

TREASURER'S REPORT.

June 27.	Fire Department—J. Murphy et al.	\$ 288 00	
30.	“ G. M. Cullen & Co.	2 00	
	“ J. T. Murphy	308 31	
	“ Wm. Brown	9 40	
			1730 76
9.	Printing and Stationery—F. B. Woodill	25 00	
11.	“ Chas. Annand	20 43	
23.	“ City Treasurer	10 00	
25.	“ London Rubber Stamp Co	18 40	
			73 83
1.	Contingent Account—W. R. Hamilton	4 17	
2.	“ City Clerk	17 91	
4.	“ C. of E. Coffee Room	16 75	
11.	“ T. W. Walsh, M. D.	5 00	
	“ Spain Brothers	3 00	
18.	“ Longard Brothers	19 20	
29.	“ W. R. Hamilton	4 17	
30.	“ W. F. Smith, M. D.	10 00	
			80 20
8.	County of Halifax—County Treasurer		285 85
11.	Public Schools—Commissioners.		1854 59
1.	Poors' Asylum Maintenance—J. H. Dow et al.	390 66	
4.	“ W. A. Maling & Co.	211 77	
	“ E. Fenton	55 35	
	“ W. & C. Silver	75 57	
11.	“ P. J. McManus	5 40	
	“ Wm. Roche	17 02	
	“ Chaddock Bros.	84 15	
	“ R. T. Braine	12 92	
	“ Dillon Bros.	458 52	
	“ J. W. Heckman	7 00	
	“ B. Mulcahy	5 86	
	“ Geo. Griggoire	40 62	
30.	“ James H. Dow et al.	394 17	
			1759 01
12.	Point Pleasant Park Commissioners.	507 18	
18.	“ Saml. Vennor	65 00	
25.	“ John Purcell	56 00	
			628 18
1.	Public Gardens and Common—Rich. Power	83 33	
4.	“ Cragg Bros. & Co.	265 00	
8.	“ John Stone et al.	245 91	
11.	“ J. L. Connolly	5 00	
	“ John O'Connell	5 01	
	“ Blackadar Bros.	3 00	
	“ James Roue	27 30	
	“ W. & C. Silver	5 10	
	“ C. H. Blackadar & Sn	5 00	
	“ Brown & Brothers	9 25	
	“ Pitcher & Manda	33 25	
	“ J. F. Kelly	6 10	
	“ Macdonald & Co.	2 50	
	“ Cragg Bros. & Co.	3 60	
	“ Wm. Roche	18 50	
	“ E. Davidson	1 15	

June	Public Gardens and Common.—T. W. Bateman.....	\$ 3 50	
12.	“ “ Baldwin & Co.....	14 24	
18.	“ “ N. S. Nursery.....	30 75	
20.	“ “ John Doull.....	32 12	
23.	“ “ John Stone et al.....	227 75	
25.	“ “ D. Murphy.....	9 50	
	“ “ J. B. Neily.....	9 25	
	“ “ T. A. S. DeWolf & Son.....	10 20	
29.	“ “ F. Reardon.....	475 00	
	“ “ John Cruickshanks.....	24 50	
30.	“ “ Rich Power.....	83 33	
			1639 14
4.	Citizens' Library—Jacob Carson.....	60 00	
11.	“ “ Wm. McNab.....	200 00	
28.	“ “ Theakston & Co.....	7 05	
30.	“ “ G. & T. Phillips.....	95 75	
			362 80
11.	School for the Blind—G. F. Blanchard.....		300 00
5.	Infants' Home, Tower Road—Mrs. Payzant.....		300 00
1.	Board of Health—N. Meagher.....	66 66	
	“ “ A. J. Penny.....	52 00	
	“ “ Claude Donovan.....	66 66	
	“ “ T. Trenaman, M. D.....	83 33	
5.	“ “ W. H. Hardesty.....	40 00	
18.	“ “ Theakston & Co.....	19 00	
	“ “ W. H. Hardesty.....	6 42	
	“ “ Cragg Bros. & Co.....	22 37	
	“ “ Chas. Graves.....	3 50	
	“ “ A. & W. Mackinlay.....	23 96	
30.	“ “ Claude Donovan.....	66 66	
	“ “ N. Meagher.....	66 66	
	“ “ A. J. Penny.....	52 00	
	“ “ T. Trenaman, M. D.....	83 33	
			652 55
5.	Interest on Sewerage—Estate H. Peters.....		150 00
8.	Bequest of John Naylor—Transferred to Library Ac.....		200 00
8.	Investment Account—Deposit Receipt Mer. Bank.....		357 35
11.	Permanent Pavements—Department of City Works.....	17 96	
	“ “ “ “.....	4 97	
30.	“ “ “ “.....	12 86	
			35 79
1.	Sewerage—W. F. Reilly.....	66 66	
	“ “ John McDonald.....	73 67	
11.	“ “ Department of City Works.....	119 16	
	“ “ “ “.....	288 57	
14.	“ “ “ “.....	2001 16	
18.	“ “ “ “.....	63 45	
	“ “ “ “.....	350 00	
23.	“ “ “ “.....	212 50	
25.	“ “ “ “.....	250 00	
28.	“ “ “ “.....	2655 92	
30.	“ “ “ “.....	408 93	
	W. F. Reilly and John McDonald.....	140 33	
			6630 35
4.	Camp Hill Cemetery—Richd. Murphy et al.....	22 15	
18.	“ “ “ “.....	19 80	
			41 95

CASH STATEMENT OF CITY TREASURER FOR JUNE, 1894.

June	1.	Balance on hand		\$ 41637 87
		City Rates—Received from City Collector	\$ 8353 24	
		County “ “ “	190 20	
		School “ “ “	1504 99	
				10048 53
	6.	Streets— “ “		5 25
	8.	Horses and Drivers—Proceeds sale of Horse		72 00
	5.	City Property—Queen Ins. Co. for damage to Small Pox Hospital by fire		40 00
	1.	Hack, Truck and other Licenses—Received from Licenses	102 00	
	12.	“ “	363 00	
	29.	“ “	204 00	
				669 00
	4.	Fines and Fees Police and City Courts—Received from City Collector		678 63
	1.	Dog Tax—Received from Clerk of License	80 00	
	12.	“ “ “	24 00	
	29.	“ “ “	28 00	
				132 00
	23.	Poors' Asylum Maintenance—B. Mulcahy		300 00
	26.	Public Gardens and Common—Received from Com- missioners		350 00
	8.	Citizens' Library—Transferred from Naylor bequest		200 00
	23.	Interest on Consuls—Water Dept. to June 30th		18328 75
	8.	Bequest of John Naylor—Int. on Deposit Receipt		5 14
	8.	Investment Account—Amount of Deposit Receipt		552 21
	6.	Permanent Pavements—Rec. from C. Collector		37 55
	29.	Ledger 1893-94—Balance		15065 97
	30.	Sewerage—Received from City Collector	689 62	
		“ “ Mrs. R. Starr	25 00	
				714 62
		Balance of Interest—Interest on Bank Balances		196 61
				<u>\$89034 13</u>

CASH STATEMENT OF CITY TREASURER FOR JULY, 1894.

1894.	July	3.	Police—Alex. Frizzle	10 80
			“ John Kirkpatrick	7 00
				17 80
	9.	Rockhead Prison—Wm. Parsons	8 00	
		“ Dominion Cotton Mills Co.	7 00	
		“ Clayton & Sons	56 25	
		“ Dillon Brothers	56 40	
		“ John Murphy	14 00	
		“ N. S. Hospital for Insane	18 00	
		“ J. A. Leaman & Co.	17 28	
		“ Alex. Anderson	38 40	

July	Rockhead Prison—Power & Co.....	\$ 159 49	
	“ Wm. Roche	11 94	
	“ W. E. Crowe & Co	6 27	
	“ “	21 97	
	“ A. J. Grant & Co.....	9 81	
	“ James Taylor.....	73 78	
	“ A. M. Bell.....	6 50	
	“ Barnstead & Sutherland.....	21 52	
	“ Irwin & Sons.....	22 70	
	“ John Muldowney.....	10 00	
	“ Jas. McLearn & Son.....	3 90	
	“ John Hogan & Son.....	1 25	
			564 46
12.	Streets—Department of City Works.....	1630 45	
26.	“ “ “	1748 71	
30.	“ “ “	41 05	
	“ “ “	24 58	
			3444 79
9.	Internal Health—Department of City Works.....	45 45	
12.	“ “ “	516 30	
16.	“ “ “	147 50	
20.	“ Horses and Drivers.....	727 20	
26.	“ Department of City Works.....	601 25	
28.	“ “ “	112 50	
			2150 20
9.	Horses and Drivers—Department of City Works.....	23 33	
12.	“ “ “	64 00	
26.	“ “ “	96 98	
			184 31
31.	Caretaker of City Property—Dept. of City Works..	100 00	
31.	Caretaker Exhibition Bldg.—“ “	30 33	
3.	Street Lighting—Halifax Illuminating & Motor Co..	1259 75	
9.	City Property—Department of City Works.....	95 11	
3.	Fire Department—Geo. Saxton.....	4 16	
	“ B. J. Hubley & Sons.....	87 50	
9.	“ Wm Jordan.....	6 26	
	“ Daniel McLeod.....	9 91	
13.	“ J. Murphy et al.....	288 00	
26.	“ “	288 00	
30.	“ J. G. Colp.....	204 72	
	“ H. H. Fuller & Co.....	27 35	
	“ John Connolly	335 32	
	“ Wm. Jakeman.....	53 00	
	“ DeWolf, Son & Co.....	127 90	
31.	“ Jno. T. Murphy et al.....	308 31	
			1740 43
3.	Printing & Stationery—A. & W. Mackinlay.....	74 37	
4.	“ Morn. Herald Publishg. Co.	3 75	
9.	“ D. McAlpine & Sons.....	35 00	
16.	“ Theakston & Co.....	68 85	
30.	“ A. & W. Mackinlay.....	40 15	
			222 32
3.	Contingent—C. of E. Coffee Rooms.....	18 38	
5.	“ City Clerk	8 26	
16.	“ F. A. R. Gow, M. D.....	5 00	

July	Contingent—Dr. Anderson.....	\$	2 00	
23.	“ J. A. Gass & Son		6 00	
				39 64
13.	County of Halifax—County Treasurer			190 30
20.	Fuel Account—Horses and Drivers.....			6 40
4.	Public Schools—Commissioners.....		1001 67	
22.	“ “		1247 85	
24.	“ “		848 17	
				3097 69
9.	Poors' Asylum Maintenance—Jno. McInnes & Son..		20 34	
	“ “ J. W. Heckman.....		16 20	
	“ “ W. A. Maling & Co..		242 02	
	“ “ W. & C. Silver.....		106 73	
	“ “ Dillon Brothers.....		483 39	
	“ “ A. & W. MacKinlay..		5 80	
	“ “ Chaddock Bros.....		76 50	
	“ “ Longard Bros.....		112 00	
	“ “ Wm. Roche.....		11 09	
	“ “ Geo. Griggoire.....		32 50	
	“ “ B. Muleahy.....		42 18	
11.	“ “ Wm. Roche.....		111 19	
	“ “ John Davidson & Son..		20 87	
16.	“ “ C. E. Puttner.....		37 50	
	“ “ A. M. Bell.....		11 98	
30.	“ “ Hamilton & Outhit..		5 50	
				1335 79
3.	Public Gardens and Common—Jack & Bell.....		17 50	
6.	“ “ Commissioners.....		242 12	
16.	“ “ T. J. Walsh.....		100 00	
20.	“ “ John Stone et al....		243 75	
				603 37
3.	Point Pleasant Park—John Purcell et al.....		91 00	
9.	“ “		51 00	
16.	“ “		65 00	
23.	“ “		51 00	
30.	“ “ Saml. Vennor et al....		86 00	
				354 00
16.	Citizens' Library—C. A. Richards & Co.....		12 00	
19.	“ “ Harry Piers.....		50 00	
30.	“ “ Mrs. Drilling.....		9 30	
				71 30
16.	Industrial School—R. J. Sweet.....		400 00	
9.	Dalhousie College—Farquhar, Forrest & Co.....		500 00	
3.	Board of Health—W. H. Hardesty.....		40 00	
16.	“ “ W. B. Fidler.....		4 20	
	“ “ Hattie & Mylius.....		1 00	
17.	“ “ J. A. Gass & Son.....		6 80	
23.	“ “ Henderson & Potts.....		20 25	
30.	“ “ Cragg Bros. & Co.....		6 37	
	“ “ Blackadar Bros.....		4 23	
	“ “ A. & W. Mackinlay.....		5 67	
	“ “ Forsyth, Sutcliffe & Co.....		2 50	
				91 02
19.	Short Loans Repayment—Estate Late D. Cronan...			1666 66

July 4.	Interest on Short Loans—Halifax Banking Co.....	\$ 340 00	
6.	“ “ Acadia Fire Ins. Co.....	337 50	
			677 50
12.	Interest on Old Funded Debt—A. Mackinlay, Trust.	171 31	
	“ “ J. C. Mackintosh.....	197 07	
	“ “ S. M. Brookfield.....	10 71	
	“ “ Halifax Banking Co.....	171 31	
13.	“ “ Acadia Fire Ins. Co.....	53 53	
19.	“ “ Rev. P. Morrison.....	21 41	
23.	“ “ Bank of B. N. A.....	53 53	
	“ “ Bank of N. S.....	53 53	
			642 40
10.	Interest on Public Gardens—Union Bank.....	60 00	
13.	“ “ F. Darrah.....	30 00	
			90 00
3.	Interest on City Hall—Merchants' Bank.....	562 50	
4.	“ “ Halifax Banking Co.....	200 00	
24.	“ “ Merchants' Bank.....	300 00	
			1062 50
3.	Interest on Consols—Mrs. A. Conrod.....	100 00	
	“ Alex. Dow.....	150 00	
	“ Celia H. Black.....	107 50	
	“ Rev. R. H. Bullock.....	40 00	
	“ Victoria School of Art.....	110 00	
	“ Agnes J. Vondy.....	18 00	
	“ E. A. DeMille.....	9 00	
	“ Bank of N. S.....	2330 00	
	“ E. Gilpin, Jr.....	22 50	
	“ Florence E. Gilpin.....	4 50	
	“ J. C. Mackintosh.....	407 50	
	“ A. MacKinlay, Trustee.....	30 00	
	“ A. Gunn & Co.....	95 00	
	“ M. A. Hamilton.....	9 00	
	“ Merchants' Bank.....	575 00	
	“ Henry Romans.....	367 50	
	“ Merchants' Bank.....	600 00	
	“ M. A. Halls.....	120 00	
	“ Bank of Montreal.....	1552 50	
	“ W. C. Silver.....	137 50	
	“ Bank of N. S.....	107 50	
	“ C. H. MacKinlay.....	80 00	
	“ Merchants' Bank.....	162 50	
	“ “.....	1476 50	
	“ J. W. Allison, Executor.....	275 00	
	“ Robie Uniacke.....	337 50	
	“ Estate H. Dickson.....	5 00	
	“ B. H. Collins.....	2025 00	
	“ “.....	437 50	
	“ Estate D. Cronan.....	872 25	
	“ “.....	845 00	
	“ A. G. Hesslein.....	12 50	
	“ “ Trustee.....	25 00	
	“ “.....	45 00	
	“ Annie E. Murphy.....	5 00	
	“ A. G. & L. J. Hesslein, Exrs.,	50 00	
	“ H. D. Blackadar.....	312 50	

