

readers, 3,340.

The number of books issued for home use during the year was 52,321. The number of books used in the reading room for reference and other purposes was 11,671.

Total number issued during the year, 63,992,

The magazines and daily papers in the reading room were engaged by a great many strangers as well as our own readers. The new rule of having the new magazines on the table a month before issue is gratefully appreciated by everybody. The new chairs also added greatly to their comfort.

The largest issue of books in one day, Saturday March 27th, was 614. The smallest issue in one day, October 13th, was 37. (Being one of our stormiest days.)

The number of books repaired at the Library by Mr. Carson during the months June, July and October was 1167.

April 5th, Mr. Shiers, the new book-binder, was engaged to do work at the library, and has been doing the binding and repairing in a very satisfactory manner, and has repaired 385 books up to date.

The number of catalogues sold at 5 cents each was 163—\$8.15. The number of Catalogues sold at 10 cents each was 204—\$20.40. Total amount for Catalogues \$28.55.

Amount taken for fines during the year was \$54.67 \$11.26 of this was spent on the following:—

5 books from Chivens.....	\$5 45
Postals.....	1 60
Stamps.....	2 06
Candles.....	60
Pencils.....	62
Towels.....	45
Elastic.....	07
Scrim.....	18
Paste Brush.....	15
Sponge.....	08
	—————\$11.26

Total amount on hand \$71.96,

155 notices were sent out for over-due books and most of them have been returned.

The new wire book-case is a great boon to the readers generally—at a glance they can see what new books are in the library.

I would beg to call the attention of the Committee to the Catalogue—So many of the books belonging to sets are worn out, some of them having been in constant use in the library for 20 years—people are constantly asking for them, and as they are gone it makes the Catalogue very incomplete.

The following ladies and gentlemen have our cordial thanks for books donated to the Library:—Mrs. J. Bethune, Miss Mary Ward; Dr. Ternan; Alderman Geldert; Department of Agriculture; Dr. Atkinson, Brookline, Mass.; Dr. Halchenberg Austin, Texas; Dr. A. P. Reid; Philip Hubert, Esq., New York; Richard Cadbury, Esq. of London, G. B. and Prof. C. J. Porter.

In closing, I must thank you Sir, as Chairman, for kindness and the great interest taken in the library and in the interest of the citizens generally.

Yours respectfully,

(Sgd.) JOSEPHINE WARREN,

Librarian.

REPORT COMMISSIONERS POINT PLEASANT PARK.

The Commissioners of Point Pleasant Park have the honor to submit to His Worship the Mayor and Aldermen of the City of Halifax their Annual Report.

During the year past the funds at our disposal have been used as in former years in keeping the roads and paths in good order, thinning out and cutting away the under-brush and dead woods, and planting trees. Seven hundred young maple and a number of spruce and other evergreens have been put out.

The Lodge at the Park gates has been completed to the satisfaction of the Commissioners at a cost of thirty-five hundred dollars, one thousand of which has been paid off.

All of which is respectfully submitted.

JOHN DOULL,

Chairman Point Pleasant Park Commissioners.

24th January, 1898.

REPORT
OF
COLLECTOR OF CITY RATES AND TAXES.

HALIFAX, N. S. May 3, 1897.

MEMO. OF RECEIPTS IN CITY COLLECTOR'S OFFICE.

	1896	1897
General Taxes.....	\$306,786 60	\$343,178 27
Water Rates.....	75,678 06	67,112 49
Sewerage.....	21,494 12	24,084 03
Sidewalks.....	1,273 74	2,959 96
	\$405,232 52	\$437,335 35
Licenses.....	3,712 00	4,101 00
	\$408 944 52	\$441,436 35

Increase this year
over previous year, \$32,491.83.

RATES AND TAXES.

MEMO. OF TAXES, WATER AND SEWERAGE RATES COLLECTED FROM
1st MAY, 1896 TO 1st MAY, 1897

TAXES YEAR.		UNCOLLECTED
1893.....	\$ 5364 72	\$ 2114 60
1894.....	32406 63	9379 08
1895.....	60845 65	37809 75
1896.....	244561 87	111166 17
	<u>\$343178 87</u>	
Water Rates.....	67112 49	
Sewerage.....	24087 03	
Sidewalks.....	2858 96	
	<u>\$437335 35</u>	
License Department.....	4101 56	
Rents City Property.....	2139 43	
	<u>\$443576 34</u>	

R. THEAKSTON,
City Collector.

REPORT

OF

COLLECTOR OF LICENSE FEES.

CITY COLLECTOR'S OFFICE,
LICENSE DEPARTMENT.

Return of License Fees collected for the year ending May 1st,
1897 :—

Hack License Fees.....	\$ 467 00
Truck and Express Fees.....	996 00
Pedlars and Hawkers Fees.....	434 56
Coal Hawkers Fees.....	99 00
Night Carts.....	114 00
Sweeps Fees.....	40 00
Marine and Junk Stores.....	175 00
Auctioneers.....	560 00
Dog Tax.....	1216 00
	\$4101 56
Rents City Property.....	\$1831 25
Rents Common lots, etc.....	308 18
	\$2139 43
Total.....	\$6240 99.

Respectfully submitted,

R. THEAKSTON,
City Collector.

LICENSE INSPECTOR'S OFFICE.

CITY HALL HALIFAX, N. S. March 31st, 1897.

To His Worship the Mayor.

I beg to submit the annual Report for the License year of 1896-7, ending the 15th March, 1897:—

There are one hundred and twenty-eight applications for licenses filed in my office during the year. Of this number, the Council granted seventy-two (72) shops, thirty-four hotels, one wholesale; and refused twelve shops, five hotels four wholesales. Total number of licenses granted one hundred and seven (107). Except one hotel, all the others were issued.

During the year sixty-three persons were before the Court for violation of the Act. Of this number forty-seven were convicted, sixteen dismissed. Twenty-nine were licensed thirty-four unlicensed. Two convictions appealed to a higher Court, one left the country before judgment was given, one went to prison.

The following is an account of receipts and expenditures:—

Received from Licenses.....	\$12,945 00
“ in Fines.....	1,202 65
Total.....	\$14,147 65

EXPENDITURES.

Advertising names of applications for Licenses \$	322 85
Return of fees to applicants refused license, less	
cost of advertising.....	144 49
Legal expenses and costs.....	425 50
Printing forms & stationery.....	27 56
Horse hire, witness fees, etc.....	88 75
Salary of Inspector.....	1,200 00
Total.....	\$ 2,209 15
Balance deposited with Treasurer.....	\$11,938 50

The foregoing is respectfully submitted,

H. HAVELOCK BANKS,

Chief License Inspector.

REPORT

OF

Superintendent of the Common and Public Gardens.

To Chairman and Commissioners Common and Gardens:

GENTLEMEN,—I beg to submit for your information a short report of the work on the Common and Gardens, for the past year.

We are now engaged in filling in the low ground and shrubbery on the south side of the Gardens adjoining Spring Garden Road, with street scrapings and earth, raising informal mounds and ornamenting them with shrubs, trailing vines and ferns, which will relieve the flatness of the lawn, add a bold background and also hide our heavy unsightly fence.

We had the ponds partially cleaned out and wall repaired and as we have been of late years greatly troubled with pond weed which spoils the effect of the water in mid-summer, we tried as an experiment a few barrels of salt which acted fairly for the season, but the weed started again the next year.

The season was very rainy and therefore our floral display was not up to the standard of other years. On the 19th of Oct., we suffered great damage through the flood which overflowed the Common, Gardens and pond, tore up our walks and washed gravel into the lower pond which gave us considerable labor to restore to their proper state.

Besides the one hundred cast iron and hardwood Settees purchased the previous year—we had contracted for fifty 8 feet ones, which is an improvement on the old dilapidated seats of all makes. These will make the Gardens look comfortable and accomodating.

The first greenhouse erected in 1875 was completely used up after doing good service, and had to be partially rebuilt. New

side walls, posts, sills, doors, staging, glazing and finished by two coats of paint, all of which has been done by contract to our general satisfaction.

The propogating house 40 x 12 had to be taken down, as frame, sills and sashes were decayed, and the whole was rebuilt.

MULGRAVE PARK.

The fences have been repaired and white-washed and twenty new iron and hardwood seats provided.

The other parks got the usual attention, cleaning, mowing and repairing.

THE COMMON.

We had all the large stones picked up and raked, also all kinds of rubbish such as tins, old boots, stove pipes, etc., carted away.

The usual work all around is the same year after year, re-turfing, digging, planting, hoeing, weeding, mowing, pruning, repairing buildings and fences, etc.

I have to thank the Chairman and Commissioners for the kind interest and help given me at all times.

All of which is respectfully submitted,

RICHARD POWER,

Superintendent.

COAL MEASURERS' REPORT.

HALIFAX, N. S., May 17th, 1897.

To His Worship the Mayor and Members of the City Council.

Gentlemen,—In accordance with the Rules and Regulations of your Honorable Council, I must respectfully beg leave to submit for your information my Annual Report of Weighers and Measurers of Coal for the Civic year ending the 30th of April, 1897.

Showing a Return of 19,196 $\frac{1}{4}$ chaldrons, the individual work performed by them, and dividend for same, also the quantity of coal from the various mines:

DIFFERENT MINES.

	Chalds.	Tubs.
Old Sydney Mines.....	7018	
Victoria Mines	3947	6
Sydney Reserve Mine	3053	
Pictou Mine.....	66	8
Albion Mine.....	324	
Acadia Mine.....	305	
Little Glace Bay Mine.....	106	7
Drummond Mine.....	88	10
Hubscone Mine.....	39	7
Cambleton Mine.....	20	6
Bridgeport Mine.....	97	2
Gowrie Mine.....	55	5
U. S. Anthracite	3174	
Total.....	19196	3

INDIVIDUAL WORK.

	Chalds	Tubs
C. F. F. Von Schoppe.....	3753	11
W. J. Egan.....	3035	9
A. J. Smith.....	2507	7
D. Grant.....	2368	6
G. Greeno.....	2644	3
W. R. Cogswell.....	1788	6
R. Woodill.....	1637	8
S. Cummins.....	1317	10
Special Duty.....	142	3
	<hr/>	<hr/>
	19196	3
At 12½ cents per chaldron comes to.....		\$2399 53
Less Expense.....		104 81
		<hr/>
		\$2294 72
		<hr/>

The above amount divided amongst 8 men gives each man a dividend of \$286.84 for the year ending 30th April, 1897.

(Sgd.) S. CUMMINS,

Supervisor.

TREASURER'S REPORT.

CASH STATEMENT OF CITY TREASURER FOR MAY, 1896.

1896.			
May 14.	Salaries—Registrar of Voters	\$	200 00
13.	Streets—Department of City Works.....	\$	439 88
27.	do		500 94
			940 82
4.	Internal Health—Department of City Works		384 33
13.	do		970 35
27.	do		917 42
			2,272 10
13.	Horses and Drivers—Department of City Works.....		64 00
27.	do		64 00
			128 00
27.	City Property—Department of City Works		15 25
14.	Fire Department—Union Protection Co.....		400 00
18:	W. M. Cameron.....		6 00
	J. Murphy, et al.....		306 00
	W. P. C. Inglis.....		3 00
29.	J. Murphy, et al.....		306 00
			1,021 00
11.	Printing and Stationery—T. C. Allen & Co.....		107 89
	Morning Herald Co.....		132 60
	do		23 25
			263 74
4.	Contingent—W. N. Shaffer et al.....		15 00
6.	Louis R. Kaye.....		45 00
11.	City Clerk.....		72 00
			132 00
8.	Public Gardens and Common—John Stone et al.....	\$	178 14
18.	S. Cunard & Co.....		198 50
	Jas. McLearn & Sons... ..		45 55
	Alex Grant.....		12 44
22.	John Stone et al.....		248 92
26.	Reilly & Son.....		2 07
	Baldwin & Co.....		6 25
	Dillon Bros.....		9 80
	James Roue.....		28 00
27.	A. Keith & Son.....		31 50
	Starr Mfg. Co.....		22 25
28.	R. & J. Farquhar & Co.....		60 35
			843 77

TREASURER'S REPORT.

