

19.	Special Loan Debentures—paid D. J. Ternan.....		1000 00	
	Int. on Special Loans—paid D. J. Ternan.....		40 00	
30.	Loan for Overdraw for Internal Health—paid acct. for 1892-3.....		2000 00	
	Balance on hand to Sept.....		13017 60	
				<u>\$56178 38</u>
1893.		CR.		
Aug. 1.	Cash—by cash bal. from July.....			23002 73
2.	Hack, Truck and other Licenses—Rec'd of Clerk License	80 00		
17.	“ “ “ “ “ “	80 00		
18.	“ “ “ “ “ “	315 50		
	Hawkers' & Peddlars' Licenses—Rec'd of Clerk License		475 50	
2.	Consolidated Fund—Rec'd 1892-3 transfer		126 00	
4.	Liquor License Fund for 1893-4—Rec'd Insp'r Mackasey		1741 10	
5.	Fines and Fees—Rec'd City Clerk		67 86	
	Dog Tax—Rec'd City Clerk.....		611 72	
22.	Sewerage—Rec'd Streets Account.....	38 58		
	“ “ 1893 acct transfer	740 45		
31.	“ “ City Collector this month.....	695 03		
				1477 06
7.	Loan for Paving Streets—Rec'd City Collector	58 10		
22.	“ “ “ of Streets Account	25 12		
				83 22
18.	Common and Gardens—Rec'd City Clerk.....	60 00		
	“ “ Clerk of License	51 60		
19.	“ “ “ “ “ “	100 00		
30.	“ “ “ Commissioners.....	200 00		
				411 60
11.	Poors' Asylum Maintenanacnc—Rec'd Commissioners.....	300 00		
18.	“ “ “ “ “ “	201 92		
				501 92
14.	Horse Account—Rec'd Board Works (transfer).....		611 00	
16.	Fees from City Marshal—Rec'd G. Gotter		189 97	
26.	Sanitary—Rec'd Inspector Meagher		13 50	
28.	Rents of City Property—Rec'd Clerk License.....		200 00	
31.	Loan f r Steam Fire Engine—Rec'd 1892-3 act. (transfer)		2690 58	
	Camp Hill Cemetery “ “		152 69	
	Loan for Widening Campbell Rd. “ “		228 53	
	Loan for land West & Maynard Sts “ “		1189 24	
	Unexpended Balances—Rec'd 1890 Account.....	600 00		
	“ “ 1891 “ “	2000 00		
				2600 00
	City Rates—Rec'd City Collector this month.....	14029 77		
	County “ “ “ “	584 67		
	School “ “ “ “	5187 72		
				19802 16
				<u>\$56,178 38</u>

CASH STATEMENT OF THE CITY TREASURER FOR SEPT., 1893.

1893.		Dr.	
Sept. 1.	Sewerage—paid Board Works	.....	134 00
2.	“ “	.....	103 95
7.	“ “	.....	2377 09
9.	“ “	.....	35 50
12.	“ “	.....	116 73
13.	“ “	.....	523 63
21.	“ “	.....	2231 65
25.	“ “	.....	28 72
26.	“ “	.....	125 43
			5676 70
1.	Loan for Paving Streets, etc.—paid Board Works	....	69 39
7.	“ “	.....	1081 05
9.	“ “	.....	322 00
13.	“ “	.....	71 40
21.	“ “	.....	1209 94
25.	“ “	.....	29 24
			2783 02
1.	Internal Health—paid Board Werks	.....	388 80
7.	“ “	.....	623 71
9.	“ “	.....	117 00
13.	“ “	.....	34 00
21.	“ “	.....	480 24
25.	“ “	.....	117 00
			1750 75
1.	Streets—paid Board Works	.....	132 08
“	“	.....	123 67
7.	“ “	.....	918 25
15.	“ “	.....	300 00
21.	“ “	.....	1263 63
30.	“ “	.....	123 67
			2861 30
1.	Bridewell—paid Wm. Murray et al.	.....	279 00
11.	“ “ Mrs. M. Ainsley	.....	6 00
12.	“ “ John Muldowney	.....	10 00
18.	“ “ R. T. Braine	.....	20 04
“	“ G. P. Henry	.....	16 56
19.	“ “ Chas. Raine	.....	26 00
19.	“ “ R. Martin & Co	.....	4 40
“	“ A. J. Grant & Co.	.....	9 05
“	“ Dillon Bros	.....	18 00
20.	“ “ J. A. Chipman & Co.	.....	4 00
22.	“ “ W. E. Crowe & Co.	.....	11 59
23.	“ “ R. H. Margeson	.....	15 37
30.	“ “ Wm. Murray, et al.	.....	279 00
			699 01
1.	Caretaker City Property—paid Board Works	.....	100 00
30.	“ “ “ “	.....	100 00
1.	Caretaker Exhibition Building—paid Board Works	....	30 33
30.	“ “ “ “	.....	30 33

Sept. 1.	Paors' Asylum Main. Acc't—paid J. H. Dow, et al....	377 16	
8.	“ “ “ Dillon Bros.....	448 84	
8.	“ “ “ John Patterson.....	22 33	
11.	“ “ “ R. T. Braine.....	95 13	
	“ “ “ John F. Kelly.....	40 00	
	“ “ “ E. J. Heisler.....	7 50	
	“ “ “ W. A. Maling & Co.....	30 00	
	“ “ “ Downie & Larson.....	14 55	
	“ “ “ B. Mulcahy.....	14 38	
	“ “ “ Isaac Durling.....	183 93	
	“ “ “ C. H. Harvey.....	24 45	
	“ “ “ C. W. Davies.....	22 50	
	“ “ “ G. P. Henry.....	3 22	
	“ “ “ Geo. Parker.....	67 17	
12.	“ “ “ Wm. Roche.....	114 00	
	“ “ “ Cragg Bros. & Co.....	25 03	
	“ “ “ Geo. Gregoire.....	37 50	
14.	“ “ “ Wm. Roche.....	11 48	
18.	“ “ “ Foster, Foster & Co.....	6 60	
23.	“ “ “ Hamilton & Outhit.....	10 66	
30.	“ “ “ J. H. Dow, et al....	375 43	
			1931 86
1.	Salaries—paid The Mayor, et al.....		1687 48
1.	Police—paid City Marshall, et al.....		1967 52
1.	Common and Gardens—paid Commissioners.....	201 79	
15.	“ “ “ Rich. Power.....	66 67	
	“ “ “ Commissioners.....	204 62	
29.	“ “ “ “.....	208 19	
			681 27
1.	Fire Department—paid John T. Murphy, et al.....	335 98	
2.	“ “ “ John McDonald.....	2 00	
	“ “ “ Edw. Power et al.....	4 50	
5.	“ “ “ J. Dunn and W. Newcombe.....	9 46	
8.	“ “ “ N. S. Furnishing Co.....	21 80	
	“ “ “ Power & Co.....	221 55	
	“ “ “ Jas. Murphy et al.....	228 00	
	“ “ “ Cragg Bros. & Co.....	74 00	
	“ “ “ John Holland.....	17 60	
	“ “ “ “.....	8 75	
9.	“ “ “ The Gamewell Fire Alarm Telegraph Co.....	220 00	
	“ “ “ John Colp.....	54 95	
	“ “ “ Wm. Brown.....	5 40	
11.	“ “ “ McDonald & Co.....	136 02	
	“ “ “ John O'Connell.....	16 18	
	“ “ “ Edw. Phelan.....	25 00	
	“ “ “ Black Bros. & Co.....	4 87	
	“ “ “ Mrs. M. Ainsley.....	5 00	
	“ “ “ C. S. Blakeney.....	7 80	
	“ “ “ R. Martin & Co.....	67 65	
	“ “ “ John Foley.....	6 05	
	“ “ “ W. & A. Moir.....	139 53	
	“ “ “ Halifax Ill. & Motor Co.....	27 81	
	“ “ “ T. W. Bateman.....	26 50	

Sept. 14.	Fire Department—paid Austin Bros	13 75	
	“ “ “ Wm. Jordan	6 88	
	“ “ “ N. S. Telephone Co	9 70	
18.	“ “ “ H. W. Brown	1 50	
22.	“ “ “ Jas. Murphy et al	228 00	
23.	“ “ “ Thos. Rockett	4 00	
	“ “ “ Daniel McLeod	10 60	
25.	“ “ “ John T. Murphy	34 38	
27.	“ “ “ B. J. Hubley & Sons	87 50	
		<hr/>	2162 21
1.	Public Schools—paid the Commissioners	1921 25	
12.	“ “ “ “	2029 24	
19.	“ “ “ “	1094 85	
26.	“ “ “ “	1199 70	
		<hr/>	6245 04
2.	Sanitary—paid Mrs. M. Ainsley	4 00	
	“ “ “ Nicholas Meagher	66 66	
	“ “ “ A. J. Penny	52 00	
	“ “ “ Claude Donovan	66 66	
4.	“ “ “ Dr. T. Trenaman	83 33	
6.	“ “ “ Arthur Wyatt	50 00	
7.	“ “ “ Buckley Bros	17 39	
28.	“ “ “ A. & W. MacKinlay	45	
		<hr/>	340 49
2.	Street Lights—paid Hx. Ill. & Motor Co		1253 80
4.	Special Loan Debentures—paid Jas. Thomson	400 00	
	“ “ “ Acadia Fire Ins. Co ..	3139 00	
		<hr/>	3539 00
4.	Ins. on Special Loan Debentures—paid Jas. Thomson ..	24 00	
	“ “ “ Aca Fire Ins Co ..	313 98	
		<hr/>	337 98
5.	Contingent—paid Church of England Coffee Rooms... ..	25 75	
	“ “ “ City Clerk	10 73	
8.	“ “ “ Geo. H. Fielding	10 00	
9.	“ “ “ James Jack	15 00	
16.	“ “ “ W. H. Huggins	80 00	
18.	“ “ “ Paul Kingston	6 00	
20.	“ “ “ John McDonald	3 50	
25.	“ “ “ T. W. Bateman	5 25	
30.	“ “ “ W. R. Hamilton	4 17	
		<hr/>	160 40
7.	Horse Account—paid Board Works	64 00	
13	“ “ “ “	37 06	
21	“ “ “ “	64 00	
		<hr/>	165 06
5.	Liquor License fund 1893-4—paid Inspector Mackasey ..		83 33
8.	Printing & Stationery—paid Morning Herald Co.....	133 90	
22.	“ “ “ S. R. Phelan	20 00	
28.	“ “ “ A. & W. MacKinlay.....	28 00	
		<hr/>	181 90
8.	Truants—paid Halifax Industrial School.....	100 00	
28.	“ “ “ “	53 34	
		<hr/>	153 34

Sept. 9.	Interest on Consols—paid Estate Jas. Thomson	45 00	
14.	“ “ City of Halifax Sinking Fund	400 00	
15.	“ “ “ “	168 75	
			613 75
9.	Library—paid Mrs Drilling	8 14	
28.	“ “ A. & W. MacKinlay	1 78	
			9 92
13.	County of Halifax—paid County Treasurer		584 67
14.	City of Halifax Sinking Fund—paid Merchants' Bank on special deposit	22468 32	
15.	“ “ “ “	737 50	
			23205 32
15.	Cemetery Fund—paid Merchants' Bank on Special De- posit		1543 72
14.	City Rates for 93-4—paid City of Halifax Sinking Fund		3000 00
14.	Loan for Steam Fire Engine—paid Longard Bros		150 50
16.	Camp Hill Cemetery—paid Felix Murphy <i>et al.</i>		24 40
19.	Int. on Sewerage—paid Union Bank	30 00	
	“ “ Rev. P. M. Morrison	30 00	
26.	“ “ R. J. Sweet	90 00	
	“ “ East. Assurance Co.	30 00	
	“ “ Union Bank	300 00	
			480 00
21.	City Property—paid Board Works		144 10
23.	Lighting City Hall—paid Halifax Ill. and Motor Co.		393 18
28.	Halifax Industrial School—paid R. J. Sweet, Sec.		400 00
30.	Interest, “ Current ”—paid Merchants' Bank		17 84
	Cash balance on hand to October		46057 31
			<u>\$111567 63</u>

1893.

CR.

Sept. 1.	Cash—by balance from August	13017 60	
	Streets—rec'd of Board Works		5 95
	Sewerage— “	59 44	
27.	“ “	11 82	
	“ rec'd of W. H. Weatherbe, Agent, for loan \$40,000 at 98 p. c.	39200 00	
29.	“ “ Board Works	11000 00	
30.	“ “ City Collector this month	438 94	
			50710 20
1.	Horse Account—rec'd of Board Works	4 00	
	“ “	388 80	
	“ “	134 00	
	“ “	18 20	
			545 00
1.	Loan for Paving Streets, etc.—rec'd of Board Works ..	102 06	
15.	“ “ City Coll. on ac. sidewalks	44 77	
			146 83
4.	Unexpended Balances—rec'd of 1890 acct.	300 00	
	“ “ 1891 “	600 00	
	“ “ 1892 “	500 00	
			1400 00

Sept. 5.	Fines and Fees—rec'd of City Clerk for August.....	622 50
	Dog Tax—.....	13 00
14.	\$100,000 Sinking Fund—rec'd of Merchants' Bank for spec. Dep.....	18352 16
	“ rec'd from Merchants' Bank for 12 mos. int.	716 16
	“ “ int. on Consols	400 00
	“ “ City Rates for 1893-'94	3000 00
15.	“ “ int. on Con. and Jeb.....	737 50
		<u>23205 82</u>
14.	Int. on Consols—rec'd from Merchants' Bank	46 72
27.	“ “ W. H. Weatherbe 88 ds. on loan \$40,000	433 97
		<u>480 69</u>
14.	Rents of City Property—rec'd from Merchants' Bank 12 mos. and 44 days int. on spec. dep. for sale of Market buildings	905 40
8.	Common and Gardens—rec'd from Merchants' Bank on 12 mos. int. on \$1156.3 at 3½ p. c.	40 46
	“ “ 12 months int. on \$478.47 4 p. c.	19 13
		<u>59 59</u>
15.	Cemetery Fund—rec'd of Merchants' Bank dep.....	1484 24
	“ “ “ 12 mos. int. at 4 p. c.	59 48
		<u>1543 72</u>
20.	Hack, Truck and other Licenses—rec'd of Clerk, license.....	80 00
21.	Camp Hill Cemetery—rec'd of Major Theakston	8 00
30.	City Rates—rec'd of Collector this month.....	13256 47
	County “ “	574 60
	School “ “	4992 26
		<u>18823 33</u>
		<u>\$111567 63</u>

CASH STATEMENT OF THE CITY TREASURER FOR OCT., 1893.

