

July 25.	Fire Department—Wm. Robertson & Son	17 42	
	Forsyth, Sutcliffe & Co	6 88	
	James Dempster & Co.	22 55	
29.	James Scott & Co.	1 68	
			2035 18
June 25.	Printing and Stationery—Blackadar Bros.	53 04	
	A. & W. MacKinlay	42 29	
	A. & W. MacKinlay	58 22	
	T. C. Allan & Co.	24 82	
	Charles Annand	46 76	
			225 13
July 2.	Contingent—W. R. Hamilton	25 00	
	Church of England Coffee Room	10 00	
4.	City Clerk	29 19	
6.	W. Charles Anderson	6 00	
27.	Dominion Express Co.	9 00	
	W. H. Huggins	50 00	
			129 19
July 2.	Current Interest—Halifax Banking Co.		609 74
4.	County of Halifax—County Treasurer		349 60
30.	Public Schools—Commissioners		9400 00
2.	Poor's Asylum Maintenance—Acadia Fire Ins. Co	62 50	
	John Duffus & Co. ..	175 00	
4.	J. T. Twining & Son	125 00	
11.	C. E. Puttner	37 50	
	People's H. & L. Co	25 80	
	Dillon Brothers	548 39	
	George Gregoire	39 60	
	Intercolonial Coal Co	446 77	
	B. Mulcahy	30 16	
	B. Mulcahy	153 33	
	John Walker	192 36	
	W. & C. Silver	91 23	
	Wm. Roche	16 93	
	W. A. Maling & Co.	30 05	
	Wm. Robertson & Son	4 35	
	Fleischman & Co.	4 20	
	Hamilton & Outhit ..	10 10	
	John McInnes & Son.	59 39	
	George Parker	67 50	
15.	Halifax Fire Ins. Co.	100 00	
	Jcs. S. Cashen	52 51	
25.	L. J. McGhee	75 00	
	Fleischman & Co.	4 20	
			2357 07
July 8.	Public Gardens and Common—Lowe & Ebsary	106 80	
11.	Burns & Co.	46 25	
15.	John Stone, et al	260 97	
18.	T. W. Bateman	11 00	
29.	John Stone, et al	240 11	
			665 13

TREASURER'S REPORT.

109

July 4.	Pt. Pleasant Park—S. Venner	30 00	
11.	Dalhousie College	625 00	
25.	Jas. Thomas et al	129 50	
	Jas. Griffiths, et al	110 00	894 50
2.	Citizens' Library—D. A. Shiers	30 34	
4.	Miss Walsh, et al	14 00	
7.	Osterhant Free Library	4 38	
18.	Lane & Co.	50	49 22
11.	Board of Health—Cragg Bros. & Co.	5 65	
	W. H. Hardesty	10 00	
25.	Hattie & Mylius	5 60	
	T. Robinson	2 75	
	W. H. Hardesty	9 00	33 00
			337 50
7.	Int. Short Loans—Acadia Fire Ins. Co.		
8.	Int. Public Gardens—Halifax Banking Co.	300 00	
9.	F. Darrah	30 00	
11.	Union Bank .. .	60 00	
18.	R. B. Seeton & Co.	60 00	450 00
4.	Interest Sewerage—Union Bank .. .	30 00	
	Merchants' Bank .. .	30 00	
	Halifax Banking Co. .. .	60 00	
	Bank of N. S. .. .	120 00	
18.	R. B. Seeton & Co.	30 00	
	A. L. Melvin .. .	30 00	
	Union Bank .. .	150 00	
	Merchants' Bank .. .	300 00	
19.	Bank of N. S. .. .	60 00	
21.	Union Bank .. .	30 00	
25.	Merchants' Bank .. .	270 00	1110 00
1898.			
July 2.	Interest City Hall—Merchants' Bank	562 50	
	R. Uniacke .. .	200 00	
5.	J. C. Mackintosh	240 00	
6.	R. B. Seeton & Co.	60 00	1062 50
2.	Interest-Consols—Mr. J. C. Mackintosh	4 50	
	A. J. Vondy .. .	18 00	
	Merchants' Bank .. .	517 50	
	Rev. R. H. Bullock	96 75	
	W. H. Simson & R. T. Braine ...	102 00	
	R. T. Braine, Trustee	31 50	
	W. D. Harrington	150 00	
	M. Dwyer, Trustee .. .	400 00	
	G. Mitchell, Trustee .. .	50 00	
	S. A. & G. Mitchell	175 50	
	Est. L. J. Bland	20 00	

TREASURER'S REPORT.

July 2. Interest-Consols—Alex Dow	150 00
Bank of N. S.	4590 00
E. F. Smith ..	30 00
Miss C. H. Black	107 50
Merchants' Bank	2812 50
H. R. King	62 50
Mary Kelly	87 50
M. A. Halls	152 50
Merchants Bank	247 50
Hon. J. N. Ritchie	385 00
E. Elliot, Trustee	50 00
R. Uniacke	450 00
Jack & Bell	112 50
G. J. Steer	24 75
W. G. Brookfield	115 00
A. & W. Smith & Co.	25 00
M. E. Keefe	50 00
Ch. Endowment Fund	575 00
Bank of N. S.	537 50
Bank of Montreal	1672 50
T. E. Kenny & M. Dwyer	790 00
Lawson Memorial Fund	15 00
Bank of N. S.	22 50
A. MacKinlay, Trustee	10 00
Richard Cabot	198 25
Susan J. Cabot	4 50
Ann S. Cabot	75 00
John W. Pitts	123 25
H. H. Fuller et al, Trustee	85 25
Nelson Murphy	630 00
Sophia A. Fuller	11 25
Bank of B. N. A.	355 00
A. A. Boggs	62 50
E. A. Raymond	427 50
J. B. Bland	12 50
Bonner & Davies, in trust	90 00
Bank of N. S.	2008 00
Home for the Aged	142 50
A. A. Ferguson	566 00
E. M. Wright	25 00
Geo. Campbell	22 50
Bank of Montreal	37 50
C. H. MacKinlay	80 00
Union Bank	265 00
Poor's Association	15 00
J. C. Mackintosh	10 00
Protestant Orphans' Home	447 50
L. Fairbanks	4 50
E. J. Fraser	9 00
J. C. D'Esterre	42 50
Major Winn	45 00

July 4. Interest-Consols—	Helen Dart	266 25
	Eastern Trust Co.	225 00
	John Willis	155 00
	S. McN. Whitman	12 50
	G. Mitchell and H. I. Esson	15 75
	Merchants' Bank	4760 00
	Louisa L. Smith	5 00
	W. H. Brookfield	617 50
	North British Society	65 25
	Halifax Banking Co.	75 00
	C. A. Creighton, Agent	28 00
	Industrial School	50 00
	Archibald McCallum	650 00
5.	James Brooks	360 00
	Mrs. Delaney	25 00
	A. J. Vroom	62 50
	Infants' Home	225 00
	J. M. Hill	7 50
	Brown & Webb	25 00
	J. C. Mackintosh	125 00
	Halifax Banking Co.	125 00
	F. D. Corbett	150 00
	Bank of N. S.	2510 00
	School for the Blind	30 00
	C. C. Blackadar	32 00
	George Lynch	20 00
	Mary Lynch	24 75
	Est. Late H. Binney	250 00
	Merchants' Bank	900 00
	Est. J. P. Mott	275 00
	Louisa P. Black	22 50
	Est. Thos. Rhind	20 00
	B. H. Collins	2687 50
	R. Uniacke	337 50
	St. Andrew's Church	100 00
6.	R. B. Seeton & Co.	95 00
	Bank of N. S.	45 00
	Victoria School of Art	110 00
	Mrs. S. Weldon	10 00
	Miss J. Romans	15 75
	Miss S. Romans	18 00
	La Caisse d'Economie De Quebec	250 00
	Merchants' Bank ..	380 00
	Bank of Montreal	990 00
	Union Bank	25 00
	Sarah M. Smith	859 00
	J. E. Smith	38 75
	Thos. S. Hill	64 00
	J. M. Hill	21 50
	I. Longworth, Trustee	34 25

July 6.	Interest-Consols—Est. Wm. Bauld	500 00
	S. A. S. Mand, et al	80 00
	N. B. & Mercantile Ins. Co	375 00
	Standard Life Ins. Co.	1475 00
	G. F. Duffus, Trus.	18 00
	H. M. Jost	250 00
	Halifax Banking Co	25 00
	C. R. Fletcher	62 50
	W. H. Webb and J. Longworth .	29 75
7	E. Gilpin, Jr.	22 50
	F. E. Gilpin	4 50
	Eliza Simpson	25 00
	W. K. Reynolds	25 00
	Est. M. Reynolds	12 50
	Mrs. M. E. Moren	22 50
	Margaret T. O'Brien	50 00
	Jos. Matheson	75 00
	E. H. Ilsley	45 00
	Bank of N. S.	112 50
	Bank of B. N. A.	12 50
	Acadia Fire Ins. Co.	975 00
8.	Merchants' Bank	20 00
	J. S. Brown	6 75
	E. M. Walker	25 00
	E. E. Walker	25 00
	Bank of Montreal	1260 00
	Union Bank	20 00
	C. F. Fraser and T. Ritchie	33 75
	Bank of N. S.	82 50
	S. B. Boulby	50 00
	J. Y. Payzant and T. Ritchie	125 00
	Diocesan Synod	190 00
	King's College	75 00
	J. Y. Payzant, et al, Trustee	100 75
	J. Y. Payzant	11 25
	J. Longworth, et al, Trustee	27 25
8.	Mrs. M. Chandler	42 00
9.	Mary Kemp	47 50
	Minnie Taylor	33 75
	R. B. Dickey	25 00
	Montreal C. & D. Savings Bank..	324 25
11.	Bank of B. N. A.	50 00
	Margaret Smith	2 50
	Merchants' Bank	22 50
	C. C. Gregory	325 00
	R. S. Knight	100 00
	E. D. Tremaine	75 00
	E. E. Tremaine	75 00
	Bank of Montreal	70 00
	Bank of N. S.	2055 00

July	11.	Interest-Consols—	Henry Locke	180 00
			Mrs. J. C. Kent	25 00
			Bank of N. S.	45 00
			A. J. Primrose	18 00
			H. McArel	108 25
	12.		Mary E. Williams	125 00
			Est. D. Cronan	1439 25
			Bishop of N. S.	76 50
			Bank of N. S.	562 50
			H. D. Blackadar	312 50
			J. C. Mackintosh	37 50
			F. G. Wainwright	7 50
			Kate Wainwright	5 00
			E. M. Gregor	12 50
			A. S. Wainwright	12 50
			Rev. C. Jost	80 00
			Est. H. Hesslein	50 00
			Rev. C. H. Murphy	98 25
	13.		T. P. Connolly, et al, Trustee ...	51 75
			Geo. Mitchell	225 00
			W. & O. Fund, Presbyterian Ch.	146 25
			Bank of N. S.	105 00
			Receiver General, in trust	1500 00
			J. E. Shatford	161 25
1898.				
July	13.	Interest-Consols—	St. Andrew's S. School	20 00
	14.		Mrs. J. H. Cann	64 00
	15.		J. A. Adams	22 50
			H. L. McKinnon	78 75
			Est. M. P. Black	75 00
	16.		J. C. Dickenson	184 50
			Thomas Ritchie	812 50
			John Menger	65 00
	18.		Union Bank	25 00
	19.		H. D. Cann	250 00
			I. Longworth & M. Smith.....	29 75
			J. C. Mackintosh	100 00
			Bank of N. S.	210 00
			Mrs. S. B. Godfrey	20 00
			N. Am. Life Ins. Co.	125 00
	21.		J. C. Mackintosh	25 00
			Est. Jas. Fraser	730 00
			Merchants' Bank	75 00
	22.		London & Lancashire Ins. Co. ..	337 50
			Bank of N. S.	45 00
	25.		M. E. Hosterman	78 75
			People's Bank	612 50
	27.		Joanna Ross	7 50

TREASURER'S REPORT.

July 2.	Halifax Banking Co.—Loan returned ..	15000 00	
4.	Steam Roller—Dept. of City Works ..	21 00	
6.	do	56 12	
20.	do	54 56	
		<hr/>	131 68
2.	Consols-Loan Ac.—Water Department ..	25000 00	
11.	Consols-Premium Ac.—Henry, Harris & Cahan ..	5 00	
18.	Maritime Steam Lith. Co. ..	3 35	
	do ..	68 26	
25.	T. C. Allen & Co.	15 00	
		<hr/>	91 61
July 11.	Camp Hill Cemetery—R. Murphy, et al ..	32 91	
18.	Wm. Foster	84 10	
25.	R. Murphy, et al ..	22 00	
		<hr/>	139 01
2.	Special Loan \$10,859—Exhibition Commission	5000 00	
14.	County of Halifax	1350 00	
		<hr/>	6350 00
2.	Loan-Exhibition Building—People's Bank	10000 00	
4.	Loan-Citadel Improvement—Dept. of C. Works ..	8 40	
20.	do	22 59	
		<hr/>	30 99
4.	Loan-Widening Lockman St.—Dept. of C. Works..	1 25	
6.	do	158 32	
20.	do	20 65	
		<hr/>	180 22
4.	Loan—Public Baths—Dept. of City Works	137 90	
6.	do	37 22	
20.	do	18 88	
	do	800 00	
25.	do	2 70	
29.	do	377 25	
		<hr/>	1363 95
4.	Permanent Pavements—Dept. of C. Works	37 78	
6.	do	139 68	
20.	do	281 54	
27.	do	1147 15	
		<hr/>	1606 15
4.	Sewerage—Dept. of C. Works	227 74	
6.	do	328 16	
18.	do	408 12	
20.	do	173 00	
25.	do	345 85	
		<hr/>	1482 87
	Balance	158568 04	
		<hr/>	\$304893 62

TREASURER'S REPORT.

115

Cr.

1898.