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July 3.	Interest on Consuls—Bank of B. N. A.....	\$ 37 50
	“ T. E. Kenny and M. Dwyer, Trustees.....	40 00
	“ Eastern Insurance Co.....	675 00
	“ W. L. Lowell & Co.....	75 00
	“ Mary Kelly.....	87 50
	“ Estate John Tobin.....	400 00
4.	“ J. N. Ritchie.....	385 00
	“ Eastern Trust Co.....	225 00
	“ Geo. Mitchell et al, Trustees.....	54 00
	“ Edw. Elliott.....	50 00
	“ Louisa P. Black.....	22 50
	“ Merchants' Bank.....	50 00
	“ M. Dwyer and T. E. Kenny.....	750 00
	“ Capt. G. S. Duffus, Trustee.....	18 00
	“ C. C. Blackadar.....	32 00
	“ Wm. McDonald.....	10 00
	“ Infants' Home.....	225 00
	“ Miss L. Fairbanks.....	4 50
	“ J. C. Mackintosh.....	21 25
	“ Helen Dart.....	192 50
	“ J. C. DeEsterre.....	42 50
	“ J. W. Sterling et al, Trustees.....	30 00
	“ Infants' Home.....	427 50
	“ John Willis.....	142 50
	“ Israel Longworth.....	20 25
	“ Bank of Montreal.....	360 00
	“ Bank of N. S.....	40 00
	“ Union Bank.....	135 00
	“ Geo. Ritchie.....	737 50
	“ Sophia A. Fuller.....	11 25
	“ Estate C. M. Lawson.....	70 00
	“ F. D. Corbett.....	150 00
	“ Halifax Banking Co.....	450 00
	“ Mrs. M. Chandler.....	40 00
	“ Geo. Mitchell.....	225 00
	“ W. and O. Fund, Pres. Ch.....	112 50
	“ Geo. Mitchell.....	100 00
	“ Geo. Mitchell, Trustee.....	50 00
	“ H. H. Fuller et al, Trustee.....	85 25
	“ Thomas Rhind.....	20 00
	“ Mrs. M. Reynolds.....	12 50
	“ W. K. Reynolds.....	25 00
	“ M. H. Richey.....	25 00
5.	“ Ann S. Cabot.....	75 00
	“ Susan J. Cabot.....	4 50
	“ Richard Cabot.....	128 75
	“ Bank of B. N. A.....	335 00
	“ J. B. Bland.....	12 50
	“ A. A. Boggs.....	62 50
	“ F. A. Raymond.....	427 50
	“ A. E. Ellis and G. W. Bonner.....	30 00
	“ M. E. Moren.....	22 50
	“ R. Boak and G. E. Faulkner.....	260 00
	“ Thos. S. Hill.....	66 00
	“ J. M. Hill.....	7 50

July 5.	Interest on Consuls—J. C. Mackintosh	\$ 75 00
	“ Merchants' Bank	180 00
	“ H. M. Jost	250 00
	“ G. H. Elliott & J. H. McKenzie	62 50
	“ Allan Ferguson	550 00
	“ Bank of N. S.	605 00
	“ Church Endowment Fund	575 00
	“ Mrs. E. Pickford	112 50
	“ Susan Weldon	11 25
	“ Estate Edw. Smith	197 25
	“ S. B. Boulby	50 00
	“ John Y. Payzant	6 75
	“ North British Society	65 25
	“ S. A. & G. Mitchell, (in trust)	175 50
	“ Estate L. J. Bland	20 00
	“ Susan McN. Smith	12 50
	“ Estate V. Johnston	50 00
	“ Halifax Banking Co	125 00
	“ W. C. Northup	150 00
	“ Union Bank	50 00
	“ M. E. Williams	125 00
	“ C. J. Fraser and T. Ritchie	33 75
	“ Ella F. Fraser	9 00
	“ Estate Wm. Bauld	500 00
	“ N. B. & Mercantile Ins. Co.	375 00
	“ Standard Life Ins. Co	1475 00
6.	“ Merchants' Bank	87 50
	“ A. McCallum	650 00
	“ LaCaisse d'Economie de Quebec	250 00
	“ Acadia Fire Insurance Co	975 00
	“ Merchants' Bank	20 00
	“ H. D. Cann	250 00
	“ Lady Smith	522 75
	“ Nelson Murphy	630 00
	“ E. H. Ilsley	45 00
	“ Mary Kemp	7 50
	“ Margt. T. O'Brien	50 00
	“ C. R. Fletcher in trust	50 00
	“	12 50
	“ J. Y. Payzant and T. Ritchie	125 00
	“ Susan B. Godfrey	20 00
	“ Est. H. Binney	250 00
	“ Geo. Lynch	20 00
	“ Mary Lynch	10 00
	“ R. S. Knight	100 00
	“ Sir D. A. Smith and R. Benney	337 50
	“ T. E. & G. Fraser et al.	730 00
	“ M. E. Hosterman	78 75
	“ Joseph Matheson	75 00
	“ J. C. Dickenson	184 50
	“ Bank of Montreal	37 50
	“ Capt. J. Winn	270 00
	“ Mrs. J. Kent	25 00
	“ J. J. Dillon	67 50
	“ Bank of N. S.	150 00
	“ J. H. Cann	64 00

July 9.	Interest on Consols—	Union Bank	\$	12 50	
	"	F. G. Wainwright in trust		7 50	
	"	A. S. Wainwright		12 50	
	"	Kate Wainwright		5 00	
	"	Emily M. Gregor		12 50	
	"	E. M. Walker		25 00	
	"	E. E. Walker		25 00	
10.	"	James Brooks		360 00	
	"	Joseph Starr		40 00	
11.	"	Emily L. Bauld		32 50	
	"	T. P. Connolly et al, Trustee		51 75	
	"	Bishop of Nova Scotia		76 50	
	"	Receiver General in trust		1500 00	
	"	Halifax Banking Co		75 00	
	"	Estate M. P. Black		75 00	
12.	"	H. L. McKimmon		78 75	
	"	Merchants' Bank		200 00	
	"	Bank of Montreal		45 00	
	"	Bank of Nova Scotia		67 50	
	"	Hon. R. B. Dickey		25 00	
	"	James A. Adams		22 50	
	"	Bank of Nova Scotia		175 00	
	"	J. E. Shatford		105 00	
13.	"	City of Halifax Sinking Fund		568 75	
	"	Harbor Championship		25 00	
	"	C. C. Gregory		325 00	
	"	Peoples' Bank		560 00	
14.	"	Miss J. S. Brown		6 75	
	"	W. G. Brookfield in trust		100 00	
	"	W. G. Brookfield		15 00	
	"	W. H. Brookfield, Trustee		112 50	
	"	M. A. Brookfield		405 00	
	"	W. H. Brookfield		42 50	
	"	J. C. Mackintosh		75 00	
16.	"	St. Andrew's Church		100 00	
	"	Home for the Aged		120 00	
	"	King's College		75 00	
	"	E. D. Tremaine		75 00	
	"	Emma Tremaine		75 00	
	"	J. C. Mackintosh		22 50	
18.	"	Bank of Nova Scotia		3445 00	
19.	"	Estate D. Cronan		967 50	
	"	J. C. Mackintosh		87 50	
23.	"	Merchants' Bank		140 00	
	"	Rev. C. Jost		67 50	
23.	"	Geo. Mitchell, Treasurer		22 50	
26.	"	Bank of Nova Scotia		25 00	
	"	Rev. C. Jost		12 50	
30.	"	Peoples' Bank		212 50	
					45606 25
16.	Investment Account—	Cemetery Fund			892 17
25.	Loan to pay for land on West St—	Dennis Driscoll			50 00
3.	Sewerage—	Department of City Works		363 25	
4.	"	"		117 81	
9.	"	"		7 80	

July 12.	Sewerage—Department of City Works	\$ 2562 83	
16.	“ “ “ “	427 69	
20.	“ Horses and Drivers	73 60	
23.	“ Department of City Works	373 07	
26.	“ “ “ “	2781 24	
30.	“ “ “ “	415 00	
31.	“ “ “ “	60 18	
		243 66	
			7426 13
3.	Camp Hill Cemetery—Alex. McDougall	23 15	
16.	“ “ “ “	20 90	
30.	“ “ “ “	31 35	
			75 40
16.	Cemetery Fund—Camp Hill Cemetery		450 00
18.	Consolidated Fund Loans—Water Department.....		44773 33
	Old Funded Debt Bonds—Amount of Bonds paid off.		23360 00
	Interest on Sewerage—Bank of Nova Scotia et al . .		1080 00
	Balance		7053 11
			<u>\$151404 46</u>

CASH STATEMENT OF CITY TREASURER, JULY, 1894.

July	Balance from June		\$ 55787 07
	City Rates—Received from City Collector	\$ 6108 26	
	County “ “ “ “	297 27	
	School “ “ “ “	2492 55	
			8898 08
7.	Streets—Received from City Collector		9 44
16.	Horses and Drivers—Rec. from Dept. City Works ..	134 73	
19.	“ “ “ “	30 00	
20.	“ Internal Health	727 20	
	“ Sewerage	73 60	
	“ Fuel	6 40	
			971 93
16.	Hack & Other Licenses—Rec. from Clerk of License.	339 00	
31.	“ “ “ “	142 00	
			481 00
6.	Fines and Fees—Received from City Collector		673 62
16.	Dog Tax—Received from Clerk of License	10 00	
31.	“ “ “ “	214 00	
			224 00
5.	Poors' Asylum Maintenance—Rec. from B. Mulcahy.		1300 00
26.	Public Gardens and Common—Rec. from Commsnrs.		150 00
9.	Interest on Consols—Received from 1893-4 Acct. . . .	25 00	
14.	“ “ “ “ J. C. Mackintosh	109 00	
16.	“ “ “ “ Thos. Goudge	19 73	
			153 73
16.	Investment Account—Rec. from Cemetery Fund....		1324 32

July 7.	Sewerage—Received from City Collector	\$ 6 16	
23.	“ “ Estate W. H. Pallister	32 85	
30.	“ “ J. W. Burton	5 00	
31.	“ “ City Collector	851 96	
			895 97
16.	Camp Hill Cemetery—Rec. from Cemetery Fund		450 00
16.	Cemetery Fund—Interest on Deposit		17 85
14.	Consuls Loan Account—Rec. from J. C. Mackintosh	69309 20	
16.	“ “ “ Thos. Goudge	10164 50	
			79473 70
13.	Sinking Fund—Interest on Investments		568 75
	Harbour Championship—Interest on Investments		25 00
			<u>\$151404 46</u>

CASH STATEMENT OF CITY TREASURER FOR AUGUST, 1894.

1894.

Aug. 1.	Salaries—The Mayor et al.	\$ 1691 65	
2.	“ Thomas Rhind	62 50	
			\$ 1754 15
1.	Police—John O'Sullivan et al.	12093 15	
2.	“ James McDonald	100 00	
	“ Mrs. J. Spruin	25 00	
	“ F. D. Corbett	50 00	
			2268 15
1.	Rockhead Prison—Wm. Murray et al.	284 00	
13.	“ Wm. Parsons	4 00	
	“ John Muldowney	10 00	
			298 00
6.	Streets—Department of City Works	78 63	
9.	“ “ “	953 49	
22.	“ “ “	980 93	
			2013 05
6.	Internal Health—Department of City Works	228 21	
	“ “ “	21 28	
9.	“ “ “	510 89	
13.	“ “ “	112 50	
23.	“ “ “	460 72	
25.	“ “ “	147 50	
			1481 10
6.	Horses and Drivers—Department of City Works	119 73	
9.	“ “ “	64 00	
23.	“ “ “	64 00	
			247 73
6.	Fuel—Department of City Works		17 50
31.	Telephones—Department of City Works		191 27
13.	Lighting City Hall—Halifax Gas Light Co.		1 40
2.	Street Lighting—Halifax Ill. and Motor Co.	1269 75	
13.	“ Halifax Gas Light Co.	12 50	
			1282 25

Aug. 6.	City Property.	Department of City Works.....	\$ 144 07	
25.	"	" " " ".....	250 00	
				394 07
6.	Fire Department.	Union Axe Co.....	75 00	
	"	Geo. Saxton.....	4 17	
	"	No. 4 S. F. E. Division.....	25 00	
	"	No. 1 " ".....	25 00	
7.	"	Supt. Fire Alarm.....	75 00	
8.	"	Rodger O'Brien.....	4 00	
10.	"	J. Murphy et al.....	288 00	
13.	"	Halifax Gas Light Co.....	150 00	
24.	"	J. Murphy et al.....	272 00	
				908 17
20.	Printing and Stationery.	City Engineer.....		10 00
1.	Contingent.	W. R. Hamilton.....	4 17	
2.	"	City Clerk.....	15 56	
6.	"	C. of E. Coffee Rooms.....	18 13	
	"	W. F. Pickering.....	25 00	
11.	"	Alderman Ryan.....	50 00	
20.	"	E. M. Power.....	5 00	
	"	John Spruhan.....	8 00	
	"	S. E. Whiston.....	21 00	
	"	Henry Coulan.....	5 00	
	"	A. & W. Mackinlay.....	7 50	
	"	N. S. Furnishing Co.....	23 08	
	"	Spain Bros.....	8 00	
	"	H. M. King.....	6 00	
27.	"	N. S. Nursery.....	90 00	
	"	G. M. Smith & Co.....	60 00	
31.	"	W. R. Hamilton.....	4 17	
				350 61
13.	County of Halifax.	County Treasurer.....		297 27
1.	Public Schools.	Commissioners.....	396 53	
9.	"	" ".....	801 30	
28.	"	" ".....	1405 67	
				2603 50
Aug. 1.	Poors' Asylum Maintenance—	J. H. Dow, et al.....	594 66	
2.	"	A. M. Hoare.....	6 04	
13.	"	John O'Donnell.....	8 05	
	"	E. Fenton.....	16 37	
	"	P. J. McManus.....	9 20	
	"	H. W. Johnston & Co.....	3 50	
	"	W. A. Maling & Co.....	183 00	
	"	B. Mulcahy.....	57 53	
	"	W. & C. Silver.....	93 02	
	"	Dr. Anderson.....	15 00	
	"	Dillon Bros.....	463 35	
	"	Wm. Roche.....	2 15	
	"	" ".....	115 80	
	"	Intercolonial Coal Co.....	1319 46	
	"	Gas Light Co.....	61 40	
	"	Chaddock Bros.....	79 05	
	"	G. P. Henry.....	4 00	
	"	Geo. Griggoire.....	40 62	
	"	W. J. Hames.....	39 37	