315

May 11.	Point Pleasant Park—John Purcell.....	\$ 67 00	
28.	do	80 50	
26.	do	52 50	
			200 00
11.	Citizens' Library—Royal Insurance Co.....		30 00
12.	Court of Appeal—Thos. E. Cooke.....	\$ 100 00	
18.	John H. Symons.....	100 00	
26.	Wm. F. MacCoy.....	100 00	
			300 00
13.	Interest on Exhibition Bldg.—Union Bank.....		600 00
12.	Interest on Consols—Trustees of Mrs. Gardiner.....		35 04
13.	Investment Ac.—Deposit receipts.....		9 000 00
14.	Consolidated Fund Loans—Water Dept. Amt. borrowed.....		25 000 00
6.	Consolidated Fund Premiums—City Treasurer.....	\$ 4 46	
13.	Sinking Fund 1896.....	3000 00	
14.	Marit'e Steam Lith. Co.....	95 18	
			3099 64
	Consolidated Fund Loans—Transferred to Sewerage.....	25000 00	
	Pcrmt. Pavement.....	20000 0	
	Dry Dock.....	5000 00	
	Lockman St.....	100000 00	
	Quitpool Rd.....	8000 00	
	Exhibition Bldg.....	30000 00	
			188000 00
13.	Loan Purchase of Fire hose—Transferred to Fire Dept.....		1150 07
	Loan Steam Engine, &c.—do.....		299 07
	Loan New Chemical Engine—do.....		820 00
18.	Camp Hill Cemetery—Power & Co.....	\$ 6 50	
26.	Felix Murphy et al.....	24 20	
			30 70
14.	Special Loan \$6,000—Overdrafts 1894-5 Ac.....		3944 33
11.	Permanent Pavements—Dept. of City Works.....	\$ 28 65	
	do	100 00	
13.	do	503 75	
27.	do	724 67	
			1362 07
11.	Sewerage—Dept. of City Works.....	\$ 50 70	
13.	do	2006 84	
14.	do	132 80	
18.	do	120 00	
20.	do	1526 24	
			3836 58
	Balance.....		206806 70
			<u>\$449830 88</u>

1896.		CR.	
May 31.	City Rates—Received from City Collector	\$7582 93	
	County Rates do	141 16	
	School Rates do	1185 19	
			\$8909 28
15.	Streets—Received from Department of City Works...		2 98
15.	City Property—Received from Dept. of City Works...		706 00
12.	Fire Dept.—Transfer from Loan, purchase fire hose	\$1150 07	
	do do Chemical Engine.....	299 07	
	do do Steam Engine.....	320 00	
			1789 14
6.	Hack and other Licenses Received from City Collector.	74 00	
14.	do do	310 26	
27.	do do	538 00	
			922 26
6.	Dog Tax—Received from City Collector	\$ 234 00	
14.	do do	192 00	
27.	do do	102 00	
			528 00
14.	Dry Dock Subsidy—Transfer from Consols Loans.....		5000 00
11.	Interest on Consols—Received from J. A. Meldrum ..		3057 00
2.	Unexpended Balances—Received from 1893 ac.....		15000 00
13.	Sinking Fund, 1896—Transfer from Consols Premiums.	3000 00	
	Received from Water Dept.....	2000 00	
			5000 00
11.	Consolidated Fund Loans—Rec. from J. A. Meldrum..		213000 00
11.	Consolidated Fund Prem's—Rec. from J. A. Meldrum ..		5057 00
4.	Special Loan \$6000—Received from Nelson Murphy..		6000 00
14.	Loan new Exhibition Building—Transfer from Consols Loans Account		30000 00
14.	Loan Widening Lockman Street—Transfer from Consols Loans Account		100000 00
14.	Loan Widening Quinpool Road—Transfer from Consols Loan Account.....		8000 00
14.	Permanent Pavements—Transfer from Consols Loan Account.....	20000 00	
	Rec. from City Collector	153 22	
			20153 22
14.	Sewerage—Transfer from Consols Loan Account.....	25000 00	
15.	Received from Dept. City Works.....	54	
30.	Sewerage Deposit Account.....	50 90	
	City Collector.....	1674 56	
			26726 00
			<u>\$449830 88</u>

CASH STATEMENT OF CITY TREASURER, JUNE, 1896.

1896.		Dr.		
June 1	Salaries—Maycr, et al		\$1962 47	
30	do		1899 97	
				\$3862 44
1	Police—John O'Sullivan, et al		2023 11	
3	do		2023 11	
				\$4046 44
1	Rockhead Prison—Wm. Murray, et al		290 00	
5	Wm. Stokes		2 50	
8	R. T. Braine		8 81	
	J. A. Leaman & Co		14 40	
	H. H. Fuller & Co		2 02	
	N. S. Telephone Co		20 00	
	Davidson Bros		50 14	
	R. N. McDonald		25 75	
15	John Muldowney		10 00	
30	Wm. Murray, et al		300 00	
				\$723 62
2	Streets—Department of City Works		10 75	
10	do		536 49	
15	do		10 00	
25	do		851 98	
				1409 22
1	Internal Health.—Department of City Works		\$134 73	
10	do		657 48	
15	do		51 30	
25	do		486 91	
29	do		153 90	
				1484 32
1	Horses and Drivers—Department of City Works ..		\$126 52	
	do ..		5 41	
2	do ..		35 89	
8	do ..		10 00	
10	do ..		64 00	
25	do ..		64 00	
29	do ..		146 32	
				452 14
1	Caretaker of City Property—Dept. of City Works..		\$100 00	
30	do		100 00	
				200 00
June 1	Caretaker Exhibition Building—Dept. of City Works		\$30 33	
30	do		30 33	
				60 66
1	Fuel Department of City Works.....			1 10
1	Telephones do			56 50
1	Lighting City Hall do			10 40
8	Street Lighting do			1270 75
	Insurance do			925 00

June 1	City Property—Department of City Works ..	\$ 10 00	
	do	5 34	
	do	21 50	
	do	18 00	
	do	2 50	
			\$ 57 35
1	Fire Department—George Saxton	\$ 4 16	
	John Connolley, et al	249 96	
	John T. Murphy \$66 66, \$43 76	110 44	
4	Gutta Percha and Rubber Manufacturing Co	2095 23	
8	David McLeod	16 68	
	I. B. Shaffner & Co	127 02	
	Nova Scotia Telephone Co	130 00	
9	John O'Connell	11 28	
11	Gamewell Fire Alarm Tel. Co ..	170 00	
	Isaac Sallis	5 00	
	James Murphy, et al	306 00	
	Union Protection Co	600 00	
15	Wm. Jordan	8 43	
	R. Martin & Co	4 15	
	Mrs. B. Miles	25 00	
26	James Murphy	306 00	
29	J. B. Hubley & Co	172 50	
30	Edward Condon, et al	249 96	
	John T. Murphy	66 66	
			4598 47
1	Contingent—O. M. Hill	\$3 00	
	City Clerk	22 32	
	Church of England Coffee Rooms	21 25	
11	A. J. Finlay, et al	48 12	
18	Dominion Express Co	13 30	
29	City Treasurer	10 00	
			117 99
3	Public Schools—Commissioners		1185 19
1	Poors' Asylum, Maintenance—J. H. Dow, et al	448 00	
8	R. A. Croucher	5 55	
	W. A. Maling & Co ..	258 68	
	J. W. Heckman	11 10	
	P. Kuhn	106 29	
	W. & C. Silver	13 68	
	W. C. Anderson	548 38	
	W. Roche	22 60	
	Intercolonial Coat Co ..	69 00	
	N. S. Telephone Co ..	17 50	
	John Borton & Co ..	4 95	
	George Rent	9 00	
	John McInnes & Son ..	42 56	
	Fleishman & Co	8 10	
9	Smith Bros	103 06	
11	H. M. Shaw, M. D ..	5 00	
15	George Gregoire	40 80	
	Wm. Ross	6 00	
30	J. H. Dow, et al	447 50	
	B. Mulcahy	12 54	
			2175 29

TREASURER'S REPORT

319

June 1	Public Gardens and Common—Richard Power.....	\$ 83 33	
	A. H. Buckley.....	2 65	
5	John Fernandez.....	10 00	
6	John Stoue, et al.....	270 57	
11	Peart's Central Bazaar	1 50	
15	Jas. Hillis & Son.....	217 00	
20	John Stone, et al.....	276 23	
			\$ 861 28
1	Point Pleasant Park—S. Venner, et al.....	\$ 82 00	
8	John Purcell et al.....	73 00	
15	do	59 00	
20	do	69 00	
29	S Venner et al.....	88 00	
	Jas. Davison.....	2 00	
			373 00
5	School for the Blind—C. F. Fraser, Superintendent..		375 00
8	Infants' Home Tower Rd—E. J. Mackintosh. Taeas.		300 00
10	Infants' Home, Brunswick St—Sister Mary Paul....		300 00
1	Board of Health—Claude Donovan.....	\$ 66 66	
2	A. J. Penny.....	52 00	
	W. H. Hardesty.....	40 00	
5	John A. Watters.....	20 20	
	Charles Roan.....	9 00	
8	N. S. Telephone Co.....	12 50	
29	T. C. Allen & Co.....	6 15	
	A. J. Penny.....	52 00	
	Claude Donovan.....	66 66	
	John A. Watters.....	25 00	
	Charles Roan.....	20 00	
			370 17
5	Short Loans Repayment Halifax Banking Co.....		2510 00
5	Interest on Short Loans—Halifax Banking Co.....	225 92	
18	Merchant's Bank.....	56 48	
			282 40
1	R. Motton Retiring Allowance—Allowance May....	83 33	
30	do June....	83 33	
			166 66
12	Interest on Sewerage—H. H. Fuller & Co.....		150 00
1	Consolidated Fund Premiums—Sheriff of Halifax Co.	1178 18	
	Drysdale, Newcombe & MacInnes.....	605 65	
			1783 83
1	Camp Hill Cemetery—R. Murphy et al.....	\$ 23 10	
15	do	28 20	
29	Felix Murphy et al.....	33 30	
			84 60
30	Loan Widening Quinpool Road—Matilda Ainsley....		4 00
1	Permanent Pavements Department City Works.....	\$ 24 83	
10	do	1090 05	
25	do	643 17	
			1758 05

June 1	Sewerage—Department of City Works	\$ 2983 32	
	do	253 66	
	do	238 36	
10	do	1553 00	
19	do	60 60	
25	do	1245 45	
27	do	494 00	
30	do	253 66	
			7082 05
11	Citizens' Library—D. Appleton		20 00
	Balance		194881 52
			<u>\$233939 21</u>

1896.

CR.

June 1	Balance from May		\$206806 70
30	City Rates—Received from City Collector	17301 26	
	do	303 59	
	County Rates		
	School Rates	2745 40	
			20350 25
16	Rockhead Prison—Wm. Murray (Pork sales)		37 00
8	Streets—Received from Department City Works	\$ 23 73	
13	do	7 48	
30	do	4 38	
			35 59
22	Fire Department—Sales Hose Reels		35 00
4	Liquor Licence Fund—Rec. from License Inspector		300 00
3	Hack and other Licenses—Rec. from C. Collector	\$ 183 52	
19	do	312 84	
			496 36
3	Fines and Fees Police and City Courts	do	661 30
2	Dog Tax	do \$ 78 00	
19	do	do 42 00	
			120 00
30	Current Interest—Rec from Bank Balances		1114 34
16	Pub. Gardens and Common—Rec. from City Clerk		
	(Circus)	\$ 150 00	
	do C. Collector Common Rent	23 36	
			173 36
26	Point Pleasant Park—Rec. from Commissioners		28 40
3	Board of Health—Rec from V. G. Hospital		28 57
15	Loan Widening Lockman St.		105 00
13	Permanent Pavement—Rec from Dept. City Works	\$ 309 82	
30	do	890 05	
			1199 87
8	Sewerage—Rec from Dep. of City Works	449 18	
	do	46 34	
13	do	9 23	
30	do	3 00	
	City Collector (rates)	1939 72	
			2447 47
			<u>\$233939 21</u>

CASH STATEMENT OF CITY TREASURER, JULY 1896.

