

Aug.	1.	Call Force, Drivers, Engineers, et al	3644	48
	2.	Linemen for work	25	16
	4.	Imperial Oil Co., gasoline	33	14
		Kellys Ltd., gloves, etc	22	50
	6.	F. A. Shaw, forage	452	70
	11.	J. R. Gaunt & Son, buttons	15	30
		James Roue, D. Water	1	50
		W. A. Moir, machine work	55	76
		William Roche, coal	100	94
		Geo. A. Perrior, plumbing	21	88
		T. C. Allen & Co., file, etc	1	40
		London Rubber Stamp Co, stamp	1	00
		N. Drug & Chemical Co., gasoline	2	10
		Robinson Bros, 3 horses	800	00
		Wentzells, Ltd, soap, soda	16	60
		Kellys, Ltd., repairs	40	45
		F. P. Farquharson, fittings	7	70
		Burns & Kelleher, castings	8	05
		Gordon & Keith, bedding	46	15
		Andrew Grant, oil	29	40
		Neil Fox, harness repairs	15	50
		City Home, kindling wood	1	25
		Can. Con. Rubber Co., nozzle		75
		Amherst Boot & Shoe Co., boots	148	50
		A. J. McNutt, repairs	1	00
		MacDonald & Co., work	5	65
		Henry Lovett, leather	25	00
		Halifax Steam Laundry work	8	50
		A. W. Mackinlay, black board	1	40
		Jas. Dempster, Ltd., lumber	7	79
		Jas. Simmonds, hardware	70	28
		Farquhar Bros., wire	1	15
		E. P. Meagher, fittings	313	00
		Dr. McFatridge, services	30	00
	12.	C. L. Newman, brake lining	7	52
		Callmen, extra work	3	00
		Halifax Tram Co., current	27	23
	13.	Duty, exp. on rubber coats	11	30
	15.	Drivers et al to date	760	49
	16.	Linemen for work	35	99
	19.	Chief Broderick, expenses New York, etc	250	00
	20.	John Starr, Son & Co., material	10	90
	25.	John Davison & Son, flooring	12	50
	26.	A. A. Thompson, sponges	12	75
	28.	Drivers to date	1012	80
	29.	Linemen for work	21	37
Sept.	8.	Blackadar Bros., advertising	7	80
		P. Dowd, repairs	23	00
		M. T. Telephone Co., services	26	45
		Farquhar Bros., fittings	12	02
		Cragg Bros. & Co., pan, etc	1	50
		Imperial Oil Co., gasoline	42	13
		Chronicle Pub. Co., advertising	10	04
		F. A. Shaw, forage	421	61
		W. C. Silver, bedding	2	55

Sept.	8.	A. Frizzle, bushing	24	
		C. L. Newman, soap	3 15	
		David Roche, glazing	1 00	
		Halifax Steam Laundry work	9 62	
	12.	Drivers to date	643 00	
	13.	Linemen for work	13 96	
	17.	Morrison & Williams Polish	9 50	
	26.	Drivers to date	643 00	
	27.	Linemen for work	23 10	
Oct.	1.	Engineers and Bell Ringers to date	502 63	
	4.	Carter & O'Brien on acct. contract	150 00	
	10.	Drivers and Bell Ringers to date	646 50	
		11.	Linemen for labor	13 91
		13.	F. A. Shaw, forage	487 50
		17.	Lawrence Hardware Co., hose	450 00
			Geo. E. Boak & Co., coal	363 00
		18.	Le Mont Buskins, sweeping	18 00
			Carter & O'Brien, painting	231 00
			N. Drug & Chem. Co., wood alcohol	5 75
			John Foley, mason work	170 80
			Clayton & Sons, clothing	307 75
			Geo. A. Kline, painting	10 00
			W. A. Moir, machine work	12 40
			London Rubber Stamp Co., stamp	1 10
			A. J. McNutt repairs	1 00
			Holland Window Shade Co. shades	30 00
			E. B. Eddy & Co. paper	2 52
			P. Dowd repairs	67 27
			F. P. Farquharson fitting	9 35
			James Simmonds hardware	34 93
			John Davison & Son lumber	2 22
			Thos. Trenamen M. D. Examinations	10 00
			James Taylor plastering	30 00
			Burns & Kelleher fittings	8 05
			Wentzells Ltd. salt soap soda	10 75
			Kellys Ltd harness	37 58
			Halifax Tram Co. current	59 50
			Neil Fox collars	19 00
			Wm. Roche coal	45 43
			Halifax Steam Laundry Work	18 11
			McAlpine Publishing Co. Directory	9 00
		James Mahon truckage	1 00	
		James Dempster Ltd. lumber	29 43	
		Stroud & Everleigh repairs	11 60	
		Maritime Paint & Varnish Co. sponges	14 00	
	22.	Farquhar Bros. material	7 44	
		Imperial Oil Co. gasoline	40 01	
		John Starr Son & Co. battery work	2 50	
	23.	Wm. Taylor Co. rubber boots	135 00	
		David Roche glazers	5 75	
		Robt. Taylor & Co rubber boots	286 00	
		W. A. Thompson brooms	7 00	
	24.	Globe Mfg. Co. oil coats	26 10	
		L. L. Harrison M. D. services	2 00	
		Drivers to date	645 00	

Oct.	25.	G. H. Durling et al line work	29	90
	27.	T. Hazan & Co. repairs	1	00
	28.	Halifax Printing Co. cards	5	75
	31.	Call force et al to date	3009	19
Nov.	7.	Drivers to date	643	00
	8.	Linemen to date	33	46
	10.	Jas. Dempster Ltd. lumber	2	90
		W. A. Moir repairs	7	60
		P. Dowd "	4	15
		Farquhar Bros. fittings	24	16
		Jas. Donohue repairs	17	49
		James Simmonds Ltd. hardware	22	12
		E. P. Meagher freight and charges	4	26
		F. A. Shaw forage	510	71
		J. A. Dunn Ltd. plating	50	
		MacDonald & Co. Ltd. work	1	70
		Wm. Clemens labor	4	00
	11.	David Roche glazing	62	21
		John Davison & Son lumber	1	10
		Wentzells Ltd. brooms	3	00
		Imperial Oil Co. gasoline	151	25
		Morrison & Williams Polish	14	88
	14.	A. A. Thompson sponges	8	50
		Stanford Bros. repairing boots	1	45
	17.	Mar. Telephone Co. services	107	00
	19.	John Starr Son & Co. material	75	
	21.	Drivers to date	624	50
	22.	Linemen "	24	88
Dec.	1.	Engineers Bell Ringers et al	505	63
	5.	Drivers to date	612	00
	6.	Com. on works material	73	12
		Line work to date	29	90
	8.	F. W. Fraser salt	2	20
		W. A. Moir repairs	6	62
		P. Dowd "	23	70
		Kellys Ltd. dressing	3	50
		S. C. Thompson hay	178	17
		T. C. Allen & Co. stationery	6	60
		Halifax Tram Co. current	76	83
		Imperial Oil Co. gasoline	46	92
		Farquhar Bros. wire etc.	53	87
		Geo. A. Perrier plumbing	44	01
	8.	Burns & Kelleher repairs	2	30
		John Davison & Son Lumber	2	85
		F. A. Shaw forage	100	71
		Can. Con. Rubber Co. tubing	7	00
		Wm. Stairs Son & Morrow hardware	4	14
		James Dempster Ltd. lumber	12	69
		W. J. Butler Prem. of Insurance	2	40
		Gunn & Co. forage	29	19
		Horton & Mannitt glass	3	00
	10.	C. L. Newman pair chains	11	00
	13.	J. H. Fenton kindling wood	6	00
	15.	Halifax Steam Laundry work	9	44
		Chas. Brister & Son blankets	2	50

