

May 2.	S. Moreash, meals for prisoners	\$ 22 63	
5.	J. C. Lithgow, half expenses Battenburg	210 67	
8.	Wm. Parsons, cab	1 00	
	C. McSweeney, cab	1 00	
	Equity Series, books	7 50	
21.	W. U. Telegraph Co., message	1 04	
	Dr. W. D. Finn, M. E., examinations	20 00	
22.	Fraser Bros., cabs	6 00	
23.	Kaulback & Schurman, address	12 00	
	N. P. Leahy, copying	20 35	
			1376 86
	Balance unexpended		<u>\$623 14</u>

REVISING AND PRINTING JURY LISTS.

*Statement of Expenditure on Revising and Printing Jury Lists
from May 1st, 1905, to April 30th, 1906.*

1905.		
May 4.	To Alderman Hubley et al.	\$200 00
	As per appropriation	

LIQUOR LICENSE FUND.

*Statement of Income and Expenditure on Liquor License Fund
from May 1st, 1905, to April 30th, 1906.*

1905.			
May 1.	To Estimate	\$14500 00	
	Salaries	1000 00	
	Advertising and other expenses	320 51	
1906.			
May 16.	Balance due W. A. McLellan	8 85	15829 36
1904.			
Dec. 15.	By cash from License Inspector	\$ 146 00	
	"	268 00	
	"	135 00	
Mar. 7.	"	210 00	
10.	"	410 00	
15.	"	1885 00	
16.	"	2338 66	
17.	"	1720 00	

Mar. 23.	By cash from License Inspector	\$ 720 00	
31.	"	2460 00	
May 1.	"	1714 11	
15.	"	1039 00	
30.	"	605 00	
June 10.	"	115 00	
27.	"	650 00	
July 11.	"	390 00	
Aug. 21.	"	270 00	
Oct. 19.	"	625 32	
27.	"	283 21	
Dec. 5.	"	954 75	
1906.			
Feb. 6.	"	500 30	
13.	"	600 00	
Mar. 13.	"	230 00	
May 16.	"	90 00	
31.	"	21 75	
		21 75	
			18402 85
	Amount collected over estimate		<u>2573 49</u>

HACK AND OTHER LICENSES.

Statement of Income and Expenditure on Hack and other Licenses from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	To Estimate	\$ 2500 00	
Nov. 13.	Farquhar Bros., Auto Nos.	30	
			2530 00
1905.			
June 3.	By Cash from Committee on Works	\$ 1 00	
8.	" City Clerk	842 00	
July 19.	" "	951 00	
Oct. 3.	" "	200 09	
30.	" "	59 00	
Nov. 20.	" Committee on Works	10 00	
	" "	141 00	
Dec. 9.	" City Clerk	248 00	
Mar. 8.	" "	362 00	
April 2.	" Committee on Works	26 00	
18.	" City Clerk	39 00	
May 28.	" "	350 00	
31.	" "	99 00	
	" "	86 00	
	" "	295 00	
			3709 00
	Amount collected over Estimate		<u>\$1179 00</u>

FINES AND FEES.

Statement of Income and Expenditure from Fines and Fees from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	To Estimate		\$ 3500 00
1905.			
June 8.	By Cash from City Clerk	\$ 231 35	
July 19.	" "	321 40	
20.	" Chief of Police	70	
Oct. 3.	" City Clerk	364 10	
30.	" "	481 75	
Nov. 20.	" "	328 50	
Dec. 20.	" "	413 44	
1906.			
Jan. 6.	" Chief of Police	6 20	
Mar. 8.	" City Clerk	395 55	
April 18.	" "	276 40	
May 28.	" "	246 45	
	" "	187 85	
	" "	179 50	
	" "	327 90	
		3761 09	
	Amount collected over Estimate		\$261 09

RENTS OF CITY PROPERTY.

Statement of Income and Expenditure on Rents of City Property from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	To Estimate		\$2400 00
1905.			
June 3.	By cash from Commission on Works	\$ 229 80	
Oct. 30.	" City Clerk	3 00	
Nov 20.	" "	200 00	
1906.			
Mar. 8.	" "	102 50	
April 18.	" "	200 00	
May 31.	" "	430 00	
	" "	40 00	
	Amount uncollected	1194 70	
			\$2409 00

This amount, \$1194.70, will fall short about \$750.00.

DOG TAX.

Statement of Income and Expenditure on Dog Tax from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	To Estimate.....	\$ 1250 00	
Aug. 9.	P. Lydiard, dog catcher	10 00	
Nov. 13.	J. F. Kelly, chains and collars	19 09	
27.	J. A. Leaman & Co., ox heads	16 38	
	D. J. Keating, sundry expenses	1 10	
Dec. 11.	Longard Bros., ring, etc.	6 20	
1906.			
Feb. 6.	P. Lydiard, services.....	5 00	
19.	D. J. Keating, "	15 00	
			1322 77
1905.			
June 8.	By Cash from City Clerk	\$ 492 00	
July 19.	" "	468 00	
Oct. 3.	" "	462 00	
30.	" "	34 00	
Nov. 27.	" "	18 00	
1906.			
Feb. 19.	" sale of dogs	1 55	
Mar. 8.	" City Clerk	4 00	
April 30.	" "	2 00	
			1481 55
	Amount collected over estimate		\$158 78

CURRENT INTEREST.

Statement of Income and Expenditure on Current Interest from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	To Estimate.....	\$ 1500 00	
1906.			
April 14.	Edward Maxwell, interest on deposit	16 15	
May 1.	Transfer to interest consols	1578 00	
			\$ 3094 15
1905.			
May 1.	By Transfer from Poor Asylum.....	\$ 4000 00	
June 30.	Interest on bank balances	25 25	
Aug. 31.	" "	408 15	
Sept. 30.	" "	287 46	

Dec. 31.	By interest on bank balances	\$ 452 16	
1906.			
Mar. 31.	“ “	573 40	
			5746 42
	Balance		<u>\$2652 27</u>

HALIFAX ELECTRIC TRAMWAY.

Statement of Income and Expenditure on Halifax Electric Tramway from May 1st, 1905, to April 30th, 1906.

1905.			
May 1	By Estimate	\$ 6500 00	
1906.			
Nov. 17.	By Cash 4% on \$90047.93, 6 months	\$ 3601 91	
1906.			
May 25.	Cash 4% on \$69895.00, at 6 months	2795 83	
			6397 74
	Collected short of Estimate		<u>\$102 26</u>

COUNTY OF HALIFAX.

Statement of Expenditure on County of Halifax from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation	\$12176 00	
1906.			
June 5.	To County Treasurer	\$ 1014 66	
July 4.	“	1014 66	
Aug. 1.	“	1014 66	
Sept. 1.	“	1014 66	
Oct. 9.	“	1014 66	
Nov. 14.	“	1014 66	
1906.			
Jan. 8.	“	2029 32	
Feb. 5.	“	1014 66	
Mar. 5.	“	1014 66	
April 9.	“	1014 66	
May 9.	“	1014 74	
			<u>\$12176 00</u>

PUBLIC SCHOOLS.

Statement of Expenditure on Public Schools from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation	\$116000	00
1905.			
June 5.	To Commissioners	\$11600	00
30.	“	11600	00
Aug. 1.	“	11600	00
Sept. 1.	“	11600	00
Oct. 23.	“	11600	00
Dec. 1.	“	11600	00
30.	“	11600	00
1906.			
Feb. 1.	“	11600	00
Mar. 1.	“	11600	00
April 3.	“	11600	00
		\$116000	00

INTEREST ON ADVANCES TO PUBLIC SCHOOLS.

Statement of Expenditure on Interest on Advances to Public Schools from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation	\$ 2500	00
1905.			
June 30.	To Bank of B. N. A. to date	\$ 429	34
Aug. 31.	“ “	605	56
Sept. 14.	“ “	138	07
		1182	97
		\$1317	03

This amount will go to Unexpended Balances, as the account is now carried in the General Bank Account of the City.

POOR'S ASYLUM.

*Statement of Expenditure and Income on Poor's Asylum from
May 1st, 1905, to April 30th, 1906.*

1905.			
May	1.	By Appropriation	\$26000 00
		Cash from J. H. Dow et al during year	13708 97
			39708 97
1905.			
May	1.	To current interest	\$ 4000 00
	15.	Estate D. Gunn, flour	222 00
June	1.	Pay Sheet for May	585 49
	12.	Telephone for 6 months to 1st November	15 00
		E. J. Fenton, forage	103 63
		Stairs, Son & Morrow, hardware	3 15
		W. A. Maling & Co., meat	310 51
		I. C. Coal Mining Co., coal	156 96
		Scotia Pure Milk Co., milk	79 05
		J. & M. Murphy, dry goods	77 65
		Fred Crichton, groceries	1 91
		J. F. Outhit, vegetables	41 90
		Farquhar Bros., work	3 00
		A. L. Doyle & Co., groceries	290 53
		Wm. McFtridge, rope	39 95
		P. T. Shea, butter	104 94
		Dillon Bros., flour	112 00
		A. & W. Mackinlay, books	15 50
		Geo Gregoire, fish	32 80
		Brookfield Bros., lumber	27 66
		W. Y. Kennedy, clothing	28 50
	13.	Robinson Bros., teaming	17 43
		W. L. Tuttle, slippers	6 60
	27.	Tram Company, light	20 68
	28.	Disbursements for May	295 93
July	3.	Pay Sheet for June	604 49
	10.	Maling & Co., meat	276 23
		Scotia Pure Milk Co., milk	76 93
		A. L. Doyle & Co., groceries	257 40
		I. C. Coal Mining Co., coal	255 79
		T. C. Allen & Co., stationery	21 33
		E. J. Fenton, forage	32 99
		N. S. Milling Co., flour	112 00
		J. F. Kelly, repairs	3 10
		J. Davidson & Son, lumber	2 45
		J. & M. Murphy, dry goods	52 53
	12.	Robinson Bros., teaming	37 73
		Dillon Bros., flour	115 75
		T. P. Shea, butter	93 28
		Disbursements for June	487 33
		C. E. Puttner, quarter's salary	37 50
		J. F. Outhit, cabbage, etc	47 80
		W. A. Brown, repairing wheels	6 25
		S. Cunard & Co., coal	187 50

June 12.	To Fleischman & Co., yeast	\$ 7 80
14.	Tram Company, light	18 65
17.	Cragg Bros. & Co., hardware	7 15
	Geo. Gregoire, fish	24 10
Aug. 1.	Pay Sheet for July	779 49
	R. B. Adams & Co., groceries	11 70
18.	W. Eaton & Son, vegetables	70 74
17.	Disbursements for July	233 02
	H. D. McKenzie & Co., coal	41 68
	W. S. Rogers, benches	66 59
	N. S. Telephone Co., extras	6 25
21.	A. L. Doyle & Co., groceries	238 53
	N. S. Hospital, insane patients	767 00
	W. A. Maling & Co., meat	305 16
	A. Fordham, leathrr	13 28
	W. N. Brown, repairs	7 50
	E. J. Fenton, forage	34 13
	J. & M. Murphy, dry goods	114 61
	J. F. Outhit, vegetables	33 00
	Chronicle Publishing Co., advertising	12 10
	Tram Company, light	11 75
	Longard Bros., contract	869 00
	A. J. Grant & Co., hardware	3 88
	Wm. McFatrige, rope	28 25
	Fleischman & Co., ye st	3 90
	Scotia Pure Milk Co., milk	79 05
	Geo. Gregoire, fish	24 10
	A. M. Bell & Co., hardware	11 75
	Farquhar Bros., material	69 44
	Brookfield Bros., lumber	41 33
	R. J. Whitten, vegetables	5 70
22.	P. T. Shea, butter	97 38
23.	N. S. Milling Co., flour	112 00
28.	Blackadar Bros., advertising	7 10
	Black & Flinn, posts and pickets	15 00
Sept. 1.	Pay Sheet for August	605 49
11.	T. H. Carroll, vegetables	18 00
	H. D. McKenzie & Co., coal	269 25
	Maling & Co., meat	265 56
	A. L. Doyle & Co., groceries	262 64
	Tram Company, light	18 90
	P. T. Shea, butter	102 60
	P. J. McManus, shoes	9 00
	J. & M. Murphy, dry goods	54 23
	Fleischman & Co., yeast	4 20
	P. J. Fenton, forage	16 10
	H. W. Wentzell & Co., flour	83 25
	Scotia Milk Co., milk	79 05
	Victoria General Hospital, medicine	136 29
	Arthur Fordham, leather	8 52
	A. J. Grant & Co., hardware	8 53
	George Gregoire, fish	27 40
12.	N. S. Milling Co., flour	182 50
13.	J. F. Outhit, potatoes	15 34
18.	Disbursements for August	329 05
	John Davison & Son, lumber	61 08
Oct. 2.	Pay Sheet for September	605 49

