

RE-INSPECTIONS.							COMPLAINTS INVESTIGATED.						
No. houses re-inspected.	No. found in good condition.	No. found in bad condition.	THE CAUSE OF COMPLAINTS WERE :				Number of complaints investigated.	THE CAUSE OF COMPLAINTS WERE :					
			Overflowing and offensive privy vaults.	Dirty yards from ashes, manure, &c.	Dirty cellars.	Defective drains.		Notices served.	Overflowing and offensive privy vaults.	Dirty yards from ashes, manure, &c.	Wet and dirty cellars.	Defective drains.	Notices served.
1809	1726	83	59	36	27	8	83	35	14	6	9	8	23

Respectfully submitted,
 N. MEAGHER,
 Chief Sanitary Inspector.

RETURNS FROM CITY COLLECTOR.

CITY COLLECTOR'S OFFICE, *Halifax, 1st May, 1898.*

RATES AND TAXES.

MEMO. OF TAXES, WATER AND SEWERAGE RATES COLLECTED FROM
1ST MAY, 1897, TO 1ST MAY, 1898.

TAXES.		UNCOLLECTED.
1894	\$ 5722 42	\$ 3656 66
1895	30896 19	6913 56
1896	67700 73	42465 44
1897	266785 89	105905 58
	\$371105 23	
Water Rates	64838 33	
Sewerage	22639 59	
Sidewalks	728 93	
Licenses	3746 50	
Total Receipts of Office.....	\$463058 58	

MEMO. OF RECEIPTS IN CITY COLLECTOR'S OFFICE.

	1896.	1897.	1898.
Taxes	\$306786 60	\$343128 27	\$371105 23
Water Rates	75078 06	67112 49	64838 33
Sewerage	21494 12	24084 03	22638 59
Sidewalks	1273 74	2959 96	728 93
	\$405232 52	\$437335 35	\$459312 08
Licenses	3712 00	4101 00	3746 50
	\$408944 52	\$441436 35	\$463058 58

Increase, 1898 over 1897.....\$21622 23.

R. THEAKSTON, *City Collector.*

REPORT OF LICENSE INSPECTOR.

HALIFAX, N. S., July 2, 1898.

To His Worship the Mayor and Aldermen of the City Council :

GENTLEMEN,—I have the honor to submit for your information my report for the liquor license year 1897-8.

There were one hundred and twenty-three (123) applicants for licenses filed in my office. Of this number one hundred and seventeen (117) were granted, one (1) withdrawn, five (5) refused. Of those granted, seven (7) were wholesale, two (2) breweries, seventy-five (75) shops, thirty-three (33) hotels. Of the number granted one hotel license was not issued.

During the year there were fifty (50) persons before the Court for violation of the Liquor License Act. Of these thirty-nine (39) were convicted and eleven (11) dismissed, twenty-six (26) were licensed and twenty-four (24) unlicensed, thirty-seven (37) of those convicted paid fines and two (2) went to prison.

The following is an account of receipts and expenditures:—

	FEE.	
121 applications for wholesale, shop & hotel licenses.....	\$ 15 00 each	\$1815 00
2 applications for breweries.....	10 00 "	20 00
7 wholesale license fees (less application fee).....	290 00 "	2030 00
75 shop license fees (less application fee).....	90 00 "	6750 00
32 hotel " ".....	140 00 "	4480 00
2 brewers " ".....	140 00 "	280 00
Fines collected		876 00
		\$16251 00

EXPENDITURES.

Advertising names for applications for licenses, &c.....	\$ 284 24
Printing Forms, Stationery.....	30 96
Legal expenses.....	97 50
Return of Fees License Applications refused, less cost of advertising.....	47 40
Copies of lists of voters qualified to sign License Applications.....	140 50
Horse hire, Witness Fees, &c.....	44 25
Salary of Inspector.....	1200 00
Total.....	<u>\$1844 85</u>
Balance deposited with the Treasurer..	\$14406 15

I also beg to report that there were one hundred and thirty-two (132) applications for licenses filed in the office for the license year 1898-9, viz.: seven (7) wholesale, three (3) brewers, eighty-three (83) shops, thirty-nine (39) hotels. Of this number your Council granted seven (7) wholesale three (3) brewers, seventy-five (75) shops, thirty-six (36) hotels; and refused eight (8) shops and three hotels.

Total number of licenses granted one hundred and twenty-one (121).

The foregoing is respectfully submitted,

(Sgd.) H. HAVELOCK BANKS,

Chief License Inspector.

COAL MEASURERS REPORT.

HALIFAX, N. S., May 10, 1898.

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

GENTLEMEN,—In accordance with the Rules and Regulations of your Honorable Council, I most respectfully beg leave to submit for your information my annual report of Weighers and Measurers of Coal for the civic year ending the 30th April, 1898, showing a return of 18607 $\frac{1}{2}$ chaldrons; also the quantity of coal from the various mines, and the individual work performed by the Weighers and Measurers:—

DIFFERENT MINES.

	Chalds.	Tubs.
Old Sydney Mine.....	6478	8
Victoria Mine.....	5262	10
Sydney Reserve Mine	2069	8
Acadia Mine	601	1
New Sydney Mine	297	1
Pictou Mine	233	4
Albion Mine	189	-
Drummond Mine	43	-
U. S. Anthracite Mines.....	3433	2
Total.....	18607	10

INDIVIDUAL WORK.

	Chalds.	Tubs.
C. F. F. VonSchoppe.....	4452	9
W. J. Egan.....	2694	8
A. J. Smith	2040	8
D. Grant.....	1890	11
G. Greno.....	3281	2
W. R. Cogswell.....	1892	6
R. Woodill.....	1510	11
S. Cummins	814	
Special Duty.....	30	3
	<hr/>	
	18607	10
At 12½ cents per chaldron	\$2325 98	
Less Expenses for the year.....	95 26	
	<hr/>	
	\$2230 72	

The above amount divided amongst eight men gives to each man for the year ending the sum of \$278.84.

(Sgd.) S. CUMMINS,

Supervisor of Weighers and Measurers

SALT AND GRAIN MEASURERS REPORT.

HALIFAX, N. S., 1st May, 1898.

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

GENTLEMEN,—I respectfully beg to submit to your Honorable Body an account of work performed by the City Salt and Grain Measurer's during the past year, or from the 1st of May, 1897, to the 30th day of April, 1898, inclusive:

46616 hogsheads salt measured and weighed at	
$3\frac{1}{2}$ cents per hogshead	\$1553 86
9921 bushels oats weighed at $\frac{1}{2}$ cent per bushel.	49 60
Bags tallied	3 59
	<hr/>
	\$1605 05
Less Expenses	50 00
	<hr/>
	\$1557 05
Divided by 7 weighers, giving each weigher....	<u>222 43</u>

I remain, gentlemen,
Your obedient servant,

(Sgd.) RICHARD D'ARCY,
Supervisor.

TREASURER'S REPORT.

CASH STATEMENT OF CITY TREASURER FOR MAY, 1897.

1897.	DR.		
May 15.	Salaries—Registrar of Voters	\$	200 00
18.	Police—W. U. Telegraph Co.		4 72
25.	Rockhead Prison—John Muldowney		10 00
12.	Streets—Department of City Works	\$	110 31
26.	do		149 07
			259 38
12.	Internal Health—Department of City Works.....	\$	785 63
25.	do		40 41
26.	do		924 02
31.	do		72
			1750 78
7.	Horses and Drivers—Department of City Works..	\$	134 01
12.	do		64 00
17.	do ..		91 82
26.	do ..		64 00
			353 83
17.	Telephones—Department of City Works.....		119 00
17.	Lighting City Hall do		6 60
12.	City Property do	\$	6 80
	do		20 00
			26 80
29.	Insurance—Queen Insurance Co.....	\$	802 50
	Quebec Fire Insurance Co.....		60 00
	Acadia Fire Insurance Co.....		30 00
31.	Department of City Works		30 00
			922 50
13.	Fire Department—Jas. Murphy et al	\$	290 00
27.	Union Protection Co		200 00
23.	Jas. Murphy et al.		290 00
31.	Edward Condon et al.....		249 96
			1029 96
6.	Contingent—City Clerk	\$	72 00
28.	City Treasurer		10 00
			82 00
7.	Public Gardens and Common—John Stone et al... \$	179 79	
21.	do ..	289 21	
25.	W. H. Bauld.....	18 00	
29.	Ald. Mitchell.....	89 95	
31.	T. Robinson.....	12 50	
	Brown & Webb....	12 46	
	Herald Printing Co.	1 50	
	Wm. Robinson & Son	17 62	
			621 03

TREASURER'S REPORT.

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May 17.	Point Pleasant Park—John Purcell et al	\$ 102 00	
31.	S. Venner et al	128 00	
			\$ 230 00
10.	Citizen's Library—Royal Insurance Co.	\$ 30 00	
17.	D. Shiers	7 00	
21.	Marshall, Son & Co.	117 80	
25.	City Clerk's Office	11 30	
31.	Royal Insurance Co.	1 80	
			167 90
26.	Board of Health—Wm. Mantley	\$ 6 25	
29.	John McDonald	4 00	
	James Dawson	4 00	
			14 25
15.	Court of Appeal—Thomas E. Cooke	\$ 100 00	
21.	W. F. McCoy	100 00	
29.	John H. Symons	100 00	
			300 00
4.	Short Loans Repayment—Nelson Murphy	\$ 1000 00	
14.	Merchants' Bank	500 00	
			1500 00
4.	Interest on Short Loans—Nelson Murphy	\$ 20 00	
14.	Merchants' Bank	100 00	
			120 00
6.	Interest on Exhibition Building—Union Bank		600 00
22.	Interest on Consols—Trustees of Mrs. Gardner		35 04
12.	Steam Roller—Department of City Works	\$ 53 25	
26.	do	50 00	
			103 25
25.	Investment Acct —Paid for Deposit Receipt		2000 00
29.	Loan Widening Lockman St.—Heirs Wm. Matthews		212 49
17.	Poor's Asylum, Construction—Graham & Pickles		55 00
17.	Camp Hill Cemetery—Felix Murphy et al	\$ 13 00	
31.	do	29 10	
			42 10
12.	Loan Widening Lockman St —Dept. City Works. \$	354 65	
26.	do	224 73	
31.	do	200 00	
			779 38
12.	Loan Citadel Improvement—Dept. of City Works. \$	51 43	
17.	do	25 93	
26.	do	27 90	
			105 26
12.	Permanent Pavements—Dept. of City Works \$	315 52	
26.	do	537 65	
18.	do	711 73	
			1564 90
12.	Sewerage—Department of City Works	\$ 1166 81	
17.	do	24 96	
26.	do	1025 49	
31.	do	97 06	
			2314 32
	Balance		25045 34
			<u>\$40575 83</u>

1897.		CR.		
May 31.	City Rates—City Collector	\$15502	77	
	Less rebate	345	11	
				\$15157 66
	County Rates—City Collector		177 29	
	School Rates do		1611 61	
				\$16946 56
31.	Streets—Received from Dept. of City Works			24 07
31.	City Property do			10 87
4.	Liquor License Fund, 1897-8—Received from License Inspector	\$	200 00	
13.	do		140 00	
				340 00
10.	Hack and other Licenses—Rec. from City Collector.	\$	86 00	
18.	do		269 00	
31.	do		413 00	
				768 00
10.	Dog Tax—Received from City Collector	\$	302 00	
18.	do		98 00	
31.	do		150 00	
				550 00
3.	Unexpended Balances—Transfer from 1893 Acct. .	\$12248	11	
	Transfer from 1894 Acct. .	4751	89	
				17000 00
31.	Steam Roller—Received from Dept. City Works ..			19 00
25.	Sinking Fund, "1896"—Rec. from Water Dept. .			2000 00
4.	Loan Widening Lockman St—Rec. from Eli Evans. \$	35	00	
	do T. M. Power. .		450 00	
				485 00
31.	Land on Young Avenue—Received from Depart- ment of City Works			12 00
31.	Permanent Pavements—Rec. from Dept. City Works \$	4	99	
	do City Collector. .		75 09	
				80 08
8.	Sewerage—Received from H. P. Burton	\$	25 00	
31.	do Sewerage Deposit Acct. .		4 86	
	do Dept. of City Works ..		311 85	
	do City Collector		1998 54	
				2340 25
				<u>\$40575 83</u>

CASH STATEMENT OF CITY TREASURER FOR JUNE, 1897.

		DR.		
1897.				
June 1.	Salaries—The Mayor et al.....	\$ 1933 31		
	do	1131 95		
3.	R. Theakston.....	41 67		
30.	The Mayor et al.....	3106 93		
			\$ 6213 86	
30.	Int & Rebate on Taxes—Amt. allowed this month.		319 51	
3.	Police—John O'Sullivan et al.....	\$ 2124 74		
28.	N. S. Telephone Co.....	17 50		
			2142 24	
1.	Rockhead Prison—Wm. Murray et al.....	\$ 305 00		
14.	Chas. Graves	3 50		
	Alfred Drysdale	3 00		
16.	Jas. McGregor	48 61		
19.	Black & Flynn	36 09		
23.	R. T. Braine.....	12 30		
28.	Jas. A. Leaman & Co.....	13 34		
	Irwin & Sons.....	13 11		
	N. S. Telephone Co.....	20 00		
	John Muldowney.....	10 00		
	H. H. Fuller & Co.....	5 98		
30.	Wm. Murray et al.....	310 00		
			780 93	
7.	Streets—Department of City Works.....	\$ 2602 71		
9.	do	28 89		
	do	14 91		
24.	do	1391 10		
			4037 61	
7.	Internal Health—Department of City Works.....	\$ 82 42		
9.	do	848 97		
19.	do	80 82		
24.	do	652 14		
29.	do	39 91		
			1704 26	
7.	Horses and Drivers—Department of City Works..	\$ 57 52		
9.	do	64 00		
24.	do	64 00		
			185 52	
7.	Lighting Streets—Department of City Works....		246 56	
7.	City Property do	\$ 32 38		
19.	do	10 00		
24.	do	25 48		
			67 86	
7.	Insurance do		2 20	
1.	Fire Department—John T. Murphy	\$ 66 66		
7.	A. Hatcher	15 40		
11.	Jas. Murphy et al.....	290 00		
19.	C. Hatcher.....	16 80		
25.	John L. Connolly	290 00		
30.	Edw. Condon et al.	249 96		
	John T. Murphy	66 66		
	Union Protection Co.....	300 00		
			1295 48	

TREASURER'S REPORT.