Dec.	16.	John Starr Son & Co. fittings.....	3 50
	17.	U. P. C. Company bal. of grant.....	1000 00
	19.	Drivers Engineers to date.....	1147 63
	20.	Line work to date.....	40 77
	23.	Duty on Radiator.....	17 40
	29.	James Roue distilled water.....	1 50
		1914	
Jan.	2.	Drivers and Bell Ringers.....	632 44
	3.	Line work to date.....	23 85
	12.	National Fire Protection Association.....	5 03
		H. D. McKenzie & Co. coal.....	60
		Cragg Bros. & Co. Union Jack.....	4 50
		A. J. McNutt repairs.....	43 50
		T. Bottomly & Son doors.....	1 10
		F. A. Shaw forage.....	204 19
		F. P. Farquharson fittings.....	6 55
		Kellys Limited Material.....	91 48
		James Dempster Ltd. lumber.....	25 82
		Imperial Oil Co. Ltd. gasoline.....	45 04
		Burns & Kelleher fittings.....	15 86
		Horton & Mannitt painting.....	2 00
		Stroud & Everleigh repairs.....	29 00
		Can. Con. Rubber Co matting.....	1 60
	12.	Wentzells Ltd soap brooms soda.....	17 00
		Thos. J. Egan ammunition.....	1 65
		S. C. Thompson forage.....	184 20
		David Roche glazing.....	17 03
		Halifax Steam Laundry work.....	9 80
		James Simmons Ltd. hardware.....	68 36
		Stairs Son & Morrow ".....	4 14
		Gunn & Co., forage.....	37 13
		Halifax Tram Co., current.....	36 99
		J. A. Dunn & Co., plating.....	5 00
		John Starr Son & Co., batteries.....	4 38
		Telephone Co., service.....	53 50
	13.	C. L. Newman Ltd., material.....	5 82
		Geo. E. Smith, shoes.....	1 50
	14.	Farquhar Bros., chloride Acum., etc.,.....	349 78
		John Davison & Son pine.....	3 80
	15.	Lawrence Hardware Co., hardware.....	5 08
		C. H. Sweeney, cab.....	50
	16.	Drivers to date.....	633 00
	17.	Line work to date.....	33 18
	19.	Howard McFatridge, V. services.....	5 00
		Melvin & Co., hardware.....	1 50
	24.	Maritime Paint & Varnish Co., chamois.....	12 00
	30.	Drivers to date.....	603 42
	31.	Linemen, work to date.....	27 37
Febry.	2.	Call Force Engineers, Bell Ringers.....	2905 62
	4.	Fuel acct., City of Halifax.....	1040 16
	6.	A. C. Adams, ladder.....	14 00
	9.	British Fire Prevention Co., for 1 year.....	5 18
		Lawrence Hardware Co., cases.....	6 70
		Clayton & Sons, pants.....	6 75

Feby.	9	Kellys, Ltd., harness	20 77
		Can. Con. Rubber Co., packing	11 63
		F. A. Shaw, forage	128 80
		Patrick Dowd, repairs	12 00
		T. C. Allen & Co., stationery	6 70
		Halifax Tram Co., current	37 81
		T. H. & W. T. Francis, bedding	38 35
		Wentzells, Ltd., salt, brooms	3 85
		James Dempster, Ltd., lumber	12 35
		W. S. Craig, plumbing	1 25
		Gunn & Co., forage	43 74
		Can. General Electric Co., Lamp	55
		M. T. Telephone Co., service	26 45
		James Simmonds, Ltd., hardware	51 81
		W. & A. Moir, machine work	9 97
		John Kerr, ladder repairs	2 48
		Farquhar Bros., stoves etc.	22 93
		" Alarm Box etc.	184 92
		M. S. Brown & Co., badges	14 25
		James Halliday, overcoat	17 50
		Hillis & Sons, Ltd., plates	2 55
		S. C. Thompson, forage	151 80
		11. David Roche, glazing	2 45
		F. W. Fraser, salt bricks	4 80
		12. Geo. E. Smith & Co., clks.	3 20
		14. John Davison & Son., lumber	6 72
		Drivers to date	614 90
		16. Linemen, work to date	35 24
		S. Cunard & Co., coal	6 00
		Halifax Steam Laundry work	7 99
		17. Imperial Oil Co., gasoline	24 23
		26. Duty, expressage paid for Engineer	14 25
		28. Engineers and Drivers to date	1103 63
Linemen, work to date	40 02		
Mar.	2.	Bell Ringers	9 00
		9. Can. Con. Rubber Co., tubing	3 50
		James Simmonds, Ltd., hardware	44 08
		F. A. Shaw, forage	169 68
		Farquhar Bros., fittings	4 16
		P. Dowd, repairs	26 90
		G. C. Bateman, repairs	12 50
		John Starr & Co., batting	2 50
		Stroud & Everleigh, repairs	12 55
		William Roche, coal	5 50
		Geo. E. Smith & Co., calks.	3 20
		Halifax Tram Co., current	35 55
		A. A. Thompson drugs	18 75
		Wentzells, Ltd., soap	4 00
		10. C. L. Newman, packing	90
		Geo. E. Boak & Son, coal	7 80
		Burns & Kelleher, repairs	5 60
		11. David Roche, glazing	7 02
		12. J. H. Fenton, kindling	16 00
		Gunn & Co., forage	33 17
13. Drivers, call men on duty	615 25		

May	14.	Linemen to date.....	41 00
	16.	Andrew Grant, oil.....	30 45
	17.	E. P. Meagher, bottles.....	5 50
	18.	S. C. Thompson hay.....	157 28
	20.	Morrison & Williams Polish.....	6 75
	25.	Stephen Rose, cab.....	1 50
	27.	Drivers to date.....	612 00
	28.	Linemen to date.....	44 56
Apr.	1.	Engineers, Drivers et al to date.....	1117 13
	11.	Linemen to date.....	42 55
		S. C. Thompson, hay.....	213 21
	14.	T. C. Allen & Co., circular.....	2 00
Apr..	14.	Hillis & Sons, track.....	13 20
		James Simmonds Ltd., hardware.....	63 45
		Can Con. Rubber Co., packing.....	9 38
		F. A. Shaw, forage.....	130 31
		Henry Lovett, leather.....	16 43
		Lawrence Hardware Co., hardware.....	3 80
		W. A. Moir, repairs.....	21 90
		F. P. Farquharson, fittings.....	7 15
		Wentzells, Ltd., soap, etc.....	11 25
		Kellys, Ltd, brushes, etc.....	14 25
		W. U. Telegraph Co., messages.....	1 89
		Halifax Tram Co., current.....	33 13
		Wm. Robertson & Son, hardware.....	8 00
		H. D. McKenzie & Co., coal.....	60
		Burns & Kelleher, repairs.....	16 25
		Cragg Bros. & Co., paper.....	3 25
		James Dempster Ltd., lumber.....	21 21
		Halifax Steam Laundry work.....	34 52
		Geo. E. Boak & Son, coal.....	15 60
		H. R. Bergman & Co., Tools.....	2 80
		M. T. Telephone Co., service.....	53 50
		G. M. Smith & Co., towels.....	50
		Commanding pay office rental.....	25
		John Davison & Son, lumber.....	5 03
		C. S. Newman on acct. chains.....	13 17
	15.	Geo. A. Perrier, plumbing.....	37 77
		City Home, wood.....	1 25
		Gunn & Co., forage.....	39 55
		Nat. Drug & Chem. Co., acid, etc.....	11 82
	16.	Imperial Oil Co., gasoline, etc.....	52 23
	17.	Maritime Paint & Varnish Co skins.....	6 00
	21.	Dr. Lewis Thomas, services.....	5 00
	22.	David Roche, moulding.....	7 59
	23.	Geo. E. Smith & Co., calks.....	3 20
	24.	Drivers to date.....	612 00
Apr.	25.	Linemen to date.....	24 06
	27.	Works Dept., coal.....	246 00
		Stroud & Everleigh, repairs.....	5 35
		John Starr, Son & Co., recharging.....	1 50
		Postage Stamps for Chief.....	1 50
May	1.	Linemen to date.....	6 00
		Call force, Engineers et al to date.....	2962 93
		Charles Andrews, service.....	4 00

Febry.	18.	N. S. Furnishing Co., matting	11 76	
		Halifax Herald, advertising	2 50	
		Geo. E. Boak & Son., coal	15 60	
		James Roue, mineral water	4 50	
		Imperial Oil Co., gasoline	9 00	
		F. A. Shaw, forage	77 53	
		Nat. Drug. & Chem. Co., linseed	60	
		William Roche, coal	5 50	
		Halifax Tram Co., current	25 86	
		Burns & Kelleher, repairs	2 95	
		W. A. Moir, repairs	3 06	
		Wentzells, Ltd, salt and soda	2 62	
		James Simmonds, hardware	2 66	
		A. A. Thompson, sponges	4 75	
		Farquhar Bros., fittings	170 04	
		Halifax Steam Laundry work	8 78	
		Canada Food Co., Ltd., polish	13 50	
		G. A. Burbidge, Drugs	1 65	
	20.	T. C. Allen & Co., stationery	75	
		C. S. Thompson, forage	77 25	
	21.	City Home, wood	1 25	
	22.	W. A. Thompson, brooms	3 50	
		R. C. Peart, frame	25	
June	1.	P. A. Gough Vet. services year	66 60	
	4.	C. L. Newman Ltd. fittings	14 25	
	15.	Kellys Ltd dressing	8 00	
		A. J. McNutt repairs	16 75	
		F. W. Fraser salt bricks	2 40	
		Gunn & Co. forage	29 19	
		Farquhar Bros fittings	11 50	
		M. T. Telephone Co. services	26 75	
				\$ 50133 79
		Overdraft		\$ 643 30

Which overdraft is provided for by the Acts of 1914.