Oct. 9.	Scotia Milk Co., milk	\$ 76 50
	W. A. Maling & Co., meat	273 12
	A. L. Doyle & Co., groceries	277 34
	P. T. Shea, butter	99 18
	E. J. Fenton, forage	29 00
	J. & M. Murphy, dry goods	83 93
	H. D. McKenzie & Co., coal	50 10
	J. B. Shaffner & Co., flour	103 50
	A. Fordham, leather	12 32
	Tram Company, light	26 25
	N. S. Milling Co., flour	100 00
	Black & Flinn, potatoes	18 81
	C. E. Puttner, quarter salary	37 50
	Farquhar Bros., material	8 43
10.	Wm. Robertson & Son, hardware	10 29
	C. W. Outhit, cabbage	1 35
	T. C. Allen & Co., material	8 00
11.	Wm. McFatrige, rope	262 62
	Brookfield Bros., lime	29 10
12.	Disbursements for September	574 92
	George Gregoire, fish	22 90
16.	Fleischman & Co., yeast	3 90
25.	C. S. Lane, hats	2 40
Nov. 1.	Pay Sheet for October	772 58
13.	W. A. Maling & Co., meat	324 12
	A. L. Doyle & Co., groceries	264 25
	E. J. Fenton, forage	14 32
	N. S. Hospital, board of patients	807 67
	Scotia Milk Co., milk	79 93
	J. & M. Murphy, dry goods	90 60
	Tram Company, light	26 12
	Baldwin & Co., bowls	11 10
	T. H. Carroll, potatoes	9 50
	N. S. Milling Co., flour	97 90
	P. T. Shea, butter	97 02
	W. N. Brown, repairs	24 60
	Stairs, Son & Morrow, hardware	4 90
	Brookfield Bros., lumber	12 32
	Fleischman & Co., yeast	3 90
	John McFatrige stove	8 60
14.	Geo. Gregoire, fish	23 40
22.	Disbursements for wood, etc.	125 51
27.	G. A. Wooten & Co., fittings	13 82
	Black & Flinn, potatoes	16 00
30.	Pay Sheet for November	602 49
Dec. 7-11.	Geo. C. Cook, potatoes	379 89
	H. D. McKenzie & Co., coal	434 51
	Scotia Pure Milk Co., milk	72 00
	W. C. Knight, horse blankets	12 35
	Telephone Co., to May 1, 1906	22 50
	P. J. McManus, boots	18 00
	A. Fordham, leather	14 21
	Fleischman & Co., yeast	3 30
	J. & M. Murphy, dry goods	91 13
	J. Davison & Son, lumber	6 50
	Tram Company, light	57 32
	J. J. Scriven & Son, bread	74 40

Dec. 7-11.	J. S. Cashen, forage.....	\$ 77 13
	J. F. Outhit, potatoes.....	17 85
	Farquhar Bros., fittings.....	16 77
	H. W. Wentzell & Co., groceries.....	472 47
	W. A. Maling & Co., meat.....	297 30
	Wm. McFatridge, rope.....	35 75
	A. M. Bell & Co, hardware.....	9 30
	Geo. W. Jones, boiler inspection.....	35 00
	Geo. Gregoire, fish.....	34 50
	Frank Reardon, glazing.....	24 80
	Wm. Robertson & Son, hardware.....	23 08
	P. T. Shea, butter.....	128 51
	Malcolm & Johnston, repairing ovens.....	34 74
	Black & Flinn, potatoes.....	23 73
20.	Disbursements for wood, etc.....	79 76
21.	Pay Sheet for December.....	602 99
1906.		
Jan. 8.	Maling & Co., meat.....	354 80
	James Lamb, boots.....	14 40
	H. D. McKenzie, coal.....	438 21
	J. & M. Murphy, dry goods.....	135 23
	Baldwin & Co., dishes.....	15 10
	H. W. Wentzell & Co., greeries.....	459 34
	P. T. Shea, butter.....	148 77
	Tram Company, light.....	57 84
	Scotia Milk Co, milk.....	74 40
	J. S. Cashen, forage.....	36 15
	Brookfield Bros., pine.....	20 48
	Geo. Gregoire, fish.....	33 40
	Mumford Bros., poultry.....	8 64
11.	Disbursements, wood, etc.....	178 68
	C. E. Puttner, quarter's salary.....	37 50
15.	Wm. McFatridge, rope.....	35 75
29.	Fleischman & Co., yeast.....	4 05
Feb. 1.	A. Fordham, leather.....	12 22
	Pay Sheet for January.....	766 83
12.	Longard Bros., plumbing.....	11 85
	W. A. Maling & Co., meat.....	380 81
	Blackadar Bros., advertising.....	4 26
	J. F. Outhit, cabbage.....	3 00
	Chronicle Publishing Co., advertising.....	5 58
	P. T. Shea, butter.....	137 01
	T. Larsen & Co., boots.....	16 20
	W. N. Brown, work.....	11 35
	Tram Company, light.....	59 98
	N. S. Hospital, patients.....	795 44
	Wm. McFatridge, rope.....	19 25
	Wm. Stairs, Son & Morrow, hardware.....	8 91
	J. S. Cashen, forage.....	41 56
	Scotia Milk Co., milk.....	74 40
	H. W. Wentzell & Co., groceries.....	503 48
	T. C. Allen & Co., stationery.....	2 70
	A. Fordham & Co, leather.....	12 74
	A. J. Grant & Co, hardware.....	7 13
	Fleischman & Co., yeast.....	4 05
	Dillon Bros., port.....	4 50
	Farquhar Bros., lamps.....	3 35

May 21.	Holland & Kuhn, blinds	\$ 21 20
	H. D. McKenzie & Co., coal	200 08
	Clayton & Sons, clothing	74 90
	P. T. Shea, butter	112 03
	W. A. Maling & Co., meat	338 69
	Malcolm & Johnstone, labor	51 05
	A. M. Bell & Co., hardware	5 10
	Scotia Milk Co., milk	72 00
	Farquhar Bros., material	10 75
	Wm. Robertson & Son, hardware	29 63
	Fleischman & Co., yeast	3 60
	J. & M. Murphy, dry goods	166 68
	P. J. McManus, shoes	67 20
	J. S. Cashen, forage	23 16
	J. F. Cameron, spectacles	6 00
	Henry Lovett, leather	12 32
	A. & W. Mackinlay, books	18 00
	H. W. Wentzell & Co., groceries	497 78
	Halifax Tram Co, light	18 03
	J. F. Outhit, cabbage	3 50
	Stairs, Son & Morrow, hardware	6 85
	B. Mulcahy, disbursements	168 76
	W. N. Brown, repairs	6 10
	T. C. Allen & Co., stationery	5 90
	Gordon & Keith, beds	57 00
	Victoria General Hospital, medicine	32 36
22.	Mumford Bros., turnips	3 30
	George Gregoire, fish	29 59
23.	Brookfield Bros., lumber	81 50
28.	Fred Crichton, seeds	13 85
	W. Jakeman & Son, veterinary	24 00
		<u>39300 01</u>
	Balance unexpended	<u>\$408 96</u>

The warrant to J. F. Outhit, \$3.50, May 21st, 1906, has not yet been presented to the Treasurer for payment.

PUBLIC GARDENS AND COMMON.

Statement of Income and Expenditure on Gardens and Common from May 1st, 1905, to April 30th, 1906.

1905.		
May 1.	By Appropriation	\$5000 00
	Transfer from 1904 account	126 61
	Interest on Common Commutation Funds	220 36
	Cash from City Clerk et al for year	679 39
	" Alderman Taylor, concerts	397 34

1906.			
May 31.	Balance carried to 1906-7 account	121 54	
			\$6545 24
1905.			
May 19.	To Pay Sheet for Labor	\$ 296 49	
23.	John Thornton, 12 poplars	8 00	
26.	J. M. Ford, trees	11 25	
29.	S. Cunard & Co., coal	3 80	
June 1.	R. Power, salary for May	83 33	
	Pay Sheet for labor	313 38	
12.	J. E. Myers, plumbing	23 50	
	Pay Sheet for labor	274 92	
22.	R. Baxter, "Plant Food"	6 00	
27.	Tram Company, light	2 16	
30.	R. Power, salary for June	83 33	
	Pay Sheet for labor	302 74	
July 13.	" "	277 31	
	Carpenters as per pay sheet	138 58	
28.	Pay Sheet for labor	264 53	
	Carpenters as per pay sheet	240 37	
Aug. 1.	R. Power, salary for July	83 33	
11.	Pay Sheet for labor	245 20	
21.	G. A. Wooton, repairs	3 80	
	T. C. Allen & Co, stationery	5 88	
	R. B. Adams & Co., groceries	4 60	
	J. F. Kelly, repairs	5 95	
	Tram Company, light	2 67	
	M. Dacy, repairs to flag	2 00	
	Bentley & Flemming, flag pole	85 00	
	Com. on Works for nails	6 90	
	" " horse	40 00	
	John McInnis & Son, lumber	23 69	
	Longard Bros., repairs	17 75	
	Austin Bros., oil	2 00	
	Crowell Bros., flags	9 00	
	Brookfield Bros., lumber	105 27	
23.	Webster Floral Co, roses	4 50	
	Bailey Underwood Co., tools	1 24	
	Roses and Whitewashing	3 50	
	1st Canadian Artillery Band	25 00	
	5th R. G. R. Band	20 00	
24.	Pay Sheet for labor	232 00	
28.	W. Robinson & Son, hardware	48 46	
Sept. 1.	R. Power, salary for May	83 33	
8.	Pay Sheet for labor	220 26	
21.	" "	242 93	
26.	James Fredha, gravel	18 75	
Oct. 3.	R. Power, salary for September	83 33	
	W. P. Buckley, coal	238 70	
	Pay Sheet for labor	237 74	
9.	Donovan & Brennan, plumbing	28 75	
	H. H. Fuller & Co, hardware	11 75	
	Hattie & Mylus, soda	3 50	
10.	Wm. Robertson & Son, hardware	49 35	
11.	Geo. E. Smith & Co., hardware	63 98	
	Brookfield Bros., sand	3 40	
	R. J. Farquhar, seeds	6 68	

Oct. 19.	Pay Sheet for labor	\$ 219 25
28.	G. M. Cullen & Co, painting	40 00
30.	M. Scanlan & Son, cotton	58
Nov. 1.	Salary for October, R. Power	83 33
3.	Pay Sheet for labor	170 32
11.	Deaf & Dumb for roses	9 00
14.	G. M. Cullen, balance on painting	15 00
17.	John Stone et al, labor	123 13
Dec. 1.	R. Power, salary	83 33
	Pay Sheet for labor	67 37
11.	R. A. Croucher, forage	25 48
	Baldwin & Co., pots	26 00
	Tram Company, light	8 97
	T. C. Allen & Co., leather heads	3 00
	Farquhar Bros., material	62
	J. McInnis & Son, lumber	32 80
	Wm. Robertson & Son, hardware	14 14
12.	A. H. Buckley, carbolic acid	95
14.	J. A. Simmers, seeds	11 30
	J. Borch & Sons Corp., seeds	61 99
15.	Com. on Money Orders	35
	Pay Sheet for labor	64 50
	R. Power, salary	83 33
29.	Pay Sheet to date	46 75
1906.		
Jan. 11.	Pay Sheet to date	28 00
15.	N. S. Nursery, plants	3 00
26.	Pay Sheet to date	28 00
Feb. 1.	R. Power, salary	83 33
9.	Pay Sheet to date	33 00
16.	W. N. Brown, repairs	27 55
	Tram Company, light	6 55
19.	Halifax Cigar Co., tobacco dust	3 75
	Donovan & Brennan, plumbing	15 70
	John McInnes & Son, lumber	3 02
21.	O'Connell Bros., shoeing	6 86
22.	Pay Sheet to date	28 00
23.	Brown & Webb, seed	14 33
Mar. 1.	R. Power, salary	83 33
9.	Pay Sheet to date	40 50
23.	"	45 00
April 2.	R. Power, salary for March	83 33
6.	Pay Sheet to date	41 25
20.	"	63 25
30.	Halifax Fire Ins. Co., policy R. Power's house ..	15 00
May 1.	R. Power, salary for April	83 33
21.	Tram Company, light	7 13
	Baldwin & Co., flower pots	3 40
23.	S. Cunard & Co., coal	7 25

 \$6545 24

POINT PLEASANT PARK.

