

May 13.	To James Dempster Co., Ltd., lumber.....	12 97	
	Canadian Oil Co., gasoline.....	10 30	
	Longard Bros., tubing contract.....	97 00	
	Chronicle Publishing Co., advertising.....	20 46	
	Halifax Seed Co., Ltd., seed.....	1 40	
	T. Trenaman, M. D., services.....	3 00	
	Day & Kinsman, plumbing.....	80	
	Can. Con. Rubber Co., matting etc.....	28 62	
	W. C. Knight, material.....	35 70	
	Kline & Mullins, gold cord.....	1 25	
	Hillis & Sons Ltd., stall pans.....	3 20	
	T. Hogan & Co., machine work.....	225 13	
	Labor, line work.....	30 24	
	F. A. Shaw, forage.....	422 00	
	Melvin & Co., hardware.....	3 97	
	John McInnis & Son, lumber.....	1 66	
	Neil Fox, swivels.....	75	
	J. McD. Taylor, medicine.....	5 60	
14.	Macdonald & Co., Ltd., work.....	26 37	
15.	Farquhar Bros., motor etc.....	94 85	
16.	City Home.....	1 25	
17.	S. Cunard & Co., coal.....	461 65	
June 4.	Wm. Stairs Son, & Morrow, hardware.....	1 83	
	T. C. Allen & Co., stationery.....	1 40	
8.	W. N. Brown, repairs.....	7 60	
10.	F. P. Farquharson, fittings.....	2 60	
	James Roue... distilled water.....	2 25	
	Walsh Bros., painting.....	100 00	
	F. W. Fraser, salt stone.....	2 40	
18.	David Roche, glazing.....	2 00	
			\$ 45776 30
	Overdraft.....		283 85
	This overdraft is provided for under Acts 1912, Chap. 84.		

PRINTING AND STATIONERY.

Statement of Expenditure on Printing and Stationery from May 1, 1911 to April 30 1912.

1911			
May 1.	By Appropriation.....	\$ 3000 00	
1911			
May 15.	To T. C. Allen & Co., stationery.....	\$106 50	
	London Rubber Stamp Co., stamp.....	1 50	
	A. & W. Mackinly, books.....	51 45	
June 19.	Postage on Interest Warrants etc.....	10 00	
July 11.	Postage for Auditor.....	2 00	
Aug. 8.	McAlpine Publishing Co., Directories.....	24 50	
	R. G. Dunn & Co., record.....	10 00	
	Halifax Herald, subscription.....	3 00	
	A. & W. Mackinlay, books.....	169 20	
	Holloway Bros., printing minutes.....	169 75	
	St. John Posting Co., posting.....	20 94	
	Royal Gazette, advertising.....	2 00	

Aug. 14.	To London Rubber Stamp Co., stamps.....	12 40	
	Chronicle Publishing Co., advertising.....	7 80	
21.	Blackadar Bros., advertising.....	23 75	
	T. C. Allen & Co., material.....	142 66	
Sept. 18.	London Rubber Stamp Co., stamp.....	60	
Oct. 9.	Holloway Bros., printing minutes.....	103 25	
	T. C. Allen & Co., stationery.....	152 55	
	Blackadar Bros., advertising.....	42 40	
	A. & W. Mackinlay, books.....	10 75	
	Halifax Herald, advertising.....	29 70	
	Canadian Law Book Co., code.....	6 50	
	Halifax Herald, subscription.....	3 00	
	Holloway Bros., printing minutes.....	52 50	
	Chronicle Publishing Co., advertising.....	58 28	
	A. & W. Mackinlay, books.....	3 75	
	London Rubber Stamp Co., stamps.....	6 00	
	T. C. Allen & Co., printing.....	16 35	
20.	Postage to Auditor.....	2 00	
Dec. 11.	T. C. Allen & Co., stationery.....	65 15	
	Miss L. M. Green, typewriting.....	2 28	
	Holloway Bros., printing minutes.....	46 75	
21.	Assessor's posting.....	25 00	
	Treasurer's posting.....	10 00	
	Blackadar Bros., advertising.....	1 00	
1912			
Jan. 22.	Holloway Bros., printing minutes.....	80 50	
	T. C. Allen & Co., material.....	67 45	
	Blackadar Bros., Recorder.....	5 00	
24.	McAlpine Publishing Co., voters list.....	152 00	
	A. & W. Mackinlay, books.....	93 85	
Feb. 12.	Halifax Posting Co., work.....	22 65	
	Holloway Bros., printing minutes.....	91 50	
	Chronicle Publishing Co., subscription.....	6 00	
	T. C. Allen & Co., estimate.....	25 00	
Mar. 30.	Jean Gossip, typing.....	2 50	
April 4.	Photo of Halifax, 1750.....	1 00	
May 3.	Jean Gossip, typing.....	4 15	
13.	A. & W. Mackinlay, books.....	37 85	
	T. C. Allen & Co., material.....	85 00	
	London Rubber Stamp Co., stamp.....	2 20	
June 4.	McAlpine Publishing Co., voters list.....	20 90	
	A. L. A. Publishing Co., subscription.....	2 53	
	T. C. Allen & Co., stationery.....	112 98	
	Blackadar Bros., advertising.....	55 23	
	King's Printer, advertising.....	2 00	
	Canadian Law Book Co., digest etc.....	11 80	
	London Rubber Stamp Co., stamp.....	3 00	
	Commercial and Financial Chronicle.....	11 60	
	A. & W. Mackinlay, indices etc.....	3 75	
	Holloway Bros., printing minutes.....	297 25	
	Halifax Posting Co., lists.....	22 32	
			\$ 2615 27
	Unexpended balance.....		384 73

CONTINGENT.

Statement of Expenditure on Contingent from May 1, 1911 to April 30, 1912.

1911			
May	1.	By Appropriation.....	\$ 2000 00
1911			
May	15.	To Union of N. S. Municipalities.....	50 00
		Union of Canadian Municipalities.....	120 00
	20.	Cabs to Government House.....	4 00
June	5.	Church of England Coffee Rooms, meals.....	15 00
July	4.	W. Ritcey, meals for prisoners.....	11 10
	14.	James Baldwin, hack hire.....	2 00
		City Clerk, disbursment.....	5 08
Aug.	1.	C. P. R. R telegrams.....	1 14
		W. Ritcey, meals.....	13 35
	9.	J. Thompson, et al, recovering body.....	5 00
	14.	Sheriff Hall, fees.....	1 60
	28.	Prothonotary, fees.....	6 50
Sept.	2.	Wiring etc Meeting U. N. S. Municipalities.....	22 19
		T. C. Johnson & Sons, engraving.....	2 50
		Election expenses.....	32 60
		Mayor Chisholm, meeting Quebec.....	90 00
	9.	W. Ritcey, meals.....	21 90
	11.	H. N. Oldham, catering.....	100 00
		N. W. Arm Rowing Club, band.....	49 20
	12.	National Municipal League.....	1 50
	14.	City Collector, Dunn's Record, P. O. Box etc.....	11 30
	18.	L. Clyde Davidson, badges.....	7 20
		63rd Rifle, Band services.....	34 50
		Geo. S. Campbell & Co., S. S. Scotia,.....	45 00
Oct.	6.	W. Ritcey, meals.....	18 90
	7.	66th P. L. F. Band.....	35 00
	9.	Farquhar Bros., fittings.....	6 30
		W. H. Isnor & Son, tram assessors.....	18 00
		G. A. Burbridge, prescription.....	75
Nov.	6.	W. Ritcey, meals.....	16 50
	13.	James Delouchrey, finding body.....	5 00
		C. P. R. R., telegram.....	80
	15.	Stipendiary Magistrate, examination.....	5 00
	17.	Smith & Proctor, supplies.....	56 25
Dec.	5.	W. Ritcey, meals.....	15 60
1912			
Jan.	9.	W. Ritcey, meals.....	22 65
	10.	Entertaining visiting Curlers.....	200 00
	12.	Storage bo Royal Bank of Canada.....	20 00
	22.	T. C. Allen & Co., plate and cards.....	9 25
	27.	Rent of Box etc., City Collector.....	3 25
Feb.	5.	W. Ritcey, meals.....	18 75
	12.	Wm. Stokes, cabs.....	2 50
		H. McFatridge, V. S., destroying dog.....	1 00
	23.	W. U. Telegraph Co., message.....	27
Mar.	4.	W. Ritcey, meals.....	12 60
		Stipendiary examinations.....	10 00
		Fraser Bros., cab.....	3 50

April	4.	To Stipendiary examination.....	5	00
		W. Ritcey, meals.....	21	60
	9.	C. P. R. R. Telegraph, message.....		35
May	3.	21 poll clerks, 12 poll booths, etc.....	201	30
		W. Ritcey, meals.....	15	90
	13.	C. P. R. R. Telegraph, message.....		80
		N. S. Telephone Co., messages.....		95
June	4.	Chronicle Publishing Co., advertising.....	3	75
	10.	John Paul, removing body.....	5	00
				\$ 1389 21
Unexpended balance.....				610 79

INDEXING PRINTED MINUTES OF COUNCIL.

Statement of Expenditure on Indexing Printed Minutes of Council, from May 1, 1911 April 30, 1912.

1911			
June	19.	To L. Fred Monaghan, services.....	\$ 33 00
		as per Appropriation.	

LIQUOR LICENSE FUND, 1911.

Statement of Income and Expenditure on Liquor License Fund from May 1, 1911 to April 30, 1912.

1911			
Mar.	31.	By Cash, Licenses to date.....	\$31110 00
May	31.	“ City Clerk.....	525 25
June	30.	“ “.....	225 25
July	31.	“ “.....	450 50
Aug.	31.	“ “.....	251 75
Sept.	30.	“ “.....	358 75
Oct.	31.	“ “.....	352 25
Nov.	30.	“ “.....	275 25
1912			
Jan.	31.	“ “.....	103 50
Feb.	28.	“ “.....	207 00
Mar.	31.	“ “.....	237 00
			\$ 34096 50

1911			
April	5.	To Liquor Inspector, expenses.....	\$ 10 00
May	1.	Estimate.....	33000 00
		Salaries.....	1450
	15.	Halifax Herald, advertising.....	39 90
		Blackadar Bros., advertising.....	24 34
		Chronicle Publishing Co., advertising.....	4 80
	19.	Refunds 5 at \$8.00.....	40 00
		Ferguson, Mullane, O'Connor, Parsons, Jr. Cahalan	
June	27.	Refunds 3 at \$8. Ross, Meagher, Ryan.....	24 00
July	14.	Refund, Joseph Ward.....	8 00
		Expenses, inspector.....	10 60
Oct.	9.	Blackadar Bros., advertising.....	2 90
		A. & W. Mackinlay, book.....	3 50
	23.	A. P. Calnan, refund.....	8 00
		Fred Parsons, cab hire.....	5 00
		Expenses inspector.....	10 00

Nov. 13.	To Chronicle Publishing Co., lists.....	5 85
1912		
Feb. 27.	Expenses, inspector.....	10 00
	T. C. Allen, & Co., stationery.....	2 15
May 18.	Wiley Smith, refund.....	8 00
June 1.	T. C. Allen & Co., blanks.....	23
		\$ 34666 67

Collected short of estimate 570 17

HACK, TRUCK AND OTHER LICENSES

Statement of Income and Expenditure on Hack, Truck and other Licenses from May 1, 1911 to April 30, 1912.

1911			
May 31.	By Cash from City Clerk.....	\$1446 00	
June 6.	" Committee on Works.....	10 00	
30.	" City Clerk.....	1739 00	
July 31.	" ".....	291 00	
Aug. 31.	" ".....	953 00	
Sept. 30.	" ".....	101 00	
Oct. 31.	" ".....	76 00	
Nov. 2.	" Committee on Works.....	14 00	
30.	" City Clerk.....	13 00	
Dec. 30.	" ".....	132 00	
1912			
Jan. 31.	" ".....	263 00	
Feb. 6.	" Committee on Works.....	39 00	
28.	" City Clerk.....	366 00	
Mar. 31.	" ".....	257 00	
April 6.	" Committee on Works.....	10 00	
		\$ 5710 00	

1911			
May 1.	To Estimate.....	\$6000 00	
	Halifax Herald, advertising.....	13 25	
	London Rubber Stamp Co., badges.....	26 25	
	John Morris, peddler's badge.....	1 00	

1912			
Jan. 22.	London Rubber Stamp Co., badge.....	30	
		\$ 6040 80	

Collected short of estimate 330 80

FINES AND FEES.

Statement of Income from Fines and Fees from May 1, 1911 to April 30, 1912.

1911			
May 31.	By Cash from City Clerk.....	\$ 472 90	
June 30.	" ".....	282 15	
July 7.	" City Marshal.....	2 45	
31.	" City Clerk.....	380 04	
Aug. 31.	" ".....	548 30	
Sept. 30.	" ".....	352 25	
Oct. 4.	" City Marshal.....	2 14	
31.	" City Clerk.....	345 35	
Nov. 30.	" ".....	297 35	

Nov. 30.	By Cash from Seals.....	1 50	
Dec. 30.	" City Clerk.....	397 90	
1912			
Jan. 31.	" ".....	536 25	
Feb. 29.	" ".....	285 10	
Mar. 31.	" ".....	242 49	
April 1.	" City Marshal.....	7 13	
			\$ 4153 30
1911			
May 1.	To Estimate.....	\$4000 00	
July 21.	S. P. C. paid R. H. Murray.....	6 00	
Sept. 2.	Expenses, Dent case.....	1 55	
Nov. 15.	Witness fees.....	3 75	
			\$ 4011 30
Collected in excess of estimate.....			142 00

RENTS OF CITY PROPERTY.

Statement of Income from Rent of City Property from May 1, 1911 to April 30, 1912.

1911			
June 6.	By Cash from Committee on Works.....	\$ 10 00	
30.	" City Clerk.....	5 00	
July 3.	" ".....	20 00	
Aug. 9.	" ".....	10 00	
Sept. 30.	" ".....	36 25	
Oct. 31.	" ".....	202 00	
Nov. 30.	" ".....	200 00	
Dec. 31.	" ".....	31 25	
1912			
Jan. 4.	" Committee on Works.....	5 50	
Feb. 6.	" ".....	25 00	
May 16.	" City Clerk.....	400 00	
27.	" ".....	62 50	
			\$ 1007 50
1911			
May 1.	To Estimate.....		1500 00
Collected short of estimate.....			492 50
A dispute about the Stayner Wharf Property rental by F. W. Bissett & Co. will probably, when settled, nearly equal this short collection.			