PRINTING AND STATIONERY.

Statement of Expenditure on Printing and Stationery from May 1 1913 to April 30 1914.

	1913			
May	1.	By Appropriation	\$ 3000 00	
	1914	" Holloway Bros acct. 10-11	483 00	
May	1.	1914-15 acct. to balance transfer	234 46	
				\$ 3717 46
May	14.	To A. & W. Mackinlay books	45 73	
		London Rubber Stamp Co. stamps	3 50	
		Postage Stamps Chief of Police	5 00	
	16.	Holloway Bros. settlement	483 00	
	17.	Blackadar Bros. Voters List	35 45	
	27.	Postage Stamps Auditor	2 00	
		W. A. Dickson certified bill	51 00	

May	28.	Postage Stamps Mayor	3 00
June	9.	London Rubber Stamp Co. Stamps	3 50
		Kings Printer Bills of Legislation	114 00
		McAlpine Pub. Co. Engrossing	8 00
	20.	Postage Stamps to Treasurer	10 00
July	7.	Canada Law Book Co. sub.	6 56
		T. C. Allen & Co. material	169 35
		London Rubber Stamp Co. stamps	2 35
		A. & W. Mackinlay books	99 40
Aug.	5.	Postage Stamps Mayor and Clerk	4 50
	11.	Butterworth & Co "Turners Loans"	5 61
		T. C. Allen & Co printing etc.	446 74
		A. & W. Mackinlay books	6 60
		Blackadar Bros. advertising	16 20
		London Rubber Stamp Co. stamp	2 50
		Halifax Herald advertising	21 73
	12.	Chronicle Publishing Co. advertising	28 41
Sept.	5.	Postage Stamps Collector	10 00
	8.	T. C. Allen & Co. stationery etc.	113 74
		R. G. Dunn & Co. report	10 00
		A. & W. Mackinlay books	93 46
		McAlpine Pub. Co. Directories	27 00
		Halifax Herald advertising	14 38
	9.	Postage Stamps Auditor	3 00
	11.	R. G. Dunn & Co. Report Collector	10 00
	18.	Protectograph	35 00
	23.	Postage Stamps for Assessors	50 00
Oct.	7.	Postage Stamps for Mayor and Clerk	6 00
		Registrar of Deeds, MacAloney	1 50
		T. C. Allen & Co. material	65 20
		London Rubber Stamp Co. stamps	3 50
		Chronicle Pub. Co. sub. etc.	51 95
	22.	A. & W. Mackinlay books	70 65
	29.	Office Specialty Co. fittings	1 24
		United Type Writer Co. material	3 25
Nov.	10.	T. C. Allen & Co. printing minutes	87 51
		Blackadar Bros. advertising	29 55
Dec.	8.	A. & W. Mackinlay books	50 40
		T. C. Allen & Co. printing	93 26
	9.	James A. Ross photograph	1 00
	17.	Postage City Collector	10 00
	29.	" Treasurer	10 00
	1914	" Assessors	25 00
Jan.	6.	" Clerk	3 00
Feb'y.	3.	" Collector	10 00
	6.	" Assessors	10 00
	9.	Canada Law Book Co. books	14 90
		Postage Stamps Auditor	3 00
		A. & W. Mackinlay books	94 85
		T. C. Allen & Co. printing	245 27
		H. B. Clark & Son cases	2 40
		Halifax Herald advertising	5 01
		H. H. Marshall Herald	12 00
	10.	London Rubber Stamp Co. stamp	1 00
	11.	Blackadar Bros Recorder adver.	17 75

LIQUOR LICENSES.

Statement of Income and Expenditure from Liquor Licenses from May 1, 1913 to April 30, 1914.

1912			
Nov.	7.	By Cash, Inspector for Applications.....	\$ 100 00
Dec.	4.	" " "	100 00
	10.	" " "	100 00
	12.	" " "	100 00
	14.	" " "	100 00
	19.	" " "	150 00
1913			
	20.	" " "	10 00
Feb.	27.	" " Licenses	440 00
Mar.	31.	" " "	28570 00
May	22.	" " Application	20 00
June	20.	" " Licenses	1680 00
		" City Clerk May, June, July	1545 75
		" " Aug 197 Sept 475.75 Oct 125.25... ..	798 00
		" " Nov 103.50 Dec 93 50 Jan 21 75.	218 75
Mar.	31.	" " "	78 50
Apr.	30.	" " "	200 00
			<u>\$34211 00</u>
1913			
May	1.	To Estimate	\$33000 00
	14.	Refunds, McEachern, Chalmers	16 00
	17.	Blackadar Bros., advertising	3 00
		Salaries as per Estimate	1600 00
June		Refunds, 10 @ 8	80 00
July	7.	T. C. Allen & Co., material	10 85
Aug.	4.	Expenses of Office	10 00
		Refunds 3 @ 8	24 00
	11.	Blackadar Bros., advertising	29 55
	12.	Chronicle Publishing Co., advertising	15 66
Sept.	8.	McAlpine Pub. Co., directory	4 50
	22.	A. & W. Mackinlay, book	6 00
Nov.	26.	Expenses of Office	10 00
1914			
Jan.	29.	" "	10 00
Feb.	9.	A. & W. Mackinlay, book	3 50
		T. C. Allen & Co., stationery	7 50
			<u>\$ 34830 56</u>
		Collected short of estimates	\$ 619 56

HACK, TRUCK AND OTHER LICENSES.

Statement of Income and Expenditure on Hack, Truck and other Licenses from May 1, 1913, to April 30, 1914.

1913			
May	31.	By Cash from City Clerk	1576 00
June	30.	" "	889 00
July	31.	" "	1499 00
Aug.	31.	" "	1020 00
Sept.	30.	" "	365 00
	31.	" "	28 00
Nov.	30.	" "	62 00
Dec.	31.	" "	32 00
1914			
Jan.	31.	" "	126 00
		" Com. on Works	11 00
Feb.	9.	" "	24 00
	28.	" "	418 00
Mar.	31.	" City Clerk	25 00
Apr.	30.	" "	1 00
		" Com. on Works	46 00
			\$ 6122 00
1913			
May.	1.	To Estimates	\$ 5500 00
	14.	London Rubber Stamp Co., badges	21 25
June	9.	H. R. Bergman & Co., Engraving	40
July	7.	" "	20
Aug.	11.	" "	40
Sept.	8.	" "	20
Oct.	21.	Chronicle Pub. Co., advertising	2 50
		H. R. Bergman & Co., Engraving	20
			\$ 5525 15
Collected in excess of estimates. . . .			\$ 596 85

FINES AND FEES.

Statement of Income and Expenditure on Fines and Fees Police and City Courts from May 1, 1913 to April 30, 1914.

1913			
May	1.	By Cash from City Marshall	7 10
	31.	" City Clerk	491 20
June	30.	" "	467 35
July	31.	" "	787 85
Aug.	31.	" "	831 95
Sept.	30.	" "	692 75
Oct.	31.	" "	953 05
Nov.	30.	" "	576 85
Dec.	31.	" "	60 70
Jan.	31.	" "	367 60
Feb.	28.	" "	396 80
Mar.	31.	" "	458 55
Apr.	30.	" "	513 33
			\$ 7148 08

1913				
May	1.	To Estimate.....	\$ 4000 00	
	25.	Marva Reddington, refund.....	2 00	
Nov.	6.	J. Bernstein Interpreter.....	2 00	
Dec.	8.	Securing evidence fortune telling case.....	2 00	
	17.	S. P. C. Fess Kung Bariardiu.....	7 50	
1914.				
Apr.	14.	Fees paid out in Press case.....	3 00	
My	27.	Refund Dom. Govt. King-Adams.....	5 00	
			<u>\$ 4021 50</u>	
		Collected in excess of estimates.....	\$ 10 65	

RENTS OF CITY PROPERTY.

Statement of Income and Expenditure on Rents of City-Property from May 1, 1913 to April 30, 1914.

