

1895.				
May 20.	Citizens' Library—Royal Insurance Co.	\$ 30 00		
28.	Mudie's Select Library	121 93		
			\$	151 93
8.	Court of Appeal—T. E. Cooke	\$ 100 00		
27.	John H. Symons	100 00		
29.	W. F. MacCoy	100 00		
				300 00
10.	Board of Health—C. Donovan	\$ 66 66		
13.	N. Meagher	66 66		
14.	T. Trenaman, M. D.	83 33		
27.	Commissioners	500 00		
				716 65
6.	Short Loans repayment—Bank of Nova Scotia			1000 00
6.	Interest on Short Loans—Bank of Nova Scotia			50 00
9.	Interest on Exhibition Building—Union Bank			600 00
28.	Interest on Consols—Trustees of Mrs. Gardner			35 04
20.	Camp Hill Cemetery—Alex. McDougall			32 45
27.	Investment Acct.—Deposit Receipt Merchants' Bank			3000 00
6.	Permanent Pavements—Dep. of City Works	\$ 19 40		
16.	do.	317 07		
30.	do.	327 07		
				663 54
6.	Sewerage—Dep. of City Works	\$ 15 00		
16.	do.	2151 58		
30.	do.	1708 79		
				3875 37
17.	Special Loan \$12,550—Thos. Rhind			400 00
27.	Robt. Motton—3 months retiring allowance			250 00
	Balance			17794 89
				<u>\$34789 68</u>

CR.

May 31.	City Rates—Received from City Collector	\$15990 47		
31.	County do.	236 51		
31.	School do.	1968 12		
				\$18195 10
7.	Hack, Truck and other Licenses			
	Received from City Collector	\$ 129 00		
17.	do.	240 00		
31.	do.	319 00		
				688 00
7.	Dog Tax—Received from City Collector	\$ 356 00		
17.	do.	130 00		
31.	do.	104 00		
				590 00
16.	Public Gardens and Common—Rec. from C. Collector			65 47
13.	Point Pleasant Park—Received from John Doull			2 54
28.	Interest on Consols—Rec. from Trustees Mrs. Gardner			23 80
1.	Unexpended Balances—Received from 1891 Acct			819 62
31.	Permanent Pavements—Rec. from City Collector			367 80
29.	Sewerage—Received from Alex. Urquhart	\$ 25 00		
29.	do. John Watson	1 60		

May 29.	do.	Mrs. C. Fletcher.....	25 00	
31.	do.	City Collector.....	1432 62	1484 22
21.	Special Loan \$12550—Received from J. C. Mackintosh.			12553 13
				<u>\$34789 68</u>

CASH STATEMENT OF CITY TREASURER FOR JUNE, 1895.

1895.				
June 1.	Salaries—The Mayor et al.....		\$1962 47	
29.	do.		1962 47	\$3924 94
1.	Police—G. Cotter et al.....		\$2024 81	
17.	W. H. Newman.....		13 40	
29.	G. Cotter et al.....		2024 81	4063 02
3.	Rockhead Prison—Wm. Murray et al.....		\$ 287 00	
	Thos. C. Johnson.....		1 90	
	Longard Bros.....		65 00	
10.	M. O. Crowell.....		4 05	
	Mitchell & Myers.....		2 40	
	J. A. Leaman & Co.....		14 40	
	J. J. Skerry.....		43 15	
	Kane, Flett & Co.....		25 34	
	A. & W. Mackinlay.....		1 50	
17.	John McInnes & Son.....		9 25	
	John Muldowney.....		10 00	
	A. Gunn & Co.....		28 00	
	Black Bros. & Co.....		10 00	
	Dom. Cotton Mills Co.....		7 00	
29.	Wm. Murray et al.....		284 00	792 99
4.	Streets—Dept. of City Works.....		\$2142 57	
5.	do.		225 30	
10.	do.		225 30	
12.	do.		908 37	
25.	do.		1553 48	4829 72
4.	Internal Health—Dept. of City Works.....		\$ 350 00	
10.	do.		123 20	
	do.		12 50	
12.	do.		871 24	
17.	do.		97 20	
25.	do.		557 48	
	do.		6 18	
29.	do.		97 20	2115 00
10.	Horses and Drivers—Dept. of City Works.....		\$ 99 44	
12.	do.		64 00	
25.	do.		64 00	227 44
1.	Caretaker City Property—Dept. of City Works.....		\$ 100 00	
29.	do.		100 00	200 00

1895.				
June 1.	Caretaker Exhibition Building—Dept. City Works.	\$	30 33	
29.	do.		30 33	
				60 66
1.	Telephones—Dept. of City Works.			131 50
10.	Lighting City Hall—Dept. of City Works			26 60
1.	Street Lighting—Halifax Ill. & Motor Co.	\$	1264 25	
29.	do.		1271 25	
				2535 50
10.	City Property—Dept. of City Works	\$	17 60	
	do.		37 02	
11.	do.		1200 00	
12.	do.		28 29	
17.	do.		375 00	
25.	do.		39 00	
29.	F. Reardon		500 00	
				2196 91
1.	Fire Department—John T. Murphy et al.	\$	308 31	
3.	Wm. Jordan		10 01	
	Geo. Saxton		4 16	
	Daniel McLeod		6 75	
14.	J. Murphy et al.		288 00	
20.	B. J. Hubley & Son		25 00	
	do.		87 50	
28.	J. Murphy et al.		288 00	
	Union Protection Company		600 00	
29.	John Starr, Son & Co.		147 77	
	A. Stephen & Son		43 25	
	Davidson Bros.		5 40	
	Matilda Ainsley		6 50	
	John T. Murphy et al.		308 31	
	Charles Woodley		30 00	
				2158 96
3.	Contingent—C. of E. Coffee Rooms.	\$	14 00	
	Robert Nisbet		30 00	
	Wm. Aldred		8 00	
	Mrs. E. Brown		7 20	
4.	City Clerk		12 51	
10.	G. L. Flawn		16 00	
	John Mullane		8 00	
	C. F. DeFreytas		7 90	
	James Burns		8 00	
	Wm. Aldred		16 47	
	R. T. Roome		8 00	
17.	W. P. C. Inglis		6 00	
	W. H. Isnor		5 00	
	Wm. Crowe		8 00	
	W. E. Bremner		7 75	
18.	G. Morrow		9 12	
24.	Cab Hire, American Press Assoc'n		102 00	
				273 95
3.	Dog Tax—Starr Manufacturing Co.			31 00
3.	Public Schools—Commissioners	\$	1606 22	
10.	do.		581 68	
				2187 90

1895.

June 3.	Poor's Asylum, Maintenance—	J. H. Dow et al.	\$ 436 50	
		E. Fenton.	52 13	
		J. W. Heckman.	8 25	
		W. A. Maling & Co..	212 74	
		H. H. Fuller & Co..	17 20	
		W. N. Brown.	9 00	
		George Rent.	13 00	
		Dillon Bros.	484 38	
		B. Mulcahy.	13 64	
		Wm. Roche.	15 13	
		N. S. Telephone Co..	17 50	
11.		Smith Bros.	101 96	
17.		Intercolonial Coal Co.	166 61	
		George Griggoire.	48 00	
		Chas. Fulton.	72 54	
20.		Dr. John Somers.	5 00	
29.		John Duffus & Co..	175 00	
		Quebec Fre Ins. Co..	65 00	
		Lancashire do.	75 00	
		Halifax do.	100 00	
		Queen do.	150 00	
		J. H. Dow et al.	436 50	
		A. J. Bell.	75 00	
				\$ 2750 08
4.	Public Gardens and Common—	Richard Power.	\$ 83 33	
10.		John Stone et al.	260 51	
17.		McSweeney & Drysdale.	2 75	
		Cragg Bros. & Co..	237 50	
		Wm. Tricker & Co..	27 70	
		R. J. Farquhar & Co.	26 28	
		S. Cunard & Co..	6 60	
		Baldwin & Co..	12 50	
		Jas. McLearn & Son.	10 61	
		Halifax & Dartmouth Roofing Co..	21 95	
22.		John Stone et al.	252 41	
		Richard Power.	83 33	
				1025 47
3.	Point Pleasant Park—	S. Vennor et al.	\$ 82 00	
10.		J. Purcell et al.	81 00	
17.		John Purcell.	55 00	
24.		do.	47 00	
				265 00
29.	Citizen's Library—	D. A. Baird.	5 60	
3.	School for the Blind—	C. F. Fraser, Supt.	225 00	
24.	Industrial School—	R. J. Sweet, Treas.	339 64	
6.	Infants' Home, Tower Rd.—	Mrs. J. C. Mackintosh.	300 00	
5.	do. Brunswick St.—	Sister Superior.	300 00	
24.	Truants under School Act, Industrial School.		60 00	
3.	Board of Health—	J. A. Gass & Son.	\$ 39 64	
		Thos. Robinson.	2 00	
		A. J. Penny.	52 00	
		C. Donovan.	66 66	
		John Davison & Son.	2 85	

1895.					
June 3.	Board of Health—G. W. Davis.....	\$	3 75		
	John Roan.....		12 00		
	W. H. Hardesty.....		40 00		
	“.....		3 21		
	T. C. Allen & Co.		79 53		
	Wm. Roche.....		48 50		
10.	London Rubber Stamp Co.....		1 75		
	N. S. Telephone Co.....		12 50		
	Lawson, Harrington & Co.....		7 89		
17.	W. Parsons and John McDonald.....		6 00		
29.	C. Donovan.....		66 66		
	A. J. Penny.....		52 00		
				\$	496 94
19.	Interest on Short Loans—J. C. Mackintosh.....				15 46
3.	“ Sewerage—H. H. Fuller.....	\$	150 00		
25.	“ “ Bank of N. S.....		150 00		
					300 00
12.	Consolidated Fund—Water Dept., Proportion of Loan.....				10000 00
29.	Poors' Asylum, Construction—Wm. Fegan.....				33 75
3.	Camp Hill Cemetery—Alex. McDougall.....	\$	22 00		
17.	“ “.....		24 20		
					46 20
1.	Permanent Pavements—Dept. of City Works.....	\$	529 28		
10.	“.....		37 35		
	“.....		4728 80		
12.	“.....		688 40		
20.	“.....		3000 00		
24.	Wm. D. Yeadon.....		267 21		
	John McGrath.....		42 00		
25.	Dept. of City Works.....		1228 31		
29.	John McGrath.....		71 20		
					10592 55
1.	Sewerage—Department of City Works.....	\$	175 00		
	“.....		253 66		
10.	“.....		252 80		
	“.....		3865 36		
	“.....		475 02		
12.	“.....		2210 58		
17.	“.....		1137 73		
25.	“.....		2216 25		
29.	“.....		253 66		
					10840 06
12.	Special Loan—\$12,550, 1893 Acct. to pay over drafts.....				8145 38
18.	Printing and Stationery—City Treasurer.....				10 00
	Balance.....				121044 47
					<u>\$192551 69</u>
1895.					
		CR.			
	Balance from May.....				17794 89
June 30.	City Rates—Received from City Collector.....	\$	8773 47		
	County Rates.....		175 12		
	School “.....		1514 45		
					<u>10463 04</u>

1895.			
June 8.	Streets—Received from Dept. City Works.....	\$	6 25
	Horses and Drivers—Rec'd from Dept. City Works.....		20 00
	Liquor License Fund, 1895-96—Rec'd from Liquor Inspector.....		500 00
11.	Hack, Truck and other Licenses—Rec'd from City Collector.....	\$	337 00
24.	Hack, Truck and other Licenses—Rec'd from City Collector.....		402 00
			739 00
5.	Fines & Fees, City Clerk—Rec'd from C. Collector..		676 55
11.	Dog Tax—Received from City Collector.....	\$	74 00
24.	“ “ “ “.....		56 00
			130 00
29.	Balance of Interest—Interest on Bank Balance....		300 38
	Public Gardens and Common—Received from W. F. Pickering.....		134 32
18.	Citizens' Library—Transfer from 1894 Account....		121 93
12.	Dry Dock Subsidy—Amount of Loan.....		5000 00
	Interest on Consols—Rec'd from A. Jarvis & Co....		2781 63
	Consolidated Fund Premiums—Rec'd from A. Jarvis & Co.....		236 48
	Consolidated Fund Loans—Loan for Water Dep....		10000 00
24.	Camp Hill Cemetery—Rec'd from A. McDougall....		12 00
12.	Permanent Pavements—Amount of Loan.....	\$75000 00	
39.	Received from C. Collector.....	68 12	
			75068 12
8.	Sewerage—Received from Dept. City Works.....	\$	3 92
11.	“ “ H. L. Hart.....		25 00
12.	Amount of Loan.....	60000 00	
29.	Received from City Collector.....	888 18	
			60917 10
	New Chemical Engine—Amount of Loan.....		2650 00
	New Engine House, West St.—Amount of Loan....		5000 00
			<u>\$192551 69</u>

CASH STATEMENT OF CITY TREASURER FOR JULY, 1895.

1895.			
July 2.	Rockhead Prison—Wm. Robertson.....	\$	1 72
8.	M. Griffin.....		3 00
	Chas. McSweeney.....		3 00
	Wm. Sweet.....		3 00
15.	Jno. Muldowney.....		10 00
	W. F. Pickering.....		70 00
	Brookfield Bros.....		10 82
	Wm. Robertson.....		6 61
	D. H. Campbell.....		12 56
	J. A. Hancock.....		3 95
22.	R. Cabot & Son.....		7 35
	J. A. Leaman & Co.....		16 20
	Black & Flinn.....		4 30
	Carnell & Co.....		5 17
	A. Gunn & Co.....		28 00
29.	E. H. Oland.....		13 00
			<u>198 68</u>

July 8.	Streets—Department of City Works	\$ 84 76	
10.	“	1216 56	
24.	“	1149 19	
			\$ 2450 51
8.	Internal Health	\$ 102 61	
10.	“	516 09	
15.	“	97 20	
24.	“	500 00	
		97 20	
			1313 75
8.	Horses and Drivers	\$ 211 63	
10.	“	64 00	
24.	“	64 00	
			339 63
31.	Caretaker City Property—Dept. of City Works		100 00
31.	Caretaker Exhibition Building		30 33
31.	Street Lighting		1271 25
31.	Printing and Stationery—T. C. Allen & Co.		149 51
5.	County of Halifax—County Treasurer		411 63
8.	City Property—W. A. Pentz	\$ 5 00	
	H. H. Fuller & Co.	2 94	
	W. C. Anderson	16 50	
	John F. Kelly	65	
	W. Sheppard	47 85	
	Ins. of Weights and Measures	75	
	Black Bros. & Co	11 60	
10.	Department of City Works	35 00	
			120 29
2.	Fire Department—John O'Connell	\$ 15 91	
	Geo Saxton	4 16	
	Halifax Fire Department	500 65	
	N. S. Telephone Co.	130 00	
	John Connolly	183 37	
	Isaac Sallis	5 00	
	Black Bros. & Co	50	
8.	Wm. Jordan	8 74	
	Union Axe & Ladder Co.	200 00	
	Can. Gen. Electric Co.	4 62	
12.	J. Murphy et al.	288 00	
15.	Wm. Carmichael	15 00	
	Estate Bessonett & Wilson	16 40	
26.	J. Murphy et al.	288 00	
29.	Jas. Shand	5 75	
	Dan. McLeod	7 26	
			1672 71
2.	Contingent—J. T. Hamilton	\$ 7 95	
	C. of E. Coffee Rooms	16 75	
	City Clerk	21 69	
8.	Hispania Opera Co	30 00	
	Whiston & Frazee	47 30	
	A. P. Torrens	2 75	
15.	T. F. Courtney	15 00	
	N. S. Nursery	3 00	
	John F. Kelly	5 00	
19.	H. Hesslein & Sons	71 00	
29.	D. McAlpine & Sons	39 00	
			259 44

TREASURER'S REPORT.