DOG TAX.

Statement of Income from Dog Tax from May 1, 1911 to April 30, 1912.

1911			
May 31.	By Cash from City Clerk.....	\$ 498 00	
June 30.	" ".....	970 00	
July 31.	" ".....	266 00	
Aug. 31.	" ".....	68 00	
Sept. 30.	" ".....	24 00	
Oct. 31.	" ".....	72 00	
Nov. 30.	" ".....	20 00	
1912			
Jan. 31.	" ".....	2 00	
			\$ 1920 00

1911			
May	1. To Estimate	\$1650 00	
	15. A. & W. Mackinlay, register	18 00	
	London Rubber Stamp Co., tags	21 15	
	Blackadar Bros., advertising	10 75	
	George Ritchie, refund	2 00	
		<u> </u>	\$ 1701 90
	Collected over estimate		218 10

HALIFAX ELECTRIC TRAMWAY.

Statement of Income from Halifax Tramway from May 1, 1911 to April 30, 1912.

1912			
Feb.	9. By 4 per cent on gross tolls \$129,130.30	\$5165 21	
	2 per cent H. L. & Power \$92,322.60	1846 44	
		<u> </u>	\$ 7011 65
1911			
May	1. To Estimate	\$13500 00	
	Short collected to date		\$ 6488 35
The latter half of the year will give us \$6,969.36 so that when finally adjusted we will have an amount of \$481.01 collected in excess of estimate.			

COUNTY OF HALIFAX.

Statement of Expenditure on County of Halifax from May 1, 1911 to April 30, 1912.

1911			
May	1. By Appropriation	\$14513 61	
1911			
June	12. To County Treasurer	\$1209 46	
July	4. " "	1209 46	
Aug.	4. " "	1209 46	
Sept.	5. " "	1209 46	
Oct.	2. " "	1209 46	
1912			
Jan.	8. " "	3628 38	
Feb.	5. " "	1209 46	
April	1. " "	2418 92	
May	6. " "	1209 55	
		<u> </u>	\$ 14513 61

PUBLIC SCHOOLS.

Statement of Expenditure on Public Schools from May 1, 1911 to April 30, 1912.

1911			
May	1. By Appropriation	\$174525 79	
1911			
May	1. To Interest on Bonds	\$10436 02	
	Sinking Funds	7389 77	
	Current Interest	2800 00	

Jan.	1.	By Commissioners.....	15390	00
July	4.	"	15390	00
Aug.	1.	"	15390	00
Sept.	1.	"	15390	00
Oct.	2.	"	15390	00
Dec.	1.	"	15390	00
1912				
Jan.	2.	"	15390	00
Feb.	2.	"	15390	00
Mar.	1.	"	15390	00
April	1.	"	15390	00
				\$174525

CITY HOME.

Statement of Expenditure and Income from the City Home from May 1, 1911 to April 30, 1912

1911				
May	1.	By Appropriation.....	\$28786	00
		Appropriation, deficit 1908.....	325	50
July	25.	Cash from B. J. Mulcahy.....	773	43
		"	205	88
Aug.	7.	"	749	52
	9.	"	470	88
Sept	18-21.	"	907	23
Oct.	7-23.	"	902	04
Nov.	1-30.	"	1467	98
Dec.	1-31.	"	632	31
1912				
Jan.	1-31.	"	993	09
Feb.	1-29.	"	863	61
Mar.	1-31.	"	487	37
April	1-30.	"	2177	34
May	1-31.	"	1384	96
				\$ 41127 14

1911				
May	1.	To 1908, deficit.....	\$325	50
June	1.	B. J. Mulcahy et al for May.....	662	67
		Interest.....	4000	00
	12	J. M. Currie, milk.....	69	75
		W. A. Maling & Co., meats.....	388	04
		Wentzells Ltd., groceries.....	610	83
		F. W. Fraser, forage.....	38	60
		P. T. Shea, butter.....	125	28
		H. D. McKenzie & Co, coal.....	290	03
		Henry Lovett, leather.....	16	57
		Snow & Co., studs.....	16	28
		Farquhar Bros., tinplate.....	1	00
		W. F. O'Connell, shoeing.....	2	56
		Halifax Tram Co., current.....	21	61
		J. & M. Murphy, dry goods.....	60	46
	13.	Stairs, Son & Morrow, hardware.....	10	01
	30.	B. J. Mulcahy et al, for June.....	661	33
		Disbursements for May.....	486	44
July	6.	Halifax Seed Co., seeds.....	3	60

July	17.	To T. C. Allen & Co., stationery.....	1 95
		W. C. Knight, soap.....	1 00
		A & W. Mackinlay, books.....	16 50
		T. Larsen & Co., boots.....	60
		Stairs, Son & Morrow, screws etc.....	1 20
		W. A. Maling & Co., meats.....	378 41
		Wentzells Ltd., groceries.....	490 45
		P. Dowd, repairs.....	2 30
		J. & M. Murphy, dry goods.....	29 61
		P. T. Shea, butter.....	117 01
		Henry Lovett, leather.....	18 79
		Wm. McFatrige, rope.....	30 00
		C. E. Puttner, 1-4 salary.....	50 00
		F. W. Fraser, forage.....	51 55
		Kline & Mullins, hats.....	4 80
		Brookfield Bros., lumber.....	17 54
		Austen Bros., hose.....	10 00
		John McInnes & Son, flooring.....	72 00
		Halifax Tram Co., current.....	13 91
		J. M. Currie, milk.....	67 50
	18.	W. Y. Kennedy, suits.....	71 00
		Black & Flinn, potatoes.....	44 00
		R. J. Whitten, cabbage.....	3 25
	25.	Disbursements for June.....	205 88
	31.	B. J. Mulcahy et al for July.....	834 50
Aug.	1.	W. N. Brown, repairs.....	13 25
	7.	J. F. Outhit, potatoes.....	22 50
	8.	Hillis & Sons, casting.....	1 00
		J. & M. Murphy, dry goods.....	41 55
		F. W. Fraser, forage.....	27 00
		J. McD. Taylor, poison.....	3 75
		W. A. Maling & Co., meats.....	341 68
		N. S. Hospital, patients.....	959 82
		Halifax Tram Co., current.....	14 08
		B. J. Mulcahy, disbursements.....	470 88
		Black & Flinn, potatoes.....	41 50
	11.	Geo. Gregoire, fish, 3 months.....	89 91
	14.	J. M. Currie, milk.....	69 75
		P. T. Shea, butter.....	113 42
		Banks & Williams, potatoes.....	38 45
		Wentzells Ltd., groceries.....	483 83
		Day & Kinsman, plumbing.....	15 65
		Stairs, Son & Morrow, hardware.....	6 21
		W. J. O'Connell, shoeing.....	6 74
		Geo. E. Smith, padlocks.....	90
	28.	Fleischman & Co., yeast 3 months.....	11 70
Sept.	2.	B. J. Mulcahy et al for August.....	657 66
	11.	P. T. Shea, butter.....	119 29
		J. F. Outhit, cabbage.....	1 60
		Morton & Cragg, razor.....	2 50
		R. R. Kennedy, clothing.....	12 70
		Henry Lovett, leather.....	23 47
		H. D. McKenzie & Co., coal.....	149 25
		Halifax Tram Co., current.....	17 90
		Stairs, Son & Morrow, hardware.....	3 23

Sept.	11.	To Dr R. F. O'Brien, certificate.....	3 00
		Wentzells Ltd., groceries.....	414 40
		W. A. Maling & Co., meats.....	368 76
		Wm. McFatridge, rope.....	25 25
		Baldwin & Co., bowls.....	1 80
		F. W. Fraser, forage.....	31 68
		Farquhar Bros., fittings.....	5 91
		S. Cunard & Co., coal.....	178 75
		Black & Flinn, potatoes.....	41 00
		Hillis & Son, pan.....	1 75
	12.	J. M. Currie, milk.....	69 75
		Brookfield Bros., lime.....	1 50
		J. M. Murphy, dry goods.....	52 97
		Disbursements for August.....	214 51
	18.	W. F. O'Connell, shoeing.....	2 25
	25.	Nickerson & Hart, cabbage.....	4 75
	30.	B. J. Mulcahy et al for Sept.....	658 83
Oct.	9.	Nickerson & Hart, cabbage.....	18 75
		Stairs, Son & Morrow, hardware.....	7 66
		Henry Lovett, leather.....	2 65
		J. F. Outhit, potatoes.....	19 75
		H. D. McKenzie & Co., coal.....	81 93
		Wentzells Ltd., groceries.....	568 14
		T. C. Allen & Co., stationery.....	3 05
		Wm. McFatridge, rope.....	28 00
		W. A. Maling & Co., meats.....	341 02
		F. W. Fraser, forage.....	27 00
		J. M. Currie, milk.....	67 80
		W. C. Knight, harness.....	2 85
		P. T. Shea, butter.....	122 55
		J. McD. Taylor, Tanglefoot.....	1 00
		N. S. Hospital, patients.....	1050 01
	10.	J. Starr Son & Co., Lamps.....	4 50
	11.	J. & M. Murphy, dry goods.....	89 12
	17.	George Gregoire, fish.....	58 68
		Disbursements for September.....	71 25
	20.	Halifax Tram Co., current.....	25 40
	23.	Fleischman Co., yeast.....	8 10
	26.	C. E. Puttner, 1-4 salary.....	50 00
Nov.	1.	B. J. Mulcahy et al for October.....	830 75
	13.	City Prison, 90 bushel potatoes at 55c.....	49 50
		F. W. Fraser, forage.....	66 59
		P. T. Shea, butter.....	113 64
		H. D. McKenzie & Co., coal.....	60 03
		Halifax Tram Co., current.....	28 70
		W. A. Maling & Co., meats.....	411 07
		Black & Flinn, potatoes.....	17 50
		Wm. McFatridge, rope.....	40 00
		Henry Lovett, leather.....	26 06
		Brookfield Bros., lumber.....	3 13
	14.	J. M. Currie, milk.....	70 50
		J. & M. Murphy, dry goods.....	61 50
		J. A. Hunt, ice.....	25 00
		Wentzells Ltd., groceries.....	513 80
		N. S. Telephone Co., rental.....	22 50

Nov. 20.	To	Disbursements for October.....	87 11
Dec. 1.		B. J. Mulcahy et al, for November.....	661 33
11.		Muldowney & Godwin, plumbing.....	25 00
		Disbursements for November.....	305 06
		R. J. Whitten & Co., vegetables.....	19 90
		T. C. Allen & Co., stationery.....	1 20
		J. S. Cashen & Son, forage.....	59 70
		Henry Lovett, leather.....	10 08
		Wentzells Ltd., groceries.....	565 74
		Stairs, Son & Morrow, hardware.....	7 83
		J. G. Rainie, boiler insurance.....	35 00
		Halifax Tram Co., current.....	45 00
		W. A. Maling & Co., meats.....	372 72
		J. & M. Murphy, dry goods.....	70 45
		Baldwin & Co., bowls.....	2 50
		City Prison, potatoes.....	31 20
		W. N. Brown, repairs.....	11 70
		H. D. McKenzie & Co., coal.....	115 50
		G. A. McIntosh, M. D., certificate.....	5 00
		Snow & Co., studs etc.....	13 80
		W. C. Knight, harness.....	9 80
		Chronicle Publishing Co., advertising.....	1 95
		Fleischman & Co., yeast.....	7 80
		Brookfield Bros., lime and brick.....	5 15
		J. M. Currie, milk.....	67 50
12.		Smith & Proctor, butter.....	124 34
		Hillis & Son, fittings.....	24 33
		A. Wilson & Son, fish.....	29 00
13.		Farquhar Bros., fittings.....	5 20
14.		Robinsons Ltd., shoeing.....	3 75
		Dr. W. H. Schwartz, services.....	5 00
15.		Joseph Wood & Co., on a/c potatoes \$522.11....	500 00
25.		B. J. Mulcahy et al. for December.....	661 33
30.		Maritime Coal & R. R. Power Co., coal.....	168 08
1912			
Jan. 4.		George Gregoire, fish.....	34 50
15.		J. M. Currie, milk.....	69 75
		H. D. McKenzie & Co., coal.....	459 50
		W. C. Knight, harness.....	3 55
		A. Wilson & Son, fish.....	30 50
		W. A. Maling & Co., meats.....	438 66
		Stairs, Son & Morrow, hardware.....	2 68
		Halifax Tram Co., current.....	48 00
		John McInnis & Son, lumber.....	1 09
		Robinsons Ltd., shoeing.....	3 48
		J. S. Cashen, forage.....	47 94
		J. & M. Murphy, dry goods.....	44 15
		Wm. McFatrige, rope.....	26 20
		Disbursements for December.....	154 14
		Henry Lovett, leather.....	29 79
		John Starr, Son & Co., lamps.....	2 00
17.		Wentzells Ltd., groceries.....	512 31
		Joseph Wood & Co., balance potatoes.....	22 00
18.		C. E. Puttner, 1-4 salary.....	50 00
		Victoria General Hospital, drugs.....	109 02

Jan.	20.	To Smith & Proctor, butter.....	141 58
	22.	W. N. Brown, repairs.....	7 00
	31.	Clayton & Sons, suits.....	22 00
Feb.	1.	Salaries for January.....	836 48
	12.	Baldwin & Co., bowls.....	2 20
		H. D. McKenzie & Co., coal.....	235 02
		W. A. Maling & Co, meats.....	445 87
		N. S. Hospital, patients.....	1047 87
		Wentzells Ltd., groceries.....	483 37
		Halifax Tram Co., current.....	47 20
		Stairs, Son & Morrow, hardware.....	15 54
		Dr. F. R. Gow, examinations.....	20 00
		Henry Lovett, findings.....	62
		Disbursements for January.....	76 20
		Wm. McFatrige, rope.....	27 75
		Robinsons Ltd., shoeing.....	4 09
		J. S. Cashen & Son, forage.....	60 33
		J. & M. Murphy, dry goods.....	48 94
		Farquhar Bros., cans.....	3 00
		J. M. Currie, milk.....	69 75
	13.	A. Wilson & Son, fish.....	39 93
		John Starr Son & Co., lamps.....	1 60
	14.	Hillis & Son, fittings.....	1 50
	19.	Blackadar Bros., advertising.....	5 80
	20.	Smith & Proctor, butter.....	122 48
		Victoria General Hospital, drugs.....	121 11
Mar.	1.	Disbursements for February.....	675 83
	4.	J. F. Outhit, cabbage.....	2 00
	11.	J. M. Currie, milk.....	65 25
		H. D. McKenzie & Co., coal.....	201 76
		W. C. Knight, harness.....	5 20
		Baldwin & Co., bowls.....	4 95
		W. N. Brown, repairs.....	2 45
		Halifax Tram Co., current.....	42 00
		T. C. Allen & Co., stationery.....	2 30
		Wentzells Ltd., groceries.....	572 43
		A. Wilson & Son, fish.....	34 50
		W. A. Maling & Co., meats.....	400 01
		J. & M. Murphy, dry goods.....	53 56
		Malcolm & Johnston, plaster.....	1 20
		W. J. O'Connell, shoeing.....	7 36
		Henry Lovett, leather.....	22 29
		Robinsons Ltd., shoeing.....	4 28
		Stairs, Son & Morrow, hardware.....	3 28
		J. S. Cashen & Son, forage.....	53 30
		Maritime Telephone Co., rental.....	3 75
		Disbursements for February.....	4 30
		Dr. M. A. B. Smith, certificate.....	5 00
		Smith & Proctor, butter.....	130 72
	25.	Fleischman & Co., yeast.....	8 10
April	2.	Salaries for March.....	678 83
	9.	H. D. McKenzie & Co., coal.....	237 44
		Halifax Tram Co., current.....	31 20
		Henry Lovett, leather.....	24 85
		A. Wilson & Son, fish.....	34 50