July 1.	Balance from June	14319 92
31.	City Rates—Rec. from C. Collector	87587 36
	Less rebate allowed	2447 55
		<hr/>
	County Rates—Rec. from C. Collector	85139 81
	School Rates—Rec. from C. Collector	3521 01
		<hr/>
		120078 93
27.	Rockhead Prison—Rec. from Wm. Murray	20 00
6.	Streets—Rec. from Dept. of C. Works	1 48
14.	do do	32 27
26.	do do	123 23
27.	do do	5 11
		<hr/>
		162 09
5.	Liquor License Fund, 1898-9—Rec. from L. Insp. ..	120 00
19.	do do do ..	150 00
25.	do do do ..	210 00
		<hr/>
		480 00
5.	Hack & Other Licenses—Rec. from C. Collector ..	32 00
4.	Fines and Fees—Rec. from City Clerk	551 70
5.	Dog Tax—Rec. from C. Collector	310 00
21.	Halifax Elec. Tramway—4 p.c on 6 mos. tolls	1969 85
6.	Poor's Asylum, Maintenance—Rec. from B. Mulcahy ..	1289 04
11.	Poor's Asylum, Maintenance—Rec. from J. H. Dow ..	183 49
		<hr/>
		1472 53
12.	Public Gardens and Common—Rec. from C. Clerk..	125 00
2.	Interest—Short Loans—Rec. from A. Jarvis & Co..	14 90
2.	Interest—Consols—Rec. from A. Jarvis & Co.	12 58
2.	Water Dept.—Interest Ac.—Proportion of Interest.	21796 00
2.	Unexpended Balances—Rec. from A. Jarvis & Co..	63 00
July 26.	Steam Roller—Rec. from Dept. of C. Works	11 50
30.	Bank of B. N. A.—Cash to pay School Comm.	9400 00
2.	Consols—Loan Ac.—Rec. from A. Jarvis & Co.	114840 00
2.	Consols—Premium Ac.—Rec. from A. Jarvis & Co	4114 62
6.	Land on Young Avenue—Rec. from Dept. of C. Works ..	12 00
14.	Land on Young Avenue—Rec. from Dept. of C. Works ..	12 00
		<hr/>
		24 00
14.	Loan—Widening Lockman St.—Rec. from Dept. C. Works ..	10 00
6.	Loan—Public Baths—Rec. from Dept. C. Works ..	1 35
	Rec. from A. Jarvis & Co. ..	8000 00
		<hr/>
		8001 35

July 6.	Permanent Pavements—Rec. from Dept. C. Works..	9 00	
14.	do do ..	33 50	
26.	do do ..	11 20	
27.	do do ..	24 75	
	do do ..	7 67	
21	do C. Collector ..	570 52	
			656 64
6.	Sewerage—Received from Dept. C. Works	4 74	
14.	do do ..	756 31	
27.	do do ..	7 24	
	do do ..	1147 15	
31.	do C. Collector ..	4511 57	
			6427 01
			<u>\$304893 62</u>

CASH STATEMENT OF CITY TREASURER FOR AUGUST, 1898.

Dr.

1898.

Aug. 1.	Salaries—The Mayor, et al ..	\$3117 08	
1.	Police—John O'Sullivan, et al ..	2355 57	
	Jas. McDonald ..	100 00	
	Mrs. J. Spruin ..	25 00	
10.	W. D. Finn, M. D.	10 00	
15.	McAlpine Directory Co. ..	5 00	
	John O'Sullivan ..	42 00	
			2537 57
1.	Rockhead Prison—Wm. Jordan ..	6 88	
	J. A. Leaman & Co.	5 04	
	W. H. Nye ..	1 00	
	Wm. Murray, et al ..	310 00	
	W. J. Power ..	5 90	
	J. L. Archibald & Son ..	59 55	
	J. J. Carnell ..	6 62	
8.	W. B. Arthur & Co.	1 83	
	Wm. Parsons ..	3 00	
26.	C. A. Hoyt ..	5 75	
29.	J. E. Murphy ..	19 35	
			424 92
1.	Streets—Dept. of City Works ..	43 48	
3.	do ..	886 86	
17.	do ..	1158 74	
22.	do ..	1032 50	
31.	do ..	1053 31	
			4171 89

TREASURER'S REPORT.

117

Aug. 1.	Internal Health—Dept. of City Works	573 69	
2.	do	97 00	
3.	do	593 80	
9.	do	44 90	
15.	do	80 82	
17.	do	521 54	
30.	do	80 82	
31.	do	593 92	
			2586 49
Aug. 1.	Horses and Drivers—Dept. of City Works	10 25	
3.	do	64 00	
17.	do	64 00	
30.	do	53 57	
31.	do	64 00	
			255 82
30.	Lighting City Hall—Dept. of City Works		3 20
22.	Lighting Streets—Dept. of City Works		1285 56
1.	City Property—Dept. of City Works	124 20	
17.	do	3 84	
			128 04
1.	Fire Department—Wm. Jordan	9 63	
	P. O'Toole	28 50	
	E. Condon, et al	233 30	
	D. Healy, et al	1570 00	
	J. T. Murphy	66 66	
5.	Jas. Murphy, et al	306 00	
8.	E. J. Fenton	224 94	
9.	People's Heat & Light Co.	24 30	
15.	P. O'Toole	18 00	
19.	Jas. Murphy, et al	306 00	
			2787 33
15.	Printing and Stationery—McAlpine Directory Co. ..		35 00
1.	Contingent—Ch. of Eng. Coffee Room	12 63	
3.	City Clerk	13 31	
8.	W. Chas. Anderson	5 00	
	W. R. Hamilton	25 00	
15.	Chas. McSweeney	2 50	
22.	Alex. McDougall	3 00	
	J. Spencer	7 00	
26.	M. Griffin	4 00	
30.	City Clerk	15 95	
			88 39
9.	County of Halifax—County Treasurer		3521 01
18.	Public Schools—Commissioners		9400 00
1898.			
Aug. 1.	Poor's Asylum Maintenance—J. H. Dow, et al....	670 50	
	Fleischman & Co... ..	4 20	
	John F. Kelly	13 65	
	John Walker	197 47	
	G. S. Yates & Son	10 35	
	W. & C. Silver	64 57	

Aug. 1.	Poors' Asylum Maintenance—	Dillon Brothers	534 47	
		W. A. Maling	42 99	
		V. G. Hospital	148 96	
		Geo. Parker	69 75	
		P. J. McManus	3 95	
		Geo. Gregoire	39 60	
		Hamilton & Outhit.	42 42	
		Cragg Bros. & Co..	3 95	
9.		P. H. & Light Co..	19 95	
15.		Wm. Roche	20 19	
		B. Mulcahy	85 65	
22.		Jos. S. Cashen	32 69	
		N. S. Hospital for		
		Insane	882 81	
31.		J. H. Dow, et al....	471 00	
				3359 12
1.	Pub. Gardens & Common—	Richard Power.....	83 33	
9.		Thos. Robinson	10 25	
12.		John Stone, et al ...	183 16	
15.		John Brown, et al ..	20 00	
		Mitchell & Shaffer ..	75 00	
		F. Reardon	40 00	
		E. Davidson, et al ..	7 84	
		Brookfield Bros., et al.	5 30	
		Sutton & Sons	46 23	
		J. M. Collins	20 00	
		G. M. Cullen & Co.	21 87	
		Jas. Dempster & Co. ..	6 21	
		John MacInnes & Son..	45 53	
		Blackadar Bros.	3 00	
26.		John Stone, et al	170 32	
29.		N. S. Nursery	27 25	
		Wm. Robinson & Son..	17 02	
				782 37
1898.				
Aug. 1.	Point Pleasant Park—	S. Venner	31 00	
8.		S. Venner, et al	132 00	
22.		Jas. Griffiths, et al	72 00	
				235 00
2.	Citizens' Library—	D. A. Shiers	30 34	
4.		Miss M. Barnaby	5 00	
8.		Chas. S. Pasea	78 66	
15.		McAlpine Directory Co.	2 50	
29.		H. Schaefer & Son	18 00	
30.		City Clerk	8 72	
				143 22
16.	Industrial School—	H. P. Burton, Sec'y.		176 65
8.	St. Patrick's Home—	Brother Lawrence		142 89
8.	Truants—	St. Patrick's Home	279 54	
16.		Industrial School	109 98	
				389 52

TREASURER'S REPORT

119

Aug. 1.	Board of Health—A. J. Penny	56 00	
	J. A. Watters	25 00	
	W. H. Hardesty	40 00	
8.	Cragg Bros. & Co., et al	6 20	
	W. H. Hardesty	9 00	
	W. H. Hardesty	8 86	
22.	W. H. Hardesty	6 00	
26.	Power & Griffin	5 00	
30.	McAlpine Directory Co.	2 50	
	MacCoy & MacCoy	10 00	
			168 56
1.	Robert Motton—Allowance for July		83 33
16.	Interest—Sewerage—Union Bank ..		120 00
1.	Steam Roller—Dept. of City Works	21 50	
3.	Dept. of City Works	52 32	
17.	Dept. of City Works	52 46	
21.	Dept. of City Works	54 15	
			180 43
1898.			
Aug. 2.	Interest—Consols—E. L. Lugar	32 50	
	J. J. Dillon	67 50	
4.	Bank of Montreal	25 00	
6.	Harbor Championship Fund	25 00	
	Sinking Fund \$100,000	1008 75	
8.	St. Matthew's Church	22 50	
9.	W. L. McDonald	11 25	
11.	Est. D. Cronan	647 50	
19.	Mrs. A. Mitchell	2 50	
			1842 50
8.	Bank of B. N. America—School Rates Deposited.	34534 77	
18.	School Rates Deposited.	10740 47	
			45275 24
8.	Investment Ac.—Pd. for Deposit Receipts		14117 00
8.	Consols—Loan Ac.—Transfer to Exhibition Bldg...	25000 00	
	Land Young Ave	2500 00	
	Engine House, Bedford Row..	6000 00	
	Esplanade ..	6500 00	
	Sewerage ..	20700 00	
	Permt. Pavements ..	23000 00	
	Dry Dock Subsidy	5000 00	
			88700 00
8.	Consols—Premium Ac.—Transfer to Sinking Fund,		
	1896 ..		4000 00
8.	Camp Hill Cemetery—Felix. Murphy, et al	20 90	
22.	R. Murphy, et al	23 10	
			44 00
			60 00
4.	Revision of City Charter—W. E. Thompson		
6.	Special Loan, \$10,859—Fire Dept. 1896-7 Acct.	450 00	
8.	Trns. to N. Power Advance	659 00	
			1109 00

Aug. 1.	Loan Citadel Improvement—Dept. of City Works.	2 68	
3.	Dept. of City Works.	31 37	
31.	Dept. of City Works.	41 84	
			75 89
11.	Land on Young Avenue—Dept. of City Works ..		13 50
1898.		
Aug. 2.	Loan—Widen Lockman St.—Dept. of C. Works ..	15 00	
3.	Dept. of C. Works ..	52 58	
17.	Dept. of C. Works ..	10 58	
22.	Dept. of C. Works ..	389 07	
31.	Dept. of C. Works ..	9 17	
			476 40
1.	Loan Public Baths—Dept. of C. Works	359 89	
2.	Dept. of C. Works	80 51	
3.	Dept. of C. Works	61 09	
15.	Dept. of C. Works	29 30	
16.	Dept. of C. Works	40 00	
17.	Dept. of C. Works	24 29	
30.	Dept. of C. Works	3 00	
31.	Dept. of C. Works	8 11	
			606 19
13.	Grain Elevator Vote—Geo. Ritchie	2000 00	
	James Crawford ..	1750 00	
	Jas. W. Crawford ..	3000 00	
17.	John and Annie Wilson	5000 00	
17.	John and Annie Wilson	75	
22.	Hogan Estate	2500 00	
26.	Est. Jas. Thomson ..	1012 00	
27.	MacCoy & MacCoy ..	170 00	
			15507 00
1.	Permanent Pavements—Dept. of C. Works	31 25	
3.	Dept. of C. Works	375 44	
17.	Dept. of C. Works	268 91	
31.	Dept. of C. Works	635 21	
			1310 81
1.	Sewerage—Dept. of C. Works .. .	397 31	
3.	Dept. of C. Works .. .	885 13	
17.	Dept. of C. Works .. .	1005 70	
30.	Dept. of C. Works .. .	86 92	
31.	Dept. of C. Works .. .	1147 66	
			35522 72
	Balance		146557 54
			<u>\$359341 18</u>

121

Cr.

1898.		1898-99	1899-00
Aug. 1	Balance from July ..		158568 04
30.	City Rates—Rec. from C. Collector	28468 87	
	Less rebate ..	762 32	
		<hr/>	
		27706 55	
	County Rates—Rec. from C. Collector	1251 27	
	School Rates—Rec. from C. Collector	11048 70	
		<hr/>	40006 52
1.	Streets—Rec. form Dept. of C. Works		34 89
23.	Liquor License Fund, 1898-9—Rec. from License Inspector ..		400 00
			284 00
4.	Hack and Other Licenses—Rec. from C. Collector..		494 75
3.	Fines and Fees—Rec. from C. Clerk		200 00
13.	Rents of C. Property—Rec. from City Collector..		30 00
4.	Dog Tax—Received from C. Collector		
10.	Poor's Asylum Maintenance—Rec. from B. Mulcahy ..		425 00
22.	Public Gardens and Common—Rec. from John MacInnes & Son ..		3 47
			4 57
30.	Board of Health—Rec. from N. Meagher		5000 00
8.	Dry Dock Subsidy—Transfer fm. Consols Loan Ac.		
18.	Bank of B. N. America—Cash to pay School Commissioners ..		9400 00
8.	Nicholas Power, Advance—Transfer from Short Loan, \$10,859 ..		659 00
			1008 75
6.	Sinking Fund, \$100,000—Interest on Consols		
1.	Sinking Fund, 1896—Rec. from Water Dept.	2000 00	
8.	Trans. from Consols Prem. Ac	4000 00	6000 00
		<hr/>	25 00
6.	Harbor Championship Fund—Interest ..		
8.	Loan, Esplanade, Freshwater—Trans. from Consols Loan Ac...		6500 00
8.	Loan—Engine House, Bedford Row—Trans. from Consols—Loan Ac. ..		6000 00
8.	Loan—Exhibition Building—Trans. from Consols—Loan Ac.		25000 00
8.	Land, Young Avenue—Trans. from Consols Loan Ac		2500 00
8.	Merchants' Bank—Cash for Elevator Vote.....		50000 00
1.	Permanent Pavements—Rec. from Dep. C. Works.	4 48	
8.	Trans. from Consols—Loan Ac..	23000 00	
31.	Rec. from City Collector.....	249 74	
		<hr/>	23254 22
8.	Sewerage—Trans. from Consols—Loan Ac.	20700 00	
31.	Rec. from Sewerage Deposit Ac.	8 03	
	Rec. from City Collector	2834 94	
		<hr/>	23542 97
			<hr/>
			\$359341 18

CASH STATEMENT OF CITY TREASURER FOR SEPTEMBER, 1898

Sept. 1.	Salaries—The Mayor, et al		3117 08
1.	Police—John O'Sullivan, et al	2118 07	
7.	Hattie & Mylius	7 05	
26.	Geo. Kuhn	6 00	
	W. Sweeney	5 00	
30.	ohn Mont	5 00	
			2141 12
1.	Rockhead Prison—Wm. Murray, et al	300 00	
12.	R. T. Braine	4 05	
	Black & Flinn	5 50	
	H. H. Fuller & Co.	3 05	
19.	J. A. Leaman & Co.	5 22	
	W. Chas. Anderson	25 52	
	Geo. Rent ..	11 75	
	J. A. Bowser	2 00	
26.	R. T. Braine	5 89	
	Irwin & Sons	15 96	
	John F. Kelly	3 30	
	C. E. Huggins	90	
	J. P. Wamboldt	14 30	
	N. S. Hospital for Insane	18 00	
			415 44
6.	Streets—Dept. of City Works	31 60	
14.	Dept. of City Works	1132 74	
15.	Dept. of City Works	250 00	
28.	Dept. of City Works	1224 63	
			2638 97
6.	Internal Health — Dept. of City Works	23 85	
12.	Dept. of City Works	80 82	
14.	Dept. of City Works	587 56	
28.	Dept. of City Works	578 62	
29.	Dept. of City Works	80 82	
			1351 67
6.	Horses and Drivers—Dept. of City Works	79 09	
14.	Dept. of City Works	64 00	
28.	Dept. of City Works	64 00	
			207 09
1898.			
Sept. 6.	Lighting City Hall—Dept. of City Works		5 15
12.	Lighting Streets—Dept. of City Works		1278 56
6.	City Property—Dept. of City Works		7 60
1.	Fire Department—John T. Murphy	66 66	
	Jas. Murphy, et al	306 00	
	E. Condon, et al	233 30	
6.	Wm. Hordan ..	9 93	
	P. O'Toole ..	27 00	
	Danl. McLeod ..	24 39	

TREASURER'S REPORT.