1896	CR.		
July 13.	Rockhead Prison—John Muldowney.....		10 00
6.	Streets—Department of City Works.....	\$ 87 01	
8.	do	1944 59	
13.	do	200 00	
22.	do	1253 18	
		\$ 3484 78	
6.	Internal Health do	159 72	
3.	do	548 04	
20.	do	102 60	
22.	do	660 59	
27.	do	87 60	
		1558 55	
6.	Horses and Drivers do	\$ 58 85	
8.	do	86 66	
13.	do	4 09	
22.	do	75 45	
		225 05	
6.	Fuel—Department of City Works.....		17 83
6.	Lighting City Hall Department of City Works.....		61 70
6.	Street Lighting do		1273 25
6.	City Property do	61 79	
8.	do	6 10	
22.	do	50 91	
27.	do	33 51	
		152 31	
6.	Fire Department—George Saxton.....	\$ 4 16	
9.	Jas. Murphy, et al.....	306 00	
24.	do	36 00	
		616 16	
13.	Printing and Stationary—C. Annand.....	9 24	
	do T. C. Allen & Co.....	171 55	
27.	do McAlpin Directory Co....	37 50	
		218 29	
July 2.	Contingent—City Clerk.....	\$ 20 40	
	Church of England Coffee Rooms....	11 38	
6.	W. H. Isnor.....	4 50	
20.	Western Union Telegraph Co.....	11 83	
		48 11	
13.	Hack and other Licenses—Charles Annand.....		26 16
7.	Dog Tax—Forbes Manufacturing Co.....	\$ 21 75	
13.	Charles Annand.....	9 81	
		31 56	
13.	County of Halifax—County Treasurer.....		444 75
7.	Public Schools—Commissioners.....	\$ 2745 40	
23.	do	1331 01	
		4076 41	
6.	Poor Asylum, Maintenance—P. Kuhn.....	\$ 68 15	
	W. C. Anderson.....	489 25	
	W. A. Maling & Co.....	242 59	
	Geo. Gregoire.....	40 80	

July 7.	Poor's Asylum, Maintenance—Wm. Roche.....	\$ 20 00	
	do	203 15	
	W. Y. Kennedy.....	3 60	
	C. W. Davies.....	8 70	
	H. H. Fuller & Co.	17 03	
	T. C. Allen & Co.	36 03	
	Smith Brothers.....	85 22	
13.	C. E. Puttner.....	37 50	
	Frank Reardon.....	6 16	
20.	Fleischman & Co.....	3 90	
			\$1262 08
2.	Public Gardens and Common—Richard Power.....	\$ 83 33	
3.	John Stone et al.....	275 00	
7.	Martin & Moore.....	33 00	
9.	John Fernandes.....	3 50	
13.	John Stone et al.....	245 58	
27.	R. & J. Farquhar & Co.....	131 38	
	Burns & Murray.....	2 20	
	Brown & Webb.....	15 40	
	S. Cunard & Co.....	3 05	
	Bentley & Flemming.....	51 15	
			843 59
6	Point Pleasant Park—J. Purcell et al.....	\$ 73 00	
13.	do	55 50	
20.	do	61 00	
27.	do	46 50	
			236 00
14.	Citizen's Library—Jacob Carson.....		24 00
3	Board of Health—W. H. Hardesty.....	\$ 40 00	
14.	Chas. Roan.....	10 00	
20.	Hattie & Mylius.....	8 70	
	Chris. Connolly.....	4 00	
27.	T. C. Allen & Co.....	1 00	
	Cragg Bros. & Co.....	8 18	
			71 88
2	Short Loans Repayment—Halifax Banking Co.....		1666 68
2.	Interest on Short Loans—Halifax Banking Co.....	\$ 37 50	
3.	do	150 00	
8.	Acadia Fire Insurance Co..	337 50	
			525 00
10.	Interest on Public Gardens—Union Bank.....	\$ 60 00	
18.	F. Darrah.....	30 00	
24.	Halifax Banking Co.....	60 00	
			150 00
6.	Interest on Sewerage—Bank of N. S.....	\$ 150 00	
15.	Merchants Bank.....	30 00	
	Union Bank	30 00	
16.	Merchants Bank.....	300 00	
	Union Bank	120 00	
	Bank of N. S.....	120 00	

July 16.	Interest on Sewerage—A. L. Melvin.....	\$ 30 00	
20.	T. Jost.....	30 00	
27.	Merchants' Bank.....	60 00	
	Union Bank.....	120 00	
30.	do.....	30 00	
31.	Bank of Nova Scotia.....	60 00	
			\$ 1080 00
2.	Interest on City Hall—Merchants' Bank.....	\$ 562 50	
	Halifax Banking Co.....	200 00	
			762 50
2.	Interest on Consols—Merchants' Bank.....	\$ 2659 00	
	H. R. King.....	62 50	
	M. Dwyer Trustee.....	400 00	
	M. E. Hosterman.....	78 75	
	Alex Dow.....	150 00	
	J. W. Pitts.....	123 25	
	Eastern Oil Company.....	25 00	
	W. H. Simson & R. T. Braine Trustees.....	102 00	
	B. B. Brown.....	15 75	
	E. E. Brown.....	15 75	
	E. Creighton.....	150 00	
	Rev. K. H. Bullock.....	40 00	
	do in trust.....	51 75	
	E. Elliot Trustee.....	50 00	
	C. H. Black.....	107 50	
	Mr. Conrod.....	100 00	
	C. H. Mackinlay.....	80 00	
	T. E. Kenny & M. Dwyer Trustee.....	790 00	
	J. S. Brown.....	6 75	
	Geo. Mitchell in Trust.....	50 00	
	do Treas.....	22 50	
	W. & O. Fund Presby. Church.....	146 25	
	Est. L. J. Bland.....	20 00	
	S. A. & G. Mitchell Trustees.....	175 50	
	N. British Society.....	65 25	
	Merchants' Bank.....	25 00	
	J. N. Ritchie.....	375 00	
	Bank of Montreal.....	1110 00	
	Union Bank.....	75 00	
	John Menger.....	752 50	
	J. C. Mackintosh.....	140 00	
	Bank of N. S.....	8055 50	
	Bank of B. N. A.....	355 00	
	Thos. S. Hill.....	68 25	
	Isabella M. Hill.....	7 50	
	H. D. Blackadar.....	312 50	
	Jack and Bell.....	112 50	
	R. B. Seeton & Co.....	95 00	
	B. H. Collins.....	2687 50	
	Robie Uniacke.....	337 50	
	F. D. Corbett & Co.....	150 00	
	E. A. DeMille.....	4 50	
	Halifax Banking Co.....	450 00	

July 2	Interest on Consols—	Jane Romans	\$ 15 75
		F. F. Gilpin	4 50
3		Richard Cabot	180 25
		S. J. Cabot	4 50
		Ann S. Cabot	75 00
		Henry Romans	367 80
		Eastern Trust Co.	225 00
		T. P. Connolly et al Trustee	51 75
		Prot. Orphans' Home	447 50
		Est. Wm. Bauld	500 00
		J. C. E. DeEsterre	42 50
		Mrs. Helen Dart	266 25
		J. C. Mackintosh	25 50
		Infants Home	225 00
		L. Fairbanks	4 50
		C. C. Blackadar	32 00
		John Willis	142 50
		M. E. Moran	22 50
		E. Gilpin Jr.	22 50
		Union Bank	60 00
		Bishop of Nova Scotia	76 50
		F. M. Cotton in Trust	80 00
		Bank of Montreal	562 50
		do	990 00
		Merchants' Bank	562 50
		Sarah M. Smith	753 50
		H. H. Fuller Trustee	85 25
		J. N. Ritchie	10 00
		E. M. Walker	25 00
		E. E. Walker	25 00
		Bank of N. S.	2055 00
		A. A. Ferguson	566 00
		J. B. Bland	12 50
		G. W. G. Bonner in Trust	30 00
		A. A. Boggs	62 50
		Lt. Col Raymond	427 50
		Est. H. Hesselin	50 00
		Mary A. Halls	120 00
		G. J. Steer	24 75
		W. L. McDonald	11 25
		Wm. McDonald	10 00
		G. Mitchell et al Trustee	15 75
		A. Mackinlay Trustee	10 00
		St. Andrew's Church	100 00
		Halifax Banking Co.	150 00
		W. G. Brookfield in Trust	115 00
4		Bank of N. S.	2272 50
		Est. H. Binney	250 00
		Susan B. Godfrey	20 00
		Est Thos. Rhind	20 00
		James A. Adams	22 50
		Jessie Mackintosh, Trustee	4 50
		Merchants' Bank	180 00
		Est. J. P. Mott	275 00
		Henry M. Jost	250 00

July 4.	Interest on Consols—C. C. Gregory	\$	325 00
	M. E. Keefe		50 00
	Halifax Banking Co.		75 00
	Geo. Campbell		22 50
	C. R. Fletcher		62 50
6	Henry McArel		56 25
	Victoria School of Art		110 00
	Prot. Industrial School		50 00
	Joseph Matheson		75 00
	G. B. Ternan		160 00
	Bank of N. S.		45 00
	George Lyuch		20 00
	Mary Lynch		24 75
	J. J. Dillon		67 50
	R. B. Dickey		25 00
	Merchants Bank		980 00
	LaCaisse d' Economie de Quebec		250 00
	G. H. Elliot and J. H. McKenzie		62 50
	Bank of B. N. A.		62 50
	N. Am. Life Ass. Co.		125 00
	Bank of N. S.		695 00
	S. B. Boulby		50 00
	J. Y. Payzant and T. Ritchie		125 00
	J. Y. Payzant		11 25
	R. E. Harris & J. Y. Payzant		100 75
	Est. Edward Smith		197 25
	Ch. Endowment Fund		575 00
	Rev. P. M. Morrison Trustee		15 00
	Diocesan Synod of N. S.		190 00
	James Brooks		360 00
	Margaret T. O'Brien		50 00
	I. E. Fraser, et al Trustee		730 00
	H. L. McKinnon		78 75
	Standard Life Assurance Co.		1475 00
	N. B. & Mercantile Insurance Co		875 00
	G. S. Duffus Trustee		18 00
	Rev. E. Ansell		7 50
	E. H. Illsley		45 00
	George Mitchell		325 00
8	Sophia A. Fuller		11 25
	Montreal C. & D. Savings Bank		324 25
	Merchants' Bank		140 00
	Sarah Romans		18 00
	Bank of N. S.		170 00
	J. C. Mackintosh		75 00
	Bank of Montreal		2362 50
	Acadia Fire Insurance Company		975 00
9	W. K. Reynolds		25 00
	Maria Reynolds		12 50
	Merchants' Bank		95 00
	Mary A. Kempt		7 50
	Rev. C. Jost		67 50
	Est. M. P. Black		75 00
	Mary E. Williams		125 00
	Bank of Montreal		1260 00

July 4.	Interest on Consols—London & Lancashire Insurance Company.....	\$	337 50	
	Bank of N. S.....		85 00	
	Nelson Murphy.....		630 00	
10	Mrs. J. H. Cann.....		64 00	
	Capt. J. Winn.....		45 00	
	King's College.....		75 00	
11	R. S. Knight.....		100 00	
	W. H. Brookfield.....		65 00	
	do in trust.....		552 50	
	Bank of Montreal.....		37 50	
	W. M. Humphrey.....		2 50	
13	Home for the Aged.....		142 50	
	Ass Improving Condition of Poor.....		15 00	
	Mercnants Bank.....		25 00	
	Arch'd. McCallum.....		650 00	
	Minnie Chandler.....		40 00	
	J. E. Shatford.....		161 25	
	C. A. Creighton Trustee.....		28 00	
14	Est. D. Cronan.....		1439 25	
	E. H. Pitt (Guardian).....		44 50	
	Isabella C. Kent.....		25 00	
	S. McN. Whitman.....		12 50	
	J. C. Maekintosh.....		50 00	
	Mrs. M. Taylor.....		33 75	
	Henry Locke.....		180 00	
	Bank of Montreal.....		25 00	
	A. J. Vondy.....		18 00	
	M. H. Ritchey.....		25 00	
	Rev. C. Jost.....		12 50	
16	J. C. Diekenson.....		184 50	
	People's Bank.....		370 00	
17	Receiver Gen'l of Canada.....		1500 00	
18	R. J. Sweet.....		112 50	
20	Rev. C. H. Murphy.....		98 25	
	H. D. Cann.....		250 00	
21	Susan Weldon.....		10 00	
23	Mrs. E. M. Gregor.....		12 50	
	A. S. Wainwright.....		12 50	
	Kate Wainwright.....		5 00	
	F. G. Wainwright (in trust).....		7 50	
27	John S Stevens.....		25 00	
	People's Bank.....		12 50	
28	Harbor Championship Fund.....		25 00	
	Sinking Fund.....		568 75	
29	Mrs. A. Blackwood.....		45 00	
31	C. J. Fraser and T. Ritchie.....		33 75	
	Ella J. Fraser.....		9 00	
				\$55559 25
28	Halifax Summer Carnival—People's Bank.....			1500 00
18	Consols Premium Ac.—Chas Annand.....			21 06
7	Poor's Asylum Construction—John MacInnes & Sons \$		6 84	
	Day & Kinsman.....		15 53	
				22 37

TREASURER'S REPORT.

327

July 13	Camp Hill Cemetery—R. Murphy, et al.....	\$ 30 40	
27	Felix Murphy, et al.....	21 50	
			50 90
13	Special Loan \$6000—A & W MacKinlay.....	\$	82 39
22	Loan widening Lockman St. Dep. of City Works...		291 60
8	Loan Citalid Improvement—Dep. of City Works....	\$ 15 05	
22	do	99 15	
			114 20
17	Land on Young Avenue—S. H. Holmes Prothonotary		2650 00
6	Permanent Pavements—Dept. of City Works.....	\$ 32 25	
8	do	656 38	
22	do	953 14	
27	do	1273 79	
			2915 56
6	Sewerage—Department of City Works.....	\$ 2825 51	
8	do	1496 27	
20	do	15 00	
22	do	1467 77	
27	do	272 94	
			6077 49
	Balance.....		140918 62
			<u>\$229071 08</u>

1896.

CR.