April	9.	To W. C. Knight, harness.....	2 00
		W. A. Maling & Co., meats.....	421 51
		Smith & Proctor, butter.....	131 37
		Longard Bros., plumbing.....	9 55
		Brookfield Bros., lime.....	2 25
		Wentzells Ltd., groceries.....	572 41
		Clarke & McDonald, coal.....	22 73
		Wm. McFtridge, rope.....	25 00
		Stairs, Son & Morrow, hardware.....	4 30
		J. & M. Murphy, dry goods.....	52 32
	10.	Hillis & Sons, Ltd., fittings.....	2 35
		J. M. Currie, milk.....	69 75
		C. E. Puttner, 1-4 salary.....	50 00
		Robinsons Ltd., shoeing.....	1 88
	12.	Disbursements for March.....	46 14
	15.	Baldwin & Co., bowls.....	1 10
		Nickerson & Hart, cabbage.....	75
		J. S. Cashen & Son, forage.....	51 67
	16.	Victoria General Hospital, drugs.....	105 96
May	1.	Pay Sheet for April.....	850 83
	13.	City of Halifax, water rates.....	500 00
		Committee on Works, horseshoeing.....	23 18
		R. B. Adams & Co., seed potatoes.....	30 00
		H. D. McKenzie & Co., coal.....	204 88
		J. & M. Murphy, dry goods.....	158 81
		R. R. Kennedy, suits.....	32 00
		Halifax Tram Co., current.....	22 60
		N. S. Hospital, patients.....	1176 09
		T. Larsen & Co., boots.....	10 80
		Wentzells Ltd., groceries.....	564 38
		Longard Bros., plumbing.....	29 80
		T. C. Ailen & Co., books etc.....	3 35
		Stairs, Son & Morrow, hardware.....	2 35
		F. A. R. Gow, M. D., certificate.....	5 00
		W. C. Knight, harness.....	2 20
		Wm. McFtridge, rope.....	33 50
		W. A. Maling & Co., meats.....	421 81
		J. S. Cashen & Son, forage.....	83 36
		Maritime Coal & Power Co., coal.....	37 18
		A. Wilson & Son, fish.....	40 76
		Blackadar Bros., Recorder.....	5 00
		W. N. Brown, repairs.....	10 15
		Robinsons Ltd., shoeing.....	4 05
		J. M. Currie, milk.....	67 50
	16.	Disbursements for April.....	183 97
	18.	Smith & Proctor, butter.....	125 78
	20.	P. A. McDonald, M. D., certificate.....	5 00
		Telephone Co., services, 3 months.....	11 25
	30.	Dr. F. V. Woodbury, services.....	5 00
June	11.	Nickerson & Hart, turnips.....	2 40
	18.	Fleischman & Co., yeast.....	11 70
	24.	Victoria General Hospital, drugs.....	25 10
			\$ 40703 83
Unexpended balance to date.....			423 31

PUBLIC GARDENS AND COMMON.

Statement of Expenditure on Gardens and Common from May 1, 1911 to April 30, 1912.

1911			
May	1.	By Appropriation.....	\$6300 00
	1-31.	Cash for trees.....	29 10
July	19.	Cash from Richard Power.....	25 00
Sept.	12.	Loan account, labor.....	907 75
Oct	1-31.	Cash for trees.....	19 50
Nov.	10.	Loan account, labor and material.....	1233 44
		Cash from City Clerk.....	132 70
		Cash from sundries.....	7 50
1912			
April	30.	Com. Com. Fund.....	114 11
		Cash, sundries.....	165 48
June	7.	Cash from W. R. Powell.....	103 77
		Public Gardens 12-13.....	103 04
			\$ 9141 39
1911			
May	12.	To Labor.....	\$ 284 91
	26.	".....	365 35
June	1.	R. Powser et al, salaries.....	133 33
	5.	W. E. Chesney, on account contract.....	80 00
	9.	Labor.....	353 05
	10.	Stone & Wellington, trees.....	100 00
	12.	Stroud & Eveleigh, waggon.....	80 00
	13.	James Umlah, poles.....	7 00
	23.	Labor.....	399 72
	27.	W. E. Chesney, labor on bridges.....	85 00
	30.	R. Power et al, salaries.....	133 33
July	7.	Labor.....	315 66
	12.	Wm. Tricker, plants.....	25 42
	15.	Walsh Bros., varnishing fountains.....	28 00
		Austen Bros., oil.....	2 00
		Halifax Herald, advertising.....	3 75
		W. C. Knight, repairs.....	15 70
		Forsyth Sutcliffe & Co., poison.....	5 00
		Stairs, Son & Morrow, flag.....	12 00
		J. M. McGrath & Co., truckage.....	2 88
		N. S. Nursery, fertilizer.....	7 00
		National Drug & Chemical Co., hellebore.....	5 00
		M. F. Brown, plumbing.....	6 11
		F. W. Fraser, forage.....	10 96
		Wm. Robertson & Son, hardware.....	35 84
		Halifax Tram Co., current.....	1 94
	19.	Walsh Bros., on account painting.....	75 00
	21.	Labor.....	348 59
Aug.	1.	R. Power et al, salaries.....	133 33
	4.	Labor.....	330 91
	9.	David Roche, painting.....	31 13
		Morton & Cragg, cans.....	13 05
		Halifax Tram Co., current.....	1 48
		National Drug & Chemical Co., paris green.....	2 70
	10.	Illsley Harvey & Co., spray pump.....	23 50

Aug.	10.	To Walsh Bros., balance painting.....	15	00
	14.	Stairs, Son & Morrow, hardware.....	5	70
		Longard Bros., plumbing.....	69	11
	17.	R. B. Adams & Co., soap etc.....	6	05
	18.	Labor.....	323	04
	21.	Wm. Robertson & Son, hardware.....	6	46
		John McInnis & Son, lumber.....	79	88
		Crowell Bros., hardware.....	9	50
Sept.	1.	R. Power et al, salaries.....	133	33
		Labor.....	381	25
	8.	J. A. Simmers, plants.....	4	73
		W. Stoffregen, gold fish.....	17	40
	11.	Austen Bros., oil.....	2	50
		Blackadar Bros., advertising.....	2	00
		Halifax Tram Co., current.....	1	34
		M. F. Burns, plumbing.....	21	43
		Clement Hand, concrete work.....	35	00
		Wm. Robertson & Son, hardware.....	4	41
		F. W. Fraser, forage.....	4	40
		S. Cunard & Co., coal.....	183	66
		Canadian Rubber Co., hose.....	4	50
		J. Burns, sewer work.....	45	00
	15.	Labor.....	246	20
	29.	Labor.....	301	64
		R. Power, expenses to New York, etc.....	50	00
		James D. Walsh, disinfectants.....	2	00
Oct.	2.	R. Power et al, salaries.....	133	33
	13.	Labor.....	267	75
	17.	W. J. O'Connell, shoeing.....	10	40
		John Foley, masonry work.....	8	35
		National Drug & Chemical Co., hellebore etc....	5	55
		Brookfield Bros., cement.....	35	10
		Wm. Robertson & Son, hardware.....	7	90
		Forsythe, Sutcliffe & Co., arsenate of lead.....	10	08
	17.	W. C. Knight, axle grease.....		30
	18.	E. J. Power, paint.....	45	00
		Waegwoltic Club, fertilizer.....	13	65
	27.	Labor.....	236	54
		John McInnis & Son, lumber.....	147	34
Nov.	1.	R. Power et al, salaries.....	133	33
	10.	Labor.....	165	40
	13.	J. A. Simmers, plants.....	27	25
		F. W. Fraser, forage.....	20	75
		Halifax Tram Co, current 3 months.....	10	26
		Halifax Tram Co., material.....	84	14
		W. C. Knight, repairs.....	1	50
		John McInnis & Son, lumber.....	97	81
		Robinsons Ltd., clipping horse.....	3	00
		Longard Bros., model boiler.....	638	00
		Stroud & Eveleigh, axle nut.....	1	00
		Wm. Robertson & Son, hardware.....	105	90
		Farquhar Bros., adapters.....		90
	24.	R. B. Adams & Co., brooms.....	1	20
		Labor.....	99	99
Dec.	8.	".....	75	15

Dec.	21.	To Labor.....	24	00
	25.	R. Power, Jr., salary, December.....	50	00
1912				
Jan.	2.	R. Power, Sr., salary, December.....	83	33
	5.	Labor.....	16	00
	15.	N. S. Nursery, plants.....	29	25
		A. & W. Mackinlay, books.....	3	60
		Halifax Tram Co., current.....	5	32
		F. W. Fraser, forage.....	14	23
		T. C. Allen & Co., stationery.....	5	00
	18.	G. C. Bateman, work.....	3	25
	19.	Labor.....	16	00
	22.	W. N. Brown, repairs.....	5	75
	29.	James D. Walsh, chloride of lime.....	1	00
Feb.	1.	Labor.....	16	00
		R. Power et al, salaries.....	133	33
	10.	Bentley & Fleming, mast.....	19	75
	16.	Labor.....	19	75
	20.	Acadia Fire Insurance Co.....	15	00
		Halifax Fire Insurance Co.,.....	15	00
Mar.	1.	Salaries for February.....	133	33
		Labor.....	16	00
	15.	".....	16	00
	29.	".....	16	00
April	2.	Salaries for March.....	133	33
		Duty seeds, Farquhar & Co.....	3	83
	24.	Duty on 300 trees.....	35	00
	26.	Labor.....	32	00
	30.	Salaries for April.....	133	33
June	10.	Committee on Works, horseshoeing.....	13	70
		Baldwin & Co., pots.....	20	60
		W. C. Knight, rug etc.....	3	00
		W. Robertson & Son, hardware.....	8	12
		Robinson's Ltd., shoeing.....	1	55
		F. W. Fraser, forage.....	37	03
	11.	S. Cunard & Co., coal.....	53	77
		M. F. Burns, plumbing.....	14	20
	12.	Glenn & Brown, tobacco.....	1	26
		Halifax Tram Co., current.....	22	96
		Halifax Tram Co., special car, May 21, 1911....	7	50
	18.	David Roche, glazing.....	80	
	24.	John McInnis & Son, lumber.....	28	87
			\$	9141 39

POINT PLEASANT PARK.

Statement of Expenditure on Point Pleasant Park from May 1, 1911 to April 30, 1912-

1911				
May	1.	By Appropriation.....	\$	2000 00
1911				
May	11.	To Labor.....	\$	39 51
	15.	".....		155 23
	29.	".....		149 88

June	12.	To Labor.....	167	39
	26.	".....	124	31
July	10.	".....	127	82
	24.	".....	149	95
Aug.	7.	".....	153	72
	21.	".....	127	47
Sept.	3.	".....	91	08
	16.	Benj. Reid & Co., trees, £7.19.4.....	38	79
	18.	Labor.....	99	70
Oct.	2.	".....	80	17
	17.	".....	109	03
	28.	".....	92	47
Nov.	10.	Acadian Fire Insurance Co.....	18	70
	13.	Labor.....	50	46
	27.	".....	24	00
Dec.	11.	".....	38	13
	23.	".....	24	00
1912				
Jan.	8.	".....	24	25
	22.	".....	26	38
Feb.	5.	".....	24	00
	12.	Queen Fire Insurance Co.....	14	00
	19.	Labor.....	33	40
May	12.	".....	16	16
			\$	2000 00

CITIZEN'S FREE LIBRARY.

Statement of Expenditure on Citizen's Free Library from May 1, 1911 to April 30, 1912.

1911				
May	1.	By Appropriation.....	\$2500	00
		Appropriation, 1909 account.....	200	00
June	6.	Cash from Miss Barnaby.....	9	33
July	4.	".....	6	75
Aug.	7.	".....	11	51
Sept.	5.	".....	9	20
Oct.	5.	".....	7	56
Nov.	3.	".....	6	42
Dec.	6.	".....	8	21
1912				
Jan.	5.	".....	9	89
Feb.	5.	".....	11	26
Mar.	5.	".....	9	65
April	4.	".....	8	74
May	7.	".....	8	36
			\$	2806 88
1911				
May	1.	To Salaries.....	\$1200	00
		1909 account.....	200	00
June	5.	Labor in bindery.....	63	33
	9.	Royal Insurance Co.....	56	00
July	4.	Labor in bindery.....	63	33

July	12.	To Cassell & Co., books.....	23	79
		Publisher's weekly index.....	5	34
		Library Bureau subscription.....	2	28
		Mutual Sub. Agency, books.....	1	20
	13.	Holloway Bros., printing.....	13	50
	17.	Halifax Herald, subscription.....	9	00
		Farquhar Bros., Fin. guard.....		35
	20.	Mrs. Kenny, washerwoman.....	25	00
	27.	Methodist Book Room, books.....	3	31
Aug.	3.	Labor in bindery.....	63	33
	21.	Annual Review Pub. Co., subscription.....	3	78
		Maclean Publishing Co., Power House.....	1	03
	30.	C. D. Cazenove & Son, books.....	4	55
		McAlpine Pub. Co., directory.....	3	50
Sept.	8.	Labor in bindery.....	63	33
Oct.	8.	".....	63	33
Nov.	2.	".....	63	33
	13.	C. D. Cozenove & Son, books.....	4	79
		N. S. Furnishing Co., matting.....	3	90
		T. C. Allen & Co., material.....	7	55
	30.	Labor in bindery.....	63	33
1912				
Jan.	3.	".....	63	33
	15.	Mutual Sub. Agency, magazines.....	142	85
		Houghton, Mifflin & Co., book.....	1	02
		B. C. Marsh, book.....	1	13
		Chronicle Pub. Co., set Howe's works.....	8	00
		T. C. Allen & Co., material.....	40	06
	17.	C. D. Cazenove & Son, magazines.....	108	65
Feb.	3.	Labor in bindery.....	63	33
Mar.	2.	".....	63	33
April	2.	".....	63	33
	15.	Scientific American, book.....	16	10
		Heaton's Agency, book.....	1	31
		Canadian Finance, book.....	1	53
		University of Toronto, book.....	3	74
		Methodist Book Room, book.....	39	16
		Chronicle Pub. Co., subscription.....	6	00
		T. C. Allen & Co., books.....	10	25
		N. S. Furnishing Co., material.....	3	90
May	1.	Labor in bindery, April.....	63	33
	13.	H. H. Marshall, Herald.....	6	00
			\$	2718 53
Unexpended balance.....				88 35

DISPENSARY AND MORGUE.

