates, " "		734	35
	School Rates, " "		6375	10
				<u>22396 45</u>
				<u>\$81,191 37</u>

E. F.

HALIFAX, N. S., December 31, 1892.

(Sgd.)

PHILIP THOMPSON,

City Treasurer.

CASH STATEMENT OF CITY TREASURER FOR JAN'Y., 1893.

1893.		Dr.	
Jan. 3.	Interest on Consols, paid	Merchants Bank	\$1685 00
	"	"	1237 50
	"	Dr. J. Ternan	137 50
	"	Bank of Nova Scotia	2275 00
	"	Bank B. N. America	247 50
	"	J. C. Mackintosh	92 50
	"	Bank B. N. America	540 00
	"	"	87 50
	"	Geo. Mitchell	281 50
	"	Halifax Bank	1532 50
	"	Thomas Rhind	20 00
	"	Mrs. M. A. Hamilton	9 00
	"	Rev. R. H. Bullock	40 00
	"	Mrs. N. Conrod	100 00
	"	M. Dwyer	400 00
	"	Miss C. H. Black	107 50
	"	Alex. Dow	150 00
	"	Smith Bros.	45 00
	"	G. M. Smith	180 00
	"	C. C. Blackadar	32 00
	"	Henry Romans	367 50
	"	Eastern Assurance Co.	225 00
	"	Mrs. M. A. Halls	120 00
	"	W. L. Lovett & Co.	120 50
	"	A. & W. Mackinlay	80 00
4.	"	Edward Elliott	50 00
	"	Vict. School of Art & Design	110 00
	"	Geo. Mitchell	22 50
	"	Estate D. Cronan	1327 25
	"	F. G. Wainwright et al.	50 00
	"	E. A. Raymond	427 50
	"	Union Bank	850 00
	"	Halifax Bank	2687 50
	"	Merchants Bank	400 00
	"	T. E. Kenny and M. Dwyer	750 00
	"	W. B. McNutt	65 00
	"	Estate J. P. Mott	275 00
	"	James Brooks	225 00
	"	Geo. Mitchell and H. J. Esson	54 00
	"	Mrs. S. B. Allison	50 00
	"	Halifax Bank	65 00
	"	Est. Mrs. C. M. Lawson	70 00
	"	T. P. Connolly (in trust)	51 75
	"	W. K. Reynolds	37 50
	"	Burns & Murray	45 00
	"	Richard Cabot	208 25
	"	J. C. Mackintosh	150 00
5.	"	J. N. Ritchie	375 00
	"	Bank of Nova Scotia	1417 50
	"	"	580 00
	"	R. Boak & Geo. E. Faulkner	260 00

Jan. 5.	Interest on Consuls, paid H. H. Fuller et al.....	\$ 80 75
	“ “ Merchants Bank.....	50 00
	“ “ Bank B. N. America.....	112 50
	“ “ Peoples Bank.....	100 00
	“ “ Mrs. M. T. O'Brien.....	50 00
	“ “ George Mitchell.....	235 00
6.	“ “ Merchants Bank.....	50 00
	“ “ “.....	252 50
	“ “ Union Bank.....	20 00
	“ “ Joseph Matheson.....	75 00
	“ “ Estate M. P. Black.....	75 00
	“ “ C. R. Fletcher.....	62 50
	“ “ Acadia Fire Ins. Co.....	975 00
	“ “ Merchants Bank.....	900 00
	“ “ H. D. Blackadar.....	200 00
7.	“ “ H. M. Jost.....	250 00
	“ “ Jos. R. Wier.....	150 00
	“ “ Merchants Bank.....	90 00
	“ “ S. McN. Smith.....	12 50
	“ “ Nth. Brit. & Mercan. Ins. Co.....	375 00
	“ “ Trustees Stand. Life Ins. Co.....	1475 00
	“ “ Bank Montreal.....	37 50
	“ “ Mrs. Minnie Chandler.....	40 00
9.	“ “ Merchants Bank.....	87 50
	“ “ Miss M. E. Hosterman.....	78 75
	“ “ Nelson Murphy.....	630 00
	“ “ Le Cassis d Economisde Notre Dame de Quebec.....	250 00
	“ “ R. S. Knight.....	125 00
	“ “ Capt. Boileau.....	18 00
	“ “ J. N. Ritchie.....	10 00
	“ “ Peoples Bank.....	300 00
	“ “ Estate H. Hesslein.....	50 00
	“ “ A. G. & L. J. Hesslein.....	84 00
	“ “ W. G. Brookfield.....	115 00
	“ “ Mrs. H. L. McKinnon.....	78 75
10.	“ “ Thos. E. Fraser et al.....	730 00
	“ “ Mary E. Williams.....	125 00
	“ “ Estate D. Cronan.....	375 00
11.	“ “ Kings Col. Endowment Fund.....	75 00
12.	“ “ Mrs. E. J. Fraser.....	4 50
	“ “ Jno. W. Sterling.....	30 00
	“ “ Widows and Orphans Fnuod.....	112 50
13.	“ “ Bank Nova Scotia.....	562 50
	“ “ R. B. Dickey.....	25 00
	“ “ W. H. Brookfield.....	230 00
14.	“ “ Sarah M. Smith.....	522 75
	“ “ A. McCallum.....	650 00
	“ “ Merchants Bank.....	50 00
	“ “ Estate W. Bauld.....	500 00
	“ “ Bank Nova Scotia.....	3445 00
	“ “ Isabella C. Kent.....	25 00
16.	“ “ St. Andrew's Sunday School.....	20 00
	“ “ Halifax Bank.....	75 00
	“ “ Peoples' Bank.....	200 00
17.	“ “ Isab. M. Hill.....	7 50

TREASURER'S REPORT.

Jan. 17.	Interest on Consuls, paid H. D. Cann.....	\$ 250 00	
	“ “ Thos. S. Hill	59 25	
	“ “ Home for the Aged.....	124 00	
	“ “ Jas. E. Shatford.....	105 00	
	“ “ Merchants Bank.....	135 00	
18.	“ “ S. S. Shatford.....	25 00	
20.	“ “ Thos. Ritchie.....	375 00	
	“ “ A. Mackinlay.....	10 00	
	“ “ J. C. Mackintosh.....	100 00	
	“ “ Merchants Bank.....	40 00	
	“ “ Mrs. Mary Kelly.....	87 50	
	“ “ G. H. Elliott & H. MacKenzie.....	62 50	
	“ “ Estate H. Binney.....	250 00	
23.	“ “ Merchants Bank.....	7 50	
	“ “ Joanna H. Cann.....	64 00	
	“ “ E. M. Walker.....	50 00	
	“ “ Susan B. Godfrey.....	20 00	
	“ “ A. Mackinlay.....	20 00	
25.	“ “ Mrs. Emma Tremaine.....	75 00	
27.	“ “ C. C. Gregory.....	225 00	
31.	“ “ Rec. Gen. Dom. Can. in trust.....	1500 00	
			\$39451 50
3.	Int. on City Hall, paid Merchants Bank	\$862 50	
	“ “ Halifax Bank.....	200 00	
			1062 50
	Fire Department, paid A. G. McDonald.....	\$ 58 33	
	“ “ John T. Murphy	50 00	
	“ “ Mrs. T. Quirk.....	8 33	
	“ “ Mrs. Geo. King.....	8 33	
	“ “ George Saxton.....	8 33	
	“ “ John Hennessey.....	8 33	
	“ “ John Byers.....	1 25	
6.	“ “ Edw. Power et al.....	12 50	
20.	“ “ John H. Merrick.....	12 00	
24.	“ “ No. 4 Hose Division.....	73 50	
25.	“ “ Jas. Myers.....	18 00	
28.	“ “ Power & Stam et al.....	33 37	
	“ “ J. Monaghan et al.....	3 75	
	“ “ W. T. Horton.....	199 65	
	“ “ John Bulger et al.....	28 25	
	“ “ J. Hennigan et al.....	6 00	
31.	“ “ Union Axe Co.....	75 10	
	“ “ Jas. Delaney et al.....	35 50	
			604 42
8.	Printing and Stationery, paid City Engineer	\$ 10 00	
17.	“ “ Jas. Bowes & Son.....	3 63	
26.	“ “ Charles Annand.....	226 49	
			240 17
3.	Loan for Steam Fire engine etc., paid :		
	Jas. Donnelly	\$ 15 75	
7.	H. H. Fuller & Co., for steam fire engine.....	4940 00	
	Customs duties.....	44 20	
23.	The Saddling & Hardware Co., N. Y.....	177 30	
	E. D. Adams, for Chemical engine.....	2450 00	
28.	C. Morton.....	8 00	
			7635 25

TREASURER'S REPORT.