June 19.	Printing and Stationery—Morning Herald Co.		\$ 31 06
1.	Contingent—Church of England Coffee Room ...	\$ 13 25	
	City Clerk	9 31	
8.	do	81 50	
18.	W. H. Isnor	5 00	
			109 06
16.	Dog Tax—Forbes Mfg. Co.		21 75
28.	County of Halifax—County Treasurer		177 29
4.	Public Schools—Commissioners		9200 00
1.	Poors' Asylum, Maintenance—J. H. Dow et al.	\$ 462 00	
4.	Geo. Gregoire	41 40	
7.	E. Fenton	42 45	
	W. A. Maling & Co.	291 26	
	Hamilton & Outhit.	6 70	
	W. & C. Silver	87 92	
	Dillon Bros.	381 84	
	N. S. Telephone Co.	17 50	
	Wm. Roche	105 92	
	George Parker	72 54	
	W. Robertson & Son.	4 90	
	Jno. MacInnes & Son	24 02	
	Wm Roche	18 10	
	Brookfield Bros.	4 00	
9.	Industrial School	12 84	
14.	Est. W. B. Spencer.	3 90	
	E. Morrison & Co.	15 00	
	Fleischman & Co.	4 20	
30.	J. H. Dow et al.	461 50	
			2257 99
3.	Public Gardens & Common—Richard Power	\$ 83 33	
4.	John Stone et al.	260 14	
12.	Wm. Beals et al.	127 61	
14.	Jas. Hillis & Son	200 00	
17.	Martin & Moore	89 00	
18.	John Stone et al.	286 98	
23.	John Sullivan et al.	47 65	
30.	Richard Power	83 33	
			1178 04
14.	Point Pleasant Park—John Purcell et al.	\$ 107 00	
28.	S. Venner et al.	139 50	
			246 50
7.	Citizens' Library—D. Shiers	\$ 28 00	
16.	Marlott & Armstrong	18 00	
28.	J. Griffin	10 00	
			56 00
16.	School for the Blind—C. F. Fraser		600 00
7.	Infants' Home, Tower Rd—E. J. Mackintosh, Treas.		300 00
10.	Infants' Home, Brunswick St—Sister Mary de Paul		300 00
1.	Robert Motton—Allowance for May		83 33
1.	Board of Health—A. J. Penny	\$ 52 00	
	W. H. Hardesty	40 00	
	John A. Watters	25 00	
7.	N. S. Telephone Co.	12 50	
16.	W. H. Hardesty	14 00	
19.	Cragg Bros. & Co.	9 75	
30.	W. H. Hardesty	10 00	
			163 25

TREASURER'S REPORT.

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				\$ 25 10
June	4.	Short Loans Repayment—Halifax Banking Co.....		169 44
	4.	Interest on Short Loans—Halifax Banking Co.....		
	4.	Interest on Sewerage—H. H. Fuller.....	\$ 150 00	
	23.	Union Bank.....	30 00	180 00
	7.	Steam Roller—Department of City Works.....	\$ 25 30	
	9.	do.....	50 75	
	18.	do.....	52 13	128 18
	3.	Bank of B. N. America—School Rates Deposited..	\$ 1611 61	
	14.	do.....	1974 09	3585 70
	19.	Diamond Jubilee Celebration—P. McGuire.....	\$ 50 00	
	24.	do.....	155 00	
	25.	E. Gilpin, Jr.....	300 00	
	28.	Fred'k Parsons.....	5 00	
	30.	Hand & Co.....	50 00	560 00
	16.	Investment Account—Deposit Receipt.....		176 30
	19.	Consols Premium Acct—Morning Herald Pub. Co.		3 64
	14.	Loan Widening Maitland St—John Matthews....		283 33
	14.	Camp Hill Cemetery—Felix Murphy et al.....	\$ 50 40	
	28.	Richd. Murphy et al.....	21 45	71 85
	7.	Loan Widening Lockman St—Dept. City Works .	\$ 1 60	
	9.	do.....	42 05	
	24.	do.....	13 75	57 40
	7.	Loan, Citadel Improvement—Dept. of City Works.	\$ 16 00	
	9.	do.....	17 85	33 85
	5.	Halifax Tramway Co.—Deposit Returned.....		500 00
	19.	Young St. Extension—Susan Lewis.....		1015 00
	7.	Permanent Pavements—Dept. of City Works....	\$ 24 41	
	9.	do.....	475 46	
	24.	do.....	468 14	968 01
	7.	Sewerage—Department of City Works.....	\$ 435 11	
	9.	do.....	1511 44	
	24.	do.....	1169 22	
	28.	do.....	147 24	3263 01
		Balance.....		7808 63
				<u>\$53715 13</u>

1897.

CR.

				\$25045 34
June	1.	Balance from May.....		
	30.	City Rates—Received from City Collector.....	\$12764 90	
		County Rates do.....	341 61	
		School Rates do.....	3034 85	
			\$16141 36	
		Less Rebate.....	319 51	\$15821 85

TREASURER'S REPORT.

June 17.	Streets—Received from Water Department		\$ 27 44
1.	Liquor License Fund, 1897-8—Rec. from License Inspector	\$ 180 00	
8.	do	127 00	
			307 00
16.	Hack and other Licenses—Rec. from City Collector.		190 00
3.	Fines and Fees—Received from City Clerk		375 20
16.	Dog Tax City Collector		292 00
30.	Current Interest—Rec. from Merchants' Bank		90 65
4.	Poors' Asylum, Maintenance—Received from B. Mulcahy		200 00
7.	Pt. Pleasant Park—Received from John Doull ...		18 75
3.	Citizens' Library—Rec. from Miss J. Warren		13 00
17.	Steam Roller—Received from Water Department.		1 00
4.	Bank of B. N. America—Amt. drawn to pay School Commissioners		9200 00
16.	Investment Acct.—Received for Deposit Receipt..		424 04
16.	Cemetery Fund—Interest on Deposit Receipt		2 26
17.	Permanent Pavements—Rec. from Water Dept ..	\$ 25 36	
30.	Rec. from City Collector ..	70 47	
			95 83
17.	Sewerage—Rec. from Water Department	\$ 55 26	
30.	City Collector	1551 48	
	Sewerage Deposit Account..	4 03	
			1610 77
			<u>\$53715 13</u>

CASH STATEMENT OF CITY TREASURER FOR JULY, 1897.

1897.	DR.		
July 2.	Police—John O'Sullivan et al		\$ 2081 59
5.	Rockhead Prison—Charles Graves	\$ 2 50	
10.	C. McSweeney	3 00	
14.	J. K. Munnis	47 75	
19.	Chas. Graves	2 50	
26.	R. Cabot & Son	9 69	
	I. B. Shaffner & Co.	3 70	
	G. S. Yates & Son.	1 25	
	Moir, Son & Co.	3 90	
	John F. Kelly	4 25	
	Wm. Robertson & Son	10 91	
	A. J. Finlay	32 48	
			121 93
5.	Streets—Department of City Works	\$ 22 80	
7.	do	1549 69	
21.	do	1735 89	
			3308 38
5.	Internal Health—Department of City Works	\$ 98 05	
7.	do	593 29	
	do	81 24	
19.	do	80 82	
21.	do	553 74	
			1407 14

TREASURER'S REPORT.

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July 5.	Horses and Drivers—Department of City Works..	\$	13 41	
7.	do	..	64 00	
21.	do	..	64 00	\$ 141 41
				1 90
5.	Lighting City Hall,	do	..	1280 06
12.	Lighting Streets,	do	..	
5.	City Property,	do	..	\$ 96 86
7.	do	..	8 35	
21.	do	..	1 18	106 39
3.	Fire Department—A. Hatcher.....	\$	9 10	
5.	Wm. Jordan.....		7 34	
	Thos. Spry, Assignee.....		112 50	
8.	Chas. Patton.....		90 00	
9.	Jas. Murphy et al.....		290 00	
19.	A. Hatcher.....		11 20	
	Henry Willis.....		5 00	
22.	Jas. Murphy et al.....		290 00	
26.	John O'Connell.....		23 34	
	Wm. Jordan.....		10 82	
	Macdonald & Co.....		82 60	
	N. S. Telephone Co.....		120 00	
	Isaac Sallis.....		10 00	
	W. P. C. Inglis.....		6 00	
	I. B. Shaffner & Co.....		423 74	
	John Tobin & Co.....		22 50	
	Morning Herald Co.....		1 56	
	Daniel McLeod.....		17 72	
	W. & A. Moir.....		20 09	
	Cragg Bros. & Co.....		4 56	
	Forsyth, Sutcliffe & Co.....		6 65	
	Eastern Oil Co.....		51 90	
	Black Bros. & Co.....		54 70	
	Neil Fox.....		16 05	
	H. H. Fuller & Co.....		2 35	
	John Silver & Co.....		3 60	
	Wm. Roche.....		31 63	
	do.....		5 75	
	Geo. E. Smith & Co.....		9 47	
	Longueil & Co.....		15 00	
				1755 17
				101 58
5.	Printing and Stationery—T. C. Allen & Co.....	\$	21 58	
3.	Contingent—City Clerk.....		15 75	
	Church of England Coffee Room.....		3 00	
12.	Wm. Parsons.....		25 00	
26.	T. E. Cooke.....			65 33
19.	Fines and Fees—W. B. Ross.....			100 00
17.	Current Interest—Bank of B. N. America.....			20 00
13.	County of Halifax—County Treasurer.....			341 61
3.	Public Schools—Commissioners.....			9200 00
5.	Poors' Asylum, Maintenance—John Borton & Co..	\$	3 38	
	W. & C. Silver.....		67 71	
	Moir, Son & Co.....		12 12	
	Geo. Rent.....		14 73	
	B. Mulcahy.....		117 79	
	T. C. Allen & Co.....		5 63	

July 5.	Paors' Asylum, Maintenance—	W. A Maling Co.	\$234 62	
		Geo. Parker	71 37	
		John F Kelly	6 70	
6.		Hamilton & Outhit.	18 60	
		Dillion Bros	539 74	
7.		Geo. Gregoire	49 35	
		C. E. Puttner	37 50	
12.		Wm Roche	20 16	
		Fleischman & Co.	4 20	
		J W Austin	13 79	
		W. N. Brown	15 05	
26.		Arch'd Graham	9 00	
				\$1241 44
2.	Public Gardens & Common—	John Stone et al	\$ 268 59	
3.		Martin & Moore	86 50	
		Geo. B. Low	78 96	
5.		Edward Bolman	20 00	
16.		John Stone et al	237 38	
24.		J. W. Fiske	1719 15	
26.		John Kline	63 30	
30.		Joh Stone et al	264 05	
				2737 93
2.	Pt. Pleasant Park—	Commissioners	\$ 567 80	
12.		S. Venner et al	146 00	
26.		John Purcell et al	118 00	
				831 80
13.	Citizens' Library—	D. Shiers	\$ 28 00	
21.		City Clerk's Office	13 27	
		F. W. W. Brown	4 25	
		Marshall, Son & Co.	48 80	
		C. D Cazenove & Co	100 58	
26.		Cragg Bros & Co.	75	
		Brown & Webb	3 00	
		A. & W. MacKinlay	15 49	
				214 14
2.	Board of Health—	J. A. Watters	\$ 25 00	
		A. J Penny	52 00	
		W. H Hardesty	40 00	
12.		H. Sanders	26 68	
19.		Blackadar Bros	16 42	
		Morning Herald Co	11 68	
		Cragg bros. & Co	5 85	
		Eastern Oil Co	9 22	
26.		Queen's Printer	15 00	
31.		Wm Sweet	3 00	
				204 85
10.	R. Motton—	Sheriff of Halifax	\$ 40 00	
12.		Balance of Allowance for June	43 33	
				83 33
2.	Interest on Short Loans—	Acadia Fire Insurance Co.	\$ 337 50	
		Halifax Banking Co.	75 00	
3.		Union Bank	56 48	
				468 98
12.	Interest Public Gardens—	Union Bank	\$ 120 00	
31.		F. Darrah	30 00	
				150 00

TREASURER'S REPORT.

July 14.	Interest on Sewerage—R. S. Knight.....	\$ 330 00	
15.	Bank of N. S.....	120 00	
	Union Bank.....	120 00	
16.	Halifax Banking Co.....	60 00	
17.	Union Bank.....	120 00	
19.	A. L. Melvin.....	30 00	
21.	E. F. Smith.....	30 00	
24.	Union Bank.....	30 00	
27.	Bank of N. S.....	60 00	900 00
2.	Interest on City]Hall—Halifax Banking Co.....	\$ 200 00	
	Merchants' Bank.....	562 50	762 50
2.	Interest on Consols—Rev. R. H. Bullock.....	\$ 96 75	
	E. E. Brown.....	15 75	
	B. B. Brown.....	15 75	
	W. H. Simson & R. T. Braine.....	102 00	
	Bank of B. N. America.....	355 00	
	J. B. Bland.....	12 50	
	A. A. Roggs.....	62 50	
	D. Robertson & G. W. G. Bonner.....	30 00	
	E. A. Raymond.....	427 50	
	Alex. Dow.....	150 00	
	J. W. Pitts.....	123 25	
	Miss J. S. Brown.....	6 75	
	T. P. Connolly et al.....	51 75	
	Mrs E. A. DeMille.....	4 50	
	Halifax Banking Co.....	450 00	
	W. H. Brookfield.....	617 50	
	Miss H. R. King.....	62 50	
	Henry Romans.....	367 50	
	E. Gilpin, Jr.....	22 50	
	Mrs. F. E. Gilpin.....	4 50	
	M. Dwyer, Trustee.....	400 00	
	H. H. Fuller et al, Trustee..	85 25	
	Sophia A. Fuller.....	11 25	
	E. Elliott, Trustee.....	50 00	
	Miss S. Romans.....	18 00	
	Miss J. Romans.....	15 75	
	Union Bank.....	60 00	
	Bank of N. S.....	2008 00	
	Mrs. M. A. Halls.....	120 00	
	A. Mackinlay, Trustee.....	10 00	
	Merchants' Bank.....	3521 50	
	Bank of Montreal.....	2382 50	
	Eastern Trust Co.....	225 00	
	Bank of N S.....	4590 00	
	Acadia Fire Ins Co.....	975 00	
	Merchants' Bank.....	112 50	
	St Matthew's Church.....	22 50	
	C. H. Mackinlay.....	80 00	
	James Brooks.....	360 00	
	Robie Uniacke.....	337 50	
	B. H. Collins.....	2687 50	
	Mrs. Jessie Mackintosh.....	4 50	
3.	Miss S. J. Cabot.....	4 50	
	Mrs. A. S. Cabot.....	75 00	