Statement of Expenditure on Point Pleasant Park from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation	\$ 2000 00	
	— Transfer from 1904.....	359 86	
			2359 86
1905.			
May 20.	To Labor	\$ 91 83	
June 5.	“	118 11	
19.	“	154 09	
July 3.	“	149 00	
17.	“	170 92	
	Fraser Bros., cabs	4 00	
29.	Labor	156 45	
Aug. 14.	“	125 41	
28.	“ etc	112 08	
Sept. 12.	“	99 78	
25.	“	113 12	
Oct. 9.	“	135 77	
23.	“	109 93	
Nov. 6.	“	102 06	
20.	“	101 73	
Dec. 4.	“	100 63	
18.	“	101 00	
30.	“	48 16	
1906.			
Jan. 16.	“ etc	28 65	
29.	“	21 00	
Feb. 12.	“	21 00	
19.	Queen Insurance Company.....	14 00	
26.	Labor	21 00	
Mar. 12.	Labor, etc	21 90	
26.	“	21 90	
April 9.	“	25 88	
23.	“	52 28	
May 7.	“	82 09	
	Balance to 1906-7 account	56 09	
			<u>\$2359 88</u>

CITIZEN'S FREE LIBRARY.

Statement of Expenditure and Income from Citizen's Free Library from May 1st, 1905, to April 30th, 1906.

1905.			
May. 1.	By Appropriation.....	\$ 2500 00	
	Cash from Miss Warren during year.....	111 82	
	" D. A. Shiers during year.....	121 59	
1905.			\$2733 41
May 1.	To Salaries.....	\$ 950 00	
June 1.	E. F. Lydiard, work.....	14 00	
	D. A. Shiers, work.....	43 33	
July 6.	" ".....	43 33	
	E. F. Lydiard, work.....	17 50	
Aug. 1.	" ".....	14 00	
	D. A. Shiers, work.....	43 33	
9.	International Text Books, 11 Vols.....	45 78	
21.	Royal Insurance Co., premium.....	89 60	
	Chronicle Publishing Co., subscription.....	6 00	
22.	C. D. Cazenove & Son, books,.....	1 70	
	Mutual Sub. Agency, subscription.....	18 20	
23.	Library Bureau, subscription.....	1 00	
24.	Duty and charges on books.....	12 04	
26.	School for Blind, repairing seats.....	1 25	
Sept. 1.	D. A. Shiers, work.....	43 33	
	E. F. Lydiard, work.....	14 00	
14.	Miss Bowen for services.....	25 00	
25.	Marshall, Son & Co, books.....	71 02	
26.	McAlpine Publishing Co., directory.....	3 50	
Oct. 2.	D. A. Shiers, work.....	43 33	
	E. F. Lydiard, work.....	17 50	
3.	Library Bureau, cards.....	11 80	
4.	T. C. Allen & Co., stationery.....	16 65	
Nov. 1.	D. A. Shiers, work.....	43 33	
	E. F. Lydiard, work.....	14 00	
21.	Scansborough & Co., map.....	1 25	
Dec. 1.	E. F. Lydiard to date.....	14 00	
	D. A. Shiers to date.....	43 33	
14.	Kelly Publishing Co., directory.....	10 00	
	Publishers Weekly Index.....	3 68	
	Mutual Sub. Agency, books.....	197 50	
	H. W. Wilson, books.....	40 40	
	T. C. Allen & Co., material.....	4 25	
15.	Com. on Money Orders.....	2 59	
18.	McAlpine Publishing Co., cards.....	4 50	
1906			
Jan. 2.	E. F. Lydiard to date.....	17 50	
	D. A. Shiers.....	43 33	
8.	Chronicle Publishing Co., paper.....	5 50	
15.	Commercial Cable Co., message.....	1 00	
Feb. 1.	D. A. Shiers to date.....	43 33	
	E. F. Lydiard.....	14 00	
Mar. 5.	D. A. Shiers.....	43 33	

Mar. 5.	E. F. Lydiard, to date.....	\$ 14 00
12.	T. C. Allen & Co., material.....	6 45
16.	Freight and charges on 7 cases books.....	27 95
17.	C. D. Cazenove & Son, book.....	3 89
	Library Bureau, cards.....	3 80
	Publishers Weekly Index.....	3 00
	Public Publishing Co., papers.....	50
	Mutual Sub Agency, balance account to date ..	15
19.	E. B. Eddy & Co., paper.....	7 86
April 3.	D. A. Shiers to date.....	43 33
	E. F. Lydiard ".....	17 50
May 1.	".....	14 00
	D. A. Shiers ".....	43 33
		<u>2279 71</u>
	Balance unexpended.....	<u>\$453 70</u>

DISPENSARY AND MORGUE.

Statement of Expenditure on Dispensary and Morgue from May 1st, 1905, to April 30th, 1906.

1905.		
Oct. 24.	To W. H. Wiswell, Secretary.....	\$750 00
	As per Appropriation.....	

SCHOOL FOR THE BLIND.

Statement of Expenditure on School for the Blind from May 1st, 1905, to April 30th, 1906.

1905.		
May 1.	By Appropriation.....	\$1125 00
Sept. 11.	To C. F. Fraser, Superintendent.....	1087 50
	Balance unexpended.....	<u>\$37 50</u>

DEAF AND DUMB.

Statement of Expenditure on Deaf and Dumb, from May 1st,
1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation		\$600 00
Nov. 13.	To Andrew Mackinley, Esq., Secretary		525 00
	Balance unexpended		<u>\$75 00</u>

INDUSTRIAL SCHOOL FOR BOYS.

Statement of Expenditure on Industrial School from May 1st,
1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation	\$ 1200 00	
	" deficit 1903-4	20 00	
			1220 00
1905.			
Sept. 11.	To R. Norman, Superintendent, for 20 boys	\$ 268 75	
Oct. 13.	" " 1903-4 account	20 00	
Nov. 13.	Harold Oxley, Secretary, for 15 boys	215 00	
1906.			
Feb. 19.	R. Norman, Superintendent, for 20 boys	252 50	
May 21.	Harold Oxley, Secretary, for 16 boys	251 25	
			1007 50
	Balance unexpended		<u>\$212 50</u>

ST. PATRICK'S REFORMATORY.

Statement of Expenditure on St. Patrick's Reformatory from
May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation		\$ 1600 00
1905.			
Aug. 11.	To Brother Laurence, to 1st August, 16 boys	\$ 214 00	
Nov. 20.	" " 9 boys, November	135 00	

1906.			
Feb. 12.	To Brother Laurence, 15 boys, 1st February.....	\$ 198 68	
May 21.	“ 17 boys, 1st May	233 18	
			780 85
	Balance unexpended.....		<u>\$819 15</u>

TRUANTS UNDER COMPULSORY SCHOOL ACT.

Statement of Expenditure on Truants from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation.....		\$ 1700 00
1905.			
Sept. 11.	To Brother Laurence, 10 boys to 1st August.....	\$ 125 84	
	Robert Norman, 11 boys to 1st August.....	153 24	
Nov. 13.	Harold Oxley, 7 boys to 1st November.....	146 66	
20.	Brother Laurence, 6 boys to 1st November.....	95 56	
1906.			
Feb. 12.	“ 6 boys to 1st February.....	110 20	
19.	R. Norman, 12 boys to 1st February.....	219 96	
May 31.	Brother Laurence, 10 boys to 1st May.....	187 57	
	Harold Oxley, 11 boys to 1st May.....	229 99	
			1169 02
	Balance unexpended.....		<u>\$430 98</u>

INFANTS' HOME, TOWER ROAD.

Statement of Income and Expenditure on Infants Home, Tower Road from May 1st, 1905, to April 30th, 1906.

1905.		
June 2.	To Mrs. P. R. Fleming, Treasurer.....	\$300 00
	As per Appropriation.	

INFANTS' HOME, BRUNSWICK STREET.

Statement of Income and Expenditure on Infants Home, Brunswick Street from May 1st, 1905, to April 30th, 1906.

1905.

June 1.	To Sister M. DePaul	\$300 00
	As per Appropriation.	

PROTESTANT HOME FOR GIRLS.

Statement of account Protestant Home for Girls from May 1st, 1905, to April 30th, 1906.

1905.

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

R. C. HOME FOR GIRLS.

Statement of Expenditure on R. C. Home for Girls from May 1st, 1905, to April 30th, 1906.

1905.

May 1.	By Appropriation	\$600 00
1905.		
Sept. 11.	To J. P. Mont, 8 girls to 1st August	\$103 23
Nov. 13.	“ 9 girls to 1st November	116 70
1906.		
Feb. 12.	Sister M. Agnes, 10 girls to 1st February	129 38
May 21.	“ 5 girls to 1st May	90 00
		<u>439 31</u>
	Balance unexpended	<u>\$160 69</u>

CAMP HILL CEMETERY.

Statement of Expenditure on Camp Hill Cemetery from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	By Appropriation.....		\$ 500 00
1905.			
May 5.	To Labor.....	\$23 06	
19.	“	29 65	
June 2.	“	45 88	
16	John M. Ford, hedge.....	10 00	
17.	Labor.....	31 75	
July 3.	“	27 50	
10.	A. M. Bell & Co., hardware.....	2 05	
	John Murphy, labor.....	4 50	
	A. J. Grant & Co, 2 rakes.....	1 00	
15.	Labor.....	27 50	
29.	“	26 25	
	Stephen James, team.....	16 00	
Aug. 14.	Labor.....	34 38	
Sept. 9.	“	32 50	
23.	“	28 33	
26.	“	40 01	
Oct. 6.	“	9 38	
17.	“	35 63	
Nov. 21.	“	13 17	
24.	“	5 50	
27.	Rhodes Curry & Co, lumber.....	3 49	
1906.			
Jan. 13.	Labor.....	3 75	
Mar. 10.	“	5 00	
April 28.	“	22 12	
		478 40	
	Balance unexpended.....		\$ 21 60

DALHOUSIE UNIVERSITY.

Statement of Expenditure on Dalhousie University from May 1st, 1905, to April 30th, 1906.

1906.		
May 21.	To Hector, McInnis, Treasurer.....	\$500 00
	As per Appropriation.....	

COUNTY RIFLE ASSOCIATION.

*Statement of Account County Rifle Association from May 1st,
1905, to April 30th, 1906.*

1905.
May 1. By Appropriation \$ 1 00
This amount will go to Unexpended Balances.

VICTORIA SCHOOL OF ART AND DESIGN.

*Statement of Expenditure on Victoria School of Art and Design
from May 1st, 1905, to April 30th, 1906.*

1905.
Nov. 9. To F. H. Oxley, Secretary \$500 00
As per Appropriation.

COURT OF APPEAL.

*Statement of Expenditure on Court of Appeal from May 1st,
1905, to April 30th, 1906.*

1905.
May 15. To W. F. MacCoy, services \$ 100 00
Thomas Cook, " 100 00
John MacInnis, " 100 00
\$300 00

As per Appropriation.