193

Jan. 3.	Sewerage, paid Board Works	\$ 500 00	
4.	" Horse account	674 84	
6.	" Board Works	75 25	
11.	" "	243 00	
12.	" "	156 56	
13.	" "	2343 69	
16.	" "	135 87	
19.	" "	700 00	
25.	" "	4052 07	
27.	" "	127 95	
	" "	158 26	
	" "	1256 97	
			\$10424 46
3.	Horse acct., paid Board Works	\$126 00	
12.	" "	170 00	
16.	" "	32 56	
27.	" "	224 00	
	" "	112 69	
31.	" "	409 77	
			1075 02
3.	Police, paid the City Marshal et al.		2183 79
4.	Public Schools, paid the Commissioners	\$2022 46	
11.	" "	1988 41	
17.	" "	1309 48	
24.	" "	1735 10	
			\$ 7055 45
4.	Contingent account, paid Ch. of Eng. Coffee House.	\$ 26 50	
13.	" War Department	2 64	
	" City Clerk	14 42	
25.	" John F. Kelly	14 40	
			57 96
4.	Sanitary, paid Nicholas Meagher	\$ 58 34	
	" Forsyth, Sutcliffe & Co.	27 70	
6.	" D. L. Johns	281 48	
7.	" Board Works	5 60	
9.	" A. Wyatt	50 00	
18.	" Hattie & Mylius	7 05	
24.	" A. & W. Mackinlay	3 00	
	" Board Works	11 15	
26.	" Blackadar Bros.	18 58	
	" S. Cunard & Co.	129 00	
27.	" Theakston & Co.	6 00	
			597 90
4.	Street lights, paid Halifax Ill. & Motor Co.		1176 80
5.	Int. on Sewerage, paid Bank of Nova Scotia	\$150 00	
16.	" " Union Bank	30 60	
	" " J. C. Mackintosh	30 00	
	" " Bank of Nova Scotia	120 00	
17.	" " Union Bank	390 00	
18.	" " Merchants Bank	60 00	
20.	" " Thos. Ritchie	300 00	
25.	" " W. H. White	30 00	
	" " Halifax Bank	30 00	
			1140 00

Jan. 11.	Int. on Public Gardens, paid	Union Bank	\$ 60 00	
13.	"	Halifax Bank	60 00	
18.	"	"	300 00	
27.	"	Frederick Darrach	30 00	
				\$ 450 00
5.	Bridewell, paid	J. A. Hancock	\$ 3 14	
6.	"	Wm. Parsons	7 00	
19.	"	G. P. Henry	33 39	
	"	W. J. Hopgood	63 94	
	"	A. & W. Mackinlay	3 26	
	"	Est. J. E. Wilson	85	
	"	F. J. Horneman	5 34	
20.	"	Moir Son & Co.	15 98	
24.	"	Wm. Robertson	5 73	
				138 63
5.	Loan for Paving Streets, paid	Board Works	\$ 37 50	
12.	"	"	280 07	
16.	"	"	1000 00	
27.	"	"	64 88	
	"	"	64 21	
31.	"	"	123 67	
				1570 33
6.	Int. on Special Loans, paid	Acadia Fire Ins. Co.	\$337 50	
16.	"	J. C. Mackintosh	25 00	
				362 50
12.	Int. on old Funded Debt, paid	J. T. Wylde	\$107 07	
	"	Acadia Fire Ins. Co.	53 53	
	"	Bank B. N. America	53 53	
	"	Halifax Bank	171 31	
16.	"	Bank of Nova Scotia	53 53	
20.	"	Rev. P. M. Morrison	21 41	
23.	"	A. McKinlay	64 24	
				524 62
7.	Hfx. Dispensary and Morgue, paid	W. H. Wiswell, Sec'y	750 00	
12.	Streets, paid	Board Works	56 76	
	Fuel account, paid	Board Works	\$ 7 88	
27.	"	"	47 23	
				55 11
13.	Common and Gardens, paid	the Commissioners	\$ 19 00	
27.	"	John Stone et al	22 00	
				41 00
14.	Poors' Asylum Maint., paid	Cragg Bros. & Co	\$ 54 51	
16.	"	Edward Fenton	39 01	
	"	Jno. L. Whytal	10 97	
	"	Imperial Ins. Co.	100 00	
	"	John O'Connell	11 36	
	"	Isaac Durling	207 81	
	"	W. A. Maling & Co.	45 00	
17.	"	R. T. Braine	145 35	
	"	Geo. Gregoire	29 00	
	"	Dillon Bros	512 28	
18.	"	N. S. Telephone Co.	17 50	
	"	M. H. Ruggles & Co	7 50	
	"	Geo. Rent	2 93	
23.	"	C. E. Puttner	37 50	
25.	"	Acct. for 1889-90	1106 81	
	"	" 1890-91	1086 45	
	"	" 1891-92	1250 17	
				4664 15

TREASURER'S REPORT.

195

Jan. 16.	County of Halifax, paid W. H. Wiswell, Treasurer.....	\$ 1573 26
17.	Telephone account, paid Wm. Wilson.....	10 00
19.	Halifax Indus. School, paid R. J. Sweet, Secretary.....	400 00
25.	Ins. of Firemen, paid the Manufacturer's Accident Ins. Co.....	331 67
31.	Camp Hill Cemetery, paid Jas. Mahar.....	5 00
	Caretaker City Property, paid Board Works.....	100 00
	" Exhibition Building, paid Board Works.....	30 33
	Library, paid Miss J. Warren.....	\$ 87 50
	" Miss M. Barnaby.....	62 50
		<u>150 00</u>
		\$83,954 58
	Cash balance to February.....	24,539 97
		<u>\$108,494 55</u>

1893.		Cr.	
Jan. 1.	Cash balance from December.....	\$ 39844 91	
3.	Sewerage, by cash from J. C. Mackintosh for loan of 4½ per cent per annum.....	\$30000 00	
31.	Sewerage, by cash from City Collector this month.....	356 50	
			<u>30356 50</u>
3.	Consolidated Fund, by cash from J. C. Mackintosh for prem. on loan.....	453 75	
4.	Horse account, by cash Board Works.....	674 84	
12.	Sanitary acct., " from Recorder.....	16 15	
14.	Sewerage, " " Board Works.....	434 66	
	Fines and Fees, " " City Clerk for Dec.....	422 20	
	Streets, " " Board Works.....	446 88	
	Loan for paving streets, by cash from Board Works.....	74 10	
21.	Unexpended balances, " 1888-89 account.....	47 59	
25.	Poers' Asylum Maint., " Board Works.....	4052 07	
30.	" " Inspector Mackassey.....	989 00	
31.	City Rates, by cash from Collector this month.....	\$22136 10	
	County Rates, " ".....	895 67	
	School Rates, " ".....	7650 13	
			<u>30681 90</u>
			\$108,494 55

E. E.
HALIFAX, N. S., January 31st, 1893.

Sgd. PHILIP THOMPSON,
City Treasurer.

CASH STATEMENT OF CITY TREASURER FOR FEB'Y., 1893.

1893.		Dr.	
Feb. 1.	Salaries, paid the Mayor et al.....	\$ 1733 31	
	Contingent account, paid Thos. Duncan.....	\$ 12 00	
	" Mrs. J. Spruin.....	25 00	
2.	" Nicholas Power.....	33 22	
4.	" Church of Eng. Coffee Rooms.....	13 00	
9.	" City Clerk.....	13 67	
	" F. W. Jenkins.....	18 50	
15.	" John Gregoire.....	14 40	
			<u>129 80</u>

Feb. 1.	Sanitary, paid	Claude Donovan	\$ 66 66	
	"	Nicholas Meagher	58 34	
	"	Dr. T. Trenaman	83 33	
2.	"	A. Wyatt	50 00	
	"	"	33 00	
	"	"	12 50	
11.	"	Dunsworth & Johns	14 25	
			<u>318 08</u>	
1.	Bridewell, paid	Wm. Murray et al.	\$264 00	
	"	R. R. Clarke & Co.	11 75	
17.	"	Wm. Parsons	4 00	
22.	"	John O'Connell	24 19	
	"	Buckley Bros.	35 16	
23.	"	F. J. Horneman	4 75	
	"	Blackadar Bros.	2 50	
	"	W. Roche	51	
	"	G. P. Henry	16 32	
	"	H. H. Fuller & Co.	4 20	
	"	R. Martin & Co.	14 75	
	"	Geo. Rent	19 57	
24.	"	M. Scanlan	11 48	
	"	John Hogan & Sons	1 25	
25.	"	Longard Bros.	21 45	
	"	J. J. Richards	45 16	
			<u>481 04</u>	
1.	Common and Gardens, paid	R. Power	\$ 66 66	
10.	"	John Stone et al	22 00	
25.	"	The Commissioners	22 00	
			<u>110 66</u>	
1.	Fire Department, paid	Mrs. Ainsley	\$ 2 00	
	"	John T. Murphy	59 00	
	"	Mrs. Geo. King	8 33	
	"	John Hennesey	8 33	
	"	Geo. Saxton	8 33	
	"	Mrs. T. Quirk	8 33	
	"	M. Mulcahy et al	133 33	
	"	Farquhar Bros.	102 98	
	"	Charles Annand	24 24	
	"	Union Engine Co.	600 00	
	"	Union Protection Co.	600 00	
	"	Austin Bros.	57 91	
	"	Cragg Bros.	2 80	
2	"	Gas Company	3 00	
	"	A. G. McDonald	58 33	
3.	"	Mrs. Shaw	5 00	
	"	Union Axe Co.	200 00	
10.	"	Charles Sweeney	2 00	
15.	"	No. 2 Hose Division	25 00	
16.	"	J. E. M. Taylor	40 00	
	"	"	58 50	
17.	"	Gas Light Co.	236 00	
18.	"	Horne & Byers	2 50	
22.	"	Forsyth, Sutcliffe & Co.	46 20	
23.	"	James Shand	10 00	
	"	Wm. Roche	674 60	
	"	T. W. Bateman	99 30	

TREASURER'S REPORT.