July 3.	Interest on Consols—	Richard Cabot	\$ 198 25
		Union Bank	220 00
		Estate M. P. Black	75 00
		John Willis	142 50
		Protestant Orphans' Home ..	447 50
		Mrs M. E. Moren	22 50
		Infants' Home	225 00
		Mrs. Helen Dart	266 25
		J. C. E. D'Esterre	42 50
		Estate Wm. Bauld	500 00
		Assoc. Imp. Condition of Poor	15 00
		S. A. & G. Mitchell, Trustees.	175 50
		Estate L. J. Bland	20 00
		Geo Mitchell, Trustee	50 00
		Bank of N. S.	40 00
		A. A. Ferguson	566 00
		Bank of N. S.	562 50
		J. N. Ritchie	375 00
		H. D. Blackadar	312 50
		C. C. Gregory	325 00
		S. A. S. Maud et al	80 00
		Bank of Montreal	562 50
		W. & O. Fund, Presbyterian	
		Church	146 25
		T. E. Kenny and M. Dwyer,	
		Trustees	750 00
		George Mitchell	325 00
5.		Miss C. H. Black	107 50
		J. E. Smith	38 75
		Isabella M. Hill	7 50
		Thos. S. Hill	64 00
		C. C. Blackadar	32 00
		Victoria School of Art	110 00
		W. H. Webb et al, Trustees ..	54 75
		Bank of Montreal	3440 00
		G. Mitchell & H. I. Esson ..	15 75
		J. C. Mackintosh	100 00
		George Lynch	20 00
		Mary Lynch	24 75
		King's College	75 00
		J. Y. Payzant	11 25
		J. Y. Payzant et al	53 00
		Mrs S. B. Boulby	50 00
		J. Y. Payzant & T. Ritchie ..	125 00
		J. Y. Payzant et al, Trustees.	75 00
		Lawson Memorial Fund	15 00
		Home for the Aged	142 50
		Church Endowment Fund	575 00
		Bank of N. S.	605 00
		A. & W. Smith	25 00
		Nelson Murphy	630 00
		H. M. Jost	250 00
		Louisa L. Smith	5 00
		Estate H. Hesslein	50 00
		La Caisse d'Economie De	
		Quebec	250 00
		Estate J. P. Mott	275 00

July 5.	Interest on Consols—	G. H. Elliot & J. H. Mackenzie.	\$ 62 50
		Merchants' Bank.....	3180 00
		W. D Harrington.....	150 00
		Merchants' Bank.....	980 00
		Mrs. Mary Kelly.....	87 50
		Estate D. Cronan.....	1439 25
		M. E Keefe.....	50 00
6.		Geo. J. Steer.....	24 75
		Louisa P. Black.....	22 50
		St Andrew's Church.....	100 00
		Mrs. E. H. Ilsley.....	45 00
		Bank of N. S.....	2115 00
		Jos. Matheson.....	75 00
		Mary E Williams.....	125 00
		Ella J. Fraser.....	9 00
		North British Society.....	65 25
		Jack & Bell.....	75 00
		Merchants' Bank.....	120 00
		Mrs. M. Taylor.....	33 75
		Mrs. M. Kemp.....	7 50
		N A Life Assur. Co.....	137 50
		Halifax Banking Co.....	100 00
		Industrial School.....	50 00
		Bank of B. N. America.....	50 00
7.		T. E Fraser et al, Trustees..	730 00
		Mrs. S. B. Godfrey.....	20 00
		Diocesan Synod.....	25 00
		Thos. Ritchie.....	752 50
		Montréal S. and D. Savings Bank.....	324 25
		Standard Life Assur. Co....	1475 00
		N B. & Mercantile Ins. Co..	375 00
		Capt Duffus, Trustee.....	18 00
		London & Lancashire L. A. Co.	337 50
		Hon. R. B Dickey.....	25 00
		Halifax Banking Co.....	125 00
		F D. Corbett.....	150 00
		Margt. T. O'Brien.....	50 00
		Miss L. Fairbanks.....	4 50
		Diocesan Synod.....	165 00
8.		Miss M. E. Hosterman.....	78 75
		A. J. Vondy.....	43 00
		Rev. C. Jost.....	105 00
		Mrs. S. McN. Whitman.....	12 50
		E. M. Walker.....	25 00
		E. E. Walker.....	25 00
		C. R. Fletcher.....	62 50
		J. J. Dillon.....	67 50
		Bank of N. S.....	25 00
		Mrs. M. Chandler.....	40 00
		Merchants' Bank.....	22 50
9.		J. F. Kenny.....	90 00
		Mrs J. C. Kent.....	25 00
		Mrs. J. H. Cann.....	64 00
10.		W G. Brookfield.....	115 00
		W. K. Reynolds.....	25 00
		Estate Mrs. M. Reynolds....	12 50

July 10.	Interest on Consols—C. A. Creighton	\$ 28 00
	Receiver General of Canada	1500 00
	E. D. Tremaine	75 00
12.	Estate Thos. Rhind	20 00
	Bishop of N. S.	76 50
	Bank of N. S.	65 00
	Estate of Bishop Binney	250 00
	Mrs. Susan Weldon	10 00
	C. F. Fraser & T. Ritchie	33 75
	Arch. McCollum	650 00
	People's Bank	100 00
13.	E. H. Pitts, Guardian	44 50
	Bank of N. S.	82 50
	Bank of Montreal	70 00
14.	Henry McArel	108 25
	Jas. A. Adams	22 50
	H. D. Cann	250 00
	J. E. Shatford	161 25
	G. B. Ternan	160 00
	R. S. Knight	100 00
15.	Mrs. E. M. Gregor	12 50
	Miss A. S. Wainwright	12 50
	F. G. Wainwright in Trust	7 50
	Mrs. K. Wainwright	5 00
	J. Longworth, Trustee	34 25
	Jack & Bell	25 00
	Union Bank	50 00
16.	Mrs. H. L. McKinnon	78 75
	J. Longworth, Trustee	29 75
	Bank of N. S.	45 00
17.	Geo Campbell, Trustee	22 50
	A. M. Bell, Trustee	15 00
19.	Merchants' Bank	25 00
	Henry Locke	180 00
	P. Thompson	20 00
20.	Harbor Championsnip Fund	25 00
	Sinking Fund, \$100,000 00 ..	1008 75
	People's Bank	12 50
21.	E. F. Smith	55 00
	Union Bank	75 00
	Estate E. E. B. Nichols	6 75
22.	Lady Smith	766 00
	Merchants' Bank	20 00
23.	Government of N. S.	640 00
26.	J. N. Ritchie	10 00
27.	People's Bank	415 00
	J. C. Mackintosh	75 00
	Capt. J. Winn	45 00
	W. McDonald	10 00
	W. L. McDonald	11 25
	Mrs. E. Tremaine	75 00
30.	Mrs. M. Smith	2 50
	J. C. Dickenson	184 50
	Bank of N. S.	112 50
	Mrs. A. Blackwood	45 00
		57290.50

TREASURER'S REPORT.

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July	5.	Steam Roller—Department of City Works.....	\$ 11 40	
	7.	do	52 38	
	21.	do	48 13	\$ 111 91
	17.	Bank of B. N. America—School Rates Deposited..	\$ 4418 07	
	2.	do	1060 76	5478 83
	3.	Diamond Jubilee Celebration—Hand & Co.....	\$ 350 00	
	10.	J. J. O'Brien	75 00	
	14.	Regatta Committee ..	145 00	
	16.	J. J. O'Brien	566 43	
	19.	A. V. Barwood	20 00	
		W. F. Pickering & Co.	12 00	1168 43
	13.	Nicholas Power—Advance to pay Damages....		668 10
	2.	Consols Loan Account—Paid Water Department..		48000 00
	2.	Consols Premium Account—Water Department...		666 67
	7.	Loan Widening Maitland St.—Susan Langille ..	\$ 70 88	
	9.	Chas. H. Matthews.	141 66	21
	12.	Camp Hill Cemetery—Felix Murphy et al.....	\$ 22 00	
	26.	Alex. McDougall.....	23 70	45 70
	10.	Loan Exhibition Building—People's Bank.....		10000 00
	5.	Loan Widening Lockman St.—Dept. of City Works.	\$ 620 64	
	7.	do	13 75	
	12.	do	45 00	
	19.	do	15 00	
	21.	do	91 75	
	26.	do	350 00	1136 14
	5.	Permanent Pavements—Dept. of City Works....	\$ 42 37	
	7.	do	429 35	
	19.	do	2000 00	
	21.	do	571 05	3042 77
	5.	Sewerage—Department of City Works.....	\$ 430 65	
	7.	do	1303 39	
	19.	do	96 48	
	21.	do	1161 42	
	26.	do	59 76	3051 70
		Balance.....		127557 25
				<u>\$286058 00</u>

		CR.	
1897.			\$ 7808 63
July	1.	Balance from June.....	\$103366 38
	31.	City Rates—Received from City Collector.....	2938 06
		Less Rebate allowed.....	
			\$100428 32
		County Rates—Received from City Collector.....	4307 30
		School Rates do	39240 27
			<u>143975 89</u>

TREASURER'S REPORT.

July	2.	Streets—Received from Dept. of City Works.....		\$ 22 15
	2.	Horses and Drivers do		3 90
	2.	City Property do		84
	2.	Insurance do		60 00
	2.	Liquor License Fund, 1897-8—Rec. from License Inspector.....	\$ 290 00	
	31.	do	285 00	
	5.	Hack and other Licenses—Rec from City Collector.		575 00
	5.	Fines and Fees—Received from City Clerk		194 00
	5.	Dog Tax—Received from City Collector.....		515 60
	7.	Halifax Elec. Tram. Co.—4% on fares to June 30th		260 00
	7.	Poors' Asylum, Maintenance—Rec. from B. Mulcahy	\$ 1556 00	1996 56
	23.	do	350 00	
	3.	Public Gardens & Common—Received from W. F. Pickering	\$ 820 04	1906 00
	6.	Rec. from Commissioners.	400 00	
	13.	do	75 00	
	20.	City Clerk.....	200 00	
		City Collector..	54 30	
	6.	Citizen's Library—Received from Miss Warren...		1549 34
	2.	Water Department—Rec. proportion of Interest..		10 05
	3.	Bank of B. N. America—Rec. Cash to pay Public Schools.....	\$ 9200 00	20336 00
	17.	Rec. Cash to pay Interest	20 00	
	20.	Sinking Fund, \$100,000—Rec. Int. on Investments.		9220 00
	2.	Consols Loans Acct —Rec. from J. C. Mackintosh.		1008 75
	2.	Consols Premium Acct. do		88000 00
	20.	Harbor Championship Fund—Received Interest on Investment.....		3636 60
	9.	Loan Widening Lockman St—Rec. from E. G. Smith.		25 00
	2.	Land on Young Avenue—Received from Dept. of City Works		430 00
	2.	Permanent Pavements—Rec. from Dept. C. Works.	13 00	12 00
	31.	City Collector..	110 41	
	2.	Sewerage—Rec. from Dept. of City Works.....	\$ 6 05	123 41
	31.	City Collector	4382 23	
				4388 28
				<u>\$286058 00</u>

CASH STATEMENT OF CITY TREASURER, AUGUST, 1897.

		DR.	
1897.			
Aug. 2.	Salaries—The Mayor et al.....		\$ 3106 93
2.	Police—James McDonald.....	\$ 100 00	
	Mrs. J. Spruin.....	25 00	
	John O'Sullivan et al.....	2208 08	
			2333 08
2.	Rockhead Prison—N. Sarre & Son.....	\$ 1 50	
	J. A. Leaman & Co.....	13 44	
	Wm. Murray et al.....	310 00	
	Margt. Muldowney.....	20 00	
	N. S. Hospital for Insane.....	18 00	
16.	John McDonald.....	3 00	
23.	Black & Flinn.....	3 03	
	Wm. Jordan.....	12 46	
	J. A. Leaman & Co.....	9 00	
	J. J. Carnell.....	13 75	
	Saunders & McLearn.....	4 15	
	Geo. Rent.....	7 76	
	W. Chas. Anderson.....	9 73	
	Geo. E. Smith & Co.....	4 54	
	John W. Wallace.....	5 55	
30.	Wm. Roche.....	2 75	
			438 66
2.	Streets—Department of City Works.....	\$ 12 94	
4.	do.....	2231 01	
18.	do.....	1711 69	
			3955 64
2.	Internal Health—Department of City Works.....	\$ 97 05	
4.	do.....	731 22	
	do.....	80 82	
16.	do.....	80 82	
18.	do.....	795 31	
31.	do.....	80 82	
			1866 04
2.	Horses and Drivers— do.....	\$ 22 83	
4.	do.....	64 00	
18.	do.....	64 00	
			150 83
17.	Lighting City Hall— do.....		10 20
10.	Lighting Streets,— do.....		1263 56
2.	City Property— do.....	\$ 138 08	
4.	do.....	27 63	
18.	do.....	3 25	
			168 96
2.	Fire Department—T. C. Allen & Co.....	\$ 4 80	
	E. Condon et al.....	249 96	
	D. Healey et al.....	1556 66	
	G. A. Stearns.....	17 04	
	A. Hatcher.....	4 20	
	John T. Murphy.....	66 66	
	John Starr, Son & Co.....	11 81	
6.	Jas. Murphy et al.....	290 00	
16.	McAlpine Directory Co.....	2 50	
19.	People's Heat and Light Co....	186 00	

Aug. 20.	Fire Department—Jas. Murphy et al.....	\$ 290 00	
25.	Union Protection Co.....	600 00	
28.	J. Little	19 60	
			\$ 3299 23
Aug. 9.	Printing and Stationery—McAlpine Directory Co. \$	37 50	
23.	Blackadar Bros.....	87 32	
	T. C. Allen & Co.....	59 05	
	do	103 09	
	Morn. Herald Ptg. Co..	25 00	
			311 96
2.	Contingent—Church of England Coffee Room....	\$ 13 00	
	City Clerk	12 81	
9.	Robert Nisbet.....	13 00	
20.	C M. Creed.....	138 78	
	Andrew Jack	15 00	
23.	Fader Brothers	10 50	
			203 09
23.	Liquor License Fund, 1897—Chas. Annand.....		32 84
23.	Dog Tax—Morning Herald Publishing Co.....		3 52
3.	County of Halifax—County Treasurer.....		4307 30
3.	Public Schools—Commissioners		9200 00
2.	Poors' Asylum, Maintenance—J. H. Dow et al....	\$ 661 50	
9.	W. A. Maling & Co.	246 28	
	E. Fenton	4 80	
	Dillon Brothers....	494 39	
	P. H. & Light Co..	75 00	
	Cragg Bros. & Co... ..	10 62	
	P. J. McManus....	8 46	
	Wm. Roche	1430 46	
	do	14 12	
	Geo. Gregoire	39 60	
	W. & C. Silver	96 59	
	Hamilton & Outhit.	50 72	
	Fleischman & Co... ..	4 20	
	W. Robertson & Co.	5 77	
	Geo. Parker	72 54	
	Malcom & Johnstone ..	3 75	
23.	B Mulcahy	74 35	
	Chas. Annand	4 59	
28.	John Patterson	200 00	
			3497 74
2.	Public Gardens & Common—Richard Power	\$ 83 33	
3.	Sutton & Sons.....	43 12	
	J. W. Manning	46 95	
7.	Longard Bros.	75 23	
	Brown & Webb	6 00	
9.	Bentley & Flemming.	10 40	
	Jas. Dempster & Co.	13 79	
	Jas. Hillis & Son	6 50	
	Black & Flinn.....	12 19	
	Wm. Robertson & Son ..	32 41	
13.	Richard Power.....	217 20	
	Peter Jackson.....	3 00	
17.	C. A. & Plant S. S. Co.	59 98	
	do	1 45	
23.	James Freda	36 40	
24.	C. Now et al.....	52 00	
28.	John Stone et al.....	193 46	
			893 41

TREASURER'S REPORT.