DRY DOCK SUBSIDY.

*Statement of Expenditure on Dry Dock Subsidy from May 1st,
1905, to April 30th, 1906.*

1905.
May 1. By Appropriation \$ 5000 00

BOARD OF HEALTH.

Statement and Expenditure on Board of Health from May 1st,
1905, to April 30th, 1906.

1905.			
May	1.	By Appropriation	\$ 4000 00
		Deficit, 1904-5	1000 00
		Transfer from 1906-7	800 00
		Legal Advisor	100 00
		Case of Small Pox, 1904-5	74 03
		Cash from J. A. Waters during year.....	172 41
			\$6146 44
1905.			
May	1.	To Salaries	\$ 800 00
		Transfer to 1904-5	1074 03
	27.	J. Whelan, wiring	6 00
	29.	Royal Gazette, advertising	2 00
		Telephone to 1st Nov., 1905	12 50
June	1.	Pay Sheet for May	256 00
	5.	Farquhar Bros., supplies	26 23
	19.	T. C. Allen & Co., supplies	13 25
		Blackadar Bros, advertising	14 10
	21.	Wm. Henderson, board bill.....	6 00
	28.	C. A. Mumford, medicine.....	12 50
	30.	Pay Sheet for June	239 00
July	4.	Wm. Parsons, cab	2 50
	6.	Charles Putman, posting	5 00
	14.	Tram Company, light	1 00
		James Rafuse, hack	3 50
	17.	McAlpine & Co, directory	3 50
		Wm. Robertson & Son, paint	2 50
		W. H. Isner & Son, team	3 50
		John North, board bill	15 50
	21.	D. P. O'Neil	50
	24.	Postage Stamps	2 00
Aug.	1.	Pay Sheet for July	239 00
		John North, board bill	4 72
	21.	T. C. Allen & Co., books	90
		Daniel Johnstone, soap	4 50
		Chronicle Publishing Co., advertising	17 10
		Tram Company for light	1 18
Sept.	1.	Pay Sheet for August	239 00
		Legal Advisor to 31st July	25 00
		John Jones, smoke testers and charges	6 92
		John North board bill	21 44
Oct.	2.	Pay Sheet for September	239 00
		Tram Company, light	1 68
	9.	Wm. Parsons, Jr., cabs	12 50
		A. & W. Mackinlay, books	18 00
	23.	Tram Company, light	1 89
		John North, board bill	29 68
		Kelly & Glassy, brandy	1 50
	25.	C. A. Mumford, spunges	1 50

Oct. 30.	Board Appropriation, $\frac{1}{2}$ year.....	250 00
	Wm. Parsons, Jr., cabs.....	7 50
	W. P. Buckley, coal.....	117 60
Nov. 1.	Pay Sheet for October.....	214 00
	Legal Advisor to date.....	25 00
13.	Tram Company, light.....	2 47
	Telephone to 1st May, 1906.....	12 50
14.	John North, board bill.....	6 00
18.	Chandler Hart & Co., drugs.....	1 34
27.	Simson Bros. & Co., anti-toxin.....	5 53
Dec. 1.	Pay Sheet for November.....	214 00
	Jas. Hillis & Son, fittings.....	1 90
13.	John North, board bill.....	3 86
19.	Advertising in Royal Gazette.....	3 50
21.	Pay Sheet for December.....	214 00
1906.		
Jan. 8.	D. P. O'Neil, truckage.....	50
	James Tobin, cabs.....	1 00
	Cragg Bros., enamel.....	60
	Wm. Parsons, Jr., cabs.....	12 50
Feb. 1.	Pay Sheet for January.....	214 00
	John North, board bill.....	80 58
	W. F. MacCoy, quarter salary.....	25 00
5.	James Tobin, cab.....	2 00
8.	J. R. Rawley, drugs.....	12 31
19.	".....	3 63
	Blackadar Bros., advertising.....	8 42
	T. C. Allen & Co., stationery.....	7 50
	Chronicle Publishing Co., advertising.....	8 76
	James Tobin, cab.....	1 00
23.	Wm. Parsons, Jr., cabs.....	5 00
Mar. 1.	Pay Sheet for February.....	214 00
14.	John North, board bill.....	14 58
19.	Wm. Parsons, cabs.....	10 00
April 2.	Pay Sheet for March.....	214 00
14.	James Tobin, cab.....	1 00
	Cragg Bros., & Co., repairs.....	75
17.	James Tobin, cabs.....	2 00
	T. C. Allen & Co., pencils.....	1 20
	Wm. Parsons, Jr., cabs.....	19 50
	Daniel Johnston, soap, &c.....	6 20
20.	John North, board bill.....	39 08
30.	Board half years Appropriation.....	250 00
	James Tobin, cab.....	1 00
May 1.	Pay Sheet to date.....	214 00
	Charles Rowe labor.....	15 00
	Legal Advisor, quarter to May 1st, 1906.....	25 00
7.	Halifax Tram Company, light.....	19 64
23.	John North board bill.....	54 75
28.	T. C. Allen & Co., posters.....	6 25
	Tram Company, light.....	3 35
	Wm. Parsons, cabs.....	7 50
	M. S. Clark, wagon lift.....	1 25

5947 67

Unexpended balance.....

\$ 198 77

LOAN \$22,300 UNDER CHAPTER 48, ACTS, 1905.

Statement of Expenditure, etc, on \$23,300, Loan from May 1st, 1905 to April, 1906,

1905.			
June 13.	By Cash from Sinking Fund, 1902.....	\$12000 00	
	" " Sales from Market House.....	10300 00	
			22300 00
1905.			
June 13.	To Austen Bros., hose.....	\$ 1100 00	
	Street account, 1904, removal of snow....	5000 00	
Sept. 13.	Sinking Fund, \$100,000, advanced....	\$3,588 86	
	Widening Upper Water Street.....	411 14	
			4000 00
1905.			
April 16.	Fire Department, 1903.....	161 71	
	Fuel, ".....	285 07	
	Fire Department, 1904.....	2088 11	
	Insurance ".....	256 58	
	Fuel ".....	330 75	
	Library.....	1000 00	
	Paving Granville Street.....	4500 00	
	Parade Wall.....	3000 00	
			21722 22
	Balance unexpended		<u>\$ 577 78</u>

LOAN, FIRE DEPARTMENT IMPROVEMENT ACCOUNT under Chap. 49, Acts, 1905, not to exceed \$30,000.

Statement of Expenditure on Loan Fire Department Account, from May 1st, 1905, to April 30th, 1906.

1906.			
May 2.	By Transfer from 1905 Loan.....	\$30000 00	
1905.			
June 16.	To Canadian Rubber Co., 2 Keystone Pipe Holders at \$45.00 each.....	\$ 90 00	
Dec. 12.	G. C. Bateman, locks and keys as per contract..	196 00	
1906.			
Jan. 13.	Wm. Broyderick, labor.....	19 53	
16.	John Whelan, labor	18 00	
Feb. 12.	J. Starr, Son & Co., battery and gong	163 00	

Feb. 12.	Farquhar Bros., 40 tappers.....	\$ 310 00
19.	J. Starr, Son & Co., repeator, &c.....	906 60
Mar. 6.	John Whelan, labor.....	7 50
9.	Wm. Broderick, labor.....	3 84
14.	Farquhar Bros, material.....	45 96
15.	John Whelan and W. Broderick, labor.....	17 56
22.	“ “ “.....	13 50
	W. Broderick, labor.....	8 32
April 3.	John Whelan, labor.....	18 00
May 2.	Wm. Broderick, labor.....	5 76
	John Whelan, labor.....	10 50
12.	“ “ “.....	15 00
15.	W. Broderick, labor.....	8 32
		<u>1857 39</u>
	Balance unexpended.....	<u>\$28142 61</u>

**LOAN FOR PAVING GRANVILLE ST. under Chap. 48, Acts
1905. \$4,500.**

*Statement of Expenditure on Loan for Paving Granville Street
from May 1st, 1905, to April 30th, 1906.*

1905.		
June 30.	By Cash from Tramway Company.....	\$ 3077 10
Aug. 31.	“ “ City Collector.....	183 00
Sept. 30.	“ “ “.....	652 65
Oct. 31.	“ “ “.....	116 85
Dec. 31.	“ “ “.....	17 75
1906.		
Feb. 5.	Transfer from 1905 Loans.....	4500 00
		<u>\$ 8547 35</u>
June 16.	To Wren Bithulitic Paving Co. on account.....	\$ 5722 23
Sept. 20.	“ “ “.....	500 00
Oct. 30.	“ “ “.....	452 50
1906.		
Feb. 5.	Labor and material.....	694 16
		<u>7368 89</u>
	— Balance unexpended.....	<u>\$1178 46</u>

LOAN WIDENING AGRICOLA ST. under Chap. 49, Acts 1905,
not to exceed \$27,000.

Statement of Expenditure on Loan, Widening Agrícola Street,
from May 1st, 1905, to April 30th, 1906.

1906.			
Mar. 16.	By Transfer from Loans 1905	.....	\$27000 00
1905.			
June 20.	To John MacInnes, appraiser	.....	\$ 100 00
	W. G. Wiswell, appraiser	.....	100 00
Aug. 23.	Labor	.....	2 90
Sept 27.	"	.....	28 57
	P. L. Purcell, property	.....	750 00
21.	Eastern Trust Co., trustees property	.....	1700 00
27.	Warran Gray, property	.....	1000 00
	Prothonotary for owners not accepting appraisement	.....	13628 00
Oct. 2.	Simeon Meadon, property	.....	890 00
3.	Labor	.....	59 61
12.	Estate of Bishop Binney, property	.....	1400 00
19.	J. Foley, court costs, Mr. Thomas	.....	15 00
Nov. 13.	Blackadar Bros., advertising	.....	247 71
	L. E. Nickerson, arbitrator	.....	60 00
	Chronicle Publishing Co., advertising	.....	287 73
	James Dempster, arbitrator	.....	12 00
	Thomas Forhan, " "	.....	6 00
	W. J. Busch, " "	.....	36 00
	J. A. McKinnon, " "	.....	6 00
	A. M. Swanburg court costs, O'Brien	.....	15 00
15.	Prothonotary for owners, extra amounts allowed by arbitrators	.....	3837 00
17.	Stenographer taking down evidence	.....	25 00
21.	Wm. Nisbet, arbitrator	.....	60 00
28.	W. E. Thompson, court fees, 3 at \$15	.....	45 00
Dec. 14.	Labor	.....	38 41
15.	A. M. Swanburg, court fees, 1	.....	15 00
	W. E. Thompson, court fees, 2 at \$15	.....	30 00
27.	Labor	.....	58 09
29.	Ritchie & Menger, mort. on 19 Agrícola	\$314 62	
	Simeon Meadon, balance	" 309 38	
			624 00
Jan. 2.	W. E. Thompson, court fees, 1	.....	15 00
9.	Labor	.....	17 93
Feb. 6.	W. E. Thompson, court fees	.....	15 00
9.	Supplies	.....	7 70
Mar. 16.	A. M. Swanburg, court fees	.....	15 00
			<u>25147 65</u>
	Balance unexpended	.....	<u>\$1852 35</u>

**LOAN, REPAIRING WALL GRAND PARADE, under Chap. 48,
Acts 1905. \$3000.00.**

*Statement of Expenditure on Loan for Repairing Wall of
Grand Parade from May 1st, 1905, to April 30th, 1906.*

1906.			
April 14.	By Transfer from 1905 Loan		\$3000 00
1905.			
Oct. 3.	To Labor	\$ 186 20	
	Dominion Bridge Co, beams and charges.	428 80	
18.	Labor	549 33	
31.	"	440 68	
Nov. 13.	Supplies	182 92	
14.	Labor	385 11	
29.	"	153 91	
Dec. 11.	Supplies	139 78	
15.	Labor	63 74	
27.	"	4 84	
1906.			
Jan. 6.	Supplies	22 49	
9.	Labor	5 15	
April 24.	Teams and stables, Transfer	14 40	
30.	Streets, for material used	234 70	
			<u>2812 05</u>
	Balance unexpended		<u>\$187 95</u>

**ENGINE HOUSE, BEDFORD ROW, under Chap. 65, Acts 1898,
\$6,000.00; and Chap. 49, Acts 1905, Edward Maxwell
Contract, Sept. 13th, 1905, \$17,764.00. Extras, \$70.00**

1905.			
Sept. 1.	By Transfer from 1898 account		\$6000 00
1905.			
Sept. 4.	To Blackadar Bros., advertising	\$ 11 75	
Oct. 23.	Edward Maxwell, on account	3000 00	
Nov. 13.	Supplies	12 60	
	Edward Maxwell, on account	4500 00	
28.	R. A. Johnson, architect, on account	450 00	
1906.			
Jan. 5.	Edward Maxwell, on account	3500 00	
Feb. 16.	"	2500 00	
April 30.	"	1589 00	

May 23.	Edward Maxwell, on account	\$ 2745 00	
	Balance over expended	12308 35	
			<u>\$18308 35</u>

This balance \$12,308.35 is chargeable to Fire Loan 1905.