197

Feb. 23.	Fire Department, paid H. H. Fuller & Co.....	\$ 4 63	
	“ “ R. Martin & Co.....	3 96	
	“ “ D. C. Lawson.....	43 40	
24.	“ “ A. J. McNutt.....	4 00	
27.	“ “ A. Lamphier.....	180 00	
	“ “ R. Martin & Co.....	11 50	
			\$ 3314 50
1.	Revisors of Electoral Lists, paid C. J. McCollough.....		25 00
	Library, paid S. Creed.....	\$ 62 50	
11.	“ J. F. Muncey.....	2 03	
			64 53
1.	Loan for Steam Fire Engine, &c. :		
	Paid M. Murphy.....	\$ 13 12	
	“ M. Young.....	16 63	
	“ Nath. Evans.....	10 00	
2.	“ Murray & Larkin.....	10 00	
	Duties at Custom House.....	28 00	
18.	Charles Myett.....	109 76	
	James Ryan.....	77 15	
20.	A. Stephen & Son.....	46 05	
	Estate J. E. Wilson.....	17 58	
21.	Saddling and Harness Co., N. Y.....	81 50	
	Jonathan Adams.....	230 00	
22.	Forsyth, Sutcliffe & Co.....	5 60	
23.	H. H. Fuller & Co.....	1 60	
			576 99
1.	Interest on Sewerage, paid Bank Montreal.....	\$ 30 00	
3.	“ “ Union Bank.....	240 00	
			270 00
2.	Police, paid the City Marshal et al.....		2181 45
	Liquor License Fund, 1893-94, pd. Morning Herald Printg. Co.		21 75
	Sewerage, paid Board Works.....	\$1098 18	
10.	“ Streets Account.....	892 74	
	“ Board Works.....	311 57	
16.	“ “.....	1003 15	
24.	“ Horse Account.....	347 03	
	“ Board Works.....	90 76	
			3743 43
2.	Horse account, paid Board Works.....	\$ 155 31	
10.	“ “.....	177 80	
16.	“ “.....	18 50	
24.	“ “.....	170 00	
			521 61
3.	Street Lights, paid Halifax Ill. & Motor Co.....	\$1185 80	
17.	“ Gas Light Co.....	12 50	
	“ “.....	82 50	
			1280 80
3.	Int. on Consols, paid J. J. Bremner.....	\$ 22 50	400 71
4.	“ “ Est. James Thomson.....	45 00	
6.	“ “ James A. Adams.....	2 84	
	“ “ Merchants Bank.....	40 00	
7.	“ “ Bank Nova Scotia.....	315 00	

Feb. 8.	Int. on Consuls, paid Merchants Bank	\$ 25 00	
	“ “ Cranswick Jost.	12 50	
13.	“ “ Commissioner of Mines, &c.	640 00	1102 84
3.	Printing and Stationery, paid A. & W. Mackinlay	\$ 32 10	
25.	“ “ G. & T. Phillips	31 00	
	“ “ City Engineer	10 00	73 10
10.	Camp Hill Cemetery, paid H. Harris	\$ 6 40	
18.	“ “ A. McDougall	6 60	
	“ “ A. M. Bell	5 92	18 92
10.	Public Schools, paid the Commissioners	\$4449 51	
15.	“ “	1062 38	
21.	“ “	1041 70	6553 59
10.	Streets, paid Board Works	\$ 91 62	
24.	“ “	268 44	361 06
10.	Loan for Paving Streets, etc., paid Board Works	\$239 98	
	“ “	116 96	
24.	“ “ Horse account	232 35	
	“ “	100 07	
25.	“ “	182 78	
	“ “	13 32	885 46
10.	Fuel account, paid Board Works	\$ 6 35	
16.	“ “	259 50	
24.	“ “ Horse account	92 80	
	“ “ Board Works	16 14	374 79
11.	Unexpended balances, paid est. C. B. Bullock		309 70
13.	County of Halifax, paid W. H. Wiswell, Treas.		895 67
1.	Poors Asylum Maint., paid J. W. Flemming et al	\$ 541 66	
	“ “ Charles Annand	2 60	
13.	“ “ W. A. Maling & Co.	33 38	
	“ “ Dillon Bros	492 16	
	“ “ R. T. Braine	77 20	
	“ “ A. J. McNutt	4 00	
	“ “ G. P. Henry	7 00	
	“ “ Isaac Durling	181 56	
	“ “ McIntosh & McInnes	64 50	
	“ “ Geo. Parker	48 36	
	“ “ Samuel Brown	30 00	
	“ “ A. M. Hoare	14 57	
14.	“ “ Blackadar Bros	2 24	
	“ “ Frank Reardon	5 23	
	“ “ J. W. Flemming	27 59	
	“ “ W. Roche	7 78	
17.	“ “ Gas Light Co.	226 90	
18.	“ “ Geo. Gregoire	41 87	
	“ “ Victoria Gen. Hospital	48 79	
23.	“ “ W. R. Newcombe	5 35	
25.	“ “ Dr. F. R. Marshall	5 00	
	“ “ E. M. Power	2 00	
27.	“ “ Geo. Parker	48 27	2018 01

TREASURER'S REPORT.

199

Feb. 17.	Gas account, paid Gas Light Co	\$	225	13
27.	Interest on Special Loans, paid Dr. J. Ternan		40	00
25.	School of Art and Design, paid A. McKay, Secretary		500	00
			<u>\$28,531</u>	<u>93</u>
	Cash balance to March		17,547	06
			<u>\$46,078</u>	<u>99</u>

1893.		CR.		
Feb. 1.	Cash balance from January		\$	24539 97
10.	Common and Gardens, received of Clerk of License			55 12
	Streets, " Sewerage account			892 74
	Fines and Fees, " City Clerk for January			395 90
	Dog Tax, " "			21 00
15.	Poors Asylum Maint., " J. W. Flemming			579 54
25.	" " The Commissioners			300 00
15.	Fees from City Marshal, " G. Cotter, City Marshal ..			177 40
20.	Liquor Lic. Fund, 1893-4, " Inspector Mackassey			510 13
23.	Rents of City Property, " Clerk of License			200 00
24.	Horse account, " Sewerage account		\$347	03
	" " Paving account		232	35
	" " Fuel account		92	80
				672 18
8.	Sewerage account, " Board Works.	\$127	95	
28.	" " Collector this month	230	51	
				358 46
	City Rates, received of Collector this month	\$11738	00	
	County Rates, " "	586	92	
	School Rates, " "	5051	63	
				<u>17376 55</u>
				<u>\$46,078 99</u>

E. E.
HALIFAX, N. S., February 28th, 1893.

(Sgd.) PHILIP THOMPSON,
City Treasurer.

CASH STATEMENT OF CITY TREASURER FOR MARCH, 1893.

1893.		DR.		
Mar. 1.	Salaries, paid the Mayor et al		\$	1733 31
1.	Bridewell, paid Wm. Murray et al		\$	294 00
2.	" R. H. Margeson		15	80
9.	" Wm. Parsons		4	00
14.	" G. P. Henry		11	52
	" McIntosh & McInnes		13	95
	" Geo. E. Smith & Co		3	38
	" W. H. Wentzell & Co.		65	66
15.	" R. T. Braine		3	41
18.	" Evangelical Alliance		28	00
				439 72
1.	Common, paid Richard Power		\$	66 66
11.	" The Commissioners		22	00
24.	" John Stone et al		22	00
				<u>110 66</u>

Mar. 1.	Contingent, paid Thomas Duncan.....	\$ 12 00	
3.	" Church of England Coffee Rooms...	23 00	
8.	" City Clerk	15 24	
			50 24
1.	Interest on Consols, paid E. M. Bauld	\$ 32 50	
3.	" " Peoples' Bank	12 50	
6.	" " E. D. Tremaine.....	75 00	
	" " Mrs. H. Dickson.....	5 00	
			125 00
1.	Sanitary, paid C. Donovan	\$ 70 41	
	" N. Meagher	58 34	
	" Dr. T. Trenaman	83 33	
3.	" Francis Hyde & Co.....	27 34	
4.	" Dunsworth & Co.....	15 70	
7.	" Dr. W. B. Slayter.....	10 00	
10.	" A. Wyatt	50 00	
23.	" John Snow & Son	10 00	
	" A. & W. Mackinlay	1 92	
27.	" E. Davidson	1 50	
25.	" Theakston & Co.....	39 50	
			368 04
2.	Police, paid the City Marshal et al.....		2181 45
	Street Lights, paid Halifax Illuminating and Motor Co.....		1240 80
1.	Poors Asylum Maint., paid J. W. Flemming et al ...	\$357 83	
	" " Dr. A. C. Hawkins.....	5 00	
11.	" " John Snow & Son	2 00	
13.	" " Martin, Young & Co.....	24 00	
14.	" " Cragg Bros. & Co.....	18 30	
15.	" " R. T. Braine.....	12 21	
	" " " 	84 17	
16.	" " W. S. Craig	8 28	
16.	" " S. A. Marshall	8 50	
	" " W. & C. Silver	18 00	
	" " Longard Bros.....	3 45	
	" " W. A. Maling & Co.....	37 50	
	" " Geo. Parker.....	52 08	
	" " Dillon Bros.....	464 29	
	" " Wm. Roche.....	8 39	
	" " M. J. O'Brien	7 50	
18.	" " Isaac Durling	172 54	
	" " M. H. Ruggles & Co.....	21 20	
	" " George Gregoire	22 27	
24.	" " A. M. Hoare	3 95	
			1331 46
2.	Library, paid S. S. "Harlaw".....	\$ 2 32	
	" A. G. Jones & Co.....	10 55	
			12 87
	Int. on Special Loans, paid Acadia Fire Ins. Co.....	\$313 98	
	" " Halifax Bank.....	16 00	
			329 98
	Loan for Steam Fire engine, paid M. Murphy.....	\$ 50 00	
6.	" " Brookfield Bros....	6 26	
28.	" " The Mayor.....	150 00	
29.	" " Jonathan Adams...	1000 00	
30.	" " Brown & Webb....	13 38	
			1219 64