July 3.	Public Schools—Commissioners.....	\$ 933 77	
9.	“.....	341 79	
15.	“.....	496 76	
22.	“.....	984 37	
			\$ 2755 69
3.	Poors' Asylum, Maintenance—C. J. P. Clarkson....	\$ 75 00	
	Cragg Bros. & Co.....	5 65	
	Smith Bros.....	64 10	
	W. A. Maling & Co.....	200 26	
	Intercolonial Coal Co.....	374 84	
	T. C. Allen & Co.....	26 59	
	Geo. Griggoire.....	36 00	
	Wm. Ross.....	9 00	
	Dillon Bros.....	439 51	
	Chas. Fulton.....	70 20	
	Dr. M. Chisholm.....	10 00	
10.	Knowles' Book Store.....	8 55	
	C. E. Puttner.....	37 50	
	Wm. Roche.....	16 37	
22.	Fleischman & Co.....	4 50	
29.	Jas. Shand.....	7 68	
			1385 75
2.	Public Gardens and Common—E. Bolman.....	\$ 30 00	
	Starr Mfg. Co.....	134 00	
	Wm. Robertson.....	213 85	
5.	John Stone et al.....	229 89	
15.	John McFatrige.....	255 02	
	W. J. Baxter.....	50 00	
16.	American Exp. Co.....	90	
19.	John Stone et al.....	245 85	
			1159 51
2.	Point Pleasant Park—S. Venner et al.....	\$ 79 00	
8.	John Purcell et al.....	49 00	
15.	“.....	52 50	
22.	“.....	57 00	
29.	S. Venner et al.....	89 00	
			326 50
15.	Citizen's Library—Jacob Carson.....	\$ 24 00	
23.	C. A. Nicholls & Co.....	6 00	
29.	T. C. Allen & Co.....	24 32	
	Cunningham Bros.....	11 70	
31.	Miss J. Warren.....	125 00	
	Miss M. Barnaby.....	75 00	
			266 02
2.	Board of Health—W. H. Hardesty.....	\$ 40 00	
8.	T. C. Allen & Co.....	8 55	
	John Brown.....	6 20	
	John Roan.....	29 00	
15.	Buckley Bros.....	1 12	
	Cragg Bros. & Co.....	7 35	
	Thos. Robinson.....	4 00	
	Forsyth, Sutcliffe & Co.....	2 30	
22.	do.....	1 40	
			99 92
2.	Short Loans Repayment—Halifax Banking Co.....		1666 66
3.	Interest on Short Loans—Halifax Banking Co.....	\$ 75 00	
4.	Acadia Fire Ins. Co.....	337 50	
	Halifax Banking Co.....	245 00	
			657 50

5.	Interest on Sewerage—Henry McAvil	\$	30 00	
9.	J. C. Mackintosh		30 00	
15.	A. L. Melvin		30 00	
	Union Bank		60 00	
	Bank of N. S.		120 00	
	Merchant's Bank		300 00	
	Sydney Bauld		120 00	
16.	Union Bank		120 00	
20.	R. H. Edwards		30 00	
26.	Bank of N. S.		60 00	
29.	Merchant's Bank		30 00	
				930 00
10.	Interest on Public Gardens—Union Bank	\$	60 00	
13.	F. Darrah		30 00	
15.	Halifax Banking Co.		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—Henry Romans	\$	367 50	
	Rev. R. H. Bullock		40 00	
	Mrs. A. Conrod		100 00	
	M. Dwyer, Trustee		400 00	
	Est. C. Cronan		568 50	
	Miss C. H. Black		107 50	
	Alex. Dow		150 00	
	Merchant's Bank		2175 00	
	Victoria School of Art		110 00	
	Mrs. F. W. Gilpin		4 50	
	E. Gilpin, Jr.		22 50	
	Mrs. E. A. DeMille		4 50	
	Bank of Montreal		990 00	
	Mrs. Margaret Kelly		87 50	
	Home for the Aged		120 00	
	Mrs. M. A. Halls		120 00	
	W. H. Brookfield, Trustee		562 50	
	W. H. Brookfield		117 50	
	Merchants' Bank		337 50	
	Jack & Bell		187 50	
	Edw. Elliott, Trustee		50 00	
	A & W. Smith		25 00	
	J. C. Mackintosh		102 50	
	Merchants' Bank		644 00	
	Bank of N. S.		4333 00	
	Bank of Montreal		2362 50	
	Diocesan Synod of N. S.		190 00	
	Est. J. P. Mott		275 00	
	St. Andrew's Church		100 00	
	C. H. Mackinlay		80 00	
	Merchants' Bank		562 50	
	Dominion Express Co.		25 00	
	Union Bank		160 00	
	King's College		75 00	
	C. C. Blackadar		32 00	
	Mrs. M. E. Moren		22 50	
	Mrs. Helen Dart		243 75	
	J. C. E. DeEsterre		42 50	

1895.		
July 2.	Interest on Consols—Halifax Infants' Home.....	\$ 225 00
	J. C. Mackintosh	27 25
	Protestant Orphans' Home	427 50
	Miss L. Fairbanks	4 50
	John Willis	142 50
	Halifax Banking Co.....	481 75
	B. H. Collins	2687 50
	Robie Uniacke.....	337 50
	J. A. Adams.....	22 50
	North American Life Ins. Co.....	1395 00
3.	Miss H. R. King	62 50
	W. K. Reynolds.....	25 00
	Mrs. M. Reynolds.....	12 50
	G. Mitchell and H. I. Esson, Trustees	58 50
	E. A. Raymond	427 50
	A. A. Boggs	62 50
	J. B. Bland	12 50
	A. E. Ellis and G. Bonner, in trust	30 00
	Bank of B. N. A.....	342 50
	T. P. Connolly et al, Trustee..	51 75
	C. J. P. Clarkson.....	33 75
	G. B. Ternan	137 50
	C. C. Gregory.....	325 00
	J. C. Mackintosh.....	25 00
	Union Bank	95 00
	Jessie Mackintosh, Trustee	4 50
	J. C. Mackintosh, Trustee.....	30 00
	Bank of Montreal.....	37 50
	Capt. G. S. Duffus, Trustee....	18 00
	A. A. Ferguson.....	550 00
	H. H. Fuller et al, Trustee....	85 25
	Geo. Mitchell, in trust	50 00
	Est. L. J. Bland	20 00
	North British Society.....	65 25
	S. A. and Geo. Mitchell, in trust	175 50
	Minister's W. & O. Fund, Pres. Church.....	112 50
	Geo. Mitchell.....	325 00
	Thomas Rhind	20 00
	R. Boak and G. E. Faulkner, in trust.....	273 50
	Isabella M. Hill	7 50
	Thos. S. Hill	35 75
	Est. M. P. Black	75 00
	M. H. Richey	25 00
	H. D. Blackadar	312 50
	Mrs. S. McN. Whitman	12 50
	Ann S. Cabot.....	75 00
	Susan J. Cabot	4 50
	Richard Cabot	173 75
	Eastern Trust Co.....	225 00
	Bank of N. S.....	200 00
4.	Sarah M. Smith	709 50

1895.			
July 4.	Interest on Consols—	Minnie Chandler	\$ 40 00
		Minnie Taylor	33 75
		Mary E. Kemp	7 50
		Merchants' Bank	230 00
		Sophia A. Fuller	11 25
		Bank of Montreal	1175 00
		N. B. Mercantile Ins. Co.	375 00
		Standard Life Ins. Co.	1475 00
		Bank of B. N. A.	12 50
		W. H. Brookfield, in trust	15 00
		Bank of N. S.	80 00
		Est. H. Binney	250 00
		Emma H. Isley	45 00
		Bank of N. S.	695 00
		J. Y. Payzant & J. T. Ritchie.	125 00
		J. Y. Payzant	11 25
		Est. Edward Smith	197 25
		Mrs. S. B. Boulby	50 00
		Mrs. S. Weldon	10 00
		Church Endowment Fund	575 00
		Geo. Campbell, Trustee	22 50
		Acadia Fire Ins. Co.	975 00
		Margaret T. O'Brien	50 00
		La Caisse d'Economie de Que- bec	250 00
		T. E. Fraser et al, Trustee	730 00
		Merchants' Bank	40 00
5.		Bank of N. S.	387 50
		H. M. Jost	250 00
		Thos. S. Hill	32 50
		M. E. Williams	125 00
		Henry McAffil	56 25
		Est. C. M. Lawson	70 00
		Sir D. A. Smith & A. Binney, in trust	337 50
		Merchants' Bank	900 00
		Est. H. Hesslein	50 00
6.		Thcs. Ritchie	712 50
		J. J. Dillon	67 50
		Mary Lynch	14 50
		Geo. Lynch	20 00
		C. R. Fletcher	12 50
		do. in trust	50 00
		T. E. Kenny, Trustee	750 00
		R. S. Knight	100 00
		G. H. Elliott & J. H. McKenzie	62 50
		Mrs. Kate Wainwright	5 00
		F. G. Wainwright, in trust	7 50
		Miss A. S. Wainwright	12 50
		Mrs. E. M. Gregor	12 50
		Joseph Matheson	75 00
		W. G. Brookfield, in trust	100 00
		Isabella C. Kent	25 00
		Est. D. Cronan	1685 25
8.		E. E. Brown	15 75
		B. B. Brown	15 75

1895.			
July 8.	Interest on Consols—	Bank of N. S.	\$ 60 00
		Hon. J. N. Ritchie.	375 00
		Merchants' Bank	105 00
		H. D. Cann	250 00
		Mrs. J. H. Cann.	64 00
		Hon. J. N. Ritchie.	10 00
		C. J. Fraser and T. Ritchie.	33 75
		Capt. Winn, R. E.	45 00
9.		J. B. Wier.	150 00
		J. C. Mackintosh	45 00
		do.	22 50
		Bank of N. S.	2365 00
		Hon. R. B. Dickey	25 00
		A. G. Hesslein, in trust	45 00
		Miss A. E. Murphy	5 00
		Rev. C. H. Murphy	36 25
		People's Bank	12 50
10.		Ella J. Fraser	9 00
		Bank of Montreal	22 50
		Receiver General, in trust	1500 00
		Lord Bishop of N. S.	76 50
		Geo. Mitchell, Treas.	22 50
		Bank of N. S.	175 00
		Halifax Banking Co	75 00
		Rev. C. Jost	12 50
		Est. Wm. Bauld	500 00
11.		Jas. Brooks	360 00
		Merchants' Bank.	20 00
		E. M. Walker	25 00
		E. M. Walker	25 00
		Halifax Banking Co	125 00
		F. D. Corbett	150 00
12		A. McCollum	650 00
		Bank of N. S.	45 00
		A. J. Vondy	18 00
		Bank of Montreal.	25 00
		J. C. Mackintosh	87 50
		J. E. Shatford.	161 25
		Miss J. S. Brown.	6 75
13.		A. MacKinlay, Trustee	10 00
		Bank of B. N. A	12 50
		Merchants' Bank	2 50
15.		Rev. C. Jost	67 50
		Halifax Banking Co	25 00
		Peoples' Bank.	370 00
17.		Bank of Montreal.	500 00
18.		Susan B. Godfrey	20 00
		Sinking Fund	568 75
		Harbor Championship Fund.	25 00
20.		Henry Locke	180 00
22.		Louisa P. Black	22 50
		Bank of N. S.	40 00
23.		Estate E. E. B. Nichols.	6 75
26.		M. E. Hosterman.	78 75
		J. C. Dickenson.	184 50
27.		Bank of N. S.	660 00

1895.				
July 29.	Interest on Consols—John Stevens	\$	25 00	
	W. McDonald		10 00	
	W. L. McDonald		11 25	
30.	Bank of N. S.		675 00	
				\$ 51542 25
29.	Consolidated Fund Premiums — Maritime Steam Lith. Co.			124 21
8.	Poor's Asylum Construction—Cragg Bros. & Co.	\$	15 91	
	Brookfield Brothers		218 87	
				234 78
2.	Camp Hill Cemetery—Alex. McDougall	\$	30 20	
15.	“		24 25	
29.	“		28 90	
				83 35
16.	Cemetery Fund—Transfer to Camp Hill Cemetery..			300 00
	Investment—Deposit Receipts in Merchants' Bank.	\$	628 26	
18.	Dep. in Savings Bank		5 35	
				633 61
8.	Permanent Pavements—Dept. of City Works	\$	1705 48	
	“		552 42	
10.	“		1035 17	
15.	“		315 12	
24.	“		1476 39	
	“		137 52	
	“		5262 44	
				10494 54
8.	Sewerage—Department of City Works	\$	375 00	
	T. C. Johnson & Sons		1 00	
	John A. Thompson		101 16	
	Wm. Judge		3 75	
	T. C. Allen & Co.		108 70	
	Burns & Co.		158 08	
	Martin, Young & Co.		23 50	
	Wm. Roche		23 60	
	T. C. Allen & Co.		27 32	
	Black Bros. & Co.		142 70	
10.	Department of City Works		2054 43	
24.	“		2530 65	
29.	“		114 50	
31.	“		253 66	
				5908 05
15.	Young Avenue—Department of City Works			800 00
	Balance			75719 59
				<u>\$164318 16</u>

1895.

CR.