1893.		Dr.	
Oct. 2.	Printing & Stationery—paid Theakston & Co		17 50
	Salaries—paid the Mayor, <i>et al.</i>		1687 48
	Sewerage Debentures—paid Mrs. Mooney	3600 00	
	“ “ J. C. Mackintosh	5000 00	
	“ “ Hlf. Banking Co	10000 00	
	“ “ Bank B. N. America	1000 00	
3.	“ “ G. E. Franklyn	8000 00	
6.	“ “ The Church Endt. Fund ..	9000 00	
9.	“ “ Hlf. Banking Co	2000 00	
11.	“ “ L. J. Morton	1000 00	
		<u>39000 00</u>	

Oct. 2.	Interest on Sewerage—paid Mrs. Mooney	90 00	
	“ “ “ J. C. Mackintosh	150 00	
	“ “ “ Hlfx. Banking Co.	300 00	
	“ “ “ Bank B. N. America.	30 00	
4.	“ “ “ Union Bank	480 00	
6.	“ “ “ Church Endow. Fund	270 00	
11.	“ “ “ L. J. Morton	60 00	
20.	“ “ “ A. MacKinlay	30 00	
21.	“ “ “ Mrs. LeVisconte	30 00	
27.	“ “ “ Bank of Montreal	60 00	
			1500 00
3.	Streets—paid Loan for Paving	11 76	
	“ “ “ Sewerage	180 68	
	“ “ “ Horse Account	4 00	
5.	“ “ “ Board Works	483 63	
6.	“ “ “ “	1362 08	
11.	“ “ “ “	6 65	
19.	“ “ “ “	1124 91	
			3173 71
3.	Loan for Paving Streets—paid Sewerage Account	159 10	
	“ “ “ “ Horse Account	45 20	
6.	“ “ “ “ Board Works	832 81	
9.	“ “ “ “ “	50 00	
11.	“ “ “ “ “	24 20	
19.	“ “ “ “ “	1430 12	
			2541 53
2.	Sewerage—paid Horse Account	99 60	
5.	“ “ “ Board Works	316 00	
	“ “ “ “	50 00	
6.	“ “ “ “	1978 15	
	“ “ “ “	45 00	
9.	“ “ “ “	50 00	
11.	“ “ “ “	617 83	
19.	“ “ “ “	1262 69	
27.	“ “ “ “	110 99	
31.	“ “ “ “	123 67	
	“ “ “ “	50 00	
			4703 93
3.	City Property—paid Sewerage Account	59 73	
6.	“ “ “ Board Works	39 10	
11.	“ “ “ “	495 09	
19.	“ “ “ “	34 12	
27.	“ “ “ “	60 00	
			688 04
3.	Internal Health—paid Horse Account	440 80	
6.	“ “ “ “	495 95	
9.	“ “ “ “	117 00	
11.	“ “ “ “	60 50	
19.	“ “ “ “	477 78	
21.	“ “ “ “	117 00	
			1709 03

Oct. 3.	Police—paid Chief O'Sullivan, et al		1991 46
3.	Contingent Account—paid City Clerk	13 42	
4.	“ “ Church of Eng. Coffee Rooms	20 75	
24.	“ “ Chas. S. Lane	66 10	
31.	“ “ W. R. Hamilton	4 17	
			104 44
3.	Street Lighting—paid Halifax Ill. and Motor Co.		1256 80
4.	Common and Gardens—paid R. Power	66 66	
6.	“ “ Jos. Heffler	10 00	
13.	“ “ Commissioners	153 05	
27.	“ “ “	114 80	
			344 51
3.	Fire Department—paid Jno. T. Murphy, et al	324 98	
“	“ Wm. Jordan	5 63	
6.	“ “ Jas. Murphy, et al	288 00	
10.	“ “ Daniel McLeod	6 02	
19.	“ “ Jas. Murphy, et al	288 00	
20.	“ “ Thos. Spelman	221 00	
25.	“ “ “	38 10	
27.	“ “ Power & Co.	85 10	
“	“ J. O'Connell	57 26	
“	“ G. M. Cullen	50 90	
“	“ John G. Colp	383 21	
“	“ Martin, Young & Co.	13 23	
“	“ H. Trenaman	30 00	
30.	“ “ Austen Bros.	30 63	
“	“ R. Martin & Co.	40 30	
“	“ Black Bros. & Co.	2 15	
“	“ Jno. Starr, Son & Co.	23 00	
“	“ John Foley	5 75	
“	“ N. S. Telephone Co.	46 94	
“	“ A. Gunn & Co.	110 64	
“	“ W. & C. Silver	85 75	
“	“ W. P. C. Inglis	6 50	
“	“ C. S. Blakeney	3 95	
31.	“ “ Chas. E. Barry	89 15	
“	“ Bangor Extension Ladder Co.	100 00	
“	“ Cragg Bros. & Co	70 12	
“	“ Dr. W. M. Cameron	10 00	
			2386 21
4.	Sanitary—paid Inspector Meagher	66 66	
“	“ A. J. Penny	52 00	
“	“ Claude Donovan	66 66	
6.	“ “ A. Wyatt	50 00	
9.	“ “ Dr. Trenaman	83 33	
24.	“ “ A. Wyatt	3 00	
26.	“ “ Board Health	18 40	
			340 05
5.	Truants' Account—paid St. Patrick's Home		152 23
5.	Public Schools—paid Commissioners	668 47	
13.	“ “ “	1507 28	
24.	“ “ “	2989 99	
			5163 74

Oct. 6.	Poor's Asylum Maintenance—paid Brookfield Bros.....	30 50	
13.	“ “ “ W. N. Brown.....	18 75	
	“ “ “ R. T. Braine.....	94 25	
	“ “ “ Isaac Durling.....	191 87	
16.	“ “ “ Jno. F. Kelly.....	3 60	
	“ “ “ C. H. Robertson & Co	8 62	
17.	“ “ “ A. J. Grant & Co.....	5 20	
	“ “ “ Dillon Bros.....	443 52	
	“ “ “ W. A. Maling & Co..	45 00	
	“ “ “ Wm. Roche.....	13 19	
	“ “ “ B. Mulcahy.....	61 38	
18.	“ “ “ G. P. Henry.....	5 95	
	“ “ “ Geo. Parker.....	65 00	
	“ “ “ Foster, Foster & Co	18 29	
	“ “ “ Geo. Gregoire.....	22 50	
19.	“ “ “ Vict. Gen. Hospital	183 08	
	“ “ “ C. E. Puttner.....	37 50	
23.	“ “ “ A. W. Redden.....	30 90	
31.	“ “ “ N. S. Hospital for Insane	907 88	
	“ “ “ Jno. McInnes & Son....	19 03	
			2196 01
6.	Horse Account—paid Board Works	64 00	
11.	“ “ “ “	20 29	
19.	“ “ “ “	64 00	
			148 29
6.	Interest on Consols—paid Emily L. Bauld.....	32 50	
7.	“ “ “ J. J. Bremner.....	22 50	
14.	“ “ “ Bank N. S.....	175 00	
			230 00
6.	Liquor License Fund 1893-4—paid Inspector Makasey..	83 33	
			83 33
11.	Library—paid Jacob Carson.....	25 00	
27.	“ “ “ “	15 75	
			40 75
11.	Interest on Public Gardens—paid L. J. Morton.....		60 00
12.	Bridewell—paid Wm. Parsons.....	4 00	
	“ “ “ John Muldowney	10 00	
19.	“ “ “ P. M. Jenkins & Co.....	49 00	
30.	“ “ “ Dillon Bros.....	18 00	
			72 00
19.	Halifax County Rifle Association—paid Major Garrison		1 00
20.	Point Pleasant Park—paid John Doull, President.....		500 00
30.	County of Halifax—paid W. H. Wiswell, Treasurer.....		574 60
31.	Commissioner Board Works—paid Board Works.....		500 00
	Caretaker City Property—paid Board Works		100 00
	Caretaker Exhibition Building—paid Board Works.....		30 33
	Balance on hand to Nov.....		9848 50
			<u>\$81145 37</u>

1893.		CR.	
	Cash—Balance from September.....		46057 31
Oct. 3.	Horse Account—Rec'd of Board Works.....		589 60
	Loan for Pav. Sts., &c.		11 76
	Poors' Asylum Maint.—Rec'd of Commissioners.....	1300 00	
18.	“ “ “ “	250 00	
			<u>1550 00</u>
3.	Streets—Rec'd of Board Works.....		4 48
4.	Fines & Fees—Rec'd of City Clerk.....		583 50
4.	Dog Tax— “ “		103 00
7.	Loan for purchase of Fire Hose—Rec'd of 1892-3 Ac.....		240 82
	Loan for purchase of Steam Roller— Rec'd “		1236 41
	Unexpended Balances—Rec'd of 1891 Ac.....		1500 00
13.	Common and Gardens—Rec'd of C. S. Lane, Sec.....	100 00	
23.	“ “ “ H. S. Rhind.....	25 92	
			<u>125 92</u>
3.	Sewerage—Rec'd from Streets Ac.....	180 68	
	“ “ Paving Ac.....	159 10	
	“ “ City Property.....	59 73	
31.	“ “ City Collector this month.....	2383 11	
			<u>2782 62</u>
31.	City Rates—Rec'd of Collector this month.....	18068 24	
31.	County Rates—Rec'd “ “	804 90	
31.	School Rates—Rec'd “ “	6977 81	
			<u>25850 95</u>
16.	Hack, Truck and other Licenses—Rec'd of Clerk, license	£0 00	
23.	“ “ “ “	160 00	
25.	“ “ “ “	80 00	
31.	“ “ “ “	66 00	
			<u>386 00</u>
	Hawkers' Licences—Rec'd of Clerk, license.....		124 00
			<u>\$81145 37</u>

CASH STATEMENT OF THE CITY TREASURER FOR NOV., 1893.

1893.		DR.	
Nov. 1.	Bridewell—paid Wm. Muaray et al.....		283 00
	“ N. McLeod and D. McDonald		22 00
	“ Wm. Roche		12 29
	“ G. P. Henry		16 08
	“ A. J. Grant & Co		11 57
	“ Mrs. C. Manley		24 34
	“ James McLearn & Son.....		28 94
13.	“ John Muldowney		10 00
13.	“ Dillon Bros.....		54 90
15.	“ W. E. Crowe & Co.....		9 90
16.	“ R. T. Braine		9 65
	“ A. J. Grant & Co.....		11 44
	“ G. P. Henry		19 44
	“ Wm. Parsons		4 00
	“ Mrs. M. Ainsley		2 50

Nov. 16.	Bridewell—paid W. E. Crowe & Co.	11 20	
	“ Carnell & Co.	5 25	
17.	“ R. Martin & Co.	1 80	
	“ Geo. Rent	27 00	
			564 30
1.	Common and Gardens—paid Richd. Power	66 67	
10.	“ “ The Commissioners	80 97	
25.	“ “ “	71 75	
27.	“ “ Cragg Bros. & Co.	11 96	
			231 35
1.	Salaries—paid the Mayor et al.		1687 48
1.	Contingent—paid Mrs. Spruin	25 00	
2.	“ N. S. Furniture Co.	3 60	
3.	“ City Clerk	14 45	
	“ Chured of England Coffee Rooms. . .	27 75	
8.	“ Dr. N. E. McKay	5 00	
13.	“ H. S. Rhind	3 75	
29.	“ W. R. Hamilton	4 17	
	“ A. Hutchinson	16 50	
			100 22
1.	Interest on Special Loans—paid Bank N. S.		75 00
1.	Poors' Asylum Maintenance—paid J. H. Dow, et al. . . .	576 16	
9.	“ “ E. Fenton	16 07	
10.	“ “ Geo. Rent	17 40	
	“ R. T. Braine	91 96	
11.	“ Isaac Druling	217 01	
	“ Wm. Taylor & Co. . . .	12 30	
	“ Geo. Parker	67 17	
	“ Dillon Bros.	463 85	
13.	“ H. A. Taylor	5 45	
	“ Geo. Gregoire	30 00	
	“ W. A. Maling & Co. . . .	30 00	
	“ “	19 41	
	“ Andrew Grant	19 35	
	“ A. M. Bell	16 40	
	“ Wm. Roche	15 04	
16.	“ Hfx Gas Light Co. . . .	135 00	
	“ Hamilton & Outhit. . . .	12 00	
21.	“ P. M. Jenkins & Co. . . .	489 24	
	“ Bremner Bros.	28 00	
28.	“ B. Mulcahy	37 22	
11.	“ John Borton	7 10	
			2306 13
1.	Sanitary Account—paid Inspector Meagher	66 66	
	“ A. J. Penny	52 00	
	“ Claude Donovan	66 67	
	“ Dr. Trenaman	83 33	
2.	“ N. S. Telephone Co	12 50	
6.	“ A. Wyatt	50 00	
10.	“ S. Cunard & Co.	100 00	
17.	“ Cragg Bros. & Co.	3 16	
			434 32

Nov. 1.	Library—paid S. Creed	62 50	
	“ “ Miss J. Warren	87 50	
	“ “ Miss M. Barnaby	62 50	
4.	“ “ T. L. Connolly	54 60	
			267 10
1.	Street Lighting—paid Hx. Ill. & Motor Co	1165 30	
16.	“ “ Halifax Gas Light Co	12 50	1177 80
1.	Fire Department—paid J. T. Murphy et al	324 98	
3.	“ “ John Tobin & Co	5 00	
	“ “ Jas. Murphy, et al	288 00	
8.	“ “ Daniel McLeod	7 80	
11.	“ “ Wm. Jordan	4 88	
13.	“ “ No. 2 Hose Div. U. E. Co	25 00	
16.	“ “ Hx. Gas Light Co	207 00	
17.	“ “ Jas. Murphy, et al	228 00	
	“ “ S. Cunard & Co	25 00	
25.	“ “ No. 4 Steam Fire Engine Co	25 00	
	“ “ Elizabeth Brown	5 00	
29.	“ “ Jno. T. Murphy, et al	324 98	
			1,530 14
2.	Streets—paid Board Works	879 05	
8.	“ “	1 25	
9.	“ “	3 50	
16.	“ “	440 39	
25.	“ “	21 00	
29.	“ “	149 26	
			1,494 45
1.	Police—Paid G. Cotter, et al	1,991 46	
	“ “ Chief O'Sullivan	880 00	
2.	“ “ C. Northover	7 00	
	“ “ Jas McDonald	100 00	
16.	“ “ Patrick Dee	8 00	
29.	“ “ Gordon & Keith	218 50	
			3204 96
3.	Internal Health—Paid Board Works	502 85	
4.	“ “	117 00	
8.	“ “	6 00	
16.	“ “	374 10	
18.	“ “	58 50	
29.	“ “	123 88	
			1182 33
9.	Int. on Exbn. Bldg.—paid Union Bank	600 00	
16.	Interest on Consols—paid Rev. E. Ansell	7 50	
2.	City Property—paid Board Works	16 12	
4.	“ “	11 80	
8.	“ “	144 69	
16.	“ “	5 00	
25.	“ “	60 00	
29.	“ “	2 00	
	“ “	74 00	
			313 61

Nov. 2.	Horse Account—paid Board Works.....	64 00	
8.	" " " "	82 40	
16.	" " " "	64 00	
25.	" " " "	77 08	
29.	" " " "	64 00	
			351 48
2.	Sewerage—paid Board Works	1025 21	
8.	" " " "	313 44	
9.	" " " "	595 75	
11.	" " " "	57 72	
14.	" " " "	534 10	
16.	" " " "	759 64	
25.	" " " "	449 98	
25.	" " " "	114 90	
		405 92	
			4256 66
2.	Loan Paving Sts. &c—paid Board Works	1179 51	
8.	" " " "	155 39	
11.	" " " "	415 48	
14.	" " " "	174 00	
15.	" " " "	3000 00	
16.	" " " "	522 75	
29.	" " " "	289 99	
			5737 12
3.	Public Schools—paid Commissioners.....	2482 54	
8.	" " " "	1529 10	
15.	" " " "	2262 83	
28.	" " " "	1318 88	
			7593 35
16.	Gas Account—paid Halifax Gas Light Co.....	49 80	
18.	Camp Hill Cemetery—paid Alex. McDougall.....	42 70	
	Printing and Stationery—paid S. R. Phelan	20 00	
22.	Interest on Sidewalks—paid Mrs. S. Gardiner.....	35 04	
29.	Sewerage Debentures—paid W. LeVisconte.....	1000 00	
	Cash balance on hand.....	15209 11	
			<u>\$34262 84</u>

1893.