123

Sept. 6.	Fire Department	E. J. Fenton	200 29	
		People's H. & L. Co.	27 30	
12.		Union Protection Co.	400 00	
16.		Jas. Murphy, et al	306 00	
19.		Dan'l. McDonald ..	1 50	
		P. O'Toole ..	18 00	
		S. B. Cross	12 00	
		Morning Herald Pub. Co.	13 00	
30.		Jas Murphy, et al	290 00	
				1935 37
7.	Printing and Stationery—	S. R. Phelan	15 00	
19.		Morn. Herald Pub. Co..	28 55	
				43 55
1.	Contingent—Teas & Co.		68 07	
		Ch. of Eng. Coffee Room	12 75	
6.		W. H. Isnor	2 50	
19.		Matilda Ainsley ..	3 00	
		John Naylor	10 00	
				96 32
1.	Fines and Fees—Inland Rev. Dept.		75 00	
		H. S. Blackadar	6 00	
				81 00
10.	Public Schools—Commissioners ..			9400 00
Sept. 10.	P. Asylum—Maintenance—	People's H. & L. Co. ..	33 15	
12.		Dillon Bros. ..	511 76	
		John O'Connell	11 94	
		Intercolonial Coal Co. ..	178 59	
		W. A. Maling & Co. ..	29 66	
		H. L. Hart	4 70	
		Holland & Kuhn	22 10	
		Geo. Parker ..	69 75	
		Geo. Walker ..	206 50	
		W. & C. Silver	73 17	
		W. N. Brown	19 50	
		Wm. Roche ..	22 72	
		Hamilton & Outhit	22 28	
		J. S. Hubley	18 75	
		A. J. Grant & Co.	14 14	
		A. M. Bell	13 12	
		Fleischman & Co.	4 20	
13.		Geo. Gregoire	49 50	
15.		B. Mulcahy ..	16 84	
26.		Brookfield Bros.	39 33	
29.		N. S. Hospital for Insane	915 03	
				2276 73
3.	Pub. Gardens and Common—	Richard Power	83.33	
6.		C. Annand	3 00	
10.		John Stone, et al...	174 28	
19.		Mrs. Herald Pub. C.	7 50	
24.		John Stone, et al ..	164 70	
				432 81

Sept. 6.	Point Pleasant Park—S. Venner, et al	91 00	
19.	Jas. Griffiths, et al.....	77 00	168 00
1.	Citizens' Library—Edith Wiswell	18 00	
	D. A. Shiers	30 34	
26.	City Clerk	7 79	56 13
1.	Robert Motton—Allowance for Aug.	83 33	
26.	Mrs. Motton	250 00	333 33
Sept 1.	Board of Health—A. J. Penny	56 00	
	J. A. Watters	25 00	
	Rich. Currie ..	40 00	
	W. H. Hardesty	40 00	
	W. H. Hardesty	10 00	
7.	R. T. Murray	6 00	
19.	John McInnes & Son	2 46	
21.	W. H. Hardesty	107 64	
	W. H. Hardesty	10 00	
26.	N. Meagher ..	8 19	
	A. & W. MacKinlay	2 98	308 27
6.	Interest—Consols—Bank of N. S.	75 00	
	People's Bank ..	12 50	
7.	J. J. Bremner	22 50	
8.	Bank of N. S.	50 00	
12.	G. M. Smith	180 00	
17.	Ladies Mt. St. Vincent	100 00	
19.	Bank of N. S.	40 00	
26.	Province of N. S.	340 00	
28.	Mrs. A. Blackwood	45 00	1206 00
6.	Steam Roller—Dept. of City Works	11 91	
14.	Dept. of City Works	55 07	
28.	Dept. of City Works	59 50	126 48
12.	Bank of B. N. America—School Rates Deposited..		308 23
6.	Camp Hill Cemetery—R. Murphy, et al	66 45	
19.	F. Murphy ..	8 80	
	James Freda ..	42 41	117 66
8.	Special Loan, \$10,859—Austen Bros		2140 00
6.	Loan Citadel Improvement—Dept. of City Works..	30 20	
14.	Dept. of City Works..	76 77	
28.	do. do.	5.33	111 32
Sept. 6.	Loan—Widening Lockman St.—Dept. of C. Works.	15 00	
14.	Dept. of C. Works.	135 55	
24.	Dept. of C. Works.	66 63	217 24

TREASURER'S REPORT.

125

Sept. 6.	Loan, Public Baths—Dep. of City Works.....	77 11	
14.	Dep. of City Works.....	4 02	
16.	Dep. of City Works.....	454 21	
21.	Dep. of City Works.....	442 52	
23.	Dep. of City Works.....	4 02	
			981 88
9.	Grain Elevator Vote—Minister of Railways.....		34400 00
6.	Permanent Pavements—Dep. of City Works.....	39 31	
14.	Dep. of City Works.....	631 80	
23.	Dep. of City Works.....	358 27	
			1029 38
6.	Sewerage—Dep. of City Works.....	432 45	
14.	Dep. of City Works.....	1233 99	
23.	Dep. of City Works.....	1114 21	
			2780 65
15.	Interest, Sewerage—Bank of N. S.....	90 00	
	Merchants' Bank.....	30 00	
	Union Bank.....	300 00	
			420 00
	Balance		10280 22
			\$172940 25
Sept. 1.	Balance from August		146557 54
30.	City Rates	7121 36	
	Less Rebate	96	
		7120 40	
	County Rates—Rec. from City Collector.....	320 77	
	School Rates—Rec. from City Collector.....	2820 80	
			10261 97
1.	Streets—Rec. from Dep. of City Works		331 03
9.	Liquor License Fund—Rec. from Lic. Insp.....	110 00	
30.	Rec. from Lic. Insp.....	300 00	
			410 00
19.	Hack and other Licenses—Rec. from City Collector		176 00
6.	Fines and Fees—Rec. from C. Clerk		715 25
19.	Dog Tax—Rec. from C. Collector		128 00
15.	Poor's Asylum Maintenance—Rec. from B. Mulcahy		372 84
28.	Board of Health—Rec. from N. Meagher		201 15
10.	Bank of B. N. A.—Cash to pay School Com.....		9400 00
1.	Land on Young Avenue—Rec. from Dep. C. Works		12 00
1.	Loan Widening Lockman St.—Rec. from Dep. City Works....		17 00
1.	Permanent Pavements—Rec. from Dep. C. Works..	593 59	
30.	Rec. from C. Collector...	138 49	
			732 08
1.	Sewerage—Rec. from Dep. C. Works.....	1 20	
8.	Rec. from Arch. McFatrige.....	25 00	
30.	Rec. from Sewerage Dep. Ac.....	3 31	
	Rec. from C. Collector.....	3595 88	
			3625 39
			<u>\$172940 25</u>

CASH STATEMENT OF CITY TREASURER FOR OCTOBER, 1898.

Dr.

Oct. 1.	Salaries—The Mayor, et al.....	3071 26	
1.	Police—John O'Sullivan, et al.....	2118 07	
1.	Rockhead Prison—Wm. Murray, et al.....	300 00	
	Black & Flinn.....	43 71	
3.	J. A. Leaman & Co.....	6 66	
	A. J. Grant & Co.....	1 28	
10.	Wm. Roche.....	7 28	
	Wm. Parsons.....	4 00	
17.	J. A. Leaman & Co.....	8 10	
	W. E. Crowe & Co.....	33 55	
	Melvin & Co.....	3 44	
			408 02
3.	Streets—Dept. of City Works	6 00	
12.	Dept. of City Works	547 98	
24.	Dept. of City Works	4 38	
	Dept. of City Works	605 64	
26.	Dept. of City Works	694 80	
			1813 80
3.	Internal Health—Dept. of City Works	7 50	
10.	Dept. of City Works	80 82	
12.	Dept. of City Works	519 25	
24.	Dept. of City Works	80 82	
26.	Dept. of City Works	542 23	
			1230 62
3.	Horses and Drivers—Dept. of City Works	11 73	
12.	Dept. of City Works	64 00	
26.	Dept. of City Works	64 00	
			139 73
10.	Lighting City Hall—Dept. of City Works		4 40
24.	Lighting Streets—Dept. of City Works		1276 56
3.	City Property—Dept. of City Works	2 45	
24.	Dept. of City Works	12 21	
			14 66
Oct. 1.	Fire Department—Edwd. Condon, et al	233 30	
	Austen Bros., et al	6 41	
	John T. Murphy	66 66	
3.	Farquhar Bros.	19 91	
	Isaac Sallis	10 00	
	John Starr, Son & Co.	7 46	
	Neil Fox	66 15	
	Halifax Coal Co.	5 49	
	John F. Kelly	3 80	
	Electric Tramway Co.	4 95	
	Geo. Thompson	3 25	
	John MacInnes & Son	161 70	

Oct. 3.	Fire Department—Wm. Robertson & Son	31 14	
	Jas. Dempster & Co.	4 10	
4.	John O'Connell	32 55	
10.	John Tobin & Co.	3 40	
	People's Heat and Light Co. ..	29 40	
	G. M. Cullen & Co.	20 69	
	C. F. Mott	2 40	
	E. J. Fenton	215 67	
11.	W. P. C. Inglis	24 00	
13.	Jas. Murphy, et al	306 00	
17.	Wm. Jordan	12 07	
	T. C. Allen & Co	7 15	
24.	Brookfield Bros.	1 10	
	Daniel McLeod	14 70	
	Austen Bros.	11 05	
	Neil Fox	12 90	
	Longard Bros	4 10	
	John Starr, Son & Co	60	
	H. Trenaman	30 00	
	Macdonald & Co.	14 38	
	Can. Gen. Electric Co.	5 00	
26.	F. W. Stevens	60 40	
28.	Jas. Murphy, et. al	306 00	
31.	Thos. Spry—Assignee	112 50	
			1850 38
24.	Printing and Stationery—A. & W. MacKinlay	116 04	
	Chas. Annand	15 20	
	Chas. Annand	16 92	
	Herald Printing Co	21 61	
	T. C. Allen & Co	30 90	
	Blackadar Bros	5 00	
	S. R. Phelan	20 00	
			225 67
1.	Contingent—C. of E. Coffee Room	16 88	
3.	W. H. Isnor	26 00	
	City Clerk	15 94	
	W. Chas. Anderson	5 00	
10.	Linscott Pub. Co.	9 00	
	Canada Law Journal	13 50	
18.	The Mayor (Delegation)	250 00	
31.	City Clerk	19 96	
			356 28
12.	Liquor License Fund, 1898-9—Kate Stafford, refund		140 00
17.	Public Schools—Commissioners ..		9400 00
1.	Poor's Asylum—Maintenance—J. H. Dow, et al ..	471 75	
10.	Fleischman & Co... ..	4 20	
	People's H. & L. Co.	40 95	
	Dillon Brothers	563 33	
	Geo. Gregoire	39 60	
	Wm. Roche	19 43	
	John Walker	193 76	

Oct. 10.	Poors' Asylum Maintenance—	Whitten & Carroll ..	52 26	
		C. E. Puttner	37 50	
		A. M. Bell & Co. ..	17 88	
		W. & C. Silver	113 89	
		Geo. Parker	67 50	
		Wm. Robertson & S.	21 21	
		Hamilton & Outhit.	24 90	
		W. A. Maling & Co.	30 93	
11.		John Horne	115 00	
		T. Spelman	4 75	
17.		Melvin & Co.	5 50	
25.		J. A. Gass & Son ..	8 90	
28.		D. A. & G. M.		
		Campbell	5 00	
		D. A. & G. M.		
		Campbell	5 00	
31.		B. Mulcahy	93 60	
				1936 84
1.	Pub. Gardens & Common—	Richard Power	83 33	
10.		John Stone, et al	128 96	
21.		John Stone, et al	74 31	
24.		C. H. A. Metzler	49 00	
				335 60
3.	Point Pleasant Park—	S. Venner, et al	102 00	
17.		John Doull	14 95	
		Jas. Griffiths, et al	47 00	
31.		S. Venner, et al	66 54	
				230 49
1.	Citizens' Library—	D. A. Shiers	30 34	
13.		City Clerk	6 00	
14.		City Clerk	10 70	
17.		Library Bureau	19 00	
		Caswell & Co., Ltd.	4 30	
		Marshall, Son & Co.	36 83	
		C. D. Cazenove & Co.	230 74	
		A. & W. MacKinlay	13 79	
		T. C. Allen & Co.	8 45	
		John Bowes	31 50	
		M. E. & L. E. Fletcher	1 50	
24.		Edith Wiswell	27 00	
		Wm. Martin	10 50	
				430 65
14.	County Rifle Assoc'n.—	C. T. Burns, Sec'y.		50 00
1.	Board of Health—	W. H. Hardesty	40 00	
		J. A. Watters	25 00	
		A. J. Penny	56 00	
		Richard Curry	40 00	
17.		W. N. Hardesty	9 00	
		G. C. Jones, Chairman	250 00	
24.		John F. Kelly	3 50	
				423 50

TREASURER'S REPORT.

129

Oct. 19.	Interest—Short Loans—R. L. Borden		26 25
10.	Interest—Sewerage—Union Bank ..	30 00	
12.	Diocesan Synod of N. S.	120 00	
			150 00
10.	Interest—Consols—A. M. Bell, Trustee	65 00	
	Bank of N. S.	140 00	
			205 00
3.	Steam Roller—Dept. of City Works	30 00	
12.	Dept. of City Works	48 96	
26.	Dept. of City Works	53 50	
			132 46
17.	Bank of B. N. America—School Rates Deposited..		2820 80
28.	Investment Ac.—Cash pd. for deposit receipts		1555 76
27.	Common Commutation Fund—Transfer to Public Gardens		32 86
12.	Loan—Widening Lockman St.—Dept. of C. Works.	9 30	
18.	Dept. of C. Works.	13 75	
			23 05
12.	Loan—Public Baths—Dept. of City Works		1 01
3.	Permanent Pavements—Dept. of City Works	10 36	
12.	Dept. of City Works	539 14	
18.	Dept. of City Works	2000 00	
26.	Dept. of City Works	936 78	
			3486 28
3.	Sewerage—Dept. of City Works	157 86	
12.	Dept. of City Works	1221 25	
24.	Dept. of City Works	173 14	
26.	Dept. of City Works	1377 32	
			2929 57
3.	Camp Hill Cemetery—Felix Murphy	8 80	
24.	Power & Co.	10 38	
			19 18
	Balance		84643 55
			\$121482 30

1898.