1.	Balanne from June			\$121044 47
31.	City Rates—Received from City Collector	\$	5823 43	
	County Rates		334 83	
	School Rates		2840 20	
				8998 46
4.	Rockhead Prison—Received from Wm. Murray			18 49
31.	Streets—Received from Department City Works			83 24

1895.				
July 3.	Hack, Truck & other Licenses--Rec. from C. Coll'tr.	\$ 79 00		
	"	207 00		
			\$	286 00
3.	Fines and Fees--Received from City Collector			712 55
	Dog Tax--Received from City Collector	\$ 252 00		
29.	"	10 00		
				262 00
20.	Poors' Asylum Maintenance--Rec. from B. Mulcahy.			450 00
29.	Public Gardens and Common--Rec. from C. Clerk..	\$ 100 00		
	" C. Coll'tr.	165 68		
				265 68
18.	Sinking Fund--Interest on Investments			568 75
2.	Water Department--Proportion of Interest on Consolidated Fund			19657 92
18.	Harbour Championship--Interest on Investment			25 00
16.	Camp Hill Cemetery--Transfer from Cemetery Fd..	\$ 300 00		
31.	Received from Wm. Baker..	8 00		
				308 00
16.	Cemetery Fund--Interest on Deposit Receipt			12 33
	Investment Account--Cast for			915 93
31.	Permanent Pavements--Received from C. Collector.			58 76
3.	Sewerage--Received from Dep. of City Works.	\$ 114 15		
31.	"	110 38		
	" City Collector	1377 84		
				1602 37
18.	Hospital Endowment--Interest from Savings Bank.			5 35
16.	Young Avenue--Received from John Doull, Est. Sir Wm. Young			9042 86
				<u>\$164318 16</u>

CASH STATEMENT OF CITY TREASURER FOR AUGUST, 1895.

1895.				
Aug. 1.	Salaries--The Mayor et al.	\$ 1962 47		
31.	"	1962 47		
			\$	3924 94
1.	Police--Jas. McDonald	\$ 100 00		
	G. Cotter et al.	2066 48		
2.	Mrs. J. Spruin	25 00		
	D. Wilson et al.	36 67		
31.	John O'Sullivan et al.	2028 15		
				4256 30
1.	Rockhead Prison--Wm. Murray et al.	\$ 287 00		
12.	John Muldowney	10 00		
19.	R. T. Braine	13 16		
	George Rent	5 25		
	J. J. Richards	58 59		
	A. Gunn & Co.	28 00		
26.	W. P. C. Inglis	4 00		
	Wm. Roche et al.	11 14		
31.	Wm. Murray et al.	284 00		
				701 14

1895.				
Aug. 5.	Streets—Department of City Works	\$ 117 37		
	“	108 81		
7.	“	1523 03		
21.	“	1143 98		
			\$	2893 19
5.	Internal Health—Department of City Works.	\$ 104 27		
7.	“	431 87		
12.	“	97 20		
21.	“	419 63		
26.	“	97 20		
				1150 17
5.	Horses and Drivers	\$ 142 41		
7.	“	64 00		
21.	“	64 00		
				270 41
31.	Caretaker City Property	“		100 00
21.	“ Exhibition Bldg.	“		30 33
5.	Street Lighting	“		8 48
5.	Insurance	“		1 68
	City Property	\$ 107 29		
	“	9 00		
				116 29
1.	Fire Department—Wm. Jordan	\$ 7 65		
	John T. Murphy et al	308 31		
3.	James Casey	8 00		
5.	Geo. McLellan	133 46		
	Harry Burton	40 00		
6.	Geo. Saxton	4 16		
9.	J. Murphy et al	288 00		
10.	Wellington Mutch	93 74		
12.	Farquhar Brothers	20		
	R. Martin & Co.	13 25		
	Austen Bros.	21 59		
	John Fitzgerald	15 00		
	Gutta Percha & Rubber Co	85 50		
	Cragg Bros. & Co.	9 00		
	John Starr, Son & Co.	48 79		
	Daniel McLeod	5 73		
	R. A. Croucher	209 33		
	Wm. Meyer	6 25		
	Black Bros. & Co.	11 45		
	W. Carmichael & Jno. Quinn	17 50		
	A. Stephen & Son	39 95		
	Jno. O'Connell	11 44		
	W. & A. Moir	98 25		
	W. W. Howell & Co	95 45		
	R. A. Croucher	93 22		
19.	Simson Bros	15 13		
	Gas Light Co.	150 20		
	John F. Ryan	14 41		
22.	J. Murphy et al	288 00		
23.	A. Ferguson	7 90		
26.	J. E. Croucher & Co.	42 31		
	Wm. Carmichael	6 75		
	John T. Murphy et al	308 31		
				2498 23
9.	Printing and Stationery—Thos. E. Cooke			25 00

Aug. 2.	Contingent—City Clerk.....	\$	18	71	
5.	C. of E. Coffec Rooms.....		19	25	
6.	A. J. White.....		3	80	
12.	Nicholas Power.....		7	20	
16.	A. J. Sullivan.....		3	50	
					\$ 52 46
21.	County of Halifax—County Treasurer.....				334 83
2.	Public Schools—Commissioners.....	\$	1017	28	
8.	“.....		813	12	
16.	“.....		797	94	
22.	“.....		990	00	
					3618 34
1.	Poors' Asylum, Maintenance—J. H. Dow et al.....	\$	635	00	
9.	Fire Department.....		65	00	
12.	N. S. Hospital, Insane.....		1128	83	
	H. H. Fuller & Co.....		16	86	
	Smith Bros.....		103	38	
	Dillon Bros.....		466	45	
	Wm. Roche.....		8	99	
	W. A. Maling & Co.....		219	76	
	E. Fenton.....		42	15	
	Victoria Gen. Hospital.....		149	19	
	George Rent.....		4	95	
	Chas. Fenton.....		72	54	
	George Griggoire.....		27	00	
	Robert Taylor & Co.....		9	30	
	John O'Connell.....		6	19	
	Hamilton & Outhit.....		5	25	
	Dr. Anderson.....		10	00	
17.	Malcolm & Johnstone.....		4	90	
19.	Halifax Gas Ligat Co.....		61	40	
31.	J. H. Dow et al.....		444	50	
					3481 64
2.	Public Gardens & Common—Richard Power.....	\$	83	33	
3.	Commissioners.....		214	16	
12.	J. E. M. Taylor.....		135	06	
16.	John Stone et al.....		199	38	
22.	F. Manuel.....		75	00	
30.	John Stone et al.....		209	17	
31.	Richard Power.....		83	33	
					999 43
5.	Point Pleasant Park—John Purcell et al.....	\$	53	50	
12.	“.....		56	00	
14.	John Doull.....		62	60	
19.	John Purcell et al.....		49	00	
26.	“.....		51	50	
					272 60
5.	Citizens' Library—Mudie & Co.....	\$	2	03	
	Jacob Carson.....		27	50	
19.	Connolly's Bookstore.....		1	00	
					30 53
5.	St. Patrick's Home—Brother Director.....				261 34
12.	Truants under Compulsory Act—St. Pataick's Home.....				215 34
12.	Dalhousie College—H. McInnes, Treasurer.....				500 00
1.	Board of Herlth—C. Donovan.....	\$	66	66	
	A. J. Penny.....		52	00	
5.	W. H. Hardesty.....		40	00	

Aug. 12.	Board of Health—John Roan	\$	29 05	
	Blackadar Bros		13 79	
19.	Cragg Bros & Co.		5 33	
	Hattie & Mylius		1 35	
31.	A. J. Penny		52 00	
	C. Donovan		66 66	
				\$ 327 29
21.	Interest on Sewerage—Bauld, Gibson & Co.			270 00
1.	Interest on Consols—H. L. McKinnon	\$	78 75	
	Emily L. Lugar		32 50	
3.	E. D. Tremain		75 00	
	Emma Tremain		75 00	
6.	Estate D. Cronan		692 50	
8.	P. Thompson		20 00	
12.	A. J. Primrose		18 00	
14.	Jack & Bell		25 00	
16.	Bank of Montreal		65 00	
19.	A. M. Bell, Trustee		65 00	
20.	P. C. H. Primrose		20 25	
28.	Geo. M. Smith		180 00	
				1347 00
12.	Poors' Asylum Construction—Farquhar Bros.	\$	13 76	
	John Borton		136 22	
				149 98
12.	Camp Hill Cemetery—Alex. McDougall	\$	22 12	
	Wm. Foster		15 46	
26.	Alex. McDougall		17 60	
				55 18
5.	Permanent Pavements—Dept. of City Works	\$	576 65	
	“		225 00	
	“		1431 88	
7.	“		5000 00	
12.	“		350 33	
	“		360 80	
19.	“		1249 78	
21.	“		112 40	
26.	“		223 20	
31.	“			9530 04
5.	Sewerage—Department of City Works	\$	843 39	
7.	“		2486 64	
12.	“		410 00	
21.	“		2136 95	
31.	“		253 66	
	“		98 86	
				6229 50
				83 33
27.	Retiring Allowance—Robt. Motton, allow'ce for Aug.			2200 00
12.	Young Avenue—Dept. of City Works			50307 17
	Balance			
				<u>\$96242 16</u>
1895.		CR.		
Aug. 1.	Balance from July			\$ 75719 59
31.	City Rates—Rec. from City Collector	\$	10113 12	
	County “		551 22	
	School “		4670 58	
				15335 02

Aug. 12.	Rockhead Prison—Recd. from Wm. Murray	\$	3 60	
9.	Fire Department—Recd. from Poors' Asylum		65 00	
31.	Hack & other Licenses—Rec. from City Collector...		38 00	
3.	Fines and Fees—Recd. from City Collector		876 49	
13.	Rents of City Property—Recd. from City Collector.		254 75	
31.	Dog Tax—Recd. from City Collector		166 00	
6.	Poors' Asylum—Recd. from B. Mulcahy.	\$	550 00	
8.	“ “ J. H. Dow		1334 96	
28.	“ “ B. Mulcahy.		109 87	
				\$ 1994 83
31.	Permanent Pavements—Recd. from City Collector..		22 00	
12.	Sewerage—Recd. from Mrs. M. Whelan	\$	170 32	
31.	“ “ J. E. Askwith		25 00	
	“ “ City Collector		1571 56	
				1766 88
				<u>\$96242 16</u>

CASH STATEMENT OF CITY TREASURER FOR SEPTEMBER, 1895.

1895.

Sept. 9.	Rockhead Prison—John McDonald	\$	7 00	
	J. A. Leaman & Co		18 36	
	Power & Co.		78 25	
	R. T. Braine		8 11	
	A. J. Grant & Co.		17 57	
23.	A. Gunn & Co.		28 00	
	T. F. Courtney		16 90	
	John Mulronev		10 00	
	Wm. Jordan		6 73	
	Mrs. C. Manly		3 49	
	J. A. Leaman & Co.		18 18	
				\$ 212 59
4.	Streets—Dept. of City Works	\$	844 96	
9.	“ “		29 26	
13.	Transfer to Rockhead Prison		1597 89	
18.	Dept. of City Works		771 22	
				3243 33
4.	Internal Health—Dept. of City Works	\$	616 41	
9.	“ “		131 20	
18.	“ “		719 23	
23.	“ “		97 20	
27.	Transfer to Horses and Drivers		500 00	
				2064 04
4.	Horses and Drivers—Dept. of City Works	\$	64 00	
9.	“ “		293 26	
18.	“ “		64 00	
				421 26
30.	Caretaker City Property—Dept. of City Works		100 00	
30.	Caretaker Exhibition Bld'g—“		30 33	
3	Street Lighting—Halifax Ill. & Motor Co.		1271 25	
10.	City Property—Dept. of City Works		87 81	
30.	Printing and Stationery—S. R. Phelan		20 00	

Sept. 3.	Fire Department—Wm. Jordan	\$	8 58	
	Geo. Saxton		4 16	
	No. 4 Hose Division		8 00	
5.	J. Murphy et al		288 00	
9.	Geo. Thompson		7 60	
23.	J. Murphy et al		320 00	
	McCarthy & Neal		3 00	
23.	B. J. Hubley & Sons		112 50	
	Daniel McLeod		7 98	
	D. McAlpine & Sons		3 00	
30.	Baker Bros.		9 80	
	Martin, Young & Co.		132 50	
	Smith & Power		2 20	
	A. Stephen & Son		31 50	
	Power & Co.		131 47	
	John Starr, Son & Co.		103 24	
	Geo. E. Smith & Co		26 69	
	John G. Colp		555 84	
	Geo. Saxton		4 16	
	John Foley		27 65	
	Geo. J. Harris		3 70	
	Buckley Bros.		0 75	
	Halifax Ill. & Motor Co.		37 32	
	Union Axe Co.		37 50	
	W. P. C. Inglis		3 50	
	Thomas Robinson		3 00	
	Robt. A. Croucher		76 61	
		\$		1950 25
3.	Contingent—C. of E. Coffee Rooms	\$	12 00	
	City Clerk		5 60	
9.	N. S. Telephone Co.		17 50	
	Andrew Jack		15 00	
23.	Evangelical Alliance		16 00	
	Cragg Bros. & Co.		4 00	
				70 10
10.	County of Halifax—County Treasurer			551 32
5.	Public Schools—Commissioners			2069 52
9.	Poors' Asylum, Maintenance—Saunders & McLearn.	\$	5 88	
	J. E. Myers		5 10	
	W. A. Maling & Co.		196 95	
	Dillon Bros.		410 59	
	Smith Bros.		89 26	
	Wm. Roche		103 80	
	Intercolonial Coal			
	Mining Co.		364 49	
	A. M. Bell		14 66	
	Geo. Griggoire		45 00	
	Chas. Fulton		72 54	
10.	B. Mulcahy		48 40	
11.	H. I. Hart		6 84	
23.	Fleischman & Co.		7 80	
				1371 31
14.	Public Gardens & Common—John Stone et al.	\$	162 12	
27.	do.		99 46	
				261 58
3.	Point Pleasant Park—S. Vennor et al.	\$	89 00	
9.	John Purcell et al.		41 00	
18.	S. Vennor		51 50	

Sept. 23.	Point Pleasant Park—John Purcell	\$ 56 00	
30.	S. Vennor et al	82 50	
			320 00
3.	Citizen's Library—Jacob Carson		25 75
3.	Board of Health—W. H. Hardesty	\$ 40 00	
	John Roan	20 00	
	Gordon & Keith	13 00	
	Forsyth, Sutcliffe & Co.	0 40	
	D. McAlpine & Sons	3 00	
30.	Cragg Bros. & Co.	14 71	
	T. C. Allen & Co	30 05	
	Thos. Robinson	2 00	
			123 16
4.	Short Loans Repayment—Union Bank		3140 00
4.	Interest on Short Loans—Union Bank		157 00
24.	Interest on Sewerage—Union Bank	30 00	
	“	300 00	
	Merchants' Bank	30 00	
			360 00
11.	Interest on Consols—Nelson Murphy	\$ 630 00	
13.	Mrs. A. Blackwood	45 00	
23.	J. J. Bremner	22 50	
	Commissioners of Mines	640 00	
			1337 50
23.	Harbor Championship Fund—H. Hesslein & Sons ..	\$ 7 50	
	John Bevis	32 92	
	Halifax Tow Boat Co.	25 00	
	N. Sarre & Sons	17 50	
	Geo. Lovett	7 00	
			89 92
13.	Carriage Way, Queen St.—Transfer to Streets Acct.		80 00
9.	Camp Hill Cemetery—Richard Murphy		13 20
24.	Common Commutation—Transfer to Public Gardens		33 47
24.	Investment Account—Paid for Deposit Receipts		61705 13
4.	Permanent Pavements—Dept. of City Works	\$ 1310 18	
9.	“	588 73	
	“	200 00	
18.	“	1241 61	
23.	“	320 88	
30.	“	3147 18	
	“	208 00	
			7016 58
4.	Sewerage—Dept. of City Works	\$ 2132 37	
9.	“	951 66	
18.	“	2241 81	
30.	“	98 40	
	“	253 66	
			5677 90
30.	Loan to purchase Chem'l Engine—H. H. Fuller & Co.		2250 00
9.	Young Avenue—Dept. of City Works		2700 00
	Balance		24988 41
			<u>\$123742 71</u>