1913.				
June	2.	By Cash from Com. on Works.....	137 11	
July	2.	" ".....	24 66	
Aug.	1.	" ".....	348 91	
Sept.	1.	" ".....	77 34	
Oct.	1.	" ".....	63 61	
Nov.	1.	" ".....	376 85	
Dec.	2.	" ".....	88 45	
1912				
Jan.	13.	" ".....	369 42	
Mar.	6.	" ".....	16 84	
Apr.	7.	" ".....	43 66	
	18.	" ".....	403 07	
	30.	" ".....	39 43	
			<u>\$ 1989 35</u>	
1913				
May	1.	To Estimates.....	2000 00	
		Collected short of estimates.....	\$ 10 65	

DOG TAX.

Statement of Income and Expenditure on Dog Tax from May 1, 1913 to April 30, 1914.

1913				
May	31.	By Cash from City Clerk.....	474 00	
June	30.	" ".....	936 00	
July	31.	" ".....	294 00	
Aug.	31.	" ".....	8 00	
Sept.	30.	" ".....	8 00	
Oct.	31.	" ".....	4 00	
1914				
Jan.	31.	" ".....	4 00	
			<u>\$ 1728 00</u>	

	1913			
May	1.	To Estimates	\$ 1800 00	
	14.	A. & W. Mackinlay, Registrar	7 00	
		London Rubber Stamp Co., tags	18 25	
Aug.	11.	Blackadar Bros., advertising	11 85	
	1914			
Apr.	14.	A. & W. Mackinlay, book	8 40	
			<u>\$ 1845 50</u>	
		Collected short of estimates	\$ 117 50	

HALIFAX ELECTRIC TRAMWAY COMPANY.

Statement of Income from Halifax Electric Tramway Co., from May 1, 1913 to April 30, 1914.

	1913			
May	1.	To Estimates	\$15000 00	
	1914			
Jan.	30.	By 4% on \$164441 04	\$6577 46	
		2% on \$105544 18	\$2110 88	
			<u>\$ 8688 52\$</u>	
				6311 48
		For remaining 6 mos we will get		
		4% on Tram Receipts 147224 70	\$ 5888 99	
		2% on Heat and light 156835 29	3136 70	
			<u>\$ 9025 69</u>	

so that when finally closed this account will show a balance collected over estimates of \$2714 21.

COUNTY OF HALIFAX.

Statement of Expenditure on County of Halifax from May 1, 1913 to April 30, 1914.

	1913			
May	1.	By Appropriation	\$ 13788 69	
	1913			
June	4.	To County Treasurer	\$ 1149 00	
July	4.	"	1149 00	
Aug.	4.	"	1149 00	
Sept.	5.	"	1149 00	
Oct.	4.	"	1149 00	
	1914			
Jan.	5.	"	3447 00	
Feb.	2.	"	1149 00	
Apr.	3.	"	2298 00	
May	4.	"	1149 69	
			<u>\$13788 69</u>	<u>\$13788 69</u>

PUBLIC SCHOOLS.

Statement of Expenditure on Public Schools from May 1, 1913 to April 30, 1914.

1913	May	1.	By Appropriation.....	\$198428 11
1913	May	1.	To Current Interest, Bank.....	\$ 3000 00
			Interest, School debt.....	17794 93
			Sinking Fund.....	9576 18
June	2.		Cash to Commissioners.....	16805 70
July	2.		" ".....	16805 70
Aug.	1.		" ".....	16805 70
Sept.	2.		" ".....	16805 70
Oct.	3.		" ".....	16805 70
Dec.	1.		" ".....	16805 70
1914	Jan.	2.	" ".....	16805 70
	Feb.	3.	" ".....	16805 70
	Mar.	31.	" ".....	16805 70
	Apr.	30.	" ".....	16805 70
				198428 11 \$19842811

CITY HOME.

Statement of Expenditure etc. on City Home from May 1, 1913 to April 30, 1914.

1913	May	1.	By Appropriation.....	\$34142 00
	July		Cash from B. J. Mulcahy.....	721 79
	Aug. to Feby		" ".....	7252 82
	March		" ".....	705 73
	April		" ".....	2864 60
	May 14-21		" ".....	459 66
	June	10.	" ".....	1559 25
				\$ 47705 85
1913	May	1.	To Current Interest.....	\$ 4000 00
		31.	Pay Sheet for May.....	674 66
June	7.		T. C. Allen & Co., stationery.....	7 81
		9.	Willis Bros., repairs.....	25 25
			Lawrence Hardware Co., whiting.....	1 24
			A. & W. Mackinlay, books.....	7 05
			A. Wilson & Son, fish.....	28 50
			A. L. Melvin, plow.....	13 00
			C. F. Holland, milk.....	96 72
			James D. Walsh, drugs.....	5 32
			J. A. Leaman & Co., pork.....	59 88
			W. A. Maling & Co., meats.....	344 83
			Stairs, Son & Morrow, fittings.....	15 60
			Halifax Tram Co., current.....	22 30

June	9.	Wentzells, Ltd., groceries	322	33
		J. M. Murphy, dry goods	96	19
		E. W. Crease & Son, cabbage		60
		Geo. S. Yates & Sons, slippers	9	00
		London Rubber Stamp Co., stamp		70
		Nickerson & Hart, turnips	1	10
	10.	F. W. Fraser, forage	69	13
		Gunn & Co., flour	251	00
	17.	Disbursements during May	123	94
		John Starr, Son & Co., batteries	1	50
	19.	H. D. McKenzie & Co., coal	198	05
	30.	Pay sheet for June	676	54
July	7.	C. F. Holland, milk	93	60
		Lawrence Hardware Co., axe handles	1	00
		A. Fordham & Co., leather	12	06
		Halifax Tram Co., current	15	20
		A. Wilson & Son, fish	29	88
		W. J. O'Connell, shoeing	5	03
		Wentzells Ltd., groceries	361	69
		H. D. McKenzie & Co., coal	199	64
		T. C. Allen & Co., pads		90
		Disbursements for June	178	94
		Neil Fox, reins, etc.	2	75
		W. A. Maling & Co., meats	331	22
		J. M. Murphy, dry goods	84	35
		Brookfield Bros, lime	3	60
		H. McFtridge, Veterinary services	1	55
		Snow & Co., fittings	6	00
		Curren Hart & Co., Insurance	429	20
		Fleishman & Co., yeast	7	80
		Smith & Proctor, butter	265	20
	8.	Gunn & Co., flour	167	25
		F. W. Fraser, forage	94	75
	11.	Wm. Grant, rope	29	70
	12.	M. T. Telephone Co., service	3	75
	15.	Willis Bros., repairs	9	00
	31.	Pay sheet for July	848	24
Aug.	11.	T. C. Allen & Co., ink, envelopes	1	60
		F. W. Fraser, forage	50	03
		N. S. Hospital for patients	1506	36
		J. A. Leaman & Co., mess pork	39	36
		H. D. McKenzie & Co., coal	20	88
		A. Fordham & Co., leather	16	23
		A. Wilson & Son, fish	28	26
		Wentzells Ltd., groceries	256	50
		C. F. Holland, milk	96	72
		Cragg Bros & Co., pans, etc.	39	85
		W. A. Maling & Co., meats	304	90
		Neil Fox, axle grease		75
		E. W. Crease & Son, cabbage	1	00
		B. J. Mulcahy, disbursements July	473	70
		James D. Walsh, poison, etc.	5	00
		W. J. O'Connell, horseshoeing	10	88
		Smith & Proctor, butter	122	27
		J. M. Murphy, dry goods	88	69

Aug.	11.	Gunn & Co., flour	195 00
		James Simmonds, hardware	15 14
	12.	Black & Flinn, potatoes	36 00
		Halifax Tram Co., current	15 70
	13.	C. E. Puttner, quarter's salary	50 00
	16.	J. F. Outhit & Son, vegetables	9 75
	18.	P. T. Shea, butter tubs	1 50
		Nickerson Ltd., potatoes	34 00
	19.	Dr. A. C. Hawkins, certificate	5 00
	30.	Pay sheet for August	674 57
Sept.	6.	C. F. Holland, milk	96 72
	8.	J. A. Leaman & Co., pork	7 44
		Smith & Proctor, butter	134 89
		H. Hall rat doom	2 00
		A. Wilson & Son, fish	28 25
		Telephone Company, 2 mos. service	7 50
		W. A. Maling & Co, beef	313 07
		Farquhar Bros., electric work	6 15
		Willis Bros., repairs	6 20
		James Simmonds, Ltd., glass, etc.	7 20
		F. W. Fraser, forage	23 86
		E. W. Crease & Son, cabbage	1 40
		Stairs, Son & Morrow, saws, etc.	5 50
		Neil Fox, black soap	60
		Halifax Tram Co., current	18 40
		Wentzells, Ltd., groceries	348 01
		Brookfield Bros., lumber	18 06
		J. M. Murphy, dry goods	88 86
		J. D. Walsh, fly paper	1 90
		H. D. McKenzie & Co., Ltd., coal	73 60
	10.	Gunn & Co., flour	195 25
	11.	W. J. O'Connell, shoeing	4 77
		Walsh & Co., lamps	2 00
		Disbursements for August	131 63
	16.	William Grant, rope	30 00
	29.	Fleischman & Co., yeast 2 mts.	8 10
	30.	Pay sheet for September	676 87
Oct.	16.	A. E. Boutlier, mowing grass	7 50
	21.	Smith & Proctor, butter	123 63
		T. C. Allen & Co., paper etc.	1 70
		H. D. McKenzie & Co., coal	251 85
		C. F. Holland, milk	93 60
		Blackader Bros., advertising	1 95
		W. A. Maling & Co., meats	324 30
		Cragg Bros., & Co., pan	60
		S. Cunard & Co., coal	175 00
		Wentzells, Ltd., groceries	268 99
		Halifax Tram Co., current	23 50
		E. W. Crease & Son, potatoes	33 15
		A. Wilson & Son, fish	21 25
		Hancock Mfg. Co., Clenzo	8 33
		F. W. Fraser, forage	36 26
		W. Y. Kennedy, clothing	45 00
		Chronicle Pub. Co., advertising	2 51