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Aug. 2.	Pt. Pleasant Park—S. Venner	\$ 31 00	
9.	John Purcell et al.....	140 50	
23.	do	113 75	\$ 285 75
2.	Citizens' Library—T. C. Allen & Co.....	\$ 4 30	
3.	D. A. Shiers	28 00	
9.	Barnstead & Sutherland.....	1 82	
16.	McAlpine Directory Co.....	2 50	
23.	H. T. Coates & Co.....	13 75	50 37
23.	Industrial School—R. Norman		146 66
16.	St. Patrick's Home—Brother Lawrence.....		131 11
16.	Truants—St. Patrick's Home	\$ 506 86	
23.	Industrial School	203 30	710 16
2.	Board of Health—T. C. Allen & Co.....	\$ 50	
	A. J. Penny	52 00	
	J. A. Watters	25 00	
	W. H. Hardesty	40 00	
9.	T. Robinson	2 00	
10.	W. H. Hardesty	17 00	
	do	10 00	
15.	McAlpine Directory Co.....	2 50	149 00
13.	Robt. Motton—Allowance for July.....		83 33
16.	Interest on Public Gardens—Halifax Banking Co.		300 00
2.	Interest on Sewerage—H. & S. Bauld.....	\$ 120 00	
10.	Bank of N. S.....	30 00	
24.	Estate Wm. Bauld.....	240 00	390 00
2.	Interest on Consols—Bank of N. S.....	\$ 40 00	
6.	Merchants' Bank	140 00	
7.	People's Bank	197 50	
10.	Estate Daniel Cronan	647 50	
	Bank of N. S.....	50 00	
11.	Bank of Montreal.....	25 00	
13.	A. J. Primrose	18 00	
19.	John S. Stevens	25 00	
23.	Mrs. E. L. Lugar	32 50	1175 50
2.	Steam Roller—Department of City Works.....	\$ 2 75	
4.	do	47 75	
18.	do	48 75	99 25
4.	Bank of B. N. America—School Rates Deposited..		34822 20
4.	Investment Account—Deposit Receipts		13508 75
4.	Consolidated Fund Loans—Water Department Construction.....		25000 09
23.	Consolidated Fund Premiums—T. C. Allen & Co. .	\$ 10 97	
	Montreal Steam Lith. Co.	63 67	
31.	City Treasurer	33 92	108 56
9.	Camp Hill Cemetery—Wm. Foster	\$ 36 84	
	Felix Murphy et al.....	19 25	
	Power & Co.....	4 75	
23.	Felix Murphy et al.....	17 65	78 49

TREASURER'S REPORT.

Aug. 5.	Loan Exhibition Building—People's Bank.....	\$ 5000 00	
26.	do	5000 00	\$10000 00
2.	Loan Widening Lockman St.—Dept. City Works. \$	18 80	
4.	do	81 87	
10.	do	66 40	
18.	do	508 48	
24.	do	265 00	
30.	do	15 00	
11.	Land on Young Avenue—Dept. of City Works....		955 55
4.	Permanent Pavements— do	\$ 576 16	13 50
18.	do	345 94	
2.	Sewerage—Department of City Works.....	\$ 249 87	922 10
4.	do	687 06	
16.	do	99 64	
18.	do	1091 37	
23.	do	82 52	
30.	do	419 00	
	Balance.....		2629 46
			35310 35
			<u>\$161912 58</u>

1897.

CR.

Aug. 1.	Balance from July		\$127557 25
31.	City Rates—Received from City Collector.	\$ 5715 03	
	Less Rebate allowed	96 97	
		\$ 5618 06	
	County Rates—Received from City Collector	255 07	
	School Rates— do	2319 55	8192 68
4.	Liquor License Fund, 1897—Rec. from L. Inspector		100 00
2.	Hack & other Licenses—Rec. from Dept. C. Works. \$	20 00	
3.	do	479 00	
31.	do	126 00	
			625 00
4.	Fines and Fees—Received from City Clerk		638 90
25.	Rents of City Property—Rec. from City Collector.		200 00
3.	Dog Tax—Received from City Collector.....	\$ 6 00	
31.	do	138 00	
			144 00
26.	Poors' Asylum, Maintenance—Rec. from B. Mulcahy.		250 00
9.	Public Gardens & Common—Received from W. F. Pickering, Sec'y...		37 32
2.	Citizens' Library—Rec. from Miss J. Warren....	\$ 16 75	
4.	Ald. Geldert	160 00	
			176 75
4.	Water Department—For Salaries.....		5576 00
4.	1896-7 Account—On Account Balances.....		7400 00
3.	Bank of B. N. Americ—Cash to pay Pub Schools.		9200 00
11.	Diamond Jubilee Celebration—Rec. from Regatta Committee.....		21 02
31.	Loan Widening Lockman Street — Rec. from H. Hawes, rent.		10 00

TREASURER'S REPORT.

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Aug. 2.	Loan Citadel Improvement—Received from Dept. City Works.....	\$	11 76
2.	Land on Young Avenue—do		12 00
31.	Permanent Pavements—Rec from C. Collector....		27 21
2.	Sewerage—Rec. from Dept. of City Works	\$	316 98
3.	do		12 25
23.	John May.....		25 00
31.	Sewerage Deposit Account..		5 83
31.	City Collector		1372 63
			<u>1732 69</u>
			<u>\$161912 58</u>

CASH STATEMENT OF CITY TREASURER FOR SEPTEMBER, 1897.

1897.		DR.		
Sept. 1.	Police—John O'Sullivan et al	\$	310 00	\$ 2116 41
9.	Rockhead Prison—Wm. Murray et al.....		3 25	
	Dominion Cotton Mills.....		13 32	
13.	R. T. Braine		10 98	
	J. A. Leaman & Co.....		19 00	
	J. P. Wambolt		7 30	
	Wm. Jordan		2 56	
	Morning Herald Publishing Co		3 70	
	J. F. Kelly		1 56	
	Blackadar Bros.....		10 00	
	Margt. Muldowney		6 72	
	Wm. Roche.....		5 50	
	John McDonald et al.....		15 48	
20.	T. F. Courtney		14 15	
	Geo. E. Smith & Co.....		7 11	
	J. W. Austin.....		8 70	
	Eastern Oil Company.....		7 72	
27.	W. E. Crowe & Co.....		74 30	
27.	Black & Flinn			\$ 21 35
		\$	1418 01	
1.	Streets—Department of City Works.....		4 30	
7.	do		1739 76	
15.	do		1303 42	
29.	do			4465 49
		\$	543 73	
1.	Internal Health— do		134 90	
7.	do		80 82	
13.	do		536 94	
15.	do		507 61	
29.	do		80 82	1884 82
		\$	64 00	
1.	Horses & Drivers— do		104 27	
7.	do		64 00	
15.	do		64 00	
29.	do		64 00	296 27
				2 45
7.	Lighting City Hall— do			1267 56
7.	Lighting Streets— do			192 87
7.	City Property— do			

TREASURER'S REPORT

Sept. 1.	Fire Department—Edward Condon et al	\$ 249 96	
2.	John T. Murphy	66 66	
3.	Jas Murphy et al	290 00	
	W. G. Wiswell	5 00	
4.	People's Heat & Light Co.	27 90	
7.	Wm. Jordan	8 21	
9.	John Little et al	31 47	
17.	James Murphy et al	290 00	
20.	A. Hatcher	1 40	
27.	Thos. Spry, Assignee	112 50	
			\$ 1083 10
3.	Printing and Stationery—W. L. Brown		2 03
2.	Contingent—City Clerk	\$ 25 56	
	Church of England Coffee Room	15 63	
28.	P. Mahoney	3 00	
			44 19
13.	Fines and Fees—Michael Orman		4 00
3.	County of Halifax—County Treasurer		255 07
3.	Public Schools—Commissioners		9200 00
1.	Poors' Asylum, Maintenance—J. H. Dow et al.	\$ 460 50	
4.	People's H. & L. Co.	16 35	
	do	7 00	
7.	Fleischmen & Co.	4 20	
	Dillon Bros.	488 95	
	Wm. Roche	58 68	
	do	21 44	
	E. Fenton	18 94	
	W. A. Maling & Co.	234 16	
	W. & C. Silver	49 27	
	John Patterson	656 00	
	Hamilton & Outhit.	77 10	
	Black & Flinn	12 45	
13.	T. A. S. DeWolf & Son	9 71	
	Geo. Parker	72 54	
	Geo. Gregoire	39 60	
	J. MacInnes & Son.	14 29	
20.	J. W. Austen	7 90	
27.	C. E. Puttner	37 50	
	V. G. Hospital	176 81	
	B. Mulcahy	83 46	
29.	N. S. Hospital for Insane	774 93	
	do	763 15	
			4084 96
1.	Public Gardens & Common—Richard Power	\$ 83 33	
7.	S. Cunard & Co.	212 00	
10.	John Stone et al.	186 22	
23.	do	167 51	
	Alex. Grant	7 55	
			656 61
1.	Point Pleasant Park—S. Venner	\$ 31 00	
7.	John Purcell et al	96 75	
20.	S. Venner et al.	86 00	
			213 75
8.	Citizens' Library—M. T. Conran	\$ 16 00	
13.	London Rubber Stamp Co.	3 00	
	John Bowes & Sons	2 50	
15.	D. A. Shiers	28 00	

TREASURER'S REPORT.

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Sept. 16.	Citizens' Library—City Clerk's Office.....	\$ 6 65	
	C. D. Cazenove & Sons.....	235 07	
	Marshall, Son & Co.....	16 00	
	Baker & Taylor Co.....	33 29	
	S. M. Brookfield.....	8 29	
20.	T. C. Allen & Co.....	5 42	
27.			\$ 354 22
			510 00
27.	Deaf & Dumb Institution—A. Mackinlay, Treas.....	\$ 40 00	
1.	Board of Health—W. H. Hardesty.....	10 00	
	do.....	52 00	
	A. J. Penny.....	25 00	
	J. A. Watters.....	4 00	
2.	J. Mahar.....	1 25	
13.	Arthur Burnley.....	10 00	
	W. H. Hardesty.....	21 50	
21.	Arthur Burnley.....	10 00	
	W. H. Hardesty.....	35 02	
29.	G. C. Jones, M. D.....		208 77
			83 33
1.	Robert Motton—Allowance for August.....	\$ 300 00	
20.	Interest on Sewerage—Union Bank.....	30 00	
21.	do.....	30 00	
	Merchants' Bank.....		360 00
			300 00
7.	Interest on City Hall—Merchants' Bank.....	\$ 98 25	
7.	Interest on Consols—Rev. C. H. Murphy.....	180 00	
13.	G. M. Smith.....	20 00	
23.	Union Bank.....	50 00	
27.	Bank of N. S.....	2 50	
28.	Mrs. A. Mitchell.....		350 75
1.	Steam Roller—Dept. of City Works.....	\$ 50 13	
7.	do.....	50 60	
15.	do.....	49 63	
29.	do.....	46 00	
			196 36
			2319 55
			139 68
2.	Bank of B. N. America—School Rates Deposited..		
17.	Loan Widening Maitland St.—Wm. F. Young et al.	\$ 13 20	
7.	Camp Hill Cemetery—Felix Murphy et al.....	13 20	
20.	do.....	9 97	
27.	Wm. Foster.....		36 37
			15000 00
10.	Loan Exhibition Building—People's Bank.....	\$ 405 92	
1.	Loan Widening Lockman St.—Dept. City Works..	49 59	
7.	do.....	383 03	
15.	do.....	30 00	
27.	do.....	447 94	
29.	do.....		1316 48
7.	Loan Citadel Improvement—Dept. of City Works.	\$ 96 00	
15.	do.....	25 03	
			121 03
1.	Permanent Pavements—Dept. of City Works....	\$ 509 28	
7.	do.....	2000 00	
7.	do.....	41 91	
15.	do.....	384 66	
30.	do.....	200 78	
			3136 63

TREASURER'S REPORT.

Sept.	1.	Sewerage—Department of City Works	.....	\$ 977 78	
	7.	do	.....	88 79	
		do	.....	429 55	
	15.	do	.....	802 65	
	17.	do	.....	60 60	
	20.	do	.....	842 67	
					\$ 3202 04
	1.	Salaries—The Mayor et al	.....	3106 93	
		Balance	.....	22355 27	
					<u>\$79388 34</u>
1897.		CR.			
Sept	1.	Balance	.....		\$35310 35
	30.	City Rates—Received from City Collector	.....	\$11447 66	
		County Rates, do	.....	440 14	
		School Rates, do	.....	3998 43	
					15886 25
	1.	Streets—Received from Dept. of City Works	....		9 46
	1.	Liquor License Fund, 1897—Rec. from L. Inspector	\$ 455 00		
	3.	do	290 00		
	10.	do	290 00		
	13.	do	290 00		
					1325 00
	29.	Hack and other Licenses—Rec. from City Collector			158 50
	3.	Fines and Fees—Received from City Clerk	.....		901 67
	29.	Dog Tax—Received from City Collector	.....		20 00
	2.	Poors' Asylnm, Maintenance—Rec. from B. Mulcahy	\$ 115 01		
	11.	J. H. Dow.	200 00		
	27.	do	100 63		
					415 64
	1.	Citizens' Library—Received from Miss J. Warren			12 87
	1.	Steam Roller—Rec. from Dept. of City Works	....		40 61
	3.	Bank of B. N. America—Cash to pay School Commissioners	.....		9200 00
	11.	Halifax Banking Co.—Loan for Exhibition purposes			15000 00
	1.	Land on Young Avenue—Rec. from Dept. C. Works	.....		12 00
	30.	Permanent Pavments—Rec. from City Collector	.....		24 15
	1.	Sewerage—Rec. from Dept. of City Works	.....	\$ 35 39	
	9.	A. J. Davis	25 00		
	28.	A. Mackinlay	25 00		
	30.	City Collector	986 45		
					1071 84
					<u>\$79388 34</u>

CASH STATEMENT OF CITY TREASURER FOR OCTOBER, 1897.