31	City Rates—Rec. from City Collector.....	\$ 5903 85	
	County Rates do	164 90	
	School Rates do	1492 01	
			\$ 7560 76
27	Streets—Received from Department of City Works..		58 66
24	City Property—Received from Thos Douglos.....		35 00
9	Liquor License Fund 1896-7—Received from License Inspector.....		200 00
2	Hack and other Licenses—Rec. from City Collector..		104 00
3	Fines and Fees—Received from City Collector.....		600 75
2	Dog Tax—Received from City Collector		254 00
8	Poors' Asylum Maintenance—Received from J. H. Dow.....	\$ 1343 98	
11	B. Mulcahy.....	326 00	
			1669 98
22	Public Gardens & Common—Rec. from Commissioners		119 09
8	Water Department—Proportion of Interest.....		19964 76
28	Sinking Fund \$100,000—Interest on Consols.....		568 75
28	Harbor Championship Fund—Interest on Consols....		25 00
31	Permanent Pavements—Rec. from City Collector....		409 02
2	Sewerage—Received from Samuel Grant.....	\$ 25 00	
27	Department of City Works.....	789 56	
31	City Collector.....	1801 90	
	Sewerage Deposits.....	3 33	
			2619 79
			<u>\$229071 08</u>

CASH STATEMENT OF CITY TREASURER, AUGUST, 1896.

1896.		DR.		
Aug. 1	Salaries—Mayor, et al.....			\$ 1899 97
1	Police—Jas. McDonald.....	\$	100 00	
	Mrs. J. Spruin.....		25 00	
	John O'Sullivan et al.....		2128 10	
				2253 10
1	Rockhead Prison—J. M. McGath & Co.....	\$	125 00	
3	Wm. Murray.....		300 00	
17	Wm. Jordan.....		14 53	
	George Rent.....		5 22	
	Davidson Bros.....		23 74	
	Longard Bros.....		7 35	
	J. F. Kelley.....		2 35	
	H. H. Fuller & Co.....		3 28	
	Wm. Robertson & Co.....		2 40	
	Wm. Roche.....		7 69	
	John Muldowney.....		10 00	
24	J. A. Leaman & Co.....		27 72	
	R. W. McDonald.....		25 76	
	J. J. Carnell.....		9 80	
	W. L. Kane & Co.....		12 51	
	A. J. Findlay.....		7 30	
	J. A. Hancock.....		3 05	
31	John Silver & Co.....		10 22	
	Charles Graves.....		3 00	
				600 92
3	Streets—Dep. of City Works.....	\$	42 99	
5	do.....		978 83	
7	do.....		1359 15	
				2380 97
3	Internal Health—Dep. of City Works.....		30	
5	do.....		727 95	
11	do.....		102 60	
19	do.....		838 88	
24	do.....		102 60	
				1772 33
3	Horses and Drives—Dep. of City Works.....	\$	21 67	
5	do.....		64 00	
19	do.....		64 00	
				149 67
1	Caretaker City Property—Department of City Works			100 00
1	Caretaker Exhibition Building.....	do		30 33
25	Lighting City Hall.....	do		12 00
11	Street Lighting.....	do		1272 75
3	City Property.....	do	\$ 322 51	
5	do.....	do	14 53	
19	do.....	do	12 50	
				3449 54
1	Fire Dept.—John T. Murphy.....	\$	66 66	
	E. Condon, et al.....		249 96	
3	George Saxton.....		4 16	
	D. Healey, et al.....		1545 00	

Aug 7	Fire Department—J. T. Murphy, et al.....	\$ 306 00	
12	City Clerk.....	17 79	
17	Brown & Webb.....	2 52	
	DeWolf Son & Co.....	4 10	
	I. B. Shaffner & Co.....	230 36	
	Davidson Bros.....	5 05	
	John Starr, Son & Co.....	6 34	
	John F. Kelly.....	2 60	
	Gamewell Fire Alarm Co.....	2 40	
	Wm. Jordan.....	5 50	
	Forsyth, Sutcliffe & Co.....	11 33	
	Austen Bros.....	10 23	
	Black Bros & Co.....	2 95	
	Wm. Roche.....	37 42	
	Day & Kinsman.....	8 40	
	John Tobin & Co.....	4 50	
19	Halifax Gas Light Co.....	181 20	
	Halifax Electric Tramway Co.....	27 99	
21	Jas. Murphy, et al.....	306 00	
24	Daniel McLeod.....	9 25	
31	Macdonald & Co.....	94 10	
	Farquhar Bros.....	7 23	
	John Fitzgerald.....	7 50	
	W. U. Telegraph Co.....	48 75	
	Wm. Jordan.....	11 15	
	Forsyth Sutcliffe & Co.....	27 08	
	T. W. Bateman.....	10 00	
	do.....	11 25	
	N. S. Furnishing Co.....	25 55	
	Geo. Saxton.....	4 16	
	Black Brothers & Co.....	3 93	
	Daniel McLeod.....	7 73	
	John O'Connell.....	15 59	
	do.....	15 94	
	Matilda Ainsley.....	7 50	
	N. S. Telephone Co.....	20 35	
	Wm. Roche.....	4 99	
	John Davison & Son.....	3 22	
			\$ 3373 73
3	Contingent—C. of E. Coffee Rooms.....	\$ 11 00	
	do.....	21 38	
4	W. U. Telegraph Co.....	9 30	
5	City Clerk.....	17 06	
6	Thos. McDonald, et al.....	217 50	
13	City Collector.....	41 45	
17	O. M. Hill.....	4 50	
24	W. H. Higgins.....	7 00	
			329 28
11	County of Halifax—County Treasurer.....		164 90
4	Public Schools—Commissioners.....	\$ 1661 00	
20	do.....	337 58	
			1998 58
3	Pt. Pleasant Park—S. Venner, et al.....	\$ 78 00	
10	J. Purcell, et al.....	53 88	
17	do.....	57 00	

Aug. 24	J. Purcell, et al.....	\$ 54 50	
	S. M. Brookfield.....	500 00	
31	S. Venner, et al.....	81 00	
			824 38
1	Poors' Asylum Maintenance—J. H. Dow et al.....	\$ 646 84	
10	Smith Bros.....	85 12	
	Wm. Roche.....	6 55	
	G. A. Stearns.....	7 45	
	W. A. Maling & Co.....	231 36	
	W. Chas Anderson.....	490 38	
	Wm. Roche.....	559 48	
	N. S. Hospital for Insane.....	1008 22	
	P. Kuhn.....	70 65	
	Cragg Bros. & Co.....	10 68	
	George Gregoire.....	49 80	
	Halifax Gas Light Co.....	84 00	
	Fleischman & Co.....	3 90	
17	Hamilton & Outhit.....	42 26	
	B. Mulcahy.....	24 40	
31	Wm. Taylor & Co.....	4 50	
			3325 59
1	Public Gardens and Common—Austen Bros.....	\$ 3 00	
	Richard Power.....	83 33	
	John Stone et al.....	235 38	
3	A. Gunn & Co.....	9 57	
	E. Davidson.....	1 05	
	Blackadar Bros.....	15 36	
10	T. C. Allen & Co.....	9 14	
	Morning Herald Co.....	3 00	
	Longard Bros.....	17 25	
14	John Stone et al.....	234 55	
17	Wm. Robertson.....	98 01	
28	John Stone et al.....	183 79	
			893 42
3	Citizens' Library—City Clerk.....	\$ 9 50	
4	W. E. Parker.....	27 20	
	Miss J. Warren.....	112 50	
	Miss M. Barnaby.....	87 50	
12	Jacob Carson.....	24 00	
13	Mrs Kenny.....	10 00	
			270 70
24	Industrial School—R. J. Sweet Secretary.....	200 00	
3	St. Patrick's Home—Bro Lawrence.....	160 00	
3	Truants under Comp. School Act—St. Patrick's Home	\$ 282 92	
24	Industrial School.....	66 64	
			349 56
1	Board of Health—W. H. Hardesty.....	\$ 40 00	
3	Wm. Murray.....	2 89	
	Charles Roan.....	10 00	
4	A. J. Penny.....	52 00	
	J. A. Watters.....	25 00	
	C. Donovan.....	66 66	
10	Longard Bros.....	4 60	
	Blackadar Bros.....	7 81	
31	Charles Roan.....	6 00	
			214 96

Aug. 1	Robert Motton—Retiring Allowance.....		\$ 83 33
19	Interest on Sewerage—Merchants' Bank.....		270 00
1	Interest on Consols—W. H. Brookfield.....	\$ 75 00	
	Merchants' Bank.....	225 00	
3	J. C. Macintosh.....	12 50	
	People's Bank.....	342 50	
4	P. Thompson.....	20 00	
5	E. D. Tremaine.....	75 00	
	Emma Tremaine.....	75 00	
8	Mary Kelly.....	87 50	
11	Emily L. Lugar.....	32 50	
13	Estate D. Cronan.....	647 50	
18	Merchants' Bank.....	25 00	
-31	P. C. H. Primrose.....	20 25	
			1637 75
25	Young Avenue—Department of City Works.....		45 00
11	Camp Hill Cemetery—R. Murphy, et al.....	\$ 16 50	
24	F. Murphy, et al.....	24 20	
			40 70
-21	Loan new Engine House West St—Mich. E. Keefe.....		2000 00
5	Loan widening Lockman St—Dept. of City Works..	229 37	
19	do.....	22 00	
			251 37
3	Loan Widening Quinpool Road—James Potter.....	5 00	
11	Dept. of City Works.....	3 00	
			8 00
5	Load Citadel Improvement—Dept. of City Works....	19 80	
19	do.....	1 88	
			21 63
11	Land on Young Avenue—Dept. of City Works.....		11 25
3	Permanent Pavements—Dept. of City Works.....	13 00	
5	do.....	340 93	
11	do.....	17 50	
19	do.....	523 22	
24	do.....	9 60	
25	do.....	136 80	
29	do.....	1000 00	
			2041 05
1	Sewerage—Department of City Works.....	\$ 213 66	
3	do.....	506 97	
5	do.....	785 63	
11	do.....	60 72	
19	do.....	1400 92	
24	do.....	5 20	
			2973 10
	Balance.....		137283 36
			<u>\$169593 22</u>

1896.

CR.

Aug. 1	Balance from July.....		140918 62
-31	City Rates—Received from City Collector.....	\$ 9839 95	
	County Rates.....	434 07	
	School Rates.....	3872 11	14146 13

Aug. 3	Hack and other Licenses Rec from City Collector..	\$	239 00	
7	Fines and Fees do ..		669 54	
3	Dog Tax do ..		54 00	
6	Poors' Asylum Maintenance—Rec from B. Mulcahy ..		350 00	
10	1885 Account—Cash on Account Balance		11595 51	
3	Loan Widening Lockman St—Rec from E.H. Evans..		73 09	
31	Permanent Pavements—Rec. from City Collector...		265 93	
4	Sewerage—Received from Dept. of City Works		9 00	
31	Received Sewerage Deposit Account		27 69	
	Received from City Collector		1245 80	
				1282 49
				<u>\$169593 22</u>

CASH STATEMENT OF CITY TREASURER, SEPT. 1896.

1896.		DR.		
Sept. 1	Salaries—The Mayor, et al.....			1899 97
1	Police—Alex Frizzle.....	\$	3 60	
	John O'Sullivan, et al.....		2066 20	
				2069 80
1	Rockhead Frison—Wm. Murray, et al.....	\$	310 00	
8	Black & Flinn.....		2 30	
14	Fraser Brothers.....		2 25	
	John Muldowney.....		10 00	
	Wm. Jordan.....		6 07	
21	J. K. Munnis.....		47 75	
	R. T. Braine.....		9 43	
	J. A. Leaman & Co.....		13 86	
28	Brown & Webb.....		45	
30	Geo. E. Smith & Co.....		6 31	
	W. E. Crowe & Co.....		9 48	
	R. N. McDonald.....		12 88	
				430 78
1	Streets—Dep. of City Works.....	\$	19 33	
2	do.....		1776 66	
16	do.....		1565 17	
30	do.....		1385 99	
				4747 15
1	Internal Health—Dep. of City Works.....	\$	105 80	
2	do.....		578 29	
8	do.....		102 60	
16	do.....		470 56	
21	do.....		102 60	
30	do.....		609 85	
				1969 70
1	Horses and Drivers—Dep of City Works.....	\$	50 44	
2	do.....		64 00	
12	do.....		33 75	
16	do.....		64 00	
30	do.....		64 00	
				276 19