Aug. 13.	Poors' Asylum Maintenance—Cragg Bros. & Co.	\$ 9 08	
“	“ Hamilton & Outhit.	5 25	
14.	“ City Water Rates	250 00	
20.	“ W. N. Brown	6 55	
“	“ E. W. Bremner	7 50	
“	“ “	9 45	
“	“ J. J. Richards	6 00	
“	“ E. Morrison & Co.	18 00	
“	“ P. M. Jenkins & Co.	5 70	
“	“ N. S. Hospital, Insane.	1083 66	
“	“ Geo. Rent	2 20	
			4514 96
1.	Public Gardens and Common—James Freda	132 60	
“	“ J. Holland, et al.	22 50	
“	“ Peter McKae	64 84	
3.	“ Rich. Power	83 33	
“	“ John Stone, et al.	244 22	
17.	“ “	211 17	
31.	“ “	220 57	
			979 23
6.	Point Pleasant Park—John Purcell, et al.	50 00	
13.	“ “	63 00	
20.	“ “	61 00	
27.	“ “	55 00	
			229 00
3.	Citizens' Library—Miss M. Barnaby	75 00	
4.	“ Miss J. Warren	100 00	
20.	“ D. McAlpine & Sons.	2 50	
22.	“ J. L. Connolly	16 00	
			193 50
6.	St. Patricks' Home—Bro. Lawrence		377 82
2.	Board of Health—W. H. Hardesty	40 00	
“	“ C. Donovan	66 66	
“	“ A. J. Penny	52 00	
“	“ N. Meagher	66 66	
“	“ T. Trenaman, M. D.	83 33	
“	“ Buckley Bros.	1 25	
“	“ D. McAlpine & Son.	2 50	
“	“ John Perry	17 00	
“	“ Rockhead Prison	37 00	
			366 40
20.	Short Loans repayment—Union Bank		1000 00
22.	Interest on special loans—Dr. John Ternan		20 00
7.	Interest on Sewerage—Union Bank		240 00
6.	Interest on Public Gardens—Halifax Banking Co	300 00	
27.	“ “	60 00	
			360 00
3.	Interest on Consols—Bank of B. N. A.	50 00	
6.	“ Henry Locke	180 00	
7.	“ Est. E. E. B. Nichols	6 75	
“	“ Union Bank	25 00	
15.	“ Halifax Banking Co	25 00	
23.	“ J. C. Mackintosh	45 00	
25.	“ H. R. King	62 50	
27.	“ Diocesan Synod of N. S.	190 00	

Aug. 28.	Interest on Consuls—J. C. Mackintosh	\$ 2 50	
29.	“ Merchants Bank	87 50	
	“ Estate of Eleanor Cronan	568 50	1242 75
9.	Permanent Pavements—Department of City Works..	72 62	
13.	“ “ “ “ ..	500 00	
23.	“ “ “ “ ..	250 09	822 71
6.	Sewerage—Department of City Works	867 79	
8.	“ “ “ “ ..	2630 66	
11.	“ “ “ “ ..	350 00	
20.	“ “ “ “ ..	126 82	
23.	“ “ “ “ ..	210 00	
	“ “ “ “ ..	3003 46	
24.	“ “ “ “ ..	1047 05	
25.	“ “ “ “ ..	250 00	
28.	“ “ “ “ ..	116 54	
	“ “ “ “ ..	28 66	8630 98
13.	Camp Hill Cemetery—Alex. McDougall	26 40	
28.	“ Felix Murphy	14 00	
31.	“ A. M. Bell	5 84	46 24
31.	Suspense Account—Department of City Works		394 53
	Balance		7670 87
			<u>\$41217 21</u>

CASH STATEMENT OF CITY TREASURER, AUGUST, 1894.

1894.			
Aug. 1.	To Balance from July	\$ 7053 11	
	City Rates—City Collector	14174 42	
	County “ “	644 26	
	School “ “	5479 25	20297 93
7.	Rockhead Prison—Wm. Murray	61 40	
22.	“ Board of Health	37 00	98 40
9.	Streets—City Collector		13 83
8.	Fire Department—Thos. Spelman	16 15	
20.	“ City Clerk	50	16 65
23.	Hack and other Licenses—Clerk of License	79 00	
31.	“ “ “ “ ..	28 00	107 00
4.	Fines and Fees, City Clerk's Office—City Collector		780 05
3.	Rents of City Property—City Collector		166 18
23.	Dog Tax—Clerk of License	236 00	
31.	“ “ “ “ ..	98 00	334 00
8.	Poors' Asylum—B. Mulcahy		274 52

Aug. 11.	Public Gardens and Common—City Clerk.....	\$ 100 00	
13.	“ “ “ Commissioners.....	1000 00	
31.	“ “ “ City Collector.....	19 80	
			1119 80
9.	Unexpended Balances—1893-4 Acct.....	4000 00	
15.	“ “ “.....	1000 00	
23.	“ “ “.....	1650 00	
			6650 00
9.	Sewerage—City Collector.....	2 94	
23.	“ “ Mrs. C. Brown.....	1 95	
27.	“ “ Department of City Works.....	22 40	
31.	“ “ Gordon & Keith.....	5 87	
	“ “ City Collector.....	1011 74	
			1040 90
8.	Permanent Payments—City Collector.....	57 15	
9.	“ “ “.....	35 85	
10.	“ “ “.....	38 96	
13.	“ “ “.....	903 55	
15.	“ “ “.....	579 69	
16.	“ “ “.....	232 87	
20.	“ “ “.....	128 08	
27.	“ “ Department of City Works.....	1 17	
28.	“ “ City Collector.....	32 88	
29.	“ “ “.....	7 77	
30.	“ “ “.....	98 77	
31.	“ “ “.....	112 02	
			2128 76
25.	Suspense Account—Department of City Works.....		1132 08
			\$41217 21

CASH STATEMENT OF CITY TREASURER FOR SEPTEMBER, 1894.

1894.			
Sept. 1.	Salaries—The Mayor, et al.....	1691 65	
	“ Thomas Rhind.....	62 50	
			1754 15
1.	Police—G. Cotter, et al.....		1994 82
1.	Rockhead Prison—Wm. Murray, et al.....	300 00	
	“ W. E. Crowe & Co.....	26 27	
	“ A. J. Grant & Co.....	5 02	
	“ Wm. Robertson.....	2 47	
	“ Barnstead & Sutherland.....	12 91	
	“ Geo. Rent.....	18 10	
	“ Longard Bros.....	98	
	“ A. Gunn & Co.....	28 00	
	“ J. A. Leaman & Co.....	19 44	
4.	“ A. M. Bell.....	6 50	
10.	“ R. T. Braine.....	20 40	
	“ Wm. Roche.....	8 20	
	“ “.....	17 06	
	“ A. Gunn & Co.....	28 00	
	“ Geo. E. Smith & Co.....	13 60	
	“ Alex. Anderson.....	31 74	
	“ C. W. Davies.....	10 00	

Sept. 10.	Rockhead Prison—John McInnes & Son.....\$	39 92	
	“ Black & Flinn.....	6 82	
	“ Carnell & Co.....	12 56	
	“ Wm. Parsons.....	4 00	
	“ J. McLearn & Son.....	29 46	
	“ S. Cunard & Co.....	315 00	
	“ John Muldowney.....	10 00	
	“ J. A. Leaman & Co.....	18 72	
			986 17
6	Streets—Department of City Works.....	521 80	
	“ “.....	2 52	
	“ “.....	132 50	
			656 82
6.	Internal Health— Department of City Works.....	523 99	
10.	“ “.....	205 46	
17.	“ “.....	32 50	
20.	“ “.....	721 88	
25.	“ “.....	172 88	
			1656 66
6.	Horses and Drivers—Department of City Works....	64 00	
10.	“ “.....	162 92	
20.	“ “.....	64 00	
			290 92
1.	Caretaker City Property—Departmt. of City Works..		100 00
1.	Caretaker Exhibition Building—Dept. of City Works		30 33
10.	Fuel—Department of City Works.....		6 10
10.	Telephones—Department of City Works.....		3 62
10.	Lighting City Hall—Department of City Works.....		17 10
1.	Street Lighting—Halifax Illuminating & Motor Co..		1288 75
6.	City Property—Department of City Works.....	37 05	
	“ “.....	108 72	
10.	“ “.....	20 71	
20.	“ “.....	128 95	
25.	“ “.....	703 00	
			998 43
1.	Fire Department—J. T. Murphy et al.....	308 31	
	“ Supt. Fire Alarm.....	25 00	
4.	“ Danl. McLeod.....	8 20	
	“ Geo. Saxton.....	4 16	
	“ John Connolly.....	257 13	
7.	“ J. Murphy et al.....	273 58	
10.	“ Union Protection Co.....	600 00	
	“ Wm. Jordan.....	15 78	
	“ Forsyth, Sutcliffe & Co.....	64 69	
	“ John O'Connell.....	47 51	
	“ John Quinn.....	6 30	
	“ John G. Colp.....	127 32	
	“ Austen Bros.....	70 83	
	“ R. Martin & Co.....	25 75	
	“ H. H. Fuller & Co.....	80	
10.	“ Danl. McLeod.....	12 66	
	“ Power & Co.....	98 16	
	“ Isaac Sallis.....	15 00	
	“ John Tobin & Co.....	31 89	
	“ Cragg Bros & Co.....	110 33	
	“ John Starr & Co.....	8 82	
	“ Matilda Ainsley.....	4 00	

Sept. 10.	Fire Department—A. & W. Mackinlay	\$ 6 31	
	“ John Davison & Son	1 86	
	“ Halifax Cigarette Co.	38 00	
17.	“ Farquhar Bros.	11 45	
	“ W. U. Telegraph Co.	54 59	
	“ D. C. Dawson	43 90	
	“ D. Irons	8 75	
	“ Halifax Illuminating & Motor Co.	27 99	
	“ “	22 39	
	“ No. 2 Hose Division	25 00	
21.	“ J. Murphy et al.	288 00	
	“ Thos. Spelman	159 20	
	“ J. T. Murphy et al.	72 40	
24.	“ B. J. Hubley & Sons	87 50	
	“ John Fitzgerald	7 50	
	“ Henderson & Potts	4 60	
			2985 66
8.	Printing and Stationery—Andrew Jack	15 00	
10.	“ A. & W. Mackinlay	18 24	
	“ Theakston & Co.	75 70	
17.	“ City Engineer	3 00	
24.	“ Morn. Herald Pub. Co.	48 45	
			160 39
8.	Contingent—City Clerk	20 50	
8.	“ N. S. Nursery	5 60	
	“ John F. Ryan	30 00	
10.	“ Church of England Coffee Rooms	19 25	
	“ Geo. H. Fielding	17 50	
25.	“ S. R. Phelan	20 00	
			112 85
13.	County of Halifax—County Treasurer		644 26
11.	Public Schools—Commissioners	4748 90	
20.	“ “	1669 90	
			6418 80
1.	Poors' Asylum Maintenance—J. H. Dow et al.	397 16	
4.	“ W. A. Maling & Co.	184 17	
10.	“ John McCrow	4 30	
	“ H. Nye	4 00	
	“ A. J. Knight	68 00	
	“ Intercolonial Coal Co.	146 45	
	“ Dillon Bros.	499 80	
	“ Wm. Roche	10 09	
	“ W. & C. Silver	127 63	
	“ A. J. Grant & Co.	18 51	
	“ Geo. Griggoire	39 00	
	“ Power & Co.	40 30	
	“ Chaddock Bros.	79 05	
	“ W. N. Brown	10 20	
	“ S. Cunard & Co.	10 05	
17.	“ Hamilton & Outhit	25 38	
	“ B. Mulcahy	51 44	
24.	“ John Patterson	929 28	
			2644 81
1.	Public Gardens and Common—Richard Power	83 33	
14.	“ “ John Stone et al.	200 97	
29.	“ “ “	202 79	
			487 09

Sept. 4.	Point Pleasant Park—Saml. Venner et al	\$ 101 00	
10.	“ John Purcell et al	57 00	
17.	“ “	75 00	
24.	“ “	69 00	
		<hr/>	\$ 302 00
4.	Citizens' Library—Wm. McNab	490 00	
17.	“ G. M. Smith & Co.	1 75	
		<hr/>	491 75
10.	Truants under Compulsory School Act. St. Patrick's Home	284 90	
	“ Industrial School	63 15	
		<hr/>	348 05
1.	Board of Health—A. J. Penny	52 00	
	“ N. Meagher	66 66	
	“ C. Donovan	66 66	
	“ T. Trenaman, M. D	83 33	
	“ W. H. Hardesty	40 00	
		<hr/>	308 65
6.	Short Loans Repayment—Acadia Fire Ins. Co.		3140 00
6.	Interest on Special Loans—Acadia Fire Ins. Co.		235 50
20.	Interest on Sewerage—Union Bank	300 00	
28.	“ “	30 00	
		<hr/>	330 60
1.	Interest on Consols—G. M. Smith	180 00	
6.	“ P. C. H. Primrose	20 25	
29.	“ Est. W. B. McNutt	65 00	
		<hr/>	265 25
15.	Bequest of John Naylor—Transferred to Citizens' Library		361 22
7.	Consols Premium Acct—Transferred to Consols Loan Account	1000 00	
	“ “ Maritime Steam Lith Co.	60 35	
		<hr/>	1060 35
15.	Investment Acct.—Deposit Receipts Merchants' Bank of Halifax		54312 82
6.	Permanent Pavements—Dept of City Works	640 93	
10.	“ “ “	63 32	
20.	“ “ “	882 59	
		<hr/>	1586 84
1.	Sewerage—Department of City Works	243 66	
6.	“ “ “	2876 40	
10.	“ “ “	4324 85	
20.	“ “ “	3198 39	
25.	“ “ “	134 14	
	“ “ “	275 00	
		<hr/>	11052 44
14.	Camp Hill Cemetery—Wm. Foster		230 50
15.	Common Commutation Fund—Transferred to Public Gardens		65 90
7.	Consolidated Fund Loans—New Pipe Line		15000 00
	Balance		17308 39
			<hr/>
			\$129587 39

CASH STATEMENT OF CITY TREASURER FOR SEPTEMBER, 1894.

1894.			
Sept.	1.	Balance from August	7670 87
	30.	City Rates—Received from City Collector.....	\$ 15272 00
		County " " "	706 90
		School " " "	5058 82
			<hr/>
			22037 72
	11.	Streets— " "	2 94
	11.	Horses and Drivers—Rec. from City Collector.....	1 30
	29.	Hack and other Licenses—Received from Clerk of License	101 00
	6.	Fines and Fees, City Clerk and Marshal—Received City Collector.....	1028 35
	28.	Rents City Property—Rec. from City Collector.....	211 00
	29.	Dog Tax—Received from Clerk of License	50 00
	4.	Poors' Asylum—Received from B. Mulcahy	168 09
	15.	Public Gardens and Common—1 year's interest on Commutation Fund	65 90
	15.	Citizens' Library—Transferred from Naylor Bequest	361 22
	7.	Interest on Consols—Rec. from J. C. Mackintosh	368 88
	15.	\$100,000 Sinking Fund—6 mos. int. on dep. receipt	488 88
	15.	\$15,000 Sinking Fund—6 mos. int. on dep. receipt	20 16
	15.	Bequest of John Naylor—6 mos. int. on dep. receipt	3 87
	7.	Consol'd Fund Prem.—Rec. from J. C. Mackintosh	1170 51
	15.	Investment Acct.—Amt. of Deposit Receipts Cashed	48714 61
	30.	Permanent Pavements—Rec. from City Collector	149 19
	15.	Sales of Market House—6 mos. interest on Deposit Receipt.....	415 40
	4.	Sewerage—Received from Constant Upham	25 00
	11.	" " City Collector.....	32 52
	17.	" " A. L. Michaels	75
	30.	" " City Collector Rates.....	1299 61
			<hr/>
			1357 88
	15.	Camp Hill Cemetery—Rec. from Thos. Douglas.....	8 00
	15.	Cemetery Fund—6 months interest on Deposit.....	5 96
	15.	Common Commutation Fund—6 months interest on Deposit Receipt	32 60
	7.	Consolidated Fund Loans—Received from J. C. Mackintosh	44000 00
		" " Transfer from Premium Account	1000 00
			<hr/>
			45000 00
	15.	Hospital Endowment Fund—Cash in Savings' Bank	153 06
			<hr/>
			\$129587 39

CASH STATEMENT OF CITY TREASURER FOR OCTOBER, 1894.

