

	John Davison & Son, lumber	\$ 76
	T. Forhan & Co., flags	8 30
	W. & A. Moir, repairs	42 11
	Brown & Webb, acid	4 84
	Meagher & McKenzie, shoeing	5 00
	Miller Bros., rent	12 00
	R. Horner, shoeing	3 88
	Imperial Oil Co., oil	7 60
	J. Starr, Son & Co., Material	24 25
	P. Poirior, shoeing	7 94
11.	Geo. E. Smith & Co, bolts	30
	Stairs, Son & Morrow, hardware	62 41
	John Whelan, labor	18 00
20.	A. J. Wilkinson & Co., supplies	13 55
	Drivers to date	330 25
24.	J. A. Dunn, plating	1 75
25.	J. Whelan, labor	18 00
27.	John McDonald, cab	3 00
	J. A. Cashen, Forage	443 46
May 1.	MacDonald & Co., repairs	20 95
	Call Force to date	1473 94
	Engineers to date	364 36
	Bell Ringers to date	4 00
	Drivers to date	166 14
	Tools for Electrician	7 75
6.	Malcom & Johnston, sand	50
	Baldwin & Co., bracket	50
	T. Robinson, shoeing	16
	A. J. Grant & Co., hardware	97
	J. A. Dunn, supplies	1 00
	M. Griffin, cab	3 00
8.	Brown & Webb, bluestone, etc	5 48
	David Roche, material	4 93
	Victoria Steam Laundry, work	6 59
	Herald, for advertising	2 00
	J. F. Kelly, harness repair	14 58
	Blackadar Bros., advertising	4 38
	John Foley, mason contract	40 00
	Wm. Kline, horseshoeing	5 93
	Robert Horner, horseshoeing	4 95
	Peter Poirier, horseshoeing	1 35
	T. C. Allen & Co., printing	4 50
	Wm. Roche, coal	74 13
	Tram Company, light	26 94
	Stairs, Son & Morrow, hardware	2 78
	W. H. Isnor & Co, team	3 00
	Nicoll & Sutherland, carpenters	49 20
	J. H. Mont & Co., repairs	10 30
	J. F. Crowe, soap	4 00
	G. M. Cullen & Co., glazing	4 00
	J. R. Purcell, shoeing	3 77
	W. S. Craig, plumbing	2 80
	Geo. Thompson, brooms	2 75
	Jas. Dempster & Co., lumber	7 67
	Macdonald & Co, boiler work	12 30
	Meagher & McKenzie, shoeing	8 95
	T. A. & E. Hubley, rent to 30th April	112 50

May 8.	Cragg Bros. & Co., hardware.....	\$ 3 50	
	Farquhar Bros., material.....	13 33	
	J. Davison & Son, lumber.....	6 97	
9.	J. E. Myers, plumbing.....	50	
	Mrs. Quirk, meals.....	3 50	
10.	J. A. Zwicker, mounting.....	70	
11.	O'Connell Bros., shoeing.....	9 37	
	T. A. S. DeWolf & Son, salt.....	2 05	
	J. C. Merlin, lumber.....	4 40	
	Robert Merlin, lumber.....	8 40	
	A. A. Thompson, medicine.....	7 05	
	M. Chisholm, M. D., attendance.....	1 00	
12.	J. S. Cashen, forage.....	209 33	
	H. McFatridge, veterinary.....	93 00	
	W. N. Brown, repairs.....	4 15	
15.	John Whelan, labor.....	18 00	
	W. & A. Moir, boiler work.....	12 99	
	D. J. McIntosh, shoeing.....	3 16	
29.	John Whelan, labor.....	15 00	
			<u>\$30404 87</u>

At this date the payment to J. A. Zwicker, 70c., May 10th, 1905, has not been cashed by the City Treasurer.

PRINTING AND STATIONERY.

Statement of Expenditure on Printing and Stationery from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Appropriation.....		\$ 2500 00
June 13.	To Holloway Bros., printing.....	32 50	
	A. & W. Mackinlay, books.....	8 00	
July 11.	Halifax Herald, advertising.....	44 43	
	Holloway Bros., printing.....	44 40	
	London Rubber Stamp Co., stamp.....	45	
	A. & W. Mackinlay, books.....	76 00	
	Blackadar Bros., advertising.....	2 19	
	Little, Brown & Co., books.....	6 00	
	T. C. Allen & Co., material.....	117 59	
Aug. 15.	McAlpine Pub. Co., directories.....	31 50	
	T. C. Allen & Co., material.....	4 60	
	Herald Printing Co., advertising.....	9 30	
Sept 12.	" " ".....	18 84	
	T. C. Allen & Co., material.....	41 48	
Oct. 8.	Canada Law Book Co., book.....	6 50	
10.	Halifax Herald, advertising.....	15 63	
	T. C. Allen & Co., printing.....	10 00	
	Holloway Bros., printing.....	56 20	
	Blackadar Bros., advertising.....	28 32	

1904.			
May	6.	To W. B. Dana & Co., Record, 1 year.....	\$ 10 00
	27.	M. G. Power, et al, cabs.....	6 00
June	1.	Balance paid Insurance account.....	261 25
	5.	S. Moreash, meals for prisoners.....	15 13
	6.	Royal Bank, strong box.....	20 00
	13.	Stipendary, exam. cook.....	5 00
		Dr. W. D. Finn, M. E.....	12 00
	22.	Postage Stamps.....	8 00
July	4.	Alderman Rogers to Ottawa.....	75 00
		S. Moreash, meals for prisoners.....	18 98
	11.	Dr. W. D. Finn, M. E.....	28 00
		Geo. H. Fielding, examination.....	5 00
	18.	Fraser Bros., carriages.....	28 00
Aug.	4.	S. Moreash, meals for prisoners.....	10 25
	8.	Fraser Bros., cabs.....	20 00
	15.	C. McSweeney, cab.....	3 00
		Stipendary for examination.....	5 00
		Dr. W. D. Finn, M. E.....	16 00
	22.	C. McSweeney, cab.....	2 00
	24.	Harbor Championship Committee.....	16 35
Sept.	5.	S. Moreash, meals for prisoners.....	13 75
	12.	Dr. W. D. Finn, R. E.....	24 00
	13.	Union of Canadian Municipalities.....	11 33
	17.	Stipendary, examination.....	5 00
		Alderman Campbell, delegate to London, Ont....	100 00
Oct.	3.	City Clerk, disbursements.....	33 50
	4.	S. Moreash, meals for prisoners.....	9 50
		Meals for Firemen.....	55 50
		Firemen, et al for extra work.....	117 00
		Canada Law Book Co., books.....	20 50
	5.	James Nolen, team.....	5 00
	7.	P. Hogan, team.....	5 00
	10.	T. C. Johnson & Sons, engraving.....	1 50
		Dr. W. D. Finn, M. E.....	24 00
		M. Griffin, hack.....	3 00
	12.	T. Robinson, hire of horses.....	12 50
	29.	Postage for Assessors.....	30 00
Nov.	4.	S. Moreash, meals for prisoners.....	9 88
	5.	C. McSweeney, cab.....	4 00
	8.	M. Griffin, cab.....	2 00
	9.	W. H. Huggins, stenographer.....	125 00
	10.	Insurance on Public Baths.....	36 00
	14.	Dr. Finn, M. E.....	12 00
Dec.	5.	S. Moreash, meals for prisoners.....	11 38
	12.	Dr. Finn, M. E.....	32 00
		Carwell & Co., law books.....	6 96
	15.	Stipendary, 2 examinations.....	10 00
	31.	" 1 "	5 00
1905.			
Jan.	3.	Dr. W. Finn, M. E.....	8 00
		W. H. Isnor & Sons, carriages.....	20 00
		E. W. Wright, meals for Firemen.....	35 25
	5.	S. Moreash, meals for prisoners.....	10 00
	6.	City Clerk, disbursements.....	19 40
	9.	G. M. Smith & Co., dry goods.....	1 42

June 11.	J. L. Alexander, catering 1st January	\$ 50 00
12.	T. Robinson, teams	10 00
27.	Western Union, cablegram	14 50
	Commercial Record	10 00
	Postage Stamps, etc.	6 90
Feb. 6.	S. Moreash, meals	11 50
13.	Walsh Bros., Address Earl Grey	49 50
	M. J. LeBlanc, hose	10 00
14.	T. Robinson, teams	15 00
	Dr. Finn, M. E.	48 00
15.	W. H. Isnor & Sons, team for Assessors	18 00
Mar. 4.	S. Moreash, meals	6 38
6.	W. J. Power, dry goods	2 46
	N. S. Nursery, flowers	25 00
7.	Royal Bank, strong box	20 00
13.	S. Moreash, meals	1 00
22.	John Keating, et al, recovering body	6 00
27.	F. Fleming, finding body	7 00
28.	Fraser Bros., team	2 00
Apr. 1.	Blakeney & Lehan, booths	12 00
5.	S. Moreash, meals	8 38
10.	Dr. Finn, M. E., examinations	56 00
12.	Geo. W. Kyte, fees in re Acts	29 00
14.	A. M. Faaser, repairing typewriter	5 00
	Union of Can. Municipalities for membership	80 00
	Stipendiary, examination	5 00
27.	W. H. Isnor, teams	10 00
	Board of Works, decorating, 1st January	6 44
29.	W. B. Dana & Co., Chronicle	10 00
	12 Polling Clerks	36 00
	Disbursements by City Clerk	14 02
	T. H. & W. T. Francis, furniture	7 50
	11 Polling Booths	66 00
May 4.	S. Moreash, meals for prisoners	9 75
	Presiding Officers and expenses	90 93
		<u>2116 03</u>

The overdraft on this account, \$114.38, will be refunded when the short term Bonds, called for under Chap 48 Acts 1905, are issued.