Sept. 1	Caretaker City Property—Dep. of City Works.....	\$	100 00	
1	Caretaker Exhibition Building—Dep. of City Works		30 33	
1	Lighting City Hall—Dep. of City Works.....		3 80	
8	Street Lighting—Dep. of City Works.....		1272 25	
1	City Property—Dep. of City Works.....	\$	671 20	
2	do		75 00	
30	do		30 63	
				776 83
1	Fire Department—I. B. Shaffner & Co.....	\$	172 87	
	Wm. Jordan		5 85	
	Edw'd Condon et al.....		249 96	
	John Murphy.....		66 66	
4	Jas. Murphy et al.....		306 00	
14	Longard Bros.....		1 25	
	Simson Bros.....		6 00	
17	Jas. Murphy et al.....		306 00	
21	B. J. Hubley & Son.....		112 50	
	W. P. C. Inglis.....		35 00	
22	W. F. Pickering.....		50 00	
28	Thomas Spelman.....		143 20	
				1455 29
1	Contingent—Church of Eng. Coffee Rooms.....	\$	30 75	
	City Clerk.....		13 88	
5	Andrew Jack.....		15 00	
14	Thos. E. Cooke.....		25 00	
16	L. R. Kaye.....		30 00	
	Globe Printing Co.....		100 00	
22	The Mayor.....		500 00	
30	City Clerk.....		14 13	
	S. R. Phelan.....		20 00	
				748 76
9	Public Schools—Commissioners.....	\$	3077 58	
15	do		614 35	
29	do		1548 90	
				5240 83
1	Poors' Asylum Maintenance—J. H. Dow et al.....	\$	451 50	
8	B. Mulcahy.....		106 12	
	Brookfield Bros.....		22 43	
	W. A. Maling & Co.....		235 33	
	W. Chas. Anderson.....		490 47	
	P. Kuhn.....		69 83	
	Smith Bros.....		68 00	
	R. A. Croucher.....		10 97	
14	Victoria Gen. Hospital.....		145 04	
	Malcom & Johnstone..		8 50	
	Fleischman & Co.....		3 90	
	Geo. Gregoire.....		28 80	
21	A. M. Bell & Co.....		10 20	
30	Wm. Roche.....		12 65	
				1663 74
1	Public Gardens and Common—Rich'd Power.....	\$	83 33	
5	H. B. Clarke		1 07	
8	Hx. Electric Tram Co.....		266 75	
	do		15 00	
	Thos. Robinson.....		8 00	

Sept 8.	Public Gardens and Common—J. & H. W. Mackintosh	\$	1 04	
	T. J. Barry		3 15	
	T. W. Bateman		10 25	
11	John Stone et al.		192 19	
14	Austen Bros		2 00	
21	Holloway Bros		3 50	
25	James Corston		200 00	
26	John Stone et al.		173 16	
				\$ 959 44
8	Point Pleasant Park—John Purcell et al.	\$	52 50	
14	do		45 00	
21	do		31 00	
28	do		31 00	
				159 50
11	Citizens' Library—Jacob Carson			24 00
11	Short Loans Repayment—Acadia Fire Ins. Co.			3140 00
1	Board of Health—John Watters	\$	25 00	
	A. J. Penny		52 00	
	W. H. Hardesty		40 00	
	Claude Donovan		66 66	
14	T. C. Allen & Co et al.		3 05	
				186 71
11	Interest on Short Loans—Acadia Fire Ins. Co.			78 50
1	Robert Mottor—Retiring Allowance Aug.			83 33
19	Int. on Sewerage—Union Bank	\$	300 00	
20	Merchants' Bank		30 00	
				330 00
1	Interest City Hall—Merchants Bank			300 00
1	Interest on Consols—J. J. Bremner	\$	22 50	
4	A. M. Bell Tenstee		65 00	
	G. M. Smith		180 00	
8	Est. E. B. Nichols		6 75	
10	Merchants' Bank		37 50	
14	Louisa P. Black		22 50	
16	Bank of Montreal		45 00	
17	Department of Works & Mines		640 00	
				1019 25
8	Camp Hill Cemetery—Richard Murphy, et al.	\$	24 20	
21	Alex McDougall		11 00	
				35 20
1	Loan New Exhibition Building C. S. Lane, Treasurer			1000 00
2	Loan Widening Lockman St—S. H. Holmes Prothon	\$	10600 00	
16	Department of City Works		14 00	
30	do		14 00	
	do		109 57	
				110737 57
2	Loan Widening Quinpool Rd. S. H. Holmes Prothon		13237 39	
1	Loan Citadel Improvement Dept. of City Works		242 50	
2	do		10 78	
16	do		20 50	
				273 78
2	Permanent Pavements—Department of City Works	\$	892 35	
8	do		165 60	
16	do		705 90	
21	do		32 40	
31	do		776 30	
				2572 55

Sept. 1	Sewerage—Department of City Works.....	\$ 213 66	
	do	591 60	
2	do	1430 29	
8	do	120 36	
16	do	1581 06	
21	do	54 84	
30	do	1721 93	
			\$ 5713 74
	Balance.....		4289 70
			<u>\$166826 08</u>

1896.		CR.	
Sept. 1	Balance from August		\$187283 36
30	City Rates—Rec. from C. Collector.....	\$11287 40	
	County Rates do	431 10	
	School Rates do	3891 93	
			15610 43
3	Streets—Rec. from D. of City Works	\$ 73 34	
12	do	7 24	
			80 58
3	Hack and other Licenses—Rec. from City Collector..		178 00
3	Fines and Fees—Rec. from City Collector.....		678 30
3	Rents of City Property—Rec. from City Collector...		200 00
3	Dog Tax—Rec. from City Collector.....		200 00
1	Poors' Asylum Maintenance—Rec. from B. Mulcahy.		366 12
2	Public Gardens and Common—Rec. from W. F. Pickering Sec'y....	\$ 1478 08	
	do	5 00	
	Rec. City Collector.	144 36	
			1627 44
30	Unexpended balances difference in Cheque.....		01
2	1895-96 Ac.—Cash on Acct. balance due.....	\$ 5500 00	
30	do	2000 00	
			7500 00
11	Loan Widening Lockman St—Rec. from Eli Evans..	\$ 15 00	
16	E. G. Smith	463 00	
			478 00
3	Permanent Pavements—Rec from Dep of C. Works \$	70	
11	do	500 00	
30	C. Collector.....	22 40	
			523 10
3	Sewerage—Dep of City Works.....	\$ 48 00	
11	do	126 48	
14	W. T. Francis	25 00	
30	City Collector.....	1901 26	
			2100 74
			<u>\$166826 08</u>

CASH STATEMENT OF CITY TREASURER FOR OCT., 1896.

1896.		DR.		
Oct. 1	Salaries—The Mayor, et al	\$	1899 97	
20	H. Trenaman, City Clerk		66 66	
	L. F. Monaghan, Assistant Clerk		66 66	
				\$ 2033 29
1	Police—John O'Sullivan, et al	\$	2066 44	
12	N. S. Telephone Co.		17 50	
				2083 94
1	Rockhead Prison—Wm. Murray, et al	\$	306 00	
12	M. Conroy		18 10	
	J. A. Leaman & Co.		14 40	
	Thomas Lynch		57 86	
	Wm. Roche		9 68	
	Wm. Jordan		5 41	
	John J. Carnell		29 75	
	John Muldowney		10 00	
	John W. Austin		8 50	
19	Black & Flinn		67 40	
	Wm. Foster		270 32	
	R. N. McDonald		25 76	
26	N. S. Hospital for Insane		15 00	
				\$ 838 18
5	Streets—Department of City Works		23 40	
14	do		826 28	
28	do		855 02	
				1704 70
5	Internal Health—Department of City Works	\$	109 45	
12	do		631 17	
19	do		102 60	
28	do		396 26	
				1239 48
5	Horses and Drivers—Department of City Works	\$	41 22	
12	do		64 00	
28	do		64 00	
				169 22
1	Caretaker City Property—Department of City Works			100 00
1	Caretaker Exhibition Building—Dept. of City Works			30 33
5	Fuel—Department of City Works			5 00
5	Lighting City Hall do			14 70
5	Street Lighting do			1260 75
5	City Property do	\$	156 42	
12	do		65 88	
28	do		20 08	
				242 38
1	Fire Department—Wm. Jordan	\$	7 29	
	John T. Murphy		66 66	
	Edwd. Dondon et al		249 96	
	Ias. Murphy, et al		306 00	
2	Union Protection Co.		400 00	
5	George Saxton		4 16	
	George Thompson		3 25	
6	Wm. Brown		8 60	

Oct 12	Fire Department—Forsyth, Sutcliffe & Co	\$ 20 25	
	I. B. Shaffner & Co.....	180 23	
	Brown & Webb.....	5 04	
	John G. Colp.....	126 77	
	R. Martin & Co.....	71 30	
	Knight & Munro.....	2 00	
	D McAlpine & Sons.....	2 50	
	Austen Brothers.....	12 54	
	Wm. Roche.....	16 63	
	Davidson Bros.....	7 50	
16	Jas. Murphy, et al.....	306 00	
19	Daniel McLeod.....	18 52	
	Isaac Sallis.....	5 00	
20	J. T. Murphy.....	14 21	
23	City Clerk's Office.....	10 33	
26	John Tobin & Co.....	5 75	
	Black Bros & Co.....	7 95	
30	Jas. Murphy, et al.....	306 00	
			\$ 2164 44
1	Contingent—Church of England Coffee Rooms.....	\$ 29 80	
9	John Snow & Son.....	4 00	
12	W. H. Isnor.....	26 00	
19	T. A. S. De Wolf & Co.....	3 98	
			63 78
5	County of Halifax—County Treasurer.....		865 17
16	Public Schools—Commissioners.....	\$ 3341 90	
24	do.....	2338 18	
			5680 08
1	Poors' Asylum Maintenance—J. H. Dow, et al.....	\$ 457 00	
9	City Water Rates.....	250 00	
12	P. J. McManus.....	9 90	
	Melvin & Co.....	9 41	
	John Borton & Co.....	5 85	
	C. E. Puttner.....	37 50	
	John F. Kelly.....	4 15	
	George Gregoire.....	48 00	
	W. A. Maling & Co.....	224 15	
	John J. Carnell.....	37 40	
	Smith Bros.....	86 47	
	W. Charles Anderson..	459 23	
	B. Mulcahy.....	70 14	
	Wm. Roche.....	106 88	
13	P. Kuhn.....	97 21	
19	Hamilton & Outhit... ..	25 10	
26	W. N. Brown.....	29 25	
	Fleischman & Co.....	3 90	
			1961 59
1	Public Gardens and Common—Rich Power.....	\$ 83 33	
5	Joseph Hefler.....	10 00	
9	John Stone, et al.....	132 50	
12	H. D. McKenzie & Co.....	244 75	
	John F. Kelly.....	5 70	
23	John Stone et al.....	82 80	
28	W. F. Pickering, Sec.....	45 20	
			604 28

Oct. 5	Point Pleasant Park—S. Venner, et al	\$ 61 00	
12	John Purcell, et al	32 00	
19	do	32 00	
26	do	31 00	
			\$ 156 00
9	Citizens' Library—Jacob Carson	\$ 24 00	
12	D. McAlpine & Sons	2 50	
19	J. M. Geldert	2 45	
30	City Clerk's Office	9 21	
31	Miss M. Barnaby	87 50	
	Miss J. Warren	112 50	
			238 16
5	County Rifle Association—C. T. Burns, (Treas.)		50 00
1	Board of Health—Claude Donovan	\$ 66 66	
	J. A. Watters	25 00	
	A. J. Penny	52 00	
5	W. H. Hardesty	40 00	
6	Engineering News Publishing Co.	31 20	
12	Singer Mfg. Co	1 00	
	D. McAlpine & Sons	2 50	
26	Cragg Bros & Co	4 37	
	N. S. Furnishing Co.	33 90	
			256 63
19	Interest on Short Loans—Bank of N. S.		78 75
1	Robert Motton—Retiring Allowance, Sept.		83 33
13	Interest Public Gardens—Halifax Banking Co.		300 00
7	Interest on Sewerage—Union Bank	\$ 30 00	
	Bank of N. S.	90 00	
			120 00
1	Interest on Consols—Bank of N. S.	\$ 175 00	
6	Merchants' Bank	80 00	
7	Union Bank	20 00	
8	do	60 00	
			335 00
26	Camp Hill Cemetery—Felix Murphy, et al.	16 11	
12	do	7 20	
			23 31
6	Loan for Engine House West St—M. E. Keefe		1500 00
5	Loan Widening Lockman St—Dept. City Works	\$ 25 00	
	do	600 00	
9	do	60 00	
12	do	2500 00	
	do	5 00	
14	do	66 32	
28	do	147 60	
			3943 92
6	Loan Citadel Improvement—Dept. of City Works		264 05
5	Permanent Pavements—Dept. of City Works	56 44	
	do	850 00	
12	do	1000 00	
14	do	632 56	
28	do	662 62	
			3201 62
1	Sewerage—Department of City Works	\$ 213 66	
5	do	50 05	

Oct. 5	Sewerage—Department of City Works.....	\$ 882 89	
12	do	56 96	
14	do	1622 36	
28	do	1686 73	
	Balance		\$ 4462 65
			5756 79
			<u>\$41831 52</u>
1896.			
			CR.
Oct. 1	Balance from September		\$ 4289 70
31	City Rates—Rec. from City Collector.....	\$17922 52	
	County Rates do	762 71	
	School Rates do	6851 70	
			25536 94
2	Streets—Rec from Dep. of City Works	\$ 14 00	
7	do	5 00	
			19 00
1	Contingent—Received from the Mayor.....		132 00
5	Liquor License Fund 1896-7—Rec. from L. Inspector	\$ 300 00	
15	do	200 00	
			500 00
1	Hack & Other Licenses—Rec. from City Collector..	\$ 308 84	
31	do ..	292 10	
			600 94
6	Fines & Fees—Rec. from City Collector		765 25
19	Rents of City Property—Rec. from City Collector....		259 06
1	Dog Tax—Rec from City Collector.....	\$ 14 00	
31	do	4 00	
			18 00
1	Poors' Asylum Maintenance—Rec from J. H. Dow..	\$ 1190 86	
23	B. Mulcahy.	240 00	
			1430 86
31	Public Gardens & Common—Rec. from City Collector		100 44
12	1895-6 Account—On Ac. Balance.....	\$ 1500 00	
23	do	1000 00	
			2500 00
28	Loan widening Lockman St—Rec from T. L. Kent		627 00
2	Land on Young Avenue—Rec from Dept. of C Works	\$ 10 00	
7	do	12 00	
			22 00
7	Permanent Pavements—Rec. from Dept. of C. Works	\$ 538 14	
9	do	1030 89	
31	City Collector....	804 98	
			2374 01
2	Sewerage—Rec from Dep. of City Works.....	\$ 463 14	
	Sewerage Department Ac.	14 52	
7	Dept. of City Works.....	8 00	
10	W. C. McDonald.....	25 00	
29	M. A. Belcher.....	25 00	
31	Sewerage Dept. Ac.....	22 63	
	City Collector.....	2098 09	
			2656 38
			<u>\$41831 52</u>

CASH STATEMENT OF CITY TREASURER, NOV. 1896.