1894.			
Oct.	1.	Salaries—The Mayor et al.....	\$ 1691 65
		" " Thomas Rhind.....	62 50
			<hr/>
			1754 15
	1.	Police—G. Cotter et al	1994 82

Oct.	1.	Rockhead Prison—Wm. Murray et al.	\$ 284 00	
	2.	“ E. H. Oland	45 00	
	15.	“ Wm. Parsons	5 00	
		“ John Muldowney	10 00	
	22.	“ J. A. Chipman & Co	40 00	
		“ J. A. Leaman & Co	19 80	
		“ Black & Flinn	4 50	
		“ J. Duncan Grant	39 00	
		“ W. J. Hopgood	103 66	
	29.	“ C. Manly	9 96	
		“ A. Gunn & Co	28 00	
				588 92
	4.	Streets—Department of City Works	94 54	
	18.	“ “ “	238 34	
	22.	“ “ “	155 36	
				488 24
	4.	Internal Health—Department of City Works	733 00	
	8.	“ “ “	140 00	
	18.	“ “ “	486 08	
	22.	“ “ “	147 50	
				1506 58
	4.	Horses and Drivers—Dept. of City Works	64 00	
	8.	“ “ “	49 60	
	18.	“ “ “	64 00	
				177 60
	1.	Caretaker City Property—Dept. City Works	100 00	
	31.	“ “ “	100 00	
				200 00
	1.	Caretaker Exhibition Bldg—Dept. of City Works	30 33	
	31.	“ “ “	30 33	
				60 66
	18.	Fuel—Department of City Works		1 05
	2.	Street Lighting—Halifax Illuminating & Motor Co.		1015 25
	4.	City Property—Department of City Works	2 04	
	8.	“ “ “	304 00	
		“ “ “	1 20	
	18.	“ “ “	75 96	
				383 20
	1.	Fire Department—Union Engine Co	600 00	
		“ Geo. Saxton	4 16	
		“ J. T. Murphy et al.	308 31	
	6.	“ J. Murphy et al.	288 00	
	8.	“ Wm. Jordan	7 50	
		“ Axe and Ladder Co	200 00	
	15.	“ John Connolly	324 61	
	19.	“ J. Murphy et al	279 98	
		“ Forsyth, Sutcliffe & Co	11 16	
		“ John Borton	41 61	
		“ Daniel McLeod	3 25	
		“ G. P. Henry	2 85	
		“ John Starr, Son & Co	21 98	
		“ Austen Bros	35 75	
		“ John O'Connell	16 77	
		“ H. H. Fuller & Co	12 90	
	29.	“ John P. Murray et al.	8 70	

Oct. 18.	Sewerage—Received from Dr. J. Walker.....	\$ 36 04	
	“ “ “ J. F. Corston.....	65	
22.	“ “ “ J. W. Rhuland.....	16 00	
31.	“ “ “ City Collector.....	1401 68	
			1469 56
29.	Camp Hill Cemetery—Rec. from Thos. Mitchell...		8 00
			<u>\$40895 54</u>

CASH STATEMENT OF CITY TREASURER FOR NOVEMBER, 1894.

1894.

Nov. 1.	Salaries—The Mayor, et al.....	\$ 1691 65	
1.	Police—Mrs. J. Spruin.....	25 00	
2.	“ James McDonald.....	100 00	
	“ G. Cotter, et al.....	2021 49	
	“ J. O'Sullivan.....	920 00	
	“ “.....	33 34	
	“ T. W. Bateman.....	2 00	
5.	“ Neil Ross.....	18 00	
			3119 83
1.	Rockhead Prison—Wm. Murray, et al.....	292 00	
12.	“ M. O. Crowell.....	4 87	
	“ John Muldowney.....	10 00	
	“ Wm. Parsons.....	4 00	
26.	“ W. E. Crowe & Co.....	7 05	
	“ R. T. Braine.....	18 89	
	“ J. A. Leaman & Co.....	18 00	
	“ A. Gunn & Co.....	28 00	
	“ Geo. E. Smith & Co.....	3 15	
	“ William Roche.....	73 50	
	“ John Nolen.....	30 00	
	“ John F. Kelly.....	1 00	
			491 46
1.	Streets—Department of City Works.....	8 35	
15.	“ “.....	36 26	
28.	“ “.....	108 00	
			152 61
1.	Internal Health—Department of City Works.....	154 34	
5.	“ “.....	140 09	
15.	“ “.....	121 87	
19.	“ “.....	147 50	
28.	“ “.....	95 95	
			659 75
1.	Horses and Drivers—Department of City Works...	64 00	
5.	“ “.....	100 14	
15.	“ “.....	64 00	
28.	“ “.....	64 00	
			292 14
1.	Fuel—Department of City Works.....	20 10	
5.	“ “.....	17 00	
			37 10

TREASURER'S REPORT.

251

Nov. 19.	Lighting City Hall—Department of City Works		\$ 13 25
1.	Street Lighting—Department of City Works	\$ 1261 25	
19.	“ “	12 50	
			1273 75
5.	Insurance—Department of City Works	1 96	
17.	“ “	27 00	
			28 96
1.	City Property—Department of City Works	97 91	
5.	“ “	118 89	
15.	“ “	19 50	
28.	“ “	22 50	
			258 80
1.	Allowance to Commissioners of City Works—Department of City Works		500 00
1.	Fire Department—J. T. Murphy, et al.	308 31	
2.	“ J. Murphy, et al.	293 07	
	“ No. 4 S. F. E. Division	25 00	
3.	“ H. Trenaman	30 00	
	“ Wm. Jordan	7 80	
	“ Geo. McLellan	28 50	
	“ Geo. Saxton	4 16	
	“ J. G. Colp	230 13	
	“ Austen Bros	10 70	
	“ H. H. Fuller & Co.	40	
6.	“ Can. Gen. Electric Co.	138 60	
12.	“ T. W. Bateman	31 75	
16.	“ Jas. Murphy, et al.	288 00	
19.	“ W. H. Corrigan	2 66	
	“ Daniel McLeod	8 35	
	“ Halifax Gas Light Co.	200 00	
	“ F. Reardon	4 00	
26.	“ No. 2 Hose Division	25 00	
27.	“ John Connolly	301 36	
28.	“ J. Murphy, et al.	288 00	
			2214 79
5.	Printing and Stationery—Thos. E. Cook	25 00	
	“ A. & W. Mackinlay	41 94	
26.	“ Cunningham Bros.	45 00	
			111 94
1.	Contingent—W. R. Hamilton	4 17	
2.	“ City Clerk	8 25	
5.	“ Church of England Coffee Rooms	12 50	
28.	“ A. Hutchinson	16 50	
			41 42
15.	County of Halifax—County Treasurer		629 77
2.	Public Schools—Commissioners	1780 41	
15.	“ “	2293 07	
27.	“ “	3964 42	
			8037 90
1.	Poors' Asylum Maintenance—J. H. Dow, et al.	601 16	
5.	“ “ N.S. Hospital, Insane	1042 05	
	“ “ W. A. Maling & Co.	213 26	
	“ “ E. Fenton	18 54	
	“ “ Bremner Bros.	20 00	
	“ “ J. H. Dow	50 00	

Nov. 5.	Poors' Asylum Maintenance—	B. Mulcahy.....	\$ 73 24	
	“	A. M. Bell.....	22 74	
12.	“	Wm. Ross.....	7 00	
	“	Moir Son & Co.....	13 02	
	“	Geo. Griggoire.....	48 75	
	“	W. & C. Silver.....	106 72	
	“	J. Hillis & Son.....	15 20	
	“	P. J. McManus.....	5 40	
	“	J. Patterson.....	8 21	
	“	John Davison & Son.....	6 25	
	“	P. M. Jenkins & Co.....	13 77	
19.	“	Halifax Gas Light Co.....	111 60	
	“	Chaddock Bros.....	78 62	
	“	Hamilton & Outhit.....	18 92	
	“	Dillon Bros.....	517 30	
				2991 75
1.	Public Gardens and Common—	Richard Power.....	83 33	
10.	“	Commissioners.....	145 45	
23.	“	John Stone, et al.....	64 75	
26.	“	Blackadar Bros.....	5 50	
	“	Reilly & Son.....	40 87	
	“	Macdonald & Co.....	21 35	
	“	Burns & Murray.....	2 20	
	“	Dillon Bros.....	9 65	
	“	A. & W. Mackinlay.....	3 25	
	“	E. Davidson.....	5 60	
	“	T. W. Bateman.....	14 00	
	“	Alex. Grant.....	29 86	
	“	J. Dempster & Co.....	10 27	
	“	William Roche.....	396 52	
	“	Morn. Herald Print- ing Co.....	2 63	
	“	Brown & Webb.....	21 25	
	“	Austen Bros.....	6 00	
				862 46
5.	Point Pleasant Park—	John Purcell, et al.....	27 00	
12.	“	“.....	21 00	
19.	“	Harry Wallace et al.....	21 00	
26.	“	S. M. Brookfield.....	98 88	
				167 88
1.	Citizens' Library—	Miss J. Warren.....	100 00	
	“	Miss M. Barnaby.....	75 00	
5.	“	J. L. Connolly.....	1 50	
	“	Jas. Bowes & Son.....	2 75	
	“	T. C. Allen & Co.....	4 00	
	“	A. & W. Mackinlay, et al.....	7 03	
				190 28
5.	St. Patrick's Home—	Bro. Lawrence.....	384 03	
3.	Truants under School Act—	Industrial School.....	9 99	
1.	Board of Health—	W. H. Hardesty.....	13 00	
3.	“	A. J. Penny.....	52 00	
	“	N. Meagher.....	66 66	
	“	C. Donovan.....	66 66	
	“	T. Trenaman, M.D.....	83 33	
5.	“	E. Fenton.....	1 29	

Dec.	3.	Internal Health—Dept. of City Works.....	\$ 124 50	
	4.	“ “ Transfer to Horses and Drivers..	532 80	
	13.	“ “ Dept. of City Works.....	38 24	
	17.	“ “ “ “	175 00	
	27.	“ “ “ “	147 50	
			19 80	1037 84
	3.	Horses and Drivers—Dept. of City Works.....	145 53	
		“ “ “ “	246 98	
	13.	“ “ “ “	64 00	
	27.	“ “ “ “	64 00	
	31.	“ “ “ “	152 47	672 98
	1.	Caretaker City Property—Department City Works.	100 00	
	22.	“ “ “ “	100 00	200 00
	1.	Caretaker Exhibition Building—Department of City Works	30 33	
	22.	Caretaker Exhibition Building—Department of City Works	30 33	60 66
	3.	Fuel—Department of City Works.....	22 10	
	27.	“ “ “ “	2 44	
	17.	Lighting City Hall—Department of City Works...		35 00
	1.	Street Lighting—Halifax Ill. and Motor Co.	1217 75	
	31.	“ “ “ “	1167 25	2385 00
	3.	City Property—Department of City Works.....	7 14	
	5.	“ “ “ “	6 10	
	13.	“ “ “ “	1 20	14 44
	1.	Fire Department—J. T. Murphy, et al	308 33	
	3.	“ “ George Saxton	4 16	
		“ “ Wm. Jordan	9 39	
	13.	“ “ W. N. Brown	54 25	
	14.	“ “ J. Murphy, et al	288 00	
		“ “ Halifax Illum. and Motor Co.	37 32	
	17.	“ “ Daniel McLeod	13 39	
		“ “ John Fitzgerald	7 50	
		“ “ Jos. Alexander	5 00	
		“ “ Martin, Young & Co	37 45	
		“ “ R. Martin & Co.	48 70	
		“ “ N. S. Furnishing Co.	38 50	
		“ “ Supt. Fire Alarm	42 41	
		“ “ N. S. Telephone Co.	131 00	
		“ “ W. & C. Silver	20 16	
		“ “ S. Cunard & Co.	561 50	
		“ “ Department of City Works.....	10 00	
		“ “ John O'Connell	27 76	
		“ “ No. 1 S. F. E. Division	25 00	
		“ “ John Starr & Son	1 62	
	17.	“ “ Wm. Roche	60 08	
		“ “ Brown & Horton	13 75	
		“ “ A. M. Bell	60 00	
	18.	“ “ Austen Brothers.....	90 49	

Dec. 20.	Fire Department—	Thomas Spelman	\$ 130 00	
	"	B. J. Hubley & Sons.	87 50	
	"	M. E. Fletcher	5 25	
	"	Day & Kinsman	10 86	
	"	Ganewell Fire Alarm Co.	160 00	
24.	"	M. J. O'Brien	5 00	
	"	J. E. Nieforth	3 00	
	"	J. T. Murphy et al.	308 31	
	"	John Quinn	6 00	
	"	Jas. Monaghan & Sons.	38 25	
	"	Wm. Robertson	11 25	
	"	G. M. Cullen & Co	9 30	
28.	"	Jas. Murphy et al	288 00	
31.	"	Geo. Saxton	4 16	
	"	Canada Gen. Electric Co.	4 98	
				2972 66
9.	Printing and Stationery—	F. W. W. Doane	10 00	
24.	"	Theakston & Co	33 50	
	"	A. & W. Mackinlay	52 98	
				96 48
1.	Contingent—	City Clerk	15 12	
	"	W. R. Hamilton	4 17	
3.	"	Church of England Coffee Rooms.	11 75	
20.	"	City Treasurer	10 00	
22.	"	W. R. Hamilton	4 17	
24.	"	S. R. Phelan	20 00	
				65 21
11.	County of Halifax—	County Treasurer		931 15
3.	Public Schools—	Commissioners	1636 72	
8.	"	"	3506 47	
18.	"	"	2074 38	
27.	"	"	1437 48	
				8655 05
1.	Poors' Asylum, Maintenance—	J. H. Dow et al	403 42	
	"	P. Walsh Hrdwre Co	534 80	
9.	"	John McInnes & Son.	38 23	
	"	W. & C. Silver	9 00	
	"	Blr Inspec. Ins. Co.	35 00	
	"	W. A. Maling & Co.	221 04	
	"	Wm. Roche	15 46	
	"	Dillon Brothers.	494 93	
	"	Geo. Rent	36 81	
	"	E. Fenton	31 93	
	"	Geo. Griggoire	39 00	
	"	Cragg Bros & Co.	9 60	
	"	Smith Brothers.	116 72	
	"	Chas. Fulton	70 98	
17.	"	B. Mulcahy	62 90	
	"	C. S. Lane	13 00	
	"	C. H. Robertson & Co	12 93	
22.	"	Hamilton & Outhit.	22 95	
22.	"	J. H. Dow et al.	403 67	
31.	"	Wm. Robertson	10 76	
				2583 13

Dec. 1.	Public Gardens and Common—Baldwin & Co.....	\$ 17 06	
	“ Richard Power.....	83 33	
3.	“ N. S. Nursery.....	5 00	
7.	“ John Stone et al....	40 31	
9.	“ C. Annand.....	1 50	
13.	“ W. N. Brown.....	6 85	
17.	“ Brookfield Bros.....	6 60	
	“ James Roue.....	32 20	
21.	“ John Stone et al....	28 00	
24.	“ Richard Power.....	83 33	
31.	“ A. Keith & Son.....	35 00	
			339 18
3.	Point Pleasant Park. S. Venner et al.....		38 00
24.	Truants under Compulsory School Act. St. Patrick's Home.....		239 11
1.	Board of Health. N. Meagher.....	66 66	
	“ A. J. Penny.....	52 00	
	“ C. Donovan.....	66 66	
	“ T. Trenaman, M. D.....	83 33	
	“ W. H. Hardesty.....	40 00	
3.	“ Cragg Bros. & Co.....	35 13	
17.	“ J. D. Barry.....	5 00	
31.	“ C. Donovan.....	66 66	
	“ A. J. Penny.....	52 00	
	“ N. Meagher.....	66 66	
	“ W. H. Hardesty.....	40 00	
	“ T. Trenaman, M. D.....	83 33	
			657 43
1.	Subsidy to Dry Dock. Paid for Sight Draft on London.....		10000 00
27.	Short Loans Repayment. James Thompson.....		1000 00
27.	Interest on Short Loans. James Thompson.....		20 00
3.	“ Sewerage. J. C. Mackintosh.....	30 00	
26.	“ “ H. H. Fuller & Co.....	150 00	
			180 00
3.	Permanent Pavements. Dept. of City Works.....	54 04	
5.	“ “ “ “.....	22 50	
13.	“ “ “ “.....	482 15	
22.	“ “ “ “.....	672 01	
27.	“ “ “ “.....	323 69	
31.	“ “ “ “.....	16 32	
			1570 71
1.	Sewerage. Dept. of City Works.....	243 66	
3.	“ “ “ “.....	1272 74	
5.	“ “ “ “.....	83 86	
12.	“ “ “ “.....	248 40	
13.	“ “ “ “.....	1772 50	
17.	“ “ “ “.....	43 58	
19.	“ “ “ “.....	145 50	
22.	“ “ “ “.....	243 66	
27.	“ “ “ “.....	245 46	
31.	“ “ “ “.....	58 22	
	“ “ “ “.....	118 08	
			4475 66

Dec. 31.	Camp Hill Cemetery. Henry Griffiths	\$ 2 75
	Balance	36080 85
		<u>\$82741 23</u>

CASH STATEMENT OF CITY TREASURER, DECEMBER, 1894.

