

Amount brought forward.....\$162710 54 \$160903 54

LESS—PROBABLE INCOME.

Liquor Licenses	\$14500 00	
Hacks, Trucks and other Licenses.....	2500 00	
Fines and Fees Police and City Courts.....	5000 00	
Rents City Property	2000 00	
Dog Tax	1250 00	
Current Interest	2000 00	
Halifax Electric Tramway Co	5500 00	
		<u>32750 00 31750 00</u>
Total General Assessments		\$129960 54 \$129153 54

EXTRA ASSESSMENTS.

County of Halifax	\$10500 00	
County of Halifax for 1902-3.....	1157 00	
		<u>\$11657 00</u>
Public Schools.....	102500 00	
Bank for Interest on Advances to Public Schools...	3000 00	
Poor's Asylum.....	23800 00	
Public Gardens and Common.....	5000 00	
Point Pleasant Park.....	2000 00	
Citizens' Library.....	2500 00	
Halifax Dispensary and Morgue.....	750 00	
School for Blind, 13 pupils at \$75.00 each	975 00	
Deaf and Dumb Institute, 10 pupils at \$75 each	\$ 750 00	
Deaf and Dumb Institute, 1 pupil 1901-2.	75 00	
		<u>825 00</u>
Industrial School for Boys	1000 00	
St. Patrick's Reformatory for Boys	1600 00	
Truants under Compulsory Act.....	1500 00	
Infants' Home, Tower Road	300 00	
Infants' Home, Brunswick Street.....	300 00	
Protestant Home for Girls	300 00	
Roman Catholic Home for Girls	600 00	
Camp Hill Cemetery	500 00	
Dalhousie University	500 00	
County Rifle Association	1 00	
Victoria School of Art and Design.....	500 00	
Board of Health	10640 00	
Court of Appeal from Assessments	300 00	
One-half Subsidy of Dry Dock	5000 00	
Deficit Provincial Exhibition, 1902	1873 44	
		<u>177921 44 171176 00</u>
Carried forward.....		\$307881 98 \$300329 54

Amount brought forward.....\$307881 98 \$300329 54

TEMPORARY LOANS AND INTEREST.

One-fifteenth Loan \$15,000, 11th year (Sinking Fund) \$ 1000 00		
Interest, 1 year, on \$15,000, at 4½ per cent., less interest on Sinking Fund	275 00	
5th Payment on Loan of \$10,859 for various purposes	2000 00	
Interest 6 mos. on \$2,000.00, at 4 per cent.	40 00	
4th Payment on Loan for Public Baths (\$8000)	800 00	
Interest on balance of same unpaid, at 4 per cent.	176 00	
4th Payment on Loan for Library, &c. (\$3000)	500 00	
Interest 6 mos. on \$500.00, at 4 per cent.	10 00	
3rd Payment on Loan for Deficit Provincial Exhibition, &c. (\$11,500)	2000 00	
Interest on balance of same unpaid, at 4 per cent.	200 00	
2nd Payment on Loan to Purchase Hose (\$2200)	550 00	
Interest on balance of same, at 4 per cent.	55 00	
2nd Payment on Loan Duke of Cornwall, (\$3000)	500 00	
Interest on balance of same, at 4 per cent.	90 00	
2nd Payment on Loan for Deficit Provincial Exhibition, 1900, (\$3300)	550 00	
Interest on balance of same, at 4 per cent.	99 00	
Sinking Fund & Interest on Loan, \$4,343.94, Deficit Provincial Exhibition, 1901	548 99	
Sinking Fund & Interest on Loan, \$4,000.00, House Public Gardens	505 45	
		9899 44 10705 00
City Hall Debentures, { \$25,000 at 4½ per cent. }		2125 00
{ \$25,000 at 4 per cent. }		3425 00

CONSOLIDATED FUND.

\$805,000 at 5 per cent	\$40250 00
\$1,143,700 at 4½ per cent	51466 50
\$1,017,890 at 4 per cent.	40715 60
\$67,000 at 3½ per cent.	2345 00
\$35,000 at 4 per cent. for broken periods.	371 77
	<u>\$135148 87</u>

Less—Charged to Water Department.

\$153,000 at 5 per cent	\$ 7650 00
\$679,600 at 4½ per cent.	30582 00
\$214,000 at 4 per cent.	8560 00
\$10,000 at 3½ per cent.	350 00
	<u>47142 00 88006 87 86084 14</u>

Carried forward.....\$407913 29 \$400543 68

Amount brought forward.....\$407913 29 \$400543 60

SINKING FUNDS.

Sinking Fund under Chapter 65, Acts 1898.....	200 00	
" under Chapter 52, Acts 1902.....	3000 00	
	<u>\$411113 29</u>	<u>\$406743 68</u>
Add 1 per cent. for short collection.....	4111 71	4068 32
	<u>\$415225 00</u>	<u>\$410812 00</u>
Less this amount from Unexpended Balances	5000 00	5000 00
	<u>\$410225 00</u>	<u>\$405812 00</u>

HALIFAX, N. S., Dec. 31st, 1902.

CITY AUDITOR'S REPORT.

HALIFAX, N. S., July 25th, 1904.

His Worship the Mayor and Members of the City Council:

GENTLEMEN,—I have examined the Accounts, Vouchers, etc., of the several Departments of the City service for the year 1903-04, as required by law, and find the Books correctly kept, Expenditures properly vouched and all necessary papers in systematic order.

I have pleasure in stating that for the time I have been the City's Auditor I have invariably found the Officials, one and all, ready and willing to give me any desired information in their several Departments.

Our Civic Debt last year was	\$3,424,190 00
And has been reduced in the past Civic Year	29,500 00

Leaving a Gross Debt for water, schools and general purposes of	3,394,690 00
In detail, the Debt was, 1st May, 1903	\$3,424,190 00

The Schools required July, 1903, to retire	
Debentures	\$35,000 00
But took from their Sinking Fund	6,000 00

Issuing Debentures for	\$29,000 00
They also required for completion Quinpool Rd.	
School	500 00

And for purchase of 7 Brunswick Ct., Alexandra	
School	1,000 00
The City required for ½ Dry Dock Subsidy	5,000 00

35,500 00

From this gross amount	\$3,459,690 00
------------------------------	----------------

Deduct for School Debentures retired	\$35,000 00
--	-------------

" Water Debentures retired	30,000 00
-------------------------------------	-----------

65,000 00

\$3,394,690 00

there is a further amount of \$27,762.50 which the City owes on short term bonds, payable in yearly instalments, but as this amount is directly chargeable against the Taxes of each year it is not included in the funded debt.

Our Sinking Funds have increased in the past year	\$13,363.67
---	-------------

And we have now in the \$100,000 00 Fund	\$105,031 28
--	--------------

15,000 00 "	13,003 57
-------------------	-----------

1898 "	1,115 18
--------------	----------

Water Service, 1901 "	1,976 90
-----------------------------	----------

1902 "	36,678 52
--------------	-----------

Making a total of Sinking Funds in hand	\$157,805 45
---	--------------

The accumulation of Unexpended Balances to credit of Reserve Fund has reached the sum of \$38,000, an increase in the year of \$11,000.

The Valuation for Assessment 1903-04, was \$24,870,000, and the rate per \$100.00—\$1.66.

For the year 1904-05 the Assessment was \$24,797,229.00 including Banking Capital, etc., and the rate per \$100.00—\$1.69.

The Assessment is divided as follows:—

WARD.	REAL.	PERSONAL.	TOTAL.
1.	\$3,287,000	\$ 543,100	\$3,830,100
2.	4,556,400	1,428,250	5,984,650
3.	3,436,700	1,719,000	5,155,700
4.	1,804,025	548,400	2,352,425
5.	2,412,850	338,300	2,751,150
6.	2,215,450	361,600	2,577,050
	\$17,712,425	\$4,938,650	\$22,651,075
Assessable Banking Capital at $\frac{2}{3}$ of 1%.....			2,146,154
			\$24,797,229

The Collections for the Civic Year ending 30th April, 1903, were.....\$544,504 41
do do do 1904, " 507,909 47

And are as follows:—

Taxes—1900-01	\$ 18,204 00
“ 1901-02	57,382 72
“ 1902-03	35,053 41
“ 1903-04	289,207 77
Water	75,707 18
Sewers	14,424 68
Sidewalks	806 56
Streets	102 60
Licenses, Rents, from City Clerk	6,812 32
Interest	10,208 23
Total.....	\$507,909 47

2% discount allowed, \$4,672.19.

I have the honor to be,

Your obedient servant,

W. W. FOSTER, *City Auditor.*

CITY AUDITOR'S ACCOUNTS.

SALARIES.

*Statement of Expenditure, etc., for Salaries from May 1st, 1903,
to April 1st, 1904.*

1903.			
May 1.	By Appropriation	\$22850	00
	Water Department	4576	00
	Sewerage	1000	00
	Liquor License Fund	1000	00
	Citizens Free Library	950	00
	Board of Health	800	00
	Streets	500	00
			\$31676 00
1903.			
May 30.	To Pay Sheet, May	\$ 2622	93
June 29.	“ June	2622	93
July 30.	“ July	2622	93
Aug. 31.	“ August	2622	93
Sept. 30.	“ September	622	93
Oct. 31.	“ October	2622	93
Dec. 1.	“ November	2622	93
21.	“ December	2622	93
1904.			
Jan. 8.	Registrar of Voters, on acct.	170	00
Feb. 1.	Pay Sheet, January	2622	93
Mar. 1.	“ February	2622	93
31.	“ March	2622	93
April 29.	“ April	2622	93
May 2.	Registrar of Voters, balance	30	00
	Balance unexpended		84
			\$31675 16

POLICE.*Statement of Expenditure for Police Department from May
1st, 1903, to April 30th, 1904.*

1903.			
May	1.	By Appropriation	\$29500 00
Oct.	1.	Cash from City Clerk	7 00
			<hr/>
			\$29507 00
June	1.	To Pay Sheet, May	\$ 2249 82
	13.	James Halliday, clothing	30 50
	15.	J. F. Kelly, repairs	1 15
		C. S. Lane, buttons and whistles	66 30
		Telephone for 6 months in advance	30 00
July	2.	Pay Sheet, June	2249 82
	18.	McAlpine & Co., two directories	6 00
Aug.	1.	James McDonald, allowance	100 00
		Mrs. Spruin, janitress	25 00
		Pay Sheet, July	2387 32
	10.	T. P. Connors, clothing	7 00
Sept.	1.	Pay Sheet, August	2249 82
	23.	W. F. Pickering & Co., pants	319 00
	28.	Gordon & Keith, furniture	18 00
Oct.	1.	Pay Sheet, September	2249 82
	26.	W. & C. Silver, dry goods	40 71
Nov.	2.	Pay Sheet, October	2387 32
		James McDonald, allowance	100 00
		Mrs. Spruin, janitress	25 00
	9.	Telephone 6 months in advance	30 00
Dec.	1.	Pay Sheet for November	2249 82
	21.	" " December	2274 83
1904.			
Jan.	18.	Mrs. Carr, scrubbing	6 00
Feb.	1.	Mrs. Spruin, janitress	25 00
		Pay Sheet for January	2387 32
	4.	James McDonald, allowance	100 00
	12.	Mrs. Carr, scrubbing	3 00
	15.	C. S. Lane, helmet covers	45 00
Mar.	1.	Pay Sheet for February	2249 82
	14.	T. Larsen & Co., rubber boots	140 07
		Colwell Bros, coats, hats	489 90
	28.	Mrs. Carr, scrubbing	3 00
	31.	Pay Sheet for March	2249 82
April	29.	Mrs. Carr, scrubbing	4 00
	30.	Mrs. Spruin, janitress	25 00
		Pay Sheet for April	2399 82
May	3.	James McDonald, allowance	100 00
July	9.	Gordon & Keith, furniture	167 13
	11.	John F. Kelly, belt frog	50
		C. W. Davies, locksmith	3 00
		Frank Reardon, furniture	5 25
		Geo. E. Smith & Co., cuspadors	5 00
		Balance unexpended	1 14
			<hr/>
			\$29507 00

ROCKHEAD PRISON.