Oct.	21.	W. J. O'Connell, shoeing	5 53
		Baldwin & Co, bowls	2 20
	22.	J. A. Leaman & Co., pork	43 68
		Disbursements for Sept.	298 06
		Gunn & Co., flour	167 25
		Telephone service 2 mos.	7 50
	23.	J. & M. Murphy, dry goods	50 78
		Willis Bros., repairs	9 50
	29.	Brookfield Bros., lime	3 00
		C. E. Puttner, quarter's salary	50 00
		Fleischman & Co., yeast	3 90
	31.	V. G. Hospital, medicines	119 65
		Pay sheet to date	852 24
Nov.	10.	Willis Bros., repairs	9 40
		Halifax Tram. Co., current	34 60
		E. W. Crease & Son, potatoes	32 18
		C. F. Holland, milk	97 76
		Chronicle Pub. Co., advertising	15 06
		N. S. Hospital, patients to 30 Sept.	1618 10
		Geo. S. Yates & Sons, boots	27 00
		W. A. Maling & Co., beef	320 82
		Farquhar Bros., lamps	2 43
		A. Fordham & Co, findings	38 70
		Blackadar Bros., advertising	11 70
		H. D. McKenzie & Co., coal	352 47
		Baldwin & Co., bowls	1 75
		Nickerson & Co., Ltd., potatoes	19 50
		A. Wilson & Son, fish	26 39
		J. & M. Murphy, dry goods	88 16
	11.	William Grant, rope	30 00
		F. W. Fraser, forage	42 88
		W. J. O'Connell, shoeing	4 11
		J. A. Leaman & Co., pork	8 40
		Smith & Proctor, butter	125 49
		Gunn & Co., Ltd., flour	195 00
		Wentzells Ltd., groceries	334 55
	13.	Disbursements for Oct.	70 46
		Pay sheet to date	676 14
Dec.	1.	H. H. Banks, vegetables	540 66
	8.	A. Fordham & Co., leather	15 75
		J. A. Leaman & Co., meats	374 64
		Jas. Simmonds, Ltd., hardware	17 52
		H. D. McKenzie & Co., coal	356 96
		Lawrence Hardware Co., hose	9 00
		S. C. Thompson, hay	22 52
		T. C. Allen & Co., stationery	2 15
		Smith & Proctor, butter	129 71
		Neil Fox, bit, etc	1 15
		E. W. Crease & Son, groceries	338 67
		Halifax Tram Co., current	42 80
		C. F. Holland, milk	98 10
		Dillon Bros., flour	175 95
		James D. Walsh, fly paper	90
		Disbursement for November	328 67
		A. Wilson & Son, fish	27 00

Dec.	8.	F. A. Shaw, forage	32 34
		Gunn & Co., bran	11 49
	11.	J. & M. Murphy, dry goods	71 61
		Cragg Bros., hardware	1 60
	22.	Pay sheet for December	675 34
		Brookfield Bros., lime	3 00
	1914		
Jan.	12.	J. A. Leaman & Co., meats	497 35
		H. D. McKenzie & Co., coal	312 00
		Cragg Bros. & Co., mugs etc.	3 45
		Fleischman & Co., yeast	11 85
		Baldwin & Co., bowls, etc.	9 00
		F. A. Shaw, forage	80 55
		William Grant, rope	30 00
		A. Fordham, leather	12 36
		A. Wilson & Son, fish	36 50
		E. W. Crease & Son, groceries	276 23
		Wm. Taylor & Co, boots	15 60
		Scotia Pure Milk Co., milk	101 37
		Robert Horner, shoeing	1 25
		W. J. O'Connell, shoeing	11 41
		W. Y. Kennedy, suits	39 00
		Bentley & Fleming, oak	6 00
		T. C. Allen & Co., material	11 78
		A. & W. Mackinlay, books	8 25
		Dr. A. C. Hawkins, certificate	5 00
		Stairs, Son & Morrow, valves	7 65
		James Simmonds, hardware	6 46
		Neil Fox, whip	1 00
		Gunn & Co., bran	11 49
		Halifax Tram Co., current	50 00
		Dillon Bros., flour	201 00
		Telephone Co., service	11 25
	13.	Smith & Proctor, butter	164 99
		Snow & Co., plates and studs	11 60
	15.	S. C. Thompson, hay	21 02
	19.	C. E. Puttner, quarter's salary	50 00
	24.	Disbursements for December	33 83
		J. & M. Murphy, dry goods	92 82
		Lawrence Hardware Co., hardware	5 08
	31.	Pay Sheet to date	848 92
Feb'y.	9.	Lawrence Hardware Co., hardware	3 60
		Smith & Proctor, butter	147 42
		J. A. Leaman & Co., meats	433 66
		E. W. Crease & Son, groceries	335 61
		V. G. Hospital, drugs	70 55
		Cragg Bros. & Co., hardware	1 05
		Baldwin & Co., bowls	3 45
		F. A. Shaw, oats	18 72
		Halifax Tram Co., current	49 90
		H. D. McKenzie & Co., coal	423 93
		A. & W. Mackinlay, books	85
		A. Wilson & Son, fish	33 13
		Neil Fox, reins	2 25

Feby.	9.	Gunn & Co., bran.....	11 49
		J. Rankin M. D., certificate.....	5 00
		Dillon Bros, flour.....	201 60
		A. C. Hawkins, M. D. certificates.....	10 00
		F. V. Woodbury, M. D. "	5 00
		James Simmonds, hardware.....	13 55
		A. Fordham & Co., leather.....	16 86
		C. F. Holland, milk.....	101 37
		Farquhar Bros, lamps, etc.....	2 60
		Hillis & Sons, fittings.....	1 35
		S. C. Thompson, hay.....	16 38
	10.	J. M. Murphy, dry goods.....	112 96
	14.	A. J. McNutt, repairs.....	1 20
	16.	R. Horner, shoeing.....	2 98
	21.	W. J. O'Connell "	3 48
		Brookfield Bros., laths.....	72
Mar.	2.	Pay sheet for Feby.....	674 06
	9.	Works Dept., coal.....	9 20
		" Cement.....	50
			9 70
		Jas. Simmonds & Co., hardware.....	12 42
		M. T. Telephone Co., service.....	3 75
		F. A. Shaw, forage.....	20 94
		J. A. Leaman & Co., meats.....	414 78
		W. J. O'Connell, shoeing.....	1 41
		Smith & Proctor, butter.....	140 08
		Blackadar Bros., advertising.....	5 00
		Farquhar Bros, lamps.....	2 63
		Lawrence Hardware Co., hardware.....	2 58
		Baldwin & Co., plates.....	2 40
		A. Wilson & Son, fish.....	34 50
		E. B. Eddy & Co., spittoons.....	4 00
		C. F. Holland, milk.....	91 56
		H. D. McKenzie & Co., coal.....	160 79
		Faulkner & Co., insurance.....	24 50
		Geo. A. Perrier, ventilator.....	32 95
		Robert Horner, shoeing.....	3 33
		E. W. Crease & Son, groceries.....	286 55
		H. H. Marshall, Herald.....	6 00
		Dillon Bros., flour.....	201 00
		Neil Fox, repairs.....	17 75
		William Grant, rope.....	29 10
		H. E. Tram. Co., current.....	40 40
		Brookfield Bros., pine.....	22 61
	10.	Hillis & Sons, fittings.....	3 67
		Disbursements for Jan. and Feby.....	97 54
		J. & M. Murphy, dry goods.....	94 99
	11.	Willis Bros., repairs.....	8 70
	12.	Gunn & Co., bran.....	11 49
	16.	N. S. Hospital, patients.....	1746 81
	17.	J. D. Walsh, insect powder.....	1 00
	18.	S. C. Thompson, hay.....	16 69
	31.	Pay sheet for March.....	676 66
Apr.	11.	S. C. Thompson, hay.....	23 82