Cr.

Oct. 1.	Balance from September		102808 22
31.	City Rates—Rec. from C. Collector	2926 31	
	Interest on same	15 80	
			2942 11
	County Rates—Rec. from C. Collector	117 20	
	School Rates—Rec. from C. Collector	1011 80	
			4071 11
24.	Rockhead Prison—Rec. from Dept. C. Works		605 64
3.	Streets—Rec. from Dept. C. Works		2 50
3.	Liquor License Fund, 1898-9—Rec. from License Inspector	105 00	
3.	Liquor License Fund, 1898-9—Rec. from License Inspector	100 00	
			205 00

1898.			
Oct.	12.	Fines & Fees—Rec. from C. Clerk	456 80
	3.	P. Asylum—Maintenance—Rec. from J. H. Dow ..	1308 72
	31.	Rec. from J. H. Dow ..	93 60
			<hr/> 1402 32
	27.	Pub. Gardens & Common—Trans. from C. Commu- tation	32 86
	27.	Sinking Fund, \$15,000—Int. on Deposit Receipt	120 61
	26.	Interest—Consols—Rec. from Gardner Trustees ..	23 48
	17.	Bank of B. N. America—Cash to pay Pub. Schools.	9400 00
	27.	Sinking Fund, \$100,000—Int. on deposit Receipts ..	523 93
	27.	Sinking Fund, 1896—Interest on Deposit Receipts..	406 02
	27.	Sales Market House—Int. on Deposit Receipts	505 20
	27.	C. Commutation Fund—Int. on Deposit Receipt..	32 86
	27.	Cogswell Bequest—Int. on Deposit Receipt	98 24
Oct.	3.	Land on Young Avenue—Rec. from Dept. of C. Works	12 00
	3.	Loan—Widening Lockman St.—Rec. from Dept. of C. Works	10 00
	3.	Permanent Pavements—Rec. from Dept. of C. Works	11 84
	31.	Permanent Pavements—Rec. from C. Collector ...	129 24
			<hr/> 141 08
	3.	Sewerage—Rec. from War Dept.	25 00
		Rec. from Dept. C. Works	1 35
	31.	Rec. from Sewerage Dept. Ac.	4 22
		Rec. from C. Collector	593 86
			<hr/> 624 43
			<hr/> <u>\$121482 39</u>

CASH STATEMENT OF CITY TREASURER FOR NOVEMBER, 1898.

Dr.

1898.			
Nov.	1.	Salaries—The Mayor, et al	3071 26
	1.	Police—Jas. McDonald ..	100 00
		John O' Sullivan, et al	2355 07
		John O'Sullivan, et al	920 00
		Mrs. J. Spruin	25 00
	14.	N. S. Telephone Co.	30 00
			<hr/> 3430 07
	1.	Rockhead Prison—Wm. Murray, et al	300 00
	11.	John McDonald ..	3 00
	28.	Black & Flinn ..	39 20
			<hr/> 342 20

TREASURER'S REPORT.

131

Nov. 7.	Streets—Dept. of City Works	2 10	
9.	Dept. of City Works	778 14	
22.	Transfer to Permanent Pavements	77 05	
	Transfer to Sewerage	491 30	
23.	Dept. of City Works	581 71	
			1930 30
7.	Internal Health—Dept. of City Works ..	83 74	
9.	Dept. of City Works ..	577 42	
21.	Dept. of City Works ..	80 82	
23.	Dept. of City Works ..	467 45	
			1209 43
7.	Horses & Drivers—Dept. of City Works	116 38	
9.	Dept. of City Works	64 00	
23.	Dept. of City Works	64 00	
			244 38
7.	Fuel—Dept. of City Works	62 96	
23.	Dept. of City Works	9 14	
			72 10
7.	Telephones—Dept. of City Works		119 00
7.	Lighting City Hall—Dept. of City Works		316 03
7.	Lighting Streets—Dept. of City Works		1406 33
7.	City Property—Dept. of City Works	19 99	
22.	Transfer to Sewerage	16 94	
	Transfer Permanent Pavement	24 08	
			61 01
1898.			
Nov. 1.	Fire Department—T. Forhan & Son	5 87	
	Wm. Jordan ..	9 27	
	E. Condon, et al	233 30	
	D. Healey, et al	1570 00	
2.	John T. Murphy	66 66	
7.	DeWolf, Son & Co.	5 25	
	People's H. & L. Co.	37 65	
10.	Jas. Murphy, et al ..	306 00	
12.	Wm. Nicks ..	12 25	
14.	Walter Peverill ..	50 00	
	E. J. Fenton	236 21	
25.	Jas. Murphy, et al	290 00	
			2822 46
1.	Contingent—Ch. of Eng. Coffee Room	9 75	
12.	C. McSweeney ..	7 50	
12.	F. D. Corbett & Co.	138 00	
28.	A. Hutchinson ..	16 00	
			171 25
1.	Poor's Asylum Maintenance—J. H. Dow, et al	697 50	
7.	Fleishman & Co.	4 20	
	Hamilton & Outhit ..	67 97	
	W. & C. Silver	99 87	
	J. A. Hancock	9 80	
	Geo. Gregoire ..	39 60	
	W. A. Maling & Co... ..	35 92	
	John F. Kelly	5 15	

Nov. 7.	Poor's Asylum Maintenance	John Walker	217 91	
		W. E. Margeson	90 00	
		Geo. Parker	69 75	
		Dillon Brothers	578 69	
		N. S. Telephone Co..	17 50	
		A. E. Craig	6 00	
		B. Mulcahy	159 28	
		People's H. & L. Co..	57 45	
		V. G. Hospital	79 85	
		Queen Insurance Co.	47 50	
		E. Monamy	7 20	
		Wm. Roche..	22 68	
		M. A. B. Smith, M.D.	5 00	
28.		Melvin & Co.	13 88	
		Russell Clarke	662 10	
				2994 80
1.	Public Gardens & Common—	Richard Power	83 33	
1.		John Stone, et al ..	64 67	
18.		John Stone, et al	56 87	
		Tr'fer to C. Property	114 06	
				318 93
14.	Point Pleasant Park—	Jas. Griffiths, et al	31 00	
28.		Jas. Griffiths, et al	20 00	
				51 00
2.	Citizens' Library—	D. A. Shiers	30 34	
4.		City Clerk	1 60	
7.		Wilson, Munroe & Cassidy ...	10 00	
		Wm. Martin	14 00	
9.		City Clerk	7 25	
14.		Otto Sharp	10 00	
				73 29
10.	Industrial School—	H. P. Burton, Sec'y.		193 31
8.	St. Patrick's Home—	Brother Lawrence		194 44
8.	Truants—	St. Patrick's Home	227 10	
10.		Industrial School	112 99	
				340 09
1.	Board of Health—	Richard Currie	40 00	
		A. J. Penny	56 00	
		J. A. Watters	25 00	
2.		W. H. Hardesty	40 00	
		W. H. Hardesty	75 49	
4.		W. H. Hardesty.....	40 00	
7.		Cragg Bros. & Co.	13 08	
10.		John North	12 91	
11.		M. Hunter	2 00	
14.		N. S. Telephone Co.	12 50	
				316 98
Nov. 17.	Interest—Short Loans—	Merchants' Bank		60 00
9.	Interest—Exhibition Bldg.—	Union Bank		600 00
22.	Interest—Consols—	Trustees Mrs. Gardner	35 04	
28.		John S. Stevens	25 00	
				60 04

TREASURER'S REPORT

133

Nov. 7.	Steam Roller—Dept. of City Works	21 38	
9.	Dept. of City Works	50 65	
23.	Dept. of City Works	42 46	
			114 49
21.	Camp Hill Cemetery—Wm. Dorey, et al	46 20	
25.	Revision of City Charter—W. E. Thompson	50 00	
1.	Dr. Cogswell Bequest—School Commissioners	98 24	
22.	Loan—Citadel Improvement—Transfer to Sewerage	15 47	
22.	Loan—Widening Lockman St.—Transfer to Steam Roller	2 50	
7.	Loan—Public Baths—Dept. of City Works	713 99	
22.	Transfer to Sewerage	1 31	
			715 30
2.	Permanent Pavements—Dept. of City Works	1200 00	
7.	Dept. of City Works	148 90	
8.	Dept. of City Works	1000 00	
9.	Dept. of City Works	907 37	
22.	Transfer to Streets	132 62	
	Transfer to Steam Roller	73 75	
	Transfer to Steam Roller	43 50	
	Transfer to Streets	380 22	
	Transfer to Sewerage	61 14	
	Transfer to Sewerage	33 85	
	Transfer to Sewerage	239 87	
23.	Dept. of City Works	586 78	
			4808 00
7.	Sewerage—Dept. of City Works	463 30	
9.	Dept. of City Works	1164 35	
22.	Transfer to Steam Roller	17 00	
23.	Dept. of City Works	724 42	
29.	Dept. of City Works	101 90	
			2470 97
	Balance		68730 39
			\$ 97450 36

1898.

Cr.

Nov. 1.	Balance from October		\$ 84643 55
30.	City Rates—Rec. from City Collector	5174 27	
	Interest	66 45	
			5240 72
	County Rates—Rec. from City Collector	233 08	
	School Rates—Rec. from City Collector	2059 27	
			7533 07
1.	Streets—Rec. from Dept. of City Works	24 95	
22.	Transfer from Water Dept.	54 33	
	Transfer Permanent Pavements	132 62	
	Transfer Permanent Pavements	380 22	
			592 12

TREASURER'S REPORT.

18.	City Property—Transfer from Public Gardens		114 06
5.	Liquor License Fund, 1898-9—Rec. from Lic. Insp.	100 00	
23.	Rec. from Lic. Insp.	124 00	
29.	Rec. from Lic. Insp.	145 00	
			369 00
1.	Hack and other Licenses—Rec. from C. Collector..		432 00
1.	Fines and Fees—Rec. from Dept of City Works	1 20	
7.	Rec. from City Clerk	613 18	
			614 38
1.	Dog Tax—Rec. from City Collector		4 00
4.	Poor's Asylum Maintenance—Rec. from J. H. Dow	470 00	
	Rec. from J. H. Dow	38 70	
7.	Rec. from J. H. Dow	159 28	
			667 98
19.	Public Gardens and Common—Rec. from R. Power		30 00
14.	Citizens' Library—Rec. from Miss J. Warren		11 12
17.	Interest—Consols—Refund of Amt. Overpaid.....		1 00
1.	Steam Roller—Rec. from Dept. of City Works	23 00	
22.	Trans. from Lockman Street.....	2 50	
	Trans. from Sewerage	17 00	
	Trans. from Permanent Pavements	117 25	
			159 75
1.	Land on Young Avenue—Rec. from Dept. C. Works		12 00
1.	Loan—Widening Lockman Street—Rec. from Dept.		
	of City Works...		10 00
22.	Permanent Pavements—Transfer from Streets....	77 05	
	Transfer City Property ..	24 08	
	Transfer Water Dept....	8 40	
30.	Rec. from C. Collector....	169 49	
			279 02
1.	Sewerage—Rec. from Dept. of C. Works	53 56	
22.	Transfer from City Property	16 94	
	Transfer from Streets	491 30	
	Transfer from Citadel Improvement....	15 47	
	Transfer from Public Baths	1 31	
	Transfer from Permanent Pavements ..	33 85	
	Transfer from Permanent Pavements ..	61 14	
	Transfer from Permanent Pavements ..	239 87	
	Transfer from Water Department	4 53	
30.	Rec. from Sewerage Deposit Acct.	174 22	
	Rec. from City Collector	885 12	
			1977 31
			<u>\$97450 36</u>

CASH STATEMENT OF CITY TREASURER, DECEMBER, 1898.

1898.	Dr.		
Dec. 1. Salaries—The Mayor, et al	3071 26		
23. The Mayor, et al	3071 26		
			6142 52
1. Police—John O'Sullivan, et al	2115 07		
22. John O'Sullivan, et al	2141 40		
23. John O'Sullivan, et al	20 00		
			4276 47
1. Rockhead Prison—Wm. Murray, et al	300 00		
12. Melvin & Co.	5 59		
G. P. Mitchell & Sons	25 64		
R. Cabot & Son	7 77		
Wm. Kline	13 47		
Gunn & Co.	10 25		
W. E. Crowe & Co.	8 30		
13. Wm. Parsons	3 00		
19. J. A. Leaman & Co.	8.82		
24. Wm. Murray, et al	300 00		
27. Wm. Roche	421 85		
			1104 69
5. Streets—Dept. of City Works	14 49		
Transfer to Rockhead	147 98		
7. Dept. City Works	550 65		
21. Dept. City Works	340 45		
			1053 57
5. Internal Health—Dept of City Works	124 07		
7. Dept. of City Works	367 53		
21. Dept. of City Works	235 01		
Dept. of City Works	80 82		
24. Dept. of City Works	64 80		
			872 23
5. Horses and Drivers—Dept. of City Works	207 31		
7. Dept of City Works	64 00		
21. Dept. of City Works	64 00		
			335 31
5. Fuel—Dept. of City Works			232 79
5. Lighting City Hall—Dept. of City Works			6 45
13. Lighting Streets—Dept. of City Works			1326 21
5. City Property—Dept. of City Works	78 96		
Dept. of City Works	55 86		
21. Dept. of City Works	20 75		
			155 57
1. Fire Department—Edward Condon, et al	233 30		
John T. Murphy	66 66		
5. Blackadar Bros. et al	9 51		
T. Robinson, et al	3 91		

TREASURER'S REPORT.