1895.	CR.	
Sept. 1.	Balance from August.....	\$50307 17
	City Rates—Received from City Collector.....	\$ 8230 45
	County Rates.....	432 32
	School Rates.....	3646 43
		<hr/>
		12309 20
13.	Rockhead Prison—Transfer from Street.....	1597 89
	Streets—Transfer from Queen St.....	\$ 80 00
30.	Received from Clayton & Sons.....	75 74
		<hr/>
		155 74
27.	Horses and Drivers—Transfer from Internal Health.....	500 00
5.	Fines and Fees—Received from City Collector.....	684 50
10.	Poors' Asylum, Maintenance—Rec. from J. H. Dow.....	200 00
24.	Public Gardens and Common—Transfer from Com- mutation Fund.....	33 47
	Sinking Fund, \$15,000—Interest on deposit receipt.....	42 56
	“ “ \$100,000 “.....	622 27
7.	Habour Championship Fund—Rec. from City Clerk.....	3 00
24.	Sales Market House—Interest on deposit receipt.....	448 13
	Cemetery Fund.....	4 81
	Dominion Commutation Fund “.....	33 47
	Investment Account—Rec. for deposit receipt.....	56017 61
9.	Sewerage—Received from Miss K. F. Hill.....	\$ 10 00
11.	“ A. Allison.....	25 00
26.	“ F. Reardon.....	25 00
30.	“ City Collector.....	681 39
		<hr/>
		741 39
3.	Horses and Drivers—Rec. from Dept. of C. Works.....	40 50
		<hr/>
		\$123742 71

CASH STATEMENT OF CITR TREASURER FOR OCTOBER, 1895.

1895.	DR	
Oct. 1.	Salaries—The Mayor et al.....	\$ 1962 47
1.	Police—John O'Sullivan et al.....	2031 47
1.	Rockhead Prison—Wm. Murray et al.....	\$ 284 00
7.	Hospital for Insance.....	18 00
14.	Wm. Jordan.....	7 98
	J. A. Leaman & Co.....	18 00
	John Connolly.....	48 82
	W. E. Crowe & Co.....	68 29
	M. Conroy.....	89 32
	John Muldowney.....	10 00
	A. Gunn & Co.....	28 00
19.	W. H. Isnor.....	3 25
	Peter Fleming.....	4 00
21.	John W. Austin.....	4 62
28.	H. H. Fuller & Co.....	5 04
	Saunders & McLearn.....	11 00
	J. W. Harrington.....	11 17
	Irvin & Sons.....	60 67
	J. J. Brownley.....	3 25
	Fred Parsons.....	3 00

Oct. 28.	Rockhead Prison—A. J. Gardner.....	\$	3 00	
	J. F. Kelly.....		16 10	
	John O'Connell.....		22 62	
	A. M. Bell.....		3 00	
	S. Cunard & Co.....		499 86	
				1222 99
2.	Streets—Department of City Works.....	\$	828 09	
7.	“ “.....		216 03	
16.	“ “.....		939 22	
28.	“ “.....		61 20	
30.	“ “.....		727 69	
				2772 23
31.	Caretaker City Property—Dept. of City Works.....			100 00
	“ Exhibition Building “.....			30 33
2.	Internal Health “.....	\$	504 47	
7.	“ “.....		207 20	
11.	Transfer to Fire Dept.		800 00	
16.	Dept. of City Works.....		442 22	
21.	“ “.....		97 20	
30.	“ “.....		263 70	
				2314 79
2.	Horses and Drivers—Dept. of City Works.....	\$	64 00	
7.	“ “.....		69 06	
16.	“ “.....		64 00	
21.	“ “.....		86 08	
28.	“ “.....		135 00	
30.	“ “.....		64 00	
				482 14
30.	Fuel “.....			7 15
1.	Street Lighting—Halifax Ill. and Moter Co.....	\$	93 45	
7.	City Property—Department of City Works.....		2 35	
30.	“ “.....		10 07	
				12 42
1.	Fire Department—J. B. Shaffner & Co.....	\$	1291 75	
	G. M. Cullen & Co.....		3 95	
	Black Bros. & Co.....		7 17	
	John T. Murphy et al.....		347 91	
	Wm. Jordan.....		6 57	
4.	J. Murphy et al.....		289 00	
7.	J. E. Croucher & Co.....		48 18	
	Daniel McLeod.....		5 33	
	Saunders & McLean.....		1 00	
	John O'Connell.....		13 11	
11.	Henry K. Barnes.....		43 17	
14.	Forsyth, Sutcliffe & Co.....		17 17	
17.	J Murphy et al.....		290 00	
21.	John T. Murphy.....		25 83	
				1191 84
11.	Printing and Stationery—Morn. Herald Pub. Co... \$		109 03	
14.	T. C. Allen & Co.....		155 52	
	“ “.....		117 50	
	Goodwin Law Books Pub. Co.....		6 00	
				388 05
2.	Contingent—City Clerk.....	\$	15 14	
9.	C. of E. Coffee Rooms.....		19 25	
				34 39

Oct. 11.	County of Halifax—County Treasurer.....		\$ 432 32
3.	Public Schools—Commissions.....	\$ 3646 43	
8.	“.....	2049 74	
15.	“.....	1956 46	
23.	“.....	2583 90	
			10236 53
1.	Poors' Asylum Maintenance—Jes. H. Dow et al.....	\$ 444 50	
7.	W. A. Maling & Co.....	226 35	
	E. W. Bremner.....	5 84	
8.	Water Rates.....	250 00	
	John W. Austen.....	9 98	
9.	Thos. Lynch.....	10 00	
	Bremner Bros.....	10 45	
10.	J. A. Hancock.....	7 65	
14.	H. L. Hart.....	11 17	
	C. E. Puttner.....	37 50	
	Geo. Griggoire.....	36 00	
	Dillon Bros.....	423 66	
	Intercolonial C. M. Co.....	145 59	
	Smith Bros.....	72 01	
	Wm. Roche.....	14 50	
	Chas. Fulton.....	70 20	
	Fleischman & Co.....	3 90	
21.	B. Mulcahy.....	110 29	
			1889 59
7.	Point Pleasant Park—John Purcell et al.....	\$ 53 50	
14.	“.....	56 00	
21.	“.....	50 50	
			160 00
1.	Public Gardens and Common—Richard Power.....	\$ 83 33	
11.	John Stone et al.....	87 54	
21.	Thos. Robinson.....	32 75	
	“.....	24 00	
	O. M. Hill.....	12 00	
	Reilly & Son.....	28 23	
22.	R. J. Farquhar.....	6 55	
25.	John Stone et al.....	89 55	
28.	G. M. Cullen & Co.....	29 11	
	W. N. Brown.....	29 15	
	Thos. Robinson.....	16 00	
			438 21
14.	Citizens' Library—Jacob Carson.....		32 50
14.	Industrial School—G. H. Foster, Sec'y.....		309 73
14.	Truants, under Compulsory Act—Industrial School.....		60 00
1.	Board of Health—John Roan.....	\$ 10 00	
	Claude Donovan.....	66 66	
	A. J. Penny.....	52 00	
2.	W. H. Hardesty.....	40 00	
14.	Buckley Bros.....	0 90	
19.	John Roan.....	10 00	
28.	Royal Gazette.....	35 00	
	W. H. Hardesty.....	4 50	
			219 06
18.	Interest on Short Loans—Bank of N. S.....		105 00
9.	Interest on Sewerage—J. C. Mackintosh.....	\$ 30 00	
	R. J. Sweet.....	90 00	
			120 00

Oct. 15.	Interest on Public Gardens—Halifax Banking Co....	\$	300 00	
18.	Interest on City Hall—Merchants' Bank.....			300 00
11.	Interest on Consols—Mrs. V. Johnson.....	\$	50 00	
23.	Rev. E. Ansell.....		7 50	
				57 50
1.	Harbor Championship Fund—Jas. Scott.....	\$	1 27	
8.	Louis Lovett.....		20 00	
11.	J. H. McKay.....		40 00	
				61 27
1.	Investments—Int. Hospital Endowment.....			1 39
2.	Permanent Pavements—Dept. of C. Works.....	\$	1019 20	
7.	“		258 52	
14.	“		79 68	
16.	“		843 74	
21.	“		33 88	
			225 84	
28.	“		78 00	
30.	“		899 15	
				3438 01
2.	Sewerage—Department of City Works	\$	2533 08	
7.	“		750 49	
14.	“		98 00	
16.	“		3126 95	
21.	“		35 00	
			120 36	
28.	“		67 80	
30.	“		3274 66	
31.	“		253 66	
				10260 00
1.	Robert Motton—Retiring Allowance to date			83 33
7.	Young Avenue—Department of City Works			2000 00
	Balance.....			16507 52
				<u>\$60833 98</u>

1895.	Cr.		
Oct. 1.	Balance from September.....	\$24988 41	
	City Rates—Received from City Collector.....	\$18999 50	
	County Rates	969 11	
	School Rates	8455 26	
			28423 87
9.	Rockhead Prison—Rec. from W. Murray, Stone sold.....		100 00
7.	Streets—Rec. from Dept. of City Works.....		19 12
1.	Fire Department—Rec. from Dom. Cotton Mills Co. \$	65 00	
11.	Transfer from Internal Health... ..	800 00	
			865 00
1.	Hack and other Licenses—Rec. from C. Collector... \$	129 00	
31.	“	300 00	
			429 00
3.	Fines and Fees in C. Clerk's Office—Rec. from City Collector.....		743 15
17.	Rents of C. Property—Rec. from C. Collector.....		200 00

Oct. 1.	Dog Tax—Rec. from C. Collector	\$ 124 00	
31.	“	12 00	
			\$ 136 00
1.	Poors' Asylum, Maintenance—Rec. from J. H. Dow.	\$ 1196 80	
11.	“ B. Mulcahy.	300 00	
21.	“ “	110 29	
			1607 09
18.	Public Gardens & Common—Rec. from Commis'n'rs.	\$ 718 55	
30.	C. Collector.	32 37	
			750 92
7.	Board of Health—Rec. from V. G. Hospital		50 00
1.	Investments—Rec. from Savings Bank		157 80
7.	Permanent Pavements—Rec. from Dept. of C. Wks.	2 80	
31.	C. Collector	39 62	
			42 42
7.	Sewerage—Rec. from Dept. of City Works.	\$ 6 94	
10.	Joseph Farley	25 00	
	Bank of B. N. A.	25 00	
	R. J. Sweet	50 00	
14.	J. B. Naylor	65	
	J. H. Holland	75	
31.	Rev. J. McMillan	45	
	City Collector	2209 02	
			2317 81
2.	Hospital Endowment Fund—Rec. from Savings Bank		
	Interest		1 39
			<u>\$60833 98</u>

CASH STATEMENT OF CITY TREASURER FOR NOVEMBER, 1895.

1895.		DR.		
Nov. 1.	Salaries—The Mayor et al.			\$ 1962 47
1.	Police—James McDonald	\$ 100 00		
	Mrs. J. Spruin	25 00		
	John O'Sullivan et al, pay	2108 14		
	“ clothing	920 00		
18.	W. Wilson	10 00		
				3163 14
4.	Rockhead Prison—Wm. Murray et al	\$ 284 00		
	Black & Flinn	1 90		
11.	R. N. McDonald	12 88		
	R. T. Braine	16 66		
	J. E. Hills	14 95		
	N. S. Telephone Co.	20 00		
	Wm. Jordan	4 38		
	A. J. Grant & Co.	0 88		
	Geo. E. Smith & Co.	7 28		
18.	J. A. Leaman & Co	15 84		
	John Muldowney	10 00		
				388 77
4.	Streets—Dept. of City Works	\$ 26 25		
13.	“	142 12		

25.	Streets—Transfer to Horses and Drivers.....	\$ 26 00	
27.	Dept. of City Works.....	90 48	
			\$ 284 85
4.	Internal Health—Dept. of City Works.....	\$ 102 58	
13.	“.....	268 62	
18.	“.....	97 20	
27.	“.....	249 07	
			717 47
4.	Horses and Drivers—Dept. of City Works.....	\$ 17 14	
13.	“.....	64 00	
27.	“.....	64 00	
			145 14
25.	Fuel—Transfer to Horses and Drivers.....		20 00
4.	Telephones—Dept. of City Works.....		131 50
4.	Lighting City Hall—Dept. of City Works.....		53 70
1.	Street Lighting—Dept. of City Works.....		1272 75
4.	City Property—Dept. of City Works.....	\$ 19 90	
13.	“.....	17 50	
27.	“.....	5 50	
			42 90
1.	Fire Department—J. Murphy et al.....	\$ 290 00	
	Jno. T. Murphy et al.....	358 31	
4.	Wm. Jordan.....	7 03	
	Geo. Saxton.....	4 16	
6.	John F. Ryan.....	100 00	
11.	R. A. Croucher.....	37 30	
	Lane & Connolly.....	1 75	
	Wm. Roche.....	458 38	
	N. S. Furnishing Co.....	14 00	
	Martin, Young & Co.....	55 00	
	Macdonald & Co., Ltd.....	143 79	
	John Horne.....	105 70	
	T. C. Allen & Co.....	12 50	
	R. Martin & Co.....	67 15	
	Daniel McLeod.....	9 82	
	Henry Trenaman.....	30 00	
	W. B. Fidler.....	30 00	
	Jcs. S. Cashen.....	114 99	
	M. O. Crowell.....	12 05	
	John Davison & Son.....	12 45	
	S. Cunard & Co.....	81 25	
	W. N. Brown.....	18 25	
	I. B. Shaffner & Co.....	475 05	
	Black Bros. & Co.....	1 93	
	Halifax Rubber Stamp Co.....	4 15	
	John Starr, Son & Co.....	59 35	
	John O'Connell.....	16 76	
	John F. Kelly.....	2 65	
12.	Wm. Jakeman.....	115 00	
	St. Luke's Church.....	5 00	
15.	J. Murphy et al.....	290 00	
18.	Bentley & Layton.....	5 00	
	Halifax Gas Light Co.....	209 20	
	W. & A. Moir.....	1 50	
25.	Thos. Spelman.....	6 45	
	T. W. Bateman.....	30 75	