		DR.	
1896			
Nov. 2	Salaries—The Mayor, et al.....		\$ 1933 31
2	Police—James McDonald.....	\$ 100 00	
	Mrs John Spruitt.....	25 00	
	John O'Sullivan, et al.....	2138 10	
	do.....	910 00	
9	N. S. Telephone Co.....	17 50	
			3190 60
2	Rockhead Prison—H. D. McKenzie & Co.....	\$ 78 75	
	Wm. Murray, et al.....	300 00	
16	Wm. Jordan.....	8 21	
	J. A. Leaman & Co.....	14 22	
	Irwin & Sons.....	30 10	
	John Muldowney.....	10 09	
	W. E. Crowe & Co.....	9 09	
	John F. Kelly.....	3 75	
	R. T. Braine.....	18 52	
	R. N. McDonald.....	12 88	
23	N. S. Telephone Co.....	20 00	
30	A. M. Bell & Co.....	3 44	
			508 96
9	Streets—Dept. of City Works.....	\$ 18 80	
11	do.....	873 99	
23	do.....	2334 07	
25	do.....	859 99	
			4086 85
2	Internal Health—Dep. of City Works.....	\$ 102 60	
9	do.....	24 46	
11	Transfer to Horses & Drivers.....	500 00	
	Dep. of City Works.....	109 87	
17	do.....	102 60	
25	do.....	135 15	
30	do.....	102 60	
			1677 28
9	Horses & Drivers—Dep of City Works.....	\$ 105 26	
11	do.....	64 00	
25	do.....	64 00	
			233 26
2	Caretaker City Property—Dep. of City Works.....		100 00
2	Caretaker Exhibition Bldg—Dep. of City Works.....		30 33
11	Fuel—Dep. of City Works.....		18 42
9	Telephones—Dep. of City Work.....		56 50
9	Lighting City Hall—Dep. of City Works.....	10 20	
	do.....	14 68	
			24 88
9	Street Lighting—Dep. of City Works.....		1277 80
9	City Property—Dep. of City Works.....	484 61	
11	do.....	10 20	
16	do.....	17 50	
25	do.....	10 20	
			522 51

Nov. 2	Fire Department—Thomas Spelman	\$ 25 00	
	Cragg Bros & Co	19 95	
	Henry Trenaman	30 00	
	Halifax Electric Tramway	19 76	
	do	27 99	
	George Saxton	4 16	
	I. B. Shaffner & Co	185 27	
	Neil Fox	4 00	
	Black Bros & Co	1 54	
	Wm Jordan	7 96	
	Edward Condou, et al.	249 96	
	D. Healey, et al.	1575 00	
	Farquhar Bros	7 25	
	John T. Murphy	66 66	
	John O'Connell	13 34	
	do	13 43	
	Jas. Dempster & Co	65 18	
	Geo. E. Smith & Co	3 15	
9	Daniel McLeod	10 29	
	A. E. Craig	1 50	
	W. & A. Moir	49 90	
13	Jas. Murphy, et al.	306 00	
16	David Irons	24 00	
18	Halifax Gas Light Co.	226 80	
23	do	6 80	
27	Jas. Murphy, et al.	306 00	
30	Geo. Saxton	4 16	
			3255 05
16	Printing & Stationary—T. C. Allen & Co.	\$ 348 42	
18	Morning Herald Co.	113 64	
23	S. R. Phelan	20 00	
			482 06
2	Contingent—Ch. of Eng. Coffee Rooms	\$ 7 50	
4	City Clerk	14 59	
7	N. S. Nursery	5 00	
	W. D. Flinn	5 00	
	M. E. & L. E. Fletcher	6 05	
			38 14
4	Public Schools—Commissioners	\$ 1857 25	
16	do	4645 43	
			6502 68
2	Poor Asylum Maintenance—J. H. Dow, et al.	\$ 659 00	
6	B. Mulcahy	141 00	
9	Geo. Gregoire	28 80	
	Halifax Gas Light Co.	157 80	
	Wm Riche	10 93	
	W. A. Maling & Co.	234 13	
	W. Chas. Anderson	541 26	
	John MacInnes & Son ..	12 18	
	N. S. Hospital for Insane ..	936 82	
	Hamilton & Outhit	68 11	
	Smith Bros & Co	59 98	
	Fleischman & Co	4 05	
16	P. Kuhn	70 89	

Nov. 24	Poor Asylum Maintenance—Robert Wood.....	\$ 379 22	
27	C. Boudrot.....	137 97	
			\$3441 24
2	Public Gardens & Common—Richard Power.....	\$ 83 33	
6	John Stone, et al.....	64 81	
20	do	64 82	
23	W. F. Pickering Seety	160 50	
			373 46
2	Point Pleasant Park—S. Venner, et al.....	\$ 63 00	
9	John Purcell, et al.....	16 00	
16	do	13 00	
23	do	22 00	
30	S. Venner, et al.....	54 00	
			168 00
2	Citizens' Library—Jacob Carson.....	25 00	
14	W. H. Smith & Son	104 39	
25	Baker & Taylor Co.....	33 44	
30	Library Bureau.....	4 06	
	Morton & Co	3 00	
	City Clerk's Office.....	5 62	
			175 51
9	Deaf & Dumb Institution—A MacKinlay Treas.....		300 00
16	Industrial School—Robt. Norman.....		139 96
16	St. Patrick's Home—Brother Lawrence.....		150 00
	Truants—Industrial School.....	40 00	
	St. Patrick's Home.....	224 47	
			264 47
2	Board of Health—A. J. Penny.....	52 00	
	John A. Watters	25 00	
	Claude Donovan.....	66 66	
	W. H. Hardesty.....	40 00	
4	Engineering News.....	15 20	
9	N. S. Telephone Co.....	12 50	
	J. S. Hillis & Son.....	5 70	
23	T. C. Allen & Co.....	3 52	
			220 58
6	Interest on Short Loans—Merchant's Bank.....		120 00
2	Robt. Motton—Retiring Allowance Oct		83 33
	Int. on Exhibition Building—Union Bank.....		600 00
10	Int. on Consols—Bank of N. S.....	\$ 25 00	
20	A. J. Primrose.....	18 00	
23	Trustees Mrs Gardner.....	35 04	
			78 04
24	Investment Account—Pd. for Deposit Receipts.....		2464 35
9	Hospital Endowment Fnd—James Hillis & Sen.....		21 00
18	Loan New Exhibition Building—People's Bank.....		9000 00
9	Loan, Widening Lockman St.—Dept. of City Works	\$ 21 09	
11	do	367 26	
	do	662 40	
25	do	536 07	
			1586 82
9	Permanent Pavement —Dept. of City Works.....	\$ 20 56	
	do	66 29	
	do	43 75	
	Transfer to Horses & Drivers	45 60	

Nov. 11	Permanent Pavement—Dept. of City Works.....	\$ 483 75	
23	do	1500 00	
	do	12 28	
25	do	537 47	
30	do	1000 00	
			\$ 3709 70
2	Sewerage—Dept. of City Works.....	\$ 253 66	
9	do	622 71	
11	Transfer to Horses and Drivers.....	199 00	
	Dept. of City Works.....	1490 96	
16	do	110 84	
23	do	55 80	
25	do	1700 61	
			\$ 4433 58
9	Loan, Widening Quinpool Rd.—Dept. of City Works	16 88	
18	Camp Hill Cemetery—R. Murphy et al.....	42 70	
	Balance.....	8524 54	
			\$ 59252 79

1896.		CR.		
Nov. 1	Balance from Oct.....			\$ 5756 79
30	City Rates—Rec. from City Collector.....	\$ 22736 20		
	County Rates do	1000 50		
	School Rates do	9055 38		
				32792 08
6	Streets—Rec. from Dept. of City Works			13 73
11	Horses and Drivers—Transferred from Int Health..	\$ 500 00		
	do Sewerage.....	199 00		
	do Per. Pavement..	45 60		
				744 60
4	Fines and Fees—Rec. from City Collector.....	\$ 675 10		
17	Rec. from City Mar hall.....	21 90		
				697 00
11	Rents of City Property—Rec. from City Collector...			200 00
5	Poor's Asylum Maintenance—Rec. from B. Mulcahey	\$ 283 50		
6	do	141 00		
14	do	350 00		
				774 50
24	Interest on Consols—Rec. from Trustees Mrs Gardner			32 25
7	1895-6 Account—Cash on Ac. Balances	\$ 1000 00		
10	do	1000 00		
14	do	1000 00		
				3000 00
18	Water Department—Cash loaned			10000 00
24	Sinking Fund \$15,000—Int. on Deposit Receipt...			108 69
	Sinking Fund \$100,000 do			1025 76
	Sinking Fund 1896—Interest on Deposit Receipt...			106 85
	Cemetery Fund—Interest on Deposit Receipt.....			17 50
	Sales Market House—Interest on Deposit Receipt...			636 50
	Common Commutation Fd.—Int. on Deposit Receipt			43 71
	Dr. Cogswell Bequest—Int. on Deposit Receipt.....			121 18
19	Loan, Widening Lockman St.—Rec. from			
	D. J. Smith....			125 00

Nov. 12	Land on Young Avenue—Rec. from Dept. of City Works.....	\$	12 00	
	Halifax Electric Tramway—Deposit as per Charter..		500 00	
	Permanent Pavements—Rec. from Dept. of C. Works	\$	8 12	
30	do City Collector		162 33	
				170 45
12	Sewerage—Rec. from Dept. of City Works.....	\$	277 69	
16	do F Blackman.....		25 00	
30	do Sewerage Deposit Acct.		75	
	do City Collector.....		2070 46	
				2373 90
				\$ 59252 79

CASH STATEMENT OF CITY TREASURER, DEC. 1896.

1896,		DR.		
Dec. 1	Salaries.—The Mayor, et al	\$	1933 31	
22	do		1933 31	
				\$ 3866 62
1	Police.—John O'Sullivan, et al	\$	2068 11	
14	Edward W. Power.....		10 00	
23	John O'Sullivan, et al.....		2069 79	
				4147 90
1	Rockhead Prison—Wm. Murray, et al.....	\$	300 00	
14	R. T. Braine		7 61	
	J. A. Leaman & Co.....		14 04	
	Davidson Brothers		8 80	
	Black & Flinn.....		62 94	
	Wm. Jordan.....		5 32	
	John Muldowney.....		10 00	
	H. H. Fuller & Co.....		4 23	
23	Wm. Murray, et al.....		300 00	
28	W. P. C. Inglis		3 00	
31	R. N. McDonald		12 88	
				728 82
7	Streets—Department of City Works.....	\$	84 36	
9	do		379 63	
23	do		28 54	
				492 53
9	Internal Health.—Department of City Works.....	\$	84 88	
15	do		216 60	
23	do		114 40	
				415 88
7	Horses and Drivers.—Department of City Works ..	\$	21 31	
	do		151 61	
9	do		64 00	
23	do		64 00	
				300 92
1	Caretaker City Property—Dept. of City Works	\$	100 00	
23	do		100 00	
				200 00
1	Caretaker Exhibition Building,—Dept. C. Work....	\$	30 33	
23	do		30 33	
				60 66