Statement of Expenditure, etc., on Rockhead Prison from May 1st, 1903, to April 30th, 1904.

1903.			
May	1.	By Appropriation	\$ 5900 00
		Cash from Wm. Murray et al., for year	247 60
			\$ 6147 60
1903.			
June	1.	To Pay Sheet for May	\$ 318 00
	15.	W. I. Hubley & Co., groceries	12 00
		Telephone, 6 months in advance	20 00
	22.	J. A. Leaman & Co., ox heads	8 82
	29.	A. J. Grant & Co., hardware	1 17
July	2.	Pay Sheet for June	318 00
	13.	C. McSweeney, cab	3 50
	16.	M. Griffin, cab	3 50
	20.	John McCrow, repairs	15 25
		T. Little & Son, dry goods	14 78
		J. A. Leaman & Co., ox heads	9 00
		R. T. Forrestall, groceries	13 82
		A. Fordham & Co., leather	11 12
		A. & W. Mackinlay, books	1 00
		Melvin & Co., mower, knife	3 50
		A. M. Bell & Co., hardware	2 69
Aug.	3.	Pay Sheet for July	318 00
	5.	Clayton & Sons, clothing	60 00
	10.	I. H. Crowell, dry goods	11 33
		J. A. Leaman & Co., ox heads	9 18
		Black & Flinn, lime	3 70
		R. B. Adams & Co., groceries	20 55
		W. D. Irwin, medicine	2 73
	17.	James Davidson, horseshoeing	4 94
		Longard Bros., repairing pump	2 70
		Evangelical Alliance carriages	25 50
		A. M. Bell & Co., hardware	19 37
Sept.	1.	Pay Sheet for August	318 00
	25.	A. McDonald, groceries	12 10
	28.	J. A. Leaman & Co., ox heads	9 00
		A. J. Grant & Co., hardware	9 05
		R. A. Croucher, oats	44 50
	29.	F. P. Hayden, dry goods	7 40
	30.	Lange & Reynolds, groceries	34 95
Oct.	2.	Pay Sheet for September	318 00
	19.	J. F. Kelly, harness repairs	5 95
		J. A. Hancock, oil	10 80
		I. H. Crowell, homespun	9 25
		A. Fordham, leather	7 56
		J. A. Leaman & Co., ox heads	9 00

Oct.	19.	D. L. Horn & Co., groceries	\$ 12 84
	23.	Thomas Booth, dry goods	9 71
	26.	McDonald & Morris, corn meal	10 05
Nov.	7.	Pay Sheet for October	318 00
	9.	Telephone, 6 months in advance	20 00
		A. J. Grant & Co., hardware	3 64
		J. A. Leaman & Co., ox heads	7 92
	10.	W. D. Irwin & Co., medicines	11 40
		W. I. Hubley & Co., groceries	15 07
	12.	Dominion Molasses Co., molasses	38 48
		M. Conroy, dry goods	12 89
	23.	Black & Flinn, lime	1 85
Dec.	1.	Pay Sheet for November	318 00
	7.	J. A. Gass & Son, groceries	18 65
		S. Cunard & Co., coal	512 25
		J. A. Leaman & Co., ox heads	9 00
		Geo. E. Smith & Co., hardware	2 05
		J. H. Sutherland, dry goods	10 45
		James Davidson, horseshoeing	8 79
		J. F. Kelly, horse rugs	9 75
	10.	C. McSweeney, cab	3 50
		J. McDonald, cab	3 50
	14.	J. E. Murphy, carriage work	6 50
	21.	Pay Sheet for December	318 00
		Black & Flinn, oats	150 40
	28.	Wm. McFtridge, irons	1 16
1904.			
Jan.	11.	John McCrow, repairs	10 14
		W. J. Hopgood, groceries	30 89
		A. Fordham, leather	7 83
		J. A. Leaman & Co., ox heads	7 20
		A. M. Bell & Co., hardware	2 96
		C. E. Hamilton, dry goods	10 12
	12.	Mumford Bros., turkeys	20 34
Feb.	2.	Pay Sheet for January	318 00
	8.	Geo. C. Cook, apples	2 25
		Moirs, Ltd., rolls, etc	9 88
	15.	R. B. Adams & Co., groceries	35 75
		W. D. Irwin, prescriptions	4 90
		Black & Flinn, bran	22 00
		Evangelical Alliance, carriages	18 00
		F. R. Brown, stove fittings	11 85
		A. M. Bell & Co., hardware	2 83
		J. A. Leaman & Co., ox heads	9 00
		I. H. Crowell, dry goods	11 76
		D. J. McIntosh, horseshoeing	6 59
Mar.	1.	Pay Sheet for February	318 00
	14.	F. P. Hayden, dry goods	4 42
		A. McDonald, groceries	12 30
		R. B. Adams & Co., groceries	9 90
		J. F. Kelly, harness	6 50
		W. T. Short, clock repairs	1 25
	16.	W. D. Irwin, medicine	2 85
	21.	J. A. Leaman & Co., ox heads	9 00
April	2.	Pay Sheet for March	318 00
	11.	N. S. Telephone Co., messages	1 00
		J. A. Leaman & Co., ox heads	10 08

April 11.	James Hillis & Sons, linings	\$ 2 00
	R. B. Adams & Co., groceries	20 22
	D. J. McIntosh, horseshoeing	15 35
	James Davidson, horseshoeing	10 04
	A. S. Austen, glass, etc	3 42
	Thomas Booth, dry goods	11 41
12.	C McSweeney, cab	3 00
14.	John McDonald, cab	6 00
18.	Geo. Wakefield, buns	1 44
30.	Pay Sheet for April	318 00
May 12.	W. I. Hubley & Co., groceries	32 08
16.	E. J. Fenton, forage	30 00
	J. A. Leaman & Co., ox heads	9 00
	Wm. Roche, coal	20 00
	J. F. Kelly, collar, etc	5 40
	A. Fordham, leather	11 04
	J. Davidson & Son, lumber	13 14
	A. J. Grant & Co, hardware	16 83
17.	T. C. Allen & Co., stationery	3 20
	M. Conroy, dry goods	18 20
	Balance unexpended	500 68
		<u>\$6147 60</u>

STREETS.

*Statement of Expenditure on Streets from May 1st, 1903, to
April 30th, 1904.*

1903.		
May 1.	By Appropriation	\$25000 00
	Cash from City Collector, year	236 92
	Board of Works, year	2016 96
	Water Department, year	247 85
	Street Fund	2269 33
	" Interest	152 16
	Sewerage	367 59
		<u>\$30289 81</u>
1903.		
May 1.	To Half Salary Superintendent of Streets	500 00
20.	Labor to date	860 23
June 4.	"	1262 12
12.	S. H. Holmes, land for street	80 00
	James Freda sand and gravel	337 56
18.	Labor to date	1393 23
July 2.	"	1838 73
16.	"	1817 67
	W. D. Yeadon, granite	237 28
	Supplies, sand, etc	250 40
30.	Labor to date	1635 51

Aug. 7.	Poor Association, stone.....	\$2473 84
13.	Labor to date.....	1757 70
27.	".....	1773 37
Sept. 9.	W. C. Bishop, contract repairing road	130 00
10.	Labor to date	1402 36
21.	Street Fund, advance returned	2876 05
	Interest on \$7000, Street Fund & Roller No. 1..	315 00
	Instalment on Street Fund Loan	500 00
	" on Steam Roller Fund.	500 00
23.	Labor to date.....	1035 04
	Granite and stone.....	657 78
	Coal	233 04
Oct. 8.	Labor to date.....	975 79
19.	Material, etc.....	303 90
22.	Labor to date	480 09
Nov. 4.	".....	120 71
7.	Tar, asphalt. etc.....	596 18
18.	Labor to date	72 22
Dec. 3.	".....	102 87
6.	Asphalt, etc.....	705 34
19.	Labor to date.....	158 29
1904.		
Jan. 9.	Lumber, etc.....	14 09
12.	Labor, sanding sidewalks.....	33 81
15.	Duty and charges on castings	35 16
27.	Labor, removing snow, etc.....	107 69
Feb. 11.	Labor, sanding sidewalks	16 80
	Stone and other supplies	290 89
17.	Joseph Hamilton, stone	79 17
23.	Labor, sanding sidewalks	5 85
Mar. 5.	Joseph Hamilton, stone	80 56
10.	Labor, sanding sidewalks.....	1 35
12.	Joseph Hamilton, stone	73 71
24.	Labor on Crusher, etc	147 07
28.	Joseph Hamilton, stone.....	79 47
April 6.	Breaking stone and other work.....	164 47
11.	Hardware, etc.....	592 45
21.	Breaking stone, etc.....	410 35
	A. J. Nicholson, P. Murray, stone	313 32
27.	Telephone at City Lot.....	17 25
29.	Breaking stone, etc	89 22
May 6.	Lumber, concrete, etc.....	274 31
	Teams and stables, for work done	68 91
	Current interest, on Street Fund.....	11 61

\$30289 81

INTERNAL HEALTH.

*Statement of Expenditure on Internal Health from May 1st,
1903, to April 30th, 1904.*

1903.			
May	1.	By Appropriation	\$14000 00
		Transfer from Street Fund	2730 78
		Cash from Board of Works	10 92
1903.			\$16741 70
May	20.	To Labor at dump, etc.....	\$ 946 00
June	5.	“ “	751 29
	12.	George Thompson, brooms.....	116 00
	18.	Labor, streets and dump.....	543 81
July	2.	“ “	809 01
	16.	“ “	639 94
		Supplies.....	37 70
	30.	Labor, general work	648 57
Aug.	7.	Brooms, supplies.....	90 43
	13.	Labor, cleaning streets	660 64
	27.	“ “	692 71
Sept.	10.	“ “	723 16
	21.	Street Fund, advance returned.....	1818 06
		“ prop. of interest	30 36
	23.	Labor, cleaning streets	911 12
		Lumber and hardware	15 31
Oct.	8.	Labor, cleaning catch pit, etc.....	880 13
	19.	Material and tools	7 82
	22.	Labor, cleaning streets	804 21
Nov.	2.	“ “	875 22
	7.	Brooms and material	44 76
	18.	Labor, cleaning streets	638 93
Dec.	3.	“ “	470 33
	6.	Wheels, supplies, etc	131 38
	17.	Labor, spreading ashes	175 12
	28.	“ “	165 89
1904.			
Jan.	9.	Lumber and other supplies.....	121 15
	12.	Labor, removing snow	370 66
	27.	“ spreading ashes, etc.....	144 40
Feb.	11.	“ “	249 56
		Carriage bolts	5 11
	23.	Labor, removing snow.....	287 77
Mar.	10.	“ “	279 84
	14.	Supplies and material	122 24
	22.	Draft for studbreaker sprinklers.....	147 50
	24.	Labor at dumps, ets	232 48
April	6.	Labor, cleaning ice, snow, etc.....	230 15
	11.	Hardware and other supplies.....	35 42
	21.	Labor, cleaning streets	657 25
	29.	Labor, spreading ashes, etc.....	107 12
May	6.	Brooms, etc.....	104 51
		Current interest on Street Fund	18 64
			\$16741 70

TEAMS AND STABLES.