1897.		Dr.		
Oct.	1.	Salaries—The Mayor et al		\$ 3106 93
	4.	Police—John O'Sullivan et al	\$ 2116 41	
	25.	Power & Co	3 25	
		W. B. Arthur & Co.....	1 50	2121 16
	1.	Rockhead Prison—Wm. Murray et al.	\$ 310 00	
	4.	Margaret Muldowney	10 00	
	18.	Wm. Jordan	4 77	
		Alex. Frizzle	2 75	
		J. J. Carnell	23 09	
	23.	R. Chadwick.....	1 20	
	25.	Melvin & Co.....	4 43	
		Mrs. C. Manly	11 93	
		J. A. Leaman & Co.....	9 18	
		W. J. Hopgood	42 16	419 51
	11.	Streets—Department of City Works	\$ 2 00	
	13.	do	678 05	
	27.	do	235 50	915 55
	11.	Internal Health— do	\$ 80 82	
	13.	do	398 66	
	25.	do	80 82	
	27.	do	549 71	1110 01
	11.	Horses and Drivers— do	\$ 8 72	
	13.	do	64 00	
	27.	do	64 00	136 72
	11.	Lighting City Hall— do		2 75
	17.	Lighting Streets— do		1272 60
	11.	City Property— do	\$ 44 93	
	12.	do	39 50	
	13.	do	38 75	
	27.	do	1 90	125 08
	1.	Fire Department—Edward Condon et al	\$ 249 96	
		Jas. Murphy et al	290 00	
		Geo. Thomson.....	6 50	
	2.	John T. Murphy	66 66	
	11.	People's Heat & Light Co	41 55	
		Wm. Jordan	9 30	
		Chas. Sullivan.....	4 00	
	15.	Jas. Murphy et al	290 00	
	18.	John Tobin & Co.....	4 50	
		John Starr, Son & Co.....	58 22	
		Eastern Oil Co.....	8 68	
		Morning Herald Publishing Co.	3 48	
		John Fitzgerald	15 00	
		Wm. Jordan	11 89	
		Malcom & Johnstone	12 40	
		Blackadar Bros.	2 11	
		Daniel McLeod.....	34 67	
		I. B. Shaffner & Co.....	386 35	

Oct. 18.	Fire Department—C. F. Mott	\$	2 00	
	Cragg Bros. & Co.		2 90	
	Wm. Roche.		2 88	
	T. C. Allen & Co.		11 10	
	N. S. Telephone Co.		20 29	
	Neil Fox.		29 00	
	John MacInnes & Son.		2 28	
	W. N. Brown.		6 00	
	A. & W. Mackinlay.		5 60	
	H. H. Fuller & Co.		11 54	
	John O'Connell.		28 81	
	M. J. Donovan.		11 33	
	S. Cunard & Co.		28 40	
	Parker & Tayior.		16 75	
	John McFatridge.		153 00	
	Black Bros. & Co.		1 45	
22.	Austen Bros.		18 50	
25.	Wm. Jakeman.		115 00	
29.	Jas. Murphy et al.		290 00	
	Thos. Spelman.		3 45	
				\$ 2255 55
25.	Printing and Stationery—Blackadar Bros.	\$	24 07	
	T. C. Allen & Co.		68 53	
				92 60
2.	Contingent—Church of England Coffee Room.	\$	11 35	
5.	City Clerk.		14 19	
				25 54
29.	Fines and Fees—Geo. Theakston.			3 00
5.	County of Halifax—County Treasurer.			440 14
4.	Public Schools—Commissioners.			9200 00
1.	Poors' Asylum, Maintenance—J. H. Dow et al.	\$	461 50	
11.	People's H & L. Co.		32 25	
	W. M. Willis.		20 00	
	Power & Co.		49 69	
	Black & Flinn.		3 20	
	W. & C. Silver.		93 06	
	E. Fenton.		13 65	
	W. A. Maling & Co.		226 90	
	Geo. Griggoire.		39 60	
	Whitten & Carroll.		74 38	
	Baldwin & Co.		4 00	
	John F. Kelly.		6 50	
	Wm. Roche.		103 25	
	Dillon Bros.		532 46	
	Brookfield Bros.		15 39	
	Wm. Roche.		19 70	
	Geo. Parker.		70 20	
18.	Melvin & Co.		15 21	
	Geo. Rent.		4 00	
	B. Mulcahy.		68 25	
				1853 19
1.	Public Gardens & Common—Richard Power.	\$	83 33	
9.	John Stone et al.		105 31	
11.	Brookfield Bros.		4 00	
22.	John Stone et al.		85 58	
				278 22

TREASURER'S REPORT.

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Oct.	4.	Point Pleasant Park—S. Venner et al.....	\$	74 00	
	18.	John Purcell et al.....		60 00	\$ 134 00
	18.	Citizens' Library—D. A. Shiers.....			28 00
	12.	R. C. Home for Girls—Mother Superior Good Shepherd.....			750 00
	13.	County Rifle Association—C. T. Burns, Secretary.			50 00
	2.	Board of Health—A. J. Penny.....	\$	52 00	
		J. A. Watters		25 00	
	4.	W. H. Hardesty		40 00	
	19.	Farquhar Bros.....		7 00	
	25.	G. C. Jones, M. D. et al.....		250 00	
		W. H. Hardesty		3 71	377 71
	1.	Robert Motton—Allowance for September			83 33
	15.	Interest on Consols—J. J. Bremner.....			22 50
	11.	Steam Roller—Dept. of City Works	\$	12 85	
	13.	do		48 50	
	27.	do		45 50	106 85
	2.	Bank of B. N. America—School Rates Deposited..			3998 43
	26.	Investment Acct.—Paid for Deposit Receipts.....			1200 12
	28.	Harbor Championship Fund—R. W. Johnston....	\$	40 00	
		John McKay.....		20 00	60 00
	4.	Camp Hill Cemetery—Felix Murphy et al.....	\$	13 20	
	18.	do		10 20	23 40
	11.	Loan Widening Lockman St—Dept. City Works..	\$	28 25	
	13.	do		379 52	
	15.	do		1150 00	
	25.	do		15 00	
	27.	do		59 63	1632 40
	11.	Loan Citadel Improvement—do			1 73
	13.	Permanent Pavements—do	\$	143 46	
	27.	do		906 20	1049 66
	11.	Sewerage—do	\$	318 54	
	13.	do		404 24	
	25.	do		74 82	
	27.	do		1034 77	1832 37
		Balance.....			11528 21
					<u>\$46237 26</u>
					Cr.
1897.					\$22355 27
Oct.	1.	Balance from September.....			
	31.	City Rates—Received from City Collector.....	\$	5411 83	
		Interest.....		28 22	
					\$ 5440 05
		County Rates—Received from City Collector.....		237 02	
		School Rates—do		2056 00	7733 07
	2.	Streets—Received from Dept. of City Rates			50 00
	23.	Fire Department—Received from H. Trenaman...			12 50

TREASURER'S REPORT.

Oct. 2.	Liquor License Fund, 1897-8—Rec. from License Inspector.....	\$ 325 00	
11.	do	290 00	
28.	do	550 96	
			\$ 1165 96
5.	Fines and Fees—Received from City Clerk.....		618 20
6.	Rents City Property—Rec. from City Collector ..		258 75
5.	Poors' Asylum, Maintenance—Rec. from J. H. Dow	\$ 1199 00	
22.	B. Mulcahy.	350 25	
			1549 25
2.	Pub. Gardens & Common—Rec. from C. Collector.		228 61
1.	Citizens' Library—Rec. from Miss J. Warren.....		16 30
12.	Board of Health—Rec. from N. Meagher.....		21 50
26.	Int. on Consols—Rec. from Trustees Mrs. Gardener		23 42
2.	Steam Roller—Received from Water Department.		2 00
4.	Bank of B. N. America—Cash to pay School Commissioners		9200 00
26.	Sinking Fund, \$15 000—Int. on Deposit Receipt..		96 08
26.	Sinking Fund, \$100,000—do ..		404 30
26.	Sinking Fund, 1896—do ..		214 25
28.	Harbor Championship Fund—Rec. from C. Clerk.		3 00
26.	Sales Market House—Int. on Deposit Receipt		482 95
26.	Cemetery Fund—do		2 54
26.	Common Commutation—do		31 75
26.	Cogswell Bequest—do		97 70
2.	Land on Young Avenue—Received from Dept. City Works.....		12 00
2.	Permanent Pavements—Rec. from Dept. C. Works.		39 51
2.	Sewerage—Rec. from Dept. of City Works.....	\$ 1 96	
30.	Sewerage Deposit Acct.	61 24	
	City Collector	1604 65	
			1667 85
			<u>\$46237 26</u>

CASH STATEMENT OF CITY TREASURER FOR NOVEMBER, 1897.

1897.		Dr.	
Nov.	1.	Salaries—The Mayor et al.....	\$3106 93
	1.	Police—Jas. McDonald	\$100 00
		Mrs. S. Spruin	25 00
		John O'Sullivan et al.	2216 41
		do (clothing)	913 34
		N. S. Telephone Co	17 50
			3272 25
	1.	Rockhead Prison—Wm. Murray et al.	\$ 310 00
		Margaret Muldowney	10 00
		William Jordan.....	4 81
	8.	J. A. Leaman & Co.....	9 72
		A. M. Bell & Co.	2 50
		Irwin & Sons	21 05
		Little & Kline.....	12 89
		A. Drysdale	3 50
		Black & Flinn.....	2 46
		John F. Kelly	1 20
		George E. Smith & Co.....	5 16
	15.	Isaac Creighton & Sons	19 00
		M Griffin	2 00
	22.	William Roche	463 05
			867 34
	8.	Streets—Department of City Works.....	\$ 2 25
		do	30 50
	24.	do	34 34
			67 09
	1.	Internal Health— do	\$ 60 00
	8.	do	84 98
	10.	do	653 98
	22.	do	80 82
	24.	do	576 06
			1455 84
	8.	Horses & Drivers— do	\$ 65 87
	10.	do	64 00
	24.	do	64 00
			193 87
	8.	Fuel-- do	\$ 228 39
	10.	do	6 16
			234 55
	8.	Telephones— do	\$ 5 90
	8.	Lighting City Hall—do	313 90
		do	
			319 80
			1244 68
	8.	Lighting Streets— do	\$ 3 48
	8.	City Property— do	758 46
		do	3 00
	10.	do	
			764 94
	1.	Fire Department—William Jordan.....	\$ 9 63
		P. Gough.....	19 26
		do	15 44
		John T. Murphy	66 66
		E. Condon et al.	249 66

Nov. 1.	Fire Department—D. Healey et al	\$ 1570 00	
	Electric Tram Co.	37 88	
	George E. Smith & Co	3 62	
3.	H. Trenaman	30 00	
8.	M. J. Young	45 00	
	People's Heat & Light Co.	45 60	
	Longneil & Co.	15 00	
	P. O'Toole	21 00	
10.	Union Protection Co.	300 00	
12.	James Murphy et al.	290 00	
22.	P. R. Colpitt	48 09	
26.	James Murphy et al.	290 00	
			\$ 3056 84
15.	Printing and Stationery—Morning Herald Ptg. Co. \$	10 64	
	do do	20 56	
	T. C. Allen & Co.	67 41	
22.	Blackadar Bros.	28 74	
	do	19 54	
			146 89
8.	County of Halifax—County Treasurer		237 02
1.	Contingent—S. R. Phelan	\$ 20 00	
	Church of England Coffee Room.	11 25	
3.	City Clerk	17 95	
8.	W. H. Isnor	31 00	
22.	Metropolitan Livery Co.	6 50	
	Whiston & Frazee	25 00	
	A. W. Redden	31 00	
	T. C. Allen & Co. et al	71 25	
	A. Hobrecker et al.	127 52	
29.	Albert Hutchinson	16 50	
	Canada Pacific Railway	82 70	
	C. P. R. Telegraph Cc.	6 67	
			447 34
1.	Poor's Asylum, Maintenance—J. H. Dow et al.	\$ 660 50	
8.	George Gregoire ..	39 60	
	Fleischman & Co.	8 40	
	Dillon Bros.	568 66	
	W. N. Brown	17 25	
	People's Heat and Light Co.	45 15	
	J. W. Heckman ..	10 95	
	E. Morrison & Co.	21 00	
	W. & C. Silver	89 21	
	City of Halifax	250 00	
	W. A. Maling & Co.	243 77	
	B. Mulcahy	17 72	
	George Parker	72 54	
	T. A. S. DeWolf & Son	3 00	
	E. J. Fenton	29 25	
	A. J. Grant & Co.	6 79	
	N. S. Telephone Co.	17 50	
15.	Jas. Duggan & Sons.	17 50	
	C. W. Outhit	59 38	
22.	William Roche	20 98	
24.	Frank Conrad	633 46	
			2832 61

TREASURER'S REPORT.