Statement of Expenditure on Dispensary and Morgue from May 1, 1911 to April 30, 1912

1911

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

SCHOOL FOR THE BLIND.

Statement of Expenditure on School for the Blind from May 1, 1911 to April 30, 1912.

1911			
May 1.	By Appropriation.....	\$	1400 00
Aug. 10.	To Dr. C. F. Fraser, superintendent, for 14 pupils.....	\$	1330 00
	Unexpended balance.....		70 00

DEAF AND DUMB.

Statement of Expenditure on Deaf and Dumb from May 1, 1911 to April 30, 1912.

1911			
May 1.	By Appropriation.....	\$	450 00
Oct. 17.	To A. Mackinlay, treasurer, 4 pupils.....		400 00
	Unexpended balance.....	\$	50 00

INDUSTRIAL SCHOOL FOR BOYS.

Statement of Expenditure on Industrial School for Boys from May 1, 1911 to April 30, 1912

May 1.	By Appropriation.....	\$	1000 00
1911			
Aug. 9.	To Harold Oxley, Treasurer, 12 boys.....	\$	197 92
Nov. 13.	“ “ “ 14 “		196 34
1912			
Feb. 21.	“ “ “ 14 “		176 97
June 20.	“ “ “ 15 “		190 65
		\$	761 88
	Unexpended balance.....		238 12

ST. PATRICK'S REFORMATORY FOR BOYS.

Statement of Expenditure on St. Patrick's Reformatory for Boys from May 1, 1911 to April 30, 1912.

1911			
May 1.	By Appropriation.....	\$	1000 00
1911			
Oct. 11.	To Brother Remigius, 11 boys.....	\$	131 00
Nov. 14.	“ “ “ 13 “		102 02
1912			
Feb. 24.	“ “ “ 12 “		180 00
June 5.	“ “ “ 14 “		197 68
		\$	610 70
	Unexpended balance.....		389 30

TRUANTS.

Statement of Expenditure on Truants from May 1, 1911 to April 30, 1912.

1911			
May	1.	By Appropriation.....	\$2500 00
		Appropriation, 1909 account.....	184 19
			\$ 2684 19
1911			
May	1.	To 1909 account.....	\$ 184 19
Aug.	9.	Harold Oxley, Treas. Ind. School, 13 boys.....	272 13
Oct.	11.	Brother Remigius, St. Patrick's Home, 23 boys..	383 96
Nov.	13.	Harold Oxley, Treas. Ind. School, 14 boys.....	220 20
	14.	Borther Remigius, St. Patrick's Home, 23 boys..	363 95
1912			
Feb.	21.	Harold Oxley, Treas. Ind. School, 8 boys.....	148 12
	24.	Brother Remigius, St. Patrick's Home, 20 boys..	303 56
June	5.	" " " " " 17 boys.....	272 22
	20.	Harold Oxley, Treas. Ind. School, 6 boys.....	120 00
			\$ 2268 33
		Unexpended balance.....	415 86

INFANTS' HOME, TOWER ROAD.

Statement of Expenditure on Infants' Home, Tower Road, from May 1, 1911 to April 30, 1912

1912			
Jan.	4.	To Mrs. Mary L. Morton.....	\$ 300 00
		As per Appropriation.	

INFANTS' HOME, BRUNSWICK STREET.

Statement of Expenditure on Infants' Home, Brunswick Street from May 1, 1911 to April 30, 1912.

1911			
July	13.	To Sister M. DePaul, Home of the Guardian Angel.....	\$ 300 00
		As per Appropriation.	

PROTESTANT HOME FOR FEMALES.

Statement of Expenditure on Protestant Home for Females from May 1, 1911 to April 30, 1912

1911			
June	20.	To Ensign M. H. Mear, Salvation Army.....	\$ 400 00
		As per Appropriation.	

ROMAN CATHOLIC HOME FOR FEMALES.

Statement of Expenditure on Roman Catholic Home for Females from May 1, 1911 to April 30, 1912.

1911			
May	30.	To Sister M. Joseph.....	\$ 400 00
		As per Appropriation.	

CAMP HILL CEMETERY.

Statement of Expenditure on Camp Hill Cemetery from May 1, 1911 to April 30, 1912

1911			
May	1.	By Appropriation.....	\$ 1000 00
1911			
May	15.	To Labor.....	\$ 63 75
	27.	"	45 75
June	10.	"	56 63
	24.	"	53 63
July	8.	"	57 75
	14.	F. W. Bissett & Co., Dolemite.....	225 00
	17.	A. M. Bell & Co., tools.....	6 55
		N. S. Nursery, plants.....	25 00
		Brookfield Bros., lime.....	1 40
		John G. Colp, carpenter work.....	10 20
	18.	D. A. McDonald, truckage.....	7 50
	22.	Labor.....	60 75
Aug.	5.	"	57 75
	22.	"	52 14
Sept.	4.	"	58 13
	16.	"	28 13
	30.	"	24 75
Oct.	21.	"	30 75
Nov.	4.	"	34 50
	18.	"	67 75
1912			
Jan.	15.	"	5 61
Mar.	16.	"	13 75
April	27.	"	12 83
			\$ 1000 00

DALHOUSIE UNIVERSITY.

Statement of Expenditure on Dalhousie University from May 1, 1911 to April 30, 1912.

1912			
April	16.	To Hector McInnis, Treasurer.....	\$ 500 00
		As per Appropriation.	

BOARD OF HEALTH.

Statement of Expenditure on Board of Health from May 1, 1911 to April 30, 1912.

1911			
May	1.	By Appropriation.....	\$5000 00
		" Legal Advisor.....	100 00
		" Soil Pit.....	500 00
		" 1908-1909 account.....	8729 76
		" 1909-1910 Account.....	1270 24
			15600 00
June	8.	Cash from J. A. Watters.....	378 25
	17.	"	12 00
1912			
Mar.	5.	"	25 00
April	22.	"	267 80
			\$ 16283 05

1911			
May	1. To	Salaries	\$ 850 00
		1908-1909 account	8729 76
		1909-1910 account	1270 24
	17.	J. F. Dempster, board bill	147 29
		Mary Quinn, domestic	12 00
	20.	4 policemen, special duty	96 10
	27.	4 policemen, special duty	34 15
June	1.	Salaries for May	474 16
		J. F. Dempster, board bill	64 50
	2.	8 policemen, special duty	85 45
	10.	10 "	119 00
	12.	George Emmett, groceries	33 89
	13.	W. I. Hubley, groceries	9 06
		500 Mile tickets, inspector	12 50
		M. Weaver, removing night soil	10 00
	17.	8 policemen, special duty	79 62
	21.	Mary Quinn, domestic	12 00
	24.	4 policemen, special duty	29 75
		J. F. Dempster, board bill	82 36
	26.	W. Stokes, cabs	31 25
		Cragg Bros., tacks	50
		500 mile tickets, inspector	12 50
		Halifax Tram Co., current	12 06
		Dixon Ltd., groceries	26 09
		G. A. Burbridge, peppermint	5 00
		Quinn & Co., groceries	25 66
	27.	S. Cunard & Co., coal	23 65
	30.	4 policemen, special duty	40 25
		Salaries for June	554 16
July	8.	4 policemen, special duty	35 49
	10.	H. E. Burgess, & Co. groceries	8 06
	12.	Secretary, postage stamps	5 00
	13.	J. F. Dempster, board bill	38 00
	15.	2 policemen, special duty	15 14
	17.	W. & C. Silver, bedding	40 45
		Moirs Ltd., bread	3 08
	18.	N. S. Furnishing Co., beds	50 00
	22.	4 policemen, special duty	49 28
	29.	6 "	65 62
Aug.	1.	Salaries for July	578 66
	5.	2 policemen, special duty	3 50
	7.	Jas. Flannigan, waste	1 50
	8.	McDonald's Pharmacy, toxin	24 60
		McAlpine Pub. Co., directory	3 50
		C. A. Mumford, drugs	47 95
		N. S. Telephone Co., services	38 63
		S. Cunard & Co., coal	15 15
		Halifax Tram Co., current	7 06
		A. S. Forrester, bread	18 13
	12.	Wm. Stokes, cab	1 75
	14.	Dixons Ltd., groceries	73 70
		Melvin & Co., dishes	2 10
		H. E. Burgess, meat	38 18
		Quinn & Co., groceries	51 71

Aug.	17.	To W. U. Telegraph Co., message	1 02
	19.	J. F. Dempster, board bill	10 00
	21.	W. U. Telegraph Co., message	30
		Halifax Tram Co., current	3 15
		T. C. Allen & Co., material	23 85
		Dixons Ltd., groceries	37 35
		S. Cunard & Co., coal	5 75
	26.	6 policemen, special duty	67 37
Sept.	1.	Salaries for August	578 66
	2.	2 policemen, special duty	24 50
	9.	7 " "	57 12
	11.	S. Walker, soil pit	125 00
		H. E. Burgess, groceries	19 93
		T. C. Allen & Co., stationery	17 10
		Quinn & Co., groceries	38 28
		L. M. Buskins, sweeping	2 50
	12.	W. U. Telegraph Co., message	30
		J. F. Dempster, board bill	7 13
	16.	4 policemen, special duty	49 00
	23.	6 " "	73 50
	30.	6 " "	52 50
		Salaries for September	578 66
Oct.	7.	J. F. Dempster, board bill	27 84
		4 policemen, special duty	39 62
	9.	Wm. Sweet, cab hire	4 00
		T. C. Allen & Co., stationery	7 90
		Melvin & Co., hardware	11 19
		Burgess & Quinn, groceries	20 20
		Stairs, Son & Morrow, hardware	1 25
		Dixons Ltd., groceries	27 16
		S. Cunard & Co., coal	7 25
		Gordon & Keith, refrigerator	22 50
	10.	L. M. Buskins, sweeping	4 50
		Geo. A. Harvey, milk	40 56
	11.	G. A. Burbidge, drugs	7 28
	13.	Evans & Co., lamps etc	11 20
	17.	4 policemen, special duty	31 50
	20.	Halifax Tram Co., current	6 95
	21.	Boards appropriation, 1-2 year	250 00
Nov.	1.	Salaries for October	578 66
	10.	J. F. Dempster, board bill	60 84
	13.	Telegrams, ice and expressing	90
		Canadian Express Co	1 88
		Halifax Tram Co., current	10 98
		Halifax Hotel, bill Geo. Starkey	7 20
		Chronicle Pub. Co., advertising	3 00
		S. Cunard & Co., coal	24 22
		H. Burgess & Co., groceries	64 81
		Quinn & Co., groceries	87 68
		T. C. Allen & Co., stationery	9 75
	14.	N. S. Telephone Co., services	38 63
	15.	C. A. Mumford, drugs	34 65
	17.	Dixon Ltd., groceries	26 28
	20.	Legal Adviser, F. H. Bell	50 00
		City Home, wood	2 50

Dec.	20.	To Melvin & Co., wrench.....	75
	24.	Samuel Walker, night pit.....	125 00
Dec.	1.	Salaries for November.....	578 66
	8.	Jas. Flannigan, waste.....	1 00
	9.	Postage stamps.....	3 00
	11.	Can. Con. Rubber Co., stopper.....	50
		T. C. Allen & Co., stationery.....	2 25
		H. Burgess, groceries.....	31 91
		A. S. Forrestall, bread.....	54 74
		Halifax Tram Co., current.....	8 25
		S. Cunard & Co., coal.....	35 25
		Melvin & Co., glass and putty.....	88
		Webster, Smith & Co., jars.....	50
	12.	Geo. A. Harvey, milk.....	17 28
	13.	Quinn & Co., groceries.....	45 81
	14.	G. A. Wooten & Co., plumbing.....	38 98
	19.	Miss Corkum, nursing.....	45 00
	31.	Salaries for December.....	578 66
1912			
Jan.	12.	J. F. Dempster, board bill.....	141 68
	15.	Melvin & Co., hardware.....	3 01
		King Edward Stables, teams.....	26 25
		Royal Gazette, advertising.....	5 00
		Halifax Tram Co., current.....	11 86
		S. Cunard & Co., coal.....	82 10
		C. A. Mumford, drugs.....	142 40
		T. C. Allen & Co., books.....	7 00
		Dixons Ltd., groceries.....	35 97
	19.	G. A. Harvey, milk.....	1 12
	22.	Halifax Tram Co., current.....	12 61
		T. C. Allen & Co., letterheads.....	2 70
		Recorder, advertising.....	15 55
	26.	500 Mileage tickets, milk inspector.....	12 50
Feb.	1.	Pay sheet for January.....	578 66
	9.	J. F. Dempster, board bill.....	105 10
	12.	Detective Kennedy expenses to Lunenburg.....	23 05
		Royal Gazette, advertising.....	25 00
		S. Cunard & Co., coal.....	114 07
		C. A. Mumford, drugs.....	39 30
		J. S. Parker & Son, lumber and contract.....	366 30
		Melvin & Co., hardware.....	4 81
		Dr. M. A. Lindsay, examination.....	15 00
		George Wakefield, groceries.....	9 95
	14.	Freemans, cloth.....	1 20
	15.	G. A. Wooten & Co., fittings.....	3 55
Mar.	1.	Pay sheet for February.....	578 66
	2.	J. F. Dempster, board bill.....	104 97
	5.	Mileage Fees, King vs. Kaulbach.....	38 25
		Postage stamps.....	3 00
	11.	S. Cunard & Co., coal.....	10 00
		C. A. Mumford, drugs.....	87 35
		Burgess & Co., groceries.....	6 61
		Halifax Tram Co., current.....	12 62
		Royal Gazette, advertising.....	2 00
		Jas. P. Murray, milk.....	7 68