Statement of Expenditure on Teams and Stables from May 1st, 1903, to April 30th, 1904.

1903.		
May 1.	By appropriation	\$ 4500 00
	Transfer from teams, stables, 1904-5, forage on hand	69 70
	Transfer from Streets, { For	68 91
	“ Sewerage, { work	263 17
	“ Water, { done. }	416 00
	Cash from Board of Works, year	99 18
		\$ 5416 96
1903.		
May 20.	Labor, city drivers	132 50
June 4.	“	104 35
12.	Forage, E. J. Fenton	275 97
18.	Labor, city drivers	113 50
July 2.	“	104 00
16.	“	102 00
	Forage and other supplies	112 08
30.	Labor, city drivers	105 34
Aug. 7.	Forage, Veterinary, etc	164 57
13.	Labor, drivers	118 67
27.	“	113 34
Sept. 10.	“	118 67
23.	“	112 00
	Forage, light and hardware	135 18
Oct. 8.	Labor, drivers	104 98
19.	Forage, harness, repairs, etc	250 73
22.	Labor, drivers	104 00
Nov. 4.	“	104 00
7.	Forage and harness repairs	256 89
18.	Labor, drivers	116 89
Dec. 3.	“	108 00
6.	Forage and other supplies	85 74
18.	Labor, drivers	108 93
28.	“	110 83
1904.		
Jan. 9.	Forage and supplies	1071 08
12.	Labor, drivers	110 94
27.	“	106 00
Feb. 11.	“	106 00
	Electric light and tar	4 44
23.	Labor, drivers	106 00
Mar. 10.	“	106 00
14.	Forage, coal and light	59 89
24.	Labor, drivers	109 30
Apr. 6.	“	106 00
11.	Hardware, etc	42 17
21.	Labor, drivers	107 26
29.	“	96 93
May 6.	Forage and Veterinary	121 89
		\$ 5416 96

FUEL.

*Statement of Expenditure, etc., on Fuel from May 1st, 1903, to
April 30th, 1904.*

1903.			
May 1.	By Appropriation		\$ 850 00
1903.			
June 4.	Labor, putting in coal	\$ 1 49	
12.	S. Cunard & Co., coal	40 55	
July 2.	Labor, storing coal	1 72	
12.	S. Cunard & Co., coal	36 80	
Oct. 19.	Blackadar Bros., advertising	2 79	
22.	Labor, storing coal	13 07	
Nov. 7.	S. Cunard & Co., egg coal	368 25	
Dec. 28.	Labor, hauling out ashes	4 85	
1804.			
Jan. 12.	Labor, storing coal	6 77	
27.	“ “	12 83	
Feb. 11.	“ “	1 43	
	Coal and advertising for tenders	342 75	
May 10.	Labor, storing coal	1 80	
24.	“ “	6 14	
	Balance unexpended	8 76	
		\$ 850 00	

TELEPHONES.

*Statement of Expenditure on Telephones from May 1st, 1903,
to April 30th, 1904.*

1903.			
May 1.	By Appropriation		\$ 255 00
1903.			
June 12.	N. S. Telephone Co., 6 months	\$ 126 50	
Nov. 7.	“ “	126 50	
	Balance unexpended	2 00	
		\$ 255 00	

LIGHTING CITY HALL.

*Statement of Expenditure on Lighting City Hall from May 1st,
1903, to April 30th, 1904.*

1903.			
May 2.	By Appropriation		\$ 725 00
1903.			
June 12.	To Halifax Tram Co. for May	\$ 41 09	
July 16.	“ June	46 29	
Aug. 7.	“ July	43 69	
Sept. 23.	“ August	36 91	
Oct. 19.	“ September	48 20	
Nov. 7.	“ October	65 32	
Dec. 6.	“ November	93 32	
1904.			
Jan. 9.	“ December	78 46	
Feb. 11.	“ January	102 55	
Mar. 14.	“ February	85 38	
Apr. 11.	“ March	68 34	
May 6.	“ April	8 85	
	Balance unexpended	6 60	
			\$ 725 00

LIGHTING STREETS.

*Statement of Expenditure on Lighting Streets from May 1st,
1903, to April 30th, 1904.*

1903.			
May 1.	By Appropriation		\$19250 00
June 12.	To Halifax Tram Co. for May	\$ 1446 43	
July 16.	“ June	1444 93	
Aug. 7.	“ July	1434 68	
Sept. 23.	“ August	1451 68	
Oct. 23.	“ September	1416 18	
Nov. 7.	“ October	1424 68	
Dec. 6.	“ November	1406 30	
Jan. 9.	“ December	1426 80	
Feb. 11.	“ January	1433 30	
Mar. 14.	“ February	1398 30	
Apr. 11.	“ March	1443 30	
May 6.	“ April	3443 82	
	Balance unexpended	79 60	
			\$19250 00

CITY PROPERTY.

*Statement of Expenditure on City Property from May 1st,
1903, to April 30th, 1904.*

1903.			
May	1.	By Appropriation	\$ 2000 00
		Cash from Board of Works, year.....	111 21
			<hr/> \$ 2111 21
1903.			
May	20.	To labor, repairs at Egg Pond, etc	79 50
June	4.	" "	43 43
	12.	Material and supplies	59 76
	18.	Labor, general repairs	157 38
July	2.	" "	26 07
	16.	" "	27 30
		Lumber and other supplies.....	92 86
	30.	Labor, general repairs.....	28 94
Aug.	7.	Supplies and material	102 15
	13.	Labor, general repairs.....	34 74
	27.	R. D. Kinsman, plumbing	75 00
		Labor, parade, flagstaff, etc	68 70
Sept.	10.	Labor, general work	46 47
	23.	" "	17 36
		Lumber, painting, etc	117 36
Oct.	8.	Labor at Exhibition, etc	6 97
	10.	Walsh Bros., painting	100 00
	19.	Repairs of furniture, etc	195 58
	22.	Labor, repairs	8 74
Nov.	4.	" "	81 52
	7.	Plumbing, etc.....	166 91
	18.	Labor, repairs	37 89
Dec.	3.	" "	20 44
	6.	Roofing, etc	241 85
	17.	Labor, repairs	1 29
	31.	D. Roche, painting, etc.....	150 00
1904.			
Jan.	9.	Lumber, etc.....	15 05
	12.	Labor, decorating City Hall.....	5 60
	27.	" "	2 52
Feb.	11.	Geo. E. Smith & Co., hardware.....	75
	6.	C. W. Davies, lock repairs.....	100 00
			<hr/> 2016 13
		Balance unexpended.....	<hr/> \$ 95 08

PUBLIC BATHS.

Statement of Expenditure on Public Baths from May 1st, 1903, to April 30th, 1904.

1903.			
May 1.	By Balance from 1902-3, acct	\$ 15 00	
	Appropriation	500 00	
	Cash from Board of Works, year	242 55	
			\$ 757 55
1903.			
June 4.	To labor, repairs Floating Baths	\$ 35 13	
12.	Supplies and material	30 55	
18.	Labor, repairs	33 56	
July 2.	"	33 96	
16.	Labor, caretakers, repairs	50 70	
	Supplies and cooperage	142 04	
30.	Caretaker and moving baths	45 41	
Aug. 7.	Lumber and other supplies	26 02	
13.	Caretakers and labor	46 18	
27.	"	33 36	
Sept. 10.	"	32 24	
23.	"	33 27	
	Tape, lime, etc	1 48	
Oct. 8.	Caretakers and labor	23 18	
19.	Rope, books, etc	14 00	
22.	Repairs at Chain Rock	21 20	
Nov. 2.	Repairs at beach, Floating Bath	12 53	
7.	Tug A. C. Whitney, towing	15 00	
8.	Repairs Floating Bath	23 00	
Dec. 6.	Lumber and laundry	84 65	
1904.			
Feb. 11.	War Department, rent	25	
May 6.	Hardware and lumber	18 81	
			756 52
	Balance unexpended		\$ 1 03

INSURANCE.

Statement of Expenditure on Insurance from May 1st, 1903, to August 30th, 1904

1903.			
May 1.	By Appropriation	\$ 800 00	
1903.			
June 12.	To paid four Companies, \$180.00 each	\$ 720 00	
	Advertising tenders	3 85	
Oct. 19.	Queen Fire Insurance Co	36 00	
1904.			
Feb. 11.	Chronicle Pub. Co., advertising	7 50	
			\$ 767 35
	Balance unexpended		\$ 32 65

PREPARING OFFICIAL PLAN.

*Statement of Expenditure on Preparing Official Plan from
May 1st, 1903, to April 30th, 1904,*

1903.			
May	1.	By Appropriation	\$ 500 00
June	4.	To Labor, L. B. Elliott, 1 month.....	\$ 40 00
	18.	Labor.....	20 00
July	2.	".....	55 00
	30.	".....	84 17
Aug.	7.	Black Bros. & Co., hardware.....	24
	13.	Labor.....	20 00
	27.	".....	20 00
Sept.	10.	".....	75 04
	23.	".....	15 00
Oct.	8.	".....	60 00
	19.	Material and implements.....	1 09
	22.	Labor.....	20 00
Nov.	4.	L. B. Elliott, 1 month.....	40 00
	7.	Black Bros. & Co., nails.....	27
Dec.	28.	Labor.....	8 76
1904.			
Apr.	27.	Material, chains, etc.....	37 00
May	6.	Black Bros. & Co., metal, tape, etc.....	2 25
			498 82
Balance unexpended.....			\$ 1 18

FIRE DEPARTMENT.