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Nov. 1.	Point Pleasant Park—S. Venner et al	\$ 91 00	
15.	John Purcell et al.	50 00	
30.	do	45 00	
		<u> </u>	\$ 186 00
1.	Pub. Gardens & Common—Richard Power	\$ 83 33	
6.	Thos. Marsh et al.	56 77	
19.	do	43 42	
22.	Longard Bros. et al.	2 86	
	E. H. Oland	14 75	
	S. Cunard & Co.	28 25	
	Baldwin & Co.	8 93	
	Morn. Herald Pub. Co.	4 37	
	Hfx. Electric Tram Co.	35 00	
	G. M. Cullen & Co.	17 75	
	Martin & Moore.	9 00	
	A. Keith & Son.	24 50	
	Wm. Robertson & Son.	8 67	
	T. C. Allen & Co.	4 01	
29.		<u> </u>	341 61
			35 00
5.	Citizens' Library—D. A. Shiers		153 30
22.	Industrial School—McC. Grant		170 45
15.	St. Patrick's Home—Brother Lawrence		
15.	Truants—St. Patrick's Home	\$ 470 20	
22.	Industrial School	166 64	
		<u> </u>	636 84
1.	Board of Health—J. A. Watters	\$ 25 00	
	A. J. Penny	52 00	
	W. H. Hardesty	40 00	
2.	A. Burnley	4 00	
15.	Hattie & Mylius	13 15	
29.	N. S. Telephone Co.	12 50	
	Wm. Roche	112 22	
		<u> </u>	258 87
			83 33
			52 50
1.	Robert Motton—Allowance for October		
2.	Interest Short Loans—Bank of N. S.		
4.	Interest Sewerage Loan—Diocesan Synod of N. S. \$ 120 00		
24.	Bank of N. S.	90 00	
		<u> </u>	210 00
			600 00
10.	Interest Exhibition Building—Union Bank.		35 04
22.	Interest on Consols—Trustees of Mrs. Gardner.		
8.	Steam Roller—Dept. of City Works	\$ 25 63	
10.	do	41 25	
24.	do	41 50	
		<u> </u>	108 38
			2056 00
2.	Bank of B. N. America—School Rates Deposited ..		4 00
29.	Diamond Jubilee Celebration—N. S. Nursery.		32 79
17.	Harbor Championship Fund—Thomas Mitchell.		40 90
15.	Camp Hill Cemetery—Wm. Dorey et al.		97 70
5.	Cogswell Bequest—School Commissioners		
8.	Loan Widening Lockman St—Dept. of City Works. \$ 4 00		
10.	do	8 75	
24.	do	118 20	
		<u> </u>	130 95
2.	Permanent Pavements—Dept. of City Works \$ 1200 00		
8.	do	116 54	
	do	2106 00	
	do	1168 02	
10.	do	752 03	
24.	do	<u> </u>	5342 59

Nov. 8.	Sewerage—Dept. of City Works	\$ 950 33	
10.	do	1049 41	
15.	do	187 56	
24.	do	1094 76	
			\$ 3282 06
	Balance		5987 14
			<u>\$38212 44</u>

1897.	Cr.		
1.	Balance from October		\$11528 21
30.	City Rates—Rec. from City Collector	\$ 4880 88	
	Interest	67 69	
		\$4948 57	
	County Rates—Rec. from City Collector	217 45	
	School Rates— do	1935 90	
			7101 92
5.	Rockhead Prison—Rec. from Wm. Murray		523 40
2.	Horses & Drivers—Rec. from Dept. of C. Works		25 00
29.	Fire Department—Rec. from City Clerk	\$ 236 00	
	do	122 50	
			358 50
2.	Hack & other Licenses—Rec. from City Collector		392 00
4.	Fines and Fees—Rec. from City Clerk		456 38
16.	Rents of City Property—Rec. from C. Collector		200 00
2.	Dog Tax—Rec. from City Collector		4 00
10.	Poors' Asylum—Rec. from J. H. Dow		385 22
2.	Citizens' Library—Rec. from Miss J. Warren		20 78
1.	1896-7 Account—On Acct. Balance	\$10487 49	
24.	do	4010 00	
			14497 49
30.	Steam Roller—Rec. from Water Dept		5 00
8.	Hlfx. Elec. Tram. Co.—Deposit provided by Law		500 00
2.	Land on Young Ave.—Rec. from Dep. C. Works		12 00
2.	Loan Widening Lockman St— do		10 00
30.	Permanent Pavements—Rec. from C. Collector		38 26
2.	Sewerage—Rec. from Dept. City Works	\$ 59 85	
30.	Sewerage Deposit Acct.	114 57	
	City Collector	2004 61	
			2179 03
			<u>\$38212 44</u>

CITY TREASURER'S CASH STATEMENT FOR DECEMBER, 1897.

1897.		DR.		
Dec.	1.	Salaries—The Mayor et al.	\$ 3106 93	
	22.	do	3076 60	
				\$ 6183 53
	1.	Police—John O'Sullivan et al	\$ 2038 04	
	4.	M. Thowles	8 25	
	22.	John O'Sullivan et al	2084 75	
				4131 04
	1.	Rockhead Prison—Wm. Murray et al	\$ 318 00	
	6.	Margt. Muldowney	10 00	
	13.	Wm. Jordan	2 82	
		J. A. Leaman & Co	12 75	
		Charles Graves	3 00	
		W. & C. Silver	9 35	
		Wm. Robertson & Son	2 92	
		Wm. Roche	10 83	
	20.	I. B. Shaffner & Co	16 00	
		Moir, Son & Co	7 05	
		J. J. Skerry	26 90	
	24.	Wm. Murray et al	318 00	
				737 62
	6.	Streets—Department of City Works	\$ 22 29	
	8.	do	13 83	
	22.	do	71 22	
				107 44
	6.	Internal Health—do	\$ 221 53	
	8.	do	39 00	
		do	110 16	
		do	51 22	
				421 91
	6.	Horses and Drivers—do	\$ 8 30	
	8.	do	64 00	
	22.	do	64 00	
				136 30
	22.	Fuel—do		3 20
	6.	Lighting City Hall—do		5 30
	6.	Lighting Streets—do		1268 56
	4.	City Property—do	\$ 40 40	
	6.	do	203 29	
	8.	do	2 20	
	20.	do	57 30	
	22.	do	20 25	
				323 54
	1.	Fire Department—Mitchell & Shaffer	\$ 6 50	
		J. C. Merlin	13 95	
		E. Condon et al	249 96	
	2.	J. T. Murphy	66 66	
	6.	People's Heat & Light Co	58 80	
		P. R. Colpitt	17 40	
		David Power	5 55	
		Hill & Hill	9 00	
	10.	Jas. Murphy et al	290 00	
	20.	T. W. Bateman	23 75	
		T. Spry, Assignee	112 50	

Dec. 23.	Fire Department—Longard Bros.	\$ 988 00	
	E. Condon et al.	249 96	
	Jas. Murphy et al.	290 00	
24.	P. R. Colpitt.	7 60	
31.	Power & Co.	207 14	
	I. B. Shaffner & Co.	362 87	
			\$ 2959 64
20.	Printing and Stationery—T. C. Allen & Co.	\$ 89 79	
	Blackadar Bros.	10 28	
			100 07
1.	Contingent—Church of England Coffee Rooms.	\$ 11 25	
2.	City Clerk.	9 95	
6.	S. R. Phelan.	20 00	
20.	C. McSweeney.	5 50	
	The Mayor et al.	251 80	
29.	City Treasurer.	8 00	
			306 50
8.	County of Halifax—County Treasurer.		217 45
2.	Public Schools—Commissioners.		9200 00
1.	Poors' Asylum, Maintenance—J. H. Dow et al.	\$ 463 50	
6.	Wm. Roche.	25 00	
	Jas. Duggan & Sons.	17 20	
	Geo. Rent.	12 24	
	W. & C. Silver.	143 32	
	P. J. McManus.	5 70	
	P. H. & Light Co.	73 80	
	W. A. Maling & Co.	29 62	
	Dillon Bros.	545 77	
	John Walker.	243 12	
	W. Robertson & Son.	16 78	
	G. W. Jones.	35 00	
	George Parker.	68 25	
	Jos. S. Cashen.	19 69	
	Fleischman & Co.	4 20	
	Geo. E. Boak & Co.	9 30	
9.	J. A. Gass & Son.	23 51	
10.	B. Mulcahy.	62 50	
13.	Geo. Gregoire.	42 00	
20.	Brookfield Bros.	25 82	
	H. S. Jacques, M.D.	5 00	
23.	J. H. Dow et al.	464 00	
31.	John Patterson.	180 00	
			2519 32
1.	Public Gardens & Common—Richard Power.	\$ 83 33	
4.	Thos. Marsh et al.	27 00	
7.	J. W. Bateman.	8 25	
13.	W. N. Brown.	16 65	
17.	John Stone et al.	33 75	
20.	Austen Bros.	1 50	
31.	Richard Power.	83 33	
	Commissioners.	19 40	
			273 21
27.	Point Pleasant Park—Wm. Stairs, Son & Morrow.		46 19
31.	Dispensary and Morgue—W. H. Wiswell, Sec'y.		750 00
20.	Dalhousie University—H. McInnes, Treasurer.		500 00
2.	Citizens' Library—D. Shiers.	\$ 30 34	
13.	T. C. Allen & Co.	19 80	

Dec. 14.	Citizens library—Mutual Subscription Co	\$ 163 15	
	Kasson & Palmer	3 00	
20.	N. S. Printing Co.....	5 00	
23.	City Clerk.....	6 40	
			\$ 227 69
1.	Board of Health—John A. Watters.....	\$ 25 00	
	A. J. Penny.....	52 00	
	W. H. Hardesty.....	40 00	
13.	Herald Printing Co	3 08	
20.	Miss Hunter.....	4 00	
23.	A. J. Penny	52 00	
	J. A. Watters	25 00	
24.	W. H. Hardesty	40 00	
			241 08
1.	Dry Dock Subsidy—Draft on London.....		10000 00
1.	Robert Motton—Allowance for November.....	\$ 83 33	
27.	do December	83 33	
			166 66
15.	Interest Short Loans—Moir, Son & Co	\$ 56 47	
17.	Halifax Banking Co.....	112 94	
22.	Merchants' Bank.....	90 00	
			259 41
4.	Interest on Sewerage—H. H. Fuller	\$ 150 00	
7.	E. F. Smith	30 00	
17.	J. C. Mackintosh	30 00	
24.	Union Bank	60 00	
30.	Bank of N. S.	30 00	
			300 00
3.	Interest on Consols—H. G. Bauld	\$ 100 00	
17.	Rev. E Ansell	7 50	
			107 50
6.	Steam Roller—Dept. of City Works	\$ 11 28	
8.	do	46 75	
			58 03
3.	Bank of B. N. America—School Rates Deposited ..	\$ 1935 90	
31.	Interest.....	43 31	
			1979 21
8.	Loan Widening Lockman St—Dept. of City Works.	\$ 69 73	
22.	do	1 50	
			71 23
6.	Permanent Pavements—Dept. of City Works.....	\$ 25 26	
8.	do	413 76	
22.	do	237 38	
27.	do	130 02	
			806 42
6.	Sewerage—Department of City Works.....	\$ 475 77	
8.	do	1243 38	
22.	do	1000 30	
			2719 45
	Balance.....		4155 51
			<u>\$51283 01</u>

1897.		Cr.	
Dec. 1.	Balance from November		\$ 5987 14
30.	City Rates—City Collector	\$ 6962 89	
	Interest	130 47	
		<hr/>	\$7093 36
	County Rates—City Collector	286 36	
	School Rates do	2422 46	
		<hr/>	9802 18
31.	Fire Department—Received from City Clerk		25 00
14.	Liquor License Fund, 1897-S—Rec. from License Inspector	\$ 500 00	
17.	do	500 00	
		<hr/>	1000 00
1.	Hack and other Licenses—Rec from City Collector		149 00
4.	Fines and Fees—Received from City Clerk		461 75
31.	Current Interest—Rec. Int. on Bank Balances		435 46
10.	Poors' Asylum, Maintenance—Rec from B. Mulcahy		262 50
31.	Public Gardens & Common—Rec. from C. Collector		114 24
6.	Citizens' Library—Received from Miss Warren		21 80
1.	Water Department—Rec. proportion of Interest on Consols		21796 00
6.	Steam Roller—Rec. from Dept of City Works		24 00
1.	Bank of B. N. America—Cash to pay School Commissioners		9200 00
11.	Investments—Cash for Deposit Receipt		178 84
11.	Cemetery Fund—Interest on Deposit Receipt		90
6.	Land on Young Avenue—Rec. from Dept. C. Wks.		12 00
6.	Loan Widening Lockman St.—Rec. from Dept. of City Works		10 00
31.	Permanent Pavements—Rec. from City Collector		73 77
31.	Sewerage—Rec. from Sewerage Dep. Ac.	\$ 13 37	
	City Collector	1667 54	
	Department	17 19	
		<hr/>	1698 10
	Salaries—Salary of Caretaker Exhibition Building returned		30 33
			<hr/>
			\$51283 01
			<hr/>
	Point Pleasant Park—Win. Stearns, Son & Morrow		278 21
31.	Dispensary and Morgue—W. H. Wiswell, Secy		780 00
30.	Dalhousie University—H. McInnes, Treasurer		500 00
9.	Citizens' Library—D. Shivers		30 24
13.	T. C. Allen & Co		19 80

CASH STATEMENT OF CITY TREASURER FOR JANUARY, 1898.

1898.		DR.		
Jan. 24.	Police—John F. Kelly			\$ 26 90
3.	Rockhead Prison—Margaret Muldowney.....	\$ 10 00		
12.	Geo. A Pyke	105 88		
17.	Moir, Son & Co.....	12 28		
	J. A. Leaman & Co.....	21 34		
	Wm. Jordan.....	4 85		
	C. W. Davies.....	2 50		
	Kenny & Co.....	10 15		
	J. L. Archibald	69 45		
				236 45
19.	Streets—Department of City Works	\$ 37 12		
24.	do	305 88		
				343 00
5.	Internal Health—Department of City Works.....	\$ 26 78		
10.	do	62		
19.	do	30 55		
				57 95
4.	Horses and Drivers—Department of City Works..	\$ 64 00		
10.	do	173 88		
19.	do	64 00		
				301 88
5.	Fuel—Department of City Works		\$ 6 30	
10.	Lighting City Hall— do		4 55	
10.	Lighting Streets— do			1126 06
5.	City Property— do	\$ 19 08		
10.	do	86 27		
19.	do	10 20		
				115 55
3.	Fire Department —Wm. Jordan	\$ 9 21		
	Canada Gen. Electric Co.....	11 22		
	John T. Murphy	66 66		
7.	Jas. Murphy et al.....	290 00		
8.	E. J. Fenton.....	464 09		
10.	People's Heat & Light Co....	67 65		
	Bruce Kinsman	3 75		
12.	F. R. Brown.....	19 33		
13.	Halifax Coal Co.....	271 76		
17.	Daniel McLeod	33 02		
	P. W. O'Toole	15 00		
	Power & Co.....	64 77		
18.	W. E. Smith	75 00		
	DeWolf, Son & Co	64 35		
19.	Chas. Putman.....	6 00		
21.	W. W. Howell & Co.....	167 73		
	Jas. Murphy et al.....	290 00		
24.	Halifax Electric Tram Co.	74 79		
	Wm. Parsons	4 00		
	P. Gough	3 87		
	G. M. Cullen & Co	33 75		
	Black Bros. & Co.....	3 32		
	Farquhar Bros.....	11 95		
	John F. Kelly.....	29 35		
	W. & C. Silver.....	116 02		