Mar. '9.	Streets, paid Board Works	\$ 1 25	
10.	" " "	415 30	
	" " "	35 00	
16.	" " "	41 79	
25.	" " "	298 64	
	" " "	150 00	
			\$ 941 98
7.	Insurance, paid Board Works	\$ 1 17	
9.	" " "	1 20	
			2 37
	Loan for widening Maitland Street, pd. Board Works		3 88
	Fuel account, paid Board Works	\$ 6 25	
10.	" " "	5 41	
			11 66
9.	Loan for purchase of land West and Maynard Streets, paid Board Works		3 26
	Loan for Public Square, paid Board Works		2 24
15.	Revisors of Electoral Lists, paid C. J. McCollough		175 00
21.	County of Halifax, paid County Treasurer		586 92
20.	Interest on Sewerage, paid Union Bank	\$300 00	
29.	" " "	30 00	
			330 00
24.	Halifax Industrial School, paid R. Norman, Supt.		400 00
30.	Interest on old Funded Debt, paid A. Mackinlay		107 07
	Salary Caretaker City Property, paid Board Works		100 00
	" Caretaker Exhibition Building, paid Board Works		30 33
			\$21,966 96
	Balance on hand		28,182 15
			\$50,149 11
1893.			CR.
Mar. 1.	Cash balance from February	\$17,547 06	
	Liquor License Fund for 1893-94:		
	By cash from Inspec. Mackassey	\$ 451 00	
7.	" " "	530 00	
8.	" " "	533 00	
10.	" " "	866 00	
13.	" " "	902 00	
14.	" " "	2164 00	
15.	" " "	1460 00	
16.	" " "	1173 63	
	" " "	250 00	
			\$335 63
2.	Camp Hill Cemetery, rec. of E. Morrison for 1 lot	\$ 8 00	
30.	" " " J. W. Blakeley for 1 lot	8 00	
	" " " Francis Hope for 1 lot	8 00	
			24 00
9.	Fines and Fees, received of City Clerk for Feb.		256 90
	Dog Tax, " "		82 00
	Loan for Public Square, received of Board Works		5 00
20.	Poors Asylum Maint. This amount re transfer		3443 43
23.	Sanitary account, received of Inspector Meagher		4 00

April 1.	Poors Asylum Maint., paid	Jas. H. Dow et al.....	\$464 16	
8.	"	C. J. Cooke	27 50	
19.	"	R. T. Fraser	138 77	
	"	George Parker.....	80 60	
	"	George Gregoire	25 97	
	"	Isaac Durling.....	216 43	
	"	W. N. Brown.....	16 10	
20.	"	W. & C. Silver.....	38 35	
	"	Dillon Bros.....	456 47	
	"	G. P. Henry.....	7 00	
	"	W. A. Maling & Co.....	45 00	
	"	Wm. Roche	9 78	
	"	B. Mulcahy	7 80	
	"	A. W. Redden & Co.....	19 25	
21.	"	Geo. Rent	3 00	
	"	Alex. Grant	2 61	
	"	A. M. Bell	26 70	
26.	"	C. E. Puttner	37 50	
29.	"	Streets.....	300 00	
	"	{12 months int. on cost}		
	"	{ \$80,000 at 5% per an. }	4000 00	
				5922 99
1.	Fire Department, paid	John T. Murphy	\$ 22 54	
	"	"	358 30	
17.	"	"	7 25	
	"	James Sullivan et al.....	4 63	
24.	"	No. 1 Steam Fire Engine Div..	25 00	
27.	"	Sullivan & Maltis.....	5 50	
	"	Sullivan & McCarthy.....	3 75	
				426 97
1.	Contingent, paid	Thomas Duncan	\$ 12 00	
8.	"	Church of England Coffee Rooms....	18 50	
10.	"	City Clerk.....	11 11	
29.	"	Thomas Hyland	6 00	
	"	Thos. W. Boutilier.....	6 00	
				53 61
7.	Sewerage, paid	Board Works.....	\$ 93 74	
15.	"	"	73 85	
17.	"	"	60 00	
19.	"	"	135 00	
	"	Poors Asylum.....	499 92	
21.	"	Board Works.....	1107 95	
	"	"	233 16	
	"	"	837 37	
	"	Horse account.....	94 23	
29.	"	Board Works.....	195 78	
	"	"	25 00	
				3356 00
7.	Streets, paid	Board Works	\$ 65 48	
8.	"	"	708 27	
21.	"	"	635 59	
27.	"	"	67 16	
	"	Horse account	500 00	
	"	Bridewell	980 67	
	"	Poors Asylum	300 00	
	"	Ald. Allen	300 00	
				3557 17

TREASURER'S REPORT.

205

April 6.	Public Schools, paid the Commissioners	\$1818 78	
12.	“ “ “	864 50	
18.	“ “ “	896 88	
25.	“ “ “	585 52	
			\$ 4165 68
4.	Special Loan Debentures, paid R. J. Sweet	600 00	
	Police, paid the City Marshal et al	2173 12	
5.	Street Lights, paid Halifax Illum. and Motor Co.	1232 30	
7.	Loan for Paving Sts., paid Board Works	\$152 17	
8.	“ “ “	258 36	
21.	“ “ “	493 70	
	“ “ “	248 18	
			1152 41
8.	Board Fire Escapes, paid Wm. Nisbet, (Chairman)		309 32
7.	Horse account, paid Board Works	\$186 00	
21.	“ “ “	214 08	
27.	“ “ “	306 21	
			706 29
7.	Fuel account, paid Board Works	\$ 11 63	
27.	“ “ Horse account	24 20	
			35 83
8.	Internal Health, paid Board Works	\$ 69 90	
21.	“ “ “	190 89	
22.	“ “ “	39 65	
27.	“ “ “	53 90	
	“ “ Horse account	161 80	
29.	“ “ Board Works	168 69	
			684 83
15.	Halifax Industrial School, paid R. Norman, Supt.		60 00
20.	Camp Hill Cemetery, paid A. McDougall	\$ 13 20	
	“ “ W. W. Howell & Co.	9 65	
			22 85
21.	Loan for Stm. Fire Eng., &c., pd. Horse acct.	\$2000 00	
	“ “ DeWolf Son & Co.	533 76	
			2533 76
	County of Halifax, paid County Treasurer		627 87
22.	City Property, paid Jas. Shand et al.		60 00
24.	Int. on Consols, paid J. C. Mackintosh		75 00
27.	Library, paid Wm. Dawson & Son	\$254 97	
	“ Harper Bros	68 57	
	“ Wm. A. Rhind	10 00	
29.	“ Miss J. Warren	87 50	
	“ Miss M. Barnaby	62 50	
			483 54
27.	Liquor License Fund, 1893-94, pd. Blackadar Bros. ...	\$128 43	
	“ “ Morning Chronicle.	140 79	
			269 22
29.	Caretaker City Property, paid Board Works		100 00
29.	Caretaker Exhibition Building, paid Board Works		30 37
	Gas account, paid Board Works		10 00
	Int. Current, paid Common and Gardens, for 12 mos. interest on \$5508.94		330 54
			\$34,722 73
	Cash balance to May		15,929 56
			<u>\$50,652 29</u>

Condensed Statement.

General Account of the City of Halifax from 1st May, 1892,
to 30th April, 1893.