Dec. 5.	Fire Department—John Starr, Son & Co.	13 58	
	John Starr, Son & Co.	421 56	
	Wm. Jordan	9 70	
8.	E. J. Fenton	150 35	
9.	Poor's Asylum	37 50	
12.	Jas. Murphy, et al	290 00	
	People's Heat and Light Co. ...	54 45	
	Farquhar Bros.	35 91	
	Halifax Electric Tramway	47 22	
	O'Brien & Mont	4 80	
	Neil Fox	5 85	
	N. S. Telephone Co.	132 50	
	Wm. Robertson & Son	26 40	
	Robt. Horner	6 60	
	Bauld, Gibson & Co.	4 40	
	Can. Gen. Electric Co.	9 41	
	Daniel McLeod	10 56	
13.	Patrick O'Toole	7 00	
	Geo. Wood	2 50	
16.	Union Protection Co.	300 00	
19.	Simson Bros. & Co.	23 13	
	P. R. Colpitt	42 05	
20.	John O'Connell	14 83	
21.	Thos. Spry, Assignee	112 50	
23.	E. Condon, et al	233 30	
	Jas. Murphy, et al	290 00	
	J. T. Murphy	66 66	
24.	P. R. Colpitt	12 72	
	J. B. Naylor & Son	16 45	
			2695 31
30.	Printing and Stationery—City Treasurer		10 00
1.	Contingent—Church of England Coffee Room	6 75	
	City Clerk	12 61	
6.	S. R. Phelan	20 00	
12.	Notman Studio	2 40	
	W. H. Huggins	2 00	
19.	J. M. Geldert, Jr.	1 50	
			45 26
30.	Current Interest—Bank of B. N. A. School Acct. ..		443 18
30.	County of Halifax—County Treasurer		1922 32
3.	Public Schools—Commissioners		9400 00
1.	Poor's Asylum Maintenance—J. H. Dow, et al	473 50	
5.	Fader & Co.	41 04	
	Smith Bros.	100 73	
	Hamilton & Outhit..	37 23	
	Clancy & Glazebrook ..	22 52	
	John Walker	220 30	
	Dillon Bros.	549 02	
	Black & Flinn	12 13	
	Wm. Robertson & Son ..	9 60	
	W. A. Maling & Co.	44 65	

Dec. 5.	Poors' Asylum maintenance	J. MacInnes & Son..	21 47	
		J. M. Flemming	66 34	
		Geo. E. Boak & Co..	8 00	
		Rosborough & Thomas	5 50	
		B. Mulcahy	59 94	
12.		H. H. Fuller & Co..	22 37	
		People's H. & L. Co.	79 50	
		Wm. Roche	14 29	
13.		G. W. Jones	35 00	
19.		J. F. Kenny & Co..	60 00	
23.		J. H. Dow, et al....	595 16	
27.		Queen Ins Co.	40 00	
				2518 23
1.	Public Gardens & Com.—Richard Power.....		83 33	
		John Stone, et al	44 07	
5.		Acadia Fire Ins. Co	21 00	
16.		John Stone, et al	28 75	
30.		John Stone, et al	21 25	
		Rich. Power	83 33	
				281 73
5.	Pt. Pleasant Park—S. Venner, et al			50 00
1.	Citizens' Library—City Clerk ..		2 10	
5.		D. A. Shiers	30 34	
6.		John Bowes	8 55	
12		Mutual Subsc. Co.	164 65	
		Baker & Taylor Co	171 41	
		Library Bureau	44 12	
		B. Gladwin	4 80	
15.		Miss E. Wiswell	24 00	
19.		City Clerk	3 69	
31.		D. A. Shiers	30 34	
				484 00
30.	Dispensary and Morgue—W. H. Wiswell, Treas			750 00
5.	Deaf and Dumb Institution—A. MacKinlay, Treas..			600 00
1.	Board of Health—Richard Currie		40 00	
		J. A. Waters	25 00	
		A. J. Penny	56 00	
		John North	40 00	
6.		John North	35 76	
		Hattie & Mylius	73 95	
		Lemont Buskins	2 00	
12.		Cragg Bros. & Co.....	7 36	
		T. C. Allen & Co.....	1 75	
20.		J. A. Gass & Son	19 92	
22.		John North	40 00	
		John North	44 61	
23.		A. J. Penny	56 00	
		J. A. Waters	25 00	
23.		Richard Currie	40 00	
27.		Wm. Roche	5 25	
30.		Thos. Robinson	4 00	
				516 60

Dec. 1.	Subsidy to Dry Dock—Draft on London £2059 10s. at 9¼.....		10000 00
6.	Interest Short Loans—Halifax Banking Co.	56 47	
15.	R. T. Braine	40 00	
	Bank of N. S.	160 00	
			256 47
6.	Interest—Sewerage—Merchants' Bank	30 00	
	Union Bank	60 00	
27.	Union Bank	30 00	
30.	Bank of N. S.	30 00	
			150 00
5.	Steam Roller—Dept. City Works	17 88	
7.	Dept. City Works	43 31	
21.	Dept. City Works	33 66	
			94 85
3.	Bank of B. N. A.—School rates deposited		3071 07
21.	Loan—Widening Lockman St.—Dept. of C. Works.		7 56
5.	Loan—Public Baths—Dept. of City Works	7 60	
	Dept. of City Works	74 77	
24.	Dept. of City Works	310 00	
			392 37
30.	Grain Elevator Vote—Merchants' Bank Interest ..		1191 78
5.	Permanent Pavements—Dept. of City Works	204 94	
7.	Dept. of City Works	359 46	
10.	Dept. of City Works	1500 00	
21.	Dept. of City Works	168 48	
22.	Dept. of City Works	800 00	
1898.			3032 88
Dec. 5.	Sewerage—Dept. of City Works	1548 35	
7.	Dept. of City Works	668 09	
21.	Dept. of City Works	919 37	
			3135 81
20.	Dalhousie University—H. McInnes, Treas.		500 00
	Balance		37160 09
			<u>\$94215 38</u>
1898.	Cr.		
Dec. 1.	Balance from November		68730 39
30.	City Rates—Rec. from C. Collector	4419 11	
	Interest on same	88 23	
		4507 34	
	County Rates—Rec. from C. Collector	190 05	
	School Rates—Rec. from C. Collector	1485 67	
			6183 06
5.	Rockhead Prison—Transfer from Streets		147 98
1.	Streets—Rec. from Dept. City Works		3 33
1.	Internal Health—Rec. from Dept. City Works		40
27.	Fire Dept.—Rec. from P. Judge		55 00
1.	Fines & Fees—Rec. from Dept. City Works	2 10	
3.	Rec. from City Clerk	336 66	
			238 76

TREASURER'S REPORT.

139

Dec. 2.	Liquor License Fund, 1898-9—from License Inspector	100 00	
6.	Liquor License Fund, 1898-9—Rec. from License Inspector	115 00	
10.	Liquor License Fund, 1898-9—Rec. from License Inspector	80 00	
12.	Liquor License Fund, 1898-9—Rec. from License Inspector	100 00	
13.	Liquor License Fund, 1898-9—Rec. from License Inspector	200 00	
14.	Liquor License Fund, 1898-9—Rec. from License Inspector	200 00	
15.	Liquor License Fund, 1898-9—Rec. from License Inspector	225 00	
			1020 00
	8. Rents City Property—Rec. from C. Collector		205 00
	31. Current Interest—Int. on Bank Balances		1730 70
	7. Poor's Asylum Maintenance—Rec. from J. H. Dow.	261 00	
	8. Rec. from J. H. Dow.	349 44	
			610 44
	2. Citizens' Library—Rec. from Miss J. Warren		11 57
	8. Board of Health—Rec. from N. Meagher		8 00
Dec. 3.	Bank of B. N. America—Cash to pay School Commissioners	9400 00	
30.	Bank of B. N. America—Interest	443 18	
			9843 18
	8. Camp Hill Cemetery—Rec. from Jas. M. Godfrey..	8 00	
20.	Rec. from R. T. Murray	4 00	
			12 00
	1. Land on Young Avenue—Rec. from Dept. C. Works		12 00
14.	Halifax Elec. Tram. Co.—Deposit as required by law		500 00
30.	Merchants' Bank—Cash for Int. Grain Elevator Vote		1191 78
1.	Permanent Pavements—Rec. from Dept. C. Works.	126 55	
31.	Rec. from C. Collector ..	192 74	
			319 29
	1. Sewerage—Rec. from Dept. C. Works	12 50	
31.	Rec. from C. Collector	3280 00	
			3292 50
			<u>\$94215 38</u>

CASH STATEMENT OF CITY TREASURER FOR JANUARY, 1899.

1899.	Dr.		
Jan. 4.	Salaries—W. R. Hamilton	45 00	
20.	W. R. Hamilton	2 14	
30.	Fisher Typewriter Co.	150 00	
			197 14

Jan. 3.	Rockhead Prison—R. T. Braine	12 34	
	Moir, Son & Co.	4 60	
4.	J. A. Bowse	1 38	
	Wm. Grant	5 00	
	Black & Flinn	41 82	
	Gunn & Co.	13 20	
6.	M. G. Power	3 00	
9.	J. A. Leaman & Co.	8 86	
	W. C. Anderson	19 65	
	Wm. Robertson & Son	3 47	
16.	J. A. Hancock	1 30	
			115 62
4.	Streets—Dept. of City Works	137 19	
7.	Dept. of City Works	230 64	
17.	Dept. of City Works	100 00	
			467 83
4.	Internal Health—Dept. of City Works	85 30	
9.	Dept. of City Works	35 75	
18.	Dept. of City Works	79 95	
			201 00
4.	Horses & Drivers—Dept. of City Works	64 00	
9.	Dept. of City Works	57 23	
18.	Dept. of City Works	64 00	
			185 23
9.	Fuel—Dept. of City Works	16 80	
18.	Dept. of City Works	10 20	
			27 00
9.	Lighting City Hall—Dept. of City Works	8 33	
18.	Transfer to City Property ..	57 75	
			66 08
9.	Lighting Streets—Dept. of City Works		1328 71
4.	City Property—Dept. of City Works	26 40	
9.	Dept. of City Works	13 85	
18.	Dept. of City Works	9 41	
			49 66
1899.			
Jan. 3.	Fire Department—Patrick O'Toole	30 00	
4.	People's Heat & Light Co.	54 30	
5.	James Murphy, et al	296 25	
9.	E. J. Fenton	135 95	
16.	Wm. Shea	3 20	
20.	Jas. Murphy, et al	290 00	
23.	Wm. Stairs, Son & Morrow ..	2 77	
23.	Daniel McLeod	23 91	
	Halifax Electric Tramway	34 12	
	W. J. Power	10 50	
	Longard Bros.	6 13	
	Cragg Bros. & Co.	29 32	
	Farquhar Bros.	90 78	
	Wm. Jordan	15 53	
	John O'Connell	14 77	
	Simson Bros. & Co.	69 07	

Jan. 23.	Fire Department—W. S. Craig ..	3 00	
	J. B. Naylor & Son	11 40	
	John F. Kelly	11 45	
	A. Lamphier ..	8 45	
	Neil Fox ..	18 65	
	Jas. Dempster & Co.	35 40	
	P. R. Colpitt	38 13	
	Can. Gen. Electric Co.	10 50	
	Wm. Robertson & Co.	19 29	
24.	S. Cunard & Co.	628 10	
30.	J. E. M. Taylor	9 40	
	Brander, Morris & Co.	17 75	
	W. W. Howell & Co.	9 89	
	W. W. Howell & Co.	78 55	
31.	P. O'Toole, et al	208 30	
	D. Healey et al	1550 00	
			3765 26
9.	Printing & Stationery—Citizens' Library	54 95	
	A. & W. MacKinlay	87 30	
	Chas. Annand	7 68	
	Blackadar Bros.	22 29	
			172 22
Jan. 4.	Contingent—Ch. of Eng. Coffee Room.....	13 88	
6.	City Clerk ..	11 91	
9.	Halifax Transfer Co.	20 25	
17.	Linscott Pub. Co.	9 00	
23.	Evangelical Alliance	28 00	
31.	City Clerk ..	4 92	
			87 96
3.	Public Schools—Commissioners ..		9400 00
6.	Poor's Asylum Maintenance—City of Halifax	250 00	
	Smith Bros. ..	131 10	
	Longard Bros.	5 39	
	Dillon Bros.	651 13	
	Jos. S. Cashen	28 82	
	Fader & Co.	41 04	
	Wm. Ross ..	9 00	
	C. E. Puttner ..	37 50	
	People's H. & L. Co.	92 10	
	Intercolonial Coal Co	733 05	
	J. W. Heckman	9 60	
	W. N. Brown	7 75	
	Wm. Jakeman & Son	4 00	
	Dantel McLeod	15 40	
	R. R. Kennedy	6 00	
	John Walker	258 04	
	John McInnes & Son	10 95	
	W. A. Maling & Co.	44 05	
	Wm. Robertson & Son ..	19 47	
	A. J. Grant & Co.	10 61	
	Fleischman & Co.	9 00	

TREASURER'S REPORT.

Jan. 9.	Poors' Asylum maintenance—John F. Kelly	2 45	
	J. M. Flemming ..	67 60	
10.	B. Mulcahy ..	82 84	
11.	Clancy & Glazebrook ..	15 94	
16.	Wm. Roche ..	18 51	
	Geo. Rent ..	30 92	
			2592 26
24.	Police—Chandler, Son & Co.		2 55
1899.			
Jan. 14.	Public Gardens & Common—John Thompson	13 20	
27.	John Thompson ..	13 20	
30.	Phoenix Fire Ins. Co.	20 00	
			46 40
3.	Point Pleasant Park—S. Venner, et al		31 00
21.	Citizens' Library—Mutual Subs. Agency	2 50	
23	Chas. Annand ..	6 00	
	Cragg Bros. & Co.	45	
	Kenny & Co.	3 72	
	Halifax Herald ..	6 00	
			18 67
9.	Board of Health—Freeman Brothers	27 70	
	Gordon & Keith ..	98 70	
	A. & W. MacKinlay	3 44	
16.	Eastern Oil Co.	8 21	
			138 05
3.	Interest—Short Loans—R. B. Seeton	56 47	
	Acadia Fire Ins. Co.	337 50	
4.	J. C. Mackintosh ..	17 18	
7.	Thomas Ritchie ..	160 00	
			571 15
10.	Int. Public Gardens—Union Bank	60 00	
13.	Halifax Banking Co	300 00	
	F. Darrah ..	30 00	
	R. B. Seeton & Co.	60 00	
			450 00
14.	Interest—Sewerage—R. B. Seeton & Co.	30 00	
16.	A. L. Melvin	30 00	
	Merchants' Bank ..	30 00	
17.	Union Bank ..	60 00	
	J. C. Mackintosh	120 00	
18.	Union Bank ..	120 00	
	Merchants' Bank ..	300 00	
20.	Halifax Banking Co.	60 00	
23.	Bank of N. S.	60 00	
31.	Union Bank	120 00	
1899.			
			930 00
Jan. 3.	Interest—City Hall—Merchants' Bank ..	562 50	
	R. B. Seeton & Co.	60 00	
	R. T. Braine ..	200 00	
17.	Halifax Banking Co.	200 00	
	Thomas Ritchie ..	40 00	
			1062 50