1895.		CR.	
Dec. 1.	Balance from November		33634 42
31.	City Rates. Received from City Collector	\$ 31837 81	
	County " " "	1334 61	
	School " " "	11154 63	
			<u>44327 05</u>
19.	Streets. Received from N. S. Power Co		288 49
4.	Horses and Drivers. Transfd from Internal Health	532 80	
8.	" " Rec. from City Collector	2 00	
31.	" " Transferred from Water	62 41	
	" " " Sewerage ..	58 22	
			<u>655 43</u>
11.	Fire Department. Rec. from City Clerk sales hose reels		90 00
20.	Liquor License Fund. 1894-5. Rec. from Inspector		700 00
5.	Fines and Fees. Received from City Collector		461 50
31.	Balance of Interest. Received from Merchants' Bk.		262 74
4.	Poors' Asylum, Maintnce. Rec. from B. Mulcahy		356 30
3.	Point Pleasant Park. Rec. from S. Venner		19 60
8.	Sewerage. Rec. from City Collector	47 83	
17.	" " Pickford & Black	25 35	
	" " Abraham Young	35 00	
29.	" " T. J. Egan	8 65	
	" " E. C. Twining	3 85	
	" " G. H. Jost	1 95	
	" " Wm. Crowe	15 00	
	" " A. G. Kaizer	15 00	
	" " Barnstead & Sutherland	15 00	
	" " G. M. Smith	30 00	
	" " W. H. Cabot	15 00	
	" " Mrs. C. Lessell	15 00	
	" " Stairs, Son & Morrow	105 00	
	" " City Collector	1605 07	
			<u>1937 70</u>
29.	Camp Hill Cemetery—Rec. from Frank Roberts ..		8 00
			<u>\$ 82741 23</u>

CITY TREASURER'S CASH STATEMENT FOR JANUARY, 1895.

1895.

Jan. 14.	Rockhead Prison—John Muldowney..	\$ 10 00	
	“ Wm. Parsons.....	4 00	
	“ P. M. Jenkins & Co.....	117 00	
			131 00
7.	Street—Department of City Works.....	2 94	
24.	“ “.....	24 90	
31.	“ Horses and Drivers.....	152 40	
	“ Rockhead Prison.....	826 20	
			1006 44
7.	Internal Health—Department of City Works.....	4 35	
10.	“ “.....	78 52	
24.	“ “.....	39 88	
31.	“ “.....	63 60	
			186 35
7.	Horses and Drivers—Department of City Works... ..	94 80	
10.	“ “.....	64 00	
14.	“ “.....	21 40	
24.	“ “.....	64 00	
			244 20
31.	Caretaker City Property—Department City Works.		100 00
31.	Caretaker Exhibition Build'g. “		30 33
7.	Fuel—Department of City Works.....	56 55	
10.	“ “.....	5 92	
24.	“ “.....	17 30	
31.	“ Horses and Drivers.....	76 80	
			156 57
7.	Telephones—Department of City Works.....		101 00
7.	Lighting City Hall—Department of Cty Works....		9 15
7.	City Property—Department of City Works.....	53 90	
10.	“ “.....	9 30	
31.	“ Horses and Drivers.....	8 00	
			71 20
31.	Allowance to Commissioners City Works—Depart- ment of City Works.....		250 00
7.	Fire Department—Wm. Jordan.....	6 88	
12.	“ James Murphy, et al.....	288 00	
14.	“ E. W. Bremner.....	26 13	
21.	“ John Connolly.....	22 00	
	“ “.....	292 50	
24.	“ J. Murphy, et al.....	288 00	
			923 51
4.	Contingent—City Clerk.....	7 37	
7.	“ Church of England Coffee Rooms.....	6 62	
			13 99
17.	County of Halifax—County Treasurer.....		1334 61
2.	Public Schools—Commissioners.....	4136 30	
9.	“ “.....	1015 37	
23.	“ “.....	2090 58	
			7242 25

Jan. 8.	8.	Poors' Asylum Maintenance—W. A. Maling & Co.	\$	252	20	
14.	“	“	C. E. Puttner	37	50	
	“	“	Dillon Brothers	498	14	
	“	“	J. W. Heckman	7	25	
	“	“	Chas. Fulton	72	15	
	“	“	John F. Kelly	11	65	
	“	“	Smith Brothers	183	70	
	“	“	W. N. Brown	13	95	
	“	“	Geo. Griggoire	39	00	
	“	“	Wm. Roche	9	66	
	“	“	Brookfield Bros	9	43	
	“	“	A. M. Bell	7	30	
	“	“	B. Mulcahy	96	73	
						1238 66
18.		Public Gardens & Common—John Stone, et al.				30 37
31.		Citizen's Library—P. F. Collier				13 50
31.		Dispensary and Morgue—Adam Burns, Treasurer				750 00
7.		Industrial School—R. J. Sweet, Treasurer				400 00
10.		Board of Health—C. Annand, et al.		21	24	
24.		“ N. S. Furnishing Co., Ltd.		11	41	
						32 65
						3000 00
4.		Short Loans Repayment—James Thomson				
4.		Interest on Short Loans		320	00	
8.		“ Acadia Fire Ins. Co.		337	50	
		“ Halifax Banking Co.		75	00	
						732 50
4.		Interest on Sewerage—Bank of N. S.		150	00	
16.		“ Merchants' Bank		300	00	
		“ Bank of N. S.		120	00	
		“ Halifax Banking Co.		30	00	
17.		“ Union Bank		180	00	
21.		“ J. C. Mackintosh		120	00	
23.		“ “		30	00	
25.		“ Bank of N. S.		60	00	
						990 00
11.		Interest on Public Gardens—Halifax Banking Co.		60	00	
12.		“ F. Darrah		30	00	
		“ Union Bank		60	00	
						150 00
2.		Interest on City Hall—Merchant's Bank		562	50	
		“ Halifax Banking Co.		200	00	
						762 50
2.		Interest on Consols—Merchants' Bank		2175	00	
		“ “		1046	50	
		“ Rev. R. H. Bullock		40	00	
		“ Mrs. A. Conrod		100	00	
		“ Victoria Art School		110	00	
		“ G. M. Smith		180	00	
		“ E. Gilpin, Jr.		22	50	
		“ F. E. Gilpin		4	50	
		“ Alex. Dow		150	00	
		“ W. H. Brookfield		140	00	
		“ “ Trustee		540	00	
		“ J. N. Ritchie		375	00	
		“ C. J. P. Clarkson		45	00	

Jan.	2.	Interest on Consols—Bank of N. S.	\$ 562 50
		“ M. Dwyer, Trustee	400 00
		“ A. J. Grant & Co.	25 00
		“ Miss H. R. King	62 50
		“ Merchants' Bank	412 50
		“ Mrs. E. A. DeMille	4 50
		“ J. N. Ritchie	10 00
		“ Henry Romans	367 50
		“ Bank of N. S.	2250 00
		“ Bank of Montreal	612 50
		“ Merchants' Bank	900 00
		“ Estate J. P. Mott	275 00
		“ Miss C. H. Black	107 50
		“ Estate C. M. Lawson	70 00
		“ M. H. Ritchey	25 00
		“ John Willis	142 50
		“ Miss L. Fairbanks	4 50
		“ Mrs. H. Dart	192 50
		“ J. C. E. DeEsterre	42 50
		“ Estate W. S. Sterling	30 00
		“ J. Mackintosh, Trustee	4 50
		“ J. C. Mackintosh	24 00
		“ A. E. Ellis & G. W. G. Bonner	255 00
		“ J. B. Bland	12 50
		“ A. A. Boggs	62 50
		“ Lt. Col. Raymond	427 50
		“ Bank of B. N. A.	1022 50
		“ Halifax Banking Co.	450 00
		“ B. H. Collins	2687 50
		“ R. Uniacke	337 50
		“ Estate H. Dickson	5 00
		“ M. A. Halls	120 00
	3.	“ T. E. Kenny & M. Dwyer	750 00
		“ Lady Smith	583 50
		“ Thos. S. Hill	66 00
		“ Isabella M. Hill	7 50
	4.	“ St. Andrew's Church	100 00
		“ James Brooks	360 00
		“ T. P. Connolly, et al, Trus... ..	51 75
		“ Estate Mrs. V. Johnson	50 00
		“ Eastern Trust Co.	225 00
		“ Geo. Mitchell, in Trust	50 00
		“ N. British Society	65 25
		“ Estate L. J. Bland	20 00
		“ S. A. & G. Mitchell, Trus. . .	175 50
		“ W. & O. Fund, Presby. Ch. .	132 50
		“ Geo. Mitchell, Treasurer	22 50
		“ G. Mitchell & H. J. Esson, Trus. .	63 00
		“ Edw. Elliott, Trustee	50 00
		“ Merchants' Bank	180 00
		“ Capt. Duffus, R. A., Trus. . .	18 00
		“ Bishop of N. S.	76 50
		“ Capt. Winn, R. E.	45 00
		“ Bank of Montreal	990 00
		“ A. A. Ferguson	550 00

Jan.	4.	Interest on Consols—Estate H. Binney.....	\$	250	00
		“ Emma H. Ilsley.....			45
		“ Bank of N. S.....		135	00
		“ J. C. Mackintosh.....		140	00
		“ Halifax Banking Co.....		2	25
		“ Church Endowment Fund....		575	00
		“ Mrs. S. B. Boulby.....		50	00
		“ Estate Edward Smith.....		197	25
		“ J. Y. Payzant.....		11	25
		“ Mrs. Susan Weldon.....		11	25
		“ Bank of N. S.....		1770	00
	5.	“ J. B. Wier.....		150	00
		“ G. H. Elliott & J. H. McKenzie.		62	50
		“ H. M. Jost.....		250	00
		“ Mary Kempt.....		7	50
		“ Protestant Orphans' Home...		427	50
		“ R. Boak & G. E. Faulkner, Trus.		260	00
		“ Wm. McDonald.....		10	00
		“ Halifax Infants Home.....		225	00
		“ M. Dwyer & J. Murphy, Ex'rs.		568	50
		“ Bank of B. N. A.....		25	00
		“ Bank of Montreal.....		87	50
		“ Standard Life Assurance Co..		1475	00
		“ N. B. & Mercantile Ins. Co..		375	00
		“ Peoples' Bank.....		560	00
		“ Diocesan Synod of N. S.....		190	00
		“ Mary Lynch.....		10	00
		“ George Lynch.....		20	00
		“ J. J. Dillon.....		67	50
	7.	“ Bank of N. S.....		445	00
		“ Richard Cabot.....		151	25
		“ Ann S. Cabot.....		75	00
		“ Susan J. Cabot.....		4	50
		“ C. H. MacKiniay.....		80	00
		“ A. Mackinlay, Trustee.....		10	00
		“ H. H. Fuller, et al, Trustee..		85	25
		“ Joseph Matheson.....		75	00
		“ W. L. McDonald.....		11	25
		“ H. L. McKinnon.....		78	75
		“ Bank of N. S.....		112	50
		“ J. Y. Payzant & T. Ritchie...		125	00
		“ J. C. Mackintosh.....		112	50
		“ Home for the Aged.....		120	00
		“ H. D. Blackadar.....		312	50
		“ F. D. Corbett.....		150	00
		“ W. G. Brookfield, in Trust...		115	00
		“ Joseph Starr.....		40	00
		“ W. K. Reynolds.....		25	00
		“ Mrs. M. Reynolds.....		12	50
	8.	“ La Caisse d'Economie de Quebec		250	00
		“ S. A. Fuller.....		11	25
		“ Merchants' Bank.....		40	00
		“ Mrs. Mary Kelly.....		87	50
		“ Mary E. Williams.....		125	00
		“ Merchants' Bank.....		20	00

Jan.	8.	Interest on Consols—	Bank of Montreal.....	\$ 600 00
			Acadia Fire Ins. Co.....	975 00
			Mrs. E. L. Lugar.....	32 50
			Bank of N. S.....	1260 00
			R. B. Dickie.....	25 00
			Halifax Banking Co.....	125 00
			Kings's College.....	75 00
			Emma Tremaine.....	75 00
			E. D. Tremaine.....	75 00
	9.		Estate D. Cronan.....	1705 50
			Union Bank.....	155 00
			Mrs. E. L. Gregor.....	12 50
			A. S. Wainwright.....	12 50
			Kate Wainwright.....	5 00
			F. G. Wainwright, in trust...	7 50
			Ella J. Fraser.....	9 00
			C. J. Fraser and T. Ritchie...	33 75
			D. A. Smith & R. Benney in trust	337 50
			Geo. Mitchell.....	325 00
			S. McN. Smith.....	12 50
			Thos. Rhind.....	20 00
			Mrs. E. Pickford.....	112 50
			Halifax Banking Co.....	75 00
	10.		C. C. Gregory.....	325 00
			Minnie Chandler.....	40 00
			Hugh D. Cann.....	250 00
			Mrs. M. E. Moren.....	22 50
			Emma E. Brown.....	15 75
			Bertha B. Brown.....	15 75
			Mrs. M. T. O'Brien.....	50 00
	12.		W. M. Humphrey.....	2 50
			Nelson Murphy.....	630 00
			A. McCallum.....	650 00
			R. S. Knight.....	100 00
			Estate M. P. Black.....	75 00
			Receiver Gen. of Canada.....	1500 00
			Bank of N. S.....	3445 00
	14.		Thos. Ritchie.....	737 50
			Jas. A. Adams.....	22 50
			Henry Locke.....	180 00
			C. C. Blackadar.....	32 00
			Joanna S. Cann.....	64 00
	15.		J. C. Mackintosh.....	12 50
			E. F. Smith.....	20 00
			Rev. C. Jost.....	12 50
	16.		C. R. Fletcher.....	12 50
			“ in trust.....	50 00
	17.		Bank of Montreal.....	25 00
			Susan B. Godfrey.....	20 00
	19.		Bank of B. N. A.....	12 50
			Bank of N. S.....	40 00
	21.		Miss A. J. Vondy.....	18 00
			Mrs. J. C. Grant.....	25 00
			E. M. Walker.....	25 00
			E. E. Walker.....	25 00