CR.

Nov. 1.	Cash—by balance from October	9848 50	
	Camp Hill Cemetery—Rec'd from Chas. Brown	8 00	
8.	" " " " Jas. Maxwell.....	8 00	
			16 00
1.	Hack, Truck & other Licenses—Rec'd of Clerk License	80 00	
11.	" " " "	43 00	
			123 00
1.	Rents of City Property—Rec'd of Clerk License.....	500 00	
29.	" " " "	205 00	
			705 00
2.	Streets—Rec'd of Windsor & Annapolis Railway	37 50	
	" " " Board Works	41 37	
20.	" " " "	79 94	
22.	" " " "	37 10	
			195 91

Nov. 2.	Loan for purchase of Horses and Carts—Rec'd of 1892 ac. transfer	85 35	
			85 35
2.	Hx. Harbor Champion Fund—Rec'd of 1892 ac. transfer	30 00	
	Loan for widening Maitland St—Rec'd of 1892 ac. trans.	872 12	
			30 00
			872 12
2.	Unexpended Balances—Rec'd of 1891 ac. transfer		1400 00
11.	Hawkers & Peddlers Licenses—Rec'd of Clerk License		36 00
3.	Fines & Fees—Rec'd of City Clerk for October		676 22
	Dog Tax " " " "		177 00
9.	Liquor License Fund, 1893-94—Rec'd of Ins. Mackasey	81 00	
25.	" " " " " "	101 25	
			182 25
7.	Loan for Paving Sts., etc—Rec'd of City Collector	113 63	
	" " " " W. H. Weatherby		
	" " " " loan at 4½ p. c.	5000 00	
16.	" " " " City Collector	33 28	
25.	" " " " " "	45 00	
			5192 81
15.	Interest on Consols—Rec'd of W. H. Weatherby		84 45
15.	Consolidated Fund— " " prem. on loan		6 25
16.	Fees from C. Marshall— " G. Cotter		194 60
27.	Poors' Asylum Main. account—Rec'd of Commissioners		650 00
29.	Sewerage—Rec'd of City Collector this month		1017 67
	City Rates— " " " "	19373 29	
	County Rates— " " " "	872 68	
	School Rates— " " " "	7732 85	27978 82
			<u>\$49471 95</u>

CASH STATEMENT OF CITY TREASURER FOR DECEMBER, 1893.

1893.		Dr.		
Dec. 1.	Salaries—paid the Mayor, et al.	1687 48		
30.	" " " "	1687 48		
				3374 96
1.	Bridewell—paid Wm. Murray, et al.	283 00		
2.	" " Bremner Bros	116 42		
14.	" " F. J. Horneman	44 83		
15.	" " Dillon Bros	70 94		
18.	" " John Muldowney	10 00		
18.	" " G. P. Henry	21 12		
21.	" " John McInnes & Son	3 11		
22.	" " A. J. Grant	4 10		
23.	" " Wm. Roche	6 14		
	" " John Nowlan	34 25		
	" " Wm. Parsons	5 00		
29.	" " Chas Graves	3 00		
	" " Wm. Murray, et al	281 00		
				<u>882 91</u>

Dec. 1.	Fire Department—paid Jas. Murphy, et al.	288 00	
	“ “ Brookfield Bros.	9 76	
2.	“ “ A. J. Bell	27 00	
7.	“ “ Jonathan Adams	84 75	
9.	“ “ G. M. Cullen & Co.	137 83	
	“ “ W. B. Fidler	15 60	
15.	“ “ Jas. Murphy, et al	288 00	
	“ “ Danl. McLeod, et al.	7 76	
16.	“ “ John O'Connell	13 26	
	“ “ Wm. Jordan	8 28	
	“ “ A. Gunn & Co.	70 93	
20.	“ “ John Connelly	426 57	
	“ “ Martin, Young & Co.	139 76	
	“ “ T. W. Bateman	17 50	
21.	“ “ J. J. Brownley	41 15	
	“ “ Thos. Spelman	25 45	
	“ “ Cragg Bros & Co.	94 33	
	“ “ A. P. Graves	97 50	
	“ “ Wm. Muir & Son	114 00	
	“ “ Geo. E. Smith & Co.	19 40	
	“ “ W. & C. Silver	78 88	
22.	“ “ Geo. J. Harris	9 76	
	“ “ John O'Connell	17 46	
	“ “ John Foley	5 15	
	“ “ H. W. Brown	2 45	
	“ “ Black Bros. & Co.	5 70	
	“ “ C. W. Davies	19 50	
	“ “ V. F. Farrell	8 87	
	“ “ John Silver & Co	43 50	
	“ “ Jas. Monaghan & Son	16 80	
	“ “ E. D. Adams	13 84	
	“ “ J. H. Holland	13 40	
23.	“ “ B. J. Hubley & Son	87 50	
26.	“ “ C. F. Mott	4 50	
	“ “ W. & A. Moir	9 92	
28.	“ “ Jas. Murphy et al.	288 00	
30.	“ “ John T. Murphy et al.	324 98	
	“ “ McCarthy & Conroy	2 50	
			2879 54
1.	Common and Gardens—paid Richd. Power	83 33	
2.	“ “ N. S. Power Co.	66 00	
9.	“ “ The Commissioners	30 20	
22.	“ “ “	26 70	
30.	“ “ Richd. Power	83 33	
			289 56
1.	Police—paid Marshall Cotter et al	1994 80	
30.	“ “ “	2006 46	
	“ Henry Inglis	10 00	
			4011 26
1.	Street Lighting—paid Hx. Ill. & Motor Co.	1211 49	
	“ “ “	1677 96	
			2892 45
1.	Caretaker City Property—paid Board Works	100 00	
30.	“ “ “	100 00	
			200 00

Dec. 1.	Caretaker Exh. Building—paid Board Works	30 33	
30.	“ “ “ “	30 33	
			60 66
1.	St. Patrick's Home—paid Bro. Lawrence		375 78
1.	Poors' Asylum Main. acct.—paid J. H. Dow et al.	382 91	
12.	“ “ “ E. Fenton	34 90	
	“ “ “ Chaddock Bros	65 02	
13.	“ “ “ Geo. W. Jones	35 00	
15.	“ “ “ Dillon Bros	546 13	
19.	“ “ “ W. A. Maling & Co.	219 48	
21.	“ “ “ Geo. Rent	24 92	
	“ “ “ G. P. Henry	6 09	
22.	“ “ “ W. & C. Silver	133 81	
	“ “ “ J. McInnes & Son ..	27 43	
	“ “ “ C. H. Robertson & Co	24 68	
	“ “ “ Geo. Gregoire	30 60	
23.	“ “ “ Wm. Roche	12 77	
28.	“ “ “ B. Mulcahy	38 95	
30.	“ “ “ J. H. Dow	382 66	
			1965 35
1.	Loan for Paving Streets, &c.—paid Board Works	173 67	
7.	“ “ “ “	12 98	
13.	“ “ “ “	78 34	
14.	“ “ “ “	111 80	
	“ “ “ “	111 80	
29.	“ “ “ “	110 03	
30.	“ “ “ “	123 67	
			610 46
2.	Sanitary—paid N. Meagher	66 66	
	“ “ “ A. J. Penny	52 00	
	“ “ “ C. Donovan	66 66	
	“ “ “ Dr. T. Trenaman	83 33	
8.	“ “ “ Hattie & Mylius	1 00	
	“ “ “ London Rubber Stamp Co.	3 50	
29.	“ “ “ John Snow	4 00	
30.	“ “ “ N. Meagher	66 66	
	“ “ “ A. J. Penny	52 00	
	“ “ “ C. Donovan	66 66	
	“ “ “ Dr. T. Trenaman	83 33	
	“ “ “ Arthur Wyatt	50 00	
			595 80
4.	Interest on Sewerage—paid H. H. Fuller	150 00	
29.	“ “ “ Bank Nova Scotia	150 00	
			300 00
2.	Internal Health—paid Board Works	149 50	
13.	“ “ “ “	9 50	
14.	“ “ “ “	118 34	
29.	“ “ “ “	37 40	
			314 74

Dec. 6.	Contingent Acct.—paid	Ch. England Coffee Rooms	19 88	
	"	The City Clerk	18 39	
15.	"	City Collector	53 95	
16.	"	J. W. Golden	4 50	
27.	"	W. J. Veith et al.	30 00	
29.	"	W. R. Hamilton	4 17	
30.	"	Geo. H. Fielding	10 60	
				140 89
6.	Liq. Lic. Fund for 1893-'94—paid	Inspector Mackasey.	83 37	
	"	" Frank Hill	5 00	
29.	"	" J. O. Dwyer	8 37	
				96 74
7.	Sewerage—paid	Board Works	10 98	
13.	"	"	432 23	
14.	"	"	79 65	
16.	"	"	3 00	
29.	"	"	68 58	
30.	"	"	50 00	
				644 44
7.	County of Halifax—paid	W. H. Wiswell, Treas.		1677 58
9.	Horse Acct.—paid	Board Works	22 00	
13.	"	"	231 04	
14.	"	"	64 00	
29.	"	"	64 00	
				381 04
13.	City Property—paid	Board Works	756 11	
20.	"	"	29 20	
29.	"	"	20 72	
				806 03
13.	Fuel Account—paid	Board Works	75 00	
	Loan for Widening Cogswell St.—paid	Board Works	283 50	
13.	Special Loan Debentures—paid	Jas. Thomson	1000 00	
	Int. on Special Loans—	"	60 00	
14.	Halifax Graving Dock Co.—paid	them 12 mos. subsidy	10000 00	
	Streets—paid	Board Works	110 77	
29.	"	"	16 15	
				126 92
15.	Point Pleasant Park—paid	Commissioners		1500 00
15.	Public Schools—paid	Commissioners	1914 30	
21.	"	"	2227 50	
27.	"	"	428 77	
				4565 57
20.	Truants' Account—paid	St. Patrick's Home		124 00
21.	Printing and Stationery—paid	Morning Herald Co.	30 30	
	"	A. & W. Mackinlay	102 63	
27.	"	Mar. Steam Lith. Co.	32 30	
				165 23
22.	Int. on Consols—paid	Geo. Mitchell	5 00	
21.	Liquor License Fund for 1894-'95—paid	Robt. Theakston	141 00	
30.	Library—paid	A. & W. Mackinlay	75 97	
		Cash balance on hand to Jan'y, 1894	47256 07	
				<u>\$87,879 44</u>

1893.		CR.	
Dec.	1.	Cash—Balance from November	15209 11
	2.	Camp Hill Cemetery—Rec'd of Mrs. S. L. Smither.....	8 00
	5.	“ “ “ E. W. O'Donnell.....	8 00
	8.	“ “ “ Chas. B. DeMons.....	8 00
			24 00
	2.	Hack, Truck and other Licenses—Rec'd. of Clerk of License	28 00
	30.	“ “ Rec'd. of Clerk of License	21 00
			49 00
	2.	Hawkers' Licenses—Rec'd. of Clerk of License	27 00
	30.	“ “ “	19 00
			46 00
	6.	Fines and Fees from City Clerk—Rec'd of City Clerk for Nov.....	652 80
		Dog Tax—Rec'd. of City Clerk for November.....	31 00
		Liquor License Fund for 1894-5—	
		Rec'd. of Ins. Mackasey.....	120 00
	8.	“ “ “	221 00
	9.	“ “ “	129 00
	13.	“ “ “	309 00
	14.	“ “ “	400 00
	16.	“ “ “	679 00
			1858 00
	8.	Loan for Paving Streets, etc—Rec'd of City Collector.....	29 51
	15.	“ “ “	65 35
			94 86
	15.	Water Construction acct—Rec'd. Construction acct....	5000 00
	16.	Streets—Rec'd. Board Works.....	9 07
	26.	Common and Gardens—Rec'd Clerk License.....	98 07
	28.	Interest on Consols—Rec'd. W. Dept. for 6 mos. Int..	22684 23
		Unexpended Balances—Rec'd. 1891 acct.....	3400 00
		Liquor License Fund for 1893-4—Rec'd. 1892 acct....	2800 00
	30.	Consolidated Fund—Rec'd Merchants' Bank for Int. to date	12 53
		Interest (Current)—Rec'd. Merchants' Bank to date ..	176 83
		Sewerage—Rec'd. C. Col. this month	1031 13
		“ “ Board Works.....	461 50
			1492 63
		City Rates — Rec'd. Col. this month.....	24937 93
		County Rates— “	945 41
		School Rates— “	8357 97
			34241 31
			<u>\$87879 44</u>

CASH STATEMENT OF CITY TREASURER FOR JANUARY, 1894.