Jan. 24.	Fire Department—N. S. Telephone Co.....	\$ 134 00	
	John Davison & Son	24 17	
	Macdonald & Co.....	137 50	
	C. McSweeney	5 00	
	M. S. Brown & Co.....	57 10	
	Forsyth, Sutcliffe & Co.....	19 70	
	Wm. Jordan.....	10 63	
	C. W. Davies.....	1 00	
	Austen Bros	8 25	
	Jas. Dempster & Co.....	29 08	
	John Starr, Son & Co.....	59 72	
	Robert Horner	20 65	
	Wm. Stairs, Son & Morrow ..	208 00	
	John Tobin & Co.....	13 50	
	Thos. Robinson	4 00	
	W. M. Willis	1 25	
	Eastern Oil Co.....	11 82	
	A Lamphier	8 25	
	John O'Connell	33 91	
	Blackadar Bros	2 23	
	John Fitzgerald.....	5 00	
	Simpson Bros	40 26	
	H. H. Fuller & Co.....	4 68	
	Holland & Kuhn	7 35	
	Vail Brothers	7 12	
	S. Cunard & Co.....	17 60	
25.	John White & Co.....	12 50	
	Neil Fox	16 15	
	J. D. Beckham	61 00	
26.	Cragg Bros. & Co.....	12 82	
	P. R. Colpitt	6 79	
31.	Wm. Roche.....	91 58	
	J. W. Wallace.....	38 42	
	W. & A. Moir	1 00	
	Wm. Jordan	4 39	
	G. P. Henry.....	11 50	
	J. C. Merlin	13 29	
	Baldwin & Co	75	
	Morning Herald Pub. Co.....	3 04	
			\$ 3371 59
17.	Printing and Stationery—Morning Herald Co.....		6 12
3.	Contingent—City Clerk	\$ 18 37	
4.	Church of England Coffee Rooms.....	14 13	
5.	Halifax Transfer Co.....	59 75	
8.	N. Power	8 63	
12.	W. H. Isnor	3 50	
13.	W. M. Cameron, M.D.....	5 00	
24.	Dom. Atlantic Ry	4 00	
28.	do	12 00	
31.	Evangelical Alliance.....	26 00	
			151 38
7.	County of Halifax—County Treasurer.....		286 34
4.	Public Schools—Commissioners		9200 00
10.	Poors' Asylum, Maintenance—John Walker	\$ 250 75	
	John Borton & Co..	53 03	
	Dillon Bros.....	666 92	
	Geo Rent.....	7 45	

TREASURER'S REPORT.

Jan. 10.	Paors' Asylum, Maintenance—	W. & C. Silver \$	178 15	
		P. H. & L Co	85 80	
		C. E. Puttner	37 50	
		Wm. Roche	19 43	
		Geo. Gregoire	45 60	
		W. A. Maling & Co.	54 85	
		W. Robinson & Son.	12 47	
		Geo. Parker	69 75	
		W. R. Kennedy	20 70	
12.		A. J. McNutt	17 55	
		B. Mulcahy	186 34	
				\$ 1706 29
3.	Public Gardens & Common—	E. Morrison & Co. \$	3 00	
14.		John Stone et al	19 40	
				22 40
3.	Point Pleasant Park—	Samuel Venner \$	31 00	
31.		Morning Herald Pub. Co.	4 75	
				35 75
3.	Citizens' Library—	C. D. Cazenove & Co. \$	131 57	
		D. A. Shiers	30 34	
		City Clerk	6 24	
14.		Mutual Subscription Agency	3 15	
		Library Bureau	5 50	
		Wm. Biggs	1 25	
17.		A. & W. Mackinlay	1 90	
		H. W. Dunn	5 25	
		Cragg Bros. & Co.	2 50	
24.		Marshall Son & Co.	31 87	
		A. M. Payne	6 00	
28.		W. E. Hebb	3 50	
				229 07
4.	Short Loans Repayment—	J. R. Lithgow \$	1000 00	
8.		W. K. Thomson	2000 00	
				3000 00
4.	Interest Short Loans—	J. R. Lithgow \$	25 00	
8.		W. K. Thompson	50 00	
18.		Union Bank	337 50	
				412 50
10.	Interest Public Gardens—	Union Bank \$	60 00	
17.		Halifax Banking Co.	300 00	
17.		F. Darrah	30 00	
20.		R. B. Seeton & Co.	60 00	
				450 00
6.	Interest Sewerage—	Union Bank \$	30 00	
8.		do	30 00	
15.		R. B. Seeton & Co.	30 00	
17.		A. L. Melvin	30 00	
		Merchants' Bank	300 00	
		Bank of N. S.	180 00	
		Bank of Montreal	30 00	
18.		Merchants' Bank	30 00	
		Halifax Banking Co.	60 00	
20.		Union Bank	120 00	
24.		do	120 00	
28.		do	30 00	
				990 00

TREASURER'S REPORT.

Jan. 3.	Interest City Hall—Merchants' Bank.....	\$ 562 50	
	do	300 00	
	Halifax Banking Co.....	200 00	
			\$ 1062 50
3.	Interest on Consols—Merchants' Bank	\$ 3175 00	
	Richard Cabot	198 25	
	Ann S. Cabot	75 00	
	Susan J. Cabot	4 50	
	Rev. R. H. Bullock	96 75	
	Alex. Dow	150 00	
	M. Dwyer, Trustee	400 00	
	Rev. P. M. Morrison, Trustee	15 00	
	St. Andrew's Church	100 00	
	Assoc. Imp Condition of Poor	15 00	
	Eastern Trust Co.	225 00	
	Merchants' Bank	5225 00	
	Bank of Montreal.....	25 00	
	Halifax Banking Co	450 00	
	Mrs. E. A. DeMille	4 50	
	S. A. S. Maude et al	80 00	
	Bank of Montreal	4075 00	
	Geo. J. Steer	24 75	
	Mary A. Halls.....	120 00	
	Hamilton & Outhit	25 00	
	D. Robertson and G. W. G. Bonner	30 00	
	J. B. Bland	12 50	
	E. A. Raymond	427 50	
	A. A. Boggs	62 50	
	Bank of B. N. A.	355 00	
	E. E. Brown	15 75	
	B. B. Brown	15 75	
	W. H. Simson & R. T. Braine	102 00	
	T. E. Kenny and M. Dwyer	750 00	
	E. Elliott, Trustee.....	50 00	
	W. G. Brookfield	115 00	
	J. B. Wier	150 00	
	Union Bank	100 00	
	Estate M. P. Black	75 00	
	J. C. Mackintosh.....	12 00	
	Miss L. Fairbanks	4 50	
	Infants' Home	225 00	
	Mrs. H. Dart	266 25	
	Protestant Orphans' Home	447 50	
	J. C. E. D'Esterre.....	42 50	
	John Willis	142 50	
	Hon R. B. Dickey	25 00	
	Bank of N. S.	9275 50	
	James Brooks	360 00	
	Merchants Bank	900 00	
	Estate J. P. Mott	275 00	
	E. F. Smith	30 00	
	J. N. Ritchie	375 00	
	do	10 00	
	Bishop of N. S.	76 50	
	Wm. McDonald	10 00	
	W. L. McDonald	11 25	
	J. C. Mackintosh.....	12 50	

Jan. 4.	Interest on Consols—	Henry Romans.....	\$ 367 50
		W H. Brookfield.....	692 50
		Capt. Duffus, Trustee.....	18 00
		Home for the Aged.....	142 50
		Church Endowment Fund...	575 00
		Robie Uniacke.....	337 50
		B. H. Collins.....	2687 50
		G. M. Smith.....	180 00
		Geo. Mitchell, Trustee.....	50 00
		S. A & G Mitchell, Trustees.	175 50
		Estate L. J. Bland.....	20 00
		W. & O Fund, Presbyterian	
		Church.....	146 25
		G. Mitchell & H. I. Esson...	15 75
		N. British Society.....	65 25
		Louisa L. Smith.....	5 00
5.		Henry McArel.....	108 25
		R. B. Seeton & Co.....	95 00
		E Gilpin, Jr.....	22 50
		Mrs. F E Gilpin.....	4 50
		Thos. S. Hill.....	64 00
		Mrs J. M. Hill.....	7 50
		C. C. Blackadar.....	32 00
		Bank of N. S.....	640 00
		School for the Blind.....	30 00
		Estate Bishop Binney.....	250 00
		Miss J. Romans.....	15 75
		Miss S Romans.....	18 00
		Merchants' Bank.....	180 00
		G. H. Elliot & J. H. McKenzie.	62 50
		Mrs. M. Chandler.....	42 00
6.		Miss C. H. Black.....	107 50
		E M Walker.....	25 00
		E. E. Walker.....	25 00
		C. H. Mackinlay.....	80 00
		J. C. Mackintosh.....	162 50
		Union Bank.....	250 00
		J. A. Adams.....	22 50
		E. H. Illsley.....	45 00
		S. McN. Whitman.....	12 50
		Jos Matheson.....	75 00
		J. Longworth, Trustee.....	34 25
		E J Fraser.....	9 00
		Fraser & Ritchie, Trustees...	33 75
		Bank of N. S.....	45 00
		A. A Ferguson.....	566 00
		La Caisse d'Economie De	
		Quebec.....	250 00
		Bank of Montreal.....	990 00
		Standard Life Assurance Co.	1475 00
		N. B & Mercantile Ins. Co	375 00
		Montreal C. & D. Savings Bk.	324 25
		London & Lancashire Ins. Co.	337 50
		Estate D. Cronan.....	1439 25
		W. K. Reynolds.....	25 00
7.		Estate Maria Reynolds.....	12 50
		T. P. Connolly et al, Trustees.	51 75

Jan. 7.	Interest on Consols—C. C. Gregory.....	\$ 325 00
	Mary Kemp	47 50
	Mrs. J. C. Kent	25 00
	Estate Wm Bauld	500 00
	Halifax Banking Co.....	125 00
	F. D. Corbett	150 00
	Bank of N. S	82 50
	Victoria School of Art	110 00
	N. A. Life Assur. Co.....	125 00
	Geo. Lynch	20 00
	Mary Lynch	24 75
	J. J. Dillon	67 50
8.	Estate Thos Rhind	20 00
	H. H. Fuller et al, Trustees..	85 25
	I. Longworth et al, Trustees.	29 75
	Union Bank	25 00
	C. R. Fletcher	62 50
	Bank of B. N. A.....	12 50
	Henry Locke	180 00
	Mrs. S. A. Mitchell.....	2 50
10	M. E. Keefe	50 00
	A. Mackinlay, Trustee	10 00
	King's College.....	75 00
	J. Y. Payzant	11 25
	Mrs. S. B. Boulby	50 00
	Payzant & Ritchie, Trustees.	125 00
	J. Y. Payzant et al, Trustees.	100 75
	E. D. Tremaine	75 00
	Emma Tremaine	75 00
	Miss M. E. Hosterman	78 75
	Rev. C. Jost	80 00
	Margaret T. O'Brien	50 00
	R. S. Knight	100 00
	Mrs. J. H. Cann.....	64 00
	J. F. Kenny.....	90 00
	W. H. Webb, Trustee	54 75
	Bank of N. S.....	87 50
	Diocesan Synod of N. S.....	115 00
	Peoples' Bank	197 50
	Industrial School	50 00
11.	T. E. Fraser et al, Trustees..	730 00
	Mrs. Mary Kelly	87 50
	Union Bank	25 00
	M. E. Williams	125 00
	J. E. Smith	38 75
	H. D. Blackadar	312 50
	Bank of B. N. A.....	60 00
	Halifax Banking Co.....	25 00
12.	F. G. Wainwright	7 50
	Mrs. Kate Wainwright.....	5 00
	Mrs. E. M. Gregor	12 50
	Miss A. S. Wainwright	12 50
	Lady Smith	753 50
	Nelson Murphy	630 00
	Bank of Montreal.....	1307 50
	A. J. Primrose	18 00
	Receiver General of Canada ..	1500 00

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Jan. 12.	Interest on Consols—	Diocesan Synod	\$	75 00	
		Louisa P. Black		22 50	
		Thomas Ritchie		862 50	
13.		St. Matthew's Church.....		22 50	
		Merchants' Bank		182 50	
		Arch. McCallum		650 00	
		Mrs. M. E. Moren.....		22 50	
		Bank of Montreal.....		70 00	
		C. A. Creighton, Trustee....		28 00	
		Peoples' Bank		12 50	
14.		Miss J. S. Brown.....		6 75	
		Mrs. S. Weldon		10 00	
		Bank of N. S.....		45 00	
		Mrs. A. Blackwood		45 00	
		Peoples' Bank		112 50	
		Mrs. J. MacKintosh		4 50	
15.		H. D. Cann		250 00	
		Union Bank		20 00	
		Sophia A. Fuller		11 25	
		E. H. Pitts, Guardian.....		44 50	
		I. Longworth et al, Trustees.		27 25	
18.		Merchants Bank		50 00	
		Mrs. M. Taylor.....		33 75	
		Capt. Winn, R. E.....		45 00	
		Mrs. Mary Smith.....		2 50	
		Union Bank		975 00	
20.		Miss H. R. King		62 50	
21.		Mrs. H. L. McKinnon		78 75	
		H. M. Jost		250 00	
22.		J. C. Dickerson		184 50	
24.		Est. Rev. E. E. B. Nishols ..		6 75	
25.		J. C. Mackintosh.....		112 50	
26.		People's Bank		302 50	
28.		Bank of N. S.....		25 00	
					\$56872 25
31.	Unexpended Balances—	Error in Cheque.....			0 04
4.	Bank of B. N. America—	School Rates Deposited ..			2422 46
24.	Camp Hill Cemetery—	Wm. Dorey et al.....	\$	8 05	
		Wm. Foster		13 78	
31.		Wm. Dorey et al.....		13 20	
					35 03
5.	Permanent Pavements—	Dept. of City Works	\$	204 96	
10.		do		56 89	
		do		1000 00	
19.		do		232 40	
24.		do		1239 11	
25.		do		146 33	
		do		65 88	
					2945 57
5.	Sewerage—Dept. of City Works	.....	\$	641 11	
10.		do		510 78	
19.		do		140 84	
					1292 73
					<u>\$86710 68</u>

1898.		Cr.	
Jan. 1.	1.	Balance from December	\$4155 51
	31.	City Rates—Rec. from City Collector	\$14709 32
		Interest on same	353 61
		County Rates—Rec. from City Collector	\$15062 93
		School Rates—do	468 12
			4291 78
			19822 83
	14.	Rockhead Prison—Rec. from Wm. Murray	\$ 58 00
	26.	do	12 00
			70 00
	10.	Streets—Rec. from Dept of City Works	12 40
	12.	Liquor License Fund, 1897-8—Rec. from License Inspector	300 00
	4.	Fines and Fees—Rec. from City Clerk	\$ 462 25
	7.	City Marshal	21 35
			483 60
	4.	Halifax Tramway Co.—4% on fares 6 mos. to Dec. 31st	2673 23
	4.	Poors' Asylum, Maintenance—Rec from J. H. Dow	\$ 1352 12
	12.	J. Mulcahy	574 34
			1926 46
	8.	Pt. Pleasant Park—Rec from John Doull	25 05
	3.	Citizens' Library—Rec. from Miss J. Warren	19 96
	3.	Water Department—Loan	6000 00
	3.	1896-7 Account—On Account Balances	5500 00
	4.	Bank of B. N. America—Cash to pay School Commissioners	9200 00
	10.	Land on Young Avenue—Rec. from Dept. C. Wks.	12 00
	10.	Loan Widening Lockman St.—Rec. from Dept. City Works	\$ 11 50
	17.	Rec. from H. W. Trider	1000 00
			1011 50
	10.	Permanent Pavements—Rec from Dept. of C. Works	\$ 23 06
	31.	City Collector	25 85
			48 91
	10.	Sewerage—Rec. from Dept. of City Works	\$ 50
	31.	Sewerage Dept. Acct.	494 77
		City Collector	3113 68
			3608 95
		Balance due Merchants' Bank	\$36172 11
		Less Cash on hand	4331 83
			31840 28
			<u>\$86710 68</u>

CASH STATEMENT OF CITY TREASURER FOR FEBRUARY, 1898.