REVISING AND PRINTING CITY CHARTER & ORDINANCES.

Statement of Expenditure on Revising and Printing City Charter and Ordinances from May 1st, 1905, to April 30th, 1906.

1905.			
April 29.	By Balance unexpended		\$1871 90
1905.			
July 29.	To F. H. Bell, on account	\$ 25 00	
Aug. 21.	“	175 00	
Nov. 29.	“	50 00	
1906.			
Jan. 16.	W. F. MacCoy, balance on \$400.	200 00	
Feb. 6.	F. H. Bell, on account	50 00	
May 21.	King's Printer, proof reading	20 00	
			<u>520 00</u>
	Balance unexpended		<u>\$1351 90</u>

SEWERAGE LOAN, 1905, under Chap. 49, Acts 1905, \$150,000.

Statement of Expenditure on Sewerage Loan, 1905, from May 1st, 1905, to April 30th, 1906.

1906.			
May 17.	By Transfer from Loan Account 1905	\$150000 00	
	Cash during year from Water Maintenance	68 34	
	“ “ Sewer “	591 25	
	“ “ Commission on Works	93 25	
			<u>150752 84</u>
1905.			
May 25.	To Commission on Works, balance due	\$ 17 35	
	John Horne, 1 horse and charges	163 70	
15.	Labor	1289 22	
31.	“	1932 51	
June 10.	Cement, etc	2000 12	
15.	Labor	1890 84	

June 28.	Labor	\$2161 64
July 8.	Cement, danamite, etc	1766 24
12.	Labor	2179 56
26.	"	2577 43
Aug. 9.	"	2373 65
16.	Supplies	1027 63
23.	Labor	2162 53
Sept. 7.	"	2439 45
20.	"	2555 60
Oct. 3.	"	2433 99
6.	Supplies	613 09
18.	"	345 53
31.	Labor	2526 69
Nov. 13.	"	1768 17
14.	Supplies	1636 57
29.	Labor	1811 38
Dec. 11.	"	902 77
14.	Supplies	736 27
27.	Labor	627 01
1906.	"	616 72
Jan. 6.	Supplies	630 05
9.	Labor	219 37
23.	"	347 97
Feb. 6.	"	364 29
9.	Supplies	3052 53
19.	Labor	417 62
Mar. 8.	"	291 79
10.	Supplies	144 90
20.	Labor	1228 27
April 3.	"	2040 15
7.	Supplies	1683 32
17.	Labor	1694 45
24.	Teams and stables for work done	839 48
30.	Labor	2055 93
	Transfer from Streets, material used	1198 58
	Supplies	355 03
	Balance carried to 1906-7 account	93636 45
		<u>\$150752 84</u>

WATER MAINTENANCE.

*Statement of Income and Expenditure on Water Maintenance,
from May 1st, 1905, to April 30th, 1906.*

1905.		
May 1	By Balance from 1904-5 account	\$27010 44
31.	Cash from City Collector	6120 78
June 3.	" Commission on Works	103 16
30.	" City Collector	5434 70
	Interest on Bank Balances	611 80

July 3.	Cash from Commission on Works.....	\$ 48 33	
31.	" City Collector	17220 99	
Aug. 4.	" Commission on Works	108 70	
31.	Interest on Bank Balances	148 22	
	Cash from City Collector	9372 84	
Sept. 1.	" Commission on Works	34 61	
30.	Interest on Bank Balances	102 51	
	Cash from City Collector	3264 53	
Oct. 7.	" Commission on Works	34 75	
31.	" City Collector	7837 12	
Nov. 2.	" Commission on Works	169 80	
30.	" City Collector	6810 00	
Dec. 13.	" Commission on Works	97 58	
31.	" City Collector	4951 31	
	Interest on Bank Balances	344 62	
1906.			
Jan. 2.	Cash from Commission on Works	20 73	
31.	" City Collector	5214 19	
Feb. 3.	" Commission on Works	56 46	
28.	" City Collector	4963 85	
Mar. 6.	" Commission on Works	31 67	
31.	" City Collector	3115 94	
	Interest on Bank Balances	85 14	
April 2.	Cash from Commission on Works	36 18	
30.	" City Collector	5265 19	
	" Commission on Works	119 69	
			108735 83
1905.			
May 1.	To Salaries	\$ 5076 00	
13.	John Horne, 2 horses and charges	337 40	
	Duty, freight and charges on meters	201 46	
15.	Labor	487 19	
31.	" "	420 53	
June 10.	Meters, etc	1320 38	
15.	Labor	419 32	
28.	" "	409 15	
July 8.	Supplies	99 21	
12.	Labor	608 20	
26.	" "	1156 74	
Aug. 9.	" "	1355 52	
16.	Supplies	385 71	
23.	Labor	1152 35	
Sept. 4.	" "	1015 13	
	Supplies	460 74	
	Labor	691 20	
Oct. 3.	" "	719 88	
6.	Supplies	376 56	
11.	Duty and charges on meters	49 60	
18.	Labor	706 15	
31.	" "	553 64	
	Sinking Fund 1902	2000 00	
	" 1901	625 00	
Nov 7.	Duty on socket, valves, etc	70 00	
13.	Supplies	614 32	
14.	Labor	768 85	
29.	" "	697 19	
Dec. 11.	Supplies	1677 01	

Dec. 11.	08	Duty and charges meters, guages, etc.....	\$ 356 96
14.	77	Labor	664 47
19.	88	Duty and charges on meter pipe.....	59 14
27.		“ meters	298 64
		Labor	678 85
1906.			
Jan. 6.	67	Supplies	3747 98
9.	01	Labor	644 01
23.	18	“	787 83
Feb. 6.	22	“	625 31
9.	13	Supplies	1636 49
13.	47	Duty and charges on register and recorder	149 83
19.	00	Labor	637 06
Mar. 6.	20	“	570 28
10.	58	Supplies	790 75
13.	20	Duty and charges on meters	354 30
20.	74	Labor	526 88
22.	56	Sewerage, for material	47 77
	82	Streets, for work done	188 51
			236 28
April 3.	70	Labor	460 74
7.	22	Supplies	2064 09
17.	07	Labor	392 43
24.	07	Teams and stables, for work done	312 00
30.	20	Water construction, for 1455 feet pipe, at 60c.....	855 60
		Labor	473 73
		Transfer to streets.....	80 93
		“ Sewer Loan	20 57
			101 50
May 17.	23	Supplies	415 29
	02	Transfer from interest	47142 00
	28	Balance to 1906-7 account	19298 88
			<u>\$108735 83</u>

WATER CONSTRUCTION.

Statement of Expenditure on Water Construction from May 1st, 1905, to April 30th, 1906.

1905.			
May 1.	1.	By Balance from 1904-5 account	\$ 8916 27
June 3.	3.	Cash from Commission on Works.....	31 90
July 3.	3.	“	968 00
Aug. 4.	4.	“	28 01
Sept. 1.	1.	“	49 01
Oct. 7.	7.	“	18 00
Nov. 2.	2.	“	15 00
Dec. 13.	13.	“	56 45
1906.			
Jan. 2.	2.	“	81 65
Feb. 6.	6.	“	280 17

April 30.	Water maintenance acct. for 1426 ft. pipe, at 60c	\$ 855 60	
May 17.	Cash from Commission on Works	15 77	
	Balance carried to 1906-7 account	7352 65	
			18668 57
1905.			
May 18.	To Labor	\$ 747 15	
31.	"	731 75	
June 10.	Dynamite, etc.	263 19	
15.	Labor	548 81	
28.	"	641 55	
July 8.	Lumber and lead pipe.	160 51	
12.	Labor	545 54	
26.	"	172 90	
Aug 9.	"	116 08	
29.	Duty on iron pipe	262 55	
Sept. 4.	Labor	251 98	
	Supplies	153 47	
11.	Duty on iron pipe	509 52	
	Labor	82 33	
22.	"	526 92	
26.	Duty on iron pipe	86 07	
Oct. 3.	Labor	561 28	
6.	Supplies	250 70	
18.	Labor	649 90	
20.	Duty on iron pipe	134 98	
31.	Labor	892 93	
Nov. 13.	Supplies	158 21	
14.	Labor	835 96	
29.	"	919 70	
Dec. 11.	Supplies	5885 63	
15.	Labor	942 20	
27.	"	438 32	
Jan. 6.	Supplies	120 85	
9.	Labor	20 06	
23.	"	19 79	
Feb. 6.	"	3 06	
9.	Supplies	42 00	
April 3.	Labor	10 93	
17.	"	149 54	
30.	"	552 47	
May 17.	Supplies	279 74	
			<u>\$18668 57</u>

1905.			
May 1.	By Balance from 1904-5 account	\$ 2010 27	
June 3.	Cash from Commission on Works	31 90	
July 3.	"	108 00	
Aug. 4.	"	32 01	
Sept. 1.	"	46 01	
Oct. 7.	"	12 00	
Nov. 2.	"	15 00	
Dec. 13.	"	50 24	
1906.			
Jan. 3.	"	81 00	
Feb. 6.	"	19 78	

TREASURER'S REPORT.

CONDENSED STATEMENT

Of Cash received and paid by the City Treasurer (including Transfers between Departments) for the Civic Year 1905-6, from 1st May, 1905, to 31st May, 1906.

CASH RECEIVED.

Taxes.....	\$312473 72	
Less discount allowed	4053 69	
		\$308420 63
Salaries		8826 00
Rockhead Prison		734 50
Police.....		3 18
Streets.....		8578 07
Internal Health.....		2 50
Teams and Stables		1447 44
Sewerage Maintenance		1072 64
City Property		83 82
Public Baths		564 20
Fire Department		361 36
Printing and Stationery		5 50
Liquor License Fund, 1905.....		8110 19
Hack and other Licenses.....		3709 00
Fines and Fees.....		3761 09
Rents of City Property.....		1205 30
Dox Tax		1481 55
Current Interest		5746 42
Halifax Electric Tramway Co., 4% on tolls.....		6397 74
Poor's Asylum.....		13708 97
Public Gardens and Common		1076 73
Citizens' Free Library		233 41
Dry Dock Subsidy—Loan.....		5000 00
Board of Health		172 41
Short Loans—Re-payment		1000 00
Interest—Short Loans		705 00
" City Hall Loan.....		2 50
" Consols 1880		25 00
" Consols 1905		1564 69
Liquor License Fund 1906		25992 40
Unexpended Balances		5450 32
Water Department—proportion of interest		47142 00
Ledger 1904-5		1638 64
Bank of B. N. A.—to pay Public Schools.....		34800 00
Sales of land at Rockhead		300 00
Royal Bank of Canada—Loan		100000 00
Investments		21383 79
Sinking Fund \$15,000		606 09
" 1898		60 96
" W. S. 1901.....		755 52

Consolidated Fund—Premium Account.....	683 60	\$ 274 27
Harbour Championship Fund.....	18 77	75 00
Sales of Market House.....	832 85	1193 81
Common Commutation Fund.....	105 08	105 08
Cogswell Bequest—Drill in Public Schools.....		193 60
Halifax Electric Tramway—snow deposit.....		500 00
Permanent Pavements—old account.....		494 75
Sinking Fund, \$100,000.....		4782 67
Sewerage—old account.....		9439 35
Loan—Citizens' Library.....		1000 00
The Mayor in trust.....		22 61
Widening Upper Water Street.....		411 14
Street Fund.....		5764 34
Sewerage Loan, 1905.....	150752 84	150752 84
Short Loan, \$22,300.....		22300 00
Loan—Fire Department.....		30000 00
Paving Granville Street.....		8547 35
Widening Agricola Street.....		27000 60
Parade Wall.....		3000 00
Consols 1880—redemption.....		19000 00
		<u>\$906990 77</u>

CASH PAID.