*Statement of Expenditure, etc., on Fire Department from May
1st, 1903, to April 30th, 1904.*

1903.			
May	1.	By Appropriation	\$ 28550 00
		Cash from City Clerk et al. for year.....	1607 73
			\$ 30157 73
1903.			
May	8.	To drivers to date.....	161 71
	15.	C. McSweeney, cab.....	2 00
	21.	Drivers to date.....	312 75
	30.	Charles Graves, cab.....	3 00
June	1.	Engineers for May.....	249 97
	2.	C. McSweeney, cab.....	3 00
	3.	John Lomas, Jr., engineer for May.....	16 66
	5.	Drivers to date.....	318 72
	8.	Tram Co., light for May.....	26 63

June	13.	War Department, rent	\$ 24
	15.	Geo. Thompson, brooms	3 75
		John Cronan, oil	9 22
		J. Frank Crowe, soda	9 71
		Telephones, 6 months in advance	141 00
	22.	Simpson Bros & Co., acid \$5.21 ; \$8.60	13 81
		Imperial Oil Co., oil	3 50
		Drivers to date	329 66
		A. Adams, labor	1 25
		W. B. Fidler, files	60
		Blackadar Bros., advertising	2 75
		John Kenny, labor	98
	24.	U. P. Company, on account, grant	500 00
		W. P. C. Inglis, services	7 45
	27.	Simson Bros. & Bros., vitrol	7 32
		David Power, horseshoeing	12 74
		Wm. Kline, horseshoeing	7 15
		E. J. Fenton, forage	268 98
		J. F. Kelly, repairs	5 60
		Brown & Webb, sponges	18 95
	30.	Engineers for June	289 96
July	2.	Drivers to date	315 78
	6.	Austen Bros, hose	12 00
		J. Whelan, labor on line	17 50
	10.	Tram Co., light	24 15
	16.	J. T. Murphy, labor	69 75
		I. C. R., freight	82
	17.	Drivers to date	334 78
	18.	J. Whelan, labor	10 15
	30.	Black Bros & Co., hardware	5 68
		E. J. Fenton, forage	201 95
		G. M. Cullen & Co, glass	1 50
		Baldwin & Co., chimnies	2 50
		Wm. Roche, coal	13 73
		M. S. Brown & Co, badges	21 00
		A. J. Grant & Co., hardware	8 27
		Wm. Kline, horseshoeing	3 44
		Robert Merlin, lumber	11 72
		J. F. Kelly, repairs	19 90
		W. & A. Moir, machine work	25 40
		S. Cunard & Co., coal	34 40
	21.	R. Horner, horseshoeing	16 55
	22.	P. Poirier, horseshoeing	11 97
		Neil Pox, repairs	14 45
	27.	David Power, horseshoeing	7 49
		O'Brien, Mont & Co., repairs	16 29
	28.	Brown & Webb, bluestone	26 62
	30.	O'Connell Bros, horseshoeing	7 23
	31.	Troy Steam Laundry, work	67
		Engineers for July	249 97
		Drivers to date	349 50
		Call force for last quarter	1343 09
Aug.	2.	A. J. Grant & Co., hardware	1 09
	5.	Call force men omitted	25 04
	10.	E. J. Fenton, forage	171 40
		A. J. Grant & Co, hardware	12 62
		John Starr, Son & Co., Ltd., goods	3 72

Aug. 10.	Austen Bros, hose	\$ 61 57
	John Starr, Son & Co., Ltd., goods.....	21 60
	David Power, horse-hoeing	8 84
	Wm. Kline, horseshoeing	63
	Poor Asylum, kindling	2 75
	Tram Co., light.....	23 02
	W. T. & T. H. Francis, rollers	1 85
	S. Cunard & Co., coal	6 75
	T. Forhan & Co., sail duck	3 10
	J. Frank Crowe, salt.....	65
	T. Robinson, horseshoeing.....	5 03
11.	Rhodes, Curry & Co., lumber, \$16.20; \$5 19 ..	21 39
12.	Geo. Thompson, brooms	3 50
13.	Brown & Webb, rosin	60
14.	Drivers to date.....	341 00
17.	Brander & Morris, repairing furniture.....	10 42
	A. M. Bell & Co., lanterns.....	12 00
28.	Drivers to date	343 42
Sept. 1.	Engineers for August.....	291 64
8.	W. & A. Moir, machine repairs	3 81
12.	Drivers to date	353 62
14.	Tram Co., light.....	18 27
24.	David Roche, painting	73 50
	Neil Fox, repairing harness	19 20
25.	Mrs Connors, cleaning	3 00
	Wm. McFatridge, hammer.....	15
	Peter Poirier, horseshoeing	10 21
26.	Robert Horner,	17 11
28.	David Power, horseshoeing	4 99
	T. Hogan & Co., boiler work	125 00
	N. S. Telephone Co., poles	12 98
	Chairman and Chief	28 75
	O'Brien, Mont & Co., work	16 15
	T. Robinson, horseshoeing	2 65
	Black Bros & Co., hardware	84
	Wm. Kline, horseshoeing	5 79
	J. J. Carnell, carriage work	31 50
	E. J. Fenton, forage	234 54
	Farquhar Bros., repairs.....	8 65
	A. J. Grant & Co., hardware.....	17 50
	T. A. & E. Hubley, † rent.....	112 50
	A. & W. Mackinlay, order book	8 50
	London Rubber Stamp Co., stamp.....	4 20
	W. H. Isnor, teams.....	20 00
	Drivers to date	325 21
	Call force, fines remitted	19 00
	J. A. Purcell, hors-shoeing	5 03
	Day & Kiusman, plumbing.....	5 30
	Austen Bros., 500 ft. hose	539 00
	Brown & Webb, acid	9 16
	vitrol	32 18
29.	J. F. Kelly, harness repairs	28 00
	M. S. Brown & Co., plating gong.....	3 00
	John Horne, grey horse and charges	171 80
30.	W. S. Craig, plumbing	15 50
Oct. 1.	H. Schaffer & Son, oil	1 10
	O'Connell Bros., horseshoeing	17 98

Oct.	1.	Engineers for September	305 64
		Pay of men injured at Monastery	64 00
	2.	J. Whelan, labor on line	20 30
	7.	Freight of horse from Charlottetown	5 80
	9.	Drivers to date	316 92
	14.	M. Griffin, hack	2 50
	16.	Capt. Brunt, et al., sick	38 84
		P. Hogan, team	2 50
	19.	Brown & Webb acid	3 22
		David Power, horseshoeing	10 24
		O'Brien, Mont & Co., work	15 50
		Macdonald & Co., machine work	78 90
		John Foley, mason work	7 65
		D. J. McIntosh, horseshoeing, \$0.93; \$0.95	1 88
		J. F. Kelly, harness repairs	8 80
		E. J. Fenton, forage	219 35
		Wm. Kline, horseshoeing	1 71
		Patk. Dowd repairs	10 75
		Tramway Co., light	30 00
		J. R. Purcell, horseshoeing	1 90
		H. H. Fuller & Co., tubes	135 62
		Day & Kinsman, plumbing	2 50
		W. & A. Moir, machine work	37 25
		Mrs. Eagan, meals at exhibition	6 25
		A. J. Grant & Co., hardware	6 93
		Kenny & Co., dry goods	31 35
		J. Quigley & Co., planing	4 10
		C. C. Morton, stationery	46
		Geo. Thompson, brooms	2 50
		Neil Fox, repairs	5 25
		O'Connell Bros., horseshoeing	5 30
	21.	Isaac Sallis, labor	5 00
		P. Poirier, horseshoeing	4 38
	22.	Drivers to date	312 00
	26.	H. M. Hilchie, work	2 00
		H. McFatridge, veterinary services	45 00
	31.	Board of Works, clearing drain	2 33
Nov.	1.	Call force for last quarter	1435 14
		Engineers for October	308 30
	7.	Drivers to date	318 15
	9.	T. Robinson, horseshoeing	3 68
		Wm. Kline, horseshoeing	6 23
		Geo. Spruin, battery work	50
		P. Poirier, horseshoeing	4 63
		Mrs. D. Power, lard	32
		Wm. Meehan, truckage	2 00
		Secretary, 6 months	50 00
		O'Connell Bros., horseshoeing	3 65
		Farquhar Bros., plumbing	8 70
		John Foley, mason work	18 30
		N. S. Telephone Co., 6 months	165 00
		Robert Merlin, lumber	1 10
		London Rubber Stamp Co., stamp	5 55
		David Power, horseshoeing	4 53
		Tram Company, light	38 19
		J. Frank Crowe, soda, \$8.70; \$3.24	11 94
		John McFatridge, stove fitting	3 50

Nov. 9.	- Blackadar Bros., advertising	\$ 2 57
	T. H. & W. T. Francis, mat	2 00
	E. J. Fenton, forage	217 81
	A. W. Mackinlay, books	11 50
	J. M. McGrath & Co., mare	175 00
	L. A. Wilson, roof hook	2 80
	Robert Horner, horseshoeing	4 03
	Dr. Heartz, medical services	5 00
	J. R. Purcell, horseshoeing	2 67
	Neil Fox, repairs	4 15
	Austen Bros., repairs	23 03
10.	George May, glazing	2 00
11.	Victoria Laundry, washing	8 29
12.	J. C. Merlin, lumber	6 24
16.	John Tobin, soda, soap	17 35
	W. & A. Moir, machine work	7 85
	H. A. Macdonald, zincs	100 00
20.	U. P. Company, on account grant	500 00
	Drivers to date	321 28
30.	S. Cunard & Co., coal	19 75
Dec. 1.	Engineers to date	307 80
6.	Drivers to date	309 50
	Michael Hobin, work	1 00
14.	P. Poirier, horseshoeing	6 01
	W. Roche, coal	673 10
	J. R. Purcell, horseshoeing	5 24
	Kenny & Co., bedding	4 65
	J. J. Carnell, carriage work	75 00
	Wm. Kline, horseshoeing	5 60
	J. S. Cashen, forage	195 78
	O'Brien, Mont & Co., carriage work	5 75
	John Foley, mason work	19 65
	David Power, horseshoeing	10 32
	T. L. Spelman, 2 snap collars	15 00
	O'Connell Bros, horseshoeing	5 45
	Patk. Dowd, carriage work	5 90
	Geo. P. Henry, fodder	7 87
	T. A. S. DeWolfe & Son, slabs	3 70
	Brown & Webb, bluestone	30 25
	LeMont Buskins, sweeping	9 40
	Knight & Munroe, harness repairs	1 25
	Halifax Tram Co., light	32 94
	Frank Hnghes, work	50
	C. Hogan, work	1 00
	T. A & E. Hubley, $\frac{1}{2}$ rent	112 50
	T. Robinson, horseshoeing	3 13
	Cragg Bros. & Co., hardware	1 25
15.	J. F. Kelly, harness repairs	44 65
	Thos. Forhan & Co., ensign	8 28
	Geo. E. Smith & Co., hardware	2 73
17.	R. J. Inglis, buttons	33 00
18.	J. G. Colp, carpenter work	24 46
	Drivers to date	327 64
21.	T. C. Allen & Co., books, etc	32 05
	Engineers for December	308 30
24.	George Spruin, labor	8 00
28.	Geo. May, glazing	80