1894.		Dr.		
Jan. 3.	Contingent acct—paid	Chrurch England Coffee Rooms	25	25
4.	“	Philip Boyle	10	00
15.	“	City Clerk	25	40
18.	“	Chas. S. Lane	28	00
19.	“	London Rubber Stamp Co	7	00
19.	“	C. W. Davis	4	50
27.	“	J. W. Baker	8	50
	“	H. New	6	00
6.	Common and Gardens—paid	Commissioners	16	20
17.	“	MacDonald & Co	110	00
20.	“	Commissioners	13	20
				114 65
5.	County of Halifax—paid	County Treasurer		
23.	Camp Hill Cemetery—paid	Alex. McDougall		
6.	Fire Department—paid	Wm. Jordan	10	95
11.	“	Martin, Young & Co	92	67
	“	Jas. Murphy et al	288	00
	“	G. M. Cullen	12	25
	“	Union Axe Co	75	00
	“	N. S. Telephone Co	112	50
12.	“	Danl. McLeod	12	57
12.	“	Thos. Hann	10	00
16.	“	J. A. Leaman & Co	2	00
19.	“	Hx. Ill. & Motor Co	54	50
	“	MacDonald & Co	483	17
	“	W. N. Brown	27	00
	“	R. Martin & Co	46	00
20.	“	John O'Connell	23	53
	“	Edw. Ead	2	25
22.	“	DeWolf, Son & Co	105	35
	“	W. & C. Silver	35	70
	“	Wm. Connors	2	25
	“	John Connolly	245	63
25.	“	J. Murphy et al	288	00
	“	E. Healy et al	3	75
	“	McCarthy & Young	3	00
27.	“	F. Reardon	8	25
	“	Black Bros	6	45
	“	Cragg Bros & Co	13	15
	“	W. Ferris	2	25
	“	John Starr & Son	70	
29.	“	B. Bremner	16	00
	“	Jas. Dempster & Co	2	20
				1985 07
11.	Fuel Account—paid	Board Works		330 00
11.	Horse Account—paid	Board Works	54	26
12.	“	“	64	00
26.	“	“	64	00
				182 26

Jan. 6.	Industrial School—paid R. J. Sweet, Treas	399 60
10.	Dispensary & Morgue—paid A. Burns, Treas	750 00
22.	Ins. for Deaf and Dumb—paid A. MacKinlay, Treas	300 00
2.	Interest on Consols—paid Est. Jas. Thomson	45 00
	“ “ Merchants' Bank	2175 00
	“ “ Est. V. Johnson	50 00
	“ “ Jas. Brooks	360 00
	“ “ Bev. R. H. Bullock	40 00
	“ “ W. L. Lowell & Co.	25 00
	“ “ Bank of Nova Scotia	2250 00
	“ “ H. D. Blackadar	312 50
	“ “ Merchants' Bank	400 00
	“ “ Alex. Dow	150 00
	“ “ M. A. Hamilton	9 00
	“ “ J. C. Mackintosh	157 50
	“ “ Eastern Trust Co.	225 00
	“ “ M. Dwyer, Trus.	400 00
	“ “ Eastern Assurance Co.	225 00
	“ “ Merchants' Bank	375 00
	“ “ J. B. Bland	12 50
	“ “ A. N. Boggs	62 50
	“ “ A. E. Ellis & J. W. Bonner	30 00
	“ “ Victoria School of Art	110 00
	“ “ Halifax Bank	450 00
	“ “ J. C. Mackintosh	327 50
	“ “ Diocesan Synod	190 00
	“ “ Thomas Rhind	20 00
	“ “ Bank B. N. A.	347 50
	“ “ J. W. Sterling, et al	30 00
	“ “ J. C. Mackintosh	14 50
	“ “ Hx. Infants Home	225 00
	“ “ Helen Dart	192 50
	“ “ J. C. DeEsterre	42 50
	“ “ Laleah Fairbanks	4 50
	“ “ John Willis	75 00
	“ “ Rob. Boak and G. Faulkner	260 00
	“ “ B. H. Collins	2462 50
	“ “ R. Uniacke	225 00
	“ “ J. E. Shatford	105 00
	“ “ Mary Kelly	87 50
	“ “ M. H. Richey	25 00
	“ “ Peoples Bank	12 50
	“ “ W. L. Lowell & Co	112 50
3.	“ “ Est. C. Lawson	70 00
	“ “ T. E. Kenny & M. Dwyer	750 00
	“ “ C. H. MacKinlay	80 00
	“ “ E. Gilpin, Jr.	22 50
	“ “ F. F. Gilpin	4 50
	“ “ Est. E. B. Nichols	6 75
	“ “ Mary A. Halls	120 00
	“ “ W. H. Brookfield	117 50
	“ “ “ in trust	112 50
	“ “ Mary A. Brookfield	405 00
	“ “ John Ternan	137 50
	“ “ Thos. S. Hill	32 50

Jan. 3.	Interest on Consols—paid	Prot. Orphans' Home.....	427 50
	"	Halifax Bank.....	67 50
	"	Est. W. Bauld.....	500 00
	"	Mrs. Courod.....	100 00
	"	Lieut.-Col. Raymond.....	427 50
	"	G. Mitchell, Trus.....	50 00
	"	G. Mitchell and H. J. Esson	54 00
	"	G. Mitchell, Treas.....	22 50
	"	S. A. and Geo. Mitchell....	175 50
	"	Estate L. J. Bland.....	20 00
	"	North British Society.....	26 00
	"	Estate D. Cronan.....	2285 75
	"	St. Andrew's Church.....	100 00
	"	John Y. Payzant.....	6 75
	"	Estate E. Smith.....	172 50
	"	J. Y. Payzant and T. Ritchie	125 00
	"	Church Endowment Fund..	575 00
	"	Bank of Nova Scotia.....	672 50
	"	Sarah M. Smith.....	522 75
	"	Sophia A. Fuller.....	11 25
	"	H. H. Fuller, Treas.....	85 25
	"	J. B. Wier.....	150 00
	"	Home for Aged.....	120 00
	"	Acadia Fire Ins. Co.....	975 00
	"	M. T. O'Brien.....	50 00
	"	Halifax Bank.....	40 00
4.	"	Edw. Elliott, Trus.....	50 00
	"	Robie Uniacke.....	112 50
	"	J. N. Ritchie.....	375 00
	"	M. R. King.....	62 50
	"	Merchants' Bank.....	900 00
	"	Estate J. P. Mott.....	275 00
	"	Miss C. H. Black.....	107 50
	"	J. C. Coster, Ex.....	250 00
	"	A. A. Ferguson.....	550 00
	"	Mary Lynch.....	10 00
	"	George Lynch.....	20 00
	"	G. M. Smith.....	180 00
	"	J. N. Ritchie.....	10 00
	"	H. M. Jost.....	250 00
	"	Henry Romans.....	367 50
	"	E. A. DeMill.....	13 50
	"	Minnie Chandler.....	40 00
	"	Estate H. Hesslein.....	50 00
	"	A. G. & L. J. Hesslein, Ex..	84 00
	"	Annie E. Murphy.....	5 00
	"	Rev. C. Murphy.....	25 00
	"	A. G. Hesslein, Trus.....	45 00
	"	S. S. Shatford.....	22 50
	"	Brown & Webb.....	22 50
5.	"	Ann S. Cabot.....	75 00
	"	Susan Cabot.....	4 50
	"	Rich. Cabot.....	128 75
	"	M. P. Black, Trus.....	75 00
	"	Ella J. Fraser.....	9 00

Jan. 5.	Interest on Consols—paid	Smith Bros.	25 00
		John E. Morsc	25 00
		Agnes J. Vouly	18 00
		Bank of Montreal	1350 00
		J. C. Mackintosh	362 50
		E. M. Gregor	12 50
		F. Wainwright, Trustee	7 50
		K. Wainwright	5 00
		A. S. Wainwright	12 50
		F. G. Wainwright	12 50
		Bank of Nova Scotia	502 50
		Susan Weldon	11 25
		Halifax Bank	75 00
		H. L. McKinnon	78 75
		Emma Hlsley	45 00
		W. G. Brookfield	115 00
		Merchants' Bank	180 00
6.		King's College	75 00
		Thos. S. Hill	26 75
		J. M. Hill	7 50
		Bank of Nova Scotia	45 00
		J. C. Mackintosh	50 00
		Bank of Montreal	37 50
		N. B. and Mercantile Ins. Co.	375 00
		Bishop of Nova Scotia	76 50
		Standard Life Assurance Co.	1475 00
		Isabella C. Kent	25 00
		Jos. Starr	40 00
		T. P. Connolly et al.	51 72
		C. K. Fletcher	62 50
		Nelson Murphy	630 00
8.		Wm. McDonald	10 00
		La Caisse D' Economie de Quebec	250 00
		Bank of Nova Scotia	3445 00
		Lon. and Liv. Life Ins. Co.	382 50
		Geo. Mitchell	325 00
9.		Mary E. Williams	125 00
		Jos. Matheson	75 00
		Adam Burns	45 00
		J. A. Adams	22 50
		Bank Montreal	562 50
		R. S. Knight	100 00
		G. H. Elliot, Trust	62 50
		Halifax Bank	25 00
		Susan McN. Smith	12 50
10.		Martha E. Moren	22 50
		E. D. Tremaine	75 00
		Receiver General	1500 00
		Mary Kemp	7 50
		Bank B. N. A.	50 00
		F. D. Corbett	150 00
		Bank B. N. A.	125 00
		People's Bank	100 00
11.		Union Bank	20 00

Jan. 12.	Interest on Consols—paid	C. C. Blackadar	32 00	
	"	" Mr. S. B. Allison	100 00	
	"	" Estate I. Dickson	5 00	
	"	" Merchants' Bank	162 50	
	"	" A. McKinlay	30 00	
13.	"	" C. C. Gregory	325 00	
	"	" H. D. Cann	250 00	
	"	" A. McCallum	650 00	
15.	"	" St. Andrew's S. S.	20 00	
	"	" M. E. Hosterman	78 75	
	"	" W. K. Reynolds	25 00	
	"	" Maria Reynolds	12 50	
16.	"	" Capt A Boileau	18 00	
	"	" Rev. C. Jost	80 00	
17.	"	" E. M. Walker	25 00	
	"	" Emma Walker	25 00	
	"	" Merchants' Bank	25 00	
	"	" Thos. S. Hill	4 50	
18.	"	" T. E. Fraser et al	730 00	
	"	" Merchants' Bank	60 00	
19.	"	" Thos. Ritchie	737 50	
	"	" J. O. Dickenson	184 50	
	"	" Joanna H. Cann	64 00	
24.	"	" Smith Bros	25 00	
	"	" C. J. Fraser and T. Ritchie ..	33 75	
26.	"	" Est. D. Cronan	375 00	
	"	" J. C. Mackintosh	50 00	
	"	" Peoples' Bank	312 50	
				44122 25
12.	Int. on Old Funded Debt—paid	Bank B. N. A.	53 53	
	"	" Rev. P. Morrison	21 21	
13.	"	" Ch. Endow't Fund	107 07	
	"	" Est. J. H. Anderson	107 07	
	"	" A. Mackinlay	64 24	
16.	"	" Bank of Nova Scotia	53 53	
	"	" Merchants' Bank	21 41	
17.	"	" Union Bank	53 53	
	"	" Halifax Bank	171 31	
				653 10
5.	Int. on Sewerage—paid	Merchants' Bank	30 00	
16.	"	Bank of Nova Scotia	120 00	
	"	Halifax Bank	30 00	
15.	"	Merchants' Bank	300 00	
17.	"	Union Bank	120 00	
25.	"	Bank of Nova Scotia	60 00	
29.	"	Union Bank	30 00	
				690 00
10.	Int. on Public Gardens—paid	Halifax Bank	60 00	
12.	"	" Union Bank	60 00	
26.	"	" F. Darrach	30 00	
				150 00
2.	Int. on City Hall—paid	Halifax Bank	200 00	
16.	"	" Merchants' Bank	562 50	
				762 50

3.	Int. on Special Loans—paid Acadia Fire Insurance Co.	337 50	
4.	“ “ “ J. Thomson	375 00	
			712 50
11.	Library—paid Knowles' Book store	1 17	
19.	“ “ “ A. L. Woodill	7 00	
20.	“ “ “ A & W. MacKinlay	4 50	
	“ “ “ Jas. Bowes & Sons	2 75	
26.	“ “ “ Wm. Macnab	10 25	
			25 67
2.	Liquor License Fund, 1893-4—paid J. A. Mackasey	83 33	
9.	Street Lighting—paid Halifax Illuminating & Motor Co.	1140 25	
11.	City property—paid Board Works	624 37	
12.	“ “ “	4 52	
26.	“ “ “	3 35	
			632 24
19.	Loan for New Engine—paid R. Martin & Co	172 50	
22.	“ “ “ DeWolf, Son & Co	44 65	
			217 15
18.	Printing and Stationery—paid City Engineer	10 00	
26.	“ “ “ Cunningham Bros	15 00	
			25 00
9.	Poors' Asylum Maint—paid Chaddock Bros	79 05	
11.	“ “ “ Wm. Robertson	18 22	
	“ “ “ John F. Kelly	3 95	
	“ “ “ G. P. Henry	6 72	
12.	“ “ “ Coleman & Co	13 10	
	“ “ “ W. & C. Silver	121 82	
	“ “ “ Wm. Roche	14 96	
	“ “ “ W. A. Maling & Co	253 31	
12.	“ “ “ J. Dempster & Co	26 16	
	“ “ “ Dillon Bros	498 75	
15.	“ “ “ C. E. Puttner	37 50	
	“ “ “ N. S. Hospital for Insane	1035 50	
16.	“ “ “ W. B. Slayter	10 00	
18.	“ “ “ J. W. Heckman	7 80	
25.	“ “ “ B. Mulcahy	101 63	
			2228 47
			60 96
12.	Poors' Asylum Construction—paid John Vorton	3792 40	
3.	Public Schools—paid Commissioners	2010 65	
10.	“ “ “	1491 63	
16.	“ “ “	2622 74	
24.	“ “ “		
			9917 42
4.	Streets—paid Board Works	124 91	
12.	“ “ “	8 30	
26.	“ “ “	187 53	
			320 74
4.	Sewerage—paid Board Works	150 00	
10.	“ “ “	76 81	
12.	“ “ “	30 65	
26.	“ “ “	82 21	
			339 67

TREASURER'S REPORT.