Dec. 7	Fuel.—Department of City Works		\$ 190 70
7	Lighting City Hall.—Dept of City Works	\$ 14 00	
21	do	366 24	
			380 34
21	Street Lighting.—Department of City Works		2279 68
7	City Property.—Department of City Works	\$ 520 57	
	do	10 20	
12	do	75 00	
21	do	50 00	
23	do	10 20	
			665 97
1	Fire Department.—John T. Murphy	\$ 66 66	
	Edward Condon, et al.	249 96	
	Edward Condon	19 00	
	James Murphy, et al.	306 00	
	Wm. Roche	342 63	
	Macdonald & Co	3 96	
	W. B. Arthur & Co.	16 45	
	Monaghan & Sutherland	474 00	
	Power & Co	2 75	
	M. J. Donovan	98 39	
	I. B. Shaffner & Co.	400 77	
	John Fitzgerald	7 50	
	N. S. Telephone Co.	120 00	
	C. Callahan & Co	85 83	
	Gamewell Fire Alarm Co	88 65	
	J. J. Carnell	1 00	
	John Foley	9 90	
	Daniel McLeod	11 31	
	Martin & Moore	252 15	
	Gordon & Keith	48 60	
	John Starr, Son & Co.	210 94	
	Wm. Jordan	14 54	
	W. & C. Silver	61 47	
	Austen Brothers	10 14	
	Matilda Ainsley	6 00	
	James Dempster & Co.	4 00	
14	T. W. Bateman	12 00	
	Jas. McCormack	30 00	
	John O'Connell	11 03	
	Neil Fox	21 60	
	S. Cunard & Co.	19 28	
	John Davison & Son	11 51	
15	Black Bros & Co	1 81	
21	Wm. Jakeman	115 00	
	Thos. Spelman	10 00	
22	B. J. Hubley & Sons	112 50	
23	A. Fleming et al.	75 90	
	E. Condon and J. Fahie	8 00	
	J. T. Murphy	66 66	
	James Murphy et al.	306 00	
	E. Condon et al	249 96	
30	Forsyth, Sutcliffe & Co.	6 75	
			3970 60

Dec. 30	Printing and Stationery—City Treasurer		\$	8 00	
1	Contingent —Ch. of Eng. Coffee Room	\$	9 38		
	City Clerk		10 61		
21	A. Hutchinson		16 50		
28	Mrs. Broussard		5 00		
30	Wm. Wilson		10 00		
					51 49
31	Current Interest—Merchants' Bank				5 70
14	County of Halifax—County Treasurer				1763 21
8	Public School's—Commissioners	\$	6883 14		
16	do		943 92		
29	do		3947 83		
					11774 89
1	Public Gardens and Common—Richd. Power.....	\$	83 33		
5	John Stone et al		54 40		
12	do		16 80		
31	Rich'd · Power.....		83 33		
	John Stone et al		16 25		
					254 11
1	Poor's Asylum Maintenance—J. H. Dow, et al.	\$	461 00		
4	E Fenton		45 52		
7	Geo. Gregoire.....		41 40		
	W & C. Silver		81 84		
	Baldwin & Co		15 30		
	Dillon Bros		538 53		
	W. A. Maling & Co... ..		239 46		
	C. J. Cooke.....		3 60		
	Wm Roche.....		18 67		
	George Parker.....		69 62		
	Industrial School		8 10		
	Fleischman & Co.....		4 20		
	Geo E Smith & Co ..		9 78		
	N. S. Telephone Co.		17 50		
	Jas. Duggan & Sons ..		30 45		
8	B. Mulcahy.....		27 90		
11	Geo. W. Jones.....		35 00		
14	A. M. Bell & Co.....		16 02		
	Geo Rent.....		28 00		
24	J. H. Dow, et al.		461 00		
					2202 89
7	Point Pleasant Park—John Purcell, et al.....		22 00		
14	do		25 00		
	Wm. Stairs, Son & Morrow... ..		33 75		
					80 75
30	Dispensary and Morgue—W. H. Wiswell, Sec				750 00
31	Dalhousie College—H. McLunes, Treas				500 00
11	Dry Dock Subsidy—Draft on London, £2047.15 7 stg.				10000 00
18	Interest on Short Loans—Halifax Banking Co.....		169 41		
21	Brown & Webb.....		56 47		
					225 88
1	Robert Motton—Retiring Allowance, Nov.....				83 33

Dec. 1	Board of Health—John A. Watters.....	\$ 25 00	
	A. J. Penny.....	52 00	
	Claude Donovan.....	66 66	
	W. H. Hardesty.....	40 00	
	Wm. Roche.....	114 20	
15	Members Allowance.....	250 09	
21	George Harvey.....	30 00	
	W. H. Hardesty.....	6 75	
23	C. Donovan.....	66 66	
24	A. J. Penny.....	52 00	
	J. A. Watters.....	20 00	
			\$ 723 27
9	Interest on Sewerage—H. H. Fuller.....	\$ 150 00	
22	J. C. Mackintosh.....	120 00	
23	Bank of N. S.....	30 00	
31	do.....	150 00	
			450 00
11	Investment Ac.—Deposit receipt.....	\$17490 43	
	City Debentures.....	22000 00	
			39490 43
8	Cogswell Bequest—School Commissioners.....		121 18
7	Loan, Widening Lockman St.—Dept. of C. Works..	\$ 12 00	
9	do.....	621 00	
21	do.....	177 50	
23	do.....	319 33	
			1129 83
23	Loan, Citadel Improvement—Dept. of C. Works...		54 02
7	Permanent Pavements—Dept. of C. Works.....	\$ 13 00	
	do.....	13 75	
9	do.....	161 66	
23	do.....	176 65	
			365 06
1	Sewerage—Dep. of City Works.....	\$ 253 66	
7	do.....	507 33	
9	do.....	1398 81	
21	do.....	52 92	
23	do.....	1332 37	
	do.....	253 68	
			3798 75
	Balance.....		23955 31
			<u>\$115488 72</u>

CR.

Dec.	Balance from November.....		8524 54
31	City Rates—Rec. from City Collector.....	\$25710 23	
	County Rates do.....	1115 21	
	School Rates do.....	9954 28	
			36779 72
23	Police—Rec from School Commissioners.....		270 00
4	Rockhead Prison—Rec. from Wm. Murray.....		346 90
5	Streets—Rec. from Dep of City Works.....		1 95
5	Internal Health—Rec. from Dep. of City Works....		3 01
7	Fire Department—Rec from City Clerk.....		150 00

TREASURER'S REPORT.

Dec. 17	Liquor L. Fund 1896-7—Rec. from License Inspector	\$ 1000 00	
24	do	155 00	
			\$ 1155 00
30	Hack & Other Licenses—Rec from City Collector		230 00
3	Fines & Fees—Rec from City Collector		378 00
30	Dog Tax—Rec from City Collector		32 00
31	Current Interest—Rec. from Merchants' Bank		1097 30
8	Poor's Asylum Maintenance—Rec. from B. Muleahy		249 00
9	Citizens' Library—Rec. from Miss J. Warren		40 00
11	Investment Ac.—Cash for deposit receipt		39417 00
11	Sinking Fund \$100 000—Int. on deposit receipt		73 43
11	Consolidated Fund Loan—Cash from Investment Ac		22000 00
1	Permanent Pavements—Rec. from Dep. City Works	1 00	
5	do	3 20	
31	City Collector	49 21	
			53 41
2	Sewerage—Rec. from Dep. of City Works	15 50	
5	do	2 70	
31	Sewerage Deposit Ac	81 05	
	City Collector	4588 21	
			4687 46
			<u>\$115488.72</u>

CASH STATEMENT OF CITY TREASURER FOR JAN., 1897.

1897.		DR.	
Jan. 19	Rockhead Prison—John Muldowney	\$ 10 00	
25	Wm. Jordan	5 63	
	Knight & Munro	13 00	
	J. A. Leaman & Co.	24 75	
	R. Cabot & Son	5 94	
	R. Urquhart & Son	65 36	
	R. N. McDonald	25 76	
	J. J. Brownley	7 25	
	Wm. Robertson & Son	88	
	Clayton & Son	50 00	
			\$ 208 57
4	Streets—Dept of City Works		9 10
4	Internal Health—Dept. of City Works	\$ 2 36	
6	do	87 98	
20	do	126 47	
			216 81
4	Horses and Drivers—Dept. of City Works	\$ 2 51	
6	do	64 00	
20	do	63 50	
			130 01
6	Fuel—Dept. of City Works	\$ 16 49	
20	do	2 26	
			18 75
4	Lighting City Hall—Dep. of City Works		4 75
25	Street Lighting—Dep. of City Works		1279 56

TREASURER'S REPORT

349

Jan. 4	City property—Dep. of City Works	\$ 113 89	
6	do	10 20	
20	do	10 20	
			\$ 134 29
4	Fire Department—George Saxton	\$ 4 16	
8	Jas. Murphy, et al	306 00	
14	M. E. Keefe	3x5 00	
20	Union Protection Co	400 00	
20	Jas. Murphy, et al	306 00	
25	Black Bros & Co	1 95	
	I. B. Shaffner & Co	249 48	
	M. E. Keefe	552 43	
	W. B. Arthur & Co	89	
	Halifax Electric Tramway Co	27 99	
	Wm Jordan	13 06	
	W. & C. Silver	37 34	
	Power & Co	40 48	
	Daniel McLeod	14 75	
	W. S. Craig	77 52	
	Day & Kinsman	11 67	
	Cragg Bros. & Co	20 87	
	John Tobin & Co	4 50	
	De Wolf Son & Co	36 60	
	Davidson Bros	3 82	
	S. Cunard & Co	132 45	
	do	14 85	
	G. M. Cullen & Co	9 10	
	W. N. Brown	16 20	
	do	9 00	
	Fargubar Bros	31 41	
	James Dempster & Co	9 76	
	D. Healey	4 25	
	N. S. Furnishing Co	36 77	
	Isaac Sallis	5 00	
	Neil Fox	6 80	
	W. H. Isnor	15 00	
	Geo. E. Smith & Co	3 15	
	John O'Connell	8 93	
	do	23 14	
	Wm Roche	5 75	
	Simpson Bros	14 50	
30	Geo Thompson	3 25	
			2793 82
			5390 74
16	Public Schools.—Commissioners		
2	Contingent—Ch of Eng. Coffee Rooms	\$ 12 60	
4	City Clerk	11 65	
5	E. M. Power	8 00	
25	Evangelical Alliance	30 00	
	John Spruin	8 00	
			69 65
11	Peer's Asylum Maintenance—George Gregoire	\$ 54 00	
	Dillon Bros	610 21	
	W. & C. Silver	151 84	
	B. Mulcahy	37 99	
	Wm. Roche	367 57	
	W. A. Maling & Co	295 53	

Jan. 11	Poor's Asylum Maintenance—	W. N. Brown.....	\$ 10 50	
		C. E. Puttner.....	37 50	
		Wm. Roche.....	11 27	
		George Parker.....	73 32	
		Wm. Robertson & Son..	17 07	
		John Davison & Son..	22 52	
		John F. Kelley.....	2 25	
		Fleischman & Co.....	4 05	
				\$ 1795 62
30	Public Gardens & Common—	John Stone et al.....		29 20
4	Point Pleasant Park—	S. Venner et al.....		33 72
22	Citizens' Library—	C. D. Cazlnove & Son.....		71 07
2	Board of Health—	W. H. Hardesty.....	\$ 40 00	
18		Black & Flinn.....	2 65	
		W. H. Hardesty.....	14 28	
		Eastern Oil Co.....	9 73	
28		Cragg Bros. & Co. et al.....	7 48	
				74 14
4	Short Loans Repayment—	James Thomson.....		3000 00
2	Interest on Short Loans—	Union Bank.....	\$ 337 50	
4		James Thomson.....	150 00	
				487 50
2	Robt. Motton—Retiring Allowance, Dec.....			83 33
4	Interest on Public Gardens—	J. C. Mackintosh.....	\$ 60 00	
12		Union Bank.....	60 00	
13		F. Darrah.....	30 00	
				150 00
15	Interest on Sewerage—	Merchants' Bank.....	\$ 30 00	
		Union Bank.....	60 00	
18		A. L. Melvin.....	30 00	
		Union Bank.....	120 00	
		Merchants Bank.....	300 00	
		Bank of N. S.....	120 00	
		Halifax Banking Co.....	60 00	
20		Sydney Bauld.....	120 00	
21		Union Bank.....	30 00	
25		Bank of N. S.....	60 00	
				930 00
2	Interest on City Hall—	Merchants Bank.....	\$ 562 50	
4		Halliax Banking Co.....	200 00	
19		Merchants Bank.....	300 00	
				1062 50
2	Interest on Consols—	Merchants Bank.....	\$ 2175 00	
		Rev. H. Bullock.....	96 75	
		R. Cabot.....	198 25	
		Susan J. Cabot.....	4 50	
		Ann S. Cabot.....	75 00	
		Henry Romans.....	367 50	
		T. E. Kenny and M. Dwyer.....	790 00	
		Mary A. Halls.....	120 00	
		Alex. Dow.....	150 00	
		Merchants Bank.....	484 00	
		do.....	500 00	
		E. Elliot, Trustee.....	50 00	
		Eastern Trust Co.....	225 00	