Dec. 29.	W. S. Craig, boiler	\$ 1 50
31.	Drivers to date	303 00
1904.		
Jan. 11.	J. S. Cashen, forage	242 83
	Telephone extension to 1st May	3 00
	Day & Kinsman, plumbing.....	62 96
	Stable rent and labor	56 00
	John Barry, plank	2 50
	W. N. Brown, wheelwright	17 65
	Maling & Co., turkeys.....	25 50
	P. Dowd, carriage repairs.....	5 15
	Black Bros. & Co., hardware	1 55
	Knight & Munroe, harness repairs	80
	Wm. Kline, horseshoeing	1 86
	John A. Thomson, weights.....	4 00
	Wm. Stairs, Son & Morrow, saw blades.....	40
	LeMont Buskins, sweeping.....	80
	Austen Bros., repairing hose	3 74
	Robert Horner, horseshoeing	5 61
	Neil Fox, harness repairs	4 25
	Halifax Tram Co., light	30 40
12.	J. R. Purcell, horseshoeing	1 80
	John Cronan, oil	10 60
	Victoria Laundry, work	10 97
	Geo Spruin, labor	75
15.	Drivers to date	303 00
	Geo. E. Smith & Co., hardware	84
18.	David Power horseshoeing	6 36
	Geo Spruin, labor	8 00
	J. Whelan, labor	2 00
19.	Geo. P. Henry, fodder	31 23
	C. McSweeney, cab	1 50
20.	Rhodes, Curry & Co., lumber, etc	4 41
	Drivers to date	303 00
Feb. 1.	Call force to date	1422 57
	Engineers for January	308 30
2.	Wm. Brunt et al., labor.....	20 65
9.	John Starr, Son & Co., Ltd., rubber.....	20
	Troy Steam Laundry, work	2 66
11.	Tram Company, light	34 58
12.	Drivers to date	303 00
	N. F. Sutherland, truckage	1 50
	Geo. E. Smith & Co., hardware.....	1 27
13.	Robert Horner, horseshoeing.....	3 54
15.	David Power, horseshoeing	5 41
	Peter Poirier, horseshoeing	4 63
	War Department, rents.....	48
	J. R. Purcell, horseshoeing	1 46
	Geo. Spruin, battery work.....	12 00
	J. S. Cashen, forage.....	205 28
	T. L. Spelman, ice wheel	75 00
	O'Brien, Mont & Co., repairs	36 29
	Wm. Kline, horseshoeing	5 64
	W. & A. Moir, machine work.....	34 76
	W. S. Craig, plumbing	1 50
	P. Dowd, repairing	10 61
	Wm. Roche, coal	37 50

Feb. 15.	T. A. & E. Hubley, † rent	\$112 50
	Knight & Munroe, repairing	4 00
	J. J. Carnell, repairs	3 75
	T. H. & W. T. Francis, mattress	2 50
	Neil Fox, repairs	75
	John McFatridge, stove fittings	4 85
	Robert Merlin, lumber	4 83
	T. Forhan & Co., cotton duck	1 26
	W. B. Fidler, truckage	25
	Brander, Morris & Co., furniture	5 05
	Geo. Thompson, brooms	4 50
	Geo. C. Bateman, repairs	15 50
	J. F. Kelly, harness	5 50
	A. J. Grant & Co., hardware	18 01
16.	Macdonald & Co., Ltd, repairs	45 20
17.	F. D. Schrage, horseshoeing	2 20
	O'Connell Bros., horseshoeing	4 22
18	Rhodes, Curry & Co., lumber	27 96
22.	J. Frank Crowe, soda	10 67
	Farquhar Bros., fittings, etc	89 52
	Brown & Webb, carb. of lime	72
23.	U. P. Company, bal. of \$1,400, grant	400 00
24.	T. Robinson, horseshoeing	1 85
26.	Drivers to date	304 21
29.	I. B. Shaffner & Co., rat exterminator	1 00
	J. G. Colp, lumber	1 84
	Stairs, Son & Morrow, pliers	6 00
	Chronicle Publishing Co., advertising	19 38
Mar. 1.	Engineers to date	308 30
5.	Watering steamer	10 00
11.	Drivers to date	310 99
14.	George Spruin, labor	16 00
	Wm. Kline, horseshoeing	3 92
	Victoria Steam Laundry, work	7 44
	David Power, horseshoeing	5 13
	Tramway Company, light	26 10
	Peter Poirier, horseshoeing	2 38
	Cragg Bros. & Co., thermometer	70
	J. S. Cashen, forage	206 88
	Geo. P. Henry, fodder	50 91
	Robert Horner, horseshoeing	3 15
	James Hillis & Son, grate	60
	Patk. Dowd, repairs	8 00
	S. Moreash, meals, firemen	1 50
	Wm. Roche, coal	15 00
	A. J. Grant & Co., hardware	16 75
	George May, glazing	50
	J. R. Purcell, horseshoeing	2 23
	T. Forhan & Co., twine	25
	H. Stawell, meals, firemen	3 00
	Brown & Webb, bluestone	28 66
	Knight & Munroe, repairs	1 50
	O'Connell Bros., horseshoeing	4 06
15.	E. Morrison & Co., slabs	1 75
21.	T. Robinson, horseshoeing	1 56
	Kenny & Co., dry goods	4 62
	John Starr, Son & Co., Ltd., wire	6 50

Mar.	25.	Drivers to date	\$318 99
	28.	W. E. Brokenshire, clock	1 00
	31.	Engineers to date	308 30
Apr.	7.	Drivers to date	303 00
	11.	John Barry, carpenter work	10 05
		Wm. Kline, horseshoeing	4 08
		Black Bros. & Co., hardware	39
		J. R. Purcell, horseshoeing	2 89
		W. & A. Moir, machinery	4 99
		T. L. Spelman, wheel	160 00
		P. Poirier, horseshoeing	88
		O'Connell Bros., horseshoeing	78
		David Power, horseshoeing	4 34
		P. Dowd, carriage repairs	18 73
		Macdonald & Co., repairs	7 80
		D. J. McIntosh, horseshoeing	4 39
		Halifax Fire Wood Co., kindling	3 00
		J. S. Cashen, forage	220 88
		Robert Horner, horseshoeing	4 98
		Wm. Roche, coal	121 50
		J. J. Carnell, repairs	12 65
		T. C. Allen & Co., stationery	9 98
		O'Brien, Mont & Co., repairs	17 85
		J. Quigley & Co., planing	4 40
		A. J. Grant & Co., hardware	5 76
		T. Hogan & Co., boiler work	6 10
		J. Frank Crowe, soda	3 30
		E. Morrison & Co., wood	2 00
		N. & M. Smith, barrels	5 00
	12.	Charles Brister, iron	4 72
		Poor's Asylum, kindling	50
		T. Robinson, horseshoeing	1 25
		R. J. Inglis, buttons	7 50
		W. S. Craig, plumbing	5 10
		Feed box, lard and expressage	1 65
		Robert Merlin, planing	50
	14.	Victoria Steam Laundry, work	4 71
		J. R. Fillis, ladder	4 00
	15.	George Spruin, labor	16 00
	22.	Drivers to date	303 00
	25.	Tram Company, light	24 53
	29.	A. Hubley, travelling, Charlottetown	12 00
		L. F. Monaghan, 6 months, clerk	50 00
May	2.	Call force, last quarter	1436 88
		Engineers for April	308 30
	3.	George Spruin, labor	14 00
	4.	Howley et al., call force	7 35
		Wm. Parsons et al., cabs	7 50
	6.	Drivers to 30th April	154 00
	10.	Brown & Webb, acid	6 46
		Macdonald & Co., work	21 60
		John Curren, barn rent	4 00
		W. P. Brunt, work	50
		John Sherlock et al., labor	27 00
		F. P. O'Regan, labor	2 50
		Robert Horner, horseshoeing	3 35
	11.	Tram Company, light	19 13

May 11.	Telephone Co., crosstrees	\$ 72
12.	P. Poirier, horseshoeing	4 63
	T. Robinson, horseshoeing	1 85
	T. A. & E. Hubley, rent	112 50
	David Roche, varnish	3 38
	George Thompson, brooms	8 75
16.	Wm. Kline, horseshoeing	3 12
	Rubber Stamp Co, stamp	1 05
	Day & Kinsman, plumbing	11 91
	C. W. Davies, work	50
	Knight & Munroe, repairs	1 55
	J. F. Kelly, repairs	30 95
	T. L. Spelman, hire wagon, etc	30 00
	Wm. Roche, coal	36 00
	J. S. Cashen, forage	149 94
	J. R. Purcell, horseshoeing	2 18
	Neil Fox, repairs	5 40
	Farquhar Bros., material	3 69
	" " " "	104 99
	O'Brien, Mont & Co., repairs	5 25
	David Power, horseshoeing	8 55
	Wm. Jakeman & Son, veterinary	81 00
	O'Connell Bros., horseshoeing	6 96
	Austen Bros., spanners	33 00
	Robert Merlin, lumber	63
	W. S. Craig, plumbing	6 75
	A. J. Grant & Co., hardware	1 60
	A. M. Bell & Co., hardware	13 20
	Black Bros. & Co, hardware	39
17.	M. S. Brown & Co., badges	53 90
	Claude Walsh, ringing bell	1 00
18.	Victoria Steam Laundry, work	4 93
	J. C. Colp, carpenter work	64 94
20.	Geo. E. Smith & Co., padlock	35
	J. A. Zwicker, moulding	7 27
	W. & A. Moir, boiler work	48 09
June 13.	John Foley, mason work	109 00
	John Bertram, Son & Co., lathe	253 17
July 4.	Freight and charges on "	9 62
	Balance unexpended	982 37
		<u>\$ 30157 73</u>

PRINTING AND STATIONERY.

Statement of Expenditure on Printing and Stationery from May 1st, 1902, to April 30th, 1904.

1903.		
May 1.	By Appropriation	\$ 2500 00
	Cash from City Clerk during year	6 00
		<u>\$ 2506 00</u>

1903.			
May 29.	To W. B. Dana & Co., "Com. Chronicle".....	\$	10 00
June 18.	McAlpine Pub. Co., 6 Directories		18 00
July 20.	Blackadar Bros., advertising.....		8 69
	A. & W. Mackinlay, books.....		79 00
	Holloway Bros., printing		57 04
	T. C. Allen & Co., printing		78 00
Oct. 19.	Halifax Herald, advertising.....		16 00
	King's Printer, advertising.....		6 00
	T. C. Allen & Co., material.....		24 76
	Holloway Bros., printing.....		31 70
	Blackadar Bros., advertising.....		12 72
	A. & W. Mackinlay, books.....		60 65
Nov. 9.	London Rubber Stamp Co., stamp.....		8 85
	T. C. Allen & Co., printing, \$114.70; \$21.81....	136	51
25.	Miss Skallish, Almanacs.....		2 10
Dec. 8.	S. R. Phelan, postage stamps		40 00
14.	Holloway Bros., printing		70 28
	A. & W. Mackinlay, books.....		77 50
21.	T. C. Allen & Co., material.....		42 45
1904.			
Jan. 11.	Chronicle Pub. Co., papers		10 00
	A. & W. Mackinlay, books.....		47 00
	Holloway Bros., printing		38 70
Feb. 15.	Chronicle Pub. Co., advertising, etc.....		26 25
	Halifax Herald, papers, etc.....		15 13
	Newsome & Gilbert, typewriter supplies		10 00
	A. & W. Mackinlay, books, etc.....		3 50
	T. C. Allen & Co., material, etc.....		64 20
	Blackadar Bros., advertising		11 53
	Kenny & Co., dry goods		4 62
25.	John Bowes, printing City bill.....		3 00
27.	McAlpine Pub. Co., printing.....	150	00
Mar. 12.	".....		96 83
14.	Charles Putnam, posting		7 50
	Chronicle Pub. Co., booklet		3 45
	A. & W. Mackinlay, binding.....		42 67
	" books.....		49 90
	Holloway Bros., printing minutes.....		72 32
	T. C. Allen & Co., printing Legislative bills....		81 00
	W. R. McCurdy, booklet		10 00
21.	Blackadar Bros., advertising		12 25
Apr. 11.	Halifax Herald, 2 papers		11 00
	A. & W. Mackinlay, books		16 50
18.	McAlpine Pub. Co., Gazetteer		2 00
May 10.	A. & W. Mackinlay, books		18 75
16.	Rubber Stamp Co., stamps		50
	Holloway Bros., printing Minutes.....		70 00
	Chas. Putman, posting		3 70
17.	T. C. Allen & Co., stationery.....	144	71
June 13.	Blackadar Bros., advertising.....		21 81
	Holloway Bros., printing		24 46
15.	T. C. Allen & Co., printing stationery		46 43
July 11.	Halifax Herald, advertising.....		29 68
	Balance unexpended		539 98
			<u>\$ 2506 00</u>

CONTINGENT.