Salaries.....	\$31675 16
Rockhead Prison.....	5770 11
Police.....	29822 22
Streets.....	30513 07
Internal Health.....	14001 14
Teams and Stables.....	5947 44
Fuel.....	1123 26
Telephones.....	229 00
Insurance.....	1075 25
Lighting City Hall.....	749 30
Sewerage Maintenance.....	1541 83
Lighting Streets.....	19948 98
City Property.....	2083 80
Public Baths.....	964 20
Official Plan.....	500 00
Citadel Hill Road.....	50 00
Fire Department.....	29181 94
Printing and Stationery.....	2209 34
Contingent.....	1376 86
Revising and Printing Jury Lists.....	200 00
Liquor License Fund, 1905.....	1329 36
Hack and other Licenses.....	30 00
Dox Tax.....	72 77
Current Interest.....	16 15
County of Halifax.....	12176 00
Public Schools.....	116000 00
Interest on advances to Public Schools.....	11182 97
Poor's Asylum.....	9629 51
Public Gardens and Common.....	6545 24
Point Pleasant Park.....	2303 77
Citizens' Library.....	2279 71
Dispensary and Morgue.....	750 00
Seaschool for the Blind.....	1087 50
Deaf and Dumb Institution.....	525 00

Industrial School	\$ 1007 50
St. Patrick's Reformatory	780 85
Truants	1269 02
Infants' Home, Tower Road	300 00
" Brunswick Street	300 00
R. C. Home for Girls	439 31
Camp Hill Cemetery	478 40
Dalhousie University	500 00
Victoria School of Art	500 00
Court of Appeal	300 00
Dry Dock Subsidy	10000 00
Provincial Exhibition deficit 1904	4115 18
Police Superannuation	543 17
Board of Health	5947 67
Short Loans—Re-payment	6841 38
Interest—Short Loans	1965 90
" City Hall Loan	2127 50
" Halifax & S. W. Railway Loan	1840 00
" Consols 1880	134167 10
" 1905	2140 00
Liquor License Fund, 1906-7	191 86
Investments	29592 18
Sinking Fund, \$15,000	1155 00
Consolidated Fund—Premium account	173 00
Harbour Championship Fund	66 25
Common Comutation Fund	105 08
Engine House, Bedford Row	18308 35
Cogswell Bequest—Drill in Public Schools	198 60
Halifax Electric Tramway—snow deposit	500 00
Special Loan \$5,520	765 94
Loan—Citadel Improvement	13
Sales of land Young Avenue	332 53
Bank of B. N. A.—advance re-paid	34800 00
Sales of land at Rockhead	300 00
Permanent Pavements—old account	481 16
Sewerage—old account	8373 69
Loan—Citizens' Library	499 20
The Mayor, in trust	587 22
Widening Water Street	368 50
Street Fund	5000 00
Loan—Halifax & S. W. Railway	181 70
" Sewerage, 1905	57116 39
" \$22,300	21722 22
" Fire Department	2817 39
Paving Granville Street	7368 89
Widening Agricola Street	25147 65
Parade Wall	2812 05
Consols, 1880—Redemption account	17000 00
Sinking Fund, 1902	3000 00
" 1903-4	5000 00
Unexpended Balances	02
Ledger 1906-7	200050 00
Balance on hand	24904 91
	<u>\$906990 77</u>

E. & O. E.

W. L. Brown, City Treasurer.

Balance Sheet of Civic Year 1905-6 as at May 31st, 1906.

ASSETS.	
Cash on hand and in Bank	\$ 24904 91
Taxes uncollected	112706 40
Due by 1904-5 account	22745 98
	<u>\$160357 29</u>
LIABILITIES.	
Due Royal Bank of Canada	\$100000 00
Due 1906-7 account	48212 32
Surplus	12144 97
	<u>\$160357 29</u>
 <i>Balances to Debit of Accounts.</i>	
Rebate allowed on Taxes	\$ 4053 69
Rents of City Property	1194 70
Halifax Electric Tram Co.	102 26
Differences	12144 97
	<u>\$17495 62</u>
 <i>Balances to Credit of Accounts.</i>	
Salaries	\$ 84
Rockhead Prison	864 39
Police	590 96
Internal Health	1 36
Fuel	1 74
Insurance	24 75
Lighting City Hall	70
Sewer Maintenance	30 81
Lighting Streets	131 02
City Property	02
Fire Department	2079 42
Printing and Stationery	296 16
Contingent	623 14
Liquor License Fund 1905	2573 49
Hack and other Licenses	1179 00
Fines and Fees	261 09
Dog Tax	158 78
Board of Health	198 77
Current Interest	2652 27
Interest on advances to Public Schools	1317 03
Poor's Asylum	412 46
Citizens Library	453 70
School for Blind	37 50
Deaf and Dumb Institution	75 00
Industrial School	212 50
St. Patrick's Home	819 15
Truants	430 98
Protestant Home for Girls	300 00
R. C. Home for Girls	160 69
Camp Hill Cemetery	21 60

County Rifle Association.....	\$ 1 00
Interest Consols	1135 00
Unexpended Balances	450 30
	<u>\$17495 62</u>

E. & O. E.

W. L. BROWN,

City Treasurer.

STATEMENT OF INVESTMENTS FOR SINKING FUNDS AND TRUST FUNDS.

Sinking Fund, under Chapter 5, Acts of 1882.

Certif. No.	32.	50 shares Consols, 1905, 4%.....	\$ 5000 00
"	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
"	454.	50 " " " 4%.....	5000 00
"	1.	Debenture—Consols No. 1150, 4%.....	650 00
"	1.	" " " No. 1474, 4%.....	840 00
"	40.	" " " Nos. 1366 to 1385, 1771 to 1785, 1811 to 1815, \$1,000 each, 4%.....	40000 00
"	1.	Debenture—Consols, No. 21, 4½%.....	500 00
"	7.	" " " No. 279 to 285, \$1,000 each, 4½%.....	7000 00
"	3.	Bonds, Nos. 12, 15, 17, \$500 each, 5%.....	1500 00
"	4.	" " " Nos. 50 to 52, 72, \$1,000 each, 5%.....	4000 00
"	4.	" " " Street Fund, No. 156 to 161, \$500 each, 4½%.....	3000 00
"	2.	" " " Steam Roller, Nos. 166, 167, \$500 each, 4½%.....	1000 00
"	4.	" " " Public Gardens, Nos. 168 to 171, \$1,000.00 each, \$4,000.00.....	
"		Less..... 1,020.91—4½%.....	2979 09
"	1.	Bonds Exhibition, \$4,343.94.....	
"		Less..... 1,108.89—4½%.....	3235 05
Deposit Receipt Royal Bank, No. A 60,566, 4%.....			6769 21
		Total per Ledger.....	<u>\$114173 35</u>

Sinking Fund, 1898.

Deposit Receipt Royal Bank, No. A 60,564..... \$ 1623 14

Sinking Fund, Water Works, 1901.

Deposit Receipt Royal Bank, No. A 60,563..... 3445 28

Sinking Fund, \$15,000.

Deposit Receipt Royal Bank, No. A 60,559	\$14980 46
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Sales Market House.

Deposit Receipt Royal Bank, No. A 60,565	\$ 7743 74
16 Bonds Land Damages Loan, H. & S. W. Railway, No. 31 to	
46, \$1,000 each, 4%	16000 00
Short Loan Bonds, No. 174 to 183, \$1,000 each	10000 00
" " No. 199	300 00
	34043 74

Common Commutation Fund.

Deposit Receipt Royal Bank, No. A 60,560	2578 06
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Cogswell Bequest.

Deposit Receipt Royal Bank, No. A 60,561	4872 22
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K. T. Lewin—Trust Fund.

In Dominion Government Savings Bank, Book No. 43,229	334 00
As per Investment Account	\$176950 25

Sinking Fund, 1902.

5 Debentures—Consols, No. 1816 to 1820, \$1,000 each, 4%	\$ 5000 00
Certif. No. 444—Consols, 250 shares, \$100 each, 4%	25000 00
" No. 33—Consols, 1905, 140 shares, \$100 each, 4%	14000 00
	44000 00

SHORT TERM BONDS:—

10 Bonds, No. 184 to 193, \$1,000 each, 4%	10000 00
5 " " No. 194 to 198, \$400 each, 4%	2000 00
	12000 00
Deposit Receipt Royal Bank, No. 60,567	4031 55
	\$60031 55

Sinking Fund, Halifax and South Western Railway.

Deposit Receipt Royal Bank, No. 60,562	\$ 5,122 51
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Reserve Fund.

Loaned 1902 Act	\$ 3500 00	
" 1903 "	36000 00	
" 1904 "	14500 00	
		<u>\$48000 00</u>

I have examined the above securities and find them as stated, and that they agree with the entries in the books of the City.

W. W. FOSTER,

City Auditor.

E. & O. E.

W. L. BROWN,

City Treasurer.

Total Amount of Stock and Debentures Outstanding April 30th,
1906, and Memo. of Yearly Interest on the same.

Land Damages, Halifax and S. W. Railway	\$ 46000 00
City Hall Debentures	5000 00
Consolidated Fund, 1880, (including \$1,056,600 for Water Works)	3029590 00
Consolidated Fund, 1905	226000 00
Total debt	<u>\$3351590 00</u>

INTEREST PAYABLE YEARLY.

City Hall Debentures, \$50,000 at 4½%	\$ 2125 00
Land Damages, Halifax and S. W. Railway, \$46,000 at 4% ..	1840 00

CONSOLIDATED FUND, 1880.

Stock.	Debentures.	Total.	Interest.
\$ 311900 00	\$ 67000 00	\$ 67000 00 3½%	\$ 2345 00
498200 00	720990 00	1032890 00 4%	41315 60
615200 00	645500 00	1143700 00 4½%	51466 50
	170800 00	786000 00 5%	39300 00
<u>\$1425300 00</u>	<u>\$1604290 00</u>	<u>\$3029590 00</u>	<u>134427 10</u>

CONSOLIDATED FUND, 1905.

Stock.	Debentures.	Total.
\$56000 00	\$170000 00	\$226000 00 4%

Total yearly interest

\$147432 10

Total Funded Debt, \$3,351,590.00, of which \$1,056,600.00 is for Water Works.

Total Yearly Interest, \$147,432.10, 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 \$336,100.00.

E. & O. E.

W. L. BROWN, *City Treasurer.*

Due Dates of Consolidated Fund Debentures.

1907.	July 1st	\$ 86800 00
1908.	July 1st	50000 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	183000 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
1026.	July 1st	165000 00
		\$1604290 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
1921	5000 00
	\$810100 00
Permanent Stock irredeemable	615200 00
	\$3029590 00
Consolidated Fund 1905, due 1st July, 1840	226000 00
City Hall Loan, due 1st July, 1908	50000 00
Land Damages H & S W. Railway due 1st July, 1903	46000 00
	\$3351590 00

Statement of Police Superannuation Fund.