REVISING AND PRINTING JURY LISTS.

*Statement of Expenditure on Revising and Printing Jury Lists
from May 1st, 1904, to April 30th, 1905.*

1904.		
May 2.	To Committee for services as per appropriation	<u>\$200 00</u>

MISCELLANEOUS ITEMS.

Statement of Expenditure on Miscellaneous Items from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Appropriation, G. P. Henry	\$ 70 00	
	" Mrs. Ruth Gill!.....	200 00	
	" Wm. Johnston	215 00	
			\$485 00
1904.			
May 2.	To Geo. P. Henry	\$ 70 00	
27.	Wm. Johnston	215 00	
Aug. 25.	Mrs. Ruth Gill	200 00	
			485 00

LIQUOR LICENSE FUND.

Statement of Income and Expenditure on Liquor License Fund from March 12th, 1904, to March 12th, 1905.

1904.			
Feb. 16.	By Cash from License Inspector	\$ 1240 00	
Mar. 10.	" "	575 00	
14.	" "	2060 00	
16.	" "	3992 00	
21.	" "	1572 00	
25.	" "	854 00	
April 11.	" "	927 00	
30.	" "	308 00	
May 6.	" "	140 00	
13.	" "	345 00	
26.	" "	290 00	
28.	" "	90 00	
18.	" "	600 00	
June 10.	" "	585 00	
July 4.	" "	75 00	
13.	" "	300 00	
Aug. 24.	" "	290 00	
25.	" "	62 75	
Oct. 3.	" "	140 00	
Nov. 29.	" "	190 00	
Dec. 1.	" "	98 00	
8.	" "	185 00	
13.	" "	135 00	

1905.			
Mar. 29.	"	"	\$ 605 79
May 31.	Balance short collected	.....	46 80
			<u>\$15706 34</u>
1904.			
Apr. 21.	To Chronicle Publishing Co., advertising	.....	\$123 01
May 1.	Estimated revenue	.....	14500 00
	Salary of Inspector	.....	1000 00
Nov. 18.	George Harris, refund	.....	83 33
			<u>15706 34</u>

There is a further amount of \$123.01 paid to the credit of this account since, which leaves it \$76.21 collected over amount of estimate.

HACKS, TRUCKS AND OTHER LICENSES.

Statement of Income and Expenditure Hacks, Trucks and other Licenses from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	To Estimated Income	.....	\$2500 00
14.	Charles Putman, posting	.....	9 50
1905.			
31.	Amount collected over estimate	.....	82 50
			<u>\$2592 00</u>
1904.			
June 10.	By Cash from Board of Works	.....	\$ 1 00
16.	" City Clerk	.....	95 00
30.	" "	.....	701 00
July 4.	" Board of Works	.....	1 00
Aug. 17.	" City Clerk	.....	462 00
Oct. 4.	" "	.....	337 00
Nov. 23.	" "	.....	258 00
Dec. 5.	" "	.....	83 00
29.	" "	.....	70 00
31.	" "	.....	238 00
			<u>58 00</u>
1905.			
Feb. 6.	" Board of Works	.....	1 00
23.	" City Clerk	.....	24 00
Mar. 7.	" Board of Works	.....	8 00
16.	" City Clerk	.....	66 00
31.	" Board of Works	.....	5 00
Apr. 18.	" City Clerk	.....	14 00
30.	" Board of Works	.....	10 00
May 9.	" City Clerk	.....	160 00
			<u>\$2592 00</u>

FINES AND FEES.

Statement of Income on Fines and Fees from May 1st, 1904, to April 30th, 1905.

1904.		
May 1.	To Estimated Income	\$ 5000 00
1904.	CR.	
June 30.	By Cash from City Clerk	\$ 275 75
Aug. 17.	“ “	286 75
Oct. 4.	“ “	357 65
Nov. 23.	“ “	323 50
Dec. 5.	“ “	237 45
29.	“ “	235 35
	“ “	165 35
31.	“ “	149 95
1905.		
Feb. 23.	“ “	213 10
Mar. 16.	“ “	140 10
Apr. 18.	“ “	220 20
May 9.	“ “	231 00
	Amount short collected	2163 85
		\$5000 00

RENTS OF CITY PROPERTY.

Statement of Income on Rent of City Property from May 1st, 1904, to April 30th, 1905.

1904.		
May 2.	To Estimated Income	\$2000 00
1904.	CR.	
June 10.	By Cash from Board of Works	\$ 161 70
Aug. 17.	“ City Clerk	2 00
Dec. 5.	“ “	1 00
29.	“ “	1 00
31.	“ “	400 00
1905.		
Feb. 23.	“ “	35 09
Apr. 18.	“ “	240 75
	Balance uncollected	1158 46
		2000 00

DOG TAX.

Statement of Income and Expenditure on Dog Tax from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	To Estimated Income	\$1250 00	
Oct. 10.	Blackadar Bros., advertising.....	3 86	
	Chronicle Pub. Co., advertising	9 00	
			\$1262 86
1904.			
June 30.	By Cash from City Clerk	\$ 348 00	
Aug. 17.	“ “	498 00	
Oct. 10.	“ “	228 00	
Nov. 23.	“ “	14 00	
Dec. 5.	“ “	4 00	
29.	“ “	8 00	
	“ “	4 00	
1905.			
Feb. 23.	“ “	4 00	
Mar. 16.	“ “	2 00	
	Amount short collected.....	162 86	
			1262 86

HALIFAX ELECTRIC TRAM COMPANY.

Statement of Income on Halifax Tram Company from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	To Estimated Income	\$5750 00	
1905.			
May 31.	Amount collected over estimate	325 30	
			\$6075 30
1904.			
	CR.		
Nov. 25.	By 4% on \$91,352.11, gross income 6 months	\$3654 08	
1905.			
May 31.	4% on \$60,530.66, gross income 6 months.....	2421 22	
			\$6075 30

COUNTY OF HALIFAX.

Statement of Disbursements to County of Halifax from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Appropriation		\$11000 00
1904.			
June 6.	To Paid County Treasurer	\$916 66	
July 11.	“ “	916 66	
Aug. 8.	“ “	916 66	
Sept. 7.	“ “	916 66	
Oct. 5.	“ “	916 66	
Nov. 15.	“ “	916 66	
Dec. 12.	“ “	916 66	
1905.			
Jan. 10.	“ “	916 66	
Feb. 6.	“ “	916 66	
Mar. 10.	“ “	916 66	
Apr. 12.	“ “	916 66	
May 4.	“ “	916 74	
		\$11000 00	

PUBLIC SCHOOLS.

Statement of Disbursements to Public Schools from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Appropriation		\$110350 00
1904.			
June 4.	To paid Commissioners	\$11035 00	
July 2.	“ “	11035 00	
Aug. 1.	“ “	11035 00	
Sept. 1.	“ “	11035 00	
Oct. 1.	“ “	11035 00	
Nov. 2.	“ “	11035 00	
1905.			
Jan. 3.	“ “	11035 00	
Feb. 3.	“ “	11035 00	
Mar. 1.	“ “	11035 00	
Apr. 6.	“ “	11035 00	
		\$110350 00	

INTEREST ON ADVANCES TO PUBLIC SCHOOLS.

Statement of Interest on Advances to Public Schools from May 1st, 1904, to April 30th, 1905.

1904.		
May 1.	By Appropriation	\$2500 00
1904.		
June 30.	To Interest to Bank of B. N. A	\$ 440 35
Dec. 31.	" "	1055 38
1905.		
Apr. 29.	" "	769 23
	Balance not expended	233 54
		\$2500 00

POORS' ASYLUM.

Statement of Expenditure at Poors' Asylum from May 1st, 1904, to April 30th, 1905.

1904.		
May 1.	By Appropriation	\$24760 00
	Cash from J. H. Dow, et al for year	12809 47
		\$37569 47
1904.		
May. 1.	To interest	40000 00
June 1.	Pay sheet for May	583 33
8.	Dillon Bros., groceries	403 60
11.	Brookfield Bros., lumber	7 49
3.	P. T. Shea, butter	89 46
	J. S. Cashen, forage	34 95
	Scotia Pure Milk Co., milk	69 75
	F. H. Longley & Co., meat	278 34
	H. D. McKenzie & Co., coal	132 98
	W. A. Maling & Co., pork	52 17
	J. & M. Murphy, dry goods	88 80
	Tram Company, light	28 88
	Wm. McFatrige, rope	28 10
	Robinson Bros, teaming	20 80
	A. Fordham, leather	12 07
	R. B. Adams & Co., potatoes	15 00
	A. J. Grant & Co, hardware	1 92
	A. & W. Mackinlay, books	6 65
	J. F. Outhit, potatoes	11 00
	George Gregoire, fish	24 10
	A. M. Bell & Co., hardware	10 75
14.	Disbursements for Wood, etc	340 84