Statement of Expenditure on Contingent from May 1st, 1903,
to April 30th, 1904.

1903.			
May 1.	By Appropriation		\$2000 00
1903.			
May 29.	To W. D. Finn, M. E., examination	\$	16 00
June 2.	S. Morash, meals for prisoners		11 50
4.	Fraser Bros., cab		1 50
6.	Disbursements by City Clerk		9 07
8.	3 election booths, \$8.00		24 00
11.	3 " " \$8 00		24 00
	6 polling clerks, \$2.00		12 00
13.	Jas. Halliday, altering gown		3 00
24.	Refreshments at polling booths		33 00
26.	Postage stamps		8 00
July 3.	S. Morash, meals for prisoners		12 13
11.	Little, Brown & Co., books for Recorder		18 00
13.	Disbursements by City Clerk		5 10
16.	W. D. Finn, M. E., examinations		44 00
20.	J. Spencer, undertaking		1 50
Aug. 3.	W. H. Isnor, cab hire		2 50
	S. Morash, meals for prisoners		20 63
14.	Dunn's Commercial Record, etc		13 90
Sept. 1.	Disbursements by City Clerk		4 32
3.	S. Morash, meals for prisoners		9 63
14.	R. M. Hattie, writing booklet		10 00
	D. H. Campbell, Alderman, trip to Ottawa		100 00
25.	Harbor Championship, boat hire		9 75
30.	Fraser Bros., teams		1 50
Oct. 2.	S. Morash, meals for prisoners		27 38
7.	Disbursements by City Clerk		11 61
12.	A. McKay, catering harbor excursion		40 00
19.	Tramway Co., light on parade		17 04
	W. H. Isnor, teams for Assessors		22 00
	Dr. T. J. F. Murphy, examinations		24 00
	R. G. Dunn & Co., record		10 00
	W. D. Finn, M. E., examinations		20 00
	DeStephen Orchestra		10 00
Nov. 9.	Hattie & Mylius, prescription		75
	C. P. R. Co., telegraph messages		8 00
	W. D. Finn, M. E., examinations		24 00
11.	S. Morash, meals for prisoners		11 50
Dec. 1.	" "		16 13
8.	The stipendiary, fees, Power		5 00
12.	Geo. W. Kyte, copy of R. R. Act		5 00
14.	W. D. Finn, M. E., examination		36 00
	Imperial Pub. Co., booklet		23 50
28.	Postage stamps		8 00
30.	Disbursements by City Clerk		10 66

1904.			
Jan.	4.	John MacDonald, cab	\$ 6 00
	7.	J. L. Alexander, catering	50 00
	8.	James Rafuse et al., cabs	11 00
	11.	W. D. Finn, M. E., examinations	48 00
		J. Spencer, undertaking	7 50
		Stipendiary, fees Gilfoy et al.	5 00
	15.	S. Morash, meals for prisoners	10 38
	19.	David Roche, address	14 25
	21.	Code & Burritt, Supreme Court expenses ..	16 08
	23.	John MacDonald, cab	2 00
Feb.	1.	S. Morash, meals for prisoners	6 88
	3.	Fraser Bros., cab	5 00
	11.	W. D. Finn, M. E., examinations	32 00
	16.	H. Hesslein & Son, refreshments	84 95
	17.	Works Department, decorating	8 52
Mar.	2.	Borden, Ritchie & Parker, library suit	259 20
		S. Morash, meals for prisoners	4 25
	14.	Geo. H. Fielding, examination of Martin	5 00
		W. D. Finn, 10 examinations	40 00
	15.	Geo. W. Kyte, certified copies of Acts	38 50
		C. McSweeney, cabs	16 75
	28.	City Clerk, disbursements	16 49
		Notman Studo, photo Council	50 00
Apr.	6.	S. Morash, meals for prisoners	15 00
	11.	Geo. H. Fielding, examination Romo	5 00
		W. D. Finn, 3 examinations	12 00
	16.	Halifax Transfer Co., truckage	2 00
	27.	Polling Clerks, 6 at \$3.00	18 00
		Polling Booths, 12 at \$6.00	72 00
	29.	P. O. box and stamps, collector	9 30
May	3.	S. Morash, meals for prisoners	12 25
	9.	Geo. H. Fielding, 2 inquests	10 00
	10.	W. D. Finn, M. E., examinations	40 00
	11.	Presiding Officers, for refreshments	45 85
	27.	Board of Trade, delegates	250 00
	30.	W. H. Isnor, carriage	6 00
		Balance unexpended	39 25
			<u>\$ 2000 00</u>

REVISING AND PRINTING JURY LISTS.

Statement of Expenditure on Revising and Printing Jury Lists from May 1st, 1903, to April 30th, 1904.

1903.			
May	1.	By Appropriation	\$ 200 00
	6.	Amount paid Revisors	<u>\$ 200 00</u>

REVISING CITY CHARTER AND ORDINANCES.

Statement of Expenditure on Revising City Charter and Ordinances from May 1st, 1903, to April 30th, 1904.

1903.			
May 1.	By Appropriation	\$2500 00	
	Balance on hand, 1900.....	885 40	
		\$3385 40	
1903.			
Oct. 19.	To T. C. Allen & Co, paper, etc	\$ 4 00	
Nov. 20.	F. H. Bell, on account	100 00	
23.	Judge Graham, on account.....	400 00	
30.	F. H. Bell, on account.....	150 00	
	T. C. Allen & Co., paper, etc.....	2 75	
Dec. 14.	F. H. Bell, on account	50 00	
22.	W. F. MacCoy, on account	200 00	
1904.			
Feb. 15.	T. C. Allen & Co., paper, etc	6 75	
May 11.	Judge Graham, on account.....	300 00	
	Balance unexpended	2171 90	
		\$3385 40	

LIQUOR LICENSE FUND.

Statement of Receipts and Expenditure, etc., on Liquor License Fund from May 1st, 1903, to April 30th, 1904.

1903.			
May 1.	To estimate	\$14500 00	
	Salary of Inspector	1000 00	
	Halifax Herald, advertising	102 60	
	Blackadar Bros., advertising.....	70 11	
	A. P. Calnen, returned fee.....	9 00	
July 22.	E. Gullickson, "	9 00	
30.	James Anderson, "	9 00	
Nov. 6.	Estate James Burns, returned fee	9 00	
	Collected over estimate.....	413 04	
		16121 75	
1902.			
Dec. 15.	By cash from Inspector	\$ 300 00	
24.	" "	300 00	

1903.			
Jan.	9.	By cash from Inspector	\$ 400 00
Feb.	3.	“ “	230 00
Mar.	11.	“ “	670 00
	12.	“ “	770 00
	13.	“ “	180 00
	14.	“ “	1000 00
	17.	“ “	5751 80
		“ “	830 00
	20.	“ “	270 00
		“ “	264 86
	24.	“ “	370 00
	26.	“ “	370 00
April	1.	“ “	90 00
	2.	“ “	140 00
	6.	“ “	187 00
	7.	“ “	90 00
	9.	“ “	130 00
	14.	“ “	21 75
	16.	“ “	270 00
	17.	“ “	136 75
	20.	“ “	120 34
May	4.	“ “	90 00
	12.	“ “	280 00
	26.	“ “	290 00
	29.	“ “	155 00
June	29.	“ “	320 00
July	30.	“ “	172 75
		“ “	80 00
Aug.	12.	“ “	300 00
	15.	“ “	300 00
	17.	“ “	300 00
Oct.	24.	“ “	70 00
Nov.	19.	“ “	272 75
	28.	“ “	110 00
1904.			
Jan.	15.	“ “	160 00
April	11.	“ “	325 75
			<u>\$16121 75</u>

HACKS, TRUCKS, AND OTHER LICENSES.

Statement of Income and Expenditure on Hacks, Trucks, and other Licenses, from May 1st, 1903, to April 30th, 1904.

1903.			
May	1.	To estimate	\$2500 00
		Collected over estimate	45 00
			<u>\$2545 00</u>

1903.		
June 4.	By cash from City Clerk	\$ 550 00
July 10.	“ “	595 00
Aug. 3.	“ Board of Works	10 00
24.	“ City Clerk	319 00
Sept. 29.	“ “	233 00
Oct. 23.	“ “	70 00
Nov. 24.	“ “	73 00
Dec. 29.	“ “	416 00
1902.		
Feb. 2.	“ Board of Works	10 00
17.	“ City Clerk	76 00
Mar. 1.	“ Board of Works	3 00
22.	“ City Clerk	85 00
May 23.	“ “	105 00
		\$2545 00

FINES AND FEES.

*Statement of Income and Expenditure on Fines and Fees,
Police and City Courts, from May 1st, 1903, to April 30th,
1904.*

1903.		
May 1.	To estimate.....	\$ 5000 00
1903.		
June 4.	By cash from City Clerk.....	\$ 483 25
July 10.	“ “	327 10
Aug. 24.	“ “	291 10
Sept. 29.	“ “	326 10
Oct. 23.	“ “	442 74
Nov. 24.	“ “	377 35
Dec. 29.	“ “	269 50
1903.		
Feb. 17.	“ “	300 60
Mar. 22.	“ “	158 90
Apr. 30.	“ “	200 30
May 23.	“ “	279 90
June 16.	“ “	255 85
	Amount short collected	1287 31
		\$5000 00

RENTS OF CITY PROPERTY.

Statement of Income and Expenditure, on Rents of City Property, from May 1st, 1903, to April 30th, 1904.

1903.		
May 1.	To estimate	\$ 2000 00
1904.		
Jan. 27.	Labor at old Exhibition building	29 56
Feb. 11.	" " " "	45 33
	Lumber, nails, etc., "	104 68
23.	Labor, "	35 97
Mar. 10.	" " " "	41 26
14.	Lumber and material, "	97 39
24.	Labor, "	33 20
April 6.	" " " "	12 73
11.	Material, hardware and shingles	25 58
		\$ 2425 70
1903.		
June 1.	By cash from Board of Works	\$ 2 00
July 10.	" City Clerk	50
1904.		
April 30.	" " " "	285 13
May 2.	" Board of Works	5 00
June 30.	" City Clerk	46 00
	Amount short collected	2087 07
		\$2425 70

On account of repairs needed to the old Exhibition building, this account will show when finally settled a shortage of about \$350.00.