1892.		DR.	
April 30.	To paid	Sinking Fund.....	\$ 3000 00
	"	Salaries (p 18).....	21,277 72
	"	Police (p. 18).....	25,033 05
	"	Fire Department (p. 27).....	9,291 39
	"	Bridewell (p. 31).....	5,968 66
	"	Streets.....	25,578 72
	"	Internal Health (p. 20).....	16,674 75
	"	City Property, exclusive of Caretaker.....	940 41
	"	Insurance account (p. 46).....	1,001 87
	"	Horse account (p. 29).....	8,288 01
	"	City Clock.....	200 00
	"	Telephone account (p. 50).....	268 13
	"	Fuel account (p. 45).....	630 94
	"	Interest current.....	388 82
	"	Sewerage.....	58,556 48
	"	Contingent (p. 37).....	2,891 07
	"	Library (p. 44).....	1,236 52
	"	Common and Gardens (p. 41).....	5,345 57
	"	Point Pleasant Park (p. 52).....	2,000 00
	"	Gas account, lighting City Hall (p. 46).....	642 93
	"	Street Lighting (p. 45).....	15,227 45
	"	Printing and Stationery (p. 43).....	2,301 70
	"	Halifax Industrial School (p. 47).....	1,840 00
	"	Court of Appeal (p. 46).....	255 00
	"	Halifax Graving Dock.....	10,000 00
	"	Interest on Consols per statement.....	81,175 59
	"	" Old Funded Debt.....	1,274 09
	"	" Sewerage.....	6,420 00
	"	" Public Gardens.....	600 00
	"	" Exhibition Buildings.....	600 00
	"	" Sidewalks.....	70 08
	"	" City Hall.....	1,262 50
	"	" Special Loans.....	1,536 03
	"	Board of Fire Escapes.....	309 32
	"	St. Patrick's Home (p. 47).....	1,358 90
	"	School for the Blind (p. 48).....	300 00
	"	County of Halifax (p. 49).....	7,342 37
	"	Poors' Asylum Maint. account.....	27,526 52
	"	Institution for the Deaf and Dumb (p. 48).....	90 00
	"	Camp Hill Cemetery (p. 41).....	591 23
	"	Liquor License Fund for 1892-93 (p. 55).....	622 74
	"	Consolidated Fund.....	1,168 00
	"	Sanitary account (p. 39).....	6,358 43
	"	Halifax Dispensary (p. 48).....	750 00
	"	Revisors of Electoral lists (2 years).....	400 00
	"	Dalhousie College (p. 48).....	500 00
	"	Public Schools (p. 49).....	64,379 56
	"	Unexpended balances.....	17,324 23

April 30.	To paid Cemetery Fund	\$ 1,484 24
	“ Insurance of Firemen (p. 46).....	1,028 72
	“ Halifax County Rifle Association	100 00
	“ Loan for Paving Streets and Sidewalks (p. 44).....	45,558 52
	“ Loan to pay for land West and Maynard Streets	510 76
	“ Special Loan Debentures.....	9,582 04
	“ Caretaker of City Property.....	1,200 00
	“ “ Exhibition Building	364 00
	“ Common Commutation Fund (p. 34).....	1,634 79
	“ School of Art and Design (p. 47).....	500 00
	“ Infants' Home, Tower Road (p. 47).....	300 00
	“ “ Brunswick Street (p. 47).....	300 00
	“ Loan to pay County of Halifax	15,000 00
	“ The City of Halifax Sinking Fund	18,352 16
	“ Halifax Harbour Champion Fund	70 00
	“ Loan for widening Maitland Street (p. 50).....	5,153 88
	“ Loan for new Steam Engine, &c. (p. 51)	11,986 09
	“ Loan for Public Square (p. 50).....	7,002 24
	“ Bequest of late John Naylor.....	526 75
	“ Liquor License Fund for 1893-94.....	290 97
	Balance on hand.....	15,929 56
		<u>\$577,673 50.</u>

1892.

CR.

April 30.	By City Rates (p. 56).....	\$181,947 24
	County Rates (p. 56).....	7,733 27
	School Rates (p. 56)	65,360 30
	Fire Department	62 50
	Bridewell (p. 54)	1,215 53
	Streets	1,859 11
	Horse account (p. 54).....	5,937 05
	Market Clock.....	200 00
	Interest current.....	4,211 87
	Sewerage	72,096 17
	Common and Gardens (p. 52)	1,233 92
	Fees from City Marshal	593 75
	Interest on Consols	27,195 16
	Interest on Special Loans	12 95
	St. Patrick's Home	10 00
	Poors' Asylum Maint. account	9,680 20
	Camp Hill Cemetery.....	743 92
	Liquor License Fund for 1892-3 (p. 55)	10,976 84
	Rents of City Property	1,705 33
	Consolidated Fund.....	11,170 25
	Hack, Truck and other Licenses.....	2,104 00
	Fines and Fees from City Clerk.....	4,983 14
	Dog Tax	369 00
	Poors' Asylum Construction account	1,937 84
	Sanitary account	213 65
	Carriage way Queen Street	80 00
	Sale of Land foot of Young Street.....	283 79
	Unexpended balances.....	18,747 79
	Cemetery Fund	1,484 24
	General account.....	15,000 00
	Loan for widening Campbell Road	228 53

TREASURER'S REPORT.

209

April 30.	By	Loan for purchase of Fire Hose.....	\$ 240 82
		Loan for purchase of Horses and Carts.....	85 35
		Loan for Paving Streets and Sidewalks.....	45,231 92
		Loan for Steam Roller.....	1,236 41
		Loan to pay for land West and Maynard Streets.....	1,700 00
		Common Commutation Fndd.....	1,634 79
		Loan to pay County of Halifax.....	15,000 00
		City of Halifax Sinking Fund.....	18,352 16
		Halifax Harbour Champion Fund.....	100 00
		Loan for widening Maitland Street.....	6,076 00
		Loan for Steam Fire Engine, &c.....	15,000 00
		Loan for Public Square.....	7,005 00
		Bequest of late John Naylor.....	526 75
		Hawkers' Licenses.....	623 00
		Loan for Graving Dock.....	5,000 00
		Liquor License Fund for 1893-94.....	10,484 76
			\$577,673 50

E. E.
HALIFAX, N. S., April 30th, 1893.

PHILIP THOMPSON, City Treasurer.

City Treasurer's Report of Water Department, 1892-93.

MAINTENANCE ACCOUNT.

1892.		DR.		
May 4.	To paid	John A. Thomson.....	\$ 95 70	
6.	"	Board Works.....	491 29	
9.	"	W. Grant.....	81 13	
20.	"	Board Works.....	639 98	
21.	"	Wm. Walker.....	140 00	
	"	W. N. Brown.....	12 00	
	"	Thomas Robinson.....	44 00	
	"	Black Bros. & Co.....	106 60	
23.	"	Blackadar Bros.....	27 80	
26.	"	John Sheridan.....	20 50	
30.	"	J. C. Merlin.....	194 80	
31.	"	Theakston & Co.....	7 50	
			1861 30	
June 2.	"	R. W. Longeuil.....	\$ 52 00	
	"	J. E. Burns.....	56 34	
	"	Ewing Morrison.....	83 33	
	"	W. B. McNutt.....	75 00	
	"	R. Theakston.....	41 67	
	"	W. L. Brown.....	100 00	
	"	Richard Pratt.....	100 00	
	"	H. W. Johnston.....	80 00	
3.	"	Board Works.....	457 01	
4.	"	".....	70 10	
8.	"	Hart & Murray.....	2 79	

June 11.	To paid John A. Thomson.....	\$ 107 52	
	" DeWolf Son & Co.....	115 00	
	" John Hunter.....	48 03	
16.	" Board Works.....	75 66	
17.	" ".....	90 00	
	" ".....	467 11	
	" F. W. Cunningham.....	5 00	
22.	" Gas Company.....	2 80	
23.	" S. C. Thomson.....	125 00	
	" Knight & Munroe.....	43 50	
24.	" Board Works.....	17 50	
30.	" R. Theakston.....	41 67	
	" W. L. Brown.....	100 00	
	" R. Pratt.....	100 00	
	" H. W. Johnston.....	80 00	
	" E. Morrison.....	83 33	
	" J. E. Burns.....	56 34	
	" R. W. Longeul.....	52 00	
	" W. B. McNutt.....	75 00	
	" Board Works.....	401 42	
	" ".....	332 30	
			\$ 3537 42
July 7.	To paid Board Works.....	\$ 79 93	
	" John A. Thomson.....	69 38	
12.	" Board Works.....	4037 03	
13.	" H. H. Fuller & Co.....	84 16	
	" Board Works.....	28 10	
14.	" ".....	487 37	
	" ".....	342 39	
28.	" ".....	453 02	
	" ".....	527 28	
			6108 66
Aug. 3.	" ".....	\$ 598 34	
	" ".....	7 43	
9.	" A. & W. Mackinlay.....	30 51	
11.	" Board Works.....	449 01	
	" ".....	100 00	
25.	" ".....	519 34	
	" ".....	73 31	
			1777 94
Sept. 2.	" Board Works.....	\$ 600 34	
7.	" ".....	268 03	
8.	" Black Bros. & Co.....	75 46	
16.	" Board Works.....	549 06	
21.	" ".....	381 64	
22.	" ".....	166 66	
	" ".....	100 00	
	" ".....	549 06	
			2690 25
Oct. 1.	" ".....	\$ 598 34	
	" ".....	100 00	
4.	" ".....	121 90	
6.	" ".....	27 00	
	" ".....	263 35	
	" ".....	609 47	

TREASURER'S REPORT.