June 16.	A. Graham, hats.....	\$ 6 75
30.	Pay Sheet for June.....	582 08
	Faulkner & Co., fire insurance, \$50,000.....	525 00
July 11.	H. D. McKenzie & Co., coal.....	286 22
	W. A. Maling & Co., pork.....	38 48
	T. H. Carroll, vegetables.....	9 00
	P. T. Shea, butter.....	90 81
	J. S. Cashen, forage.....	58 12
	Blackadar Bros., advertising.....	5 82
	J. & M. Murphy, dry goods.....	70 20
	F. H. Longley & Co., meat.....	243 13
	A. Fordham, leather.....	10 69
	Brookfield Bros., lime.....	6 00
	George Gregoire, fish.....	29 50
	T. C. Allen & Co., material.....	21 95
	Fleischman & Co., yeast.....	7 80
	Dillon Bros., groceries.....	411 19
	Geo. E. Smith & Co., hardware.....	4 05
	R. T. Kinsman, plumbing.....	6 00
	Scotia Pure Milk Co., milk.....	67 50
12.	S. Cunard & Co., coal.....	178 75
14.	Disbursements for wood, etc.....	291 23
	C. E. Puttner, quarter's salary.....	37 50
15.	Wm. Jakeman, veterinary.....	2 00
18.	Tram Company, light.....	23 45
Aug. 1.	Pay Sheet for July.....	757 72
15.	W. N. Brown, repairs.....	23 65
	N. S. hospital, patients.....	747 72
	P. T. Shea, butter.....	93 60
	Dillon Bros., groceries.....	369 16
	Farquhar Bros., wiring.....	160 30
	F. H. Longley & Co., beef.....	249 60
	H. H. Fuller & Co., hardware.....	7 40
	Wm. McFatrige, rope.....	29 00
	J. & M. Murphy, dry goods.....	74 60
	F. W. Goodwin, M. D., certificate.....	5 00
	W. A. Maling & Co., pork.....	48 36
	Tram Company, light.....	21 35
	Scotia Pure Milk Co., milk.....	69 75
	Brookfield Bros., lumber.....	25 00
	A. Fordham, leather.....	11 80
	Geo. Gregoire, fish.....	24 00
	J. S. Cashen, forage.....	15 00
17.	W. L. Eaton, vegetables.....	10 47
	Dr. E. Farrell, examination.....	5 00
18.	Disbursements for wood, etc.....	319 27
	Intercolonial Coal Mining Co., coal.....	338 25
Sept. 1.	Pay Sheet for August.....	578 83
12.	A. J. Grant & Co., hardware.....	11 90
	Dillon Bros., groceries.....	399 77
	H. D. McKenzie & Co., coal.....	147 13
	W. A. Maling & Co., pork.....	39 24
	J. H. Barnstead, slippers.....	10 20
	J. & M. Murphy, dry goods.....	101 08
	F. H. Longley & Co., meat.....	277 91
	P. T. Shea, butter.....	96 35
	Tram Company, light.....	28 31

Sept. 12.	George Gregoire, fish	\$ 23 00
	J. S. Cashen, forage	15 00
	A. Fordham, leather	14 01
	J. F. Crowe, fish	7 50
	A. M. Bell & Co., plates, etc.	10 40
	Fleischman & Co., yeast	7 80
	H. L. Hart & Co., bcots	12 00
	Scotia Pure Milk Co., milk	69 75
14.	R. J. Whitten, vegetables	22 87
16.	Disbursements for wood, etc.	339 81
30.	Victoria General Hospital, drugs ..	128 84
Oct. 1.	Pay Sheet for September	574 33
10.	W. N. Brown, repairs	5 35
	P. T. Shea, butter	103 86
	P. Dowd, repairs	18 05
	Scotia Pure Milk Co., milk	67 50
	Tram Company, light	30 86
	Fleischman & Co., yeast	3 90
	H. D. McKenzie & Co., coal	52 32
	W. A. Maling & Co., pork	39 43
	J. & M. Murphy, dry goods	80 78
	J. S. Cashen, forage	15 00
	Disbursements for wood, etc.	625 50
	F. H. Longley & Co., meat	265 62
	Melvin & Co., hardware	3 86
	A. Fordham, leather	14 41
	Dillon Bros., groceries	457 48
	George Gregoire, fish	22 00
22.	C. E. Puttner, quarter's salary	37 50
Nov. 1.	Pay Sheet for October	738 33
14.	J. H. Barnstead, boots	7 75
	Baldwin & Co., crockeryware	7 50
	Tram Company, light	37 44
	John McFatridge, plumbing	12 25
	Scotia Milk Co., milk	69 75
	W. I. Hubley, potatoes	21 50
	J. & M. Murphy, dry goods	89 16
	W. A. Maling & Co., pork	52 08
	J. A. Cashen, forage	19 57
	P. T. Shea, butter	93 42
	Farquhar Bros., work, &c	89 43
	F. H. Longley & Co., beef	312 21
	Fleischman & Co., yeast	3 90
	Dillon Bros., groceries	413 71
	George Gregoire, fish	20 60
	Faulkner & Co., insurance on furniture	31 50
	Crowell Bros., hardware	7 98
	L. W. Dixon, potatoes	25 00
	N. S. Hospital, patients	698 71
23.	Disbursements for wood, &c	82 68
Dec. 1.	Pay Sheet for November	571 83
10.	Dillon Bros., flour	242 13
12.	J. & M. Murphy, dry goods	102 28
	E. J. Fenton, forage	57 69
	A. L. Doyle & Co., groceries	260 43
	A. Fordham, leather	26 70
	W. A. Maling & Co., meat	308 41

Dec. 12.	P. T. Shea, butter	\$ 96 57
	Intercolonial Coal Mining Co., coal	104 00
	Scotia Pure Milk Co., milk	77 35
	George C. Cook, potatoes	19 00
13.	Wm. McFatridge, rope	48 75
	R. T. Kinsman, plumbing	2 10
	E. Morrison & Co., potatoes	16 00
15.	Disbursements for wood, etc	167 13
19.	George Gregoire, fish	34 80
20.	Tram Company, light	43 54
21.	Pay Sheet for December	572 83
	G. W. Jones, boiler inspection	35 00
1905.		
Jan. 9.	Halifax Herald, advertising	24 18
	Scotia Milk Co., milk	78 75
	E. J. Fenton, forage	35 94
	J. & M. Murphy, dry goods	113 00
	Intercolonial Coal Mining Co., coal	344 22
	A. L. Doyle & Co., groceries	551 50
	Tram Company, light	54 63
	W. A. Maling & Co., meat	360 14
	Wm. McFatridge, rope	30 75
	P. T. Shea, butter	124 74
	Mumford Bros., chickens	7 00
	George Gregoire, fish	28 00
	Brookfield Bros., lime	4 00
10.	N. S. Telephone Co., to November, 1904	20 00
12.	C. E. Puttner, salary	37 50
	Black & Flinn, potatoes	360 00
21.	Disbursements for wood, &c	36 12
30.	Faulkner & Co., insurance	52 50
Feb. 1.	Pay Sheet for January	747 83
	W. N. Brown, repairs	4 50
	Baldwin & Co., dishes	15 25
	Fleischman & Co., yeast	8 40
13.	A. L. Doyle & Co., groceries	292 01
14.	Intercolonial Coal Mining Co., coal	146 16
	P. T. Shea, butter	101 97
	N. S. Hospital, patients	813 00
	J. & M. Murphy, dry goods	80 48
	Geo. E. Smith & Co., hardware	10 93
	J. F. Kelly, harness, &c	11 35
	Scotia Milk Co., milk	79 05
	A. M. Bell & Co., plates, &c	9 15
	E. J. Fenton, forage	14 47
	G. M. Cullen, glass, &c	3 20
15.	D. Gunn, flour	263 63
	Brookfield Bros., lumber	25 13
20.	Maling & Co., meat	304 21
	Blackadar Bros., advertising	5 82
	Wm. McFatridge, rope	32 50
	A. Fordham, leather	15 41
	Longard Bros., material	2 45
	Farquhar Bros., material	38 89
	George Gregoire, fish	37 30
21.	T. Larsen & Co., slippers	6 00
27.	Tram Company, light	56 05

Feb. 27.	B. Mulcahy, disbursements	\$ 7 95
	Victoria General Hospital, medicines	141 20
Mar. 1.	J. H. Dow and others for February	572 83
13.	A. L. Doyle & Co., groceries	250 91
	W. A. Maling & Co., meat	324 51
	Tram Company, light	40 36
	E. J. Fenton, forage	30 19
	J. A. Hancock, oil	7 40
	I. C. Coal Mining Co., coal	119 16
	P. T. Shea, butter	103 22
	Scotia Milk Co., milk	71 40
	J. M. Murphy, dry goods	80 24
	I. B. Shaffner & Co., flour	124 00
	D. Gunn, flour	266 40
	Fleischman & Co., yeast	7 80
	George Gregoire, fish	28 80
	Halifax Herald, paper	4 50
15.	A. J. Grant & Co., hardware	14 83
18.	N. S. Telephone Co. to May, 1905	15 00
24.	B. Mulcahy, disbursements	60 80
Apr. 1.	Pay Sheet for March	572 83
6.	J. F. Cameron, spectacles	4 50
10.	W. A. Maling & Co., meats	344 34
	P. T. Shea, butter	116 46
	N. S. Hospital, patients	723 02
	H. D. McKenzie & Co., coal	279 42
	A. L. Doyle & Co., groceries	305 04
	Farquhar Bros., lamps	3 90
	Scotia Milk Co., milk	78 92
	Wm. McFatrige, rope	25 50
	Tram Company, light	31 75
	George Gregoire, fish	30 40
	C. E. Puttner, salary	37 50
	T. C. Allen & Co., printing bill	2 00
	T. C. Allen & Co., material	5 11
	Gunn & Co., flour	90 00
	" " " "	166 50
	A. Fordham, leather	15 29
	Fleischman & Co., yeast	4 65
	I. B. Shaffner & Co., flour	62 00
11.	B. Mulcahy, disbursements	43 00
14	J. & M. Murphy, dry goods	108 22
22.	E. J. Fenton, forage	29 64
	Blackadar Bros., subscription	5 00
May 1.	A. S. Austen, files	1 30
	Pay Sheet for April	859 33
	Disbursements for April	342 32
8.	Com. on Works, horseshoeing	48 36
	Water Rates to May, 1905	500 00
	J. H. Barnstead, boots	28 80
	N. S. Furnishing Co., cabinet	18 00
	W. A. Maling Co., meats	315 23
	J. & M. Murphy, dry goods	162 88
	J. F. Kelly, repairs	2 65
	P. T. Shea, butter	105 43
	Arthur Fordham, leather	14 79
	E. J. Fenton, forage	30 43