Jan. 2	Interest on Consols—J. N. Ritchie.....	\$ 375 00
	do	10 00
	P. M. Morrison, Trustee.....	15 00
	Emma E. Brown.....	15 75
	Bertha B. Brown.....	15 75
	W. H. Stimson & R. T. Braine.....	102 00
	Mrs J. Mackintosh Trustee.....	4 50
	Union Bank.....	975 00
	Est. J. P. Mott.....	275 00
	Miss C. H. Black.....	107 50
	Bank of Montreal.....	3397 50
	Bank of N. S.....	6313 00
	Bank of B. N. America.....	355 00
	Ellis & Bonner in trust.....	30 00
	E. A. Raymond.....	427 50
	J. B. Bland.....	12 50
	A. A. Boggs.....	62 50
4	Est. Thos Rhind.....	20 00
	Victoria School of Art.....	110 00
	St. Andrew's Church.....	100 00
	John Willis.....	142 50
	Est. Wm Bauld.....	500 00
	M. E. Hostrman.....	78 75
	Prot. Orphans' Home.....	447 50
	Mrs. Helen Dart.....	266 25
	J. C. Macintosh.....	31 75
	J. C. D'Esterre.....	42 50
	Halifax Infants' Home.....	225 00
	Miss L. Fairbanks.....	4 50
	Union Bank.....	100 00
	Wm. McDonald.....	10 00
	W. L. McDonald.....	11 25
	M. Dwyer Trustee.....	400 00
	Merchants' Bank.....	742 50
	Sarah M. Smith.....	753 50
	C. H. MacKinlay.....	80 00
	Halifax Banking Co.....	450 00
	B. H. Collins.....	2687 50
	Robie Uniacke.....	337 50
	M. K. Keefe.....	50 00
	J. B. Wier.....	150 00
	J. C. Mackintosh.....	50 00
	Merchants' Bank.....	22 50
	R. B. Seeton & Co.....	95 00
	Geo. Mitchell Trustee.....	50 00
	Geo. Mitchell Treas.....	22 50
	W. & O. Fund Pres. Church... ..	146 25
	S. A. & G. Mitchell Trustees ...	175 50
	Est. L. J. Bland.....	20 00
	Louisa P. Black.....	22 50
	Miss S. Romans.....	18 00
	Miss J. Romans.....	15 75
	W. H. Brookfield.....	65 00
	do Trustee.....	552 50
	T. P. Connolly, et al, Trustees..	51 75

Jan 4	Interest on Consols—E. Gilpin, jr.	\$	22 50
	Mrs. F. Gilpin		4 50
	Merchant's Bank		900 00
	W. G. Brookfield, Trustee		115 00
	Prot Industrial School.....		50 00
5	A. Mackinlay, Trustee.....		10 00
	Geo. Mitchell		225 00
	Bishop of N. S.		76 50
	Capt. J. Winn		45 00
	S. A. S. Maud, et al.....		80 00
	Bank of Montreal.....		612 50
	H. M. Jost		250 00
	Merchants Bank		80 00
	C. C. Blackadar.....		32 00
	Isabella M. Hill.....		7 50
	Thos. S. Hill		64 00
	Jas. A. Adams		22 50
	Ass Imp. Condition of Poor		15 00
	S. McN. Whitman		12 50
	Bank of N. S.		560 00
	C. B. Fletcher, in trust.....		50 00
	C. R. Fletcher		12 50
	G. Mitchell and H. I. Esson		15 75
	Margt. T. O'Brien		50 00
	Geo. J. Steer		24 75
	Halifax Banking Co.....		200 00
	Geo. M. Smith.....		180 00
	F. D. Corbett		150 00
	W. A. Maling & Co.....		25 00
	Union Bank.....		60 00
	Est. M. P. Black		75 00
	Joseph Matheson		75 00
	Ch. Endowment Fund.....		575 00
	Geo. Lynch.....		20 00
	Mary Lynch		24 75
	Est. H. Binney.....		250 00
	A. A. Ferguson		566 00
	Bank of N. S.		2542 50
	Capt. Duffus, R. A. Trustee.....		18 00
	N. B. & Mercantile Ins. Co.....		375 00
	Standard Life Assur. Co		1475 00
	Halifax Banking Co.....		25 00
	James Brooks		360 00
	J. S. Brown		6 75
	H. H. Fuller, et al, Trustee.....		85 25
	Minnie Chandler		40 00
	Mary E. Williams		125 00
	London & Lancashire Ins. Co....		337 50
	Mrs. A. Blackwood.....		45 00
	Mrs. E. H. Ilsley		45 00
	Diocesan Synod of N. S.		190 00
	Bank of N. S.		90 00
	La Caisse d'Economie, de Que...		250 00

Jan. 7	Interest on Consols—T. E. Fraser et al, Trustees....	\$ 730 00
	Peoples Bank	25 00
	Rev. C. Jost	80 00
	H. D. Blackadar	312 50
	Geo. Campbell, Trustee	22 50
8	H. McArel	56 25
	Mr. M. E. Moren	22 50
	Ella J. Fraser	9 00
	C. F. Fraser and T. Ritchie	33 75
	J. C. Mackintosh	100 00
	Mary Kelley	87 50
	J. J. Dillon	67 50
	Mrs. M. Taylor	33 75
	Mary Kemp	7 50
	N. Am. Life Ins. Co.	125 00
	Bank of B N A	12 50
9	Nelson Murphy	630 00
	Peoples Bank	257 50
	R. S. Knight	100 00
	H. L. McKinnon	78 75
	R. B. Dickey	25 00
	C. C. Gregory	325 00
11	W. M. Humphrey	2 50
	North British Society	65 25
	Merchants Bank	25 00
	H. D. Cann	250 00
	Montreal C. & D. Savings Bank	324 25
	Bank of N. S.	562 50
	J. F. Kenny	90 00
	Mrs. E. A. DeMille	4 50
12	Mrs. E. M. Gregor	12 50
	A. S. Wainwright	12 50
	Kate Wainwright	5 00
	F. G. Wainwright	7 50
	A. McCallum	650 00
	E. H. Pitts, Guardian	44 50
	H. H. Elliot and J. H. McKenzie	62 50
	J. Y. Payzant	11 25
	S. B. Boulby	50 00
	J. Y. Payzant and T. Ritchie	125 00
	J. Y. Payzant, et al, Trustees	100 75
13	Est. Edwd. Smith	197 25
	King's College	75 00
	Isabella C. Kent	25 00
	Bank of Montreal	70 00
14	W. K. Reynolds	25 00
	Maria Reynolds	12 50
	Henry Locke	180 00
	Joanna H. Caun	64 00
	Sophia A. Fuller	11 25
	Bank of N. S.	112 50
	Home for the Aged	142 50
15	Thomas Ritchie	752 50
	Mrs. S. B. Godfrey	20 00
	C. A. Creighton Trustee	28 00

Jan. 16	Interest on Consols—People's Bank	455 00	
	Est. E. E. B. Nichols	6 75	
	Receiver General, in trust	1500 00	
18	Bank of N. S.	45 00	
	Susan Weldon	10 00	
	J. C. Mackintosh.	62 50	
19	E. M. Walker	25 00	
	E. E. Walker	25 00	
20	Bank of N. S.	160 00	
	Union Bank	75 00	
	W. H. Brookfield	75 00	
21	J. C. Dickenson	184 50	
	Sinking Fund	1008 75	
	Harbor Championship Fund.....	25 00	
22	A. J. Vondy	18 00	
25	Rev. C. H. Murphy	110 75	
	Est. H. Hesslien	50 00	
	Bank of N. S.	140 00	
	Merchants Bank	20 00	
27	Union Bank	80 00	
	Bank of N. S.	25 00	
30	Diocesan Synod of N. S.	75 00	
			49764 75
18	Consols premium Ac.—Maritime Steam Lith. Co....		24 25
6	Loan for Steam Roller—Dept. of City Works		24 64
4	Camp Hill Cemetery—Wm. Dorey et al.	5 50	
18	do	5 50	
			11 00
14	Loan for Engine House West Street—M. E. Keefe..		1500 00
6	Loan Widening Lockman St.—Dept. of City Works.. \$	15 92	
20	do ..	12 75	
			28 67
23	Loan Widening Quinpool Road—Dept. City Works.. \$	400 00	
	do ..	20 00	
28	do ..	400 00	
			820 00
6	Loan City Improvement—Dept of City Works.....		31 66
4	Permanent Pavements—Dept of City Works..... \$	2000 00	
	do	3196 32.	
6	do	169 43	
11	do	104 22	
16	do	272 97	
18	do	1000 00	
20	do	193 48	
25	do	174 73	
			7111 15
4	Sewerage—Department of City Works	\$ 52 10	
	do	311 58	
6	do	1152 47	
20	do	613 77	
25	do	48 00	
			2177 92
			3243 70
	Balance		
			\$ 82710 81

1897.		CR.	
Jan. 1	Balance from December	\$	23955 31
31	City Rates—Rec. from City Collector	\$17899	62
	County Rates do	695	21
	School Rates do	6380	20
			<hr/>
19	Rockhead Prison—Rec. from Wm Murray		24975 08
2	Streets—Rec. from Grafton St Church		36 00
5	Fines & Fees—Rec. from City Collector		46 60
27	Rents of City Property—Rec. from City Collector		476 19
5	Poor's Asylum Maintenance—Rec. from J. H. Dow	1278 64	
15	do B. Mulcahy	425 00	
			<hr/>
2	Water Department—Proportion of Int due Jan. 1		1703 64
2	1895 Acct.—On Ac. Balance	5500 00	20336 00
19	do	1000 00	
			<hr/>
18	Liquor License Fund 1897-8—Rec from L. Inspector		6500 00
21	Sinking Fund \$100000—Interest on Consols.		1000 00
21	Harbour Championship—Interest on Consols.		1008 75
7	Land on Young Avenue—Rec from Dep of C. Works		25 00
7	Permanent Pavements—Rec. from Dep of C. Works		12 00
30	do City Collector	101 72	
		85 20	
			<hr/>
30	Sewerage—Rec. from Sewerage deposit Ac.	\$ 76 93	186 92
	do City Collector	2113 69	
			<hr/>
			2190 62
			<hr/>
			\$32710 81
			<hr/>

CASH STATEMENT OF CITY TREASURER, FEB. 1897.

1897.		DR.	
Feb. 1	Salaries—The Mayor, et al	\$	1933 31
2	Police—John O'Sullivan, et al	\$ 2151	43
3	James McDonald	100	00
11	Mrs John Spruin	25	00
15	Stephen Nickersca	20	00
			<hr/>
2	Rockhead Prison—Wm Murray, et al	\$ 306	00
15	George Rent	16	57
	J. A. Leaman & Co	12	60
	Geo E. Smith & Co	2	30
	Davidson Bros	13	12
	Wm. Jordan	3	76
	Longard Bros	33	29
	Moir, Son & Co	10	90
	Black & Flinn	1	10
	Cunningham & Curren	16	00
	J. J. Carnell	6	90
	Irwin & Sons	18	10
			<hr/>
			2296 48

Feb. 15	Rockhead Prison—John F. Kelly.....	\$ 7 50	
	Wm. Jakeman.....	24 00	
	John Silver & Co.....	6 42	
	R. N. McDonald.....	12 88	
22	John Muldowney.....	10 00	
			\$ 496 44
3	Internal Health—Department of City Works.....	\$ 97 85	
15	do.....	34 34	
17	do.....	97 13	
			229 92
3	Horses and Drivers—Department of City Works....	\$ 64 00	
15	do.....	31 52	
17	do.....	64 00	
			159 52
1	Caretaker City Property—Dept. of City Works.....		100 00
1	Caretaker Exhibition Building—Dept of City Works..		30 33
2	Fuel—Department of City Works.....	\$ 1 73	
15	do.....	155 25	
17	do.....	17 83	
			174 81
15	Lighting City Hall—Department of City Works....	\$ 46 50	
	do.....	8 80	
			55 30
15	Street Lighting—Department of City Works.....		1350 06
3	City Property—Department of City Works.....	\$ 10 20	
5	do.....	80 39	
	do.....	18 22	
17	do.....	10 22	
			119 01
1	Fire Department—Edwd Condon. et al.....	\$ 249 96	
	D. Healey, et al.....	1570 00	
	John Davison & Son.....	1 86	
2	John T. Murphy.....	66 66	
5	Jas Murphy, et al.....	306 00	
8	T. C. Allen & Co.....	5 25	
15	George Saxton.....	4 16	
	Wm. Jordan.....	5 64	
	Halifax Gas Light Co.....	414 80	
	John Davison & Son.....	1 93	
	John Tobin & Co.....	13 65	
	Forsyth, Sutcliffe & Co.....	6 63	
	A. Lamphier.....	4 50	
	Daniel McLeod.....	4 38	
	W. H. Isnor.....	5 75	
	John Fitzgerald.....	7 50	
	Austen Brothers.....	24 80	
	Neil Fox.....	9 05	
	S. Cunard & Co.....	22 10	
	John O'Connell.....	7 32	
	N. S. Telephone Co.....	90	
	W. & A. Moir.....	3 00	
18	Jas. Murphy et al.....	306 00	
22	John G. Colp.....	18 80	
	Simson Brothers & Co.....	3 00	
	Halifax Electric Tramway.....	2 62	3066 26