Mar.	11.	To Melvin & Co., hardware.....	1 60
		George Wakefield, groceries.....	4 90
		Dixons Ltd., groceries.....	45 59
		M. A. Lindsay, bacteriologist.....	15 00
		Maritime Telephone Co., rental.....	12 87
		J. Starr Son & Co., battery.....	45
		N. Boutillier, domestic.....	10 00
		J. F. Dempster, board bill.....	151 83
		Witness Fees, King vs. Kaulbach.....	17 50
April	1.	J. F. Dempster, board bill.....	223 41
		Pay sheet for March.....	578 66
		500 mileage tickets, milk inspector.....	12 50
		G. A. Burbidge, formalin.....	54 55
		T. C. Allen & Co., stationery.....	24 40
		Dixons Ltd., groceries.....	19 99
		C. A. Mumford, drugs.....	74 45
		Melvin & Co., ladders.....	3 50
		G. A. Wooten & Co., lamp.....	70
	3.	Halifax Tram Co., current.....	11 52
	4.	S. Cunard & Co., coal.....	60 00
	9.	Royal Gazette, advertising.....	4 00
		Gordon & Keith, beds.....	76 50
	10.	I. Creighton & Co., groceries.....	60 20
	13.	4 policemen, special duty.....	49 50
	15.	Chronicle Pub. Co., advertising.....	49 35
		T. C. Allen & Co., printing.....	5 50
	20.	4 policemen, special duty.....	31 50
		J. F. Dempster, board bill.....	250 78
	27.	Board, 1-2 years appropriation.....	250 00
May	1.	Pay sheet for April.....	578 66
	4.	S. Walker, soil pit, 3rd quarter.....	125 00
		J. F. Dempster, board bill.....	46 39
	11.	F. H. Bell, services.....	50 00
	13.	N. S. Telephone Co., message.....	35
		M. A. Hunter, typing.....	2 00
		Gordon & Keith, furniture.....	136 00
		Halifax Tram Co., current.....	11 20
		Dixon Ltd., groceries.....	27 32
		Stairs, Son & Morrow, hose.....	1 35
		G. A. Burbidge, vaccine.....	1 50
		C. A. Mumford, drugs.....	91 06
		Hillis & Sons, fittings.....	2 82
		Melvin & Co., hardware.....	7 00
		S. Cunard & Co., coal.....	64 33
		H. B. Clarke & Son, fasteners.....	3 50
	16.	City Home, wood.....	2 50
	17.	Nellie Boutillier, domestic.....	10 00
	18.	J. F. Dempster, board bill.....	398 09
	20.	Halifax Tram Co., current.....	13 20
		Dixon Ltd., groceries.....	41 03
		S. Cunard & Co., coal.....	89 29
		Maritime Telephone Co., rental to April 30.....	38 61
		George Wakefield, groceries.....	19 79
		Freemans, towelling.....	2 55
		C. A. Mumford, drugs.....	81 93

Day	27.	To I. Creighton & Co., slips.....	9 00
June	4.	T. C. Allen & Co., paper.....	1 10
	24.	Chronicle Pub. Co., advertising.....	9 20
		P. O. Soulis, typewriter ribbon.....	2 00
	27.	Hillis & Sons, Ltd., range.....	152 20
	29.	S. Walker, night pit.....	125 00
			<u>\$ 25852 11.</u>

Expenditure in excess of estimate..... 9569 06
 This over expenditure is made under Acts 1908, Chap. 75.

COURT OF APPEAL FROM ASSESSMENTS.

Statement of Expenditure on Court of Appeal from May 1, 1911 to April 30, 1912.

1911	May	13.	To F. H. Bell.....	\$ 100 00
			T. E. Cook.....	100 00
			W. H. Studd.....	100 00
				<u>\$</u>
			As per appropriation.....	\$ 300 00

SUPERANNUATIONS.

Statement of Expenditure on Superannuations from May 1, 1911 to April 30, 1912.

1911	May	1.	By Appropriation.....	\$ 3678 40
1911	May	1.	To short Loan John P. Cairns.....	\$1166 55
June	1.		W. F. MacCoy for May.....	\$ 50 00
			J. P. Cairns, ".....	55 55
			Miss J. Warren ".....	20 83
				<u>\$ 126 38</u>
		30.	W. F. MacCoy, for June.....	\$ 50 00
			J. P. Cairns.....	55 55
				<u>105 55</u>
July	31.		Joseph McNally, 3 months.....	\$ 41 78
			John O'Sullivan ".....	74 28
			John Baker ".....	37 14
			R. N. Leahan ".....	37 14
			Nicholas Power ".....	82 84
			Paul Kingston ".....	9 28
			R. T. Pace ".....	9 28
			Stephen Nickerson ".....	9 28
			W. F. MacCoy for July.....	50 00
			J. P. Cairns, for July.....	55 55
			Miss J. Warren, June-July.....	41 66
				<u>448 23</u>
Aug.	31.		Miss J. Warren, August.....	\$ 20 83
			W. F. MacCoy ".....	50 00
			John P. Cairns ".....	55 55
			S. R. Phelan ".....	66 66
				<u>193 04</u>

Sept. 30.	To W. F. MacCoy, September.....	50 00	
	J. P. Cairns.....	55 55	
	Miss J. Warren.....	20 83	
	S. R. Phelan.....	66 66	
			193 04
Oct. 31.	Joseph McNally, 3 months.....	\$ 41 78	
	John O'Sullivan ".....	74 28	
	John Baker ".....	37 14	
	R. N. Leahan ".....	37 14	
	Nicholas Power ".....	82 84	
	Paul Kingston ".....	9 28	
	R. T. Pace ".....	9 28	
	Stephen Nickerson ".....	9 28	
	W. F. MacCoy, for October.....	50 00	
	John P. Cairns ".....	55 55	
	Miss J. Warren ".....	20 83	
	S. R. Phelan ".....	66 66	
			494 06
Nov. 30.	W. F. MacCoy, for November.....	\$ 50 00	
	J. P. Cairns ".....	55 55	
	Miss J. Warren ".....	20 83	
	S. P. Rhelan ".....	66 66	
			193 04
Dec. 25.	W. F. MacCoy, for December.....	50 00	
	J. P. Cairns ".....	55 55	
	Miss J. Warren ".....	20 83	
	S. R. Phelan ".....	66 66	
			193 04
1912			
Jan. 31.	Joseph McNally, 3 months.....	\$ 41 78	
	John O'Sullivan ".....	74 28	
	John Baker ".....	37 14	
	R. N. Leahan ".....	37 14	
	Nicholas Power ".....	82 84	
	Paul Kingston ".....	9 28	
	R. T. Pace ".....	9 28	
	Stepehn Nickerson ".....	9 28	
	W. F. MacCoy, for January.....	50 00	
	J. P. Cairns ".....	55 55	
	Miss J. Warren ".....	20 83	
	S. R. Phelan ".....	66 66	
			494 06
Feb. 29.	W. F. MacCoy, for February.....	\$ 50 00	
	J. P. Cairns ".....	55 55	
	Miss J. Warren ".....	20 83	
	S. R. Phelan ".....	66 66	
			193 04
Mar. 31.	W. F. MacCoy et al for March.....		193 04
April 30.	" to date.....		494 06
			4487 13
	Overexpenditure.....		808 73

This overexpenditure is sanctioned by Acts 1911 and is included in amount assessed for civic year 1912-1913.

HALF EXHIBITION DEFICIT, 1910.

Statement of Expenditure on Exhibition Deficit 1910 from May 1, 1911 to April 30, 1912.

1911

May 12. To M. McF. Hall, Manager.....\$ 7293 29
As per appropriation.

REGISTRAR OF BIRTHS AND DEATHS.

Statement of Expenditure, Salary Registrar of Births and Deaths from May 1, 1911 to April 30, 1912.

1911

Aug. 1. To J. H. Barnstead, 3 months.....\$ 125 00
Nov. 1. " " 125 00

1912

Feb. 3. " " 125 00
May 3. " " 125 00

\$ 500 00

As per appropriation.

REGISTRAR OF VOTERS.

Statement of Expenditure, Registrar of Voters from May 1, 1911 to April 30, 1912.

1911

Dec. 6. To L. F. Monaghan, Registrar.....\$ 100 00

1912

Jan. 8. " " 50 00
Mar. 7. " " 50 00

\$ 200 00

As per appropriation.

MEDICAL EXAMINER.

Statement of Expenditure, Medical Examiner from May 1, 1911 to April 30, 1912.

1911

May 1. By Appropriation.....\$ 300 00

1911

Aug. 9. To Dr. Finn, M. E., 16 Examinations.....\$ 64 00
Oct. 13. " 2 " 1 autopsy.... 20 00
Nov. 15. " 3 " 12 00

1912

Feb. 12. " 7 " 1 autopsy.... 40 00
Dr. James Ross 4 " 16 00
Dr. Finn, M. E., 7 " 28 00
May 13. " 1 " 4 00
June 4. " 9 " 36 00

\$ 220 00

Unexpended balance..... 80 00

REVISORS OF JURY LISTS.

Statement of Expenditure, Revisors of Jury Lists from May 1, 1911 to April 30, 1912.

1911		
May 10.	To Aldermen Hebb, Hubley and Martin, Revisors.....	\$ 200 00
	As per appropriation.	

CHILDRENS' HOSPITAL.

Statement of Expenditure on Children's Hospital from May 1, 1911 to April 30, 1912.

1911		
June 1.	To H. W. Barnes, Treasurer.....	\$ 500 00
	As per appropriation.	

VICTORIA ORDER OF NURSES.

Statement of Expenditure on Victoria Order of Nurses from May 1, 1911 to April 30, 1912.

1911		
July 8.	To Mrs. F. A. Curry, Treasurer.....	\$ 600 00
	As per appropriation.	

SOCIETY FOR THE PREVENTION OF CRUELTY.

Statement of Expenditure on Society for the Prevention of Cruelty from May 1, 1911 to April 30, 1912.

1911		
June 27.	To J. A. Clarke, Treasurer.....	\$ 200 00
	As per appropriation.	

DEPARTMENT OF TECHNICAL EDUCATION.

Statement of Expenditure on Department of Technical Education from May 1, 1911 to April 30, 1912.

1911		
May 15.	To Province of Nova Scotia.....	\$ 233 25
	The Acts of 1911 provide for assessment of this amount in next Estimates which has been done.	

SIR SANFORD FLEMING PARK.

Statement of Expenditure on Sir Sanford Fleming Park from May 1, 1911 to April 30, 1912, under Acts 1908, Chap. 7.

1911		
Aug. 23.	To Labor.....	\$ 45 00
29.	Ferriage of Police.....	50
Sept. 4.	Police service.....	21 00
20.	".....	21 00
Oct. 4.	".....	21 00
19.	".....	21 00
Nov. 1.	".....	21 00
		\$ 150 50

The Acts of 1911 provide for payment of this and Assessment for same in next Estimate 12-13, which has been done.

BOARD OF TRADE.

Statement of Expenditure on expenses paid presenting claim at Ottawa in re differential Freight Rate under Acts 1911, Chap. 38.

1911

Dec. 21. To E. A. Saunders, Secretary-Treasurer.....\$ 497 49
This has been Estimated for in 1912-1913 as Act provides.

WATER MAINTENANCE.

Statement of Expenditure and Income from Water Maintenance from May 1, 1911 to April 30, 1912.

1911

May	1.	By	Balance on hand.....	\$52506	66
	31.		Cash from Collector.....	9379	92
June	6.		Committee on Works.....	38	40
	30.		Collector.....	9138	40
			Interest on Bank balances.....	419	74
July	3.		Cash from Committee on Works.....	63	32
	31.		Collector.....	7642	78
Aug.	9.		Committee on Works.....	30	13
	31.		Collector.....	18081	22
Sept.	8.		Committee on Works.....	207	89
	30.		Collector.....	6010	90
			Interest on Bank balances.....	375	88
Oct.	2.		Cash from Committee on Works.....	86	97
	31.		Collector.....	5390	53
Nov.	2.		Committee on Works.....	204	58
			Collector.....	10488	61
Dec.	4.		Committee on Works.....	123	49
	31.		Collector.....	8489	87
			interest at bank.....	384	31
1912					
Jan.	4.		Committee on Works.....	62	40
	31.		Collector.....	7490	47
Feb.	8.		Committee on Works.....	14	31
	28.		Collector.....	5528	56
Mar.	4.		Committee on Works.....	73	75
	31.		Collector.....	4787	59
			Interest at bank.....	28	22
April	6.		Committee on Works.....	53	37
			Collector.....	11400	01
			interest on Loan to 1910 account....	942	46
			Committee on Works.....	13	21
				\$159,468	05

1911

May	16.	To	Labor.....	\$ 724	71
	31.		".....	919	69
June			Supplies.....	1398	28
	14.		Labor.....	683	21

June	28.	To Labor.....	\$ 683 47
July	12.	".....	901 51
		Supplies.....	362 92
	26.	Labor.....	1014 62
Aug.	7.	Supplies.....	433 06
	9.	Labor.....	945 06
	23.	".....	946 72
Sept.	4.	".....	791 69
	9.	Supplies.....	2360 63
	20.	Labor.....	794 21
Oct.	4.	".....	845 45
	6.	Supplies.....	505 31
	19.	Labor.....	657 43
		Sinking Fund 1902.....	\$2000 00
		" Loans 1907-9.....	2232 00
		" 1901.....	625 00
		Salaries, 1911-1912.....	5750 00
			10607 00
Nov.	1.	Labor.....	649 41
	10.	Supplies.....	3634 52
	15.	Labor.....	555 38
	29.	".....	705 88
Dec.	9.	Supplies.....	5511 69
	13.	Labor.....	778 74
	20.	".....	397 11
		1912	
Jan.	3.	".....	740 59
	13.	Supplies.....	773 37
	15.	Prof. Starkey, test of water.....	323 76
	17.	Labor.....	691 18
	20.	W. S. Craig, account installing meters.....	1800 00
	30.	Labor.....	792 63
Feb.	9.	Supplies.....	481 03
	14.	Labor.....	767 33
	27.	".....	843 77
Mar.	27.	".....	834 70
April	6.	Supplies.....	641 09
	9.	Labor.....	736 69
		Supplies, 8 March.....	495 32
		Labor, 13 March.....	745 21
		Cash to Sinking Fund, 1902.....	15000 00
		Cash to construction account.....	15000 00
	24.	Labor.....	662 36
	30.	".....	543 52
		Engineer's and Foreman's horses at \$156.00.....	312 00
		Supplies.....	649 66
		Interest, 1 year on bonds.....	52065 64
		Construction account for pipe used.....	689 30
		Streets, for material used.....	103 37
		Sewerage, for material used.....	135 33
June	7.	Maritime Telephone Co., balance of account.....	36 32
			\$133681 87
		Balance on hand.....	25786 18

WATER CONSTRUCTION.