	Interest on Consols—	J. C. Dickenson.....	\$ 184 50	
Jan. 21.	"	J. C. Mackintosh.....	120 00	
22.	"	J. E. Shatford.....	105 00	
	"	Estate H. Hesslein.....	50 00	
	"	Rev. C. Jost.....	67 50	
23.	"	Sinking Fund.....	568 75	
	"	Harbor Championship.....	25 00	
24.	"	Peoples' Bank.....	112 50	
25.	"	Bank of N. S.....	25 00	
28.	"	T. E. Fraser, et al, Trus.....	730 00	
	"	Halifax Banking Co.....	25 00	
30.	"	Merchants' Bank.....	50 00	
				48662 75
7.	Permanent Pavements—	Department City Works..	85 66	
10.	"	"	146 20	
	"	"	1523 90	
14.	"	"	28 24	
24.	"	"	206 60	
28.	"	"	299 98	
31.	"	Horses and Drivers.....	129 60	
	"	Rockhead Prison.....	53 69	
				2473 87
7.	Sewerage—	Department of City Works.....	1477 42	
8.	"	"	355 00	
10.	"	"	1162 58	
19.	"	"	9 00	
24.	"	"	2134 50	
28.	"	"	11 45	
31.	"	"	173 66	
	"	Horses and Drivers.....	783 40	
	"	Rockhead Prison.....	37 80	
				6,144 81
5.	Camp Hill Cemetery—	Wm. Dorey, et el.....	20 04	
19.	"	John Kline.....	35 00	
	"	A. McDougall.....	12 65	
21.	"	A. & W. MacKinlay.....	7 50	
				75 19
7.	Suspense Account—	Department of City Works....	65 34	
21.	Police—	A. P. Torrens.....	7 95	
	Balance.....		6,919 90	
				<u>\$84250 59</u>

CASH STATEMENT OF CITY TREASURER FOR JANUARY, 1895.

1895.	Balance from December.....		\$36080 85
Jan. 31.	City Rates—	Recd from C. Collector.....	\$14953 85
	County Rates	".....	768 03
	School Rates	".....	6544 45
			22266 33
31.	Rockhead Prison—	Rec. from Per. Pavements.....	53 69
	"	" Streets.....	826 20
	"	" Sewerage.....	37 80
			917 69

Jan. 15.	Streets—Rec. from C. Collector.....	\$ 13 13	
	“ Rec. from W. A. Adams.....	100 00	
			113 13
31.	Horses and Drivers—Rec. from Sewerage.....	783 40	
	“ “ City Property....	8 00	
	“ “ Fuel.....	76 80	
	“ “ Internal Health....	63 60	
	“ “ Streets.....	152 40	
	“ “ Per. Pavements..	129 60	
			1213 80
5.	Fines and Fees—Rec. from C. Collector.....		595 35
7.	Poors' Asylum Maint.—Rec. from B. Mulcahy.....	1450 00	
31.	“ “ “.....	475 00	
			1925 00
23.	Sinking Fund—Rec. from Interest.....		568 75
23.	Harbor Championship—Rec. from Interest.....		25 00
31.	Permanent Pavements—Rev. from C. Collector....		13
15.	Sewerage—Rec. from C. Collector.....	40	
	“ “ L. J. Hesslein.....	8 98	
16.	“ “ Miss J. Davis.....	15 92	
31.	“ “ M. A. Keith.....	80	
	“ “ Mrs. R. Foster.....	65	
	“ “ City Collector.....	1071 04	
			1097 79
21.	Camp Hill Cemetery—Rec. from A. McDougall....		12 00
1.	Interest on Consols—Rec. from Water Department for proportion of Interest.....		19434 77
			<u>\$84250 59</u>

CASH STATEMENT OF CITY TREASURER FOR FEBRUARY, 1895.

1895.

Feb. 1.	Salaries—The Mayor, et al.....	\$	1691 65
1.	Rockhead Prison—Wm. Murray et al.....	292 00	
11.	“ E. S. Hubley.....	43 68	
	“ George Rent.....	23 24	
	“ J. McInnes & Son.....	6 48	
	“ Moir, Son & Co.....	15 55	
	“ A. & W. Mackinlay.....	4 61	
	“ J. A. Leaman & Co.....	14 58	
	“ “.....	14 04	
	“ Wm. Roche.....	7 19	
	“ John F. Kelly.....	10 25	
	“ John O'Connell.....	48 93	
	“ G. & E. Smith & Co.....	7 10	
	“ J. Davison & Son.....	7 50	
12.	“ C. W. Raine.....	11 20	
18.	“ C. Annand.....	3 45	
	“ Longard Bros.....	39 92	
	“ W. E. Crowe & Co.....	15 31	
	“ John Borton.....	3 20	

Feb. 18.	Rockhead Prison—Black & Flinn.....	\$ 2 00	
	" John Muldowney.....	10 00	
	" A. Gunn & Co.....	28 00	
	" ".....	28 00	
	" Barnstead & Sutherland.....	14 63	
	" Brookfield Brothers.....	17 44	
			668 30
4.	Streets—Department of City Works.....	80	
7.	" " ".....	201 44	
11.	" " ".....	438 97	
21.	" " ".....	150 18	
			791 39
4.	Internal Health—Department of City Works . . .	16 07	
7.	" " ".....	19 00	
21.	" " ".....	53 00	
			88 07
4.	Horses and Drivers—Department of City Works... .	4 53	
7.	" " ".....	64 00	
21.	" " ".....	64 00	
			132 53
4.	Fuel—Department of City Works.....	387 74	
21.	" " ".....	18 90	
			406 64
18.	Lighting City Hall—Department of City Works... .		15 60
1.	Street Lighting—Halifax Ill. & Motor Co... .	1243 75	
18.	" Department of City Works.....	95 00	
			1338 75
4.	City Property—Department of City Works.	77 41	
7.	" " ".....	3 00	
			80 41
2.	Fire Department—John T. Murphy et al.....	308 31	
4.	" Wm. Jordan.....	12 53	
	" Geo. Saxton.....	4 16	
7.	" J. Murphy et al.....	288 00	
9.	" James Quinn.....	17 25	
11.	" H. H. Fuller & Co.....	71	
	" Forsyth, Sutcliffe & Co.....	46 38	
	" N. S. Furnishing Co.....	18 30	
	" John Tobin & Co.....	9 50	
	" D. McLeod.....	5 66	
	" ".....	7 46	
	" Power & Co.....	4 75	
	" W. N. Brown.....	130 00	
	" Cragg Bros. & Co.....	58 40	
	" Austen Bros.....	7 80	
	" John O'Connell.....	25 11	
13.	" DeWolf Son & Co.....	225 46	
18.	" Farquhar Bros.....	51 03	
	" N. S. Telephone Co.....	10 00	
	" T. W. Bateman.....	66 25	
	" Halifax Gas Light Co.....	317 10	
	" Day & Kinsman.....	1 29	
	" D. C. Dawson.....	53 55	
	" John Fitzgerald.....	7 50	
	" John Borton.....	55 00	

	Fire Department—John G. Colp.....	\$ 17 00	
	“ Matilda Ainsley	4 50	
Feb. 18.	“ Halifax Street Carette Co.....	18 00	
	“ H. W. Brown.....	3 50	
	“ Wm. Roche.....	38 16	
	“ Bentley & Flemming.....	4 38	
	“ J. Dempster & Co.....	11 17	
	“ Can. Gen. Electric Co.....	30 25	
	“ Robert Boak.....	25 00	
	“ John Foley.....	6 70	
	“ Union Axe Co.....	75 00	
	“ John Starr, Son & Co.....	90	
	“ John O'Connell.....	13 53	
	“ H. H. Fuller & Co.....	1 28	
	“ A. M. Bell.....	18 00	
21.	“ J. Murphy et al.....	288 00	
25.	“ G. M. Cullen & Co.....	2 00	
	“ S. Cunard & Co.....	16 25	
			2305 12
11.	Printing and Stationery—Theakston & Co.....	22 50	
	“ Blackadar Bros.....	93 35	
	“ A. & W. Mackinlay.....	34 47	
18.	“ C. Annand.....	162 92	
			313 24
1.	Contingent—W. R. Hamilton.....	4 17	
2.	“ City Clerk.....	12 15	
7.	“ Francis Keating.....	500 00	
11.	“ Church of England Coffee Rooms....	8 50	
	“ Morning Herald.....	12 00	
18.	“ W. F. Pickering & Co.....	7 00	
	“ C. Annand.....	12 00	
21.	“ Russell & Ross.....	20 00	
25.	“ City Collector.....	24 60	
			600 42
14.	County of Halifax—County Treasurer.....		768 03
1.	Public Schools—Commissioners.....	2260 73	
8.	“ “.....	3578 49	
18.	“ “.....	1909 42	
22.	“ “.....	1226 57	
			8975 21
1.	Poors' Asylum, Maintenance—J. H. Dow et al....	605 67	
11.	“ “ Smith Brothers.....	47 88	
	“ “ N. S. Hos. for Insne.....	1087 42	
	“ “ E. Fenton.....	32 28	
	“ “ Geo. Rent.....	4 50	
	“ “ Dr. Anderson.....	5 00	
	“ “ Dillon Brothers.....	539 76	
	“ “ Halifax Gas Light Co.....	260 80	
	“ “ John McInnes & Son.....	38 92	
	“ “ Wm. Robertson.....	16 22	
	“ “ Geo. Griggoire.....	48 75	
	“ “ W. A. Maling & Co.....	221 93	
	“ “ Charles Fuller.....	72 54	
	“ “ Cragg Bros & Co.....	9 20	
	“ “ Wm. Roche.....	16 22	

Feb. 11.	Poors' Asylm, Maintenance—F. Reardon.....	\$ 13 11	
	“ “ John O'Connell.....	9 41	
14.	“ “ W. M. Cameron, M. D.....	5 00	
			3034 60
1.	Public Gardens and Common—Richard Power.....	83 33	
	“ “ John Stone.....	13 50	
15.	“ “ John Stone et al.....	23 62	
21.	“ “ Pitcher & Manda.....	113 48	
			233 93
1.	Citizens' Library—Nickerson & Co.....	6 00	
	“ Miss J. Warren.....	100 00	
	“ Miss M. Barnaby.....	75 00	
4.	“ T. C. Allen & Co.....	31 10	
18.	“ Jacob Carson.....	60 00	
			272 10
1.	St. Patrick's Home—Bro. Lawrence.....		303 33
13.	Interest on Sewerage—Union Bank.....		240 00
7.	Interest on City Hall—Merchants' Bank.....		300
1.	Board of Health—A. J. Penny.....	52 00	
	“ N. Meagher.....	66 66	
	“ C. Donovan.....	66 65	
	“ W. H. Hardesty.....	40 00	
	“ T. Trenaman, M. D.....	83 33	
11.	“ Cragg Bros. & Co.....	7 38	
	“ A. & W. Mackinlay.....	2 02	
25.	“ W. & C. Silver.....	3 45	
	“ Buckley Bros.....	2 00	
			323 50
2.	Interest on Consols—Union Bank.....	25 00	
	“ Miss J. S. Brown.....	6 75	
7.	“ Merchants' Bank.....	25 00	
12.	“ Mrs. Minnie Taylor.....	33 75	
	“ Annie E. Murphy.....	5 00	
	“ A. G. Hesslein, Trustee.....	70 00	
	“ Bank of N. S.....	22 50	
13.	“ Estate Late Wm. Bauld.....	500 00	
19.	“ Annie Blackwood.....	45 00	
20.	“ M. E. Hosterman.....	78 75	
27.	“ Estate D. Cronan.....	847 50	
			1659 25
4.	Permanent Pavements—Dept. of City Works.....	186 38	
7.	“ “ “.....	215 00	
18.	“ “ “.....	73 01	
	“ “ “.....	100 00	
	“ Transfer to Street Acct.....	35 32	
21.	“ Dept of City Works.....	246 80	
			856 51
4.	Sewerage—Department of City Works.....	1116 48	
7.	“ “ “.....	1706 82	
18.	“ “ “.....	47 56	
21.	“ “ “.....	676 98	
			3547 84
26.	Loan to pay for the Burial of the Poor—Archbishop of Halifax.....		4000 00

Feb. 7.	Suspense Account—Smith & Power.....	\$ 91 59	
11.	“ H. H. Fuller & Co.....	1 90	
	“ E. Proudfoot.....	6 00	
	“ Burns & Murray.....	18 24	
	“ F. C. Elliott.....	20 50	
	“ Gordon & Keith.....	202 40	
	“ W. F. Pickering & Co.....	15 00	
	“ W. H. Brush.....	100 90	
	“ N. S. Nursery.....	75 00	
	“ Funeral Committee.....	1 50	
18.	“ Barnstead & Sutherland.....	14 32	
			547 35
1.	Police—James McDonald.....	100 00	
	“ Mrs. J. Spruin.....	25 00	
6.	“ G. Cotter et al.....	2098 14	
18.	“ A. P. Torrens.....	7 00	
			2230 14
	Balance.....		4931 95
			<u>\$40655 87</u>

CASH STATEMENT OF CITY TREASURER FOR FEBRUARY, 1895.

1895.

Feb. 1.	Balance from January.....	\$ 6919 90	
	City Rates—Rec. from City Collector.....	\$ 14530 66	
	County “ “ “.....	756 92	
	School “ “ “.....	6427 23	
			21714 81
18.	Streets—Transfer from Permanent Pavements.....		35 32
8.	Horses and Drivers—Rec. from City Collector.....		2 00
5.	Fines and Fees—Rec. from City Collector.....	389 29	
7.	“ “ “ Marshal.....	24 95	
			414 24
5.	Rents of City Property—Rec. from City Collector.....	259 75	
27.	“ “ “ “.....	200 00	
			459 75
9.	Poors' Asylum Maintnce—Rec. from B. Mulcahy..		250 00
8.	Permanent Pavements—Rec. from City Collector..	92	
28.	“ “ “ “.....	7 79	
			8 71
9.	1893 Account—Cash Loaned.....		5000 00
8.	Sewerage—Received from City Collector.....	8 45	
11.	“ “ T. W. Casey.....	1 60	
	“ “ M. J. Sheraton.....	46 37	
28.	“ “ City Collector.....	794 72	
			851 14
26.	1892 Account—Cash Loaned.....		5000 00
			<u>\$40655 87</u>

CASH STATEMENT OF CITY TREASURER FOR MARCH, 1895.