May 8.	Tram Co., light	\$ 22 13
	Gordon & Keith, furnishing.....	57 65
	Stairs, Son & Morrow, hardware	8 25
	I. C. Coal Mining Co., coal.....	196 20
	Scotia Milk Co., milk	76 50
	A. J. Grant & Co., hardware.....	1 25
	J. F. Cameron, spectacles	4 50
	G. M. Cullen & Co., material.....	1 70
	A. L. Doyle & Co., groceries.....	319 22
	W. S. Craig, plumbing	33 20
	Hillis & Son, linings.....	2 52
	F. R. Gow, M. D., certificate	5 00
	A. M. Bell & Co. hardware	3 00
	Farquhar Bros., supplies.....	5 78
	N. S. Hospital, patient omitted	32 50
10.	M. A. LeBlanc, boots	27 00
11.	Crowell Bros., hardware.....	4 10
	J. & M. Murphy, dry goods.....	27 00
	Geo. Gregoire, fish	30 00
12.	W. N. Brown, repairs.....	18 15
	Estate D. Gunn, flour	138 75
15.	Fleischman & Co., yeast.....	3 90
17.	Victoria General Hospital, medicine	103 63
22.	Clayton & Son, clothing	71 50
23.	Rhodes, Curry & Co., lumber	63 00
	Crowell Bros., hardware.....	29 10
	Balance unexpended..	68 16
		<u>\$37569 47</u>

At this date there is a bill due Gordon & Keith, \$57.00, unpaid.

PUBLIC GARDENS AND COMMON.

Statement of Income and Expenditure Public Gardens and Commons from May 1st, 1904, to April 30th, 1905.

1905.		
May 1.	By Appropriation	\$5000 00
	Balance from 1903-4	640 75
	Interest, Commutation Fund.....	330 54
Sept. 17.	Steele, Briggs & Co.	14 65
Dec. 8.	Cash from W. F. Pickering.....	25 00
16.	" Common Commutation Fund.....	99 98
31.	" A. H. Buckley	16 00
	" City Clerk, for year	297 11
	" R. Power, for year.....	40 00

1905.			
May	9.	Refund from J. Walsh	\$ 3 00
		Cash from Ald. Taylor, Chairman of Concert Committee	451 00
		Cash from Fountain Fund	494 98
			\$ 7413 01
1904.			
May	18.	To Labor	\$ 270 15
June	1.	R. Power, salary	83 33
	3.	Labor	245 31
	13.	Austen Bros., oil	2 75
		Melvin & Co., hardware	32 66
	14.	Duty and charges on plants	11 46
	16.	Labor	288 59
	20.	Conard & Jones Co., plants	13 04
		Thos. Meehan & Sons, plants	26 03
	24.	Walsh Bros., painting	90 00
	30.	R. Power, salary	83 33
		Labor	290 00
July	15.	"	233 71
	29.	"	243 96
Aug.	3.	R. Power, salary	83 33
	12.	Labor	211 13
	15.	City Com. on Works, fence	157 19
		Brown & Webb, seeds	20 60
		Longard Bros., work	50 94
		S Cunard & Co., coal	7 25
		63rd Rifles Band	20 00
		Tramway Company, light	2 39
	17.	James T Brodie, carpenter	25 03
	22.	Steele, Briggs & Co., seeds	14 65
		J. A. Simmers, seeds	3 40
	26.	Labor	202 92
Sept.	1.	R Power, salary	83 33
	9.	Labor	212 14
	12.	1st C. A. Band	25 00
		St. Patrick's Band	30 00
		66th P. L. Fusiliers Band	25 00
	23.	Labor	220 70
Oct	7.	"	229 17
	11.	St. Patrick's Band, etc	24 97
	21.	Labor	210 68
Nov.	4.	"	237 65
	14.	Brookfield Bros., sand	3 80
		A. M. Bell & Co., hardware	40 53
		Baldwin & Co., flower pots	25 70
		Austen Bros., oil	1 00
		Jas. Dempster & Co., lumber	166 53
		Tram Company, light	8 21
		Daniel Devanney, mason work	36 00
		J. E Myers, plumbing	26 30
		E. J. Fenton, forage	27 08
		Longard Bros., plumbing	178 00
		John McInnis, lumber	150 57
		John Davison & Son, lumber	4 53
		Wm. Robertson & Son, hardware	131 35
		James Umlah, 200 posts	14 00

Nov. 16.	S. Cnnard & Co., coal	\$ 229 77
	N. S. Fertilizer Co., manure	9 00
	R. Power, salary	83 33
	J. A. Simmers, plants	65 26
	R. J. Farquhar & Co., seeds	50
19.	Labor	185 50
	Freight and charges on seeds	2 35
21.	A. H. Buckley, carbolic acid	30
Dec. 1.	R. Power, salary	83 33
2.	Labor	102 20
	R. Power, salary, paid 4th October	83 33
16.	Labor	60 75
22.	S. Cunard & Co., coal	10 00
24.	R. Power, salary	83 33
29.	Labor	40 50
1905.		
Jan. 3.	Phoenix Insurance Co	20 00
10.	O'Connell Bros., horseshoeing	6 70
13.	Labor	30 50
Feb. 1.	"	26 50
	R. Power, salary	83 33
10.	Labor	34 25
14.	N. W. Brown, repairs	39 70
	R. H. Cogswell, thermometer	3 50
	T. C. Allen & Co, material	10 15
15.	Wm. Robertson & Son, hardware	11 79
20.	Blackadar Bros., bills	2 50
	Baldwin & Co., pots	3 34
	Acadia Fire Insurance Co	18 00
	Frank Reardon, glass	4 20
	T. F. Courtney & Co, groceries	5 85
	Melvin & Co., hardware	4 30
21.	Longard Bros., furnace work, etc.	81 37
	T. C. Allen & Co., stationery	6 53
25.	Labor	43 00
27.	Halifax Coal Co., coal	7 25
	Tram Company, light	10 21
Mar. 1.	R. Power, salary	83 33
6.	J. Davison & Son, lumber	10 27
10.	Labor	43 00
24.	"	43 00
Apr. 1.	R. Power, salary	83 33
7.	Labor	43 00
29.	"	61 00
May 2.	R. Power, salary	83 33
5.	H. A. Dreer, seeds	45 97
	Labor	189 57
	James Umlah, 200 posts	14 00
8.	Brown & Webb, soap	1 20
	Baldwin & Co., pots	3 60
	E. J. Fenton, forage	6 00
	Brown Bros. & Co., trees	112 50
	James Walsh, roses	3 00
	Tram Company, light	9 77
	Steele, Briggs & Co., seeds	30 75
	R. J. Farquhar, seeds	18 59
	Wm. Robertson & Son, hardware	3 50

May 8.	S. Cunard & Co., coal	\$ 7 75	
	Nicholas Lowe, sashes	10 00	
	A. M. Bell & Co., hardware	28 93	
	C. W. Davies	50	
	Melvin & Co., hardware	35	
9.	Jas. Donohue, carpenter	7 52	
	Jas. Walsh, plants	14 63	
10.	J. M. McGrath & Co., truckage	5 00	
11.	R. T. LePine, badges	1 40	
	Brookfield Bros., sand	3 80	
	Balance carried to 1905-6 account	126 61	
			<u>\$7413 01</u>

POINT PLEASANT PARK.

*Statement of Income and Expenditure on Point Pleasant Park
from May 1st, 1904, to April 30th, 1905.*

1904.			
May 1.	By Appropriation	\$2000 00	
	Balance from 1903-4	416 78	
			<u>\$2416 78</u>
1904.			
May 23.	To labor	98 52	
June 1.	S. Venner	35 00	
	30 benches	37 50	
6.	Labor	107 38	
20.	"	116 27	
July 4.	"	130 89	
9.	"	24 38	
18.	"	15 00	
Aug. 1.	"	58 75	
15.	"	32 50	
29.	"	33 00	
Sept. 1.	Mrs. Venner	50 00	
12.	Labor	114 25	
26.	"	128 00	
Oct. 10.	"	142 43	
24.	"	162 27	
Nov. 7.	"	164 53	
21.	"	112 50	
Dec. 5.	"	67 01	
19.	"	60 80	
1905.			
Jan. 16.	"	50 75	
30.	"	30 35	
Feb. 2.	Harris & Horton, plan	28 25	
18.	Labor, etc	33 09	
27.	"	25 36	

Mar. 20.	Labor, etc.	\$ 24 60	
28.	"	23 91	
Apr. 10.	"	21 00	
24.	"	45 20	
May 8.	"	83 43	
	Transfer of balance to 1905-6 account.	359 86	
			<u>\$2416 78</u>

CITIZENS' FREE LIBRARY.