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Jan. 4.	Special Loan—Paid Jas. Thompson	3000 00	
6.	Bridewell—paid Wm. Parsons	4 00	
11.	“ “ G. P. Henry	26 88	
12.	“ “ Dillon Bros.	21 30	
	“ “ A. J. Grant & Co	4 25	
13.	“ “ Barnstead & Sutherland	29 58	
	“ “ Moir Son & Co.	13 18	
15.	“ “ John Muldowney	10 00	
	“ “ E. J. Lordly	29 99	
18.	“ “ F. J. Horneman	29 40	
			168 58
18.	Truants, Compulsory School Act—paid Industrial School		20 00
3.	Loan for Paving Streets—paid Board Works	624 72	
10.	“ “ “ “	649 36	
12.	“ “ “ “	122 28	
26.	“ “ “ “	87 20	
	“ “ “ “	14 31	
			1497 87
4.	Board of Health—paid A. Wyatt	50 00	
6.	“ “ Wm. Parsons	3 00	
10.	“ “ A. & W. MacKinlay	7 50	
	“ “ Forsyth, Sutcliffe & Co.	1 60	
			62 10
13.	Internal Health—paid Board Works	24 68	
26.	“ “ “ “	22 00	
			46 68
15.	Water Construction acct.—Loan returned	5000 00	
11.	Loan for Widening Cogswell St.—paid Board Works	67 50	
	Balance on hand January 31	19633 44	
2.	Cash Balance from December	47256 07	
4.	Fines and Fees—Rec'd from City Clerk	462 86	
	“ “ Dog Tax—Rec'd from “	1 00	
26.	“ “ Pooers Asylum Maintenance Rec'd from B. Mulcahy	1639 00	
	“ “ “ “	400 00	
8.	Loan for Paving Streets—Rec'd from City Collector	104. 33	
15.	“ “ Graving Dock— “ J. C. MacKintosh	5000 00	
	Consolidated Fund—Prem. on loan	13 37	
	Interest on Consols—Accrued int. 14 days on \$5000	8 63	
29.	Loan for Paving Street—Rec'd from City Collector	148 29	
	City Rates— “ “	29327 73	
	County Rates— “ “	1093 63	
	School Rates— “ “	9720 25	
	Sewerage Rates— “ “	1561 40	
	“ “ “ “	8 50	
			49488 99
			<u>\$96745 06</u>

CASH STATEMENT OF CITY TREASURER FOR FEB'Y, 1894.

1894.		DR.		
Feb. 1.	Contingent acct—paid	W. R. Hamilton	4 17	
	"	Wm. Spain	25 00	
3.	"	Philip Thompson	100 00	
6.	"	C. of E. Coffee Rooms	14 87	
	"	City Clerk	12 47	
	"	Macdonald & Co.	3 20	
7.	"	Sarah Smith	4 00	
14.	"	C. S. Lane	9 04	
20.	"	T. W. Bateman	13 75	
22.	"	W. R. Hamilton	4 17	
28.				190 67
1.	Common and Gardens—paid	Richard Power	83 33	
2.	"	Alex. Keith & Son	26 25	
3.	"	Commissioners	13 20	
7.	"	1892 acct. overdraft	198 21	
17.	"	Commissioners	25 20	
23.	"	J. McInnes & Son	15 64	
	"	Henderson & Potts	16 50	
	"	Wm. Roche	3 15	
	"	do.	2 85	
24.	"	S. A. Marshall	2 50	
26.	"	Austen Bros	3 00	389 83
13.	County of Halifax—paid	County Treasurer		1313 95
1.	Caretaker City Property—paid	Board Works	100 00	
28.	"	"	100 00	200 00
1.	Caretaker Exhibition Building—paid	Board Works	30 33	
28.	"	"	30 33	60 66
1.	Fire Department—paid	J. T. Murphy, et al	324 98	
8.	"	J. Murphy, et al	288 00	
	"	No. 1 S. F. E. Division	50 00	
9.	"	No. 2 Hose Division	25 00	
10.	"	Wm. Jordan	3 60	
14.	"	MacDonald & Co.	180 00	
	"	Wm. Jakeman	105 00	
	"	Gutta Percha & Rubber Co	163 43	
15.	"	No. 4 S. F. E. Division	25 00	
17.	"	Hx. Gas Light Co	356 60	
	"	Jas. Hillis	35 85	
20.	"	Union Protection Co.	600 00	
	"	J. G. Colp	213 76	
22.	"	J. Murphy et al	288 00	
	"	Union Axe Co.	200 00	
	"	Power & Co.	37 25	
23.	"	C. Annand	12 86	
26.	"	Forsyth, Sutcliffe & Co.	65 89	
	"	John Tobin & Co.	11 00	
	"	Northup & Cossey	5 00	

TREASURER'S REPORT.

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Jan. 26.	Fire Department—paid John Borton	2 50	
	“ “ Austen Bros	27 00	
27.	“ “ D. C. Dawson	37 80	
	“ “ Longard Bros	19 19	
			3077 71
21.	Lighting City Hall—paid Hx. Gas Light Co		12 60
1.	Horse Acct.—paid D. McLeod	2 68	
9.	“ “ Board Works	64 00	
14.	“ “ “	229 09	
23.	“ “ “	64 00	
			359 77
1.	Interest on Consols—paid Mrs. R. Pickford	112 50	
3.	“ “ Susan B. Godfrey	20 00	
7.	“ “ Water Department Refund	6190 21	
	“ “ J. C. Mackintosh	75 00	
	“ “ Union Bank	25 00	
8.	“ “ J. C. H. Primrose	11 25	
	“ “ Merchants' Bank	185 00	
9.	“ “ Emily L. Bauld	32 50	
12.	“ “ A. J. Primrose	18 00	
14.	“ “ R. B. Dickey	25 00	
	“ “ W. & O. Fund, Pres. Ch.	112 50	
19.	“ “ Henry Locke	180 00	
26.	“ “ Est. Hannah Dickson	5 00	
			6991 96
Feb. 7.	Interest on Sewerage—paid Union Bank	240 00	
	“ “ J. C. Mackintosh	120 00	
13.	“ “ “	30 00	
			390 00
2.	Interest on City Hall—paid Merchants' Bank	300 00	
19.	Interest on Special Loans—paid John Ternan	20 00	
1.	Library—paid Miss J. Warren	87 50	
	“ “ Miss M. Barnaby	62 50	
6.	“ “ Mrs. S. Creed	62 50	
8.	“ “ Knight & Co.	18 00	
15.	“ “ A. & W. MacKinlay	12 13	
17.	“ “ Harry Piers	125 00	
21.	“ “ P. F. Collier	13 50	
27.	“ “ Alex. Irving	7 85	
			388 98
15.	Liquor License Fund, 1893-4—paid John A. MacKasey		83 33
2.	Street Lighting—paid Halifax Ill. & Motor Co	1220 25	
14.	“ “ “	4 20	
21.	“ “ Halifax Gas Light Co	82 50	
	“ “ “	12 50	
			1319 45
2.	City Property—paid Board Works	16 37	
9.	“ “ “	8 80	
14.	“ “ “	78 38	
			103 55
1.	Police—paid G. Cotter, et al	2006 46	
2.	“ “ Jas. McDonald	100 09	
			2106 46

Feb. 17.	Printing and Stationery—paid Blackadar Bros.....	58 44	
	“ “ “ “ “ “	356 70	
	“ “ “ “ C. Annand.....	128 34	
			543 48
1.	Poors' Asylum Maint—paid J. H. Dow, et al.....	581 66	
3.	“ “ “ “ W. N. Brown.....	9 45	
8.	“ “ “ “ Chaddock Bros.....	29 05	
9.	“ “ “ “ E. Fenton.....	16 44	
	“ “ “ “ John F. Kelly.....	5 75	
	“ “ “ “ A. M. Hoare.....	7 72	
10.	“ “ “ “ John O'Connell.....	7 84	
	“ “ “ “ John McCrowe.....	3 40	
	“ “ “ “ Gas Light Co.....	242 19	
	“ “ “ “ John McInnes & Son.....	20 00	
	“ “ “ “ W. N. Brown.....	6 60	
	“ “ “ “ Cragg Bros & Co.....	17 24	
	“ “ “ “ W. & C. Silver.....	137 30	
12.	“ “ “ “ City of Halifax.....	250 00	
	“ “ “ “ Downie & Larsen.....	7 38	
	“ “ “ “ Dillon Bros.....	517 49	
	“ “ “ “ R. T. Braine.....	12 73	
	“ “ “ “ W. A. Maling & Co.....	245 86	
	“ “ “ “ Brookfield Bros.....	6 30	
13.	“ “ “ “ Geo. Gregoire.....	40 62	
	“ “ “ “ C. Annand.....	3 14	
	“ “ “ “ A. M. Bell.....	13 10	
	“ “ “ “ Sam'l Brown.....	30 00	
14.	“ “ “ “ Wm. Roche.....	17 18	
26.	“ “ “ “ B. Mulcahy.....	5 28	
			2283 72
6.	Public Schools—paid Commissioners.....	6217 97	
16.	“ “ “ “	3068 38	
			9286 35
1.	Salaries—paid the Mayor and others.....		1687 48
1.	Streets—paid Board Works.....	123 67	
	“ “ “ “ Comrs. of Charities.....	12 60	
2.	“ “ “ “ Board Works.....	6 00	
9.	“ “ “ “	255 79	
14.	“ “ “ “	12 40	
23.	“ “ “ “	128 03	
			538 49
3.	St. Patrick's Reform. for Boys—paid Bro. Lawrence.....		381 34
1.	Sewerage—paid Com. Charities.....	210 54	
2.	“ “ “ “ Board Works.....	104 11	
9.	“ “ “ “	32 88	
14.	“ “ “ “	113 17	
23.	“ “ “ “	53 31	
28.	“ “ “ “	123 67	
			637 68
1.	City Prison—paid Wm. Murray et al.....	269 00	
10.	“ “ “ “ Chas. Graves.....	3 00	
12.	“ “ “ “ John Muldowney.....	10 00	
26.	“ “ “ “ John O'Connell.....	17 86	
	“ “ “ “ Buckley Bros.....	23 00	
	“ “ “ “ G. P. Henry.....	24 00	

Feb. 26.	City Prison—paid Geo. Rent	26 28	
	“ J. S. Hubley & Co.	5 50	
	“ R. T. Braine	23 46	
	“ Dillon Bros.	59 40	
	“ W. E. Crowe & Co.	16 65	
	“ John F. Kelly	2 90	
	“ Clayton & Sons	20 00	
27.	“ Longard Bros	2 90	
28.	“ A. J. Grant & Co	2 55	
			506 80
19.	Truants under the Compulsory School Act—paid St. Patrick's Home		113 31
2.	Loan for Paving Streets—paid Board Works	6 27	
9.	“ “	83 95	
14.	“ “	40 80	
23.	“ “	101 20	
			232 22
1.	Board of Health—paid Thos. Trenaman, M. D.	83 33	
	“ C. Donovan	66 66	
	“ N. Meagher	66 66	
	“ A. J. Penny	52 00	
2.	“ Longard Bros.	19 85	
	“ R. K. Kennedy	1 70	
6.	“ C. Annand	12 60	
7.	“ A. Wyatt	50 00	
			352 70
9.	Internal Health—paid Board Works	23 00	
14.	“ “	12 25	
23.	“ “	27 00	
			62 52
	Balance		7458 87
			<u>\$41,393 32</u>

1894.		CR.	
	Cash—balance from January		19148 39
	City Rates—Rec'd from C. Collector	12748 53	
	County Rates— “	565 39	
	School Rates— “	4940 57	
			18254 49
	Sewerage Rates— “		748 45
	Loan Paving Streets— “		124 77
1.	Fees from C. Marshal—Rec'd from month Jan		60 55
2.	Streets—Rec'd from J. W. Drysdale	1 75	
16.	“ W. McC. Boak	2 66	
			4 41
6.	Fines and Fees—Rec'd from City Clerk	478 96	
	Dog Tax—Rec'd from City Clerk	1 00	
8.	Carriage Way, Queen Street—Transferred from 1892 account	80 00	
	Sales of Land, Young Street	283 79	
	Liquor License Fund, 1893-4		1670 76
13.	Fire Department—Rec'd from Victoria Gen. Hospital	122 54	
24.	“ “ City Clerk	10 00	
			132 54

Feb. 17.	Liquor License Fund, 1894-5—Rec'd from Inspector	198 00
	Sewerage—Rec'd from W. J. Winterleigh	21 00
	Rents City Property—Rec'd Clerk License	207 00
	Compared with Cash Book	<u>\$41393 32</u>

CASH STATEMENT OF CITY TREASURER FOR MARCH, 1894.