1895.			
March	1.	Salaries—The Mayor et al	\$1691 65
	1.	Rockhead Prison—Wm. Murray et al	295 00
	4.	“ “ Wm. Parsons	4 00
	25.	“ “ R. T. Braine	18 91
		“ “ Wm. Roche	99
		“ “ John Muldowney	10 00
		“ “ Wm. Parsons	4 00
		“ “ John F. Kelly	30 00
		“ “ John Nolan	9 50
		“ “ J. A. Leaman & Co	18 00
			<hr/>
	6.	Streets—Department of City Works	16 50
	7.	“ “ “	124 40
	21.	“ “ “	106 17
			<hr/>
			390 40
	6.	Internal Health—Department of City Works	24 85
	7.	“ “ “	24 25
	21.	“ “ “	33 00
			<hr/>
			82 10
	6.	Horses and Drivers—Department of City Works	21 81
	7.	“ “ “	64 00
	21.	“ “ “	64 00
			<hr/>
			149 81
	1.	Caretaker City Property—Dept. City Works	100 00
	1.	Caretaker Exhibition Bldg— “	30 33
	6.	Fuel—Department of City Works	157 84
	1.	Street Lighting—Halifax Ill. & Motor Co.	1260 75
	6.	City Property—Department of City Works	59 74
	1.	Fire Department—Wm. Jordan	3 44
		“ “ John T. Murphy et al	308 31
		“ “ P. J. Broderick	6 00
	4.	“ “ Geo. Saxton	4 16
		“ “ John Connolly	234 32
	8.	“ “ T. Murphy et al	288 00
	11.	“ “ John Byers et al	89 00
		“ “ Danl. McLeod	5 03
	22.	“ “ J. Murphy et al	288 00
	25.	“ “ J. McColough et al	6 00
		“ “ B. J. Hubley & Son	25 00
		“ “ “	87 50
	27.	“ “ Work at Elevator Fire	64 50
	28.	“ “ Jas. Donnelly et al	10 50
			<hr/>
			1419 76
	16.	Printing and Stationery—Wm. McNab	175 20
	15.	“ “ T. C. Allen & Co	92 33
			<hr/>
			267 53
	1.	Contingent—W. R. Hamilton	4 17
		“ “ City Clerk	8 24
		“ “ Church of England Coffee Rooms	11 25
		“ “ J. Connolly, H. F. D	168 00
	13.	“ “ John North	11 00
	25.	“ “ J. W. Salterio	37 13
		“ “ Cragg Bros. & Co	3 25
			<hr/>
			243 04

March 27.	County of Halifax—County Treasurer.....		\$ 756 92
12.	Public Schools -Commissioners.....	1927 30	
16.	“ “	513 42	
25.	“ “	2029 96	
			4470 68
1.	Poors' Asylum Maintenance—J. H. Dow et al.....	409 67	
8.	“ “ W. A. Maling & Co.....	222 17	
9.	“ “ Dept. of City Works.....	16 00	
11.	“ “ B. Mulcahy.....	19 44	
	“ “ Dillon Brothers.....	458 36	
	“ “ S. Brown.....	30 00	
	“ “ Victoria Gen. Hos.....	224 03	
	“ “ Chas. Fulton.....	65 52	
	“ “ Wm. Roche.....	15 26	
	“ “ Geo. Griggoire.....	42 00	
	“ “ Smith Brothers.....	95 80	
18.	“ “ Wm. N. Brown.....	15 25	
			1613 50
1.	Public Gardens and Common—Richard Power.....	83 33	
	“ “ John Stone et al.....	27 00	
4.	“ “ Moir, Son & Co.....	20 00	
16.	“ “ John Stone et al.....	31 00	
18.	“ “ John McInnes & Son.....	20 42	
	“ “ S. Cunard & Co.....	192 35	
	“ “ Reilly & Son.....	9 00	
21.	“ “ C.H. Blackadar & Sn.....	8 59	
25.	“ “ Jas. McLearn & Son.....	15 91	
			407 60
9.	Citizens' Library—D. Appleton & Co.....	12 40	
18.	“ “ M. V. Gandier.....	17 00	
14.	“ “ Jacob Carson.....	30 00	
			59 40
1.	Board of Health—C. Donovan.....	66 66	
	“ “ N. Meagher.....	66 66	
	“ “ A. J. Penny.....	52 00	
	“ “ W. H. Hardesty.....	40 00	
	“ “	3 42	
4.	“ “ Thos Trenaman, M. D.....	83 33	
	“ “ Longard Bros.....	55 62	
25.	“ “ G. M. Smith & Co.....	2 50	
	“ “	3 90	
	“ “ Cragg Bros & Co.....	6 43	
			380 52
4.	Interest on Short Loans—J. C. Mackintosh.....		157 00
4.	Inserest on Sewerage—J. C. Mackintosh.....	30 00	
18.	“ “ S. M. Brookfield.....	60 00	
19.	“ “ Union Bank.....	570 00	
26.	“ “ Home for the Aged.....	90 00	
	“ “ Union Bank.....	30 00	
			780 00
1.	Interest on Consols—A G. Hesslein.....	12 50	
6.	“ “ J. J. Bremner.....	22 50	
19.	“ “ Province of N. S.....	640 00	
26.	“ “ A. J. Primrose.....	18 00	
30.	“ “ Exrs. Est. E. E. B. Nichols.....	6 75	
			699 75

March 15.	Investment Account—Paid for Deposit Receipts . . .		\$53305 28
6.	Permanent Pavement—Dept. of City Works	81 25	
7.	“ “ “ “	259 00	
21.	“ “ “ “	256 70	
25.	“ “ “ “	71 52	
			668 47
11.	Poors' Asylum, Construction—N. S. Furnishing Co.	18 00	
18.	“ “ “ Gordon & Keith	36 00	
			54 00
1.	Sewerage—Department of City Works	333 66	
6.	“ “ “	249 53	
4.	Suspense Account—Transferred to Contingent Acct.		124 68
6.	Loan for Burial of the Poor—Fairview Cemetery Co.		6000 00
22.	Provincial Exhibition Commission—Cash Advanced.		1000 00
1-6.	Sewerage—As above	583 19	
7.	“ Department of City Works	415 43	
9.	“ “ “	224 55	
21.	“ “ “	264 87	
			1488 04
I.	Police—G. Cotter et al.	1998 14	
11.	“ A. P. Torrens	5 75	
			2003 89
31.	Balance		15848 52
			<u>\$ 95918 27</u>

CASH STATEMENT OF CITY TREASURER, MARCH, 1895.

1895.		Cr.	
March 1.	Balance from February		\$ 4931 95
	City Rates—Rec. from City Collector	\$ 10853 33	
	County “ “ “	565 21	
	School “ “ “	4687 99	
			16106 53
2.	Horses and Drivers—Rec. from City Collector		4 00
11.	Fire Department—Rec. for Services of Department at fire S. S. City of Wakefield		375 00
4.	Contingent—Transfer from Suspense Account		124 68
4.	Liquor License Fund, 1894-5—Rec. from Inspector		28 69
4.	Fines and Fees—Received from City Collector		380 10
7.	Poors' Asylum, Maintenance—Rec. from B. Mulcahy		400 00
15.	Public Gardens and Common—Interest on Deposit Receipt		31 40
15.	\$100,000 Sinking Fund—Interest on Deposit Receipt		550 10
15.	\$15,000 Sinking Fund—Interest on Deposit Receipt		40 06
15.	Investment Account—Deposit Receipts Cashed		51325 52
30.	Permanent Pavements—Rec. from City Collector		91 45
15.	Sales Market House—Interest on Deposit Receipt		234 30

March 1.	Sewerage—Rec from E. C. Baker	\$ 65	
2.	“ “ City Collector	2 32	
12.	Sewerage—Sewerage Deposits	1200 00	
	“ J. Lawrence et al	24 00	
31.	“ City Collector	1040 99	
			2267 96
25.	Camp Hill Cemetery—Rec from J. K. Hubley		8 00
15.	Cemetery Fund—Interest on Deposit Receipt		17 80
2.	Water Department—Cash Loaned		10000 00
7.	Liquor License Fund, 1895-96—Rec. from Inspector	1000 00	
13.	“ “ “ “	1500 00	
14.	“ “ “ “	1313 00	
15.	“ “ “ “	2689 00	
16.	“ “ “ “	2063 73	
18.	“ “ “ “	435 00	
			9000 73
			<u>\$95918 27</u>

CASH STATEMENT OF CITY TREASURER FOR APRIL, 1895.

1895.

DR.

April 1.	Salaries—The Mayor, et al	\$ 1691 85	
29.	“ “	1691 65	
			3383 50
1.	Police—G. Cotter, et al	1999 80	
15.	“ A P. Torrens	7 00	
29.	“ G Cotter, et al	2099 80	
30.	“ Mrs. J. Spruin	25 00	
	“ James McDonald	100 00	
			4231 60
1.	Rockhead Prison—Wm. Murray, et al	295 00	
	“ Irwin & Sons	21 68	
	“ Geo. E. Smith & Co.	5 22	
	“ J. P. Wambolt	6 60	
10.	“ Wm. Parsons	4 00	
15.	“ Mrs. C. Manly	11 28	
	“ John Muldowney	10 00	
	“ A. Gunn & Co.	28 00	
	“ Wm. Roche	2 56	
	“ D. Silverthorne	54 73	
22.	“ J. A. Leaman & Co.	18 00	
	“ John Nolan	125 00	
30.	“ Wm. Murray, et al	295 00	
	“ Longard Bros	110 00	
			987 07
10.	Streets—Department of City Works	149 89	
18.	“ “	273 51	
26.	“ Transfer to Rockhead Prison	229 32	
30.	“ Department of City Works	30 65	
	“ “	300 75	
	“ “	1 96	
			986 08

April 1.	Internal Health—Department of City Works.....	\$ 25 96	
	“ “ “ “	33 00	
	“ “ “ “	82 28	
	“ “ “ “	21 95	
	“ “ “ “	1 96	
	“ “ “ “	571 32	
			736 47
1.	Horses and Drivers—Department of City Works....	35 42	
10.	“ “ “ “	64 00	
18.	“ “ “ “	64 00	
30.	“ “ “ “	53 00	
	“ “ “ “	64 00	
	“ “ “ “	11 20	
			291 62
1.	Caretaker City Property—Dept. of City Works....	100 00	
20.	“ “ “ “	100 00	
			200 00
1.	Caretaker Exb. Building—Dept. of City Works....	30 33	
30.	“ “ “ “	30 37	
			60 70
30.	Fuel—Department of City Works.....		70 15
30.	Lighting City Hall—Halifax Ill. & Motor Co		656 83
1.	Street Lighting—Halifax Ill. & Motor Co.	1268 75	
18.	“ “ “ “	1341 85	
30.	“ “ “ “	1071 90	
			3682 50
1.	City Property—Department of City Works.....	82 57	
10.	“ “ “ “	5 00	
18.	“ “ “ “	34 00	
20.	“ “ “ “	38 25	
30.	“ “ “ “	78 65	
	“ “ “ “ Transfer to Fuel Ac.....	15 45	
	“ “ “ “ Department of City Works	29 75	
	“ “ “ “ “ “	18 01	
	“ “ “ “ “ “	5 22	
			306 90
30.	Allowance to Board of Works—Dep. of City Works..		250 00
1.	Fire Department—Geo. Saxton	4 16	
	“ “ “ “ Wm. Jordan.....	5 31	
	“ “ “ “ John T. Murphy, et al	308 31	
	“ “ “ “ John Connolly.....	186 59	
2.	“ “ “ “ John Powell.....	2 37	
10.	“ “ “ “ Daniel McLeod.....	3 26	
11.	“ “ “ “ J. Murphy, et al	298 28	
17.	“ “ “ “ T. Downey, et al.	7 75	
18.	“ “ “ “ Jas. Murphy, et al	291 42	
27.	“ “ “ “ Henry Trenaman.....	30 00	
30.	“ “ “ “ John T. Murphy, et al	308 31	
			1445 76
1.	Printing and Stationery—A. & W. Mackinlay.....	46 21	
10.	“ “ “ “ City Engineer.....	10 00	
22.	“ “ “ “ Blackadar Bros.....	354 50	
27.	“ “ “ “ Theakston & Co.....	29 00	
29.	“ “ “ “ A. & W. Mackinlay.....	1 25	
	“ “ “ “ T. C. Allen & Co.....	56 55	
			497 51
30.	Int. on Common Fund—Public Gardens & Common.		330 54

April 1.	Contingent—W. R. Hamilton	\$ 4 17	
	“ City Clerk	14 74	
	“ Church of England Coffee Rooms	17 37	
2.	“ Constant Upham	8 98	
10.	“ Geo. W. Davis	9 00	
22.	“ Cragg Bros & Co.	70 00	
24.	“ J. W. Ouseley	24 00	
27.	“ James Duggan	4 00	
	“ Poll Clerks	32 50	
	“ Rent of Polling Booths	78 00	
29.	“ W. R. Hamilton	4 17	
	“ Chas. Putnam	7 70	
	“ City Clerk	25 20	
			299 83
19.	County of Halifax—County Treasurer		565 21
1.	Public Schools—Commissioners	1107 83	
17.	“ “	2874 47	
			3982 30
1.	Poors' Asylum Maint.—Jas. H. Dow, et al	418 00	
10.	“ W. A. Maling & Co.	271 97	
15.	“ Daniel McLeod	16 14	
	“ P. J. McManus	7 05	
	“ Geo. Grigoire	42 00	
	“ Chas. Fulton	72 54	
	“ Dr. C. D. Murray	5 00	
16.	“ City Water Rates	250 00	
22.	“ C. E. Puttner	37 50	
	“ Smith Brothers	66 26	
	“ B. Mulcahy	5 31	
	“ John Davidson & Son	22 15	
30.	“ 12 months interest on cost	4000 00	
	“ Jas. H. Dow, et al	638 00	
	“ Dillon Brothers	547 24	
			6399 16
10.	Citizens's Library—A. A. Woodill	2 50	
30.	“ Miss J. Warren	100 00	
	“ Miss M. Barnaby	75 00	
			177 50
15.	Deaf and Dumb Institution—A. Mackinlay, Treas...		300 00
10.	Industrial School—McC. Grant, Treas	366 30	
11.	“ “	40 00	
			406 30
1.	Board of Health—T. Trenaman, M.D.	83 33	
	“ C. Donovan	66 66	
	“ A. J. Penny	52 00	
	“ N. Meagher	66 66	
	“ W. H. Hardesty	40 00	
	“ London Rubber Stamp Co	2 90	
	“ W. H. Hardesty	52 13	
30.	“ “	40 00	
	“ A. J. Penny	52 00	
			455 68
20.	Short Loans repayment—Bank of N. S.		1050 00
20.	Int. on Short Loans—Bank of Nova Scotia		131 25
19.	Int. on Sewerage—Rev. P. M. Morrison		30 00
22.	Int. on Public Gardens—Halifax Banking Co		300 00

April 2.	Int. on Consols—P. C. H. Primrose.....	\$ 20 25	
10.	“ J. C. Mackintosh.....	12 50	
24.	“ Louisa P. Black.....	22 50	
27.	“ A. M. Bell, Trustee.....	65 00	
			120 25
1.	Permanent Pavements—Depart. of City Works.....	35 75	
10.	“ “ “.....	260 50	
18.	“ “ “.....	177 25	
22.	“ “ “.....	127 76	
30.	“ “ “.....	37 35	
	“ “ “.....	82 40	
	“ “ “.....	3 92	
			724 93
10.	Sales Market House—W. F. MacCoy.....	85 00	
25.	“ Mrs. Ellen O'Bryan.....	72 90	
			157 90
24.	Camp Hill Cemetery—Alex. McDougall.....		12 65
1.	Sewerage—Dept. of City Works.....	452 36	
	“ “ “.....	253 66	
10.	“ “ “.....	999 01	
18.	“ “ “.....	981 14	
30.	“ “ “.....	1165 61	
	“ “ “.....	253 66	
	“ “ “.....	1822 62	
	“ “ “.....	1 96	
			5930 02
	Balance.....		1937 64
			<u>\$41097 85</u>

CASH STATEMENT CITY TREASURER, APRIL, 1895.