*Statement of Income and Expenditure on Citizens' Free Library
from May 1st, 1904, to April 30th, 1905.*

1904.			
May 1.	By Appropriation	\$ 2500 00	
June 10.	Cash from Eaton & Beckwith, Jno. Naylor bequest	50 00	
	Cash from Miss Warren for year	109 51	
			<u>\$2659 51</u>
May 1.	To Salaries	950 00	
June 1.	D. A. Shiers, bookbinding	43 33	
	E. F. Lydiard, "	14 00	
July 4.	E. F. Lydiard, "	17 50	
	D. A. Shiers, "	43 33	
Aug. 2.	D. A. Shiers, "	43 33	
	E. F. Lydiard, "	14 00	
22.	C. D. Cazenove, settlement of account	1 24	
26.	Royal Insurance Company	47 60	
Sept. 1.	D. A. Shiers, bookbinding	43 33	
	E. F. Lydiard, "	14 00	
Oct. 3.	E. F. Lydiard, "	17 50	
	D. A. Shiers, "	43 33	
	Freight and charges on books	18 65	
Nov. 12.	C. D. Cazenove & Sons, books	91 31	
14.	T. C. Allen & Co., books, etc	10 60	
	T. J. Jackson, cotton	3 43	
	A. & W. Mackinlay, book	1 00	
	E. F. Lydiard, bookbinding	14 00	
	D. A. Shiers, bookbinding	43 33	
	Publishers Weekly Magazine	5 38	
	Kelly Publishing Co., directory	10 00	
21.	W. A. Guild, Magazine	1 51	
Dec. 1.	D. A. Shiers, bookbinding	43 33	
	E. F. Lydiard, bookbinding	14 00	
1905.			
Jan. 3.	W. A. Guild, magazine	35	
	Mutual Sub. Agency, books	187 30	
5.	D. A. Shiers, work	43 33	
	E. F. Lydiard "	17 50	
Feb. 1.	E. F. Lydiard "	14 00	
	D. A. Shiers, "	43 33	

	A. & W. Mackinly, tape.....	\$ 50
Mar. 2.	E. F. Lydiard, work.....	14 00
	D. A. Shiers, ".....	43 33
Apr. 1.	D. A. Shiers, ".....	43 33
	E. F. Lydiard ".....	17 50
May 2.	C. D. Cazenove & Son, books.....	27 20
-3.	E. F. Lydiard, work.....	14 00
5.	D. A. Shiers, ".....	43 33
27.	Mrs. Kenney, washerwoman.....	30 00
31.	Balance unexpended.....	571 48
		\$ 2659 51

DISPENSARY AND MORGUE.

*Statement of Expenditure on Dispensary and Morgue from
May 1st, 1904, to April 30th, 1905.*

1904.

Nov. 30.	To W. H. Wiswell, Treasurer.....	\$ 750 00
	As per Appropriation.	

SCHOOL FOR THE BLIND.

*Statement of Expenditure on School for the Blind, from May
1st, 1904, to April 30th, 1905.*

1904.

June 20.	To C. F. Fraser, Superintendent.....	\$ 825 00
	As per Appropriation.	

DEAF AND DUMB INSTITUTION.

*Statement of Expenditure on Deaf and Dumb Institution from
May 1st, 1904, to April 30th, 1905.*

1904.

Sept. 12.	To A. Mackinlay, Treasurer.....	\$ 675 00
	As per Appropriation.	

INDUSTRIAL SCHOOL FOR BOYS.

*Statement of Expenditure on Industrial School for Boys from
May 1st, 1904, to April 30th, 1905.*

1904.			
May 1.	By Appropriation		\$ 1000 00
1904.			
Aug. 15.	To Harold Oxley, Secretary	\$ 280 00	
Nov. 14.	R. Norman, Superintendent	316 25	
1905.			
Jan. 20.	“ “	320 00	
May 31.	Balance unexpended	83 75	
			<u>1000 00</u>

ST. PATRICK'S REFORMATORY.

*Statement of Expenditure on St. Patrick's Reformatory from
May 1st, 1904, to April 30th, 1905.*

1904.			
May 1.	By Appropriation		\$ 1600 00
1904.			
Aug. 15.	To Brother Laurence	\$ 323 49	
Nov. 14.	“	302 50	
1905.			
Jan. 15.	“	338 33	
May 31.	Balance unexpended	635 68	
			<u>\$1600 00</u>

TRUANTS UNDER COMPULSORY ACT.

*Statement of Expenditure on School Truants from May 1st,
1904, to April 30th, 1905.*

1904.			
May 1.	By Appropriation	\$1500 00	
	Special amounts short 1902 account Industrial		
	School	125 64	
	St. Patrick's Home	148 66	
			<u>\$1774 30</u>

1904.			
May 31.	To St. Patrick's Home.....	\$148 66	
June 4.	Industrial School	125 64	
Aug. 15.	St. Patrick's Home	307 34	
Nov. 14.	Industrial School	139 99	
	"	133 35	
	St. Patrick's Home	271 31	
1905.			
Feb. 15.	"	179 76	
20.	Industrial School	186 64	
May 31.	Balance unexpended.....	281 61	
			<u>\$1774 30</u>

INFANTS' HOME, TOWER ROAD.

*Statement of Expenditure on Infant's Home, Tower Road, from
May 1st, 1904, to April 30th, 1905.*

1904.		
June 16.	To Mrs. S. S. Falcner, Treasurer.....	\$300 00
	As per Appropriation.	

INFANT'S HOME, BRUNSWICK STREET.

*Statement of Expenditure on Infant's Home, Brunswick Street,
from May 1st, 1904, to April 30th, 1905.*

1904.		
June 15.	To Sister M. DePaul	\$300 00
	As per Appropriation.	

PROTESTANT HOME FOR GIRLS.

*Statement of account with Protestant Home for Girls from
May 1st, 1904, to April 30th, 1905.*

1904.		
May 1.	By Appropriation	\$300 00
	This amount will go to unexpended balance.	

R. C. HOME FOR GIRLS.

Statement of Expenditure on R. C. Home for Girls from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Appropriation		\$600 00
1904.			
Aug. 16.	To Sister Mary Agnes	\$147 82	
Nov. 16.	"	140 13	
1905.			
Feb. 15.	"	106 70	
May 31.	Amount unexpended	205 35	
			<u>600 00</u>

CAMP HILL CEMETERY.

Statement of Expenditure on Camp Hill Cemetery from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Appropriation	\$ 500 00	
June 20.	Cash from I. Wm. Smith	30 00	
			\$ 530 00
1905.			
May 30.	To Labor	\$ 33 20	
28.	"	22 80	
June 11.	"	39 30	
20.	S. H. James, truckage	13 00	
25.	Labor	27 60	
July 8.	J. G. Colp, building seats	32 70	
9.	Labor	25 20	
26.	"	27 00	
Aug. 4.	"	26 40	
15.	" painting	25 00	
20.	"	24 00	
29.	A. J. Grant & Co., hardware	2 04	
Sept. 3.	Labor	27 20	
12.	A. M. Bell & Co., hardware	4 95	
22.	Labor	24 00	
Oct. 1.	"	15 60	
Nov. 12.	"	40 80	
Dec. 3.	"	34 80	
31.	"	7 20	

1905.		
Jan. 19.	Labor	\$ 6 00
	Hugh M. Hilchie, glazing	3 90
	J. McFatridge, plumbing	1 45
Feb. 7.	Labor	7 80
18.	"	9 00
Mar. 4.	"	14 64
18.	"	5 90
29.	J. L. Colp, fencing	9 16
Apr. 29.	Robinson Bros., plowing snow	14 00
	Labor	5 10
	Balance unexpended	26
		<u>\$ 530 00</u>

DALHOUSIE UNIVERSITY.

Statement of Expenditure on Dalhousie University from May 1st, 1904, to April 30th, 1905.

1905.		
Jan. 17.	To Hector McInnis, Treasurer	\$ 500 00
	As per Appropriation.	

COUNTY RIFLE ASSOCIATION.

Statement of Income and Expenditure on County Rifle Association.

1904.		
May 1.	By Appropriation	\$ 1 00
	This amount will go to unexpended balances.	

VICTORIA SCHOOL OF ART.

Statement of Expenditure on Victoria School of Art from May 1st, 1904, to April 30th, 1905.

1904.		
Dec. 24.	To F. H. Oxley, Treasurer	\$ 500 00
	As per Appropriation.	

COURT OF APPEAL.

*Statement of Expenditure on Court of Appeal from May 1st,
1904, to April 1st, 1905.*

1904.			
May 2.	To W. F. MacCoy, services	\$ 100 00	
	T. E. Cook, "	100 00	
	J. H. Symons, "	100 00	
			<u>\$ 300 00</u>

As per Appropriation.

DRY DOCK SUBSIDY.

*Statement of Expenditure on Dry Dock Subsidy from May 1st,
1904, to April 30th, 1905.*

1904.			
May 1.	By Appropriation	\$ 5000 00	
Nov. 30.	Transfer, Consol Loan.....	5000 00	
	To Exchange for £2,052. 9. 0.....		<u>\$10000 00</u>

PROVINCIAL EXHIBITION DEFICIT 1903.