DOG TAX.

Statement of Income and Expenditure on Dog Tax from May 1st, 1903, to April 30th, 1904.

1903.		
May 1.	To estimate	\$ 1250 00
1903.		
Jan. 4.	By cash from City Clerk	\$ 354 00
July 10.	" " " "	490 00
Aug. 24.	" " " "	366 00
Oct. 23.	" " " "	6 00
	Amount short collected	34 00
		\$1250 00

HALIFAX ELECTRIC TRAM. CO.

Statement of Receipts, etc., from Halifax Tram. Co. from May 1st, 1903, to April 30th, 1904.

1903.			
May 1.	To estimate	\$5500 00	
	Amount received over estimate	2222 21	
1903.			
Aug. 13.	By 4% on 6 months earnings, \$63,528.68		2541 15
1904.			
Feb. 2.	4% on 6 months earnings, \$86,657.96		3466 32
May 6.	4% on 4 " " \$42,868.43		1714 74
		<u>\$7722 21</u>	<u>\$7722 21</u>

COUNTY OF HALIFAX.

Statement of Payments, etc., to County of Halifax from May 1st, 1903, to April 30th, 1904.

1903.			
May 1.	By Appropriation	\$ 10500 00	
	" for deficit 1902-3	1157 00	
		<u>\$ 11657 00</u>	
1903			
May 1.	To transfer from 1902-3	\$ 1157 00	
June 8.	Cash paid County Treasurer	875 00	
July 6.	" "	875 00	
Aug. 11.	" "	875 00	
Sept. 9.	" "	875 00	
Oct. 5.	" "	875 00	
Nov. 12.	" "	875 00	
Dec. 21.	" "	875 00	
1904.			
Jan. 11.	" "	875 00	
Feb. 16.	" "	875 00	
Mar. 7.	" "	875 00	
April 5.	" "	875 00	
May 9.	" "	875 00	
		<u>\$11657 00</u>	

PUBLIC SCHOOLS.

Statement of Payments, etc., to Public Schools from May 1st, 1903, to April 1st, 1904.

1903.			
May 1.	By Appropriation		\$102500 00
1903.			
June 29.	To cash paid Commissioners	\$ 10250 00	
July 6.	“ “	10250 00	
Aug. 6.	“ “	10250 00	
Sept. 21.	“ “	10250 00	
Oct. 1.	“ “	10250 00	
Dec. 4.	“ “	10250 00	
1904.			
Jan. 4.	“ “	10250 00	
Feb. 3.	“ “	10250 00	
Mar. 3.	“ “	10250 00	
April 9.	“ “	10250 00	
		\$102500 00	

INTEREST ON ADVANCES TO PUBLIC SCHOOLS.

Statement of Interest on Advances to Public Schools from May 1st, 1903, to April 30th, 1904.

1903.			
May 1.	By Appropriation		\$3000 00
1903.			
June 30.	To Bank of B. N. America to date	\$ 423 52	
Sept. 30.	“ “	485 65	
Dec. 30.	“ “	339 24	
1904.			
May 2.	“ “	771 52	
	Amount unexpended	980 07	
			\$3000 00

POORS' ASYLUM.

Statement of Income and Expenditure at Poors' Asylum from May 1st, 1902, to April 30th, 1904.

1903.			
May 1.	By Appropriation	\$ 23800 00	
	Cash during year from J. H. Dow et al	13504 38	
		\$ 37304 38	

1903			
May	1.	To transfer from current interest	\$4000 00
-June	1.	Pay sheet for May	579 33
	10.	Dillon Bros., groceries	469 42
	15.	A. M. Bell & Co., coffin studs.....	3 60
		Longard Bros., plumbing	10 48
		George Gregoire, fish	24 70
		C. H. Harvey, potatoes	9 20
		A. Fordham & Co., leather.....	20 00
		Halifax Tram. Co., gas	22 58
		Scotia Pure Milk Co., milk	69 00
		Disbursements during May, wood, etc	192 88
		R. B. Adams & Co., potatoes	13 75
		T. A. S. DeWolfe & Son, wood.....	33 80
		H. D. McKenzie & Co., coal	129 13
		Geo. S. Yates & Son, slippers, etc , \$7.20, \$9.00.	16 20
		W. A. Maling & Co., pork	51 82
		E. & A. Thompson, meat	267 65
		J. S. Cashen, forage.....	58 84
		Smith Bros., dry goods	83 98
		Geo. E. Smith & Co., hardware.....	3 85
		William Roche, coal.....	10 83
		N. S. Telephone Co to Nov. 1st.....	17 50
	22.	Brookfield Bros , material	18 60
		Wm. McFatrige, rope.....	11 50
	29.	Fleischman & Co., yeast.....	3 90
-July	2.	Pay sheet for June.....	579 33
	10.	Halifax Tram. Co., light.....	15 94
	13.	Dillon Bros., groceries	486 66
	20.	E. & A. Thompson, meat	285 05
		Brookfield Bros , lime.....	4 00
		W. A. Maling & Co., pork.....	40 11
		Smith Bros., dry goods	88 34
		Geo. S. Yates & Son, boots.....	6 60
		Geo. E. Smith & Co., hardware	4 80
		Scotia Pure Milk Co., milk	67 50
		Wm. McFatrige, rope.....	17 50
		Geo. Gregoire, fish	30 00
		J. S. Cashen, forage.....	18 20
		S. Cunard & Co., coal	192 50
	22.	Disbursements for wood, etc., June.....	125 08
-Aug.	1.	Pay sheet for July	754 33
	3.	J. F. Outhit, cabbage	3 00
	10.	E. & A. Thompson, meat	272 21
		I. C. Coal Mining Co., Ltd., coal.....	1163 04
		J. S. Cashen, forage.....	62 99
		Ferguson & Cox, boiler work.....	175 00
		W. A. Maling & Co., pork	37 53
		Dillon Bros., groceries	438 85
		Scotia Pure Milk Co., milk	69 75
		Wm. McFatrige, rope.....	52 65
		Smith Bros., dry goods.....	97 83
		Disbursements for wood, etc., July	136 33
		Insane Asylum, maintenance.....	824 50
		Halifax Tram. Co., light.....	19 32
		Stairs, Son & Morrow, buckets	7 50
		Geo. Gregoire, fish	23 10

Aug. 10.	H. H. Fuller & Co., hardware	\$ 3 63
	A. Fordham & Co., leather	12 67
17.	Geo. C. Cook, cabbage	3 00
	A. M. Bell & Co., coffin plates	11 95
31.	Fleischman & Co., yeast	7 80
Sept. 1.	Pay sheet for August	579 33
14.	Halifax Tram. Co., light	21 70
23.	Dillon Bros., groceries	509 24
28.	Maling & Co., pork	47 88
	E. & A. Thompson, beef	285 16
	J. Henry Barnstead, shoes	10 20
	Smith Bros., dry goods	83 54
	T. H. Carroll, vegetables	53 33
	Dr. H. S. Jacques, certificate	5 00
	John Foley, 45 hours labor	18 00
	H. L. Hart, shippers	6 60
29.	Scotia Pure Milk Co., milk	69 75
	Victoria General Hospital, medicine	115 81
Oct. 1.	Disbursements for wood, etc	65 25
	Pay sheet for September	578 33
5.	Arthur Fordham, leather	11 89
	Fleischman & Co., yeast	3 90
6.	Brookfield Bros., material	40 15
13.	J. F. Outhit, vegetables	19 50
19.	E. & A. Thompson, beef	248 52
	W. A. Maling & Co., pork	40 01
	J. Davison & Son, lumber	46 93
	T. C. Allen & Co., paper, etc	6 95
	Dillon Bros., groceries	463 50
	Smith Bros., dry goods	80 93
	Jas. Hillis & Son, range, etc	38 55
	Tram Co., gas	32 90
	A. Fordham, leather, \$12.04, \$12.31	24 35
	Scotia Pure Milk Co., milk	67 50
	Geo. Gregoire, fish	42 10
	A. M. Bell & Co., hardware	7 62
	Bauld Bros & Co., herring	5 00
23.	Disbursements for wood, etc.	481 17
28.	Fleischman & Co., yeast	3 90
Nov. 2.	Pay sheet for October	754 08
9.	E. & A. Thompson, meat	307 71
	Smith Bros., dry goods	99 63
	Maling & Co., pork	44 28
	J. F. Outhit, potatoes	58 00
	Tram. Company, light	57 58
	J. A. Hancock, oil	14 31
	N. S. Hospital, insane patients	749 59
	Scotia Pure Milk Co., milk	70 50
	Arthur Fordham, leather	10 91
	J. Henry Barnstead, boots	13 50
	Disbursements for wood, etc.	278 39
	J. S. Cashen, f.r forage	35 00
	Geo. Gregoire, fish	19 20
	A. J. Grant & Co., hardware	3 48
	Crowell Bros., saws and pails	5 45
10.	Dillon Bros., groceries	600 57
	Fleischman & Co., yeast	3

Nov. 12.	C. E. Puttner, $\frac{1}{2}$ year's salary.....	\$ 75 00
	W. N. Brown, waggon repairs	14 35
Dec 1.	Pay sheet for November.....	582 33
7.	Telephone Co to May 1, 1904.....	17 50
	Scotia Pure Milk Co., milk.....	67 50
	A. Fordham & Co., leather.....	12 11
	Dillon Bros., groceries.....	461 95
	W. A. Maling & Co., pork.....	53 69
	Dr. W. D. Finn, certificate.....	5 00
	F. H. Longley & Co., beef.....	304 42
	J. & M. Murphy, dry goods.....	116 02
	Geo. W. Jones, insurance.....	35 00
	Fleischman & Co., yeast.....	3 90
	Tramway Company, light.....	76 83
	Geo. Gregoire, fish.....	26 90
	A. M. Bell & Co., hardware.....	14 70
	P. T. Shea, butter.....	101 70
	Wm. Robertson, hardware.....	6 81
	H. L. Hart, shoes.....	20 70
10.	Disbursements for wood, etc.....	281 32
14.	J. S. Cashen, forage.....	15 00
	J. McInnis & Son, lumber.....	11 00
21.	Pay sheet for December.....	581 83
1904.		
Jan. 6.	R. T. Kinsman & Son, plumbing.....	16 98
8.	Dillon Bros., groceries.....	450 82
11.	J. S. Cashen, forage.....	38 81
	Snow & Co., coffin fixtures.....	17 75
	Baldwin & Co., dishes.....	8 30
	J. & M. Murphy, dry goods.....	130 64
	H. D. McKenzie & Co., coal.....	201 80
	Maling & Co., pork.....	45 24
	P. T. Shea, butter.....	120 33
	Knight & Munro, harness repairs.....	9 60
	A. Fordham, leather.....	12 63
	F. H. Longley & Co., meat.....	317 28
	Disbursements for wood, etc.....	486 31
	Scotia Pure Milk Co., milk.....	69 75
	Geo. C. Cook, potatoes.....	694 93
	John McLellan, turkeys.....	28 35
	A. M. Bell & Co., hardware.....	24 67
	Geo. Gregoire, fish.....	34 60
	Tramway Company, light.....	111 83
	Farquhar Bros., fittings.....	10 15
18.	Dr. T. A. Wallace, certificate.....	5 00
	Fleischman & Co., yeast.....	4 05
19.	C. E. Puttner, $\frac{1}{4}$ salary.....	37 50
25.	Blackadar Bros., advertising.....	5 49
27.	Dr. J. J. Doyle, certificate.....	5 00
Feb. 1.	Pay sheet for January.....	756 83
6.	Dillon Bros., groceries.....	479 37
11.	F. H. Longley & Co., beef.....	336 08
	W. D. Finn, M. D., examination.....	5 00
12.	W. N. Brown, repairs.....	5 00
	J. & M. Murphy, dry goods.....	107 55
15.	Geo. Gregoire, fish.....	28 40
	P. T. Shea, butter.....	113 67