Statement of Expenditure etc. on Water Construction from May 1, 1911 to April 30, 1912.

1911			
May	1.	By Balance on hand.....	\$7462 83
June	6.	Cash from Committee on Works.....	247 75
July	3.	“ “ “.....	51 00
Aug.	9.	“ “ “.....	4 21
Sept.	8.	“ “ “.....	29 35
Oct.	2.	“ “ “.....	34 55
Nov.	2.	“ “ “.....	94 31
Dec.	4.	“ “ “.....	40 00
1912			
Jan.	4.	“ “ “.....	57 85
		Cash from transfer, maintenance account.....	15000 00
Mar.	4.	“ Committee on Works.....	5 65
April	6.	“ “ “.....	2 90
	30.	“ Collector.....	373 00
		Maintenance for pipe used.....	689 30
			<u>\$ 24092 70</u>
1911			
May	16.	To Labor.....	\$226 82
	31.	“.....	150 41
June	9.	Supplies.....	1196 82
	14.	Labor.....	294 53
	28.	“.....	350 59
July	12.	“.....	193 55
		Supplies.....	110 83
	26.	Labor.....	164 52
Aug.	7.	Supplies.....	2475 73
	9.	Labor.....	72 78
	23.	“.....	55 46
Sept.	4.	“.....	62 15
	9.	Supplies.....	90 76
	20.	Labor.....	88 15
Oct.	4.	“.....	234 36
	6.	Supplies.....	200 90
	19.	Labor.....	502 23
Nov.	1.	“.....	881 56
	10.	Supplies.....	233 13
	15.	Labor.....	681 00
	29.	“.....	531 45
Dec.	2.	E. Maxwell on account granite pipe house.....	1300 00
	9.	Supplies.....	1491 45
	13.	Labor.....	648 51
	20.	“.....	233 43
1912			
Jan.	3	“.....	63 35
	13.	Supplies.....	90 56
	30.	Labor.....	56 04
Feb.	1.	E. Maxwell, on pipe house.....	1800 00
	14.	Labor.....	2 52
April	9.	“.....	100 53

April 9.	To Supplies.....	\$ 536 55	
24.	Labor.....	155 58	
30.	".....	65 60	
	Teams and stables, work done.....	48 00	
	Supplies.....	4 92	
			\$ 15394 77
	Balance on hand.....		8697 93

MARKET HOUSE.

Statement of Expenditure etc. on Market House Property from May 1, 1911 to April 30, 1912

1911			
Jan. 1.	By Balance on hand.....	\$41244 71	
June 30.	Interest.....	523 48	
Sept. 30.	".....	378 04	
Dec. 20.	Cash from Committee on Works.....	357 97	
1912			
Jan. 5.	Interest.....	381 86	
Mar. 31.	" bank balance.....	64 99	
April 1.	Cash from Committee on Works.....	189 25	
			\$ 43140 30
1911			
June 5.	To Prothonotary, paid into Court.....	\$20010 00	
Aug. 5.	MacIlreith & Tremain, Mrs. Robertson.....	15 00	
Oct. 6.	Extra award by arbitrators.....	3542 23	
1912			
May 11.	Supplies.....	13 27	
June 14.	Blackadar Bros., advertising.....	6 45	
			\$ 23586 95
	Balance on hand.....		19553 35

Besides this amount we are negotiating a Loan of \$50,000.00 to complete the Market Building.

LOAN—FIRE DEPARTMENT.

Statement of Expenditure on Fire Department Loan from May 1, 1911 to April 30, 1912. Under Acts. 1905, 1906, 1908.

1909			
May	By Balance on hand.....	\$ 422 13	
1911			
Aug. 10.	To C. E. Berry, collars etc.....	\$ 98 00	
Dec. 11.	Estey & Co., torrent pipe.....	179 25	
1912			
Jan. 15.	Callahan & Co., hose jackets.....	21 00	
Feb. 12.	".....	15 10	
			\$ 313 35
	Balance on hand.....		108 78

CONSOLIDATED FUNDS—SCHOOLS.

Statement of Expenditure on Consolidated Fund—Schools from May 1, 1911 to April 30, 1912

	1911		
May 1.	By	Balance on hand.....	\$ 23 20
	1912		
Jan. 6.		Consols Loan.....	40000 00
April 4.		“	4214 00
			\$ 44237 20
	1911		
Oct. 13.	To	Contractor Tower Road School.....	\$6000 00
		Architect “	1500 00
	31.	“ “	200 00
		Contractor “	8000 00
Dec. 20.		“ “	4000 00
		Architect “	100 00
	1912		
Feb. 24.		A. M. Bell, land Chebucto Road.....	4175 00
April 6.		Contractor, Tower Road School.....	7000 00
		Architect “	175 00
			\$ 31150 00
		Balance on hand.....	13087 20

We are negotiating a further loan of \$72,745.15 to complete Tower Road School, enlarging and improving LeMarchant Street and Richmond Street School Buildings.

PERMANENT SIDEWALKS.

Statement of Expenditure on Sidewalks from May 1, 1911 to April 30, 1912.

	1911		
June 30.	By	Balance of account rendered.....	\$5406 06
July 12.	To	Labor.....	1356 87
		Supplies.....	124 52
	26.	Labor.....	1493 48
Aug 7.		Supplies.....	148 30
	9.	Labor.....	1707 59
	23.	“	1444 16
Sept. 4.		“	1234 94
	20.	“	1280 59
Oct. 4.		“	831 76
	6.	Supplies.....	13 02
		“	242 27
	19.	Labor.....	1743 78
Nov. 1.		“	1215 64
	10.	Supplies.....	1 77
	15.	Labor.....	18 97
Dec. 13.		“	2 25
	1912		
Jan. 13.		Supplies.....	3 85
	17.	Labor.....	44 50

Feb. 14.	To Labor.....	\$ 4 05
27.	“	3 75
Mar. 8.	Supplies.....	25 00
April 9.	Labor.....	86 79
	“	4 60
24.	“	39 24
30.	“	328 38
	Teams and stables, work done.....	18 00
	Supplies.....	1 50
	Labor.....	80
	Sewerage, transfer for material.....	3975 59
	Streets	2723 63
	“	4488 95
		<u>\$ 30114 60</u>
1911		
Aug. 9.	By Cash from Committee on Works.....	\$ 124 50
Sept. 4.	“	59 86
Oct. 2.	“	48 42
Nov. 2.	“	15 00
1912		
Jan. 17.	Abutters share for 1910.....	9466 33
	Consols Loan.....	15000 00
April 30.	Cash from Committee on Works.....	90 00
		<u>\$ 24804 11</u>
	Overdraft.....	5210 49

Which is more than met by amount to be charged abutters in 1911. We are also negotiating a loan of \$20,000.00 for further Sidewalk Construction.

LOAN EXTENSION OF CHARLES STREET.

Statement of Expenditure on Extension of Charles Street from May 1, 1911 to April 30, 1912

1911		
June 7.	To School Board property.....	\$2500 00
Oct. 9.	Prothonotary for A. McFatridge, Wm. Barnes property.....	4700 00
	Wm. McFatridge property.....	2000 00
Dec. 9.	Mrs. Sinclair property.....	1800 00
	Wm. Barnes, \$2813.00, & A. McFatridge \$195.00, extra award property.....	3008 00
	Arbitrators Fees etc.....	190 80
1912		
Jan. 13.	Supplies etc.....	28 40
April 30.	“	35 20
June 7.	“	15 00
26.	Labor.....	106 17
		<u>\$ 14338 57</u>
1912		
Jan. 13.	By Cash from Committee on Works.....	\$ 400 00
	Cash from Consols Loan.....	2500 00
	“	11700 00
		<u>\$ 14600 00</u>
	Balance on hand.....	216 43

LOAN PUBLIC GARDENS, \$2500.

Acts 1911, Chap. 40.

Statement of Expenditure on Loan to Public Gardens, \$2500, from May 1, 1911 to April 30, 1912.

1912	Jan. 6.	By Consols Loan.....	\$ 2500 00
1911	Sept. 12.	To Labor.....	\$ 907 75
	Nov. 10.	" and Material.....	1233 44
1912	April 26.	"	27 00
	30.	"	125 00
	June 8.	Longard Bros., on account \$579.00.....	200 00
			\$ 2493 19
		Balance on hand.....	6 81

LOAN—SEWERAGE.

Statement of Expenditure on Sewerage from May 1, 1911 to April 30, 1912.

1911	June 30.	By Balance on hand.....	\$6928 18
	July 12.	Cash from Committee on Works.....	64
	Aug. 9.	"	1 42
	Sept. 4.	"	223 80
	Oct. 2.	"	1 68
	Nov. 2.	"	1 50
1912	Jan. 3.	"	57
	13.	Consols Loan.....	35000 00
	Feb. 9.	Cash from Committee on Works.....	74 90
	Mar. 8.	"	4 87
	April 6.	"	2 00
	30.	Sidewalks for material.....	3975 59
		Water Maintenance, for material.....	135 33
		Cash from Committee on Works.....	25
		Sewer Maintenance, material.....	62 86
			\$ 46413 59
1911	July 12.	To Labor.....	\$2286 86
		Supplies.....	637 02
	26.	Labor.....	2159 39
Aug.	7.	Supplies.....	1679 42
	9.	Labor.....	2173 62
	23.	"	1911 36
Sept.	4.	"	1871 40
	20.	"	2164 06
Oct.	4.	"	1507 72
	6.	Supplies.....	1741 75
		"	1051 93
	19.	Labor.....	1992 23

Oct.	19.	To Salaries as per Estimate.....	\$1300 00
Nov.	1.	Labor.....	1721 71
	10.	Supplies.....	1653 45
	15.	Labor.....	1664 47
	29.	" ".....	1683 65
Dec.	9.	Supplies.....	588 34
	13.	Labor.....	1902 77
	20.	" ".....	948 71
1912			
Jan.	3.	" ".....	1422 52
	13.	Supplies.....	578 60
	17.	Labor.....	1268 58
	30.	" ".....	1407 13
Feb.	9.	Supplies.....	7516 17
	14.	Labor.....	1585 27
	27.	" ".....	272 84
Mar.	8.	Supplies.....	173 30
	13.	Labor.....	244 00
	27.	" ".....	283 37
April	6.	Supplies.....	58 57
	9.	Labor.....	306 05
	24.	" ".....	306 66
	30.	" ".....	178 58
		Teams and Stables, foreman's horse, year.....	156 00
		Teams and Stables, work done.....	177 02
		Supplies.....	319 77
		Streets for material used.....	1367 55
			\$ 50261 84
		Overdraft.....	3848 25

Which is covered by Acts of Legislature.

TREASURER'S REPORT.

CONDENSED STATEMENT.

Of Cash received and paid by the City Treasurer (including Transfers between Departments) for the Civic year 1911-12, from 1st May, 1911 to 30th June, 1912.

Cash Received.

Taxes.....	\$386734 33
Less Discount.....	5657 58
	<u>\$381076 75</u>
Salaries.....	10550 00
Police.....	3 50
Rockhead.....	233 90
Streets.....	9091 19
Internal Health.....	655 20
Teams and Stables.....	1425 11
Unclaimed Deposits.....	279 10
Telephones.....	33 25
City Property.....	4458 19
Public Baths.....	225 95
Fire Department.....	1060 45
Contingent.....	50 00
City Charter.....	8 00
L. L. Fund, 1911.....	3141 75
Hack and other Licenses.....	5792 00
Fines and Fees.....	4524 20
Rents City Property.....	1007 50
Dog Tax.....	1920 00
Current Interest.....	12017 63
Halifax Electric Tramway.....	7011 65
Juvenile Offenders Support.....	27 00
Hatchway Rents.....	401 40
City Home.....	12032 57
Public Gardens and Common.....	2738 35
Citizens Library.....	211 26
Health Board.....	705 70
Short Loans Repayment.....	500 00
Interest Short Loans.....	22 50
Interest Consols 1905.....	47 12
Water Department Interest on Bonds.....	52065 64
Silliker Car Co. Interest on Bonds.....	6250 00
Public Schools.....	10436 02
Sinking Funds.....	7389 77
Unexpended Balances.....	02
Royal Bank Loan.....	159000 00
L. L. Fund, 1912.....	29970 00
Reserve Fund.....	27286 75
Old Streets.....	29 51
1910 Account.....	10709 69

Investment Account.....	\$ 28701 80
Consols Loan Account.....	179760 76
Harbour Championship Fund.....	50 00
Phillips Trust.....	11 55
Market House Fund.....	1655 96
Common Commutation Fund.....	114 21
Dr. Cogswell's Bequest.....	181 51
Sewerage Collections.....	12889 76
Royal Bank of Canada, Pavement Abutters.....	2415 23
Royal Bank of Canada, Sidewalk Abutters.....	8280 17
Warren Bituminous Paving Co.....	149 38
Sewerage Loan.....	39485 41
Pavement Abutters.....	7428 76
Street Fund.....	4452 58
Sidewalk Abutters.....	9186 47
Sidewalk Loan.....	25260 00
Smith Trust.....	4 05
Charles Street Widening.....	14600 00
The Mayor in trust for K. T. Lewin.....	133 94
Halifax Electric Tramway, Snow Deposit.....	500 00
Public Gardens Loan.....	2500 00
Motor Truck Loan.....	4000 00
Schools Loan.....	44260 00
School Bonds Redemption Account.....	64600 00
	\$1215010 16-

Cash Paid.