*Statement of Expenditure on Provincial Exhibition Deficit,
from May 1st, 1904, to April 30th, 1905.*

1904.			
June 3.	To J. E. Wood, Secretary	\$2829 95	
	As per Appropriation.		

Oct.	28.	O'Brien, Mont & Co., repairs.....	\$ 11 75
		E. S. Blackie, medicine	6 00
		G. E. Smith & Co., hardware	65
Nov.	2.	Pay Sheet for October	251 00
	8.	Half year appropriation to Board	250 00
	14.	J. Hillis & Sons, fittings	11 95
		N. S. Furnishing Co., mattress	9 00
		Baldwin & Co. wickering	38
	15.	Legal Advisor, on account	25 00
	16.	Wm. Parsons, cab	2 50
Dec.	1.	Pay Sheet for November.....	251 00
	7.	John North, board of patients	63 49
	12.	T. C. Allen & Ca., material.....	16 25
	13.	Royal Gazette, advertising	8 00
		Geo. E. Smith & Co., screws	1 20
		E. S. Blackie, drugs	30 45
	16.	Hill & Elford, plumbing	5 55
	21.	Pay Sheet for December.....	251 00
		John North, board of patients.....	28 50
	21.	Wm. Parsons, jr., cabs	27 50
	27.	J. F. Crowe, soap	4 93
1905.			
Jan.	4.	W. T. Harris & Son, work	23 00
	5.	James Tobin, cab	1 00
	10.	Telephone Co., phone	12 50
	23.	" "	10 00
		Imperial Oil Co., oil	10 00
		Freeman's Store, sheeting	4 25
		T. H. & W. T. Francis, rollers	1 00
Feb.	2.	Pay Sheet for January	251 00
	7.	John North, board of patients	22 50
	8.	Legal Advisor, on account	25 00
	27.	Wm. Parsons, cabs	7 50
	28.	Freeman's Store, sheeting	50
		Wm. Henderson, shovelling snow	1 00
Mar.	1.	Pay Sheet for February	251 00
	6.	Cragg Bros. & Co, repairs	50
	15.	John North, board bill	18 44
	20.	Royal Gazette, advertising	4 00
		Kelley & Glassey, brandy	1 50
	29.	John North, board bill	46 96
Apr.	1.	Pay Sheet for March	251 00
		James Tobin, cab	1 00
	3.	Halifax Herald, advertising.....	8 40
		A. J. Grant & Co., shovels	1 80
	13.	John North, board bill	16 01
	26.	James Tobin, cab	1 00
	28.	John North, board bill	3 00
	29.	Pay Sheet for April	251 00
		Half year appropriation to Board.....	250 00
May	1.	Blackadar Bros., advertising	5 85
	26.	Legal Advisor, balance to 30th April	25 00
	29.	Blackadar Bros., advertising	12 39
		Wm. Parsons, jr., hacks	7 50
		C. A. Mumford, drugs.....	12 85
		Balance unexpended.....	9 74

 \$ 7023 92

WIDENING WATER STREET.

Statement of Expenditure on Widening Water Street from May 1st, 1904, to April 30th, 1905.

1904.			
July 11.	By Cash from \$100,000 Sinking Fund.....	\$3588	86
1905.			
Aug. 31.	Amount of overdraft	22	00
			<u>\$3610 86</u>
1904.			
July 11.	To S. H. Holmes, Prothonotary.....	3273	00
	Halifax Herald, advertising.....	125	10
	Blackadar Bros., advertising.....	55	76
	W. G. Wiswell, appraiser.....	30	00
	John McInnis appraiser.....	30	00
Sept. 12.	Governors of Acadia College cost of application.....	15	00
1905.			
Jan. 3.	Drysdale & McInnis, costs of application.....	15	00
6.	J. Y. Payzant & Son, costs of application.....	15	00
15.	W. K. Thomson, costs of application.....	15	00
28.	Drysdale & McInnis, costs of application.....	15	00
	Prothonotary, extra damages.....	22	00
			<u>\$3610 86</u>

Under Chap. 58 Acts 1905, we are enabled to borrow \$4,000 for this purpose which will wipe out this overdraft, \$22.00, and pay the Misses Kearney the \$200.00 allowed by Court on Appeal.

LOAN CITADEL IMPROVEMENT.

Statement of Expenditure on Citadel Improvement from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Balance from 1903-04.....		\$26 22
1904.			
May 18.	To Labor.....	\$25	84
Aug. 10.	Army Pay Department, encroachment.....		25
			<u>26 09</u>
	Balance unexpended		<u>\$0 13</u>

LOAN—HALIFAX AND SOUTH WESTERN RAILWAY.

Statement of Disbursements on Halifax and South Western Railway in full to April 30th, 1905.

1904.			
July 16.	By Cash from sale of Market House.....	\$ 16000 00	
	" County of Halifax	5000 00	
	" Police Superannuation Fund.....	30000 00	
			\$51000 00
1903.			
Dec. 21.	To Charles Putman, posting	\$ 15 00	
1904			
Jan. 27.	Mr. Griffin, cab.....	5 00	
Mar. 21.	Arbitrators.....	300 00	
Apr. 26.	" 	150 00	
May 13.	" 	100 00	
June 2.	" 	100 00	
27.	J. W. Salteric, teams	52 00	
July 6.	S. H. Holmes, award.....	48546 00	
7.	Arbitration	200 00	
11.	W. F. MacCoy, fees and expenses	370 25	
	Halifax Herald, advertising.....	60 61	
	Chronicle Advertising	50 74	
	A. & W. Mackinlay, books.....	2 45	
	Blackadar Bros., advertising	29 06	
	J. A. McKinnon, expenses	147 75	
	F. W. W. Doane, expenses.....	28 55	
	T. C. Allen & Co., materials	12 10	
	James Carmichael, balance	325 50	
16.	Wm. Bishop, balance.....	50 00	
Sept. 12.	Borden, Ritchie & Chisholm	10 00	
	J. A. McKinnon, charges.....	60 00	
1905.			
Feb. 13.	McAlpine Publishing Co., debentures	98 50	
	Balance unexpended.....	288 49	
			\$51000 00

LOAN—GEO. E. FAULKNER, ASSIGNEE OF W. L. EATON.

Statement of Expenditure on Claim of W. L. Eaton from May 1st, 1904, to April 30th, 1905.

1904.			
July 12.	By Cash from Sinking Fund, 1902.....	\$700 00	
	To George E. Faulkner, Assignee.....		\$700 00

REVISING CITY CHARTER AND ORDINANCES.

Statement of Expenditure on Revising City Charter and Ordinances from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Balance from 1903-04 account		\$2171 90
1905.			
Jan. 19.	To Miss Hunter, typewriter.....	\$100 00	
Feb. 18.	Judge Graham, balance.....	100 00	
Apr. 26.	F. H. Bell, on account.....	100 00	
		300 00	
	Balance unexpended.....		\$1871 90

SEWERAGE.

Statement of Income and Expenditure on Sewerage from May 1st, 1904, to April 30th, 1905.

1904.			
May 31.	By Cash from City Collector	\$1161 44	
June 10.	“ Board of Works	100 00	
28.	“ Dry Dock connection.....	25 00	
30.	“ City Collector	1027 37	
July 6.	“ Fenderson & Potts.....	25 00	
31.	“ City Collector	1814 50	
Aug. 31.	“ “	1308 99	
Sept. 12.	“ Board of Works	154 90	
26.	“ G. I. Artz.....	25 00	
30.	“ City Collector	1030 88	
Oct. 31.	“ “	624 72	
Nov. 5.	“ Board of Works	54 71	
30.	“ City Collector	410 71	
Dec. 1.	“ Board of Works	33 55	
31.	“ City Collector	641 19	
1905.			
Jan. 7.	“ Board of Works	152 86	
14.	“ War Department	25 00	
31.	“ City Collector	431 77	
Mar. 10.	“ “	482 96	
31.	“ “	748 96	
Apr. 30.	“ Board of Works	43 00	
	“ City Collector	995 54	
	Transfer from Streets	350 69	
	“ Water Maintenance.....	163 44	
	Cash from Sewer Loan, 1905.....	17 33	
		\$11849 51	

1904.		
May	1.	To Balance brought forward from 1903-04 account.. \$3928 07
		Salaries
	18.	Labor
June	1.	"
	10.	Supplies
	16.	Labor
	28.	"
July	11.	Cement, granite, etc.
	14.	Labor
	28.	"
Aug.	10.	"
	25.	"
	31.	Transfer Board of Works
Sept.	7.	Labor
	9.	Lumber and castings
	25.	Labor
Oct.	3.	"
	20.	"
Nov.	2.	"
	10.	Supplies
	16.	Labor
		Transfer Board of Works
	29.	Labor
Dec.	12.	Cement and other supplies
	14.	Labor
	28.	"
1905.		
Jan.	5.	" etc
	12.	"
	25.	"
Feb.	13.	"
Mar.	10.	Crump & Perrier, connection
		Refund
Apr.	8.	H. B. Hunter, services
	17.	Labor
	29.	"
May	1.	Supplies
		Transfer from teams and stables
		11018 78
Balance to Sinking Fund		<u>830 73</u>

WATER MAINTENANCE.

*Statement of Income and Expenditure on Water Maintenance
from May 1st, 1904, to April 30th, 1905.*

1904.		
May 1.	By Balance from 1903-04	\$16327 48
21.	Cash from City Collector	9700 78
June 10.	" Board of Works	198 23
30.	Interest on bank balance	445 63
	Cash from City Collector	12911 98
July 4.	" Board of Works	70 43
31.	" City Collector	12043 40
Aug. 1.	" Board of Works	48 08
31.	" City Collector	6117 60
Sept. 12.	" Board of Works	15 20
30.	" City Collector	11601 98
Oct. 10.	" Board of Works	14 18
31.	" City Collector	9524 99
Nov. 5.	" Board of Works	27 33
30.	" City Collector	5754 09
Dec. 1.	" Board of Works	92 38
31.	Interest on bank balance	664 85
1905.		
Jan. 7.	Cash from City Collector	5602 57
31.	" Board of Works	44 85
Feb. 6.	" City Collector	4429 73
28.	" Board of Works	23 97
Mar. 7.	" City Collector	2771 74
31.	" Board of Works	12 47
	" Board of Works	15 00
	" City Collector	5428 66
Apr. 30.	" City Collector	7642 36
	" Board of Works	52 80
		\$111582 76
1904.		
May 27.	To Salaries	\$ 4726 00
	Labor	717 70
June 1.	" 	651 57
10.	Supplies	79 78
16.	Labor	768 83
28.	" 	730 93
July 11.	Supplies	158 68
14.	Labor	900 41
28.	" 	1011 08
Aug. 10.	Supplies	567 66
	Labor	727 22
25.	" 	714 12
Sept. 7.	" 	846 01
9.	Supplies	1222 48
25.	Labor	816 23
Oct. 3.	" 	735 48

Oct. 10.	Supplies	\$ 572 08	
20.	Labor	625 88	
Nov. 2.	"	544 65	
10.	Supplies	791 80	
16.	Labor	495 17	
29.	"	432 10	
Dec. 12.	Supplies	280 10	
	Sinking Fund, 1902	2000 00	
	" water, 1901	625 00	
13.	Labor	628 30	
22.	"	300 00	
29.	"	260 24	
1905.			
Jan. 6.	Supplies	228 91	
12.	Labor	446 23	
25.	"	478 51	
Feb. 1.	"	591 61	
13.	Supplies	355 38	
22.	Labor	663 36	
Mar. 4.	Duty and charges on meters	331 25	
8.	Labor	560 96	
10.	Meters, couplings, etc	1429 20	
22.	Labor	589 56	
Apr. 5.	"	507 49	
8.	Supplies	283 09	
18.	Labor	510 71	
May 1.	"	418 79	
6.	Supplies	229 37	
	Transfer from Construction	5976 40	
	" Sewerage	163 44	
	" Streets	373 76	
	" Teams and Stables	362 80	
	" Interest	47142 00	
			\$84572 32
	Balance transferred to 1905-06		<u>\$27010 44</u>

WATER CONSTRUCTION.