Nov. 29.	Fire Department—John T. Murphy.....	7 94	
	J. Murphy et al.....	290 00	
			3484 61
11.	Printing and Stationery—T. C. Allen & Co.....		32 17
1.	Contingent—City Clerk.....	\$ 23 28	
4.	C. of E. Coffee Rooms.....	17 00	
11.	M. G. Power.....	3 00	
22.	E. M. Power et al.....	6 00	
25.	A. J. McNutt.....	10 00	
			59 28
18.	County of Halifax—County Treasurer.....		969 11
4.	Public Schools—Commissioners.....	\$ 1865 16	
8.	“.....	1238 27	
22.	“.....	1829 89	
			4933 32
1.	Poors' Asylum, Maintenance—J. H. Dow et al.....	\$ 644 50	
4.	C. J. P. Clarkson.....	47 50	
11.	Smith Bros.....	94 22	
	Bremner Bros.....	13 50	
	N. S. Telephone Co.....	17 50	
	Hx. Gas Light Co.....	126 00	
	W. A. Maling & Co.....	205 77	
	Dillon Bros.....	477 88	
	B. Mulcahy.....	23 48	
	N. S. Hosp. for Insane.....	1260 67	
	W. N. Brown.....	16 10	
	Wm. Roche.....	16 42	
	Frank Reardon.....	21 65	
	C. H. Robertson & Co.....	3 70	
	Geo. Griggoire.....	45 00	
	Hamilton & Outhit.....	19 20	
	Charles Fulton.....	72 54	
18.	J. Venables, M.D.....	5 00	
	Fleischman & Co.....	3 90	
23.	Francis Conrod.....	178 65	
	James Beckman.....	198 32	
			3491 50
2.	Public Gardens and Common—Rich. Power.....	\$ 83 33	
9.	John Stone et al.....	60 23	
22.	“.....	63 48	
			207 04
4.	Point Pleasant Park—S. Venner et al.....		53 00
	Citizens' Library—Miss J. Warren.....	\$ 125 00	
	Miss M. Barnaby.....	75 00	
11.	T. C. Allen & Co.....	1 25	
	Jacob Carson.....	26 00	
	D. McAlpine & Son.....	3 00	
	Mutual Library Co., Phila.....	98 20	
	Jas. Bowes & Son.....	6 25	
			334 70
4.	St. Patrick's Home—Brother Director.....		176 47
11.	Truants under Compulsory School Act—St. Patrick's Home.....		150 22
1.	Board of Health—A. J. Penny.....	\$ 52 00	
	Claude Donovan.....	66 66	
4.	W. H. Hardesty.....	40 00	

Nov. 4.	Board of Health—W. H. Hardesty	\$ 11 05	
11.	N. S. Telephone Co.	12 50	
	T. C. Allen & Co.	12 66	
	Cragg Bros. & Co.	3 05	
25.	Wm. Roche	75 90	
			<u>273 82</u>
4.	Short Loans Repayment—Jas. Thomson		400 00
	Int. on Short Loans—Jas. Thomson	\$ 8 00	
5.	Bank of N. S.	25 00	
			<u>33 00</u>
9.	Interest on Exhibition Building—Union Bank		600 00
22.	Int. on Consols—Trustees of Mrs. Gardiner		35 04
18.	Camp Hill Cemetery—Rich. Murphy et al.		39 60
4.	Permanent Pavements—Dept. of City Works	\$ 181 93	
	“	34 32	
13.	“	695 99	
14.	“	58 96	
25.	Transfer Horses & Drivers	45 50	
27.	Dept. of City Works	458 97	
			<u>1475 67</u>
4.	Sewerage—Dept. of City Works	\$ 1040 80	
11.	“	55 52	
13.	“	3304 14	
18.	“	63 12	
25.	Transfer to Horses and Drivers	609 40	
	Department of City Works	562 50	
27.	“	2941 59	
			<u>8586 07</u>
29.	Hospital Endowment Fund—Jas. H. Dow		49 20
2.	Robert Motton—Retiring Allowance, 1 Month		83 33
11.	Loan for New Chemical Engine—E. C. Berry		80 00
14.	Young Avenue—Dept. of City Works		1000 00
	Balance		<u>9627 73</u>
			<u>\$44357 57</u>

1895.

Cr.

Nov. 1.	Balance from October		\$16507 52
30.	City Rates—Received from City Collector	\$14469 31	
	County “	776 44	
	School “	6642 39	
			<u>21888 14</u>
6.	Streets—Rec. from Dept. of City Works		8 00
25.	Horses and Drivers—Transfer from Streets	\$ 26 00	
	Fuel	20 00	
	Per Pavements	45 50	
	Sewerage	609 40	
			<u>700 90</u>
5.	Fines and Fees—Rec. from City Collector		790 59
12.	Rents City Property		264 00
2.	Poors' Asylum, Maintenance—Rec. from B. Mulcahy. \$	215 00	
6.	“	225 00	
			<u>440 00</u>
30.	Permanent Pavements—Rec. from C. Collector		234 13

Nov. 4.	Sewerage—Rec. from Mrs. A. Murphy.....	\$ 25 00	
	T. S. Bowser	1 45	
6.	Dept. of City Works.....	7 82	
30.	Michael O'Brien.....	2 46	
	City Collector.....	2987 56	
			\$ 3024 29
1.	Halifax Electric Tramway Co.—Dept. under Act of Incorporation.....		500 00
			<u>\$44357 57</u>

CASH STATEMENT OF CITY TREASURER FOR DECEMBER, 1895.

1895.		DR.	
Dec. 2.	Salaries—The Mayor et al.....	\$ 1962 47	
23.	“	1962 47	
			3924 94
2.	Police—John O'Sullivan et al.....	\$ 2036 48	
23.	“	2043 16	
			4079 64
2.	Rockhead Prison—Wm. Murray et al	\$ 284 00	
16.	John Muldowney	10 00	
23.	John Courtney	13 45	
	Wm. Jordan	2 97	
	H. H. Fuller & Co.....	5 40	
	W. & C. Silver.....	14 89	
	Geo. A. Pyke.....	100 50	
	Power & Co.....	24 75	
24.	Wm. Murray et al.....	284 00	
30.	J. A. Leaman & Co.....	12 78	
	R. N. McDonald.....	12 88	
			765 62
11.	Streets—Dept. of City Works	\$ 63 07	
	“	72 10	
30.	Transfer to Rockhead Prison.....	49 98	
			185 15
2.	Internal Health—Dept. of City Works	\$ 66 26	
10.	“	248 40	
11.	“	93 45	
23.	“	21 00	
			429 11
2.	Horses and Drivers—Dept. of City Works.....	\$ 40 59	
11.	“	64 00	
23.	“	64 00	
30.	“	168 30	
			336 89
2.	Caretaker City Property—Dept. of City Works.....	\$ 100 00	
23.	“	100 00	
			200 00
2.	Caretaker Exhibition Bldg—	\$ 30 33	
23.	“	30 33	
			60 66

Dec. 2.	Fuel—Dept. of City Works	\$ 113 58	
11.	“	10 61	
23.	“	6 92	
			\$ 131 11
2.	Lighting City Hall—Dept. of City Works	\$ 9 00	
10.	“	3 10	
			12 10
3.	Street Lighting—Dept. of City Works	\$ 1263 25	
30.	“	1889 85	
			3153 10
2.	City Property—Dept. of City Works	\$ 39 00	
10.	“	12 75	
11.	“	8 25	
23.	“	10 20	
			70 20
2.	Fire Department—Geo. Saxton	\$ 4 16	
	J. T. Murphy et al.	358 31	
	Wm. Jordan	10 00	
9.	John Tobin & Co.	6 75	
12.	J. T. Murphy et al.	290 00	
19.	John T. Murphy	10 65	
20.	B. J. Hubley & Sons	112 50	
23.	J. Murphy et al.	290 00	
	Cooper Hose Jacket Co.	30 00	
	H. K. Barnes	22 50	
	John G. Corbin	10 00	
	John Starr, Son & Co.	6 87	
	R. Martin & Co.	24 75	
	Daniel McLeod	13 96	
	W. & C. Silver	54 68	
	Union Axe Co.	37 50	
	W. W. Willis	30 27	
	Western Union Tel. Co.	48 50	
	John Fitzgerald	8 50	
	Black Bros. & Co.	3 80	
	I. B. Shaffner & Co.	151 85	
24.	John T. Murphy et al.	274 96	
	Matilda Ainsley	8 50	
	John Starr, Son & Co.	11 25	
			1820 26
16.	Printing and Stationery—S. R. Phelan	\$ 20 00	
30.	T. C. Allen & Co.	35 00	
31.	City Treasurer	8 00	
			63 00
2.	Contingent—C. of E. Coffee Rooms	\$ 16 75	
	A. Hutchinson	16 50	
	City Clerk	21 86	
12.	D. McAlpine & Sons	6 00	
18.	Fraser Bros.	10 00	
			71 11
12.	Fines and Fees—F. B. Lasher & Co.		6 00
13.	County of Halifax—County Treasurer		776 44
19.	Public Schools—Commissioners		7128 21
2.	Poors' Asylum, Maintenance—J. H. Dow et al.	\$ 446 00	
9.	Smith Bros.	136 86	
	W. Chas. Anderson	513 96	
	Geo. Griggoire	27 00	

Dec. 9.	Poors' Asylum, Maintenance—P. Kuhn.....	\$	69 69	
	“		17 29	
	J. W. Heckman.....		19 00	
	Wm. Ross.....		3 00	
	H. H. Fuller & Co... ..		8 96	
	W. A. Maling & Co... ..	254 81		
	Brookfield Bros.....	26 98		
	John McInnes & Son.....	9 92		
	Geo. E. Smith & Co... ..	20 32		
	Geo. Rent	14 58		
	B. Mulcahy.....	110 39		
	Chas. W. Davies.....	10 90		
	Geo. W. Jones.....	35 00		
12.	C. H. Robertson & Co.....	21 40		
16.	Imperial Ins. Co.....	100 00		
	William Roche.....	13 21		
	J. H. Dow et al.....	446 00		
24.	D. G. Whidden.....	10 00		
31.			\$	2315 27
	2. Public Gardens and Common—Richard Power.....	\$	83 33	
	John Stone et al.....		38 30	
6.	Acadia Fire Ins. Co.....		21 00	
12.	Masten & Wells Fire			
18.	Works Co.....		9 50	
	John Stone et al.....		27 00	
20.	Jas. Dempster & Co.....		4 74	
30.	Richard Power.....		83 33	
31.				267 20
	2. Point Pleasant Park—S. Vennor et al.....	\$	41 00	
	“		33 00	
30.				74 00
	12. Citizens' Library—Mutual Library Co.....	\$	2 20	
	Jacob Carson		24 00	
16.	Mudie & Co.....		147 55	
				173 75
	23. Victoria School of Art—J. M. Smith, Treas.....	\$	66 66	
	2. Board of Health—Claude Donovan.....		52 00	
	A. J. Penny.....		40 00	
	W. H. Hardesty.....		11 91	
9.	A. M. Boutillier & Co.....		89 60	
	Blackadar Bros.....		1 23	
16.	T. C. Allen & Co.....		1 60	
	Forsyth, Sutcliffe & Co.....		66 66	
	C. Donovan.....		52 00	
23.	A. J. Penny.....			381 66
	2. Dry Dock Subsidy—B/E on London, £2038 10 1			10000 00
	stg., 10 ³			225 88
	9. Interest on Short Loans—Halifax Banking Co.....	\$	150 00	
4.	Interest on Sewerage—H. H. Fuller.....		150 00	
31.	Bank of N. S.....			300 00
	2. Permanent Pavements—Dept. of City Works.....	\$	81 44	
	3. “		75 00	
	11. “		454 98	
16.	“		274 40	

Dec. 23.	Permanent Pavements—Dept. of City Works	\$ 294 73	
			\$ 1180 55
2.	Sewerage—Department of City Works	\$ 253 66	
	“	679 02	
10.	“	450 00	
11.	“	2536 00	
23.	“	253 66	
	“	1653 92	
30.	“	113 16	
			5939 42
2.	Robt. Motton—Paid him to Nov. 30, 1895		83 33
5.	Young Avenue—Dept. of City Works		250 00
	Balance		36227 71
			<u>\$81132 31</u>

1895.

CR.

Dec. 1.	Balance from November		\$ 9627 73
31.	City Rates—Received from City Collector	\$21893 95	
	County “ “	878 90	
	School “ “	7385 06	
			30157 91
30.	Rockhead Prison—Transfer from Streets		49 98
4.	Streets—Rec. from Department of City Works		24 81
27.	Liquor License Fund 1895-96—Received from Ins. of Licenses	\$ 1500 00	
30.	Liquor License Fund 1895-96—Received from Ins. of Licenses	220 00	
			1720 00
31.	Hack and other Licenses—Rec. from C. Collector		131 00
4.	Fines and Fees—Rec. from City Collector	\$ 580 71	
5.	“ “ C. Marshal	29 95	
			610 66
31.	Dog Tax—Received from City Collector		6 00
	Bal. of Interest—Rec. from Merchants' Bank		315 20
17.	Poors' Asylum, Maintenance—Rec. from B. Mulcahy		300 00
3.	Public Gardens & Common—Rec. from C. Collector	\$ 38 94	
4.	“ “ “	190 04	
			228 98
2.	Unexpended Balances—Transfer from 1892 acct	\$13712 65	
	1893 “	20467 73	
			34190 38
31.	Permanent Pavements—Rec. from C. Collector		233 34
4.	Sewerage—Rec. from Dep. of C. Works	\$ 80 23	
20.	N. McDonald	6 92	
	J. R. Lithgow	4 72	
	J. Melvin	1 00	
	H. Hesslein & Sons	10 85	
	Thos. Mitchell	20 00	
	Wm. Hawley	17 74	
31.	W. K. Thomson	30	
	City Collector	2904 56	
			3046 32
			<u>\$81132 31</u>

CASH STATEMENT OF CITY TREASURER FOR JANUARY, 1896.