Jan. 3. Interest—Consois—Rev. R. H. Bullock	96 75
Eastern Trust Co.	225 00
Henry Romans' Bank ..	517 50
Merchants' Bank ..	6935 00
Merchants' Bank ..	925 00
Miss C. H. Black ..	107 50
Ann S. Cabot ..	75 00
Susan J. Cabot ..	4 50
Richard Cabot ..	208 25
J. N. Ritchie ..	375 00
J. N. Ritchie ..	10 00
Alex. Dow ..	150 00
Mrs. J. Mackintosh ..	4 50
R. B. Seeton ..	95 00
Miss H. R. King ..	62 50
Mrs. M. A. Halls ..	152 50
Bank of N. S.	8630 50
Bank of Montreal	2932 50
Acadia Fire Ins. Co.	975 00
G. Lawson, Memorial Fund ...	15 00
E. M. Walker	25 00
E. E. Walker	25 00
R. T. Braine, Trustee	31 50
W. H. Simson, R. T. Braine, (Trustees)	102 00
S. A. S. Mand, et al	80 00
Bishop of N. S.	76 50
Union Bank ..	500 00
Halifax Banking Co.	450 00
J. B. Bland	12 50
A. A. Boggs ..	62 50
Bonner & Davis, in trust	30 00
E. A. Raymond ..	427 50
Bank of B. N. A.	355 00
Mrs. Mary Kelly	87 50
W. & O. Fund, Presbyterian Ch.	146 25
Geo. Mitchell, Trustee	50 00
S. A. & Geo. Mitchell, Trustees.	175 50
Est. L. J. Bland	20 00
Est. J. P. Mott	275 00
Bank of B. N. A.	60 00
T. E. Kenny & M. Dwyer, Trustees	750 00
Est. Thos. Rhind	20 00
B. H. Collins	2687 50
R. Uniacke	337 50
M. Murphy ..	50 00
M. Dwyer, Trustee	400 00
Bank of N. S.	560 00

Jan. 4. Interest-Consols—	Mrs. E. J. Fraser	9 00
	Bank of N. S.	60 00
	J. B. Wier	150 00
	T. P. Connolly, et al, Trustees ..	51 75
	E. Gilpin, Jr.	22 50
	Mrs. F. E. Gilpin	4 50
	H. H. Fuller, et al, Trustees ..	85 25
	St. Andrew's Church	100 00
	Miss J. Romans ..	15 75
	Miss S. Romans	18 00
	A. MacKintlay, Trustee	10 00
	Bank of Montreal	25 00
	Mrs. E. M. Wright	25 00
	Union Bank ..	150 00
	Mrs. Helen Dart	266 25
	Major J. Winn	45 00
	Miss A. J. Vondy	18 00
	J. C. E. D'Esterre	42 50
	Halifax Infants' Home	225 00
	Est. M. P. Black	75 00
	I. Longworth, Trustee	34 25
	Prot. Orphans' Home	447 50
	John Willis	155 00
	Poor's Association ..	15 00
	C. C. Blackadar	32 00
	J. C. Mackintosh	50 00
	N. British Society	65 25
4.	James Brooks ..	360 00
	John W. Pitts	123 25
	H. M. Jost ..	250 00
	C. R. Fletcher ..	62 50
	C. C. Gregory ..	325 00
	W. H. Brookfield	692 50
	Bank of N. S.	460 00
	Ch. Endowment Fund	575 00
	A. A. Ferguson	566 00
	E. Elliott, Trustee	50 00
	Victoria School of Art	110 00
	Mrs. M. Misner	25 00
	George Lynch ..	20 00
	Mary Lynch ..	24 75
	Union Bank ..	25 00
	Thos. S. Hill	64 00
	Mrs. J. M. Hill	28 00
	Est. Wm. Bauld	500 00
	Mrs. H. L. McKinnon	78 75
	C. F. Fraser & T. Ritchie	33 75
	Mrs. E. H. Hsley	45 00
	Miss L. Fairbanks	4 50
	Halifax Banking Co.	75 00

1899.

Jan. 6. Interest-Conso's—	Miss L. L. Smith	5 00
	St. Matthew's Church	22 50
	Geo. M. Smith	180 00
	Geo. Campbell, Trustee	22 50
	G. Mitchell & H. J. Esson, Trustees	15 75
	Bank of B. N. A.	125 00
	F. D. Corbett	150 00
	Henry McArel ..	108 25
	Miss M. E. Hosterman	78 75
	Miss L. P. Black	22 50
	Miss J. S. Brown	6 75
	La Caisse d'Economie De Quebec	250 00
	Mary Kemp	47 50
	Merchants' Bank ..	185 00
	Margaret T. O'Brien	50 00
	E. F. Smith	30 00
	Sinking Fund ..	1008 75
	Harbor Championship ..	25 00
	Union Bank ..	80 00
	Mrs. M. E. Morton	22 50
	Rev. C. Jost	80 00
	Bank of Montreal	990 00
	London & Lancashire Ins. Co. .	337 50
	Est. D. Cronan	1439 25
	J. J. Dillon ..	67 50
	Bank of N. S.	162 50
	Est. Late H. Binney	250 00
	N. B. & Mercantile Ins. Co.	375 00
	Standard Life Assurance Co. ..	1475 00
	Merchants Bank	900 00
	Mrs. E. Simpson	25 00
	T. E. Fraser, et al, Trustees ...	730 00
7.	People's Bank ..	80 00
	Thomas Ritchie ..	777 50
	Merchants' Bank ..	205 00
	Nelson Murphy ..	630 00
	M. E. Keefe	50 00
	N. A. Life Ins. Co.	125 00
	Union Bank ..	25 00
	M. E. Williams	125 00
9.	Bank of N. S.	312 50
	J. Y. Payzant, et al, Trustees..	100 75
	Mrs. S. B. Boulby	50 00
	J. Y. Payzant & T. Ritchie	125 00
	King's College ..	75 00
	Diocesan Synod of N. S.	190 00
	J. Longworth & J. Y. Payzant.	27 25
	J. Y. Payzant	11 25
	Union Bank ..	100 00
	J. Elliott Smith	38 75

1899.

Jan. 9.	Interest-Consols—	Mrs. M. Chandler	42 00
		A. J. Vroom	62 50
		W. H. Webb & J. Longworth...	29 75
		Bank of B. N. A.	12 50
		Montreal C. & D. Savings Bank	324 25
		R. S. Knight	100 00
10.		Mrs. S. McN. Whitman	12 50
		W. L. McDonald	11 25
		J. Longworth & Margaret Smith	29 75
		Henry Locke ..	180 00
		Bank of N. S.	1796 80
		People's Bank ..	25 00
		Geo. J. Steer	24 75
		Bank of B. N. A.	50 00
		Halifax Banking Co.	25 00
		Mrs. J. H. Cann	64 00
11.		School for the Blind	30 00
		Home for the Aged	142 50
		W. G. Brookfield, in Trust	115 00
		Arch'd. McCollum ..	650 00
		J. C. Mackintosh	75 00
		Jas. A. Adams	22 50
12.		Receiver Gen. of Canada	1500 00
		Mrs. J. C. Kent	25 00
13.		F. G. Wainwright	7 50
		Mrs. K. Wainwright	5 00
		Mrs. E. M. Gregor	12 50
		Miss A. S. Wainwright	12 50
		Merchants' Bank	2362 50
		Bank of Montreal	107 50
		C. A. Creighton	28 00
14.		Industrial School ..	50 00
		Mrs. M. Taylor	33 75
		People's Bank ..	197 50
		H. D. Blackadar	312 50
		A. J. Primrose	18 00
16.		H. D. Cann	250 00
		Mrs. S. Weldon	10 00
		Miss J. Ross	7 50
17.		J. C. Mackintosh	37 50
18.		Margaret Smith	2 50
		Capt. Duffus, R. A.	18 00
19.		G. DeVeber, et al	35 00
		Merchants' Bank ..	100 00
20.		E. D. Tremaine	75 00
		E. Tremaine ..	75 00
		J. C. Dickenson	184 50
		Union Bank ..	25 00
		W. K. Reynolds	25 00
		Est. Maria Reynolds	12 50
21.		Jos. Matheson	75 00
28.		S. A. Fuller	11 25

1899.			
Jan. 23.	Interest-Conco's—	Union Bank	75 00
		Bank of N. S.	112 50
27.		Bank of N. S.	562 50
		People's Bank .. .	112 50
30.		Thomas Ritchie .. .	100 00
		Est. E. E. B. Nichols .. .	6 75
		Sarah M. Smith .. .	859 00
		People's Bank .. .	12 50
		Est. H. Hesslein .. .	50 00
		Rev. C. H. Murphy .. .	98 25
31.		S. A. Mitchell .. .	2 50
			<hr/>
			60737 30
Jan. 4.	Steam Roller—Dept. of City Works .. .	26 46	
9.	Dept. of City Works .. .	47	
18.	Dept. of City Works .. .	11 03	
			<hr/>
			37 96
Jan. 9.	Camp Hill Cemetery—Wm. Dorey, et al .. .		6 60
9.	Loan-Widening Lockman Street—Dept. of City Works .. .		1 27
18.	Young Avenue Sewer—Dept. of City Works .. .		973 48
9.	Permanent Pavements—Dept. of City Works .. .	47 04	
18.	Transfer to Steam Roller .. .	41 00	
			<hr/>
			88 04
Jan. 4.	Sewerage—Dept. of City Works .. .	161 00	
9.	Dept. of City Works .. .	787 83	
18.	Dept. of City Works .. .	111 45	
	Transfer to Steam Roller .. .	11 75	
			<hr/>
			1072 03
Balance .. .			5117 83
			<hr/>
			\$89940 80
1899.			
Jan. 1.	Balance from December .. .		37160 09
31.	City Rates—Rec. from City Collector .. .	4113 60	
	Interest on same .. .	99 03	
			<hr/>
		4212 63	
	County Rates—Rec. from C. Collector .. .	180 80	
	School Rates—Rec. from C. Collector .. .	1615 94	
			<hr/>
			6009 37
31.	Streets—Rec. from Sewerage Deposit Ac. .. .	18 55	
	Dept. of C. Works .. .	15 02	
3.	Internal Health—Rec. from Dept. of City Works .. .		28
3.	City Property—Transfer from Lighting City Hall .. .		57 75
11.	Fire Department—Rec. from City Clerk .. .	12 50	
18.	Rec. from City Clerk .. .	9 00	
			<hr/>
			21 50
5.	Liquor License Fund, 1898-9—Rec. from License Inspector .. .	200 00	

1899.				
Jan.	5.	Liquor License Fund, 1898-9—Rec. from License Inspector	100 00	
	25.	Liquor License Fund, 1898-9—Rec. from License Inspector	100 00	
				400 00
	3.	Rents of City Property—Rec. from Dept. of City Works	22 50	
	6.	Fines & Fees—Rec. from City Clerk	386 46	
	13.	Halifax Electric Tramway Co.—4 p. c. on tolls, \$70,221.95	2808 87	
	3.	Poor's Asylum Maintenance—Rec. from J. H. Dow	1530 00	
	10.	Rec. from J. H. Dow	528 84	
	28.	Rec. from J. H. Dow	200 00	
				2258 84
	3.	Citizens' Library—Rec. from Miss Warren	16 48	
	7.	Rec. from Ald. Geldert	54 95	
				71 43
	3.	Water Department—Proportion Int. on Consols ..	22296 00	
		Proportion of Salaries	6576 00	
				28872 00
Jan.	18.	Steam Roller—Transfer from Permanent Pavements	41 00	
		Transfer from Sewerage	11 75	
				52 75
	3.	Bank of B. N. America—Cash to pay School Commissioners	9400 00	
	6.	Sinking Fund \$100,000—Interest on Consols	1008 75	
	6.	Harbor Championship Fund—Interest on Consols.	25 00	
	17.	Camp Hill Cemetery—Rec. from Angus Munro...	8 00	
	3.	Land on Young Avenue—Rec. from Dept. of City Works	12 00	
	3.	Loan—Widening Lockman St.—Rec. from Dept. of City Works	65 00	
	31.	Permanent Pavements—Rec. from Sewerage Deposit Ac.	19 74	
		Permanent Pavements—Rec. from C. Collector ..	205 56	
				225 30
	3.	Sewerage—Rec. from Dept. of City Works	12 95	
	31.	Rec. from Sewerage Deposit Ac.	90	
		Rec. from C. Collector	1027 49	
				1041 34
				\$89940 80

CASH STATEMENT OF CITY TREASURER FOR FEBRUARY, 1899.

1899.		Dr.	
Feb. 1.	Salaries—The Mayor, et al	3071	26
9.	Carter Ink Co.	9	00
			3080 26
1.	Police—John OSullivan, et al	2378	90
	James McDonald	100	00
	Mrs. J. Spruin	25	00
			2503 90

TREASURER'S REPORT.

149

Feb. 1.	Rockhead Prison—Wm. Murray, et al.	308 00	
6.	J. A. Leaman & Co.	6 48	
	W. J. Power	6 20	
	Morrison, Son & Co.	9 24	
	I. B. Shaffner & Co.	24 75	
13.	W. J. Hopgood	33 28	
	Gunn & Co.	13 20	
	J. A. Leaman & Co.	5 40	
20.	Irwin & Sons	13 71	
	George Rent	16 94	
	Cragg Bros. & Co., et al.	4 55	
	People's Heat & Light Co. ..	4 00	
	J. A. Bowse	6 00	
	M. G. Power	1 00	
	Jas. Davidson	5 25	
	Wm. Riddle	9 25	
21.	R. B. Moxon	5 00	
27.	W. H. Cabot	14 27	
	J. D. Stewart	15 81	
			502 33
6.	Streets—Dept. of City Works	85	
25.	Dept. of City Works	533 60	
			534 45
1.	Internal Health—Dept. of City Works	49 21	
6.	Dept. of City Works	7 81	
15.	Dept. of City Works	61 22	
			118 24
1.	Horses and Drivers—Dept. of City Works	64 00	
6.	Dept. of City Works	47 78	
15.	Dept. of City Works	64 00	
			175 78
Feb. 1.	Fuel—Dept. of City Works	14 40	
6.	Dept. of City Works	66 12	
15.	Dept. of City Works	14 31	
			94 83
6.	Lighting City Hall—Dept. of City Works	4 55	
13.	Lighting Streets—Dept. of City Works		1332 21
1.	City Property—Dept. of City Works	7 43	
6.	Dept. of City Works	83	
			8 26
1.	Fire Department—Wm. Jordan	9 67	
	John T. Murphy ..	66 66	
3.	Jas. Murphy, et al.	290 00	
6.	People's Heat & Light Co.	57 45	
	Stanley Lownds ..	5 00	
8.	P. Gough ..	8 15	
13.	E. J. Fenton ..	213 87	
3.	Jas. Murphy, et al.	290 00	
20.	F. Reardon, et al.	4 25	
	Robt. Horner ..	9 24	

1899.			
Feb. 28.	Fire Department—Wm. Robertson & Son	34 72	
	Macdonald & Co.	29 20	
	W. H. Simson	7 45	
	Can. Gen. Electric Co.	12 34	
23.	P. R. Colpitt	17 59	
	Alex. Anderson	143 80	
27.	Parker & Taylor	13 94	
	Daniel McLeod	11 85	
	John Tobin & Co.	24 75	
28.	P. O'Toole, et al	208 30	
			1457 75
1.	Contingent—Ch. of Eng. Coffee Room	7 88	
20.	N. S. Nursery	5 00	
	H. B. Clarke	5 00	
			17 88
13.	Public Schools—Commissioners		9400 00
Feb. 1	Poor's Asylum Maintenance—J. H. Dow, et al	586 84	
4.	D. Roche	25 20	
6.	Fader & Co.	55 57	
	Dillon Brothers	568 29	
	People's H. & L. Co	98 40	
	Smith Brothers	153 30	
	P. J. McManus	7 90	
	John O'Connell	17 13	
	N. S. Hl. for Insane	852 05	
	Baldwin & Co.	7 80	
	Cragg Bros. & Co.	9 55	
	John Walker	259 76	
	W. A. Maling & Co.	39 78	
	H. H. Fuller & Co.	3 25	
	J. M. Flemming	67 43	
9.	Blackadar Bros.	9 71	
13.	Clancy & Glazebrook	11 12	
	Malcom & Johnstone	4 75	
15.	B. Mulcahy	73 65	
27.	Wm. Roche	13 01	
			2864 49
1.	Public Gardens & Common—Richard Power	83 33	
13	Jas. Thompson, et al	26 70	
24.	John Stone, et al	27 00	
			137 03
1.	Point Pleasant Park—S. Venner, et al		31 00
6.	Citizens' Library—D. A. Shiers	30 34	
13.	T. C. Allen & Co.	6 47	
			36 81
8.	Industrial School—Robt. Norman		226 44
6.	St. Patrick's Home—Brother Lawrence		260 66
27.	R. C. Home for Girls—Monastery of Good Shep. ..		600 00

TREASURER'S REPORT.