Apr.	14.	T. C. Allen & Co., pencils, etc.	1 35
		J. A. Leaman & Co., meats	456 87
		James Simmonds, hardware	6 05
		Baldwin & Co, bowls	2 20
		F. A. Shaw, oats	18 72
		William Grant, rope	30 00
		T. C. Johnson & Sons, Big Ben	3 00
		C. F. Holland, milk	101 37
		W. S. Munnis, clothing	70 80
		Wallace Bros., boots	33 00
		Snow & Co., Ltd, studs, etc.	17 80
		A. Fordham & Co., leather	13 28
		Lawrence Hardware Co., hardware	38 80
		F. C. Ryan, repairing clock	1 50
		E. W. Crease & Son, groceries	335 99
		Robert Horner, shoeing	3 31
		H. E. Tramway Co., current	35 50
		H. D. McKenzie & Co., coal	386 74
		J. & M. Murphy, dry goods	251 10
		A. Wilson & Son, fish	43 25
		Neil Fox, axle grease	90
		Smith & Proctor, butter	157 16
		Dillon Bros., flour	201 75
		Brookfield Bros., lime	2 75
		M. T. Telephone Co., service	7 50
		Disbursements during March	85 50
		Gunn & Co., Ltd., bran	11 49
16.	Dr. C. S. Morton, services	5 00	
	F. V. Woodbury, M. D., services	5 00	
18.	John McInnis & Son, shingles	9 00	
	H. McFatrige, Vet. services	1 25	
21.	W. J. O'Connell, shoeing	2 90	
	V. G. Hospital, drugs	92 08	
May	1.	Pay sheet for April	850 31
	12.	Fleischman & Co., yeast 3 mts	12 00
18.	City of Halifax, year's water rates	500 00	
	C. F. Holland, milk	98 10	
	H. D. McKenzie & Co., coal	372 02	
	J. A. Leaman & Co., meats	388 43	
	Cragg Bros. & Co., knife	70	
	A. Fordham & Co., findings	11 72	
	E. W. Crease & Son, groceries	245 60	
	F. A. Shaw, oats	18 72	
	Smith & Proctor, butter	140 92	
	Halifax Tram Co., current	26 60	
	H. McFatrige, Vet. services	3 98	
	Dillon Bros, flour	201 45	
	A. Wilson & Son, fish	30 88	
	Farquhar Bros., lamps	1 50	
	Gunn & Co., Ltd., bran	11 49	
	Neil Fox, harness	3 60	
	19.	R. J. Whitten & Co., potatoes	16 00
		Wallace Bros., boots	15 00
	20.	Geo. A. Perrier, plumbing	17 85
		T. C. Allen & Co., envelopes	85

May	20.	Willis Bros, repairs.....	1 25	
		S. C. Thompson, forage.....	22 58	
		M. T. Telephone Co., services.....	4 70	
		N. S. Hospital, patients.....	1955 58	
	21.	Disbursements for April.....	334 19	
	22.	Longard Bros., boiler work.....	77 30	
		Dr. F. V. Woodbury, services.....	10 00	
		V. G. Hospital, drugs.....	27 96	
		Dr. M. A. B. Smith, services.....	5 00	
June	15.	Fleischman & Co., yeast.....	3 90	
				\$ 44851 06
		Unexpended balance.....		\$ 2854 79

PUBLIC GARDENS AND COMMONS.

Statement of Expenditure and Income on Public Gardens and Commons from May 1, 1913 to April 30, 1914.

	1913			
May	1.	By Appropriation.....	\$ 6235 00	
		Cash for trees and from City Clerk during year.....	1049 62	
				\$ 7284 62
	1913			
May	8.	To Labor.....	204 19	
	23.	".....	264 72	
	31.	Salaries for May.....	133 33	
June	6.	Labor.....	235 88	
	7.	James Smith, plants £5, 1s, 3d.....	24 70	
		R. J. Farquhar & Co. ".....	16 25	
		Steel Briggs Seed Co. ".....	46 09	
	10.	James Walsh Roses £3, 2d.....	15 12	
	16.	Duty and charges on shrubs.....	138 72	
		Labor.....	315 86	
July	2.	Salaries for June.....	133 33	
	4.	Labor.....	304 82	
	7.	B. Reid & Co, limes £15, 1, 0.....	73 45	
		National Drug & Chem, Co., grass sod etc.....	12 35	
		Halifax Tram Co., current.....	1 60	
		I. B. Shaffner & Co., timothy.....	6 79	
		Austin Bros., oil.....	2 50	
		T. C. Allen & Co., printing.....	8 00	
		Wm. Robertson Co., hardware.....	55 40	
		Stroud & Everleigh, wheel etc.....	13 55	
		David Roche, glazer.....	6 50	
		F. A. Shaw, forage.....	22 76	
	8.	M. F. Burns, plumbing.....	21 20	
	10.	R. B. Adams & Co., soap etc.....	4 40	
	18.	Labor.....	298 82	
	31.	".....	275 84	
Aug.	1.	Salaries for July.....	133 33	
	4.	Halifax Seed. Co., soda etc.....	4 00	
		John McInnis & Son, timber.....	12 50	

Aug.	4.	R. B. Adams & Co., soap.....	50
		David Roche, painting contract.....	108 00
		Kellys Ltd., repairs.....	3 75
		Wm. Robertson & Son, hardware.....	14 42
		I. B. Shaffner & Co., timothy.....	7 19
1913			
	5.	National Drug & Chem. Co., soap etc.....	2 18
		Halifax Tram Co., current.....	1 46
	17.	Labor.....	277 02
		Martin & Moore, painting contract.....	80 00
	25.	R. C. R. & 63rd Bands.....	80 00
	28.	Labor.....	249 47
		Salaries for August.....	133 33
Sept.	8.	Longard Bros., plumbing.....	4 50
		A. L. Melvin, posts, etc.....	97 85
		Kellys Ltd., harness.....	11 25
		R. B. Adams & Co., groceries.....	5 65
		Farquhar Bros, fittings.....	1 12
		Wm. Robertson & Son, hardware.....	35 14
		F. A. Shaw, forage.....	31 15
		Halifax Tram Co., current.....	1 53
	11.	Labor.....	252 08
	26.	".....	235 85
		Freight on bulbs.....	7 82
	30.	Salaries for Sept.....	133 00
Oct.	10.	Labor.....	198 07
	22.	J. S. Connolly, painting.....	13 50
	23.	Farquhar Bros., material.....	1 38
	24.	M. F. Burns, plumbing.....	67 63
		Labor.....	125 89
	27.	Nat. Drug & Chem. Co., alcohol.....	78
		W. Robertson & Son, hardware.....	46 62
		S. Cunard & Co., coal.....	56 00
	31.	Salaries for Oct.....	133 33
Nov.	6.	Halifax Tram Co., current.....	5 68
	7.	Labor.....	145 99
	10.	F. A. Shaw, forage.....	8 75
	20.	Labor.....	133 90
Dec.	1.	Salaries for Nov.....	133 33
	5.	Labor.....	87 69
	6.	J. A. Simmers, Ltd., plants.....	28 10
	8.	R. B. Adams & Co., brooms, etc.....	2 50
	8.	M. F. Burns, plumbing.....	49 66
		Halifax Tram Co., current.....	3 54
		F. A. Shaw, forage.....	8 26
		Wm. Robertson & Son hardware.....	21 90
	15.	John McInnis & Son, lumber.....	4 89
	16.	Acadia Fire Ins. Premium.....	18 00
	19.	Labor.....	40 00
	31.	".....	16 00
		Salaries for Dec.....	133 33
1914			
Jan.	16.	Labor.....	16 00
	21.	Fuel acct., City of Halifax, coal.....	143 88
	30.	Labor.....	16 00