1905.		
May 1.	On hand as per statement, Bonds	\$30000 00
	Cash	2382 53
		32382 53

Received from Chief of Police for May	\$ 90 00	
" " June	131 05	
" " July	161 05	
" " August	140 20	
" " September	172 50	
" " October	164 80	
" " November	132 01	
" " December	100 90	
" " January	181 36	
" " February	156 10	
" " March	127 80	
" " April	105 05	
		1662 82
Received Interest on Bonds, \$30,000 at 4%	1200 00	
" Bank Balances	136 55	
		<u>\$35381 90</u>
Less :		
Paid allowance, Thos. Condon	\$ 74 28	
Jos. McNally	297 12	
Fred Blakney	100 19	
John O'Sullivan	210 45	
R. N. Leahan	105 22	
John Baker	105 22	
Paid return to widow of Policeman Mont	200 00	
		1092 48
Balance on hand		<u>\$34289 42</u>
Invested in Land Damages, Bonds Halifax and S. W. Railway	\$30000 00	
On Deposit Royal Bank of Canada	4289 42	
		<u>\$34289 42</u>

E. & O. E.

W. L. BROWN, *City Treasurer.*

Condensed Statement Water Department from 1st May, 1905, to 30th April, 1906.

1905.
May 1. Cash on hand..... \$ 35926 71

RECEIPTS.

MAINTENANCE.

Received from City Collector—Water Rates	\$ 79571 34	
" Interest on Bank Balances	1292 39	
" Sundries from Department of City Works.	861 66	
		<u>\$1725 39</u>

CITY TREASURER'S REPORT.

CONSTRUCTION.

May 1.	Received sundries from Department of City Works.	\$1544 05	
	Transfer from Maintenance Account	855 60	
			<u>2399 65</u>
			<u>\$120051 75</u>

EXPENDITURE.

Interest on Bonds	\$ 47142 00
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MAINTENANCE.

Wages, repairs, &c	\$ 38814 35	
Transfer to Construction Account	855 60	
Paid into Sinking Funds	2625 00	
		<u>42394 98</u>

CONSTRUCTION.

Paid for extensions, &c	18668 57
Balance	11946 23
	<u>\$120051 75</u>

To Credit of Maintenance Account	\$ 19298 88	
Loss Construction overdrawn	7352 65	
		<u>\$11946 32</u>

E. & O. E.

W. L. BROWN, *City Treasurer.*

VALUATIONS

OF

PERSONAL PROPERTY

OF THE

HALIFAX FIRE DEPARTMENT.

STEAM FIRE ENGINES.

Columbia, No. 1, Amoskeag, Central Engine House, 14 years in service..	\$ 4940 00
Albert, No. 2, Amoskeag, West St. Engine House, 43 years in service...	2200 00
Chebucto, No. 3, Cole Bros., Queen St. Engine House, 30 years in service.	3500 00
Halifax, No. 4, Amoskeag, Bedford Row Engine House, 18 years in service	5200 00
Victoria, No. 5, Amoskeag, Quinpool Road Engine House, 45 years in service	2200 00
Chemical, No. 1, Acadia, Hallaway, Grafton St. Engine House, 14 years in service	2450 00
Chemical, Mic Mac, No 2, Babcock, West St. Engine House, 11 years in service	2350 00
Total value of Fire Engines	\$22840 00

WAGGONS, SLEIGHS AND TRUCKS.

One Ladder Truck, Grafton St. Engine House, 23 years service..	\$ 400 00
One Ladder Truck, West St. Engine House, 23 years service....	100 00
Eight Hose Waggon at \$150.00 each	1200 00
Chief's Buggy and Sleigh	260 00
Two Ladder Sleighs	125 00
Eight Hose Sleighs at \$40.00 each	320 00
Three Hose Sleighs (spare) at \$10.00	30 00
One Hose Reel (at Sugar Refinery)	20 00
One Hose Reel (Racing)	20 00
Two Ladder Hand Carts at \$5.00.....	10 00
Four Patent Ice Wheels	535 00
Total value of Waggon, Sleighs and Trucks	\$ 3020 00

HORSES, HARNESS AND FITTINGS.

Twenty-seven Horses at \$175.00 each	\$4725 00
Twenty-seven Horse Blankets at \$6.00	162 00
Three Sets Double Snap Harness at \$70.00 ...	210 00

100 VALUATIONS PERSONAL PROPERTY FIRE DEPARTMENT.

Five Sets Single Snap Harness at \$35 00.....	\$ 175 00
Six Sets Ordinary Double Harness at \$45.00	270 00
Three Sets Ordinary Single Harness at \$25.00	75 00
One Set Chief Harness	50 00
Parts of Spare Harness	15 00
Five Sets Lead Bars, Double, at \$7.00	35 00
Eight Sets Lead Bars, Single, at \$4.00	32 00
Ten Patent Harness Hangers at \$20.00.....	200 00
Sixteen Plain Harness Hangers at \$5.00.....	80 00
Total value of Horses, Harness and Fittings	\$ 6029 00

LADDERS, TRUCK No. 1.

One Bangor Extension Ladder, 65 feet, at Ordinance Wharf, not safe, of no value to the Department.	
One Seagrave Extension, 65 feet	\$ 300 00
One Bangor Extension, 50 feet	2 00
One Bangor Extension, 20 feet	25 00
Two Ordinary Ladders, 36 feet, each at 40c. per foot	28 80
Two " " 25 feet, each at 40c. per foot.....	22 40
One " " 26 feet, at 40c. per foot	10 40
" " " 20 feet, at 40c. per foot	8 00
" " " 35 feet, at 40c. per foot	14 00
" " " 23 feet, at 40c. per foot	9 20
One Roofing Ladder, 18 feet, at 40c. per foot	7 20

LADDERS, TRUCK No. 2.

One Bangor Extension, 40 feet	\$ 160 00
One Ordinary Ladder, 35 feet, at 40c. per foot	14 00
" " " 28 feet, at 40c. per foot	11 20
" " " 26 feet, at 40c. per foot	10 40
" " " 20 feet, at 40c. per foot	8 00
One Roofing Ladder, 18 feet, at 40c. per foot	7 20
One Extension Ladder, 20 feet, at 50c. per foot	10 00
Four Ladders not in use about.....	7 50
Total value of Ladders.....	\$ 853 30

HOSE.

7000 ft. Maltese Cross Rubber Hose, 160 lb. pressure, \$1.00 per ft.	\$7000 00
50 ft. Canadian Rubber Co. Hose, " " 1.00 "	50 00
50 ft. Canadian Parce Hose, " " 1.00 "	50 00
250 ft. Maltese Cross Rubber Hose, 100 lb. " 75 "	150 00
100 ft. Cotton Hose, 100 lb. " 75 "	75 00
350 ft. Hydrant Hose, from 40 to 60 lb. " 75 "	262 50
200 ft. Water Cart purposes, " 50 "	100 00
700 ft. Condemned Hose, " 10 "	70 00
600 ft. Chemical Hose, " 60 "	360 00
200 ft. Chemical Condemned Hose, " 25 "	50 00
300 ft. Maltese Cross Rubber Hose, Sugar Refinery, " 75 "	225 00
4 Lengths Spare Suction Hose, at \$50.00 Length	200 00
Total value of Hose	\$ 8592 50

BRANCH, PIPES STOP NOZZLES, TORCHES, LANTERNS, BELTS AND SPANNERS, AXES, AXE POUCHES AND BELTS, DRAG ROPES, STREET AND LIFE LINES, HYDRANT WRENCHES, GRAPLING IRONS, LADDER HOOKS, LADDER STRAPS, HOSE STRAPS, DISTRIBUTED OVER THE CITY ON THE VARIOUS ENGINES, CARRIAGES AND TRUCKS.

Two Three Gallon Fire Extinguishers, at \$25.00.....	\$ 50 00
Two Eastman Holders, Patent, at \$50.00	100 00
Three Hose Brush, Patent, at \$40.00	120 00
Twelve Hose Bridges, Wood, Patent, at \$4.00	48 00
One Hose Hoist.....	10 00
Fifty Hose Straps, at 75c	37 50
Three Blocks and Tackles, at \$10.00.....	30 00
Fifty Rubber Coats at \$2.00.....	100 00
Twelve Branch Pipes, Brass, at \$10.00	120 00
Seven Branch Pipes, Brass, Stop Nozzles, at \$15.00	105 00
Eighteen Tin Torshes, at 50c	9 00
Fourteen Copper Torches at \$3.50	49 00
Six Engine Torches, at \$1.00.....	6 00
Six Brass Lanterns, at \$6.00	36 00
Twenty-seven Tin Lanterns, at 75c	20 25
Seven Dog Belts and Spanners, at \$20.00.....	140 00
Six Axes, at \$2 50	15 00
Sixteen Axes, at \$2.00	32 00
Twenty-seven Life Street and Drag Ropes, at \$1.50	40 50
Fifteen Hydrant Wrenches, at \$1.00.....	15 00
Two Grappling Irons, at \$5.00	10 00
Two Zinc Cutters, at \$5 00	10 00
Two Door Openers, at \$5 00	10 00
Two Shingle Rippers, at \$2.50.....	5 00
Six Ladder Straps, at 75c	4 50
Ten Axe Pouches, at \$1 00	10 00
One Life Saving Net carried by U. P. C.....	100 00
Forty-eight Coal Bags, at \$1 00	48 00
Eight Plaster Hocks, at \$1.50.....	12 00
One Horse Clipper	15 00
Total value of Branch Pipe, &c.....	1307 75

There is also a variety of personal property including stoves, furniture, fittings and bedding in and about the various engine houses to the value of about

One Lath and Electric Motor	400 00
One Coupling Expander	25 00
One Pressure Pump and Gauge.....	30 00
Supplies in Store Room about.....	100 00

\$128817 55

REPORT OF CITY HEALTH BOARD.

HALIFAX, N. S., May 10th, 1906.

To the Chairman and other Members of the City Health Board :

GENTLEMEN,—I respectfully submit for your information the following summary of work performed in this department for the civic year ending 30th April, 1906:—

The Board during the past year held twenty-six meetings at which a large number of sanitary improvements were ordered and subsequently carried out.

During the year fifty-four notices were served for defective plumbing and drainage in houses, all of which have been attended to as recommended by the Inspector of Plumbing.

Seventeen notices were served during the year for the removal of outside privy vaults, all of which were removed and proper W. C's. constructed in the houses.

The correspondence for the year consisted of 98 letters received and 799 sent out. Of the latter number 697 were notices served ordering sanitary improvements and removal of nuisance.

Complaints respecting the unsanitary condition of 303 premises were received at this office, all of which were carefully investigated and dealt with as the circumstances in each case required.

Four dwelling houses were declared to be unfit for that purpose and were vacated and the buildings closed up by order of the Board as the public health was endangered thereby.

The total number of contagious diseases reported for the past year was 43 cases of diphtheria, 25 scarlet fever, and 55 of pulmonary tuberculosis with three deaths from diphtheria.

38 cases were admitted to the Hospital for Infectious Diseases, viz:—14 for diphtheria, 8 scarlet fever, 14 measles, one typhoid

fever and one erysipelas with one death from diphtheria and one due to typhoid fever.

The following is a summary of work performed by the Inspectors:—

A. J. Penny.

From May 1st, 1905, to April 30th, 1906.

Number of house to house inspections made	5454
“ Complaints investigated	156
“ Re-inspections made	607
“ Premises found in bad condition and notified	592
“ Houses placarded for Scarlet Fever	17
“ “ Diphtheria	29
“ Houses disinfected for Scarlet Fever & Diphtheria	68
“ Of calls made to infectious houses	143

S. E. Parker.

From May 1st, 1905, to April 30th, 1906.

Number of house to house inspections made	3035
“ Complaints investigated	116
“ Re-inspections made	418
“ Premises found in bad condition and notified	309
“ Inspection made to meat and grocery stores	3906
“ “ “ slaughter houses and markets	747

Condemned and had destroyed as unfit for human food:—

1900 lbs. of beef, 12 carcasses of mutton, 9 of veal, 5 of pork, 1 barrel of corned beef, 72 pairs of chickens, 25 of fowls, 25 of rabbits, 4 geese, 200 lbs. of turkey and 1 barrel of lobsters.