Salaries.....	\$ 36933 52
Police.....	35245 17
Rockhead.....	5869 25
Streets.....	34049 27
Cleaning Paved Streets.....	5497 98
Internal Health.....	17655 20
Teams and Stables.....	7525 11
Sewer Maintenance.....	1000 00
Unclaimed Deposits.....	272 06
Fuel.....	1098 82
Telephones.....	338 25
Insurance.....	692 70
Lighting City Hall.....	835 50
Lighting Streets.....	24299 05
City Property.....	6944 64
Public Baths.....	425 95
E. W. Inspection.....	378 85
Fire Department.....	45776 30
Printing and Stationery.....	2615 27
Contingent.....	1439 21
Indexing Minutes of Council.....	33 00
L. L. Fund, 1911.....	1656 67
Hack and Other Licenses.....	40 80
Fines and Fees.....	11 30
Dog Tax.....	51 90
Current Interest.....	8886 60
County of Halifax.....	14513 61
Public Schools.....	174525 79

City Home	\$ 40720 76
Public Gardens and Common	9140 39
Point Pleasant Park	2000 00
Citizens' Library	2822 91
Dispensary and Morgue	750 00
School for the Blind	1330 00
Deaf and Dumb Institution	400 00
Industrial School for Boys	761 88
St. Patrick's Reformatory	610 70
Truants	2268 33
Infants' Home, Tower Road	300 00
Infants' Home, Brunswick Street	300 00
Protestant Home for Females	400 00
Roman Catholic Home for Females	400 00
Camp Hill Cemetery	1000 00
Dalhousie University	500 00
Court of Appeal	300 00
Health Board	25874 76
Superannuations	3320 58
Exhibition Deficit, 1910	7293 29
Registrar Births and Deaths	500 00
Registrar Voters	200 00
Medical Examiner	200 00
Children's Hospital	500 00
Victoria Order of Nurses	600 00
Society for Prevention of Cruelty	200 00
Short Loans Repayment	3563 87
Interest Short Loans	460 74
Interest Halifax & South Western Railway	1840 00
Interest Consols, 1880	129149 60
Interest Consols, 1905	49003 99
Silliker Sinking Fund	830 96
Sinking Funds	21655 29
Unexpended Balances	20
Technical Education	233 25
Board of Trade	497 49
Old Streets	29 51
Fleming Park	150 50
L. L. Fund, 1912	10 00
Revisors Jury Lists	200 00
Investment Account	10153 12
Harbour Championship Fund	62 15
Consols Loan Account	179560 00
Phillips Trust	3 00
Market House Fund	23580 50
Common Commutation Fund	114 11
The Mayor in Trust for K. T. Lewin	467 94
Dr. Cogswell Bequest	181 51
Sewerage Collections	17037 95
Royal Bank of Canada Pavement Abutters	5887 98
Royal Bank of Canada Sidewalk Abutters	6998 96
Warren Bituminous Paving Co.	149 38
Sewerage Loan	55340 75
Fire Improvement	313 35
Loans Expenses	208 05

School Commissioners Loan Account	\$ 31150 00	
Pavement Abutters.....	2415 23	
Street Fund.....	766 69	
Sidewalk Abutters.....	11280 17	
Charles Street Widening.....	14262 40	
Workshops.....	13 95	
Public Gardens Loan.....	2293 14	
Sidewalk Loan.....	30989 79	
Smith Trust.....	2 00	
School Bonds Redemption Account.....	64600 00	
Halifax Electric Tramway Snow Deposit.....	500 00	
Memorial Tower.....	2500 00	
Motor Truck Loan.....	4000 00	
Balance.....	11227 27	
		\$ 1215010 16

BALANCE SHEET 1911-12 AS AT JUNE 30TH. 1912.

Assets.

Cash on hand and in Bank.....	\$ 11227 27	
Taxes uncollected.....	149753 13	
Unexpended balances.....	5000 18	
Due 1910-1911 Account.....	63891 38	
		\$ 229871 96
Difference.....		14444 87
		\$244316 8

Liabilities.

Due Royal Bank.....	\$159000 00	
Reserve Fund.....	27286 75	
Due 1912-13 Account.....	58030 08	
		\$ 244316 83

Balances to Debit of Accounts:

Interest and Rebates on Taxes.....	\$ 5657 58	
Rockhead.....	521 35	
Fire Department.....	283 85	
L. L. Fund, 1911.....	725 42	
Hack and other Licenses.....	412 80	
Rents City Property.....	492 50	
Halifax Electric Tramway Co.....	6488 35	
Health Board.....	9569 06	
Interest Consols, 1880.....	47 50	
		\$ 23723 91

Balances to Credit of Accounts:

Salaries.....	\$ 26 48	
Police.....	58 33	
Streets.....	41 92	
Cleaning Paved Streets.....	2 02	
Fuel.....	1 18	
Insurance.....	107 30	
Lighting City Hall.....	20 50	
Lighting Streets.....	100 95	

City Property.....	\$ 13 55
E. W. Inspection.....	21 15
Printing and Stationery.....	384 73
Contingent.....	610 79
City Charter.....	8 00
Fines and Fees.....	512 90
Dog Tax.....	218 10
Current Interest.....	3131 03
Juvenile Offenders' Support.....	27 00
Hatchway Rents.....	401 40
City Home.....	423 31
Citizens' Library.....	88 35
School for the Blind.....	70 00
Deaf and Dumb Institution.....	50 00
Industrial School for Boys.....	238 12
Medical Examiner.....	80 00
Short Loans Repayment.....	500 00
Interest Short Loans.....	142 15
Interest Consols, 1905.....	1194 62
St. Patrick's Reformatory.....	389 30
Truants.....	415 86
Difference.....	14444 87
	\$ 23723 91
	<i>May 30th, 1912.</i>

LIST OF SECURITIES IN HANDS OF CITY TREASURER.

SALES MARKET HOUSE.

16 Bonds—Land Damages Loan to H. & S. W. Ry., Nos. 31 to 46, \$1000.00 4%.....	\$ 16000 00
Deposit Royal Bank, 4%.....	3573 07
	\$ 19573 07

COMMON COMMUTATION FUND.

Deposit Royal Bank, 4%.....	\$ 3034 36
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COGSWELL BEQUEST.

Deposit Royal Bank, 4%.....	\$ 4872 22
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WARREN BITUMINOUS PAVING CO. DEPOSIT.

Deposit Royal Bank, 4%.....	\$ 4000 00
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SMITH TRUST.

Deposit Royal Bank, 4%.....	\$ 114 09
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PHILLIPS TRUST.

Deposit Royal Bank, 4%.....	\$ 319 23
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As per Investment Account.....	\$ 31912 97
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SINKING FUND, 1912.

CONSOLIDATED FUND, 1880.

5 Debentures, Nos. 1816 to 1820, \$1000 each, 4%	\$ 5000 00
1 " " No. 1150, 4%	650 00
1 " " No. 1474, 4%	840 00
1 " " No. 21, 4½%	500 00
63 Shares Certificate No. 455, 5%	6300 00
50 Shares Certificate No. 507, 4½%	5000 00
40 " " No. 460, 4½%	4000 00
40 " " No. 494, 4½%	4000 00
3 " " No. 495, 4½%	300 00
250 " " No. 444, 4%	25000 00
50 " " No. 478, 4%	5000 00
10 " " No. 496, 4%	1000 00
50 " " No. 522, 4%	5000 00
50 " " No. 539, 4%	5000 00
50 " " No. 542, 4%	5000 00
	\$ 72590 00

CONSOLIDATED FUND, 1905.

140 Shares Certificate No. 33, 4%	\$ 14000 00
140 " " No. 52, 4%	14000 00
150 " " No. 0181, 4%	15000 00
114 " " No. 0250, 4%	11400 00
20 " " No. 0275, 4%	2000 00
197 " " No. 0278, 4%	19700 00
340 " " No. 0282, 4%	34000 00
200 " " No. 0289, 4%	20000 00
572 " " No. 0304, 4%	57200 00
	\$187300

SHORT TERM LOANS.

1 Bonds, No. 203, 4½%	\$ 800 00
1 " " No. 206, 4%	400 00
4 " " Nos. 208 to 211, 4½%	4926 66
Public Gardens Bond, present value, 4½%	483 65
Exhibition Deficit, present value, 4½%	525 31
Deposit Royal Bank, 4%	1420 68
	\$ 8556 30
	\$268446 30

SINKING FUND, 1898.

18 Shares Consols, 1905 Certificate No. 56, 4%	\$ 1800 00
Deposit Royal Bank, 4%	1588 78
	\$ 3388 78

SINKING FUND WATER SERVICE, 1901.

40 Shares Consols, 1905, Certificate No. 54, 4%	\$ 4000 00
Deposit Royal Bank, 4%	4541 97
	\$ 8541 97

SINKING FUND HALIFAX AND SOUTH-WESTERN RAILWAY

38 Shares Consols 1880 Certificate No. 461, 4½%.....	\$ 3800 00
60 " " 1905 " No. 53, 4%.....	6000 00
300 " " 1905 " No. 0306, 4%.....	30000 00
Deposit Royal Bank, 4%.....	191 58
	<u>\$ 39991 58</u>

SINKING FUND SCHOOL ACCOUNT.

29 Shares Consols 1880 Certificate No. 491, 4%.....	\$ 2900 00
50 " " 1880 " No. 492, 4%.....	5000 00
60 " " 1880 " No. 493, 4½%.....	6000 00
47 " " 1905 " No. 0290, 4%.....	4700 00
25 " " 1905 " No. 0292, 4%.....	2500 00
130 " " 1905 " No. 0293, 4%.....	13000 00
71 " " 1905 " No. 0305, 4%.....	7100 00
Deposit Royal Bank, 4%.....	8048 34
	<u>\$ 49248 34</u>

SINKING FUND "SILLIKER."

154 Shares Consol, 1905, Certificate No. 0303, 4%.....	\$ 15400 00
Deposit Royal Bank, 4%.....	92 48
	<u>\$ 15492 48</u>

RESERVE FUND.

Loaned 1906 Account.....	\$ 900 00
" 1907 ".....	12906 75
" 1908 ".....	11850 00
" 1909 ".....	34500 00
	<u>\$ 60156 75</u>

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

W. W. FOSTER, *City Auditor.*

TOTAL AMOUNT OF STOCK AND DEBENTURES OUTSTANDING MAY 31st, 1912, AND MEMO OF YEARLY INTEREST ON THE SAME.

Land Damages H. & S. W. Railway.....	\$ 46000 00
Consolidated Fund, 1880.....	2926590 00
" " 1905.....	1382500 00
	<u>\$ 4355090 00</u>
Debentures issued by Board of School Commissioners....	271500 00
	<u>\$ 4626590 00</u>

Interest Payable Yearly.

Land Damages' H. & S. W. Railway, \$46000 at 4%.....	\$ 1840 00
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Consolidated Fund, 1880.

\$ 67000 at 3½%.....	\$	2345 00	
1047890 at 4%.....		42115 60	
1148700 at 4½%.....		51691 50	
663000 at 5%.....		33150 00	
		\$	129302 10

Consolidated Fund, 1905.

\$1382500.00 at 4%.....	\$	55300 00
Total yearly interest.....	\$	186442 10

DUE DATES OF CONSOLIDATED FUND DEBENTURES, 1880.

1913.	July 1st.....	\$	39590 00
1914.	January 1st.....		30000 00
	July 1st.....		27000 00
1915.	July 1st.....		30000 00
1916.	January 1st.....		2500 00
	July 1st.....		189000 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
1926.	July 1st.....		165000 00
			\$ 1432490 00

Dates at which New Consolidated Fund, 1880, Permanent Stock may be called in.

1904.....	\$	74600 00	
1905.....		27800 00	
1906.....		192100 00	
1907.....		101000 00	
1908.....		123600 00	
1909.....		32000 00	
1915.....		252000 00	
1921.....		5000 00	
1922.....		5000 00	
1923.....		5000 00	
1924.....		5000 00	
1925.....		5000 00	
		\$	831100 00
Permanent Stock irredeemable.....			663000 00

Consolidated Fund, 1905, due July, 1940.....	\$	2926590 00
" " " " " due 1st July, 1945.....		1176700 00
Land Damages H. & S. W. Railway, due 1st July, 1913.		205800 00
School Bonds.....		46000 00
		271500 00

\$ 4626590 0

STATEMENT OF POLICE SUPERANNUATION FUND.

1911				
May 1st.	On hand as per Statement.....			\$ 49134 38
June 1st	Received from Chief of Police.....	\$	312 62	
July 2nd.	“ “		346 16	
Aug. 2nd.	“ “		345 25	
Sept. 1st.	“ “		379 49	
Oct. 5th.	“ “		320 65	
Nov. 1st.	“ “		377 67	
Dec. 2nd.	“ “		285 25	
1912.				
Jan. 3rd.	“ “		305 25	
Feb. 1st.	“ “		368 76	
Mar. 9th.	“ “		389 59	
Apr. 3rd.	“ “		406 40	
May 2nd.	“ “		342 46	
				\$ 4179 55
	Interest on H. & S. W. Railway Bonds, \$30,000.00 at 4%...			1200 00
	Interest on Halifax Consols, \$8000 at 4%.....			320 00
	Interest on Bank Balances.....			583 63
	Difference par and cost of Consols.....			60 00
				\$ 55477 56

Less:

Paid Allowance	J. McNally.....	\$	297 12	
“	F. Blakeney.....		267 16	
“	R. N. Lehan.....		315 68	
“	J. O'Sullivan.....		631 36	
“	John Baker.....		315 68	
“	Nicholas Power.....		597 12	
“	R. T. Pace.....		408 56	
“	P. Kingston.....		427 12	
“	S. Nickerson.....		427 12	
“	G. Kuhn.....		494 04	
“	J. T. Baker.....		142 37	
Accrued Interest.....			32 87	
				4356 20
Balance.....				\$ 51121 36

IMVESTMENTS FOR POLICE SUPERANNUATION FUND.

Bonds H. & S. W. Railway.....	\$	30000 00
Consols 1905.....		10000 00
Cash in Bank.....		10121 36
		\$ 51121 36

STATEMENT OF OFFICIALS' SUPERANNUATION FUND.

1911			
May 1.	Amount on hand.....		\$ 11946 65
	Payments by Officials—May.....	\$	217 76
	“ June.....		356 93
	“ July.....		53 49
	“ August.....		209 54

1911	Payments by Officials—September	\$ 209 40	
	“ October	208 50	
	“ November	231 86	
	“ December	348 30	
1912	“ January	53 95	
	“ February	206 12	
	“ March	228 13	
	“ April	208 48	
		<u> </u>	\$ 2532 46
	Interest on Bank Balances	\$ 127 88	
	Interest on City of Halifax Consols	351 34	
	Difference cost and face value of Consols	66 00	
		<u> </u>	545 22
	Balance		\$ 15024 33
			■
	<i>Less:</i>		
	Paid Agatha Howard	\$ 22 44	
	Paid Estate H. McAlpine	100 34	
		<u> </u>	\$ 122 78
	Balance		\$ 14901 55

INVESTMENTS OFFICIALS' SUPERANNUATION FUND.