1896.				
Jan. 13.	Rockhead Prison—John Muldowney.....	\$	10 00	
	W. P. C. Inglis		4 00	
	Lane & Connolly.....		6 03	
	Wm. Roche.....		7 97	
	N. S. Telephone Co.....		20 00	
	R. N. McDonald		25 76	
15.	Wm. Jordan.....		7 20	
20.	Cunningham & Curren.....		21 00	
	J. A. Leaman & Co		25 00	
	D. H. Campbell.....		87 07	
	Irwin & Sons.....		32 04	
	Moir, Son & Co.....		15 10	
	J. J. Carnell.....		6 25	
	Geo. A. Pyke.....		1 84	
	Wm. Robertson.....		2 29	
	John F. Kelly.....		2 25	
	Kane, Flett & Co.....		15 82	
27.				\$ 289 62
6.	Streets—Dept. of City Works	\$	40 53	
8.	“		33 46	
23.	“		41 19	115 18
6.	Internal Health—Dept. of City Works.....	\$	135 75	
8.	“		31 28	
23.	“		18 00	185 03
6.	Horses and Drivers—Dept. of City Works.....	\$	99 99	
8.	“		64 00	
23.	“		64 00	227 99
31.	Caretaker City Property—Dept. of City Works			100 00
	Caretaker Exhibition Bld'g—“			30 33
6.	Fuel—Department of City Works.....	\$	121 68	
8.	“		8 63	
23.	“		5 76	136 07
6.	Lighting City Hall—Dept. of City Works			12 30
6.	Street Lighting—Dept. of City Works			1266 25
10.	City Property	\$	246 44	
8.	“		10 20	
23.	“		19 19	275 83
6.	Fire Department—Geo. Saxton.....		4 16	
10.	J. Murphy et al.....		290 00	
24.	“		290 00	
27.	Wm. Jordan.....		13 92	
	Martin & Moore.....		138 05	
	Daniel McLeod.....		11 54	
	Bremner Bros.....		25 61	
	Union Axe Co.....		37 50	
	John Starr, Son & Co.....		62 90	
28.	Wm. Starr, Son & Morrow		2 60	
	I. B. Shaffner & Co.....		271 78	

Jan. 30.	Fire Department—DeWolf, Son & Co.....	\$ 118 70	
	Mrs. M. Ainsley.....	2 00	
			\$ 1268 76
2.	Contingent—City Clerk.....	\$ 18 27	
	L. R. Kaye.....	40 00	
6.	C. of E. Coffee Rooms.....	14 50	
	A. P. Torrens.....	6 35	
	Wm. Parsons.....	5 00	
	N. Power.....	3 98	
23.	City Collector.....	32 75	
			120 85
7.	County of Halifax—County Treasurer.....		878 90
3.	Public Schools—Commissioners.....	\$ 3831 08	
13.	“.....	3009 86	
23.	“.....	2369 69	
			9710 63
14.	Public Gardens & Common—John Stone et al.....	\$ 16 87	
13.	Phoenix Insur. Co.....	20 00	
18.	Commissioners.....	18 50	
21.	T. W. Bateman.....	9 00	
			64 37
3.	Poors' Asylum, Maintenance—W. Chas. Anderson..	\$ 620 70	
	W. A. Maling & Co..	299 65	
	Fargphar Bros.....	5 15	
	P. Puhu.....	71 61	
	B. Mulcahy.....	71 53	
	Fleischman & Co.....	4 05	
	Wm. Roche.....	22 46	
20.	E. Morrison & Co.....	33 00	
	C. E. Puttner.....	37 50	
	P. J. McManus.....	3 80	
	Smith Bros.....	141 89	
	Wm. Robertson.....	28 26	
	Intercolonial Coal Co.	552 00	
27.	Geo. Griggeire.....	38 40	
			1930 03
2.	Citizens' Library—Wm. McNab.....	11 00	
6.	W. E. Hebb.....	3 00	
	Jacob Carson.....	25 00	
13.	T. C. Allen & Co.....	5 00	
	Lane & Connolly.....	75	
31.	Miss J. Warren.....	125 00	
	Miss M. Barnaby.....	75 00	
			244 75
7.	Dispensary and Morgue—W. H. Wiswell, Sec.....		750 00
2.	Board of Health—W. H. Hardesty.....	40 00	
	Buckley Bros., et al.....	5 15	
	Blackadar Bros.....	18 94	
	W. H. Hardesty.....	39 78	
			103 87
4.	Short Loans Repayment—James Thompson.....		4000 00
4.	Interest on Short Loans—A. & W. Smith & Co.....	56 47	
	Halifax Banking Co.....	37 50	
	James Thomson.....	245 00	
14.	Union Bank.....	337 50	
			676 47

Jan. 15.	Interest on Sewerage—Eastern Trust Co.....	\$ 300 00	
	Union Bank	30 00	
	Merchants' Bank	30 00	
16.	Bank of N. S.	120 00	
	Union Bank.....	120 00	
17.	"	30 00	
20.	A. L. Melvin.	30 00	
	Union Bank	30 00	
21.	G. and C. Oland.....	120 00	
22.	Bank of N. S.	60 00	
27.	Halifax Banking Co.....	90 00	
			\$ 930 00
10.	Int. on Public Gardens—Union Bank	\$ 60 00	
	Halifax Banking Co.....	60 00	
23.	F. Darrell.....	30 00	150 00
2.	Int. on City Hall—Merchants' Bank	\$ 862 50	
	Halifax Banking Co	200 00	
			1062 50
2.	Interest on Consols—Merchants' Bank.....	\$ 3221 50	
	Jessie Mackintosh, Trustee	4 50	
	Henry Romans.....	367 50	
	M. Dwyer, Trustee.....	400 00	
	Jack & Bell.....	50 00	
	J. W. Pitts	123 25	
	W. H. Brookfield.....	692 50	
	Rev. R. H. Bullock	76 00	
	St. Andrew's Church.....	100 00	
	Alex. Dow	150 00	
	Richard Cabot.....	173 75	
	Susan J. Cabot	4 50	
	Ann S. Cabot	75 00	
	A. B. Mitchell.....	50 00	
	T. E. Kenny & M. Dwyer, Trustees	750 00	
	Miss H. R. King	62 50	
	Miss J. S. Brown.....	6 75	
	Mrs. E. A. DeMill.....	4 50	
	J. N. Ritchie.....	375 00	
	Victoria School of Art.....	110 00	
	Miss Jane Romans	15 75	
	Miss Sarah Romans.....	18 00	
	Brown & Webb.....	22 50	
	Miss A. J. Vondy.....	43 00	
	Bank of Montreal.....	4475 00	
	J. C. Mackintosh.....	215 00	
	Geo. M. Smith.....	180 00	
	Thos. S. Hill	68 25	
	Isabella M. Hill.....	7 50	
	Rev. P. M. Morrison, in trust.	15 00	
	Bank of N. S.	2008 00	
	J. N. Ritchie.....	10 00	
	Merchants' Bank	325 00	
	Halifax Banking Co	450 00	
	Diocesan Synod of N. S.....	190 00	
	G. J. Steer	24 75	
	M. H. Richey	25 00	

Jan. 2. Interest on Consols—	H. D. Blackadar	\$ 312 50
	S. McN. Whitman	12 50
	B. H. Collins	2687 50
	Robie Uniacke	337 50
	Halifax Banking Co.	50 00
	Urion Bank	60 00
	John Willis	142 50
	Mrs. M. E. Moren	22 50
	Miss L. Fairbanks	4 50
	Est. W. S. Sterling	30 00
	J. C. E. DeEsterre	42 50
	Mrs. Helen Dart	266 25
	J. C. Mackintosh	12 50
	Halifax Infants' Home	225 00
	C. C. Blackadar	32 00
	Protestant Orphans' Home	440 00
	Bank of B. N. A.	355 00
	A. E. Ellis and G. W. Bonner, in trust	66 00
	J. B. Bland	12 50
	A. A. Boggs	62 50
	E. A. Raymond	427 50
	John B. Morse & Co.	22 50
	C. H. Mackinlay	80 00
	Mrs. Mary Kelly	87 50
	W. K. Reynolds	25 00
	Mrs. M. Reynolds	12 50
	Bank of N. S.	290 00
	Church Endowment Fund	575 00
	Miss C. H. Black	107 50
	A. Mackinlay, Trustee	10 00
	T. P. Connolly et al, Trustee	51 75
	Est. E. E. B. Nichols	6 75
	Jack & Bell	112 50
	Sarah M. Smith	753 50
	Mrs. M. Chandler	40 00
	E. Gilpin, Jr.	22 50
	Mrs. F. E. Gilpin	4 50
	Eastern Trust Co.	225 00
	Bank of Montreal	562 50
	J. C. Mackintosh	62 50
	Bank of N. S.	2115 00
	Thos. Rhind	20 00
	J. B. Wier	150 00
	F. D. Corbett	150 00
	Halifax Banking Co.	125 00
	King's College	75 00
4.	Jas. Brooks	360 00
	M. E. Keefe	50 00
	Mary A. Halls	120 00
	E. Elliot, Trustee	50 00
	Est. J. P. Mott	275 00
	H. M. Jost	250 00
	Merchants' Bank	1080 00
	E. D. Tremaine	75 00
	Est. H. Hesslein	50 00
	Geo. Mitchell, Trustee	50 00

Jan. 4.	Interest on Consols—S. A. & G. Mitchell, Trustees.	\$	175 00
	North British Society		65 25
	Est. J. B. Bland		20 00
	Geo. Mitchell, Treas.		22 50
	W. & O. Fund Pres. Church ..		112 50
	Bank of N. S.		200 00
	Susan B. Godfrey		20 00
	Geo. Lynch		20 00
	Mary Lynch		14 50
	Est. H. Binney		250 00
	Emma H. Isley		45 00
	A. A. Ferguson		550 00
	Capt. Duffus, Trustee		18 00
	Lord Bishop of N. S.		76 50
	Margaret T. O'Brien		50 00
	Thomas Jost		25 00
6.	G. Mitchell & H. J. Esson, Trustees		49 50
	H. H. Fuller et al, Trustees ...		85 25
	Sophia A. Fuller		11 25
	Est. Wm. Bauld		500 00
	Joseph Matheson		75 00
	Merchants' Bank		80 00
	G. C. Dunlop		80 00
	La Caisse d'Economie de Quebec		250 00
	C. R. Fletcher		12 50
	do. in trust		50 00
7.	C. J. Fraser and T. Ritchie, in trust		33 75
	Industrial School		12 50
	Bank of N. S.		647 50
	W. H. Brookfield, in trust....		115 00
	R. T. Braine & W. H. Simson, in trust		102 00
	Emma E. Brown		15 75
	Bertha B. Brown		15 75
	Henry McAril		56 25
	Gregory, C. C.		325 00
	D. A. Smith & R. Binney, Trustees		337 50
	Standard Life Assurance Co....		1475 00
	N. B. & Mercantile Ins. Co. ...		375 00
	Capt. J. Winn		45 00
	Union Bank		60 00
	Wm. McDonald		10 00
	Bank of B. N. A.		50 00
	P. Thompson		20 00
	A. Jarvis & Co.		125 00
	John J. Dillon		67 50
	Geo. Campbell, Trustee		22 50
8.	Bank of N. S.		487 50
	Mrs. Mary Kemp		7 50
	T. E. Fraser et al, Trustee....		730 00
	Jas. A. Adams		22 50
	Mary E. Williams		125 00
	Mrs. H. L. McKinnon		78 75
	W. M. Humphrey		2 50

Jan. 8.	Interest on Consols—Halifax Banking Co.....	\$ 75 00
	Home for the Aged	135 00
	Assoc. for Relief of the Poor... ..	15 00
9.	F. G. Wainwright, in trust... ..	7 50
	Miss A. S. Wainwright.....	12 50
	Mrs. Kate Wainwright	5 00
	Emily L. Gregor	12 50
	Bank of N. S.	160 00
	Trustees Mary Ternan.....	100 75
	Mrs. S. B. Boulby	50 00
	Est. Edward Smith	197 25
	John Y. Payzant	11 25
	J. Y. Payzant & T. Ritchie....	125 00
	E. M. Walker	25 00
	E. E. Walker	25 00
	Merchants' Bank.....	25 00
10.	"	45 00
	Rev. C. Jost	80 00
	Mrs. Minnie Taylor	33 75
	Receiver General, in trust	1500 00
	R. S. Knight.....	100 00
	Bank of N. S.	2250 00
	R. B. Dickey	25 00
	A. M. Crombie, in trust	259 25
	People's Bank	370 00
11.	Merchants' Bank.....	22 50
	Nelson Murphy	630 00
	Bank of N. S.	45 00
	Thos. Ritchie	737 50
	Rev. C. H. Murphy	86 25
	Merchants' Bank.....	40 00
13.	Arch. McCallum	650 00
	Mrs. J. H. Cann.....	64 00
	Est. M. P. Black	75 00
	C. A. Creighton, Agent.....	28 00
14.	Union Bank	975 00
15.	Geo. Mitchell.....	200 00
	"	100 00
	Merchants' Bank.....	50 00
	Isabella C. Kent.....	25 00
	Ella J. Fraser.....	9 00
	W. L. McDonald.....	11 25
16.	Est. D. Cronan.....	1503 75
	Bank of Montreal	25 00
	Bank of N. S.	175 00
17.	Union Bank.....	80 00
20.	A. J. Primrose.....	18 00
	J. C. Dickenson.....	184 50
	Merchants' Bank.....	75 00
21.	Peoples' Bank	12 50
22.	Est. Mrs. V. Johnson.....	50 00
	J. C. Mackintosh.....	12 50
	Mrs. S. Weldon	10 00
23.	Sinking Fund	568 75
	Harbor Championship.....	25 00
	C. J. P. Clarkson.....	22 50
24.	Mary E. Hosterman.....	78 75

Jan. 27.	Interest on Consols—Bank of N. S.	\$ 87 50	
28.	Halifax Banking Co.	25 00	
29.	Henry Locke	180 00	
	Bank of N. S.	2365 00	
30.	Hugh D. Cann	250 00	
	People's Bank	342 50	
			\$ 52244 75
6.	Permanent Pavements—Dept. of City Works.	\$ 2374 83	
	“	63 58	
8.	“	210 31	
20.	“	452 00	
23.	“	261 16	
27.	“	2364 30	
			5726 18
6.	Sewerage—Dept. of City Works.	\$ 218 00	
	“	45 41	
	“	933 38	
8.	“	1073 20	
13.	“	1201 60	
23.	“	1381 85	
31.	“	253 66	
			5107 10
8.	R. Motton—Retiring Allowance, December.		83 33
	Balance.		7116 68
			<u>\$94807 77</u>
1895.	CR.		
1.	Balance		\$36227 71
31.	City Rates—Received from City Collector.	\$16457 99	
	County Rates	910 48	
	School Rates	7855 59	
			25224 06
23.	Police—Rec. from School Commissioners		270 00
3.	Streets—Received from Department City Works.		139 02
1.	Hack & other Licenses—Rec. from Dept. C. Works.		10 00
3.	Fines and Fees—Rec. from City Collector		628 00
4.	Rents of C. Property—Rec. from C. Collector		200 00
2.	Poors' Asylum, Maintenance—Rec. from J. H. Dow.	\$ 1466 96	
7.	“ B. Mulcahy.	569 01	
14.	“ “	467 00	
			2502 97
23.	Sinking Fund—Six Mos. Int. on Consols		568 75
2.	Water Department—Proportion of Int. due 1st Jan.		19836 00
23.	Harbour Championship Fund—Six Months Int. on Consols		25 00
31.	Permanent Pavements—Rec. from C. Collector		229 35
3.	Sewerage—Received from City Collector	21	
31.	Dan. Johnstone	12 75	
	City Collector	3364 51	
			3377 47
2.	1894 Account—On Account of Balances		5569 44
			<u>\$94807 77</u>

CASH STATEMENT OF CITY TREASURER FOR FEBRUARY, 1896.