Statement of Income and Expenditure on Water Construction from May 1st, 1904, to April 30th, 1905.

1904.			
May 1.	By Balance from 1903-04 account	\$6520 31	
June 10.	Cash from Board of Works	28 88	
July 4.	" "	33 95	
Aug. 1.	" "	2 55	
Sept. 12.	" "	33 56	
Oct. 10.	" "	34 97	

Nov. 5.	By cash from Board of Works	\$ 99 90
Dec. 1.	" " "	63 21
1905.		
Jan. 7.	" " "	11 00
Feb. 6.	" " "	34 82
Apr. 30.	" " "	28 68
	Transfer from Maintenance	5976 40
		<u>\$12868 23</u>
1904		
May 27.	To Labor	\$ 42 80
June 1.	" " "	119 93
10.	Supplies	55 43
16.	Labor	119 70
28.	" " "	115 96
July 11.	Hardware	39 66
25.	Labor	55 77
Sept 7.	" " "	30 11
25.	" " "	75 36
Oct. 3.	" " "	64 15
20.	" " "	156 06
Nov. 2.	" " "	448 71
10.	Supplies	645 78
16.	Labor	224 36
29.	" " "	345 37
Dec. 12.	Inspection of pipes	4 64
13.	Labor	20 25
28.	" " "	128 27
1905.		
Jan. 6.	Castings	30 65
12.	Labor	270 98
25.	" " "	270 83
Feb. 8.	" " "	102 25
Mar. 10.	Castings	55 55
Apr. 16.	Labor	29 97
May 3.	" " "	356 01
6.	Lead pipe	52 30
		<u>\$3951 96</u>
	Balance carried to 1905-06	<u>\$8916 27</u>

TREASURER'S REPORT.

CONDENSED STATEMENT.

Of Cash received and paid by the City Treasurer (including Transfers between Departments) for the Civic Year 1904, from 1st May, 1904, to 31st July, 1905.

CASH RECEIVED.

Taxes	\$296760 74
Less discount allowed	3928 63
	\$292832 11
Salaries	8826 00
Rockhead Prison	215 55
Streets	7063 10
Internal Health	13 76
Teams and Stables	476 20
City Property	213 02
Public Baths	515 28
Fire Department	424 29
Contingent	1 65
Liquor License Fund, 1904	4131 54
Hack and other licenses	2592 00
Fines and Fees	2836 15
Rents of City Property	841 54
Dog Tax	1100 00
Current Interest	4972 53
Halifax Electric Tramway, 4 per cent. on tolls	6075 30
Poors' Asylum	12809 47
Public Gardens and Common	1772 26
Citizens' Library	159 51
Camp Hill Cemetery	30 00
Dry Dock Subsidy—Loan	5000 00
Board of Health	1444 92
Short Loans—Repayment	1000 00
Interest—Short Loans	710 00
“ Consols	45 00
Water Department—proportion of interest	47142 00
Unexpended balances	5000 03
1903-04 Account	2028 61
Bank of B. N. America to pay public schools	110350 00
Royal Bank of Canada—Loan	100000 00
Liquor License Fund, 1905	10292 66
Investment Account	7277 08
Sinking Fund, \$15,000	525 80
“ 1898	47 00
“ Water Service 1901	712'86

Harbor Championship Fund	\$ 50 00
Sales Market House	1061 25
Common Commutation Fund	99 98
Dr. Cogswell bequest	188 99
Halifax Electric Tramway—snow deposit	500 00
Permanent Pavements	466 39
Sinking Fund, \$100,000	4538 15
Sewerage	11849 51
Loan—Widening Lockman Street	1113 29
The Mayor, in trust (Sullivan and Supple)	36 00
Patriotic Fountain Fund	20 75
Short Loan \$700.00	700 00
Widening Upper Water Street	3588 86
Street Fund	5113 63
Loan—Halifax and S. W. Railway	51000 00
	<hr/>
	\$719804 02
	<hr/>

CASH PAID.

Salaries Account	\$21675 16
Police	30210 78
Rockhead Prison	5960 71
Streets	33763 40
Internal Health	14013 64
Teams and Stables	4976 20
Fuel	1167 45
Telephones	243 50
Insurance	800 00
Lighting City Hall	750 00
Lighting Streets	19669 55
City Property	2213 02
Public Baths	1015 28
Official Plan	500 00
Fire Department	30404 17
Printing and Stationery	1648 40
Revising City Charter	300 00
Contingent	2116 03
Interest Commutation Fund	330 54
Revising Jury List	200 00
Miscellaneous	485 00
Liquor License Fund, 1904-5	1383 33
Hack and other Licenses	9 50
Dog Tax	12 86
Current Interest	749 04
County of Halifax	11000 00
Public Schools	110350 00
Interest on advances to Public Schools	2266 46
Poors' Asylum	37501 31
Public Gardens and Common	7286 40
Point Pleasant Park	2056 92
Citizens' Library	2088 03
Dispensary and Morgue	750 00
School for the Blind	825 00
Deaf and Dumb Institution	675 00
Industrial School	916 25
St. Patrick's Home	964 32

Truants	\$ 1492 69
Infant's Home, Tower Road	300 00
" Brunswick Street	300 00
R. C. Home for Girls	394 65
Camp Hill Cemetery	529 74
Dalhousie University	500 00
Victoria School of Art	500 00
Court of Appeal	300 00
Dry Dock Subsidy	10000 00
Provincial Exhibition 1903, deficit	2829 95
Board of Health	7014 18
Short Loans—Repayment	11974 44
Interest—Short Loans	1733 81
" City Hall Loan	2125 00
" Halifax and S. W. Railway Loan	920 00
" Consols	134576 35
Sinking Fund, 1903	3000 00
Bank of B. N. A. School Account	76470 31
1905-06 Account	1638 64
Investment Account	14568 94
Consols—Premium Account	41 00
Harbor Championship Fund	50 00
Common Commutation Fund	99 98
Dr. Cogswell bequest	188 49
Halifax Electric Tramway—Snow deposit	500 00
Loan—Citadel Improvement	26 09
Permanent Pavements	326 91
Sinking Fund, \$100,000	178 75
Sewerage	7090 71
Loan—Citizens' Library	245 98
The Mayor in trust (Sullivan and Supple)	500 00
Patriotic Fountain Fund	635 20
Short Loan, \$700	700 00
Widening Upper Water Street	3610 86
Street Fund	5114 52
Loan—Halifax and S. W. Railway	59241 51
Cash on hand and in Bank	18147 57
	<u>\$719804 02</u>

E. & O. E.

W. L. BROWN,

City Treasurer.

Balance Sheet of Civic Year 1904-5 as at May 31st, 1905.

ASSETS.

Cash on hand and in Bank	\$ 18149 57	
Uncollected Taxes	115530 80	
Due by 1903-4 account	21121 20	
	\$154799 57	
Excess of Liabilities		3698 00
		\$158497 57

LIABILITIES.

Due-Bank of B. N. A., School Account	\$ 33879 69	
Due Royal Bank of Canada, Loan	100000 00	
Due 1905-6 account	22745 98	
Revising City Charter	1871 90	
	\$158497 57	

Balance to debit of accounts.

Rebate allowed on Taxes	\$ 3928 63	
Streets	1700 30	
Fuel	317 45	
Fire Department	979 88	
Contingent	114 38	
Liquor License Fund, 1904-5	46 80	
Fines and Fees	2163 85	
Rents of City Property	1158 46	
Dog Tax	162 86	
	\$10572 61	

Balance to Credit of Accounts.

Salaries	84	
Police	210 22	
Rockhead Prison	154 84	
Internal Health	12	
Telephones	9 50	
Lighting Streets	80 45	
Printing and Stationery	851 60	
Hack and other Licenses	82 50	
Current Interest	2223 49	
4% on Tolls, Halifax Electric Tramway Co.	325 30	
Interest on advances to Public Schools	233 54	
Poors' Asylum	68 16	
Citizen's Library	571 48	
Protestant Industrial School	83 75	
St Patrick's Home	635 68	
Truants	281 61	
Protestant Home for Girls	300 00	
R. C. Home for Girls	205 35	

Camp Hill Cemetery	\$	26	
County Rifle Association		1 00	
Board of Health		9 74	
Interest Consols		545 15	
Unexpended balances		03	
			6874 61
Difference			3698 00
			<u>\$10572 61</u>

E. & O. E.

W. L. BROWN,
City Treasurer.

NOTE.—The above balance sheet shows an apparent deficit of \$3,698.00. However, when the transfers from the Short Loan shall have been made, and the revenue accounts collected, the year will show a surplus equal to the average.

Total Amount of Stock and Debentures Outstanding April 30th, 1905, and Memo. of Yearly Interest on the Same.