City of Halifax Consols 1880 4%	\$ 4000 00
“ “ 1905, 4%	8300 00
Cash in Bank	2601 55
	<u> </u>
	\$ 14901 55

STATEMENT OF FIREMENS' SUPERANUATION FUND.

1911	On hand	\$ 2522 59
May 1.	Received from Firemen—May	\$ 50 46
	“ June	69 85
	“ July	42 69
	“ August	13 58
	“ September	110 54
	“ October	40 79
	“ November	58 01
	“ December	69 42
1912	“ January	42 26
	“ February	55 84
	“ March	69 42
	“ April	40 52
		<u> </u>
		\$ 663 38
	Interest on Bank balances	91 14
	Difference in par and purchase price of Consols	58 00
		<u> </u>
		3335 11

	<i>Less:</i>	
Paid Accrued Interest on Consols.....	\$	4 62
" Wm. Knapman.....		38 13
" Thos. Power.....		39 80
	\$	82 55
Balance.....	\$	3252 56

INVESTMENTS FIREMENS' SUPERANNUATION FUND.

City of Halifax Consols 1880, 4½%.....	\$	1900 00
" 1880, 4%.....		400 00
" 1905, 4%.....		100 00
Cash in Bank.....		852 56
E. & O. E.	\$	3252 56

W. L. BROWN, *City Treasurer.*

CONDENSED STATEMENT WATER DEPARTMENT FROM MAY 1st 1911 TO MAY 31st, 1912.

Cash on hand.....	\$	39969 49
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Receipts.

Maintenance.

City Collector, Water Rates.....	\$	103828 86
Interest on Bank Balances.....		2150 61
Sundries from Department City Works.....		971 92
		106951 39

Construction.

Sundries from Department City Works.....	\$	940 57
Transfer from Maintenance.....		15689 30
		16629 87

1910 Account.

Loan returned.....		20000 00
	\$	183550 75

EXPENDITURE.

Interest on Bonds.....	\$	52065 64
------------------------	----	----------

Maintenance.

Paid into Sinking Funds.....	\$	19857 00
Paid Wages, repairs etc.....		61749 23
		81606 23

Construction.

Paid Wages etc.....	\$	15394 77
Balance.....		34484 11
	\$	183550 75
To Credit of Construction Account.....	\$	8697 93
To Credit of Maintenance Account.....		25786 18

E. & O. E.

W. L. BROWN, *City Treasurer.*

REPORT OF CITY CLERK.

Halifax, N. S., May 1st, 1912.

His Worship the Mayor and City Council:

Gentlemen:—I have the honor to submit herewith the annual returns of this department for the civic year 1911-12, showing the amount of moneys received from the various sources of revenue and a table of the number of writs issued out of the City Court.

Respectfully submitted,

L. FRED MONAGHAN,

City Clerk.

Return of Judgments and Civil Process issued in the City Court during the year 1911-12.

MONTH.	Summonses for Service in the City.	Summonses for Service Outside the City.	Judgments.	Executions to Levy.	Executions to Arrest.	Capiases.	Subpoenas.	Appeal Bonds.	Totals.
May.....	49	0	16	16	0	1	2	0	84
June.....	47	0	11	9	1	3	0	0	71
July.....	51	3	15	13	3	4	0	0	89
August.....	36	0	12	6	1	5	0	0	60
September.....	34	1	8	7	0	5	1	0	56
October.....	65	1	11	6	0	0	1	0	84
November.....	22	1	7	8	0	2	0	0	40
December.....	50	1	9	8	1	3	1	0	73
January.....	29	2	8	6	0	1	0	0	46
February.....	23	0	6	6	2	1	2	0	40
March.....	35	0	7	5	0	4	0	0	51
April.....	44	0	19	17	0	1	1	0	82
Totals.....	485	9	129	107	8	30	8	0	776

Amount of Small Debts sued for in City Court.

MONTH	1908-9	1909-10	1910-11	1911-12
May.....	\$ 761 29	\$ 750 28	\$ 886 27	\$ 590 38
June.....	1349 31	1006 35	392 56	819 38
July.....	921 90	1058 52	574 09	826 37
August.....	1595 84	1255 52	941 87	601 68
September.....	1217 76	608 24	715 73	558 69
October.....	505 76	571 40	562 87	783 96
November.....	841 17	850 96	660 64	346 60
December.....	1082 53	699 80	599 39	789 77
January.....	955 80	737 92	403 80	542 26
February.....	702 22	603 14	700 81	275 96
March.....	927 09	823 89	495 50	588 75
April.....	754 18	475 12	788 30	605 36
Totals.....	11614 85	\$9441 14	\$7721 83	\$7309 16
No. of writs issued for above..	851	737	583	524

Summary of Amonnts Received in City Clerk's Office dnrng the Civic Year 1911-12.—Continued.

Sources of Revenue.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	Total	Grand Total]
Dog Tax	498 00	970 00	266 00	68 00	24 00	72 00	20 00	2 00	2 00	.....	.....	.....		1922 66
Liquor License Fund														
Fines and Fees for Viola- tion L. L. Act.....	125 25	125 25	250 50	51 75	208 75	302 25	51 75	73 50	103 50	207 00	237 00	155 25	1891 75	3141 7
Liquor Brokers Licenses.	400 00	100 00	200 00	200 00	150 00	50 00	.....	150 00	.....	.....	.....	.....	1250 00	
Miscellaneous														
Rents City prop—1910-11 1911-12.....		231 25 5 00	.....	.....	36 25	202 00	200 00	31 25 1 50	1 50	1 50	.....	.....	231 25 474 50 4 50	1063 95
City Seals.....		.....	.....	.....	.....	132 70	.....	.....	.....	.....	.....	.....	132 70	
Common Rents.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8 00	
City Charter, sales of.....		2 00	2 00	1 00	2 00	.....	.....	.....	.....	1 00	.....	.....	208 00	
Fire department.....		.....	25 00	167 40	15 60	.....	.....	.....	.....	.....	.....	.....	.....
Juvenile Offenders, main- tenance of.....		.....	.....	.....	5 00	.....	.....	.....	.....	.....	.....	.....	5 00	
Totals.....	\$2942 15	\$3454 65	\$1414 54	\$1989 45	\$894 85	\$1180 30	\$583 60	\$784 65	\$904 75	\$859 10	\$736 49	\$608 15	\$16352 68	\$16352 68

CITY PRISON REPORT.

Halifax, N. S., May 1st, 1912.

*To the Chairman and other Members of
City Prison Committee:*

Gentlemen:—I beg leave to submit the annual report which is as follows:—

1. The number and sexes of prisoners and offences.
2. The Prison furniture, prisoners' clothing and bedding are in a state of complete depletion as has been clearly set forth in subsequent reports submitted by me to your Committee, at the inception of my appointment to the Prison management.

The Prison has been deteriorating for years past, so much so that the air became trenchant for reform, hence the resolutions passed by the City Council last winter which I am glad to say will be carried out by your Committee in the near future.

There has been considerable cleaning and painting in the main building. These rooms are in splendid order and are perfectly hygiene and will last for some years, but the work had to cease for want of funds, as it was being done from the Prison appropriation which could not afford the expenditure.

I have also reported to your Committee by request the area of the Prison Farm and what parts may be brought under cultivation as circumstances will permit, also on the condition of the farm implements that need to be repaired, and also what is required new, some of which has been already obtained in order to make modern farming a success, and to accomplish this plan it is my own opinion that the prison appropriation shall have to increase in stature until we are able to make some returns.

The Farm produce of last year is as follows:

Hay.....	16 tons
Potatoes.....	400 bushels
Turnips.....	80 bushels
Carrots.....	40 bushels
Parsnips.....	20 bushels

On behalf of myself and Mrs. Grant, I wish to return sincere thanks for past kindness and encouragement in our new duties.

Respectfully submitted,

GEORGE GRANT,

Head Keeper City Prison.

Return of Prisoners and Offences City Prison Year ending April 1912.

OFFENCES	Total	May		June		July		August		September		October		November		December		January		February		March		April		Total		
		M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	
		Drunkenness.....	213	14	3	16	2	4	2	14	4	15	7	14	3	14	3	18	2	14	2	6	4	25	8	17	2	17	1	42
Larceny.....	11											1	1	1				8								10	1	
Profane Language.....	2							2																		2		
Assault.....	13				1		4					1	2	1	1							2		1		10	3	
Disorderly Conduct.....	83	4	3	4	2	2	1	4	4	4	3	6	4	4	3	7	1	7	2	4	4	3	2	5		54	29	
Violation L. L. Act.....	4										1	1	1			1										1	3	
Total.....	326	18	6	20	4	7	3	24	8	19	11	23	10	19	7	26	4	29	4	10	8	30	10	25	2	248	78	

1911-12.

CITY PRISON REPORT.

CITY HOME REPORT.

Halifax, N. S., May 1st, 1912.

To the Chairman and Members of the Charities Committee:

Gentlemen:—I hereby beg to submit the report of the City Home for the year ending April 30th, 1912. At the beginning of the year May 1st, 1911, the number of persons in the City Home was as follows:—

Men.....	205	
Women.....	127	
Children.....	2	
	334	
Admitted from May 1st, 1911 to April 30th, 1912.		
Men.....	181	
Women.....	134	
Children.....	5	
Born.....	13	
	333	
Discharged from May 1st, 1911 to April 30th, 1912.		
Men.....	178	
Women.....	117	
Children.....	12	
	307	
Died from May 1st, 1911 to April 30th 1912.		
Men.....	27	
Women.....	15	
Children.....	6	
	48	
Remaining May 1st, 1912.		
Men.....	181	
Women.....	129	
Children.....	2	
	312	
Total number supported during whole or part of year.....		
Largest number at one time, February 13th, 1912.....	667	
Smallest number at one time, July 9th, 1911.....	363	
Daily average.....	277	
	316	

The number of harmless insane at present under care at the City Home is 92, made up of 43 men and 49 women.

The number of admissions of insane to the Nova Scotia Hospital continue to increase. The amount paid for the maintenance of said patients in the year 1910-11 was \$3633.07. This year the total amount paid was \$4233.79. In December 1911 the Charities Committee were notified by the Provincial Authorities that the rate for the maintenance of patients chargeable to the City would be increased from One Hundred and Thirty (\$130.00) Dollars to One Hundred and Eighty-two (\$182.00) Dollars per year beginning January 1st, 1912. The date when the increase was to go into operation was subsequently changed to April 1st, 1912. This means an extra expenditure of about Sixteen Hundred Dollars per year, on this account, if the same average number of patients continues.

The following new work and repairs recommended by the Committee and agreed to by the City Council will be completed during the coming summer, viz:—New fence on Morris St.; new heating boiler; repairs to slate roofs; repairs to woodshed, and re-glazing and painting sashes on South side of building.

We have raised during the year 132 bushels of potatoes, 63 bushels of turnips, 131 heads of cabbage and about 9 tons of hay in addition to a fair quantity of vegetables usually found in a kitchen garden.

Quite a number of the patients admitted to the Home during the year were old and infirm, and consequently unable to work. The number of transients chargeable to the Province has decreased considerably and for these reasons we have been short of help in the wood-yard. To the many kind friends who have donated fruit, books, papers, etc. for the use of the inmates, as well as to those who so kindly assisted at the various entertainments during the year, I wish to return my sincere thanks.

On behalf of myself, the matron and other officials, I wish to return thanks for past council and courtesies.

Respectfully submitted,

B. J. MULCAHY, *Superintendent.*

N. S. PROVINCIAL EXHIBITION, 1911.

Halifax, N. S., October 31st, 1911

Dr.

Horse Department.....	\$ 115 40
Agricultural Department.....	45 00
Arts.....	314 21
Poultry.....	270 95
Mines.....	15 75
Transportation.....	98 02
Sheep and Swine.....	15 00
Educational.....	20 00
Horticultural.....	63 00
Ticket Department.....	535 10
Lighting.....	812 29
Manufacturers.....	136 97
Machinery.....	35 40
Cattle.....	124 65
Speed.....	657 40
Insurance.....	2065 00
Watchman.....	532 53
Caretaker.....	458 75
Interest.....	727 33
Firemen.....	26 77
Postage.....	355 53
Bands.....	740 00
Attractions.....	2878 27
Commissioners Expenses.....	325 85
Secretary's Office.....	2059 30
Domestic Department.....	126 45
Printing and Advertising.....	2795 21
Reception and Meals.....	184 00
Lodging Bureau.....	41 05
Police.....	424 48
Judges.....	522 30
Expense.....	1179 11
Maintenance.....	1592 35
Fisheries.....	303 30
Prizes, Ordinary.....	8312 20
Prizes, Speed.....	6530 00

Cr.

\$ 35438 92

Admissions, including Exhibitors and Privilege Tickets.....	\$ 17018 25
Rentals.....	200 00
Entry Fees.....	672 30
Privileges.....	1765 27
Speed Entries.....	4495 00
Balance, Expenditure over Receipts.....	11288 10

\$ 35438 92

M. McF. HALL, *Manager and Secretary.*

LICENSE INSPECTOR'S REPORT.

Halifax, N. S., June, 1912.

To His Worship the Mayor and City Council:

Gentlemen:—I respectfully submit the Annual Report of the Liquor License department for the year ending March 15th 1912.

94 Applications were received.

78 Applications were granted and taken out.

Dr.		
94 applications at.....	\$ 10 00 each.....	\$ 940 00
50 shop licenses balance	315 00 "	15750 00
13 hotel " "	390 00 "	5070 00
3 " " "	490 00 "	1470 00
1 " " "	590 00 "	590 00
2 " " "	690 00 "	1380 00
6 wholesale " "	690 00 "	4140 00
3 brewers " "	590 00 "	1770 00
Agents.....		1250 00
Fines and Costs.....		2100 50
		\$ 34460 50
Cr.		
By 11 Refunds at \$8.00 each.....		\$ 88 00
May 15 Chronicle, \$4.80—\$5.85.....		10 65
Herald.....		39 00
Recorder, \$24.34—\$2.90.....		27 24
Oct. 9, A. & W. McKinlay.....		3 50
Dec. 11, T. C. Allen & Co., \$2.15—\$.23.....		2 38
Witness Fees and Expenses.....		40 00
		210 77
Salary.....		1200 00
License Board Commissioners.....		250 00
Deposited with Treasurer.....		31799 73
		\$ 34460 50

Respectfully submitted,

W. E. MESSERVEY,

Chief License Inspector.