Respectfully submitted,

JOHN A. WATERS,

Secretary.

LICENSE INSPECTOR'S REPORT.

HALIFAX, N. S., June 6th, 1906.

To His Worship the Mayor and City Council:

GENTLEMEN,—I respectfully submit the annual report of the Liquor License Department for the license year 1905-6, ending March 15th, 1906.

The receipts have been as follows:—

DR.		
125 Applications at \$10.00.....	\$	1250 00
Balance License Fee, 74 Shops.....		6660 00
“ “ 37 Hotels.....		6080 00
“ “ 6 Wholesale.....		1740 00
“ “ 3 Brewers.....		420 00
		\$16150 00
Fines.....	\$	2324 60
Received from Treasurer for salary.....		1000 00
“ “ refunds and accts.....		329 36
		3653 96
CR.		
By Refund of 5 applications not granted.....	\$	40 00
Salary of Inspector.....		1000 00
Herald, advertising.....		183 85
Recorder, “.....		113 76
Stationery, T. C. Allen & Co.....		13 10
Conviction costs.....		49 00
Cab and team hire.....		7 00
Witness fees.....		20 40
Directory.....		3 50
Copy of License Act.....		3 00
Sundry expenses.....		11 00
Deposited with City Treasurer.....		18359 35
		\$19803 96

Respectfully submitted,

W. E. MESSERVEY,

Chief License Inspector.

CHARITIES COMMITTEE REPORT.

HALIFAX, May 1st, 1906.

His Worship the Mayor and City Council:

GENTLEMEN,—The Charities Committee beg to submit the following report for the year ending April 30th, 1906:—

On May 1st, 1906, there were 332 inmates in the Poor's Asylum, consisting of 181 men, 146 women and 5 children. During the year there were 509 persons admitted, 22 born, 481 discharged, and 40 died, leaving in the institution at this date 204 men, 135 women and 3 children, a total of 342.

There were 863 persons supported during the whole or part of the year. The largest number in the institution at one time was 402 on January 29th, 1906, and the smallest number, 305, on August 19th, 1905. The daily average was 347.

In the wards set apart for the insane there are 117 patients—57 men and 60 women. Besides these 117 there are 29 insane patients in the Nova Scotia Hospital chargeable to the City, the cost of whose maintenance is payable out of the appropriation of the Poor's Asylum. The amount paid the Nova Scotia Hospital for such maintenance during the past year was \$3,190.72.

The Infants' Hower, Tower Road, the Home of the Guardian Angel, and persons in the City who are unable to pay have been supplied with coffins whenever required, free of charge.

The woodyard still continues to furnish employment for the male inmates, and the sales during the year have been satisfactory. The amount received for sales was \$5,037.00, and the expenditure for wood and other necessary materials was \$2,773.64.

Beside the minor repairs which are going on nearly every day, a large amount of very necessary repairs have been made, including new tar and gravel roofs for the carpenter shop and the building used in the manufacture of kindling wood. The stairways leading from the wards set apart for the insane have been renewed; a new floor in the kitchen has been laid; the ranges have been thoroughly overhauled; and the baker's oven has been placed in first-class

condition. Hardwood flooring has been purchased to replace the floors which were badly worn in some of the wards.

The old heating boilers, condemned by the boiler inspection and insurance company, were replaced by two sectional cast-iron boilers, at a cost of \$869.00. The Superintendent reports that they have given great satisfaction during the past winter.

Settees have been purchased to take the place of the old benches (without backs) in the church, and are greatly appreciated by the old people.

Some time ago your Committee on Fire Escapes recommended to the Council (which recommendation was approved of) that iron stairways should be built from the verandas on the second floor of the institution to the ground so that in case of fire the inmates of the infirmary wards which are situated on this floor could be easily removed. This recommendation, owing to the lack of funds, has never been carried out, but we are pleased to be able to report that after paying all expenses for the year we have a balance to our credit of \$408.98, which amount this Committee has unanimously decided to expend in providing stairways, as recommended by your Committee on Fire Escapes.

The receipts and expenditures for the year are as follows :

REVENUE.

Province of Nova Scotia, account Transient Poor	\$5525 76
Maintenance of patients in Nova Scotia Hospital and Poor's Asylum.....	2599 70
Sales of wood	5037 00
Sundry sales.....	88 90
Offal.....	126 00
Victoria General Hospital	88 75
Other receipts	33 00
	<u>\$13708 97</u>
Appropriation	26000 00
	<u>\$39708 97</u>

EXPENDITURE.

Interest	\$4000 00
Groceries	5754 49
Meats	3297 59
Pork	510 56
Butter	1390 98
Fish	350 30
Milk	904 88
Yeast	46 50
Bread (while oven was being repaired)	74 40

Potatoes and vegetables	\$ 721 27
Dry goods	1080 86
Leather	108 32
Shoes and slippers	170 35
Printing, books and stationery	72 98
Telephones	43 75
Hats and caps	5 70
Spectacles	6 00
Berries	10 24
Enamelware	2 10
Brushes	3 10
Crockeryware	30 38
Newspapers	9 50
Straw, hay, oats and bran	451 09
Seed potatoes and garden seeds	27 46
Men's clothing	131 90
Light	406 24
Coal—hard and soft	2288 22
Medicine and dispensing	525 74
Lumber	134 56
Lime	8 00
Hardware, paints and oils	96 44
Coffin fixtures	26 15
Harness and repairs	34 90
Repairs to wagons	65 05
Horseshoeing	63 08
Sundry furnishings	87 35
Insurance on boilers	35 00
Plumbers' fittings and supplies	15 35
Advertising	39 04
Veterinary Surgeon	29 00
Engineers' tools	6 85
Settees for church	66 50
Repairs to stairways	41 33
" ranges	83 26
" skylight	24 80
" bakers' oven	34 74
" bells	11 95
" plastering	51 05
New floor in kitchen	50 54
New tar and gravel roofs	254 72
Horse	150 00
Hardwood flooring	77 50
Maintenance of patients chargeable to the City in other poor districts and removal of patients to other poor districts	251 24
Maintenance of patients N. S. Hospital	3190 72
Salaries	7813 33
New boilers	869 00
Water Rates	500 00
Woodyard expenses	2773 64
To be expended for fire escapes	408 98
	<u>\$39708 97</u>

N. V. GASTONGUAY,

Chairman Charities Committee.

POOR'S ASYLUM REPORT.

HALIFAX, May 1st, 1906.

To the Chairman and Members of the Charities Committee :

GENTLEMEN,—I herewith beg to submit for your information the annual report of the Poor's Asylum for the year ending April 30th, 1906.—

Number of Inmates May 1st, 1905 :

Males	181
Females	146
Children	5
	<hr/>
	332

Admitted from May 1st, 1905, to April 30th, 1906...	509
Born	22
	<hr/>
	531

Discharged from May 1st, 1905, to April 30th, 1906..	481
Died	40
	<hr/>
	521

Number remaining April 30th, 1906 :

Males	204
Females	135
Children	3
	<hr/>
	342

Total number supported during whole or part of year.	863
Smallest number at one time, August 19th, 1905....	305
Largest number at one time, January 29th, 1906....	402
Daily average.....	347

The number of harmless insane in the Institution at the present time is 117—57 men, 60 women.

The woodyard, in addition to furnishing employment for those inmates who are able to work, is the means of adding considerably to the revenues of the institution. A number of insane patients (under the care of an attendant) are also employed in the woodyard. The sales during the year amounted to \$5037.00, and the expenditure on account of wood, saws, axes, rope, &c., was \$2773.64.

In my last report I referred to the fact that two of our three tailors had died during the year 1904-5, and consequently it was necessary for us to purchase some of the clothing ready made for the inmates of the Nova Scotia Hospital who are chargeable to the City, as well as for the inmates of the institution. I regret to have now to report that our only remaining tailor is unable to do any more work, and as a result all the outer clothing for the male inmates will have to be made outside the institution. It is needless for me to add that this will increase very much the cost of keeping a patient.

Considerable repairs have been done to the outbuildings as well as to the interior of the main buildings. New stairways have been built and floors laid where required. The baker's oven has also undergone extensive repairs, and is now in first-class condition.

The new heating boilers installed by Longard Bros. have given good satisfaction during the past year.

In the church, where a great many of the older people spend their time during the day, new settees with backs have been placed, and the old ones without backs have been put to use in other parts of the building. The inmates greatly appreciate the change.

To the many kind friends who have remembered the inmates during the year by sending books and magazines, fruit, confectionery and flowers; to the ladies and gentlemen who have assisted at the musical and literary entertainments; to the members of St. Patrick's Band for the very excellent concert; and to all who have helped in any way to brighten the lives of our people, I extend my most sincere thanks.

On behalf of myself and the other officials, I tender you our grateful thanks for your many kindnesses and courtesies extended to us during the year.

Respectfully submitted,

JAMES H. DOW,
Superintendent.

REPORT OF PUBLIC GARDENS.

OFFICE OF SECRETARY,

To COM. OF PUBLIC GARDENS,

HALIFAX, N. S., May, 1906.

His Worship the Mayor and Members of the City Council:

GENTLEMEN,—We have much pleasure in placing before you the report of our yearly proceedings. We have kept within the appropriation, as will be seen by the Auditor's report.

We have had the main entrance pavillion remodeled at a cost of \$562.00.

The second row of trees have been completed around the North Common.

The nett receipts from concerts held during the season were \$397.34.

We have estimates prepared for the erection of a wrought iron fence around the Public Gardens, and tenders have been called for. An Act was passed at the last session of the Legislature providing the authority to borrow \$10,000 00 to pay for the same, which will greatly improve the appearance of that locality and the Public Gardens.

Yours respectfully,

W. E. MESSERVEY,

Secy. to Commission.

GARDEN COMMISSION IN ACCOUNT WITH G. A. TAYLOR, *Treasurer.*

1905.		Cr.	
July 5.	By Cash received from sale of tickets.....	\$291	30
18.	“ “ “	307	25
Aug. 3.	“ “ “	222	95
23.	“ “ “	198	15
Sept. 25.	“ “ “	301	85
	Discount	28	
			\$1321 78
Dr.			
July 5.	To Expense (accounts as per vouchers)	\$184	52
18.	“ “ “	214	58
Aug. 3.	“ “ “	184	85
13.	“ “ “	180	68
Sept. 25.	“ “ “	159	81
	Paid City Treasurer.....	397	34
			\$1321 78

G. A. TAYLOR, *Chairman.*

Correct. Vouchers in Treasurer's hands.

W. W. FOSTER, *City Auditor.*

December 12th, 1905.

1348	7338	Slack
1700	1282	Drumming
1422	2018	Acacia
1470	65	Albin
1300	44	Campbellton
180	62	Gowrie
440	1511	Coke
1977	27961	U. S. Anthracite
49274	49274	
2000		
\$ 55 80		Less current expenses
350 32		Paid to Superintendent
415 12		
24248 48		

This balance divided among eight men gives to each the sum of \$3041.00.

Respectfully submitted,

S. CUMMINS

Supervisor of Weighers

REPORT OF COAL WEIGHERS.

HALIFAX, June 12th, 1906.

To His Worship the Mayor and City Council :

GENTLEMEN,—I have the honor to submit herewith for your information my annual report, showing the amount of coal and coke weighed by the City Weighers during the civic year ending the 30th of April, 1906.

Also the quantity weighed of the different coals:—

	Tons.	Lbs.
Sydney Reserve Mine Coal.	37145	1936
Old Sydney	12106	1819
Port Hood	1262	823
Inverness	2475	125
Slack	7336	1543
Drummond	1282	1790
Acadia	2018	1425
Albion	65	1450
Campbellton	44	1590
Gowrie	62	180
Coke	1511	440
U. S. Anthracite	27961	1977
	93274	1098 @ 5c. per ton \$4663 73
		2000

Less current expenses	\$ 55 90	
Paid to Supernumeraries	359 35	
		415 25
		\$4248 48

This balance divided among eight men gives to each the sum of \$541.06.

Respectfully submitted,

S. CUMMINS,
Supervisor of Weighers.