151

1899.			
Feb. 6.	Truants—St. Patrick's Home	190 00	
8.	Industrial School	164 83	
			354 83
1899.			
Feb. 1.	Board of Health—J. A. Watters	25 00	
	A. J. Penny	56 00	
	John North	40 00	
	G. P. Henry	40 00	
4.	A. Drysdale	3 00	
20.	John North	32 70	
22.	Hattie & Mylius	53 51	
28.			250 21
3.	Interest—Consols—Merchants' Bank	22 50	
	Merchants' Bank	40 00	
	Bank of N. S.	25 00	
4.	Est. D. Cronan	647 50	
4.	E. L. Lugar	32 50	
6.	Union Bank	60 00	
	Mrs. S. B. Godfrey	20 00	
	Merchants' Bank	20 00	
9.	J. E. Shatford	161 25	
	A. P. & M. S. MacIntyre	25 00	
17.	Margt. M. Pitts	45 00	
22.	Bank of N. S.	22 50	
			1171 25
28.	Unexpended Balances—Error in Cheque	01	
1.	Steam Roller—Dept. of City Works	2 45	
9.	Revision of City Charter—W. E. Thompson	60 00	
25.	Loan—Widening Lockman St—Dept. of City Works	50 00	
1.	Young Avenue Sewer—Dept. of City Works	1569 79	
15.	Dept. of City Works	1458 01	
			3027 80
1.	Permanent Pavements—Dept. of City Works	44 22	
6.	Dept. of City Works	23 57	
13.	Dept. of City Works	2000 00	
15.	Dept. of City Works	8 29	
			2076 08
1899.			
Feb. 1.	Sewerage—Dept. of City Works	89 95	
6.	Dept. of City Works	1003 37	
15.	Dept. of City Works	101 84	
20.	Dept. of City Works	275 00	
			1470 16
			\$31849 66

Cr.

Feb. 1.	Balaanace from January		5117 83
28.	City Rates—Rec. from City Collector	3701 31	
	Interest	124 43	
		<u>\$3825 74</u>	
	County Rates—Rec. from City Collector	162 23	
	School Rates—Rec. from City Collector	1438 90	
			<u>5426 87</u>
1.	Streets—Rec. from Dept. of City Works	37 97	
1.	Internal Health—Rec. from Dept. of City Works..	15 00	
1.	Horses & Drivers—Rec. from Dept. of City Works	15 30	
1.	City Property—Rec. from Dept. of City Works	3 20	
3.	Fire Depaartment—Rec. from City Clerk	110 55	
8.	Liquor License Fund, 1898-99—Rec. from License Inspector	200 00	
1.	Hack & Other Licenses—Rec. from Dept. of City Works	24 00	
4.	Fines & Fees—Rec. from City Clerk	245 80	
28.	Rents of City Property—Rec. from City Colector ..	202 00	
1899.			
Feb. 15.	Poor's Asylum—Maintenance—Rec. from J. H. Dow		362 65
3.	Pulbic Gardens and Common—Rec. from City Col- lector		180 30
3.	Citizens' Library—Rec. from Miss Warren		17 39
3.	Board of Health—Rec. from N. Meagher	313 71	
8.	Rec. from N. Meagher	3 43	
			<u>317 14</u>
1.	Steam Roller—Rec. from Dept. of City Works....		3 00
14.	Bank of B. N. America—Cash to pay School Com'rs.		9400 00
82.	Permanent Pavements—Rec. from Sewerage De- posit Ac.	5 05	
	Rec. from Dept. of City Works	39	
	Rec. from City Collector	120 99	
			<u>126 43</u>
28.	Sewerage—Rec. from Sewerage Deposit Ac.	43	
	Rec. from City Collector	1773 29	
	Rec. from Dept. of City Works	95 97	
			<u>1869 69</u>
1.	Loan—Widening Lockman St.—Rec. from Dept. of City Works		20 00
1.	Land on Young Avenue—Rec. from Dept. of City Works		19 54
28.	Balance—Due Bank	10017 71	
	Less Cash on Hand	1882 71	
			<u>8135 00</u>
			<u>\$31849 66</u>

CASH STATEMENT OF CITY TREASURER FOR MARCH, 1899.

		Dr.	
1899.			
Mar. 1.	Balance Due Merchants' Bank	10017 71	
	Less Cash on Hand	1882 71	
			\$135 00-
1.	Salaries—The Mayor, et al		3071 26
1.	Police—John O'Sullivan, et al		2141 40
1.	Rockhead Prison—Wm. Murray, et al	308 00	
	Mumford Bros. ..	9 00	
13.	R. T. Braine ..	13 34	
	Wm. Parsons, Jr.	3 00	
	A. & W. MacKinlay	2 91	
	A. J. Grant & Co.	5 85	
	J. P. Wambolt	18 60	
	Gunn & Co., Ltd.	14 40	
	A. Drysdale	3 00	
20.	J. A. Leaman & Co.	5 22	
			383 33
1.	Internal Health—Dept. of City Works	219 01	
6.	Dept. of City Works	27 19	
15.	Dept. of City Works	90 32	
29.	Dept. of City Works	84 47	
			420 99-
1.	Horses & Drivers—Dept. of City Works	64 00	
6.	Dept. of City Works	136 61	
15.	Dept. of City Works	64 00	
29.	Dept. of City Works	71 00	
			335 61
1.	Fuel—Dept. of City Works	13 20	
6.	Dept. of City Works	123 50	
15.	Dept. of City Works	10 20	
29.	Dept. of City Works	12 90	
			159 80-
6.	Lighting City Hall—Dept. of City Works		2 10-
6.	Lighting Streets—Dept. of City Works	82 50	
	Dept. of City Works	1329 21	
			1411 71
6.	City Property—Dept. of City Works		3 88-
1899.			
Mar. 1.	Fire Department—Wm. Jordan ..	9 56	
	John T. Murphy ..	66 66	
3.	Jas. T. Murphy et al	290 00	
6.	E. J. Fenton ..	109 42	
	People's Heat & Light Co. ...	44 10	
	Halifax Electric Tramway	14 89	
16.	Jas. T. Murphy, et al	290 00	
18.	Jas. Barnaby ..	2 25	

1899.		
Mar. 18.	Fire Department—Eastern Oil Co.	8 60
	Daniel McLeod	8 31
27.	Chas. Donovan ..	25 00
	Horses & Drivers ..	29 70
	Thomas Spry	112 50
30.	P. O'Toole, et al	208 30
	Jas. Murphy, et al	290 00
		<hr/>
		1509 29
10.	Printing & Stationery—Holloway Bros.	204 80
13.	Chas. Putman	7 00
15.	A. F. Church & Co.	9 00
		<hr/>
		220 80
1.	Contingent—Ch. of Eng. Coffee Room	10 25
	City Clerk	2 85
		<hr/>
		13 10
31.	Current Interest—Merchants' Bank	98 77
27.	County of Halifax—County Treasurer	533 08
2.	Public Schools—Commissioners	9400 00
1.	Poor's Asylum Maintenance—J. H. Dow et al	478 50
6.	Fader & Co.	44 46
	Fleischman & Co. ..	8 70
	Dillon Bros. ..	558 92
	A. & W. MacKinlay ..	12 34
	People's H. & L. Co.	64 50
	Wm. Roche	17 53
	Clancey & Glazebrook ..	11 62
	Smith Bros	107 33
	John Walker	223 21
	W. A. Maling & Co.	34 52
	T. C. Allen & Co.	10 67
	J. M. Flemming	60 90
13.	V. G. Hospital	77 39
	T. A. S. DeWolf & Son	34 00
	Wm. Robertson & Son	9 36
	A. Graham	7 50
20.	A. M. Bell & Co. ..	16 41
21.	B. Mulcahy ..	36 65
		<hr/>
		1814 51
Mar. 1.	Public Gardens & Common—Richard Power	83 33
10.	John Stone, et al ..	27 00
20.	E. Morrison & Co.	7 80
24.	John Stone, et al..	27 00
		<hr/>
		145 13
1.	Point Pleasant Park—S. Venner	38
1.	Citizens' Library—D. A. Shiers	30 34
	City Clerk	16 15

1899.			
Mar. 10.	Citizens Library—	Marshall, Son & Co.	44 27
		Library Bureau ..	23 60
13.		Kenny & Co.	6 44
		London Rubber Stamp Co.	9 90
		A. & W. MacKinlay	2 38
			133 98
1.	Board of Health—	A. J. Penny	56 00
		John A. Watters	25 00
		John North	40 00
		G. P. Henry	40 00
6.		A. & W. Mackinlay	1 47
		Queen's Printer	3 50
13.		N. Meagher	5 00
29.		John North	29 66
			200 63
3.	Interest Consols	Bank of N. S.	40 00
28.		Bank of N. S.	45 00
			85 00
6.	Interest Sewerage—	J. C. Mackintosh	30 00
17.		Merchants' Bank	270 00
20.		Union Bank	300 00
23.		Merchants' Bank	30 00
			630 00
3.	Camp Hill Cemetery—	Alex. McDougall	11 55
4.	Revision of City Charter—	W. E. Thompson	150 00
6.	Loan Public Baths—	Dept. City Works	13 32
30.	Grain Elevator Vote—	Merchants' Bank, Interest	739 78
1.	Young Avenue Sewer—	Dept. of City Works	1297 60
15.		Dept. of City Works	1422 81
29.		Dept. of City Works	1425 98
			4146 39
6.	Permanent Pavements—	Dept. of City Works	16 00
15.		Dept. of City Works	11 68
29.		Dept. of City Works	20 20
			47 88
1.	Sewerage—	Dept. of City Works	109 47
6.		Dept. of City Works	700 51
15.		Dept. of City Works	96 42
29.		Dept. of City Works	101 44
			1007 84
20.	Liquor License Fund, 1899—	Blackadar Bros	64 96

\$37068 14

		Cr.	
1899.			
Mar. 31.	City Rates—Rec. from City Collector	3511 09	
	Interest.....	151 27	
			3662 36
	County Rates—Rec. from City Collector.....	158 08	
	School Rates—Rec. from City Collector	1399 05	
			5219 49
9.	Fire Department—Rec. from City Clerk	223 20	
16.	Rec. from City Clerk	41 28	
			264 48
3.	Liquor License Fund, 1898—Rec. from Lic. Inspector	250 00	
9.	Rec. from Lic. Inspector	400 00	
14.	Rec. from Lic. Inspector	250 00	
14.	Rec. from Lic. Inspector	117 57	
16.	Rec. from Lic. Inspector	40 00	
			1057 57
1.	Hack and other Licenses—Rec. from Dept. of City Works.....	4 00	
3.	Fines and Fees—Rec. from City Clerk.....	242 70	
3.	Rents of City Property—Rec. from City Collector..	550 22	
3.	Poor's Asylum Maintenance—Rec. from J. H. Dow	200 00	
6.	Rec. from J. H. Dow	200 00	
7.	Rec. from J. H. Dow	193 00	
21.	Rec. from J. H. Dow	205 65	
			798 65
6.	Citizens' Library—Rec. from Miss J. Warren	14 76	
3.	Bank of B. N. A.—Cash to pay School Commissioners	9400 00	
14.	Liquor License Fund, 1899—Rec. from Lic. Inspector	1000 00	
15.	Rec. from Lic. Inspector	2474 00	
16.	Rec. from Lic. Inspector	1417 00	
18.	Rec. from Lic. Inspector	500 00	
20.	Rec. from Lic. Inspector	700 00	
27.	Rec. from Lic. Inspector	1350 00	
28.	Rec. from Lic. Inspector	600 00	
30.	Rec. from Lic. Inspector	300 00	
			8341 00
Mar. 1.	Loan Widening Lockman Street—Rec. from Dept. of City Works ..	10 00	
30.	Merchants' Bank—Cash to pay int. Elevator Vote	739 73	
31.	Permanent Pavements—Rec. from City Collector..	164 24	
31.	Sewerage—Rec. from City Collector	1105 59	
	Balance due Bank	9926 26	
	Less cash on hand	770 58	
			9155 71
			<u>\$37068 14</u>

CASH STATEMENT OF CITY TREASURER APRIL, 1899.

1888.

Dr.