Feb. 15.	N. S. Hospital for Insane, patients	\$ 808 70
	Chronicle Pub. Co., advertising	12 50
	W. A. Maling & Co., pork	57 86
	J. S. Cashen, forage	24 21
	Dr. F. U. Anderson, certificate	5 00
	Dr. A. F. Buckley, certificate	5 00
	Wm. McFatrige, rope	43 00
	Fleischman & Co., yeast	4 50
	A. Fordham, leather	21 62
	H. H. Fuller & Co., whiting	5 35
	C. S. Lane, hats and caps	11 50
	Scotia Pure Milk Co., milk	69 75
	Dr. A. A. Shaffner, certificate	5 00
22.	Tramway Company, light	128 10
26.	Disbursements for wood, etc	86 28
29.	R. R. Kennedy, caps	9 75
Mar. 1.	Pay sheet for February	581 83
	Longard Bros, repairs	10 25
12.	Dillon Bros., groceries	465 78
14.	W. A. Maling & Co., pork	49 26
	A. Fordham & Co., leather	13 02
	Halifax Herald, paper	5 00
	Tramway Company, light	74 73
	Alfred Carter, harness repairs	6 15
	J. S. Cashen, forage	22 12
	P. T. Shea, butter	109 35
	H. D. McKenzie & Co., coal	413 35
	J. Henry Barustead, slippers	6 00
	F. H. Longley & Co., meat	291 28
	J. & M. Murphy, dry goods	165 11
	H. L. Hart, slippers	6 90
	Brookfield Bros., lumber	25 08
	Scotia Pure Milk Co., milk	65 25
	A. J. Grant & Co., hardware	4 65
	Fleischman & Co., yeast	4 80
	Geo. Gregoire, fish	28 20
15.	Victoria General Hospital, medicine	148 91
21.	Recorder 1 year	5 00
24.	Disbursements for February	100 95
April 2.	Pay sheet for March	580 83
11.	H. D. McKenzie & Co., coal	147 14
	Dillon Bros., groceries	458 29
	W. A. Maling & Co., pork	49 51
	N. S. Hospital, patients	765 71
	P. T. Shea, butter	115 20
	Halifax Tram. Co., light	59 68
	J. & M. Murphy, dry goods	84 26
	J. S. Cashen, forage	28 68
	F. H. Longley & Co., meat	306 72
	T. C. Allen & Co., stationery	15 08
	C. E. Puttner, $\frac{1}{2}$ salary	37 50
	Scotia Pure Milk Co., milk	69 75
	A. & W. Mackinlay, books	8 00
	A. Fordham, leather	13 17
	Fleischman & Co., yeast	5 10
	Geo. Gregoire, fish	39 05
	W. N. Brown, repairs	4 75

April 12.	Disbursements for March	\$ 171 08
	A. B. Mell & Co. thumb screws	3 60
25.	Melvin & Co., hardware	7 10
29.	City of Halifax, horseshoeing.....	57 80
	Water taxes for year	500 00
May 2.	W. A. Maling & Co., pork.....	45 23
	P. T. Shea, butter	105 03
	James Hillis & Son, fittings.....	6 15
	J. & M. Murphy, dry goods.....	143 32
	Halifax Tram. Co., light.....	40 78
	P. J. McManus, shoes	32 04
	H. D. McKenzie, coal	85 58
	Pay sheet for April	839 83
	Refreshments for April	132 51
	F. H. Longley & Co., meat	276 35
	N. S. Furnishing Co., carpets	70 55
	A. Fordham & Co., leather.....	24 47
	Dillon Bros., groceries	410 42
	J. F. Kelly, repairs	11 65
	Brookfield Bros., pickets	3 00
	J. C. Mackintosh, wood	49 06
	Gordon & Keith, carpet	34 50
	Scotia Pure Milk Co., milk	67 50
	Farquhar Bros., mantles.....	4 13
	George Gregoire, fish.....	27 50
3.	Frank Reardon, brushes	6 00
9.	Fleischman & Co., yeast	4 20
	J. S. Cashen, forage	21 89
10.	N. S. Hospital, medicine	12 13
17.	T. A. S. DeWolfe & Son, wood.....	13 50
	Joseph M. Clear, wood	30 25
Jnne 11.	W. J. Craig, plumbing	95 28
13.	John Foley, mason work	25 20
	Balance unexpended.....	27
		\$ 37304 38

PUBLIC GARDENS AND COMMONS.

Statement of Expenditure on Public Gardens and Commons from May 1st, 1903, to April 30th, 1904.

1093.		
May 1.	By Appropriation	\$ 5000 00
	Transfer from Common Commutation Fund	429 38
	Balance from 1905, labels, \$50.00, general, \$50.53	100 53
	Received from City Clerk during year, circus, etc.	457 60
1904.		
Feb. 12.	Received from Garden Commissioners	809 41
		\$ 6796 92

1903.			
May	8.	To labor	\$ 135 04
	21.	"	293 17
June	5.	"	329 41
		R. Power, salary	83 33
	15.	Labor	245 16
	22.	Acadia Fire Insurance Company	15 00
		N. S. Nursery, plants	10 00
		Halifax Fire Insurance Company	15 00
	29.	Simson Bros. & Co., grass seed	19 50
		S. Cunard & Co., coal	3 63
		Melvin & Co., hardware	28 80
July	3.	R. Power, salary	83 33
		Labor	264 42
	6.	Austen Bros., oil	2 50
	17.	Labor	228 26
	20.	Brookfield Bros., lime	7 25
Aug.	1.	Labor	216 78
		R. Power, salary	83 33
	8.	H. Osbourne, storing seats	10 00
	10.	T. F. Courtney & Co., brooms	3 25
		Tramway Company, light	2 20
		W. W. Howell, 6 spars	30 00
		S. Cunard & Co., coal	8 38
	13.	R. & J. Farquhar, seeds	27 85
		O'Connell Bros., horseshoeing	1 25
	14.	Labor	228 79
	15.	C. H. A. Metzler, painting	50 00
	17.	Longard Bros., repairing mower, etc.	22 10
	22.	St. Patrick's band	30 00
		J. McInnis & Son, lumber	38 72
	29.	Labor	232 14
Sept.	1.	R. Power, salary	83 33
	12.	Labor	190 97
	25.	"	170 28
	28.	Tramway Co., light	56
		Robert Merlin, lumber	26 10
		Crump & Perrier, repairs	3 18
		N. S. Nursery, dahlias	1 50
		Kelly & Glassey, lemonade, etc.	12 90
Oct.	2.	R. Power, salary	83 33
	5.	Melvin & Co., hardware	4 55
	6.	David Roche, glass	90
	10.	Labor	168 03
	23.	"	129 12
Nov.	3.	R. Power, salary	83 33
	7.	Labor	96 67
	20.	"	97 53
Dec.	1.	R. Power, salary	83 33
	6.	Labor	65 60
	18.	"	36 00
	30.	R. Power, salary	83 33
		Labor	30 00
1904.			
Jan.	11.	O'Connell Bros., shoeing	4 08
		J. E. Myers, plumbing	21 00
		Halifax Coal Co., coal	200 00

Jan. 11.	John Davison, lumber	\$ 98 01
	Macdonald & Co., plumbing, etc	48 10
	T. C. Allen & Co., paper, etc.	6 53
	E. J. Fenton, forage	33 96
	C. W. Davis, repairs	1 50
	Brookfield Bros., sand	4 65
	N. S. Fertilizing Co., fertilizer	6 00
	S. A. Marshall, carpenter work	24 51
	S. Cunard & Co., coal	20 94
	Longard Bros., heating contract	290 00
	Melvin & Co., hardware	14 82
	Austen Bros., oil	50
	John MacInnis & Son, lumber	42 38
	Tranway Company, light	7 08
12.	J. F. Kelly, harness repairs	1 10
15.	J. A. Simmers, plants	62 24
	R. J. Farquhar & Co., plants	19 61
	J. C. Dumaresq & Son, architects	231 70
	Labor	17 15
18.	R. Magerall, wreath	7 00
29.	Labor	23 00
Feb. 1.	W. E. Crowe & Co., groceries	4 58
2.	R. Power, salary	83 33
12.	Labor	24 25
26.	"	23 00
Mar. 1.	R. Power, salary	83 33
11.	Labor	33 00
25.	"	33 00
April 2.	R. Power, salary	83 43
9.	Labor	44 85
22.	"	32 50
29.	James Umlah, 500 poles	10 00
	Luther Burbank, daisies	3 00
	Steel, Briggs Seed Co., seeds	30 40
	R. & J. Farquhar, seeds	26 30
May 2.	S. Cunard & Co., coal	15 00
	F. J. Fenton, forage	18 83
	Duty on seeds, etc	8 65
	N. S. Nursery, for boxes	10 50
3.	R. Power, salary	88 33
6.	Labor	108 15
10.	Tram. Company, light	11 85
	Transfer to 1904-5 account	640 75

\$6796 92

POINT PLEASANT PARK.

Statement of Expenditure, etc., on Point Pleasant Park from May 1st, 1903, to April 30th, 1904.

1903.			
May	1.	By Appropriation	\$ 2000 00
		Balance from 1902-3 account	35 97
		Transfer from the Mayor in trust	244 31
			\$ 2280 28
1903.			
May	11.	To labor	\$ 69 00
	26.	“	78 25
June	1.	S. Venner	35 00
	8.	Labor	77 25
	23.	“	87 65
July	2.	S. Venner	34 60
	6.	Labor	99 00
	20.	“	89 39
Aug.	2.	S. Venner et al.	127 28
	17.	Labor	106 00
	31.	“	110 88
Sept.	2.	S. Venner	35 00
	14.	Labor	84 88
	28.	“	91 00
Oct.	5.	S. Venner	34 00
	12.	Labor	75 25
	26.	“	62 00
Nov.	2.	S. Venner	35 00
	9.	Labor	73 26
	23.	“	74 52
Dec.	1.	S. Venner	34 00
1904.			
Jan.	8.	Labor	35 00
	21.	“	24 75
Feb.	2.	S. Venner et al	37 20
	12.	Stairs, Son & Morrow, hardware	9 69
Mar.	1.	S. Venner et al	46 50
April	2.	Labor	35 00
	25.	“	21 75
	30.	S. Venner	34 00
May	9.	Labor	107 00
		Transfer to 1904-5 account	416 78
			\$2280 28