Land Damages Halifax and S. W. Railway	\$	46000 00
City Hall Debentures		50000 00
Consolidated Fund (including \$1,056,600 for water purposes. 3043590 00		
		<u>\$3139590 00</u>

INTEREST PAYABLE YEARLY.

City Hall Debentures, \$50,000 at 4%	\$	2125 00
Land Damages Halifax and S. W. Railway, \$46,000 at 4% ..		1840 00

CONSOLIDATED FUND.

Permanent Stock.	Debentures.	Total.	Interest.
	\$ 67000 00	\$ 67000 00 3½%	\$ 2345 00
\$306900 00	720990 00	1027890 00 4%	41115 60
498200 00	645500 00	1143700 00 4½%	51466 50
611200 00	193800 00	805000 00 5%	40250 00
<u>\$1416300 00</u>	<u>\$1627290 00</u>	<u>\$3043590 00</u>	<u>135177 10</u>
			<u>\$139142 10</u>

Total Funded Debt, \$3,139,590.00, of which \$1,056,600.00 is for Water Works.

Total Yearly Interest, 139,142.10, of which \$47,142.00 is paid for Water Works.

The above memorandum does not include the City's liability for the Public School Debt, which is managed by the School Commissioners and amounts to \$330,600.00.

E. & O. E.

W. L. BROWN, City Treasurer.

Due Dates of Consolidated Fund Debentures.

1906.	January 1st.....	\$ 19000 00
1907.	July 1st.....	86800 00
1908.	July 1st.....	54000 00
1910.	July 1st.....	34000 00
1913.	July 1st.....	39500 00
1914.	January 1st.....	30000 00
	July 1st.....	27000 00
1915.	July 1st.....	30000 00
1916.	January 1st.....	2500 00
	July 1st.....	190000 00
1917.	January 1st.....	18300 00
	July 1st.....	60000 00
1918.	January 1st.....	49000 00
	July 1st.....	28000 00
1919.	January 1st.....	6000 00
	July 1st.....	101000 00
1920.	January 1st.....	522490 00
1926.	July 1st.....	165000 00
		\$1627290 00

DATES AT WHICH NEW CONSOLIDATED FUND PERMANENT STOCK MAY BE CALLED IN.

1904.....	\$ 74600 00
1905.....	27800 00
1906.....	195100 00
1907.....	101000 00
1908.....	123600 00
1909.....	32000 00
1915.....	251000 00
	\$805100 00
Permanent Stock irredeemable.....	611200 00
	\$3043590 00
City Hall Loan due 1st July, 1908.....	50000 00
Land Damages H & S. W. Railway, due 1st July, 1913.....	46000 00
	\$3139590 00

STATEMENT OF INVESTMENTS FOR SINKING FUNDS AND TRUST FUNDS.

Sinking Fund under Chapter 5, Acts of 1882.

Certf. No.	87.	120 shares Consols—Permanent, 5%			\$12000 00
“	96.	40 “ “ “ 5%			4000 00
“	334.	35 “ “ “ 5%			3500 00
“	341.	29 “ “ “ New Stock, 4%			2900 00
“	342.	103 “ “ “ 4½%			10300 00
“	1.	Debenture—Consols No. 1150, 4%			650 00
“	1.	“ “ “ 1474, 4%			850 00
“	40.	“ “ “ 1366 to 1385, 1771 to 1785, 1886 to 1810, \$1,000 each			40000 00
“	1.	Debenture—Consols, No 21, 4½%			500 00
“	7.	“ “ “ 279 to 285, \$1,000 each, 4½%			7000 00
“	3.	Bonds, Nos. 12, 15, 17, \$500 each, 5%			1500 00
“	4.	“ “ “ 50 to 52, 72, \$1,000 each, 5%			4000 00
“	7.	“ “ “ Street Fund, Nos. 155 to 161, \$500 each, 4½%			3500 00
“	3.	“ “ “ Steam Roller, Nos. 165 to 167, \$500 each, 4½%			1500 00
“	4.	“ “ “ Public Gardens Nos. 168 to 171, \$1,000.00 each, \$400 00			
		Less 665 54—4½%			3334 46
“	1.	Bond Exhibition, \$4,343.95			
		Less 722.83—4½%			3621 06
		Advanced for land corner Duke and Upper Water Streets, 4½%			3588 86
		Deposit Receipt Royal Bank, No. A 51,701, 4%			2886 89
		“ “ “ No. A 51,702, 4%			3769 41
					\$109390 68

Sinking Fund, 1898.

Deposit Receipt Royal Bank, No. A 51,707 \$ 1362 18

Sinking Fund, Water Works, 1901.

Deposit Receipt Royal Bank, No. A 51 706 2689 76

Sinking Fund, \$15,000.

Deposit Receipt Royal Bank, No. A 51 704				\$13512 83
“ “ “ “ No. A 51,705				1016 54
				14529 37

Sales Market House.

Deposit Receipt Royal Bank, No. A 51,703	\$16849 93	
16 Bonds, Land Damages Loan, H. & S. W. Railway, Nos. 31 46, \$1,000 each, 4%	16000 00	
		<u>32849 93</u>

Common Commutation Fund.

Deposit Receipt, Royal Bank, No. A 51,708	2578 06
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Cogswell Bequest.

Deposit Receipt, Royal Bank, No. A 51,709	4872 22
---	---------

Street Fund.

Transferred to Street Department	5000 00
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R. T. Lewin—Trust Fund.

In Dominion Government Savings Bank, Book No. 43,229	334 00
	<u>\$173606 20</u>

Sinking Fund, 1902.

30 Debentures—Consols, Nos. 1706 to 1805, 1811 to 1820, \$1000 each, 4%	\$30000 00	
Deposit Receipt, No. A 51,710	12982 07	
City Bond, due 14th August, 1905, 5%	700 00	
		<u>\$43682 07</u>

Reserve Fund.

Reserve Fund		\$44500 00
Loaned 1902 Account	\$18500 00	
" 1903 "	26000 00	
		<u>44500 00</u>

E. & O. E.

W. L. BROWN, *City Treasurer.*

Statement of Police Superannuation Fund.

1904.				
May 1.	On hand as per statement			\$ 29630 01
	Received from Chief of Police for			
	" " " " " "	May	\$ 148 62	
	" " " " " "	June	161 10	
	" " " " " "	July	248 80	
	" " " " " "	August	170 15	
	" " " " " "	September	198 10	
	" " " " " "	October	172 10	
	" " " " " "	November	197 18	
	" " " " " "	December	142 00	
	" " " " " "	January	112 95	
	" " " " " "	February	106 50	
	" " " " " "	March	89 50	
	" " " " " "	April	160 60	
				1907 60
	Received interest on Bank Balances		616 32	
	" " " " " "	H. & S. W. Railway damages		
	" " " " " "	Bonds, \$30,000, 6 mos. @ 4%.	600 00	
				1216 32
				<u>\$ 32753 93</u>
		LESS.		
	Paid Jos. McNally, 11 months		\$ 272 36	
	" Thos. Condon, 4 months		99 04	
				371 40
	Balance			<u>32382 53</u>
	Invested in Land damages, Bonds H. & S. W. Ry.		30000 00	
	Cash in Bank		2382 53	
				<u>\$32382 53</u>

O. & O. E.

W. L. BROWN, *City Treasurer.*

CITY OF HALIFAX—DEBT STATEMRNT.

Funded Debt, 1st May, 1880, Dom. Currency	\$ 577466 66
Water Debt, " " "	740973 33
	<u>\$ 1318439 99</u>

Consisting of Bonds for :

Sidewalks	\$ 48000 00
Old Funded Debt	24000 00
Poors' Asylum and Hospital.	30000 00
Lockman St. Extension	132000 00
Central Engine House	11000 00

N. S. Currency.....\$245000 00 \$ 238466 66

Engine House, Gerrish St.....	\$	12000	00	
Repairs to City Property.....		5000	00	
Old Street Loan ..		35000	00	
Fire Alarm Telegraph.....		8000	00	
Sewerage		110000	00	
Extension of Queen St		5000	00	
New Contagious Hospital		10000	00	
Poors' Asylum and Hospital.....		2500	00	
New Funded Debt.....		44000	00	
Rockhead Prison.....		36500	00	
Poors' Asylum		36	00	
Exhibition Building		20000	00	
Public Gardens ..		15000	00	
				<u>\$ 577466 66</u>
Consolidated Fund Debentures and Stock issued to pay off above.....	\$	542800	00	
Premiums applied.....	\$	14666	66	
Sinking Fund applied.....		20000	00	
				<u>34666 66</u>
				<u>577466 66</u>
Water Bonds.....		740973	33	
Consols issued to pay off Water Bonds.....	\$	698900	00	
Premiums applied.....		4073	33	
Sinking Fund applied.....		8000	00	
Surplus earnings applied.....		30000	00	
				<u>740973 33</u>
General Debt, 1st May, 1880.....		577466	66	
Consols issued for same.....		5,28000	00	
				<u>\$ 34666 66</u>
Reduction.....				
Water Debt, 1st May, 1880.....		740973	33	
Consols issued for same.....		698900	00	
				<u>42073 33</u>
Reduction.....				
Total reduction in Civic Debt as against amount due 1st May, 1880 and Bonds &c, issued to pay off the same.....				<u>\$76739 90</u>
Consols issued since May, 1880, for purposes other than redemption of old Bonds:—				
Burial of the Poor.....	\$	10000	00	
Cotton Factory subsidy.....		9000	00	
Common Improvement		1500	00	
City Hall		105500	00	
County of Halifax, old debt.....		7500	00	
Campbell Road, widening		2800	00	
Cogswell Street		600	00	
Chemical Engine		2650	00	
Exhibition Building, to enlarge old		6000	00	
“ new		55000	00	