1896.		DR.	
Feb. 1.	Salaries—The Mayor et al.		\$ 1962 47
1.	Police—John O'Sullivan et al.	\$ 2118 16	
18.	James McDonald	100 00	
	Mrs. J. Spruin	25 00	
3.	A. P. Torrens	5 75	
			2248 91
1.	Rockhead Prison—Wm. Murray et al	\$ 288 00	
17.	Billman, Chisholm & Co.	10 95	
	H. H. Fuller & Co.	5 65	
	Geo. Rent	18 67	
	R. N. McDonald	25 75	
	M. Scanlan & Son	10 85	
	Wm. Jordan	3 45	
	John Muldowney	10 00	
24.	Wm. Roche	11 07	
	J. A. Leaman & Co	16 56	
	M. Griffin	3 00	
			403 95
4.	Streets—Dept. of City Works	\$ 4 83	
5.	"	26 80	
19.	"	72 11	
			\$ 103 74
3.	Internal Health—Dept. of City Works	28 77	
5.	"	18 00	
19.	"	18 00	
			64 77
3.	Horses and Drivers—Dep. of City Works	33 27	
5.	"	64 00	
19.	"	64 00	
			161 27
29.	Caretaker City Property—Dep. City Works		100 00
29.	Caretaker City Exb'n Building—Dep. City Works		30 33
3.	Fuel—Dep. of City Works	2 52	
19.	"	7 11	
			9 63
Feb. 3.	Lighting City Hall—Dept. of City Works	2 25	
17.	"	10 00	
			12 25
4.	Street Lighting—Dept. of City Works	1267 75	
17.	"	82 50	
			1350 25
3.	Insurance—Dep. of City Works		1 71
3.	City Property—Dept. of City Works	128 49	
5.	"	19 15	
19.	"	12 20	
			159 84
1.	Fire Department—G. M. Cullen & Co.	7 10	
	Wm. Jordan	5 93	
	W. Sheppard	1 25	
3.	J. T. Murphy et al.	274 96	
	Farquhar Bros	140 08	
	Day & Kinsman	34 24	
	Daniel McLeod	8 26	
	W. & C. Silver	4 50	

Feb. 3.	Fire Department—John Foley.....	\$	4	20	
	Power & Co.....		7	00	
	James Dempster & Co.....		10	53	
	Geo. Saxton.....		4	16	
	Austen Brothers.....		10	34	
	Cragg Bros. & Co.....		21	50	
	W. N. Brown.....		18	25	
	H. H. Fuller & Co.....		5	24	
	John O'Connell.....		25	96	
	Wm. Roche.....		17	44	
6.	J. Murphy et al.....		290	00	
7.	Jas. Ryan et al.....		3	75	
11.	Black Bros. & Co.....		1	70	
19.	Halifax Gas Light Co.....		328	60	
20.	J. Murphy et al.....		290	00	
					\$ 1514 99
30.	Printing and Stationery—T. C. Allen.....		156	51	
24.	“.....		9	68	
					166 19
1.	Contingent—W. H. Huggins.....	\$	12	00	
3.	C. of E. Coffec Rooms.....		11	50	
5.	City Clerk.....		15	57	
14.	Nicholas Power.....		14	11	
24.	Morning Herald.....		12	00	
					\$ 65 18
19.	County of Halifax—County Treasurer.....				910 48
11.	Public Schools—Commissioners.....	\$	6493	44	
25.	“.....		2567	06	
					9060 50
1.	Poors' Asylum, Maintenance—J. H. Dow et al.....	\$	647	00	
10.	Blackadar Bros.....		3	36	
	R. A. Croucher.....		20	19	
	Martin, Moore & Co.....		12	00	
	Smith Bros.....		107	76	
	W. A. Maling & Co.....		249	66	
	Hfx. Gas Light Co.....		256	90	
	P. Kuhn.....		71	61	
	“.....		6	98	
	W. Chas. Anderson.....		553	77	
	N. S. Hospital, Insane.....		1269	28	
	Daniel McLeod.....		13	55	
	R. R. Kennedy.....		50	00	
	Wm. Ross.....		12	00	
	John F. Kelly.....		7	30	
	H. H. Fuller & Co.....		10	41	
	George Griggoire.....		51	00	
	B. Mulcahy.....		8	62	
17.	Fleischman & Co.....		4	35	
24.	Wm. Roche.....		18	69	
					3374 43
1.	Public Gardens & Common—Dept. of C. Works....	\$	13	50	
	“.....		83	33	
20.	“.....		13	50	
					110 33
5.	Point Pleasant Park—S. Venner et al.....				32

Feb. 3.	Citizens' Library—Jacob Carson.....	\$ 29 00	
11.	The Baker & Taylor Co.....	28 22	
18.	Mutual Subscription Co.....	12 50	
22.	Jas. Bowes & Sons.....	7 35	
24.	Halifax Herald.....	6 33	
			\$ 83 40
13.	Industrial School—G. H. Foster, Secretary.....		279 74
10.	St. Patrick's Home—Bro. Director.....		167 11
13.	Truants under Compulsory Act—Industrial School..	\$ 60 00	
17.	St. Patrick's Home.....	193 55	
			193 55
1.	Board of Health—Claude Donovan.....	\$ 66 66	
	A. J. Penny.....	52 00	
5.	W. H. Hardesty.....	40 00	
17.	".....	9 28	
	A. G. Cunningham.....	10 33	
			178 27
20.	Interest on Sewerage—J. C. Mackintosh.....		120 00
3.	Interest on Consols—G. H. Elliot et al, Trustee....	\$ 62 50	
4.	J. E. Shatford.....	161 25	
5.	Union Bank.....	20 00	
	Emily L. Lugar.....	32 50	
7.	Estate D. Cronan.....	647 50	
8.	Merchants' Bank.....	62 50	
20.	J. C. Mackintosh.....	75 00	
26.	Emma Tremaine.....	75 00	
			1136 25
17.	Consols Premiums—T. C. Allen & Co.....		35 50
3.	Permanent Pavements—Dept. of C. Works.....	\$ 56 86	
5.	".....	254 15	
10.	".....	185 09	
19.	".....	185 44	
24.	".....	198 93	
			880 47
3.	Sewerage—Dept. of City Works.....	\$ 551 02	
5.	".....	1227 46	
14.	Transfer to Horses and Drivers.....	500 00	
17.	Department of City Works.....	11 31	
19.	".....	1153 05	
29.	".....	253 66	
			3696 50
1.	Robt. Motton—Retiring Allowance, January.....		83 33
17.	Deaf & Dumb Institution—A. Mackinlay, Treas.....		300 00
29.	Balance.....		8433 46
			<u>\$37491 97</u>
1896.	CR.		
Feb. 1.	Balance from January.....		\$ 7116 68
	City Rates—Received from City Collector.....	\$17125 02	
	County Rates.....	925 63	
	School Rates.....	7857 32	
			25907 97
13.	Horses and Drivers—Transfer from Sewerage.....		500 00
29.	Liquor License Fund, 1895-96—Rec. from Ins. of Licenses.....		300 00

Feb. 3.	Hack and other Licenses—Rec. from Dept. C. Wks.	\$ 35 00	
20.	“	20 00	
			\$ 55 00
4.	Fines and Fees—Received from City Collector		441 50
4.	Rents City Property	\$ 253 75	
26.	“	200 00	
			453 75
10.	Poors' Asylum, Maintenance—Rec. from B. Mulcahy		425 00
7.	Int. on Consols—Refund Est. D. Cronan		20 00
3.	Permanent Payments—Rec. from Dept. C. Works.	\$ 1 00	
20.	“	326 87	
29.	C. Collector	20 62	
			348 49
20.	Sewerage—Rec. from Dept. of City Works	\$ 138 35	
29.	Sewerage Deposit Acct.	4 53	
	City Collector	1780 70	
			1923 58
			<u>\$37491 97</u>

CASH STATEMENT OF CITY TREASURER FOR MARCH, 1896.

1896.	Dr.		
March 2.	Salaries—The Mayor et al		\$ 1962 47
2.	Police—John O'Sullivan et al	\$ 2043 16	
30.	N. S. Telephone Co.	17 50	
			2060 66
2.	Rockhead Prison—Wm. Murray et al	\$ 284 00	
3.	Albert Drysdale	3 00	
16.	Lange & Reynolds	17 94	
	James Lloy	1 25	
	John Muldowney	10 00	
	R. N. McDonald	12 88	
23.	J. A. Leaman & Co	12 96	
			342 03
2.	Streets—Dept. of City Works	\$ 16 17	
4.	“	122 43	
18.	“	59 61	
			198 21
4.	Internal Health—Dept. of City Works	\$ 47 75	
18.	“	18 00	
			05 75
2.	Horses and Drivers—Dept. of City Works	\$ 11 93	
4.	“	64 00	
17.	“	64 00	
			139 93
30.	Caretaker City Property—Dept. of City Works		100 00
30.	“ Exhibition Building—		30 33
2.	Fuel—Dept. of City Works	\$ 142 60	
4.	“	8 79	
			151 39

TREASURER'S REPORT.

March 5.	Street Lighting—Dept. of City Works		\$1268 25
2.	City Property—Dept. of City Works	\$ 83 30	
4.	“	10 20	
17.	“	10 20	
	“	0 10	
			103 89
March 2.	Fire Department—Wm. Jordan	\$ 9 06	
	W. U. Tel. Co.	13 13	
	J. B. Shaffner & Co.	268 70	
	J. T. Murphey et al.	274 96	
	N. S. Telephone Co.	130 00	
	Geo. Saxton	4 16	
	W. M. Willis	17 21	
	Black Bros & Co.	1 70	
	John Starr, Son & Co.	19 50	
	G. E. Smith & Co.	5 06	
	John O'Connell	9 23	
	John Davison & Son	20 30	
	Wm. Roche	13 29	
	D. Roche	2 50	
	Haiifax Ill'g. and Motor Co.	37 32	
3.	M. Griffin	5 00	
	Mrs. C. Manly	34 04	
5.	J. Quirk et al.	21 75	
6.	Jas. Currin	3 75	
	Geo. Thorne	4 50	
	M. Sheehan	9 75	
	J. Murphy et al.	298 00	
9.	Edward Coy et al.	12 00	
	G. W. Davis	3 50	
	C. Annand	7 08	
	W. E. Smith	3 50	
10.	Michael Miller et al.	2 50	
	Jas. Quirk et al.	4 00	
	Chas. Connors	7 50	
16.	R. Fitzgerald	2 20	
	John Fitzgerald	7 50	
	Simson Bros	5 50	
	R. Martin & Co.	45 08	
	Macdonald & Co.	23 50	
	Jas. Evans et al.	8 50	
	John Tobin & Co.	24 27	
	Daniel McLeod	6 77	
	M. E. Williamson	2 50	
16.	A. Lamphier	19 70	
	John O'Connell	9 17	
17.	John F. Kelly	3 60	
18.	J. Murphy et al.	306 00	
23.	Wm. Rocne	33 25	
	B. J. Hubley & Sons.	112 50	
30.	Austen Bros	9 53	
			1862 56
30.	Printing and Stationery—Chas. Annand	\$ 6 00	
	Holloway Bros.	295 50	
			301 50
2.	Contingent—C. of E. Coffee Rooms.	\$ 10 50	
3.	City Clerk	11 46	
6.	J. W. Onseley.	35 00	

March 6.	Contingent—Evangelical Alliance	\$ 25 00	
	C. Annand	6 00	
	Chas. Putnam	7 00	
13.	The Mayor	550 00	
16.	Robt. Theakston	200 00	
31.	Henry, Harris & Cahan	10 00	
			\$ 854 96
16.	Fines and Fees—Aaron Boutillier & Co		11 50
3	Public Schools—Commissioners	\$ 772 86	
9.	“	984 92	
17.	“	1465 24	
			3223 02
2.	Poors' Asylum, Maintenance—J. H. Dow et al	\$ 447 00	
7.	W. A. Maling & Co.	270 21	
9.	Smith Bros	115 01	
	Geo. Rent	2 25	
	“	27 09	
	W. C. Anderson	551 47	
	Baldwin & Co	9 70	
	C. Annand	3 71	
	Wm. Roche	13 31	
	B. Mulcahy	13 40	
	E. Morrison & Co	45 00	
	A. M. Bell & Co	13 23	
	John O'Connell	6 69	
	Fleischman & Co	3 90	
	P. Kuhn	73 84	
16.	H. L. Hart	6 84	
	Samuel Brown	30 00	
	Geo. Griggoire	30 60	
	W. M. Cameron, M.D	5 00	
	T. C. Allen & Co	10 90	
			1684 15
2.	Public Gardens and Common—Richard Power	\$ 83 33	
	John Stone et al	25 87	
10.	Am. Express Co	4 42	
13.	John Stone et al	27 00	
30.	“	27 00	
			167 62
2.	Point Pleasant Park—S. Vennor et al	\$ 40 00	
	W. Stairs, Son & Morrow	16 07	
23.	John Purcell	24 00	
30.	S. Vennor	55 00	
			135 07
March 9.	Citizens' Library—C. Annand	\$ 6 00	
13.	The Baker & Taylor Co	42 67	
16.	McEwan & Co	15 00	
			63 67
30.	Industrial School—G. H. Foster, Sec'y		233 34
30.	Truants under Compulsory Act—Indust'l School		40 00
2.	Board of Health—W. H. Hardesty	\$ 45 00	
	A. J. Penny	52 00	
	Thos. Robinson	4 00	
9.	Longard Bros	12 78	
	C. Annand	18 75	
13.	Cragg Bros. & Co	8 43	
			207 62

March 17.	Investment Acct.—Rec. for Deposit Receipts.....		61705 13
4.	Sewerage—Rec. from Dept. of City Works.....	\$ 4 85	
31.	S. J. Harival.....	1 20	
	City Collector.....	1136 62	
			1142 67
13.	Liquor License Fund, 1896-97—Rec. from Inspector.	\$ 1500 00	
	".....	300 00	
14.	".....	774 60	
	".....	1969 66	
16.	".....	1480 00	
	".....	748 00	
17.	".....	379 00	
18.	".....	315 00	
19.	".....	590 00	
25.	".....	100 00	
28.	".....	343 74	
			8500 00
31.	Dr. C. Cogswell Bequest for Military Drill in Public Schools—Rec. from Executors, Dr. Cogswell.		4872 22
			<u>\$100439 41</u>

CASH STATEMENT OF CITY TREASURER FOR APRIL, 1896.