	Balance due Bank	9926 26	
	Less cash on hand	770 55	
			9155 71
April 1.	Salaries—The Mayor, et al	3071 26	
25.	Transfer to Permanent Pavements	360 00	
			3431 26
1.	Police—John O'Sullivan, et al		2141 40
1.	Rockhead Prison—Wm. Murray, et al	308 00	
3.	J. J. Brownley	44 50	
10.	Wm. Parsons	3 00	
17.	J. E. Murphy	2 30	
	W. J. Hopgood	41 91	
	J. A. Leaman & Co	4 50	
	Longard Bros	6 65	
	Melvin & Co.	11 66	
	W. E. Crowe & Co.	9 50	
	Wm. Roche	10 50	
18.	Mrs. C. Manley	7 82	
	Gunn & Co.	14 10	
	J. M. McGrath & Co.	150 00	
24.	J. E. Murphy	50 00	
	Blakeley & Ross	7 80	
27.	Neil Fox	40 00	
			712 24
4.	Streets—Dept. of City Works	8 23	
12.	Dept. of City Works	96	
24.	Transfer to Steam Roller	193 21	
27.	Dept. of City Works	35 79	
29.	Dept. of City Works	39 23	
	Transfer to Sewerage	97 54	
	Transfer to Permanent Pavements	204 00	
			578 98
4.	Internal Health—Dept. of City Works	65	
12.	Dept. of City Works	367 69	
27.	Dept. of City Works	966 20	
29.	Dept. of City Works	27 83	
	Transfer to Horses and Drivers	1235 05	
			2597 42
4.	Lighting City Hall—Dept. of City Works	2 25	
24.	Dept. of City Works	20 44	
29.	Dept. of City Works	3 75	
			26 44

April 4.	Horses and Drivers—Dept. of City Works	21 35	
12.	Dept. of City Works	64 00	
27.	Dept. of City Works	64 00	
29.	Dept. of City Works	154 79	
			304 14
4.	Fuel—Dept. of City Works	97 50	
12.	Dept. of City Works	10 20	
27.	Dept. of City Works	10 20	
29.	Dept. of City Works	21 25	
			139 15
17.	Lighting Streets—Dept. of City Works	1303 21	
29.	Dept. of City Works	88 17	
			1391 38
29.	City Property—Dept. of City Works		58 31
1.	Fire Department—John T. Murphy	66 66	
3.	Wm. Jordan	9 90	
10.	People's Heat & Light Co.	52 05	
	E. J. Fenton	218 08	
13.	Jas. Murphy, et al	298 00	
15.	D. Roche	55 00	
17.	John Tobin & Co.	6 75	
	W. J. Power	8 40	
	Halifax Electric Tramway	18 66	
	Halifax Electric Tramway	10 39	
	W. & C. Silver	41 95	
	Farquhar Bros.	90 63	
	Neil Fox	4 80	
	Wm. Jakeman & Son	224 50	
	John F. Kelly	18 60	
	T. C. Allen & Co. et al.	5 53	
	Graham & Pickles	26 05	
	H. Trenaman	30 00	
	A. Lamphier	19 10	
	John E. Corbin	17 00	
	The Edes Mfg. Co.	51 78	
	W. W. Howell & Co.	41 42	
	Wm. Robertson & Son	24 20	
	Imperial Oil Co.	8 83	
	M. S. Brown & Co	62 00	
	Daniel McLeod	10 74	
	S. Cunard & Co.	51 61	
	John O'Connell	17 89	
18.	Brander Morris & Co.	25 48	
21.	Thomas Spelman	100 00	
24.	Max Ungar	7 85	
	John Horne	39 85	
	T. W. Bateman	14 75	
	John MacInnes & Son	32 66	
	Can. Gen. Electric Co.	14 41	

April 29. Poors' Asylum Maintenance—Transfer to Current			
	Int. Acct.	4000 00	
	J. H. Dow, et al ..	725 50	
			7421 56
1.	Public Gardens and Common—Richard Power.....	83 33	
7.	John Stone, et al..	27 00	
22.	John Stone, et al ..	36 90	
24.	T. W. Bateman ..	12 75	
			159 98
4.	Point Pleasant Park—S. Venner, et al.....	34 00	
10.	John Steadman, et al....	45 00	
24.	John Steadman, et al. ..	55 50	
			134 50
4.	Citizens' Library—D. A. Shiers	30 34	
	Edith Lydiard	16 50	
	Edith Wiswell	9 00	
			55 84
1899.			
Apl. 1.	Board of Health—J. A. Watters	25 00	
	A. J. Penney	56 00	
	John North	40 00	
3.	G. P. Henry	40 00	
28.	C. J. Donovan	7 50	
			168 50
18.	Short Loans Re-payment—Bank of N. S.		1050 00
18.	Interest—Short Loans—Bank of N. S.		26 25
5.	Interest—Sewerage—Union Bank	30 00	
17.	Bank of N. S.	90 00	
	J. C. Mackintosh	150 00	
			270 00
1.	Interest—Consols—J. J. Bremner	22 50	
	A. M. Bell, Trustee	65 00	
4.	Mrs. A. Blackwood	45 00	
			132 50
29.	Steam Roller—Dept. of City Works		2 84
6.	Liquor License Fund, 1899—Chas. Annand		64 96
27.	Investments—Pd. for Deposit Receipts		1216 53
29.	Camp Hill Cemetery—Wm. Dorey, et al		11 00
29.	Special Loan, \$10,859—Transfer to Unexpended Balances		360 00
29.	Common Commutation—Transfer to Public Gardens		33 72
24.	Loan—Widening Lockman St.—Transfer to Streets.	72 66	
	Loan—Widening Lockman St.—Transfer to Sewerage		
		44 80	
27.	Loan—Widening Lockman St.—Dept. of C. Works.	2 02	
29.	Loan—Widening Lockman St.—Dept. of C. Works.	75	
	Loan—Widening Lockman St.—Tras. to Permanent Pavements	3237 74	
			3357 97
29.	Land on Young Avenue—Dept. of City Works		3 28

1899.

Apl. 12.	Young Avenue Sewer—Dept. of City Works	1554 77	
27.	Dept. of City Works	1931 54	
			3486 31
4.	Permanent Pavements—Dept. of City Works	10 00	
29.	Dept. of City Works	17 14	
	Tran. to Sewerage	149 01	
			176 15
4.	Sewerage—Dept. of City Works	951 04	
	Dept. of City Works	17 71	
12.	Dept. of City Works	76 04	
27.	Dept. of City Works	125 97	
	Dept. of City Works	123 59	
29.	Dept. of City Works	670 92	
	Dept. of City Works	31 17	
			1996 44
4.	Bank of B. N. America—School Rates Deposited...		5939 56
			<u>\$58875 60</u>

1899.

Apl. 30	City Rates—Rec. from City Collector	3891 66	
	Interest on same	190 09	
		4081 75	
	County Rates—Rec. from C. Collector	175 30	
	School Rates—Rec. from C. Collector	1556 77	
			5813 82
24.	Streets—Trans. from Water Ac.	1 41	
	Trans. from Lockman St.	72 66	
29.	Rec. from Dept. of C. Works	30 73	
			104 80
29.	Internal Health—Rec. from Dept. of C. Works		1 00
4.	Horses & Drivers—Rec. from Dept. of C. Works ..	29 70	
29.	Horses & Drivers—Transfer from Int. Health	1235 05	
			1264 75
27.	Hack & Other Licenses—Rec. from C. Collector ..		31 60
4.	Fines & Fees—Rec. from City Clerk		269 30
27.	Dog Tax—Rec. from C. Collector		4 00
29.	Current Interest—Transfer from Poors' Asylum Maintenance		4000 00
1.	P. Asylum—Maintenance—Rec. from J. H. Dow ...	1574 88	
7.	Rec. from J. H. Dow ...	491 96	
17.	Rec. from J. H. Dow ...	410 00	
25.	Rec. from J. H. Dow ...	163 30	
27.	Rec. from J. H. Dow ...	123 59	
29.	Rec. from J. H. Dow ...	34 00	
			2797 73

1899.			
April 27.	Public Gardens & Common—Trans. from Common Commutation	33 72	
29.	Public Gardens & Common—Trans. from Interest Commutation	330 54	
			364 26
3.	Citizens' Library—Rec. from Miss J. Warren		16 72
5.	Board of Health—Rec. from N. Meagher		25 72
29.	Interest-Consols—Rec. from Trustees Mrs. Gardner		23 29
	Unexpended Balances—Transfer from Special Loan, \$10,859		360 00
4.	1897-8 Acct.—On Ac. Balance Due	2000 00	
22.	On Ac. Balance Due	4000 00	
29.	On Ac. Balance Due	3200 00	
			9200 00
24.	Steam Roller—Transfer from Streets		193 21
1.	Liquor License Fund, 1899—Rec. from License Insp.	200 00	
3.	Rec. from License Insp.	200 00	
6.	Rec. from License Insp.	200 00	
12.	Rec. from License Insp.	200 00	
18.	Rec. from License Insp.	100 00	
19.	Rec. from License Insp.	100 00	
			1000 00
27.	Sinking Fund, \$15,000—Int. on Deposit Receipt		132 88
27.	Sinking Fund, \$100,000—Int. on Deposit Receipt ..		573 88
27.	Sinking Fund of 1896—Int. on Deposit Receipt ..		406 02
27.	Sales of Market House—Int. on Deposit Receipt ..		509 77
27.	Common Commutation—Int. on Deposit Receipt ..		33 72
27.	Cogswell Bequest—Int. on Deposit Receipt		97 10
5.	Loan Widening Lockman St.—Rec. from Dept. of C. Works	85 00	
25.	Loan Widening Lockman St.—Rec. from H. D. Blackadar	464 00	
			549 00
18.	Land on Young Avenue—Sale of House		175 00
24.	Permanent Pavements—Rec. from Water Dept. ..	5 39	
25.	Transfer from Salaries.....	360 00	
29.	Rec. from C. Collector ..	42 25	
	Rec. fm. Dept. of C. W. ..	20 00	
	Transfer from Loan—Lockman St.	3237 74	
	Trans. from Streets ...	204 00	
			3869 38
Apl. 4.	Sewerage—Rec. from Dept. of C. Works	4 10	
19.	Rec. from Jas. Fenerty	25 00	
24.	Rec. from Water Dept.	16 15	
	Transfer from Loan—Lockman St.	44 80	
25.	Rec. from Sewerage Deposit Acct.	65 30	

TREASURER'S REPORT.

163

1899.			
April 29.	Sewerage Rec. from City Collector ..	1417 38	
	Rec. from Dept. of C. Works	4 75	
	Transfer from Permt. Pavements	149 01	
	Transfer from Streets	97 54	
			1824 03
4.	Bank of B. N. America—Cash to pay Public Schools		9400 00
	Balance Due Bank	\$ 17415 36	
	Less Cash on Hand	1174 72	
			\$ 16241 24
			<u>\$58875 60</u>

CASH STATEMENT OF CITY TREASURER—MAY, JUNE, JULY, 1899.

1899.	Dr.		
May 1.	Balance due Bank	\$17,415 36	
	Less cash on hand.....	1,174.72	\$16,241.24
May. 1.	Salaries—The Mayor, et al	3071 26	
	M. A. Hunter	64 00	
June 30.	City Clerk	6 28	
			3141 54
1.	Police—Jas. McDonald	100 00	
	Mrs. J. Spruin	25 00	
	John O'Sullivan et al (clothing)	916 67	
	John O'Sullivan et al	2337 24	
8.	Alex. Frizzle	7 20	
15.	Thos. D. Spike	85	
			3386 96
1.	Rockhead Prison—Melvin & Co.	32 00	
	G. S. Yates & Son	1 25	
	Wm. Murray, et al	308 00	
4.	W. P. C. Inglis.....	2 00	
June 7.	R. T. Braine	14 10	
12.	J. A. Leaman & Co.	4 50	
	Irwin & Sons	9 05	
	W. E. Crowe & Co.	19 13	
	Black & Flinn	1 10	
	J. J. Scriven & Son	1 00	
	Wm. Roche	7 65	
	J. A. Bowse	3 50	
19.	John MacInnis & Son	14 10	
	W. S. Short	1 00	
20	Gunn & Co., Ltd.	18 80	
July 3.	A. M. Bell & Co.	13 06	
			450 24

May 15.	Internal Health—Dept. of City Works	25 00
15.	Lighting City Hall—Dept. of City Works	319 94
15.	Lighting Streets—Dept. of City Works	3101 19
1899.		
May 1.	Fire Department—P. O'Toole, et al	208 30
	D. Healey, et al	1556 64
	Thos. Spelman	350 00
	Dept. of City Works	175 00
	John T. Murphy	66 66
8.	E. J. Fenton	111 37
	People's H. & L. Co.	38 25
15.	A. Y. McDonald, Exr.	25 00
	Wm. Jordan	9 90
	Wm. N. Brown	15 25
19.	F. E. Juckins	25 00
22.	Danl. McLeod	11 93
	Halifax Electric Tramway	15 43
	Farquhar Bros.	25 65
	Simson Bros. & Co.	1 25
	Simson Bros. & Co.	25 49
	Neil Fox	20 00
	F. Reardon	3 00
	G. A. Sterns	2 80
	Forsyth, Sutcliffe & Co.	7 30
	W. J. Power	13 50
	Macdonald & Co.	18 95
	Robt. Horner	12 92
	Chas. Putman	12 00
	S. Cunard & Co.	8 30
	Chas. Annand	3 04
	Alex. Moody	8 50
	John MacInnis & Son	32 06
	John O'Connell	7 88
	Austen Bros.	15 00
	Wm. Robertson & Son	5 83
23.	Simson Bros. & Co.	10 00
	Alex. Anderson	48 09
29.	Cragg Bros. & Co.	1 60
June 5.	Brander, Morris & Co.	29 60
12.	George Thompson	3 25
19.	J. E. M. Taylor	125 00
26.	T. Spry, Assignee	67 68
1899.		3117 42
May 10.	Printing & Stationery—The Caswell Co.	14 80
	Chas. Annand	48 18
	Blackadar Bros.	25 19
	Morning Herald Pub. Co..	28 00
	T. C. Allen & Co.	91 15

1899.			
May 10.	Printing and Stationery A. & W. Mackinlay ..	145 34	
July 10.	Morning Herald Pub. Co..	86 89	
15.	Domn. Publishing Co.	300 00	
			739 55
May 1.	Contingent—C. of E. Coffee Room	9 88	
	F. D. Corbett & Co.	55 70	
3.	City Clerk	9 36	
8.	Chas. Putman	4 50	
			79 44
May 3.	Current Interest—Bank of B. N. A.	653 77	
June 30.	Merchants' Bank	316 17	
			969 94
June 5.	County of Halifax—County Treasurer	567 73	
July 10.	County Treasurer	284 70	
			852 43
May 4.	Poor's Asylum-Maintenance—C. of H. (Water Rs..	250 00	
5.	B. Mulcahy	18 66	
6.	Fader & Co.	41 61	
8.	Smith Brothers	18 86	
	John Borton & Co..	16 64	
	Intercolonial Coal Co	27 00	
	Fleischman & Co. ...	4 50	
	Philip Young	68 62	
	Diken Brothers	503 74	
	People's H. & L. Co.	39 90	
	Brander, Morris & Co	57 00	
	John Walker	199 88	
	W. A. Maling & Co..	45 63	
	V. G. Hospital	81 41	
	Melvin & Co.	5 65	
	Geo. Rent	17 05	
	John Davison & Son	11 50	
	Hamilton & Outhit.	8 75	
	J. F. Kelly	8 55	
	Wm. Roche	9 88	
	Clancy & Glazebrook	5 65	
	Baldwin & Co.	16 65	
	R. E. Finn	10 00	
	J. M. Flemming	65 25	
	J. Spencer	5 00	
15.	John Kent	13 00	
22.	G. L. Sinclair, M. D.	5 00	
29.	J. W. Baker	28 50	
			1588 88
May 1.	Public Gardens & Common—Richd. Power	83 33	
9.	W. F. Pickering ...	13 85	
10.	R. & J. Farquhar & C	18 56	
			115 74