Jan.	31.	Salaries for Jan.	133 33
Feb.	9.	Wm. Robertson & Son, hardware	7 90
	14.	Labor	16 00
	19.	A. S. Eaton, maple trees	18 00
	27.	Labor	18 55
Mar.	2.	Salaries for Feby.	133 33
	13.	Labor	16 00
	27.	" & Duty	19 65
Apr.	1.	Salaries for March	133 33
	11.	Labor	16 00
	24.	Steel Briggs Seed Co., seeds	93
		Labor	16 00
	27.	Works Dept., coal	83 50
		Halifax Tram Co., current	29 61
		R. B. Adams & Co., cabbage	4 60
		James Umlah, posts	18 00
		Kellys, Ltd., harness	12 40
		T. C. Allen & Co., letter heads	5 60
		Longard Bros., closet	10 50
		Baldwin & Co., pots	6 25
		John McInnis & Son, lumber	24 58
		Wm. Robertson & Son, hardware	2 60
		N. S. Nursery, plants	6 78
		James D. Walsh, tobacco dust	70
	28.	M. F. Burns, plumbing	12 01
		F. A. Shaw, forage	54 80
	30.	Glenn & Brown, tobacco	2 70
		Salaries for April	133 33
		Labor	65 45
May	8.	Fuel, transfer for coal	5 00
		Teams, stables for horseshoeing	12 52
	18.	Halifax Tram Co., current	3 04
		F. A. Shaw, forage	11 30
	20.	Ralph S. Eaton on acct. elms.	94 30
June	12.	Brookfield Bros., sand	3 00
	15.	Kellys Ltd., repairs	3 00
			\$ 7275.87
		Unexpended balance	\$ 8 75

POINT PLEASANT PARK.

Statement of Expenditures on Point Pleasant Park from May 1, 1913 to April 30, 1914.

	1913		
May	1	By appropriation	2500 00
	12.	To Labor	135 54
	27.	"	142 42
June	9.	"	139 79
	21.	"	177 64
July	7.	"	172 54
	19.	"	158 80
Aug.	4.	"	144 59
	18.	"	141 00
	30.	"	120 30

Sept.	15.	To Labor.....	109 01	
	29.	"	109 24	
Oct.	11.	"	106 44	
	27.	"	73 98	
Nov.	8.	"	69 06	
	22.	"	44 68	
Dec.	6.	"	30 00	
	20.	"	31 84	
1914				
Jan.	3.	"	30 00	
	17.	"	31 84	
	31.	"	30 00	
Feb.	14.	"	32 59	
	28.	"	36 12	
Mar.	14.	"	39 32	
	28.	"	30 00	
Apr.	11.	"	51 84	
	14.	Pay Office 6th Division Rental.....	25	
	25.	Labor.....	85 20	
May	9.	"	77 28	
			\$ 2361 31	
Unexpended balance			\$ 138 69	

CITIZEN'S FREE LIBRARY.

Statement of Expenditure, etc., etc., on Citizens Free Library from May 1, 1913 to April 30, 1914.

1913				
May	1.	By Appropriation.....	\$ 2500 00	
		Cash during the year from Miss Barnaby et al	100 79	
			\$ 2600 79	
1913				
May	1.	To Salaries.....	\$ 1300 00	
	31.	Mrs. Kenny, washerwoman	25 00	
		Labor in Bindery	63 33	
June	19.	Expressage books returned to Cazenove.....	2 30	
	30.	Labor in Bindery	63 33	
July	7.	Sub. to The American City.....	2 03	
		" Canadian Finance	2 03	
		Royal Insurance Co., Premium.....	10 22	
Aug.	1.	Labor in Bindery	63 33	
	4.	Sub. to Annual Review	3 83	
		A. & W. Mackinlay, cloth.....	10 00	
Sept.	1.	Labor in Bindery	63 33	
Oct.	1.	"	63 33	
	31.	"	63 33	
Nov.	29.	N. S. Furnishing Co., staircloth	8 25	
Dec.	1.	Labor in Bindery	63 33	
	8.	Halifax Herald, subscription	6 00	
		T. C. Allen & Co, paper etc.....	12 95	
		Methodist Book Room, book.....	1 20	
		J. L. Connolly, books.....	2 25	

Dec.	15.	McAlpine Pub. Co., directory.....	4 50	
	31.	Labor in Bindery.....	63 33	
		1914		
Jan.	23.	John Q. Adams, dictionary.....	20 10	
	31.	Labor in bindery.....	63 33	
Feb.	28.	".....	63 33	
Mar.	31.	".....	63 33	
Apr.	14.	Mutual Sub. Agency, subscription.....	150 17	
		C. D. Cazenove & Son magazines.....	107 14	
		Little Brown & Co., Jurist.....	4 81	
		A. L. A. Pub. Board, book list.....	1 03	
		H. W. Wilson & Co., guide.....	6 06	
		Chronicle Pub. Co., subscription.....	6 00	
		Heatons Agency index.....	1 13	
		Methodist Book Room, books.....	8 54	
		T. C. Allen & Co., stationery.....	17 21	
	27.	Findlays News Store, printing.....	9 00	
	30.	Labor in Bindery.....	63 33	
				\$ 2481 71
		Unexpended balance.....		\$ 119 08

DISPENSARY AND MORGUE.

Statement of Expenditure on Dispensary and Morgue from May 1, 1913 to April 30, 1914.

Nov.	5.	Cash to W. H. Wiswell Esq., Secty.....	750 00
		As per Appropriation.	

SCHOOL FOR THE BLIND.

Statement of Expenditure on School for the Blind, May 1, 1913 to April 30, 1914.

May	1.	By Appropriation.....	\$ 1300 00
May	15.	To C. F. Fraser, Superintendent for 12 Pupils....	1070 00
		Unexpended Balance.....	\$ 230 00

DEAF AND DUMB.

Statement of Expenditure on Deaf & Dumb, May 1st, 1913 to Apr'l 30th, 1914.

May	1.	By Appropriation.....	\$ 600 00
Dec.	31.	To Cash to Andrew Mackinlay, Esq. Treas.....	300 00
		Unexpended balance.....	\$ 300 00

INDUSTRIAL SCHOOL FOR BOYS.

Statement of Expenditure on the Industrial School, May 1st, 1913 to April 30th, 1914.

May	1913.	1. By Appropriation.....		\$	800 00
May	1913	1. To Harold Oxley, Secty. 15 boys.....	192 17		
Nov.	20.	E. Grant 13 ".....	159 40		
Mar.	25.	" 13 ".....	185 71		
May	26.	Wm. Owen, Supt. 14 ".....	184 72		
				\$	722 00
		Unexpended balance.....		\$	78 00

ST. PATRICK'S REFORMATORY FOR BOYS.

Statement of Expenditure on St. Patrick's Reformatory from May 1, 1913 to April 30, 1914.

May	1913	1. By Appropriation.....		\$	800 00
Aug.	1913	9. To Brother Remiguis 20 Boys.....	\$ 210 68		
Nov.	8.	" 20 ".....	235 17		
Feby.	1914	" 19 ".....	238 50		
May	23.	" on acct of \$211.01, 16 ".....	115 65		
				\$	800 00
				\$	800 00

There is an unpaid balance of \$95.36 due on this account which can be arranged for at passing of next Civic Estimates.

TRUANTS.

Statement of Expenditure on Truants under Compulsory Education Act May 1, 1913 to April 30, 1914.

May	1913	1. By Appropriation.....		\$	2000 00
Aug.	1913	9. To Brother Remiguis 12 Boys.....	193 56		
		Harold Oxley 11 ".....	180 06		
Nov.	8.	Brother Remiguis 11 ".....	226 66		
	20.	C. Grant 7 ".....	132 60		
Feby.	1914	14. Brother Remiguis 14 ".....	266 89		
Mar.	25.	E. Grant 6 ".....	69 16		
May	23.	Brother Remiguis 12 ".....	222 00		
	26.	Wm. Owen, Supt. 4 ".....	76 02		
				\$	1366 95
		Unexpended balance.....		\$	633 05

CHILDREN'S AID SOCIETY.*Statement of Expenditure on Childrens Aid Society May 1, 1913 to April 30, 1914.*

May	1913	1. By Appropriation.....	\$	500	00
June	1913	10. To Industrial School for Boys.....		22	80
		12. Supt. of Neglected Children.....		332	65
Jan.	1914	3. St. Patrick's Home 2 boys.....		51	84
		8. Industrial School 2 boys.....		33	45
		20. E. H. Blois, cash paid for 6 children.....		50	34
			\$	491	08
		Unexpended balance.....	\$	8	92

INFANTS HOME, TOWER ROAD.*Statement of Expenditure on Infants Home, Tower Road May 1, 1913 to April 30, 1914.*

June	1913	11. To Mrs. Morton, Treasurer.....	\$	300	00
		As per Appropriation.			

INFANTS HOME, BRUNSWICK STREET.*Statement of Expenditure Infants Home, Brunswick St., May 1, 1913, to April 30, 1914.*

July	1913	11. To Sister Ambrosia.....		300	00
		As per Appropriation.			