		CR.		
1895.				
April 1.	Balance from March.....			\$15848 52
	City Rates—Received from City Collector.....	\$ 5591 58		
	County “ “.....	291 27		
	School “ “.....	2378 87		8261 72
				50 00
11.	Police—Overdraft Returned.....			
26.	Rockhead Prison—Transfer from Streets.....	229 32		
30.	“ Rec. from Wm. Murray.....	36 00		
				265 32
10.	Streets—Rec. from City Collector.....	17 00		
30.	“ “.....	211 99		
				228 99
10.	Horses and Drivers—Rec. from City Collector.....	20 00		
30.	“ “.....	1 91		
				21 91
30.	Fuel—Transfer from City Property.....			78 65
25.	City Property—Rec. from City Clerk.....			3 00
2.	Fines and Fees—Rec. from City Collector.....	888 25		
30.	“ “.....	678 90		
				1517 15

April 24.	Dog Tax—Received from City Collector.....		\$ 14 00
30.	Balance of Interest—Rec. from Poors' Asylum.....		4000 00
2.	Poors' Asylum—Rec. from J. H. Dow.....	\$ 1519 32	
18.	“ “ B. Mulcahy.....	510 00	
30.	“ “ “.....	690 00	
	“ “ “.....	20 00	
			2739 32
1.	Public Gardens and Common—Rec. from C. Collectr.....	22 03	
30.	“ “ Int. on Commtn Fnd.....	330 54	
			352 57
20.	1893-4 Account—Cash Loaned.....		3000 00
24.	Camp Hill Cemetery—Rec. from A. McDougall.....		22 00
30.	1892-3 Account—Cash Loaned.....		2800 00
10.	Sewerage—Received from M. L. Messervey.....	25 00	
	“ “ Jeremiah Gray.....	25 00	
	“ “ City Collector.....	1177 58	
	“ “ Byers & Douglas.....	90	
	“ “ H. Schaefer & Son.....	15 00	
	“ “ City Collector.....	4 35	
			1247 83
30.	Permanent Pavements—Rec. from City Collector.....		25 87
1.	Liquor License Fund—Rec. from Inspector.....		500 00
25.	Hacks, Trucks and other Licenses—Received from City Collector.....		121 00
			<u>\$41097 85</u>

CONDENSED STATEMENT.

*General Account of the City of Halifax from 1st May 1894, to
30th April, 1895.*

CASH RECEIVED.

City Rates.....	\$171573 43
County Rates.....	7401 54
School Rates.....	62227 44
Police.....	50 00
Rockhead Prison.....	1281 41
Streets.....	699 87
Horses and Drivers.....	2942 37
Fuel.....	78 65
City Property.....	43 00
Fire Department.....	481 65
Contingent.....	197 58
Liquor License Fund, 1894-5.....	728 69
Hack, Truck and other Licenses.....	2886 50
Fines and Fees.....	7813 19
Rents of City Property.....	1546 93
Dog Tax.....	1682 00
Current Interest.....	4459 35

Poors' Asylum.....	\$ 9843	23
Public Gardens and Common.....	2769	67
Point Pleasant Park.....	19	60
Citizens' Library.....	561	22
Interest Old Funded Debt.....	56	19
Interest on Consols.....	39077	03
Sinking Fund \$100,000.....	2176	48
" " 15,000.....	60	22
Unexpended Balances.....	15000	00
Bequest of John Naylor.....	9	01
Consolidated Fund Premiums.....	3148	35
Harbour Championship Fund.....	50	00
Investment Account.....	123840	34
Permanent Pavements.....	2449	73
Sales Market House.....	815	46
Ledger 1893-4, Balances.....	38665	52
Camp Hill Cemetery.....	524	00
Cemetery Fund.....	1	61
Common Commutation Fund.....	32	60
Consolidated Fund Loans.....	169473	70
Suspense Account.....	1132	08
Hospital Endowment Fund.....	153	06
Ledger 1892-3.....	7800	00
Sewerage.....	15378	05
Water Department.....	10000	00
Liquor License Fund, 1895-6.....	9500	73
	<u>\$718671</u>	<u>58</u>

CASH PAID.

Salaries.....	\$ 21012	50
Police.....	25800	16
Rockhead Prison.....	6641	79
Streets.....	18700	47
Internal Health.....	12964	83
Horses and Drivers.....	3678	05
Caretaker City Property.....	1200	00
Caretaker Exhibition Building.....	364	00
Fuel.....	890	09
Tel-phones.....	295	89
Lighting City Hall.....	748	33
Street Lighting.....	15987	50
Insurance.....	847	96
City Property.....	2794	85
Allowance to Commissioners of City Works.....	1000	00
Fire Department.....	21427	71
Printing and Stationery.....	1753	24
Interest Common Commutation Fund.....	330	54
Contingent.....	2114	49
Dog Tax.....	25	64
County of Halifax.....	7110	27
Public Schools.....	62723	04
Poors' Asylum, Maintenance.....	29829	09
Public Gardens and Common.....	6901	03

Point Pleasant Park	\$ 2017 06
Citizens' Library	2012 36
Dispensary and Morgue.....	750 00
School for the Blind.....	300 00
Deaf and Dumb Institution.....	300 00
Industrial School.....	1599 24
St. Patrick's Home.....	1065 18
Infants' Home, Tower Road.....	300 00
" Brunswick St.....	300 00
Truants under Compulsory Act.....	597 15
Dalhousie College.....	500 00
Victoria Art School.....	500 00
Board of Health.....	3981 59
Court of Appeal.....	300 00
Subsidy to Graving Dock.....	10000 00
Short Loans Repayment.....	11256 66
Interest on Short Loans.....	2171 00
Interest on Old Funded Debt.....	712 48
Interest on Sewerage.....	4110 00
Interest on Public Gardens.....	900 00
Interest on Exhibition Building.....	1200 00
Interest on City Hall.....	2125 00
Interest on Consols.....	98979 25
Bequest of John Naylor.....	561 22
Consolidated Fund Premiums.....	1060 35
Investment Account.....	127957 06
Permanent Pavements.....	14327 51
Loan for Purchase of Fire Hose.....	2090 75
Loan to pay for Land on West and Maynard Streets.....	50 00
Loan for Widening Cogswell Street.....	249 00
Poors' Asylum, Construction.....	136 15
Sale Market House.....	157 90
Camp Hill Cemetery.....	551 18
Cemetery Fund.....	450 00
Common Commutation Fund.....	65 90
Consolidated Fund.....	59773 33
Old Funded Debt Bonds.....	23360 00
Suspense Account.....	1131 90
Loan to Pay for Burial of the Poor.....	10000 00
Provincial Exhibition Commission.....	4000 00
Sewerage.....	79693 25
Balance on hand.....	1937 64
	<u>\$718671 58</u>

E. E.

Halifax, April 30, 1895.

W. L. BROWN,

City Treasurer.

Sinking Fund to pay off Loan of \$100,000 under Chapter 5, Acts of 1882.

AMOUNT INVESTED IN CITY OF HALIFAX CONSOLIDATED FUND.

1895.			
April 30.	Permanent Stock at 5 p. c.	\$16000 00	
	Debentures at 4½ p. c.	7500 00	
		\$23500 00	
	Bank Deposit Receipts		29421 80
			\$52921 80

W. L. BROWN, *City Treasurer.*

Statement of Police Superannuation Fund.

1894.			
May 1.	Amount on hand as per statement		\$8086 93
	3. Recd. from City Marshal	78 00	
June 4.	“	86 00	
	29. “	1719 59	
	30. Six months int. on Bank Balances to date	130 69	
July 4.	Recd. from City Marshal	111 25	
Aug. 2.	“	125 75	
Sept. 6.	“	123 27	
Oct. 3.	“	130 68	
Nov. 5.	“	122 58	
Dec. 4.	“	230 33	
	31. Six months int. on Bank Balances to date	215 05	
1895.			
Jan. 7.	Recd. from City Marshal	106 75	
Feb. 7.	“	111 31	
Mar. 4.	“	172 08	
April 11.	“	120 33	
May 3.	“	90 00	
		3673 66	
			\$11760 59
1894.			
Oct. 19.	Less paid Mrs. C. Mont, as per Resolution of Council passed October 16th, 1894		65 00
	Balance on hand		\$11695 59

W. L. BROWN, *City Treasurer.*

CASH STATEMENT OF CITY TREASURER FOR WATER DEPARTMENT,
MAY, 1894.

1894.		DR.		
May 4.	Maintenance Account—To paid Dept. of Works....	\$	252 97	
14.	“ “ “ “		20 44	
17.	“ “ “ “		271 79	
21.	“ “ “ “		103 50	
31.	“ “ “ “		262 76	
				911 46
4.	Construction Account—To paid Dept City Works..		242 39	
14.	“ “ “ “		120 11	
17.	“ “ “ “		334 98	
31.	“ “ “ “		53 85	
				751 33
4.	New Pipe Line—To paid Dept. of City Works....		396 65	
14.	“ “ “ “		77 46	
17.	“ “ “ “		1090 74	
23.	“ “ “ “		239 17	
	“ “ “ “		2805 61	
	“ “ “ “		250 00	
28.	“ “ “ “		103 66	
31.	“ “ “ “		1378 01	
				6341 30
	Balance on hand			49461 60
				<u>\$57465 69</u>

CR.

By Balance from April....	\$52262 64
By Maintenance Account—Water Rates from City Collector	5201 25
By Construction Account—Rec. from Wm. Stevens.	1 80
	<u>\$57465 69</u>

CASH STATEMENT OF CITY TREASURER FOR WATER DEPARTMENT,
JUNE, 1884.

1894.		DR.		
June 1.	Maintenance Acct.—paid J. B. Scriven	\$	58 33	
	“ “ “ H. W. Johnston, Jr.		100 00	
	“ “ “ Ewan Morrison		83 33	
	“ “ “ Miss M. Hunter		33 33	
	“ “ “ Robert Theakston		41 67	
	“ “ “ C. F. Traise		40 00	
	“ “ “ Miss B. Anslow		20 00	
	“ “ “ J. J. Howell		50 00	
2.	“ “ “ John E. Burns		56 34	

June 8.	Maintenance Acct.—paid Alex. Pickering.....	\$ 155 00	
	“ “ W. P. Morrison.....	155 00	
11.	“ “ Thos. Robinson.....	36 31	
	“ “ Black Bros. & Co.....	1 04	
	“ “ W. H. Isnor.....	18 00	
	“ “ Black Bros. & Co.....	70	
	“ “ Macdonald & Co.....	75	
	“ “ London Rubber Stamp Co.....	2 00	
	“ “ H. W. Johnston, Jr.....	10 00	
	“ “ W. H. Isnor.....	18 25	
	“ “ H. H. Fuller & Co.....	17 55	
	“ “ Dominion Express Co.....	3 85	
	“ “ A. & W. Mackinlay.....	22 85	
	“ “ Halifax Gas Light Co.....	1 40	
	“ “ A. & W. Mackinlay.....	71 46	
	“ “ Theakston & Co.....	7 00	
14.	“ “ Dept. of City Works.....	325 61	
23.	“ “ “.....	495 80	
30.	“ “ J. E. Burns.....	56 34	
	“ “ J. J. Hopewell.....	50 00	
	“ “ Miss M. Hunter.....	33 33	
	“ “ Ewan Morrison.....	83 33	
	“ “ W. P. Morrison.....	35 00	
	“ “ Alex. Pickering.....	35 00	
	“ “ H. W. Johnston, Jr.....	100 00	
	“ “ J. B. Scriven.....	58 33	
			2276 90
	Interest—W. M. Humphrey.....	26 77	
	“ Propn. of Int. on Consols.....	18328 75	
			18355 52
11.	Construction Account—paid Black Bros. & Co.....	53 22	
	“ “ H. H. Fuller & Co.....	41 25	
	“ “ John A. Thompson.....	19 30	
14.	“ “ Dept. of City Works.....	78 27	
28.	“ “ “.....	42 63	
			234 67
11.	New Pipe Line—To paid Black Bros. & Co.....	14 75	
	“ “ Halifax Gas Light Co.....	130 05	
	“ “ Henderson & Potts.....	1 15	
	“ “ Wm. Parsons.....	4 50	
	“ “ H. H. Fuller & Co.....	34 34	
	“ “ Black Bros. & Co.....	48 35	
	“ “ “.....	3 75	
	“ “ Dept. of City Works.....	9 25	
14.	“ “ “.....	1418 43	
23.	“ “ “.....	700 00	
28.	“ “ “.....	1256 40	
			3620 97
			30313 42
	Balance.....		<u>854801 48</u>

1894.		CR.	
June	1.	By Balance from May.....	\$ 49461 60
	6.	Maintenance Acct.—cash from City Collector.....	29 90
	30.	“ “ Water Rates Collected....	5309 98
			5339 88
			\$54801 48

CASH STATEMENT OF CITY TREASURER FOR THE WATER DEPARTMENT FOR JULY, 1894.

1894.		DR.	
July	3.	Interest—To paid J. C. Mackintosh.....	\$ 125 31
		“ “ Merchants' Bank.....	327 04
		“ “ T. E. Kenny and M. Dwyer....	350 40
		“ “ M. Dwyer, Trustee.....	116 80
	4.	“ “ D. McN. Parker.....	58 40
		“ “ A. G. Jones.....	55 00
		“ “ Union Bank.....	127 39
		“ “ Geo. Ritchie.....	11 68
		“ “ Halifax Banking Co.....	70 08
		“ “ Geo. Mitchell.....	42 83
		“ “ Rev. P. Morrison.....	13 38
	5.	“ “ Bank of B. N. A.....	113 54
		“ “ Union Bank.....	30 00
		“ “ Bank of N. S.....	883 98
	6.	“ “ Union Bank.....	30 00
		“ “ Acadia Fire Insurance Co.....	411 24
	10.	“ “ A. N. Bayne.....	26 77
	11.	“ “ Halifax Banking Co.....	13 38
	12.	“ “ Bank of N. S.....	149 20
		“ “ J. D. Ritchie.....	70 08
	16.	“ “ R. J. Sweet.....	30 00
	19.	“ “ Estate D. Cronan.....	358 64
		“ “ J. C. Mackintosh.....	133 84
	24.	“ “ J. N. Ritchie.....	240 00
		“ “ J. C. Mackintosh.....	150 00
	28.	“ “ J. D. Ritchie.....	30 00
			3968 98
	3.	Debenture Acct—To paid Merchants' Bank.....	10901 33
		“ “ T. E. Kenny & M. Dwyer.....	11680 00
	4.	“ “ M. Dwyer, Trustee.....	3893 33
		“ “ D. McN. Parker.....	1946 67
		“ “ Union Bank.....	778 67
		“ “ Geo. Ritchie.....	389 33
		“ “ Halifax Banking Co.....	2336 00
		“ “ Geo. Mitchell.....	1557 33
	12.	“ “ J. D. Ritchie.....	2336 00
	18.	“ “ Est. D. Cronan.....	8954 67
			44773 33