211

Oct. 11.	To paid Board Works	\$ 18 00	
19.	" "	285 94	
20.	" "	674 17	
			\$ 2698 17
Nov. 1.	" "	\$ 600 34	
2.	" "	100 00	
	" John A. Thomson	32 29	
3.	" Board Works	633 43	
11.	" "	81 33	
12.	" "	18 00	
16.	" "	370 18	
17.	" "	566 66	
24.	" "	152 24	
			2554 47
Dec. 1.	" "	\$ 456 16	
5.	" "	598 34	
	" "	24 00	
6.	" "	67 13	
12.	" "	111 27	
13.	" "	100 00	
15.	" "	381 00	
22.	" "	27 65	
	" "	29 72	
28.	" "	11 40	
30.	" "	335 47	
31.	" "	600 34	
1893.			2742 48
Jan. 5.	" "	\$ 30 00	
9.	" "	100 00	
12.	" "	308 80	
14.	" "	22 21	
27.	" "	371 36	
	" "	327 52	
31.	" "	522 34	
			1682 23
Feb. 7.	" "	\$ 100 00	
	" "	45 00	
	" "	100 00	
	" "	21 21	
10.	" "	31 59	
	" "	336 68	
16.	" "	37 55	
24.	" "	338 51	
			1010 54
Mar. 2.	" W. C. Bishop	\$ 10 00	
	" Board Works	718 34	
7.	" Kelly & Glassie	43 80	
	" Board Works	33 40	
	" Richard Martin	1 00	
	" Chas. Annand	37 91	
	" H. H. Fuller & Co.	43 83	
10.	" Board Works	338 92	
	" "	117 90	
16.	" "	51 75	
23.	" "	633 33	
25.	" "	303 23	

Mch. 25.	To paid Board Works	\$ 5 00	
29.	“ “	2 00	
30.	“ “	541 01	
			\$ 2881 42
April 7.	“ “	\$ 21 21	
	“ “	109 47	
	“ “	341 75	
15.	“ “	62 00	
21.	“ “	317 41	
22.	“ “	43 72	
25.	“ “	500 00	
	“ “	90 21	
27.	“ “	15 15	
29.	“ “	561 04	
	“ “	100 00	
			2161 96
			\$31,706 84
30.	To paid Interest as per statement		36,674 11
			<u>\$68,380 95</u>

E. E.

HALIFAX, N. S., April 30, 1893.

PHILIP THOMPSON,
City Treasurer.

**Statement of Interest paid on Water Debentures from 1st May, 1892,
to 30th April, 1893.**

1892.			
June 30.	To paid W. M. Humphrey	\$ 26 77	
July 2.	“ Consols account	\$12210 15	
	“ J. C. Mackintosh	13 38	
	“ Bank British North America	30 00	
4.	“ Bank Nova Scotia	982 53	
	“ A. G. Jones	55 00	
	“ Union Bank	33 09	
	“ Halifax Bank	26 77	
5.	“ Bank B. N. America	30 00	
	“ Union Bank	105 00	
6.	“ “	60 00	
	“ Acadia Fire Insurance Co.	411 24	
	“ Bank B. N. America	113 53	
	“ Peoples Bank	30 00	
	“ Rev. P. M. Morrison	13 38	
8.	“ John Tobin & Co	116 80	
	“ J. N. Ritchie	58 40	
	“ “	268 64	
9.	“ J. C. Mackintosh	133 84	
11.	“ S. H. Black	13 38	
12.	“ Union Bank	60 00	
13.	“ Estate J. Cochran	350 40	
14.	“ J. C. Mackintosh	292 00	
20.	“ Bank Nova Scotia	132 58	
	“ Bank B. N. America	88 40	

**Statement of Water Rates Received from the City Collector from
1st May, 1892, to 30th April, 1893.**

For the month of May, 1891	.....	\$ 7165 27
“ June, “	.....	5395 38
“ July, “	.....	5435 13
“ August, “	.....	5021 77
“ Sept., “	.....	9276 21
“ Oct., “	.....	8754 98
“ Nov., “	.....	4897 76
“ Dec., “	.....	4076 35
“ Jany., 1892	.....	3534 11
“ Feby., “	.....	7256 71
“ March, “	.....	4955 75
“ April, “	.....	6858 84
		<u>\$72,628 26</u>

E. E.

HALIFAX, N. S., April 30, 1893.

PHILIP THOMPSON, *City Treasurer.*

Construction Account, Water Department.

1892.			
June 3.	To paid Board of Works	\$ 63 01	
17.	“ “	175 37	
			\$ 238 38
Aug. 11.	“ “	\$ 373 74	
25.	“ “	299 54	
30.	“ “	1825 20	
			2498 48
Sept. 8.	“ “	\$ 401 03	
22.	“ “	401 03	
			802 06
Oct. 6.	“ “	\$ 534 78	
20.	“ “	499 21	
			1033 99
Nov. 3.	“ “	\$ 847 42	
17.	“ “	766 24	
24.	“ “	700 00	
			2313 66
Dec. 1.	“ “	\$ 293 33	
5.	“ “	400 00	
12.	“ “	148 28	
13.	“ “	117 00	
15.	“ “	142 74	
22.	“ “	128 44	
30.	“ “	85 54	
			1315 33
1893.			
Jany. 7.	“ “	\$ 89 96	
12.	“ “	7 50	
27.	“ “	331 51	
	“ “	4 38	
	“ “	87 55	
			520 90

TREASURER'S REPORT.

215

Feby. 10.	To paid Board of Works.....	\$ 93 64	
	“ “	24 24	
	“ “	6 25	
14.	“ “	480 00	
16.	“ “	77 57	
24.	“ “	3 75	
			\$, 685 45
Mar. 9.	“ “	\$ 4 48	
16.	“ “	32 00	
25.	“ “	3 13	
29.	“ “	79 68	
			119 29
April 7.	“ “	\$ 4 38	
18.	“ “	157 32	
21.	“ “	159 86	
			321 56
			<u>\$9,849 10</u>

E. E.

HALIFAX, N. S., April, 1893.

PHILIP THOMPSON, *City Treasurer.*

Condensed Statement of Water Department from 1st May, 1892, to 30th April, 1893.

		Dr.	
1893.			
April 30.	Maintenance acct.. paid out as per statement	\$68,380 95	
	Construction acct., “ “	9,849 10	
	Cash balance on hand, Maintenance acct	24,526 38	
	“ “ Construction acct	11,949 84	
			<u>\$114,706 27</u>

CR.

		Maintenance Account.	
1892.			
April 30.	By balance as per account	\$13003 90	
Aug. 30.	By cash from Construction account.....	1825 20	
1893.			
Jany. 14.	“ “ Board Works.....	213 10	
April 29.	“ “ “	236 87	
30.	By water rates as per statement	72628 26	
			<u>\$ 87907 33</u>

		Construction Account.	
1892.			
April 30.	By balance as per account.....	\$ 274 27	
June 30.	By cash from Merchants' Bank	8 15	
Aug. 5.	“ “ J. C. Mackintosh	20000 00	
Nov. 29.	“ “ Board Works.....	149 73	
Dec. 30.	“ “ Merhhants' Bank	190 47	

1893.		
Jany. 14.	By cash from Board Works	\$ 540 81
April 29.	“ “	635 51
1882.		\$ 21798 94
May 31.	Debenture acct., by cash from J. C. Mackintosh	5000 00
		<u>\$114,706 27</u>

E. E.
HALIFAX, N. S., April 30th, 1893.

PHILIP THOMPSON, *City Treasurer.*

**City of Halifax Sinking Fund, to pay off Loan for \$100,000
Act 10th March, 1882.**

1893.		
April 30.	Amount invested in Stock and Debentures	\$23,500 00
	“ “ Bank Deposit Receipts	18,352 16
		<u>\$41,852 16</u>

E. E.
HALIFAX, N. S., April 30th, 1893.

PHILIP THOMPSON, *City Treasurer.*

Statement of Police Superannuation Fund to 30th April, 1893.

1892.		CR.	
April 30.	By Balance as per Statement		\$5046 88
May 6.	Cash from City Marshal		95 00
June 8.	“ “		163 33
30.	Interest from Merchants' Bank		74 12
July 8.	Cash from City Marshal		177 40
Aug. 9.	“ “		169 91
Sept. 7.	“ “		113 00
Oct. 7.	“ “		134 50
Nov. 7.	“ “		130 38
Dec. 9.	“ “		119 46
31.	Interest from Merchants' Bank		88 76
1893.			
Jan. 9.	Cash from City Marshal		108 65
Feb. 8.	“ “		108 35
Mar. 7.	“ “		101 58
April 8.	“ “		86 33
			<u>\$6,717 65</u>
1892.		DR.	
Oct. 12.	To paid Mrs. Angus Fraser		\$ 52 00
	Balance on hand		<u>\$6,665 65</u>

E. E.
HALIFAX, N. S., April 30th, 1893.

PHILIP THOMPSON, *City Treasurer.*

Memo. of Debentures and Consolidated Stock, being Funded Debt of the City of Halifax, on 1st May 1893.