1898.		DR.		
Feb.	1.	Balance from January due Bank.....	\$36172 00	
		Less Cash on hand.....	4331 83	
				\$31840 28
	1.	Salaries—The Mayor et al		3076 60
	1.	Police—John O'Sullivan et al	\$ 2222 25	
		Mrs. J. Spruin.....	25 00	
		James McDonald.....	100 00	
	2.	Alex. Grant et al.....	100 00	
				2447 25
	1.	Rockhead Prison— Wm. Murray et al.	\$ 314 00	
	7.	Margaret Muldowney.....	10 00	
	15.	Charles Graves.....	4 00	
	21.	R. T. Braine.....	14 70	
		Irwin & Sons.....	13 16	
		Geo. Rent.....	29 46	
		J. J. Carnell.....	6 47	
		W. Chas Anderson.....	11 60	
		Wm. Jordan.....	2 66	
		I. B. Shaffner & Co.....	21 50	
		A. & W. Mackinlay.....	3 87	
		Wm. Roche.....	9 98	
				441 40
	2.	Streets—Department of City Works	\$ 9 10	
	7.	do.....	4 95	
				14 05
	2.	Internal Health— do.....	\$ 197 50	
	17.	do.....	381 20	
				578 70
	2.	Horses and Drivers— do.....	\$ 64 00	
	7.	do.....	36 41	
	17.	do.....	64 00	
	21.	do.....	98 60	
				263 01
	2.	Fuel-- do.....	\$ 9 95	
	7.	ao.....	256 60	
				266 55
	7.	Lighting City Hall— do.....		4 25
	7.	Lighting Streets— do.....		1212 56
	2.	City Property— do.....	\$ 10 20	
	7.	do.....	281 95	
	17.	do.....	10 20	
	28.	do.....	7 30	
				309 65
	1.	Fire Department—John T. Murphy.....	\$ 66 66	
		Edward Condon et al.....	249 96	
		D. Healey et al.....	1570 00	
	3.	Poors' Asylum.....	34 50	
		E. J. Fenton.....	116 94	
		Jas. Murphy et al.....	290 00	
	7.	T. C. Allen & Co.....	18 00	
	11.	U. S. Fire & Police Tel. Co....	33 12	
	14.	Simson Bros. & Co.....	7 42	
		Martin & Moore.....	6 90	
		Farquhar Bros.....	7 65	

Feb. 14.	Fire Department—Davidson Bros.	\$ 2 70	
	Black Bros. & Co. et al.	5 16	
	Jas Dempster & Co.	4 87	
	John Davison & Son	19 74	
	Cragg Bros. & Co.	2 28	
	James Gentles.	4 50	
	Longard Bros.	2 30	
	F. Keardon	10 85	
15.	H H. Fuller & Co.	31 06	
	John O'Connell	14 55	
	Daniel McLeod.	5 06	
18.	Jas. Murphy et al.	290 00	
			\$ 2794 22
21.	Printing and Stationery—Blackadar Bros.	\$ 39 60	
	T. C. Allen & Co.	86 33	
24.	Chas. Annand.	12 00	
26.	Morning Herald Co.	1 82	
			139 75
1.	Contingent—Church of England Coffee Room.	\$ 6 38	
4.	City Clerk.	13 99	
21.	London Rubber Stamp Co.	7 50	
	M. E. & L. E. Fletcher.	13 50	
	W. R. Brander.	33 14	
			74 51
14.	County of Halifax—County Treasurer.		468 12
7.	Public Schools—Commissioners.		9200 00
1.	Poors' Asylum, Maintenance—J. H. Dow et al.	\$ 664 00	
7.	Brookfield Bros.	13 40	
	Fleischman & Co.	9 30	
	W. & C. Silver.	126 21	
	Geo. Griggoire.	46 20	
	John Walker.	244 40	
	V. G. Hospital.	148 30	
	Dillon Bros.	634 61	
	N S. Hospital for Insane.	754 33	
	Wm. Ross.	26 70	
	W A. Maling & Co.	37 50	
	Webster, Smith & Co.	4 40	
	Geo. Parker.	69 75	
	David Roche.	26 79	
	T C. Allen & Co.	9 32	
	W. N. Brown.	5 35	
	Wm Roche.	26 48	
	Daniel McLeod.	16 53	
	H H. Fuller.	8 98	
	Wm. Taylor & Co.	18 00	
	People's H & L Co.	86 25	
9.			2976 80
1.	Public Gardens & Common—Richard Power.	\$ 83 33	
	John Stone et al.	17 40	
11.	do.	18 40	
26.	do.	26 50	
	Jas. McLearn & Son.	17 50	
			163 13
1.	Point Pleasant Park—S. Venner et al.	\$ 50 00	
28.	do.	28 00	
			78 00

TREASURER'S REPORT.

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Feb. 1.	Citizens' Library—D. A. Shiers	\$ 30 34	
14.	Halifax Herald	6 00	
21.	M. E. & L. E. Fletcher	1 10	
24.	Chas. Annand.....	6 00	
			\$ 43 44
28.	Industrial School—McC. Grant.....		186 49
21.	St. Patrick's Home—Bro Lawrence		149 10
21.	Truants—St. Patrick's Home.....	\$ 305 11	
28.	Industrial School	169 83	
			474 94
1.	Board of Health—A. J. Penny.....	\$ 56 00	
	J. A. Watters	25 00	
2.	W. H. Hardesty	40 00	
	do	18 00	
5.	T. C. Allen & Co	1 90	
21.	Blackadar Bros	30 18	
	Cragg Bros. & Co.....	8 34	
	W. H. Hardesty	4 29	
			\$ 183 71
1.	Robert Motton—Retiring allowance for January.		83 33
18.	Interest Sewerage Loan—Merchants' Bank.....		270 00
1.	Interest on Consols—Bank of N. S.	\$ 187 50	
	Geo. Campbell, Trustee.....	22 50	
2.	Forsyth, Sutcliffe & Co.....	80 00	
	Hamilton & Outhit.....	20 00	
3.	J. E. Shatford	161 25	
4.	People's Bank	100 00	
7.	Susan B. Godfrey.....	20 00	
	Bank of N. S.....	45 00	
8.	do	210 00	
	Estate D. Cronan	647 50	
12.	A. J. Vondy	18 00	
14.	Emily L. Lugar	32 50	
19.	A. M. Bell, Trustee	15 00	
21.	Bank of N. S.	50 00	
24.	do	40 00	
	Rev. C. H. Murphy	98 25	
	Estate H. Hesslein	50 00	
			1797 50
7.	Bank of B. N. America—School Rates Deposited ..		4291 78
15.	Camp Hill Cemetery—F. Conrad et al.....		11 00
21.	Loan Widening Lockman St—Dept. City Works..		815 00
1.	Permanent Pavements—Dept. of City Works	110 83	
2.	do	218 75	
7.	do	106 35	
8.	do	166 50	
17.	do	271 04	
21.	do	125 14	
			998 61
1.	Sewerage—Department of City Works.....	\$ 550 03	
2.	do	66 96	
7.	do	1190 25	
17.	do	70 96	
			1878 20
			<u>\$67531 93</u>

1898.		CR.	
Feb. 28.	City Rates—Received from City Collector	\$ 5175 40	
	Interest on same	167 25	
		<u>\$ 5342 65</u>	
	County Rates—Received from City Collector	231 00	
	School Rates— do	2081 22	
		<u>\$ 7654 87</u>	
1.	Streets—Rec. from Department of City Works	33 12	
2.	Fire Department—Rec from City Clerk	12 50	
1.	Hack & other Licenses—Rec from Dept. C. Works.	10 00	
5.	Fines and Fees—Received from City Clerk	259 74	
18.	Rents of City Property—Rec. from City Collector.	207 00	
3.	Poors' Asylum, Maintenance—Rec from B. Mulcahy.	500 00	
7.	Citizens' Library—Rec from Miss J. Warren	22 73	
24.	Board of Health—Rec. from N. Meagher	36 00	
4.	Water Department—Loan	9000 00	
4.	1896-7 Account—On Account Balances	4600 00	
7.	Bank of B. N. America—Cash to pay School Commissioners	9200 00	
8.	Camp Hill Cemetery—Rec. from John Dorey	8 00	
1.	Land on Young Avenue—Received from Dept. City Works	12 00	
1.	Loan Widening Lockman Street—Rec. from Dept. City Works ..	8 00	
2.	Permanent Pavements—Rec. from Dept. C. Works. \$	34 21	
28.	City Collector	73 39	
		<u>107 60</u>	
1.	Sewerage—Rec. from Dept. of City Works	\$ 40 97	
28.	City Collector	1399 96	
		<u>1440 93</u>	
	Balance due Bank	\$35367 45	
	Less Cash on hand	948 01	
		<u>34419 44</u>	
		<u>\$67531 93</u>	

CASH STATEMENT OF CITY TREASURER FOR MARCH, 1898.

1898.	DR.		
March. 1.	Balance due Bank	\$35367 45	
	Less Cash on hand	948 01	
			\$34419 44
1.	Salaries—The Mayor et al		3076 60
	Police—John O'Sullivan et al		2079 75
1.	Rockhead Prison—Wm. Murray et al.	\$ 314 00	
	Longard Bros.....	5 00	
7.	J. A. Leaman & Co.....	10 44	
	Margaret Muldowney	10 00	
14.	John McDonald.....	3 00	
			342 44
3.	Streets—Department of City Works.....	\$ 9 50	
16.	do	11 20	
30.	do	20 20	
			40 90
3.	Internal Health— do	\$ 139 20	
16.	do	173 80	
31.	do	81 70	
			394 70
3.	Horses and Drivers— do	\$ 64 00	
7.	do	6 06	
16.	do	64 00	
30.	do	64 00	
			198 06
16.	Fuel— do	\$ 4 00	
30.	do	2 25	
			6 25
7.	Lighting City Hall— do		2 75
7.	Lighting Streets— do		1280 56
3.	City Property— do	\$ 10 20	
7.	do	42 95	
16.	do	13 20	
30.	do	10 20	
			76 55
2.	Fire Department—John T. Murphy	66 66	
	E. Condon et al.	249 96	
4.	Jas. Murphy et al	290 00	
	T. W. Bateman	51 50	
	People's Heat and Light Co.	132 85	
14.	E. J. Fenton	103 69	
	Halifax Auer Light Co.....	2 25	
	D. Irons.....	12 35	
18.	Jas. Murphy et al	290 00	
21.	Jas. Rafuse	3 00	
	John Vaughan.....	5 00	
	Mrs McGrath.....	2 00	
	P Griffin	6 00	
	Thos. Spry, Assignee.....	112 50	
	Estate Wm. Lewin.....	20 00	
28.	S. B. Cross.....	10 00	
31.	W. P. C. Inglis	10 00	
	E. Condon et al	249 96	
	Jas. Murphy et al	290 00	
			1907 72

March 14.	Printing and Stationery—Holloway Bros	\$ 177 60	
21.	T. C. Allen & Co.	24 85	
	G. & T. Phillips.....	15 65	
			\$ 218 10
1.	Contingent—C. of E. Coffee Room.....	\$ 5 88	
3.	City Clerk	11 70	
	Chas. Putman	7 00	
7.	Cragg Bros. & Co.....	2 20	
21.	John McDonald et al.....	10 00	
			36 78
31.	Current Interest—Merchants' Bank		486 65
17.	County of Halifax—County Treasurer		231 00
9.	Public Schools—Commissioners		9200 00
1.	Poors' Asylum, Maintenance—J. H. Dow et al.	\$ 468 00	
	B. Mulcahy	28 59	
7.	Geo. Gregoire	48 00	
	Samuel Brown	30 00	
	W & C. Silver	96 96	
	P. H. & Light Co.	67 35	
	John Walker.....	232 03	
	Wm. Roche	16 44	
	W. A. Maling & Co.	27 81	
	J. W. Austin.....	6 98	
	Power & Co.....	25 75	
	Dillon Bros.....	566 62	
	Geo Parker	63 00	
	Fleischman & Co ..	4 20	
14.	W. Robertson & Son	6 75	
	John Patton.....	5 70	
25.	D. A. and G. M. Campbell.....	10 00	
30.	B. Mulcahy	9 59	
			1713 77
3.	Public Gardens & Common—Richard Power.....	\$ 83 33	
11.	John Stone et al.....	27 90	
26.	do	27 90	
			139 13
14.	Citizens' Library—City Clerk's Office.....	\$ 20 89	
21.	do	7 15	
	D. A. Shiers.....	30 34	
			58 38
15.	Victoria School of Art—F. H. Oxley, Treasurer...		500 00
1.	Board of Health—A. J. Penny	\$ 56 00	
	J. A. Watters	25 00	
	W. H. Hardesty	40 00	
7.	Buckley Bros.....	2 00	
21.	Cragg Bros. & Co.....	5 55	
	W. H. Hardesty	5 09	
			133 55
1.	Robert Motton—Allowance for February.....		83 33
19.	Interest on Sewerage—Union Bank.....	\$ 300 00	
21.	do	30 00	
	Bank of N. S.	90 00	
23.	Merchants' Bank	30 00	
			450 00