1894.		DR.	
Mar. 1.	Contingent Account—paid G. W. Davis	7 00	
	“ “ E. Ellershaw	18 00	
3.	“ “ Church of Eng. Coffee Rooms	10 88	
	“ “ City Clerk	17 97	
6.	“ “ G. H. Fielding	15 00	
13.	“ “ A. P. Reid, M. D.	5 00	
			73 85
1.	Common and Gardens—paid Rich. Power	83 33	
14.	“ “ Pitcher & Manda	56 80	
16.	“ “ J. Stone, et al.	50 40	
31.	“ “ “	25 20	
			215 73
12.	City of Halifax—paid County Treasurer		520 04
13.	Camp Hill Cemetery—paid Alex. McDougall		12 10
31.	Caretaker City Property—paid Board Works		100 00
	Caretaker Ex. Building		30 33
1.	Fire Department—paid J. T. Murphy, et al.	324 98	
3.	“ “ District Paymaster, A. P. D.	68 00	
	“ “ John Connolly	126 17	
5.	“ “ Geo. Saxton	8 32	
8.	“ “ J. Murphy, et al.	288 00	
22.	“ “ A. Gunn & Co.	4 05	
	“ “ J. Murphy, et al.	288 00	
29.	“ “ J. D. Manuel	23 25	
30.	“ “ Chas. McCarthy	1 25	
			1132 02
9.	Fuel Account—paid Board Works	6 47	
22.	“ “ “	10 00	
			16 47
19.	Lighting City Hall—paid Halifax Ill. and Motor Co.		320 45
7.	Horse Account—paid Board Works	164 43	
9.	“ “ “	64 00	
14.	“ “ “	31 69	
22.	“ “ “	64 00	
			324 12
1.	Interest on Sewerage—paid Union Bank	270 00	
19.	“ “ “	300 00	
	“ “ “	30 00	
27.	“ “ J. C. Mackintosh	30 00	
			630 00

Mar. 2.	Int. on Speeial Loans—paid Acadia Fire Ins. Co.....	235 50	
12.	“ “ “ Hx. Bank.....	16 00	
19.	“ “ “ Est. D. Donovan.....	225 00	
			476 50
27.	Library—paid J. L. Connolly.....	157 15	
	“ “ “ A. M. Hoare.....	115 06	
			272 21
1.	Street Lighting—paid Hx. Ill. & Motor Co.....		1259 25
14.	City Property—paid Board Works.....	10 36	
16.	“ “ “ “.....	75 00	
			85 36
14.	Sinking Fund \$15000—Amt. Invested.....		1000 00
1.	Police—paid G. Cotter, et al.....	1969 80	
22.	“ “ “ Danl. A. Gillis.....	6 00	
			1975 80
2.	Interest on Consols—paid J. J. Bremner.....	22 50	
	“ “ “ Emma Tremaine.....	75 00	
5.	“ “ “ J. J. Dillon.....	67 50	
	“ “ “ P. C. H. Primrose.....	20 25	
8.	“ “ “ J. C. Mackintosh.....	62 50	
14.	“ “ “ Consols Sinking Fund.....	568 75	
	“ “ “ Harbor Championship.....	75 00	
19.	“ “ “ Est. D. Cronan.....	882 50	
22.	“ “ “ Com. Works & Mines.....	640 00	
			2414 00
1.	Poors Asylum Maint.—paid J. H. Dow, et al.....	384 16	
3.	“ “ “ T. R. Almon, M. D.....	7 00	
9.	“ “ “ Chaddock Bros.....	71 40	
10.	“ “ “ Wm. Roach.....	17 98	
	“ “ “ W. & C. Silver.....	102 57	
	“ “ “ Dillon Bros.....	522 63	
10.	“ “ “ G. Gregoire.....	16 25	
12.	“ “ “ G. P. Henry.....	7 70	
	“ “ “ W. A. Maling & Co.....	212 02	
	“ “ “ Jno. McInnis & Son.....	5 25	
13.	“ “ “ Vic. Gen. Hospital.....	84 04	
26.	“ “ “ B. Mulcahy.....	43 50	
			1474 50
1.	Public Schools—paid Commissioners.....	1872 19	
14.	“ “ “ “.....	1551 19	
20.	“ “ “ “.....	790 32	
27.	“ “ “ “.....	1385 10	
			5598 80
1.	Salaries—paid the Mayor and others.....		1687 48
9.	Streets—paid Board Works.....	163 15	
22.	“ “ “ “.....	291 55	
31.	“ “ “ “.....	123 67	
			578 37
9.	Sewerage—paid Board Works.....	74 96	
14.	“ “ “ “.....	58 45	
22.	“ “ “ “.....	52 00	
			185 41

Mar. 1.	City Prison—paid	Wm. Murray et al.	229 00	
	"	" J. Hogan & Sons	1 60	
7.	"	" Jas. Shand	12 60	
8.	"	" P. M. Jenkins & Co.	2 25	
14.	"	" John Muldowney	10 00	
	"	" Wm. Parsons	4 00	
	"	" J. A. Handcock	4 42	
28.	"	" G. P. Henry	16 80	
	"	" John Nolan	4 50	
29.	"	" Wm. Roche	47	
	"	" Dillon Bros.	21 00	
30.	"	" W. J. Hopgood	13 68	
	"	" A. J. Grant	1 07	
				331 39
15.	Investment Account—paid for Deposit Receipts, &c.			72841 62
9.	Loan Paying Streets—paid Board of Works		57 25	
14.	"	"	27 91	
22.	"	"	53 00	
27.	"	" Common account	100 00	
				238 16
1.	Sanitary : Board Health—paid	T. Trenaman, M. D.	83 33	
	"	" Claude Donovan	66 66	
	"	" N. Meagher	66 66	
	"	" A. J. Penny	52 00	
6.	"	" Arthur Wyatt	50 00	
22.	"	" Blackadar Bros	38 20	
	"	" Lawson, Harrington & Co.	2 50	
				359 35
5.	Internal Health—paid	Fire Department	809 00	
9.	"	" Board Works	24 00	
22.	"	"	23 00	
				847 00
1.	Liquor License Fund 1894-5—paid	J. A. Mackasey	83 33	
	"	" Henry Trenaman	7 50	
5.	"	" G. H. Fielding	20 00	
6.	"	" Blackadar Bros	132 46	
7.	"	" N. A. Ross	8 22	
	"	" Arch. Warner	8 22	
	"	" W. D. Cameron	8 22	
10.	"	" J. A. Mackasey	8 22	
	"	" Charles Annand	145 21	
	"	" John Mullane	8 22	
22.	"	" John A. Mackasey	83 33	
				512 93
	Balance			24,000 37
				\$119,513 61
1894.				
CR.				
Mar. 1.	Balance from February			7943 92
	City Rates—Rec'd from C. Collector		15948 30	
	County Rates—"		718 29	
	School Rates—"		6477 68	
				23144 27

April 11.	Contingent acct—paid J. W. Ousley	15 00	
	" " " H. B. Clarke	5 00	
25.	" " " Jas. O'Regan	9 90	
28.	" " " W. R. Hamilton	4 17	
30.	" " " Mrs. J. Spruin	25 00	
			102 29
1.	Common and Gardens—paid Rich. Power	83 33	
14.	" " " Commissioners	25 20	
27.	" " " John Stone et al.	27 20	
			135 73
4.	County of Halifax—paid County Treasurer	543 32	
30.	Caretaker City Property—paid Board of Works	100 00	
30.	Caretaker Exhibition Building—paid Board of Works	30 33	
1.	Fire Department—paid J. T. Murphy et al.	324 98	
5.	" " " J. Murphy et al.	288 00	
6.	" " " Geo. Saxton	4 16	
19.	" " " J. Murphy et al.	288 00	
30.	" " " J. T. Murphy et al.	324 98	
			1230 12
20.	Fuel acct.—Board of Works	1 00	
25.	" " "	330 00	
			331 00
3.	Lighting City Hall—paid Halifax Ill. & Motor Co	61 79	
3.	Horse acct.—paid Board of Works	34 67	
6.	" " "	64 00	
12.	" " "	9 93	
20.	" " "	80 0	
27.	" " "	198 85	
30.	" " "	32 80	
			453 65
1.	Halifax Indus. School—paid R. J. Sweet, Sec.	400 00	
20.	Hack and Truck Licences—paid Chas. Annand	11 90	
11.	Int. Pub. Gardens Loan—paid Halifax Banking Co.	300 00	
19.	Library—paid Morton & Co.	2 25	
24.	" " " Jas. Bowes & Sons.	3 00	
30.	" " " Miss J. Warren	87 50	
	" " " Miss M. Barnaby	62 50	
			155 25
24.	Liquor License Fund 1893-4—paid E. Moran	25 00	
27.	" " " Theakson & Co.	37 25	
			62 25
3.	Street Lighting—paid Hx. Ill. & Motor Co	1246 25	
30.	" " "	1248 25	
			2494 50
12.	City Property—paid Board of Works	72 70	
1.	Police—paid G. Cotter, et al.	1969 80	
20.	" " " St. John Ambulance Association	20 00	
			1989 80
25.	Pt. Pleasant Park—paid Commissioners	500 00	
30.	Printing & Stationery—paid A. & W. MacKinlay	27 63	
	" " "	78 43	
			106 06

April 25.	Int. on Consols—paid A. M. Bell		50 00
1.	Paors Asylum—paid J. H. Dow et al	384 16	
5.	“ “ E. Fenton	16 96	
7.	“ “ W. & C. Silver	110 41	
	“ “ W. N. Brown	9 75	
	“ “ W. A. Maling	250 66	
	“ “ Chaddock Bros	79 05	
10.	“ “ C. W. Davies	2 00	
	“ “ C. E. Putner	37 50	
	“ “ Dillon Bros	503 77	
10.	“ “ Wm. Roche	9 84	
	“ “ B. Mulcahy	20 82	
11.	“ “ J. J. Brownley	4 70	
	“ “ Cragg Bros & Co	2 59	
12.	“ “ Geo. Gregoire	32 50	
	“ “ M. O. Crowell	6 47	
14.	“ “ Wm. Robertson	8 02	
27.	“ “ Geo. Gregoire	24 37	
30.	“ “ J. H. ow, et al	590 00	
	“ “ A. & W. MacKinlay	10 81	
	“ “ Interest on cost \$50,000 1 year to date at 5 p. c.	4000 00	
			6104 39
4.	Public Schools—paid Commissioners	2751 07	
19.	“ “ “	1168 62	
25.	“ “ “	716 17	
			4635 86
1.	Salaries—paid the Mayor, et al	1687 48	
30.	“ “ “	1687 48	
			3374 96
6.	Streets—paid Board of Works	66 14	
11.	“ “ City Prison	252 35	
12.	“ “ Board of Works	18 65	
20.	“ “ “	508 09	
21.	“ “ “	95 57	
25.	“ “ “	200 00	
30.	“ “ “	830 00	
	“ “ “	285 03	
	“ “ “	123 67	
	“ “ “	12 47	
			2391 97
6.	Sewerage—paid Board of Works	152 49	
12.	“ “ “	257 86	
20.	“ “ “	119 36	
26.	“ “ “	50 40	
27.	“ “ “	100 00	
30.	“ “ “	331 57	
			1011 68
1.	City Prison—paid Mrs. C. Manly	20 82	
	“ “ Wm. Murray, et al	269 00	
6.	“ “ A. J. Grant & Co	10 27	
7.	“ “ Dillon Bros	24 00	
12.	“ “ John Muldowney	10 00	
30.	“ “ Wm. Murray, et al	279 00	
	“ “ A. & W. MacKinlay	2 58	
			615 67

April 18.	Special Loan for \$5,250—paid	Power & Co.....	565 10	
19.	"	Blackakar Bros.....	419 50	
20.	"	W. B. Fidler.....	4 50	
	"	C. W. Davies.....	326 70	
	"	MacDonald & Co.....	26 10	
	"	N. S. Telephone Co.....	200 00	
	"	N. S. Furnishing Co.....	106 90	
21.	"	Wm. Judge.....	3 00	
	"	Malcom & Johnstone.....	6 75	
	"	Est. J. E. Wilson.....	3 50	
	"	Jas. Harrison & Co.....	31 91	
	"	A. & W. MacKinlay.....	17 76	
	"	Buckley Bros.....	5 04	
24.	"	Mahon Bros.....	1 82	
25.	"	Longard Bros.....	5 06	
	"	Baldwin & Co.....	1 50	
	"	H. H. Fuller & Co.....	9 80	
26.	"	E. J. Lordly.....	4 80	
27.	"	R. C. Peart.....	2 10	
	"	Trans. to Cr. Fire Dept	3000 00	
	"	" " P. P. Park.....	500 00	
				5241 84
30.	Current Interest—Trans. to Common ac.....			330 54
6.	Loan Paving Streets—paid	Board of Works.....	53 00	
12.	"	" ".....	10 80	
20.	"	" ".....	53 00	
				116 80
1.	Board of Health—Claude Donovan.....		66 66	
	"	A. J. Penny.....	52 00	
	"	N. Meagher.....	66 66	
	"	T. Trenaman, M.D.....	83 33	
	"	A. Wyatt.....	50 00	
27.	"	P. C. Flemming.....	3 00	
				321 65
6.	Internal Health—Board of Works.....		23 00	
20.	"	" ".....	28 00	
				51 00
10.	Telephones—Board of Works.....			300 00
27.	Com. City Works—Allowance.....			500 00
	"	Balances.....		18855 57
				<u>\$52982 61</u>

		CR.	
1894.	Cash Balance from March.....		24000 37
April 1.	City Rates—Rec'd from City Collector.....	7278 46	
	County " ".....	323 38	
	School " ".....	2792 30	
			10394 14
18.	Permanent Pavements—Rec'd from City Collector.....		54 99
3.	Fines and Fees—Rec'd from City Clerk.....		486 78
3.	Poors' Asylum—Rec'd from B. Mulcahy.....	1484 00	
16.	" " ".....	424 26	
28.	" " ".....	408 37	
			2316 63

April 5.	Sewerage—Rec'd from B. G. Gray.....	79 82	
21.	“ “ Board Works.....	95 57	
	“ “ City Collector.....	1298 00	
			1473 39
11.	City Prison—Rec'd from Board Works ..	252 35	
30.	“ “ “.....	830 00	
			1082 35
13.	Streets—Rec'd from Board Works.....	5 88	
18.	Special Loan—Rec'd from J. C. Mackintosh.....	5250 00	
	Consolidated Fund—Rec'd Prem. on Special Loan	13 78	
30.	“ “ Int on Bank acct. to date ..	3 76	
			17 54
25.	Hack & Truck Licenses—Rec'd from Clerk of License.....	20 00	
	Hawker's Licenses—Rec'd from Clerk of License.....	50 00	
28.	Current Interest—Rec'd Poores' Asylum Int. on cost 80,000 1 yr. 5%.....	4900 00	
	Common and Gardens—Rec'd from Current Interest.....	330 54	
	Loan for Purchase of Hose—Rec'd Trans. from Special Loan.....	3000 00	
	Point Pleasant Park “ “.....	500 00	
			<u>\$52982 61</u>

CONDENSED STATEMENT.

General Account of the City of Halifax from 1st May, 1893, to 30th April, 1894.