WHEN ISSUED.	FOR WHAT PURPOSE.	CURRENCY.	CURRENCY.	Rate of Interest.	Amount of Interest.	Years to Run.	ACT OF LEGISLATURE.	WHEN DUE.
May, 1861....	Gardiner Trust Fund, balance of old Sidewalk Loan.....	N. S. \$1,200 00	D. C. \$ 1,168 00	6	\$ 70 80	.....	24 Vic., Chap. 39	July, 1894.
July, 1864....	Old Funded Debt.....	" 24,000 00	" 23,359 98	5½	1284 79	30	28 Vic., Chap. 64	Oct., 1893.
Oct., 1873....	Sewerage Debentures.....	"	" 40,000 00	6	2400 00	25	36 Vic., Chap. 14	July, 1906.
July, 1875....	" ".....	"	" 40,000 00	6	2400 00	25	38 Vic., Chap. 40	July, 1906.
June, 1877....	" ".....	"	" 10,000 00	6	600 00	25	40 Vic., Chap. 38	June, 1902.
Sept., 1877....	" ".....	"	" 20,000 00	6	1200 00	25	40 Vic., Chap. 38	Sept., 1902.
July, 1875....	Public Gardens Debentures.....	"	" 15,000 00	6	900 00	25	38 Vic., Chap. 45	July, 1900.
May, 1879....	Exhibition Buildings ".....	"	" 20,000 00	6	1200 00	20	37 Vic., Chap. 35	May, 1899.
July, 1888....	City Hall Debentures.....	"	" 25,000 00	4½	1125 00	20	37 Vic., Chap. 35	July, 1908.
" ".....	" ".....	"	" 25,000 00	4	1000 00	20	37 Vic., Chap. 35	July, 1908.
May, 1880....	Consolidated Stock, Permanent.....	"	" 588,700 00	5	29435 00	.....	43 Vic., Chap. 24	
" " " ".....	" " " ".....	"	" 212,200 00	4½	9549 90	.....	51 Vic., Chap. 50	
" " " ".....	" " " ".....	"	" 166,300 00	4	6652 00	.....	51 Vic., Chap. 50	
Jan., 1881....	" " Debentures.....	D. C. \$26,000 00	"					
July, 1882....	" " do. (special).....	" 98,000 00	"					
" 1883....	" " \$28,000 & 26,000.....	" 54,000 00	"					
" 1885....	" " Debentures	" 38,300 00	"					
July, 1888 &)	" " " ".....	\$ 49,500 00	"	5	10815 00	25	51 Vi., Chap. 50	July, 1910.
Jan., 1889)	" " " ".....	498,000 00	"	4½	24637 50	25	43 and 51 Vic.	July, 1916-17
Jan., 1892....	" " " ".....	498,000 00	"	4½	24637 50	25	43 and 51 Vic.	July, 1916-17
" 1830....	Consolidated Stock Debentures, Poor's Asylum.....	\$20,000 00	"					
July, 1890....	Consolidated Stock, Sundries.....	27,000 00	"					
Jan., 1891....	" " " ".....	32 500 00	"					
1892, 1893....	" " " ".....	21,000 00	"					
			"	4	4020 00	25	48 Vic., Chap. 51	{ 1915, 1916, 1917.
					<u>\$2,051,027 98</u>			
	Old Debentures for Water Supply	N.S. \$98,000	D.C. \$93,440					
	" " " ".....	" 83,000	"					
	School Debentures at 6 per cent		176,440 00					
	" " 4½ " ".....	\$168,444						
	" " 4 " ".....	27,700	231,144 00					
		35,000						
					<u>\$2,458,611 98</u>			

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	" 1894.	June, 1869..
July 1, 1870	do.	25,000 00		5½	27	1375 00	" 1895.	
July 1, 1871	do.	500 00		6	26	30 00	" 1896.	
	do.	10,000 00		5¾	26	575 00	" 1896.	
	do.	8,500 00		6	26	510 00	" 1896.	
	do.	6,000 00		5½	26	330 00	" 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, 1873	do. do.		3,000 00	6	25	180 00	" 1898.	
	do. do.		2,000 00	5½	25	110 00	" 1898.	
July 1, 1874	do. do.		8,000 00	6	26	480 00	" 1900.	
July 1, 1875	do. do.		30,000 00	6	25	1800 00	" 1900.	May, 1875..
July 1, 1878	do. do.		30,000 00	6	25	1800 00	" 1903.	
			\$176,440 00			\$10,391 43		

J. A. BELL, *City Auditor.*

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

	N. S. Currency.	Dom Currency.	Rate.	SUMMARY OF INTEREST.
Debentures, Sidewalks, old loan, } (Trust Fund)..... }	\$ 1200 00	\$ 1,168 00	6 p.c.	For gen. City purposes. \$97,289 09 Less to be charged to
Debentures, Old Funded Debt.....	24000 00	23,259 98	5½ "	
“ Sewerage (old).....		110,000 00	6 "	Water Dept. int. on } \$670,000 Con. Stock } at different Rates.. }
“ Public Gardens.....		15,000 00	6 "	
“ Exhibition Buildings.....		20,000 00	6 "	}-----\$66481 59
“ City Hall.....		25,000 00	4½ "	
“ “.....		25,000 00	4 "	For Water Supply, including } int. on Consol. Stock, and on } old loans not yet replaced ... }
Consolidated Stock, Permanent.....		588,700 00	5 "	
“ “.....		212,200 00	4½ "	} \$41198 93
“ “.....		166,300 00	4 "	
“ “ Debentures.....		216,300 00	5 "	}----- \$107,680 52
“ “.....		547,500 00	4½ "	
“ “.....		100,500 00	4 "	
		\$2,051,027 98		
Old Deben. for Wtr. Sup, N. S. \$96,600	D. C. \$93,440			The loans for Water Supply taken up since the passing of the Act for Consolidation of the Civic Debt, are included in the Consolidated Funded Debt, but the interest is charged to the Water Department. The interest on School Debentures is included in the annual Civic Assessment for School purposes, and paid by the Commissioners at their office.
“ “ 5½ and 6 p c.	83,000	176,440 00		
School Debentures.....		168,444 00	6 "	
“ “.....		27,700 00	4½ "	
“ “.....		35,000 00	4 "	
		\$2,458,611 98		

J. A. BELL, *City Auditor.*

SCHEDULE OF CITY PROPERTY.

LANDS DEEDED TO THE CITY.

PAGE.	SITUATION OR DESCRIPTION.	FROM WHOM CON- VEYED.	SIZE OF AREA.	AMOUNT.
149	Engine House, George St...	William Evans. ....	.057 Acres.	1600 00
137	" Islesville.	Exrs. Hon. H. Bell..	.057 "	600 00
155	" Maynard St.	Wm. T. Woodill. ....	.048 "	1400 00
206	" Queen St.	Thomas Brown. ....	.091 "	1600 00
202	Horticultural Gardens	N. S. Horticult. Soc.	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	Pt. Pleas. Pk., leased 999 ys.	War Department.	196.000 "	.....
Totals.			227.156 Acres.	\$34153 00

LANDS GRANTED TO THE CITY.

PAGE.	SITUATION OR DESCRIPTION.	FROM WHOM CON- VEYED.	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 St .....	" .....	.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 .....	" .....	.236 "	.....
83	Lot adjoining Freshwtr Lot.	Victoria .....	.533 "	\$43 75
9	Mkt. Slip, Whf. 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	" Freshwater .....	" .....	.996 "	43 75
216	" ft. of Prince St. ....	" .....	.078 "	60 00
203	" near Bould's. ....	" .....	.171 "	30 00
238	Old Poor Hse. Brl. Ground.	"	1.806 "	1 00
Totals.			250.596 Acres.	\$329 00

RECAPITULATION OF CITY PROPERTY.

LIST.	DESCRIPTION.	ACREAGE.	AMOUNT.
1	Lands deeded to the City	117.15 Acres.	\$34,156 00
2	Lands granted to the City.....	250.59 "	329 00
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.	“ “ “ Mort. included....	14,660,232
1859.	“ “ “ “.....	14,989,884
1862.	“ “ “ Mort. omitted....	12,147,304
1863.	“ “ “ “.....	14,066,020
1865.	“ “ “ “.....	16,248,752
1868-69.	“ “ “ Rate, 92 c.	16,765,976
1870-71.	“ “ “ 1.05 c.	16,856,788
1871-72.	“ “ “ 1.09 c.	17,487,286
1872-73.	“ “ “ 1.03 c.	18,261,000
1873-74.	“ “ “ 1.01 c.	19,772,543
1874-75.	“ “ “ 1.05 c.	19,889,522
1875-76.	“ “ “ 1.15 c.	19,781,240
1876-77.	“ “ “ 1.25 c.	18,533,798
1877-78.	“ “ “ 1.33 c.	16,695,794
1878-79.	“ “ “ 1.36 c.	17,256,247
1879-80.	Real Estate (valued at 10 times rental).....	\$11,222,494
	Personal Estate, Banks, etc.....	4,281,084
	Rate per cent, \$1.53.....	\$15,603,578
1880-81.	Real Estate.....	\$10,884,250
	Personal Estate, Banks, etc.....	3,584,270
	Rate per cent, \$1.37.....	\$14,468,520
1881-82.	Real Estate.....	\$11,037,150
	Personal Estate, Banks, etc.....	3,476,592
	Rate per cent, \$1.51.....	\$14,513,742
1882-83.	Real Estate.....	\$10,863.03
	Personal Estate, Banks, etc.....	3,692.65
	Rate per cent, \$1.62.....	\$15,555,688
1883-84.	Real Estate.....	\$11,674,195
	Personal Estate, Banks, etc.....	5,480,510
	Rate per cent, \$1.44.....	\$17,154,705
	Assessment under amended Act of 19th 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	<u>\$21,211,050</u>
1886-87.	Real Estate	\$14,577,930
	Personal Estate	5,044,335
	Banks and Companies	1,469,225
	Rate per cent, \$1.28	<u>\$21,092,400</u>
1887-88.	Real Estate	\$15,091,000
	Personal Estate	4,434,210
	Banks and Companies	1,370,544
	Rate per cent, \$1.17	<u>\$20,895,754</u>
1888-89.	Real Estate	\$15,334,693
	Personal Estate	4,240,900
	Banks and Companies	1,987,900
	Rate per cent, \$1.33	<u>\$21,562,600</u>
1889-90.	Real Estate	\$15,122,495
	Personal Estate	4,539,913
	Banks and Companies	2,132,201
	Rate per cent, \$1.24	<u>\$21,694,660</u>
1890-91.	Real Estate	\$14,871,565
	Personal Estate	4,547,500
	Banks and Companies	2,330,827
	Rate per cent, \$1.33	<u>\$21,749,892</u>
1891-92.	Real Estate	\$15,086,890
	Personal Estate	4,617,000
	Banks and Companies	2,137,931
	Rate per cent, \$1.45	<u>\$21,841,821</u>
1892-93.	Real Estate	\$15,212,150
	Personal Estate	4,909,000
	Banks and Companies	2,073,423
	Rate per cent, \$1.49	<u>\$22,194,573</u>
1893-94.	Real Estate	\$15,485,685
	Personal Estate	4,922,300
	Banks and Companies	1,956,522
	Rate per cent, \$1.61	<u>\$22,364,507</u>