		DR.		
1896.				
April 1.	Salaries—The Mayor et al.....	\$ 1962 47		
30.	".....	1962 83		
				\$ 3925 30
1.	Police—John O'Sullivan et al.....	\$ 1996 50		
	A. P. Torrens.....	11 58		
30.	John O'Sullivan et al.....	2071 50		
	".....	920 00		
	Mrs. John Spruin.....	25 00		
				5024 58
1.	Rockhead Prison—Wm. Murray et al.....	\$ 294 00		
13.	John Muldowney.....	10 00		
20.	Wm. Jordan.....	5 17		
	J. A. Leanan & Co.....	16 20		
	R. B. Knight.....	2 60		
	W. E. Crowe & Co.....	45 60		
April 20.	Rockhead Prison—John W. Austen.....	2 74		
30.	Wm. Murray et al.....	294 00		
				670 31
1.	Streets—Dept. of City Works.....	\$ 190 00		
6.	".....	139 42		
	".....	8 41		
15.	".....	51 59		
27.	".....	161 29		
29.	".....			
				551 27
1.	Internal Health—Dept. of City Works.....	\$ 24 32		
6.	".....	44 50		
	".....	58 41		
15.	".....	304 98		

Apl. 27.	Internal Health—Dept. of City Works	\$ 313 60	
29.	“	318 56	
			\$1064 37
1.	Horses & Drivers	\$ 64 00	
6.	“	24 56	
15.	“	64 00	
27.	“	53 34	
29.	“	64 00	
			269 90
30.	Caretaker City Property		100 00
	“ Exbn. Bldg.		30 37
6.	Fuel	\$ 160 43	
15.	“	6 71	
27.	“	77 50	
			244 64
3.	Lighting City Hall	\$ 11 83	
27.	“	2 60	
			14 43
1.	Street Lighting		1244 25
1.	City Property	\$ 10 20	
6.	“	66 25	
15.	“	10 20	
27.	“	251 13	
29.	“	5 10	
			342 88
1.	Fire Department—City Clerk	\$ 5 50	
	J. Murphy et al	274 96	
2.	J. Murphy et al	306 00	
6.	Geo. Saxton	4 16	
	E. Walsh et al	5 00	
8.	No. 4 Hose Division	25 75	
	John Lightizer et al	6 00	
	J. Quirk et al	4 00	
13.	C. A. Smith et al	8 00	
	James Ryan	6 00	
	Daniel McLeod	7 50	
17.	J. Murphy et al	306 00	
	Forsyth, Sutcliffe & Co.	22 88	
	John F. Kelly	20 75	
	Wm. Jordan	14 64	
	I. B. Shaffner & Co.	157 87	
	H. Trenaman	30 00	
	Industrial School	35 10	
	R. Martin & Co.	\$5 20	
	“	3 20	
		\$ 8 40	
	Black Bros. & Col.	4 97	
	Union Axe Co.	37 50	
	W. H. Isnor	2 75	
	John O'Connell	5 58	
	Wentzell & Co.	21 84	
22.	Austen Bros	89 82	
	W. N. Brown	17 00	
25.	Halifax Electric Tramway	27 99	
27.	Stewart & Carmichael	3 75	
	Wm. Roche	54 74	

April 27.	Fire Department—James Ryan et al	\$ 7 50	
30.	John T. Murphy et al	274 96	
			\$ 1796 91
20.	Printing and Stationery—T. C. Allen & Co.	\$ 138 28	
	Maritime Steam Lith. Co.	45 12	
28.	Goodwin Law Book Co.	19 00	
			202 40
30.	Int. Common Commutation—Transfer to Pub. Gardens.		330 54
1.	Contingent—City Clerk	\$ 11 16	
6.	C. of E. Coffee Rooms	12 50	
8.	G. & T. Phillips	11 20	
	Edward Eley	5 30	
			40 16
27.	Hack and other Licenses—Chas. Putnam		8 25
	Dog Tax		4 75
13.	County of Halifax—County Treasurer		1346 76
6.	Public Schools—Commissioners	\$ 1207 36	
15.	“	2333 32	
			3540 68
1.	Public Gardens and Common—Rich. Power	\$ 83 33	
24.	John Stone et al	57 00	
30.	Rich. Power	83 33	
	W. F. Pickering, Sec'y	21 98	
			245 64
1.	Poors' Asylum, Maintenance—J. H. Dow et al	\$ 448 00	
6.	W. Chas. Anderson	532 31	
	City of Halifax	250 00	
	Geo. Grigoire	30 60	
	John F. Kelly	9 90	
	Wm. Roche	18 07	
	Smith Bros.	135 53	
13.	V. G. Hospital	121 32	
	C. E. Puttner	37 50	
	J. A. Hancock	6 50	
	W. A. Maling & Co.	283 26	
	P. Kuhn	71 61	
	John Davison & Son	41 97	
	B. Mulcahy	33 51	
	Johu W. Austen	15 79	
	Fleischman & Co.	4 50	
20.	Wm. Robertson	7 15	
	Brookfield Bros.	3 80	
27.	Gordon & Keith	4 00	
30.	Transfer to Int. Acct.	4000 00	
30.	J. H. Dow et al	648 00	
	Power & Go.	91 25	
	B. Mulcahy	35 36	
	Intercolonial Coal Co.	262 20	
			\$ 7082 13
20.	Point Pleasant Park—John Purcell et al	\$ 25 00	
27.	“	24 00	
			49 00
8.	Citizen's Library—G. & T. Philips	\$ 63 90	
27.	A. M. Hoare	5 00	
	Chas. Scribner's Sons	4 73	
30.	Miss J. Warren	125 00	

Apl. 30.	Citizens' Library—Miss M. Barnaby.....	\$ 75 00	
	Jacob Carson.....	28 00	
			\$ 301 30
20.	Short Loans Repayment—Bank of N. S.....		1050 00
	Int. on Short Loans.....		150 00
1.	Board of Health—Claude Donovan.....	\$ 66 66	
	A. J. Penny.....	52 00	
	W. H. Hardesty.....	40 00	
13.	T. C. Allen & Co.....	1 24	
	Thos. Robinson.....	3 00	
	Wm Sweet.....	3 50	
	W. H. Hardesty.....	5 00	
22.	Commissioners' Allowance.....	500 00	
27.	Chas. Putnam.....	3 75	
	N. Meagher.....	4 50	
30.	A. J. Penny.....	52 00	
	C. Donovan.....	66 66	
			798 31
13.	Int. Public Gardens—Halifax Banking Co.....		300 00
2.	Int. on Consols—Louisa P. Black.....	\$ 22 50	
7.	Merchants' Bank.....	40 00	
16.	J. C. Mackintosh et al.....	3 00	
22.	Bank of Montreal.....	45 00	
			110 50
16.	Consols Premium Ac.—Maritime Steam Lith. Co....		65 35
6.	Investment Account—Deposit Receipt.....		4872 22
1.	Permanent Pavements—Dept. of City Works.....	\$ 157 60	
6.	".....	221 32	
15.	".....	249 78	
20.	".....	391 25	
27.	".....	199 32	
29.	".....	100 00	
	".....	146 58	
30.	".....	18 58	
			1484 43
8.	Robt. Motton—Retiring Allowance, 1 Month.....		83 33
30.	".....		83 36
1.	Sewerage—Department of City Works.....	\$ 1093 18	
6.	".....	189 42	
15.	".....	1402 97	
27.	".....	1075 31	
29.	".....	2366 56	
30.	".....	253 66	
	".....	85 68	
			6466 78
	Balance.....		4905 64
			<u>\$48756 07</u>

1895.		CR.	
April 1.	Balance from March		\$16180 50
	City Rates—Received from City Collector.....	\$ 8376 64	
	County “	470 64	
	School “	4083 76	
			<u>12931 04</u>
7.	Streets—Rec. from Department of City Works.....	06	
30.	“ “	132 76	
	“ “	20 99	
			<u>153 81</u>
	Internal Health “		4 12
11.	Street Lighting “		926 00
	“ “		3 40
20.	Fire Department—Rec. from City Clerk.....		
7.	Hack & other Licenses—Rec. from Dept. C. Works.	20 00	
30.	“ “	111 00	
			<u>131 00</u>
			627 05
4.	Fines and Fees—Rec. from City Collector.....		4000 00
30.	Balance of Interest—Transfer from P. Asylum.....		
17.	Poors' Asylum—Rec. from B. Mulcahy.....	\$ 600 00	
27.	“ “	325 69	
	J. H. Dow	250 00	
28.	“ “	50 00	
30.	“ “		
			<u>1225 69</u>
	Public Gardens and Common—Transfer from Com-		
	mon Commutation Account		330 54
7.	Permanent Pavements—Rec. from Dept. C. Works.	\$ 29 82	
30.	“ “	10 66	
			<u>40 48</u>
7.	Sewerage—Rec. from Dep. of C. Works.....	\$ 3 00	
30.	“ “	39 88	
	City Collector.....	1159 56	
			<u>\$ 1202 44</u>
29.	1894-95 Account—On Account of Balance.....	\$ 2500 00	
23.	Liquor License Fund 1896-97—Received from Ins.		
	of Licenses.....	500 00	
30.	Water Department—Cash Loaned	800 00	
			<u>\$48756 07</u>

CASH STATEMENT OF CITY TREASURER FROM 1ST MAY, 1896, TO 30TH OCTOBER, 1896.

1896.		DR.	
May 1.	Police—James McDonald.....	\$ 100 00	
2.	A. P. Torrens	5 00	
June 27.	Chief of Police	200 00	
Aug. 17.	“	18 80	
Oct. 3.	Superannuation Fund	43 48	
			<u>\$ 367 28</u>
May 27.	Rockhead Prison—John Muldowney.....	\$ 10 00	
June 1.	Wm. Jordan.....	5 78	
	R. N. McDonald	25 75	

TREASURER'S REPORT.

June 1.	Rockhead Prison—R. T. Braine	\$	12 75	
	J. A. Leaman & Co		19 44	
	Black & Plinn		2 30	
	Geo. Rent		7 20	
	Irwin & Sons		17 93	
	J. J. Carnell		8 75	
	Bremner Bros		1 50	
	John F. Kelly		1 45	
	Constant Upham		13 15	
	Geo. E. Smith & Co		11 06	
8.	Longard Bros		1 20	
	Saunders & McLean		3 48	
29.	M. Conroy		1 66	
				\$ 143 40
May 2.	Streets—Transfer to Horses and Drivers			175 15
2.	Internal Health—“ “			4 12
7.	Horses and Drivers—Dept. of City Works	\$	337 99	
11.	“ “		9 30	
June 2.	“ “		111 93	
				459 22
May 2.	Fuel—Transfer to Horses and Drivers			77 20
1.	Lighting City Hall—Dept. of City Works			627 84
1.	Street Lighting—“ “			1012 92
1.	City Property—Transfer to Horses and Drivers	\$	6 80	
4.	Dept. of City Works		15 75	
				22 55
May 1.	Fire Department—J. Murphy et al		368 25	
4.	Geo. Saxton		4 16	
	Wm. Jordan		10 26	
14.	J. F. Kelly et al		3 25	
15.	Wm. Roche		56 85	
	W. M. Willis		5 56	
	Industrial School		5 70	
	G. M. Cullen & Co		1 00	
	Farquhar Bros		14 20	
	John Fitzgerald		7 50	
	Halifax Gas Light Co		274 40	
	Forsyth, Sutcliffe & Co		13 78	
	R. Martin & Co		9 53	
	James Dempster & Co		6 72	
	Daniel McLeod		6 57	
	I. B. Shaffner & Co		10 05	
	“ “		90 00	
	Jas. Myers, Capt. U. A. C.		87 40	
	Timothy Toomey		52 00	
	John G. Colp		135 90	
18.	Cragg Bros. & Co		6 25	
	W. W. Howell & Co		13 50	
	McDonald & Co		41 22	
	Black Bros. & Co		1 74	
	D. A. & G. B. Campbell		13 00	
	John O'Connell		13 94	
	Geo. E. Smith & Co		12 25	
	John Davison & Son		1 04	
26.	John Tobin & Co		4 50	
	“ “		9 00	

May 26.	Fire Department—DeWolf, Son & Co.....	\$ 14 85	
June 8.	A. Lamphier.....	19 25	
			\$ 1313 62
May 8.	Printing and Stationery—C. Annand.....	\$ 100 26	
11.	Blackadar Bros.....	118 24	
	T. C. Allen & Co.....	423 34	
			641 84
4.	Contingent—C. of E. Coffee Rooms.....	\$ 15 25	
5.	City Clerk.....	24 98	
			40 23
29.	County of Halifax—County Treasurer.....	\$ 470 64	
July 13.	“.....	626 89	
Aug. 11.	“.....	190 21	
Oct. 5.	“.....	387 37	
			1675 11
May 14.	Public Schools—Commissioners.....	\$ 3600 95	
27.	“.....	1025 32	
June 3.	“.....	347 82	
July 7.	“.....	2129 96	
23.	“.....	1311 48	
Aug. 4.	“.....	305 66	
20.	“.....	1358 27	
Sep. 8.	“.....	997 04	
15.	“.....	403 48	
29.	“.....	319 88	
Oct. 16.	“.....	653 56	
24.	“.....	385 87	
			12839 29
May 1.	Poors' Asylum, Maintenance—Robt. A. Croucher... \$ 7 63		
	W. Chas. Anderson... 516 81		
	J. & H. W. Mackintosh 5 43		
	George Griggoire... 51 00		
4.	A. M. Hoare... 8 30		
	Smith Bros... 87 83		
	W. A. Maling & Co... 239 91		
	W. N. Brown... 31 15		
	Malcolm & Johnstone 28 29		
	Wm. Roche... 17 36		
	N. S. Hospital Insane. 1181 43		
	D. King & Co... 31 17		
	Geo. E. Smith & Co... 23 99		
11.	Hx. Gas Light Co... 203 20		
	P. Kuhn... 69 69		
	Moir, Son & Co... 13 50		
18.	C. H. Robertson & Co... 8 50		
			2525 19
4.	Point Pleasant Park—S. Venner et al.....		84 00
14.	Citizens' Library—Wm. McNab..... \$ 11 00		
	B. A. Book & Tract Society..... 3 83		
July 27.	T. C. Allen & Co..... 15 84		
	G. & T. Phillips..... 28 60		
			59 27
May 11.	St. Patrick's Home—Brother Director.....		145 77
11.	Truants under Compulsory School Act—St. Patrick's Home....		220 66
1.	Board of Health—W. H. Hardesty..... \$ 40 00		
June 8.	T. C. Allen & Co..... 47 05		