1894.	Dr.	
April 30.	To paid Public Schools	63,970 64
	“ County of Halifax.....	7,050 95
	“ Salaries.....	20,249 76
	“ Police.....	23,289 94
	“ Bridewell.....	5,593 93
	“ Printing and Stationery.....	1,672 74
	“ Citizens' Library.....	1,494 60
	“ Camp Hill Cemetery.....	330 00
	“ Common and Gardens.....	5,752 27
	“ Fire Department.....	22,454 99
	“ Streets.....	17,270 91
	“ Internal Health.....	11,857 13
	“ Sewerage.....	51,494 72
	“ Permanent Pavements.....	26,147 50
	“ City Property.....	2,956 74
	“ Horse Account.....	3,301 36
	“ Street Lightning.....	16,566 60
	“ Lighting City Hall.....	865 62
	“ Fuel.....	800 49
	“ Poores Asylum: Maintenance Account.....	27,811 41
	“ “ Construction.....	578 25
	“ Board of Health.....	4,210 37
	“ Contingent.....	1,432 57

April 30.	To paid Industrial School.....	1,619 00
"	St. Patrick's Home.....	1,084 23
"	Truants under Compulsory School Act.....	562 97
"	Point Pleasant Park.....	2,500 00
"	Court of Appeal.....	300 00
"	Insurance.....	819 00
"	Repairs to Infectious Hospital.....	304 00
"	Caretaker City Property.....	1,200 00
"	" Exhibition Building.....	363 96
"	Infants' Home, Brunswick St.....	300 00
"	" Tower Road.....	300 00
"	School for the Blind.....	375 00
"	Dalhousie College.....	500 00
"	Deaf and Dumb Institution.....	300 00
"	Dispensary and Morgue.....	750 00
"	Telephones.....	300 00
"	Commissioners of City Works.....	1,000 00
"	Revisors of Electoral Lists.....	400 00
"	Insurance of Firemen.....	1,000 00
"	Halifax County Rifle Association.....	1 00
"	Graving Dock Subsidy.....	10,000 00
"	Unexpended Balances.....	29 64
"	Common Commutation Fund.....	51 20
"	Loan for Widening Maitland Street.....	24 00
"	" Overdraw Internal Health.....	2,000 00
"	" Widening Cogswell Street.....	351 00
"	Loan to pay sundry accounts.....	5,241 84
"	" for Sewerage.....	40,000 00
"	Interest on Consols.....	99,340 37
"	" Sewerage.....	5,610 00
"	" Old Funded Debt.....	1,284 79
"	" Special Loans.....	20,494 48
"	" Public Gardens.....	900 00
"	" Sidewalks.....	35 04
"	" Exhibition Building.....	600 00
"	Loan for New Steam Engine.....	2,391 51
"	Special Loan Debentures.....	8,539 00
"	Current Interest.....	360 71
"	Liquor License Fund, 1893-94.....	325 65
"	" 1894-95.....	820 59
"	\$100,000 Sinking Fund.....	26,205 82
"	15,000.....	1,000 00
"	Cemetery Fund.....	1,543 72
"	Investment Account.....	72,841 62
		613,124 23
	Balances.....	18,855 57
		<u>\$631,979 80</u>

1894.	CR.	
April 30. By City Rates		\$192,508 55
County Rates		7,374 33
School Rates		64,879 15
Sewerage		55,808 61
Permanent Pavements		26,334 56
Fines and Fees from City Clerk's Office		5,872 47
Fees from City Marshal		445 12
Hack, Truck and other License		2,540 50
Hawkers' and Pedler's Licenses		775 00
Dog Tax		475 00
Liquor License Fund, 1893-'94		7,484 63
" 1894-'95		13,090 10
Rents of City Property		2,017 40
Streets		225 70
Horse Account		2,749 38
Bridewell		1,088 35
Common and Gardens		1,817 29
Camp Hill Cemetery		486 69
Poors' Asylum Maintenance		11,092 10
Fire Department		1,002 29
Industrial School		20 00
St. Patrick's Home		1 00
Cemetery Fund		2,868 04
Sales Market Building		20,602 88
Common Commutation Fund		1,668 09
John Naylor bequest		552 21
\$100,000 Sinking Fund		70,951 14
15,000		1,000 00
Loan to pay Sewerage Debentures		39,200 00
Loan to pay Overdrawn Internal Health		2,000 00
Loan for Widening Cogswell St.		600 00
Loan for repairs to City Property		5,000 00
Loan for Steam Fire Engine		2,690 58
Loan for Widening Campbell Road		228 53
Loan to pay for land on West and Maynard Streets		1,189 24
Loan for Fire Hose		3,240 82
Loan for Steam Roller		1,236 41
Loan for Horses and Carts		85 35
Loan for Widening Maitland Street		872 12
Loan to pay ½ Graving Dock Subsidy		5,000 00
Loan for Carriage Way Queen Street		80 00
Loan to pay Sundry Accounts		5,250 00
Poors' Asylum Construction		1,937 84
Sales of Land on Young Street		283 79
Point Pleasant Park		500 00
Interest on Special Loans		11 10
City Property		3 00
Board of Health		13 50
Harbor Championship Fund		105 00
Unexpended Balances		15,384 71
Current Interest		4,222 54
Consolidated Fund Premiums		2,902 59
Interest on Consols		44,212 10
		\$631,979 80

W. L. BROWN, *City Treasurer.*

Sinking Fund to Pay off Loan of \$100,000, Act 10th March, 1887.

1894.		
April 30.	Amount invested in City of Halifax Consolidated Fund:	
	Permanent Stock @ 5 p. c.	16 000
	Debentures, @ 4½ p. c.	7 500
	Bank deposit receipt @ 4 p. c.	24245 32
		\$47,745 32
E. E., Halifax, N. S., April 30th., 1894.		

W. L. BROWN, *City Treasurer.*

Statement of Police Superannuation Fund to April 30th, 1894.

1893.		CR.
May 1.	Amount on hand as per statement	6665 65
10.	Cash from City Marshal	82 00
June 7.	“ “	105 40
30.	Interest on Bank Balance to date	97 81
July 5.	Cash from City Marshal	93 80
Aug. 7.	“ “	85 25
Sept. 12.	“ “	138 71
Oct. 5.	“ “	151 20
Nov. 7.	“ “	154 45
Dec. 4.	“ “	130 75
30.	Interest on Bank Balances to date	109 70
Feb. 5.	Cash from City Marshal	155 00
March 5.	“ “	97 21
April 5.	“ “	80 00
		8146 93
1893. DR.		
May 26.	Paid Mrs. John Keefe	60 00
	Balance on hand	\$8086 93

W. L. BROWN, *City Treasurer.*

E. E.,
Halifax, April 30th., 1894.

WATER DEPARTMENT.

CASH STATEMENT OF WATER DEPARTMENT FOR MAY, 1893.

1893.	Dr.		
May 3.	Maintenance Account—paid	Board Works.....	30 62
4.	“ “ “	“ “.....	377 52
19.	“ “ “	“ “.....	296 06
31.	“ “ “	Halifax Gas Light Co.....	2 13
			706 33
3.	New Pipe Line—paid	Board Works.....	72 85
4.	“ “ “	“ “.....	60 00
19.	“ “ “	“ “.....	4 37
20.	“ “ “	D. Y. Stewart & Co.....	14 07
23.	“ “ “	J. W. McDonald.....	6862 72
	“ “ “	Jno. M. Chisholm.....	550 00
31.	“ “ “	D. Y. Stewart & Co.....	300 00
			9406 59
			17270 60
4.	Construction Account—paid	Board Works.....	97 26
9.	“ “ “	“ “.....	57 24
19.	“ “ “	“ “.....	259 62
27.	“ “ “	“ “.....	62 92
			477 04
31.	Balance on hand—paid	Maintenance acct.....	29637 21
	“ “ “	New Pipe Line.....	33879 40
	“ “ “	Construction acct.....	11472 80
			74989 41
			\$93443 38
1893.	Cr.		
May 1.	Maintenance Account—By	Balance from April.....	24,526 38
31.	“ “ “	Cash received of the Collec- tor Water Rates this month	5,009 63
			29,536 01
12.	New Pipe Line—Rec'd of	J. C. Mackintosh.....	50,000 00
22.	“ “ “	“ for prem. on loan	1,150 00
			51,150 00
	Interest—Rec'd of	J. C. Mackintosh.....	807 53
1.	Construction Account—By	Balance from April.....	11,949 84
			93,443 38
			\$93443 38

CASH STATEMENT OF WATER DEPARTMENT FOR JUNE, 1893.

1893.	Dr.		
June 1.	Maintenance Account—paid	Board Works.....	414 00
2.	“ “ “	“ “.....	420 22
5.	“ “ “	“ “.....	24
6.	“ “ “	“ “.....	110 34

June 6.	Maintenance Account—paid	Board Works.....	51 78	
8.	“	“	57 21	
15.	“	“ Smith Prem Typewriter Co	1 10	
	“	“ Board Works.....	289 67	
17.	“	“ C. Annand.....	5 89	
17.	“	“ Board Works.....	11 01	
27.	“	“	21 15	
	“	“	14 43	
29.	“	“	487 51	
30.	“	“	578 34	2462 89
2.	Construction Acct.—Paid	Board Works.....	99 25	
3.	“	“	32 08	
5.	“	“	31 34	
15.	“	“	375 20	
16.	“	“ Black Bros. & Co.....	122 51	
26.	“	“ Board Works.....	39 04	
29.	“	“	295 37	994 79
2.	New Pipe Line—paid	Board Works.....	32 90	
5.	“	“	909 00	
15.	“	“ D. Y. Stewart & Co.....	17973 03	
	“	“ Board Works.....	59 36	
17.	“	“ Thomas Robinson.....	300 00	
	“	“ J. W. McDonald.....	650 00	
	“	“ C. Annand.....	31 56	
	“	“ Blackadar Bros.....	15 84	
24.	“	“ Board Works.....	97 67	
29.	“	“	65 00	
30.	“	“ D. Y. Stewart & Co.....	6519 46	26644 82
26.	Interest—paid Consold. Acct. for 6 mos. int. on Stock and Debentures.....		20884 23	
30.	“	W. N. Humphrey.....	26 77	20911 60
	Cash balance—paid	Maintenance Acct.....	10813 65	
	“	Construction Acct.....	10653 57	
	“	New Pipe Line.....	7234 58	28701 80
				<u>\$79715 30</u>
1893.		Cr.		
June 1.	Maintenance Acct.—by balance from May.....		63516 61	
30.	“	Int. from Merchants' Bank....	439 76	
	“	Cash for Water Rates this month.....	4110 57	68066 94
	Construction Acct.—by balance from May.....		11472 80	
	“	Int. from Merchants' Bank....	175 56	11648 36
				<u>\$79715 30</u>

CASH STATEMENT OF CITY TREASURER FOR WATER
DEPARTMENT FOR JULY, 1893.

1893.		DR.		
July 11.	Maintenance acct—paid Board	of Works	130	12
13.	“ “	“ “	662	01
27.	“ “	“ “	571	24
31.	“ “	“ “	520	34
			1883	71
3.	New Pipe Line—paid Board of Works		650	00
	“ “	“ “	300	00
11.	“ “	“ “	79	19
13.	“ “	“ “	72	55
	“ “	“ “	477	30
15.	“ “	J. W. McDonald	650	00
	“ “	T. Robinson	300	00
22.	“ “	D. Y. Stewart & Co.	11,101	29
27.	“ “	Board of Works	17	98
29.	“ “	“ “	760	00
			14,408	31
11.	Construction acct—paid Board of Works		131	36
13.	“ “	“ “	77	47
27.	“ “	“ “	71	20
29.	“ “	“ “	78	26
			358	29
3.	Interest—paid A. G. Jones		55	00
	“ “	Miss A. R. King	30	00
	“ “	Home for the Aged	30	00
	“ “	Bank B. N. A.	30	00
	“ “	Kenny & Dwyer	350	40
	“ “	Bank B. N. A.	113	53
	“ “	J. W. Ritchie	327	04
4.	“ “	Union Bank	105	00
	“ “	Acadia Fire Insurance Co.	411	24
5.	“ “	John Tobin & Co.	116	80
	“ “	Halifax Banking Co.	26	76
	“ “	Bank of B. N. A.	88	40
	“ “	Bank of N. S.	757	53
	“ “	Union Bank	210	00
6.	“ “	Bank of Nova Scotia	225	00
7.	“ “	Union Bank	11	68
8.	“ “	“ “	10	71
12.	“ “	J. C. Mackintosh	30	00
14.	“ “	Est. D. Cronan	428	72
	“ “	Geo. Mitchell	42	83
17.	“ “	J. C. Mackintosh	133	83
20.	“ “	Halifax Banking Co.	13	38
21.	“ “	Rev. P. M. Morrison	13	38
25.	“ “	Est. D. Cronan	600	00
	“ “	J. N. Ritchie	240	00
	“ “	J. D. Ritchie	111	76
			4512	99
	Balance		25175	65
			<u>\$46,338</u>	<u>95</u>

		CR.	
1893.			
July 1.	By balance from June		28701 80
22.	New Pipe Line—rec'd from Sewerage Acct. by way of loan		11000 09
	Maintenance Acct.—rec'd from City Collector Water Rates collected this month		6637 15
			\$46338 95

CASH STATEMENT OF CITY TREASURER FOR WATER DEPARTMENT, AUGUST, 1893.

		DR.	
1893.			
Aug. 1.	New Pipe Line—paid Board of City Works		7 50
7.	“ “ “ “		200 00
9.	“ “ “ “		36 84
10.	“ “ “ “		55 55
19.	“ “ “ “		600 00
23.	“ “ D. Y. Stewart & Co		9780 20
	“ “ Board of City Works		1806 10
24.	“ “ “ “		1056 49
			13542 68
9.	Maintenance Acct.—paid Board of City Works		112 15
10.	“ “ “ “		461 59
24.	“ “ “ “		302 06
			875 80
9.	Construction Acct.—paid Board of City Works		145 15
10.	“ “ “ “		71 20
24.	“ “ “ “		11 53
	“ “ “ “		250 00
			477 88
2.	Interest—paid Union Bank		30 00
10.	“ “ J. C. Mackintosh		13 38
			43 38
Balance			41803 56
			\$56743 30
		CR.	
Aug. 22.	By Balance from July		25175 65
	New Pipe Line—Rec'd from W. H. Weatherbe, Loan ..	28000 00	
	“ “ “ “ premium	72 80	
			28072 80
22.	Interest—Rec'd from W. H. Weatherbe accrued interest on \$28000, 52 days		179 51
	Maintenance Acct.—Rec'd from City Collector, Water Rates		3315 34
			\$56743 30

CASH STATEMENT OF CITY TREASURER FOR WATER
DEPARTMENT, SEPTEMBER, 1893.

1893.		DR.		
Sept. 1.	Maintenance acct—paid	Board of City Works	520	34
7.	“	“	327	05
9.	“	F. W. Christie	50	00
13.	“	Board of City Works	74	39
21.	“	“	342	30
30.	“	“	526	34
				1840 42
7.	Construction acct—paid	Board of City Works	124	64
9.	“	J. A. Thomson	57	54
13.	“	Board of City Works	127	83
21.	“	“	186	47
	“	“	50	00
25.	“	“	153	96
				700 44
7.	New Pipe Line—paid	Board of City Works	1439	69
13.	“	“	631	71
14.	“	“	5	68
21.	“	“	1686	69
	“	“	56	00
28.	“	D. W. Stewart & Co.	6569	01
29.	“	Sewerage acct. Loan repaid	11000	00
	“	Board of City Works	1454	50
				22843 28
Balance.....				48658 14
				<u>\$74042 28</u>

1893.		CR.		
	By Balance from August			41803 56
4.	New Pipe Line—Rec'd from City Engineer—E. Morrison's expenses to Glasgow not expended		38 52	
26.	“	H. D. Blackadar, Loan	4950 00	
	“	Robie Uniacke, “	5000 00	
27.	“	Merchants' Bank, “	186 20	
				28608 52
26.	Interest—Rec'd from H. D. Blackadar 87 days on \$5000 @ 4½ p. c.		53 62	
	“	Robie Uniacke, 87 days on \$5000 @ 4½ p. c.	53 62	
27.	“	Merchants' Bank, 88 days on \$19-000 @ 4½ p. c.	206 14	
				313 38
29.	Construction account—Rec'd from Board of City Works		14 69	
	Maintenance account—	City Collector—Water Rates..	3302 13	
				<u>\$74,042 28</u>

CASH STATEMENT OF THE WATER DEPARTMENT FOR
OCTOBER, 1893.