ESTIMATES FOR 1893-94.

The Committee of Public Accounts herewith submit, for consideration of the City Council, the Estimate of Expenditures for the Civic year ending 30th April, 1894.

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 ".....	300 00
Clerk of Licenses for Trucks, Cabs, etc.....	550 00
Stipendiary Magistrate.....	2000 00
City Engineer.....	2000 00
City Auditor.....	1500 00
Collector of City Rates and Taxes, and 4 Sub-collectors.....	3400 00
Chief Assessor.....	1000 00
Assistants, 2 at \$800.....	1600 00
Assessors (additional).....	600 00
Janitor City Hall.....	800 00
	\$ 20800 00

POLICE DEPARTMENT.

This amount for the current civic year, the details to be afterwards arranged..... 28000 00

ROCKHEAD PRISON.

Governor and Matron.....	\$ 1200 00
Underkeepers and officials.....	2144 00
Maintenance.....	2500 00
	\$5844 00
Less probable income.....	1000 00
	4844 00

BOARD OF WORKS.

Streets, for work and Material.....	\$19000 00
Internal Health.....	13000 00
Horses and Drivers.....	1500 00
Caretaker City Property.....	1200 00
“ Exhibition Buildings.....	364 00
Fuel for City Hall.....	750 00
Telephones.....	300 00
Lighting City Hall.....	900 00
Street Lighting.....	17000 00
Insurance.....	1500 00
Allowance to Commissioners, Board of Works.....	1000 00
	56514 00

FIRE DEPARTMENT.

Electrician	\$ 700 00
Maintenance Fire Alarm	600 00
5 Engineers Steam Fire Engines, \$400	2000 00
Chemical Engineer	600 00
Engine Companies	1400 00
Lighting and Fuel	1000 00
Rent of Division Rooms	200 00
Rent of Reel Houses	75 00
Incidental Expenses	1800 00
Keepers of Engine Houses	970 00
Repairs	1000 00
Maintenance 23 Horses	3000 00
Drivers' wages, etc.	7000 00
	<u>\$ 20345 00</u>

MISCELLANEOUS.

Printing and Stationery	\$1400 00
Interest on Common Commutation Fund	400 00
Contingent account	2000 00
	<u>3800 00</u>
	\$134503 00

LESS PROBABLE INCOME.

Liquor Licenses	10000 00
Hacks, Trucks and other Licenses	3000 00
Fines and Fees, Police and City Courts	4600 00
City Marshal's Fees	803 00
Dog Tax	500 00
Rents City Property	1400 00
Current Interest	4000 00
	<u>24303 00</u>
	\$110000 00

EXTRA ASSESSMENTS UNDER SPECIAL ACTS.

County of Halifax	\$10000 00
Poor's Asylum	18000 00
Public Schools	88500 00
Public Gardens and the Common	4000 00
Point Pleasant Park	2000 00
Citizen's Library	1600 00
Halifax Dispensary and Morgue	750 00
" School for Blind	375 00
" School for Deaf and Dumb	300 00
" Industrial School for Boys	1600 00
" " " omitted 1891-92	400 00
" St. Patrick's Reformatory for Boys	1600 00
" " " omitted 1891-92	400 00
Infants' Home, Tower Road	300 00
" Brunswick Street	300 00
Truants under Compulsory School Act	1000 00
Dalhousie College	500 00
County Rifle Association	1 00
Insurance of Firemen	1000 00

Board of Health for Maintenance	\$ 4000 00	
This amount to meet over expenditure	3100 00	
“ “ “ “	2464 79	
Cost of Repairs, etc., at Hospital for Infectious Diseases.....	1947 00	
Revisors' Electoral Lists.....	200 00	
Board of Appeals.....	300 00	
One-fifth loan to Gardens (\$5000) 4th year	1000 00	
Int. one year on \$2000 at 4 p. c.....	80 00	
One-half annual subsidy to Dry Dock	5000 00	
One-fifth loan for Fire Purposes \$12000, Act 15, April 1890 (3rd year)	2400 00	
Interest on balance \$7200, 1 year at 4 p. c.....	288 00	
One-fifth Exhibition Loans Act 1891, \$15698 (2nd year)	3140 00	
Interest 1 year on \$12558 at 5 p. c.....	628 00	
One-fifteenth loan for County of \$15000.....	1000 00	
Interest on whole amount 1 year and 3 months at 4½ p. c.....	1231 00	
One-fifth loan for new engine, &c., \$15000	3000 00	
Interest on whole, 1 year and 5 months at 5 p. c.....	1062 00	
		\$163466 79
Int. on old Funded Debt, \$24000, N. S. Cy. at 5 p. c.....	\$1284 79	
Old Sewerage Debentures, \$110,000, D. C., at 6 p. c.....	6600 00	
Public Gardens “ 15,000, “ “	900 00	
Exhibition Building “ 20,000, “ “	1200 00	
		9984 79

CONSOLIDATED STOCK.

\$715,500 at 5 p. c.....	\$35,750 00	
674,600 at 4½ p. c.....	30,352 00	
231,400 at 4 p. c.....	9,256 00	
	\$75,358 00	
Less this amt. charged to Water Dept., interest on \$650,000 at different rates	30,015 00	
		45343 00
Special loan Act, '82, \$100,000 at 5 p. c.....	5000 00	
Sinking Fund on “ “	3000 00	
Interest on new loans, '92, to 30th April, '94.....	10663 00	
		64006 00
		\$347457 58
Add 2½ per cent. for collection		8686 44
		\$356144 02

HALIFAX, 28th Dec., 1892.

Respectfully submitted,

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

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

Oct. 1841—Stephen Binney.	Oct. 1866—M. H. Richey.
Mar. 1842—Edward Kenny, elected to serve out remainder of Mr. Binney's time, until Oct. 1842.	“ 1867—Stephen Tobin.
Oct. 1842—Thomas Williamson.	“ 1868—Stephen Tobin.
“ 1843—Alex. Keith.	“ 1869—Stephen Tobin.
“ 1844—Hon. Hugh Bell.	“ 1870—Hon. W. A. Henry.
“ 1845—Andrew McKinlay.	“ 1871—William Dunbar.
“ 1846—Joseph Jennings.	“ 1872—James Duggan.
“ 1847—William Stairs.	“ 1873—John A. Sinclair.
“ 1848—Adam Hemeon.	“ 1874—John A. Sinclair.
“ 1849—Henry Pryor.	“ 1875—M. H. Richey.
“ 1850—William Caldwell.	“ 1876—M. H. Richey.
“ 1851—Andrew McKinlay.	“ 1877—M. H. Richey.
“ 1852—Hon. A. Keith.	“ 1878—Stephen Tobin.
“ 1853—Henry Pryor.	“ 1879—Stephen Tobin.
“ 1854—Henry Pryor.	“ 1880—Stephen Tobin.
“ 1855—Archibald Scott.	“ 1881—George Fraser.
“ 1856—Archibald Scott.	“ 1882—George Fraser.
“ 1857—Henry Pryor.	May 1883—George Fraser.
“ 1858—Henry Pryor.	“ 1884—James C. Mackintosh.
“ 1859—Samuel R. Caldwell.	“ 1885—James C. Mackintosh.
“ 1860—Samuel R. Caldwell.	“ 1886—James C. Mackintosh.
“ 1861—P. C. Hill.	“ 1887—Patrick O'Mullin.
“ 1862—P. C. Hill.	“ 1888—Patrick O'Mullin.
“ 1863—P. C. Hill.	“ 1889—David McPherson.
“ 1864—M. H. Richey.	“ 1890—David McPherson.
“ 1865—M. H. Richey.	“ 1891—David McPherson.
	“ 1892—Michael E. Keefe.
	“ 1893—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.