1893.	DR.		
Oct. 3.	New Pipe Line—To paid E. Morrison	100 00	
6.	“ “ “ Board Works	1637 15	
11.	“ “ “ “	369 09	
13.	“ “ “ “	1320 00	
16.	“ “ “ “	1048 81	
19.	“ “ “ “	1574 39	
25.	“ “ “ “	400 00	
			6449 44
6.	Maintenance—To paid Board Works	404 34	
9.	“ “ “ “	100 00	
10.	“ “ “ “	4 00	
11.	“ “ “ “	401 50	
19.	“ “ “ “	530 34	
31.	“ “ “ “	540 34	
			1980 52
4.	Interest—To Union Bank	60 00	
11.	“ “ L. J. Morton	90 00	
14.	“ “ Bank Nova Scotia	132 58	
			282 58
6]	Construction—To paid Board Works	45 38	
11.	“ “ “ “	39 95	
19.	“ “ “ “	12 40	
			97 73
			8810 27
31.	To Cash Balance Maintenance Account	44580 05	
	“ “ “ “	9033 92	
			53613 97
			\$62424 24
1893. CR.			
Oct. 2.	By cash—balance from September Maint. Acct.	39526 49	
31.	“ “ rec'd for Water Rates this month	5670 14	
			45196 63
2.	Construction Account—by balance from Sept	9131 65	
	New Pipe Line—by cash for Board Works	14 00	
4.	“ “ “ from J. McMerney, “ Loan” ..	7991 96	
			8005 96
	Interest—by cash from J. McMerney	90 00	
			90 00
			\$62424 24

CASH STATEMENT OF THE CITY TREASURER FOR THE WATER DEPARTMENT FOR NOVEMBER, 1893.

1893.		DR.		
N. v.	2.	Maintenance Account—To paid Board Works	.....	337 68
	8.	“ “ “ “	.....	150 00
		“ “ “ “	.....	128 42
	9.	“ “ “ “	.....	20 75
	16.	“ “ “ “	.....	411 52
	29.	“ “ “ “	.....	297 41
				1345 78
	2.	New Pipe Line—To paid Board Works	.....	1454 07
	8.	“ “ “ “	.....	325 89
	10.	“ “ “ “	.....	3819 64
	11.	“ “ “ “	.....	900 00
	16.	“ “ “ “	.....	1132 87
	26.	“ “ “ “	.....	475 99
	29.	“ “ “ “	.....	784 59
				8893 05
	2.	Construction account—To paid Board Works	.....	188 18
	4.	“ “ “ “	.....	53 44
	8.	“ “ “ “	.....	122 58
	16.	“ “ “ “	.....	425 25
	29.	“ “ “ “	.....	171 11
				960 56
				11199 39
		To cash balance on hand.....		48925 20
				\$60,124 59
CR.				
	1.	By Balance from October	.....	53613 97
	8.	Construction Account—By Cash from Board Works..		341 80
	29.	Maintenance Account—By Amt. Rec'd from Collector for Water Rates this month		6168 82
				60124 59

CASH STATEMENT OF THE CITY TREASURER FOR THE WATER DEPARTMENT FOR DECEMBER, 1893.

1893.		DR.		
Dec.	1.	Maintenance Acct.—To paid Board Works.....		530 34
	13.	“ “ “ “	.....	289 84
	14.	“ “ “ “	.....	255 98
	29.	“ “ “ “	.....	327 38
		“ “ “ “	.....	536 34
				1939 80

7.	Construction Acct.—To paid Board Works.....	22	20
13.	“ “	137	00
14.	“ “	83	62
15.	“ “	13000	00
29.	“ “ City Account for 1893.....	5000	00
	“ “ Board Works.....	133	57
			18376 39
2.	New Pipe Line—To paid Board Works.....	100	00
9.	“ “	85	77
13.	“ “	102	11
14.	“ “	931	06
18.	“ “	6803	51
23.	“ “	90	00
29.	“ “	102	82
			8265 27
28.	Interest—To paid City Acct. for 1893, 6 mos. int. on Consols to 31st Dec., 1893	22684	23
29.	“ “ Bank of Nova Scotia.....	13	38
	“ “ Rev. P. M. Morrison.....	13	38
	“ “ W. M. Humphrey.....	26	77
			22737 76
30.	“ “ Cash balance on hand.....	32350	03
			<u>\$83669 33</u>
1893.	CR.		
	By cash balance from November.....	48925	20
Dec. 11.	Construction Account—by cash J. C. Mackintosh for loan of \$15,000 & prem. \$19,50.....	15019	50
30.	“ “ from Board Works...	4	00
	“ “ Interest from Merchants' Bank.....	144	18
			15167 68
11.	Interest—rec'd 163 ds. int. from J. C. Mackintosh on \$15000 at 4½ p. c. ...	301	43
30.	“ “ rec'd of Merchants' Bank for 6 mos. int. on Current Ac. to date.....	503	84
			805 27
15.	New Pipe Line—rec'd cash from Board Works.....	13000	00
23.	Maintenance Account—rec'd cash Board Works.....	14	00
27.	“ “ “	10	00
30.	“ “ from Water Rates this month.....	5747	18
			5771 18
			<u>\$83669 33</u>

CASH STATEMENT OF CITY TREASURER FOR JANUARY, 1894.

1894.	DR.		
Jan. 4.	Maintenance account—paid Board of Works	180	00
5.	“ “ “	32	25
11.	“ “ “	103	89

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Jan. 13.	Maintenance account—paid Board of Works.....	329 14	
13.	“ “ “	137 58	
26.	“ “ “	29 12	
	“ “ “	354 88	
			1166 86
26.	Construction account—paid Board of Works.....	50 93	
	“ “ “	13 00	
			63 93
5.	New Pipe Line—paid Board of Works.....	50 00	
12.	“ “ “	2 03	
16.	“ “ “	74 41	
			126 44
2.	Interest—paid Halifax Banking Co	116 77	
	“ “ J. C. Mackintosh.....	13 38	
	“ “ A. G. Jones.....	55 00	
	“ “ Bank of B. N. A	113 53	
	“ “ Union Bank	127 39	
3.	“ “ Bank of Nova Scotia.....	757 53	
	“ “ Merchants' Bank	350 40	
	“ “ Acadia Fire Insurance Co	411 24	
4.	“ “ John Tobin & Co	116 80	
	“ “ J. N. Ritchie.....	327 04	
	“ “ Bank of N. S.....	225 00	
5.	“ “ J. C. Mackintosh	30 00	
	“ “ Bank of Nova Scotia.....	179 20	
	“ “ R. J. Sweet.....	30 00	
	“ “ Union Bank	30 00	
	“ “ J. D. Ritchie.....	81 76	
	“ “ Geo. Mitchell	21 41	
	“ “ Halifax Bank	13 38	
	“ “ C. J. Stewart	30 00	
	“ “ Bank of B. N. A.....	88 40	
	“ “ Union Bank	210 00	
	“ “ “	30 00	
	“ “ Est. D. Cronan.....	10028 72	
	“ “ J. N. Ritchie.....	240 00	
			4626 96
	Cash Balance on hand		38565 53
			<u>\$44549 72</u>

		CR.		
1894.	Balance on hand Jan. 1, '94.....			32350 03
Jan. 15.	Construction Acct.—Rec'd Loan returned 1893-94 acct			5 000 00
2.	Maintenance Acct.—Rec'd from Board of Works.....	7 50		
5.	“ “ “	2 80		
20.	“ “ “	10 00		
24.	“ “ “	1 00		
25.	“ “ “	4 08		
29.	“ “ S. A. Marshall.....	3 68		
31.	“ “ Water Rates to date	7170 63		
				7199 69
				<u>\$44549 72</u>

CITY TREASURER'S CASH STATEMENT FOR FEBRUARY, 1894.

1894.		DR.			
Feb. 1.	Maintenance acct—paid Board of Works			457	00
	"	"	"	400	00
9.	"	"	"	311	94
10.	"	"	"	248	24
	"	"	"	50	00
23.	"	"	"	284	73
28.	"	"	"	498	67
					<u>2250 58</u>
14.	Construction acct—paid Board of Works				95 88
2.	New Pipe Line—paid Board of Works			58	44
5.	"	"	"	30	00
6.	"	"	"	1194	01
9.	"	"	"	1	25
14.	"	"	"	101	67
23.	"	"	"	1	00
27.	"	"	"	655	30
					<u>2041 67</u>
7.	Interest—paid J. C. Mackintosh			133	84
14.	" " George Mitchell			21	41
22.	" " Union Bank			30	00
					<u>185 25</u>
	Cash balance on hand			43972	27
					<u>\$48545 65</u>
					<u>\$48545 65</u>
		CR.			
Feb. 1.	By cash—balance from January			38565	53
5.	Maintenance Acct.—By cash from Board Works			15	00
7.	" " " 1893-'4 Ac. Refund			6190	21
13.	" " " "S. S. Minia"			7	50
22.	" " " Geo. A. Fader			2	00
28.	" " " Water Rates for Feb.			3764	66
					<u>9979 37</u>
12.	Construction Acct.—By cash from L. Archibald				75
					<u>\$48545 65</u>

CITY TREASURER'S CASH STATEMENT FOR MARCH, 1894.

1894.		DR.			
Mar. 3.	Maintenance acct—paid Board of Works			494	07
9.	"	"	"	300	10
14.	"	"	"	65	66
	"	"	"	28	58
22.	"	"	"	287	36
31.	"	"	"	504	67
					<u>1680 44</u>
19.	Construction acct—paid Board of Works			37	80
22.	"	"	"	1	98
					<u>39 78</u>

6.	New Pipe Line—paid Board of Works.....	1120 18	
22.	“ “ “ “	297 91	
24.	“ “ “ “	17 21	
		<u>1435 30</u>	
	Balance on hand		48011 74
			<u>\$51167 26</u>

CR.

Mar. 1.	By Balance from February		43972 27
	Maintenance acct—By cash from S. S. Minia.....	7 50	
10.	“ “ “ S. A. Marshall	2 50	
29.	“ “ “ S. B. Woolard	1 00	
	“ “ “ City Collector	7183 99	
			<u>7194 99</u>
			<u>\$51167 26</u>

CITY TREASURER'S CASH STATEMENT FOR APRIL, 1894.

1894.

DR.

April 6.	Maintenance Account—paid Board of Works.....	257 81	
10.	“ “ “ “	162 50	
12.	“ “ “ “	162 93	
20.	“ “ “ “	283 30	
30.	“ “ “ “	508 00	
		<u>46 42</u>	1420 96
6.	Construction Account—paid Board of Works	5 17	
12.	“ “ “ “	34 02	
13.	“ “ “ “	112 98	
20.	“ “ “ “	5 08	
30.	“ “ “ “	53 04	
			<u>210 29</u>
6.	New Pipe Line—paid Board of Works.....	383 89	
7.	“ “ “ “	723 23	
12.	“ “ “ “	11 80	
20.	“ “ “ “	310 28	
30.	“ “ “ “	6 31	
			<u>1435 51</u>
	Balance.....		52262 64
			<u>\$55329 40</u>

Memo. of Debentures and Consolidated Stock, being Funded Debt of City of Halifax on 1st May, 1894.

WHEN ISSUED.	FOR WHAT PURPOSE.	OLD N. S. CURRENCY.	DOMINION 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	1,200 00	1,168 00	6	70 80	24 Vic., Chap. 19	July, 1894.	
July, 1864...	Old Funded Debt	24,000 00	23,359 98	5½	1,284 79	28 Vic., Chap. 64	July, 1900.	
July, 1875	Sewerage Debentures	40,000 00	40,000 00	6	2,400 00	38 Vic., Chap. 40	June, 1902.	
June, 1877	"	10,000 00	10,000 00	6	600 00	40 Vic., Chap. 38	Sept., 1902.	
Sept., 1877	"	20,000 90	20,000 90	6	1,200 00	"	July, 1900.	
July, 1875	Public Gardens	15,000 00	15,000 00	6	900 00	38 Vic., Chap. 45	May, 1899.	
May, 1879	Exhibition Buildings	20,000 00	20,000 00	6	1,200 00	41 Vic., Chap. 26	July, 1908.	
July, 1888	City Hall Debentures	25,000 00	25,000 00	4½	1,125 00	37 Vic., Chap. 35	"	
"	"	25,000 00	25,000 00	4	1,000 00	"	"	
May, 1883	Consolidated Stock, Permanent.	588,700 00	588,700 00	5	29,435 00	43 Vic., Chap. 24	"	
"	"	335,800 00	335,800 00	4	15,111 00	"	"	
"	"	166,900 00	166,900 00	4	6,076 00	43 Vic., Ch. 24 & subsequent Acts	"	
"	Debentures.	D. C. 26,000 00						
Jan., 1881	Sp. "	98,000 00						
July, 1882	" "	54,000 00						
July, 1883	" "	38,300 00						
July, 1885	" "		210,300 00	5	10,815 00	43 Vic., Ch. 24, & subsequent Acts		
1888, '89 & '92.	" "		639,732 02	4½	28,787 00	"	Oct., 1906 to 1910.	
July, 1889	Poors' Asyl'm	20,000 00						
July, 1890	Sundries	27,000 00						
July, 1891	"	32,500 00						
1892-'93	"	21,000 00						
			100,500 00	4	4,020 00	43 Vic., Chap. 51	1915, '16, '17	
			\$2,227,400 00		\$104,623 59			
	Old Water Debentures, for Water Supply at 5½ and 6 p. c.		176,440 00					
	School Debentures, 6 p. c.	168,444 00						
	" 1½ "	27,770 00						
	" 4 "	35,000 00						
	" 4 "	22,256 00	253,400 00					
			\$2,657,300 00					

N. B.—The total amount of Civic Funded Debt, as stated in the Auditor's Report, page 13, is \$2,684.06. An error afterwards discovered makes the total as above \$2,657,300.00.