PROTESTANT HOME FOR FEMALES.*Statement of Expenditure on Protestant Home for Females May 1, 1913 to April 30, 1914.*

Aug.	1913	7. To Staff Sergt. Jennings, Salvation Army Rescue Home.....	\$	400	00
		As per Appropriation.			

ROMAN CATHOLIC HOME FOR FEMALES.*Statement of Expenditure on Roman Catholic Home for Females May 1, 1913 to April 30,*

May	1913	29. To Sister M. Joseph, Religious of Good Shepherd.	\$	400	00
		As per Appropriation.			

CAMP HILL CEMETERY.

Statement of Expenditure on Camp Hill Cemetery from May 1, 1913 to April 30, 1914.

1913	May	1.	By Appropriation.....	\$	1000	00
1913	May	10.	To Labor.....	\$	59	35
		16.	F. W. Bissett, Dolomite.....		65	00
		31.	Labor.....		57	00
	June	7.	".....		52	40
		21.	".....		69	00
	July	5.	".....		54	75
		19.	".....		54	38
	Aug.	2.	".....		72	00
		16.	".....		57	38
		25.	John G. Colp, carpenter work.....		38	00
			N. S. Nursery, plants.....		25	00
		30.	Labor.....		65	25
	Sept.	13.	".....		45	00
		27.	".....		52	00
	Oct.	11.	".....		57	25
	Nov.	15.	".....		47	25
		29.	".....		64	50
1914	Feb.	28.	".....		16	50
	Apr.	25.	".....		47	60
				\$	999	61
			Unexpended balance.....	\$		39

VICTORIA SCHOOL OF ART AND DESIGN.

Statement of Expenditure on Victoria School of Art and Design from May 1, 1913 to April 30, 1914.

1913	Aug.	14.	To F. H. Oxley, Hon. Secty.....	500	00
			As per Appropriation.		

DALHOUSIE UNIVERSITY.

Statement of Expenditure on Dalhousie University from May 1, 1913 to April 30, 1914.

1914	June	11.	To A. S. Mackenzie, President.....	\$	500	00
			As per Appropriation.			

BOARD OF HEALTH.

Statement of Expenditure on Board of Health from May 1, 1913, to April 30, 1914.

	1913			
May	1.	By Appropriation.....	\$ 5000 00	
		" Epidemic 10-11, 11-12.....	10000 00	
June	8.	Cash from J. A. Watters.....	27 33	
				\$ 15027 33
	1913			
May	1.	To Salaries, plumbing inspector.....	1000 00	
		1910 acct to balance.....	9607 56	
		1911 acct.....	392 44	
June	2.	Pay sheet for May.....	685 32	
	20.	J. F. Dempster, board bill.....	190 54	
	24.	A. Melvin & Co., buckets.....	1 30	
		T. C. Allen & Co., letter heads.....	3 00	
		Kelly & Glassey, brandy.....	1 50	
	25.	Telephone Co., service.....	12 87	
		James D. Walsh, peppermint.....	4 75	
		E. W. Crease & Son, groceries.....	20 99	
	26.	Halifax Tram Co., current.....	10 67	
	30.	S. Cunard & Co., coal.....	25 75	
		Pay sheet for June.....	685 32	
July	7.	Can. Con. Rubber Co., cup.....	75	
		J. F. Dempster, board bill.....	70 40	
	10.	Mileage tickets for milk inspectors.....	25 00	
	30.	Domestic help to 30 June.....	10 00	
	31.	Pay sheet for July.....	685 32	
		Stenographer.....	20 00	
Aug.	4.	S. Cunard & Co., coal.....	30 90	
		E. W. Crease & Son, groceries.....	25 81	
		Telephone Co., service.....	12 87	
		J. F. Dempster, board bill.....	14 00	
	6.	Tram Company, current.....	8 17	
	26.	Domestic help to 31 July.....	10 00	
	30.	Pay sheet for August.....	685 32	
Sep.	4.	Domestic help for August.....	10 00	
	6.	J. F. Dempster, board bill.....	132 48	
		C. M. McSweeney, cab.....	5 25	
	8.	P. Dowd, ambulance repairs.....	7 08	
		T. C. Allen & Co., letter heads.....	3 10	
		E. W. Crease & Son, groceries.....	13 92	
		J. Howard, ambulance.....	33 25	
		Telephone Co., service.....	12 87	
		Halifax Tram Co., current.....	14 10	
		James Walsh, drugs.....	73 75	
		McAlpine Pub. Co., cards, etc.....	44 55	
		" Directory.....	4 50	
	9.	W. R. Nicholson, drugs.....	2 90	
	13.	L. E. Hatt, milk.....	21 62	
	16.	S. Walker, soil pit to date.....	125 00	
	30.	Pay sheet to date.....	685 32	

Oct.	13.	J. F. Dempster, fencing.....	53 75
		" board bills.....	174 21
	14.	Alex. Gay, carriage 3 hours.....	3 00
	18.	Washerwoman \$7.50, C. P. R. C. T. .36c.....	7 86
	21.	John Foley, mason work.....	507 00
		T. C. Allen & Co., stationery.....	10 60
		J. Howard, ambulance.....	37 75
		S. Cunard & Co., coal.....	77 00
		Hal. Tram Co., current.....	10 79
		E. W. Crease & Son groceries.....	47 20
		Melvin & Co. globe.....	20
		Chronicle Pub. Co., advertising.....	11 29
		W. R. Nicholson, Drugs.....	13 25
	22.	A. & W. Mackinlay, books.....	17 85
		M. T. Telephone Co., service.....	12 87
	24.	Miss McNeil, services as nurse.....	38 00
	31.	Salaries to date.....	685 32
		Govt. Board Member $\frac{1}{2}$ year 100.....	100 00
Nov.	1.	4 nurses to date.....	83 93
		Postage to Secretary.....	1 00
		Leo Sweet, motor cars, 31 Oct.....	17 00
		" " 7 Nov.....	2 00
		Mrs. J. Murphy, washerwoman.....	8 75
		J. F. Dempster, board bill.....	72 95
		Mrs. J. Murphy, washerwoman.....	8 75
		Domestic help.....	10 00
		Nurses to date.....	58 23
		Mrs. J. Murphy, washerwoman.....	8 75
		Mrs. Ainsworth, cook.....	7 00
		J. F. Dempster, board bill.....	73 22
		8 nurses at Emergency Hospital.....	363 43
		Pay sheet to date.....	650 32
	Dec.	1.	Miss M. McLean, nursing.....	38 00
2.		W. R. Nicholson, drugs.....	133 86
6.		Mrs. Murphy and Mrs. Anisworth, nurses.....	15 75
8.		M. L. Buskins, sweeping.....	5 00
		Colwell Bros, 2 coats.....	3 00
		C. S. Morton, M. D., services.....	458 00
		J. A. Leaman & Co., meats.....	5 52
		Baldwin & Co., dishes.....	20 32
		Blackadar Bros., advertising.....	6 20
		N. S. Undertaking Co., ambulance.....	38 00
		John Foley, mason work.....	13 40
		W. H. Donovan, waters.....	16 20
		T. C. Allen & Co., stationery.....	19 05
		Michael Day, plumbing.....	276 90
		Royal Gazette, advertising.....	2 00
		E. W. Crease & Son, groceries.....	215 24
		Halifax Tram Co., current.....	42 19
		W. R. Nicholson, drugs.....	165 40
		Alex. Bond, milk and cream.....	63 16
		W. & C. Silver, dry goods.....	5 31
	Martin & Moore, whitewashing.....	10 00	
	Farquhar Bros., range and fittings.....	207 31	
	Robinsons Ltd., cabs.....	2 50	

Dec.	8.	Freeman & Co., oil cloth.....	4 90
		James D. Walsh, drugs.....	159 70
		City Home, coal.....	18 75
		Can. Con. Rubber Co., hose.....	30
		Stairs, Son & Morrow, hose.....	1 50
		Kelly & Glassey, wine.....	1 50
		Melvin & Co., hardware.....	2 79
		A. & W. Mackinlay, books.....	48 00
	9.	Cragg Bros & Co., dishes.....	4 76
		G. A. Burbidge, charts.....	1 00
	11.	W. L. Kane & Co., dresses.....	15 00
	13.	3 nurses, services to date.....	33 00
		R. Curran, fish.....	96
		L. E. Hatt, milk.....	6 24
	17.	2 nurses to date.....	62 15
	18.	S. Walker, soil pit.....	125 00
		J. F. Dempster for domestic.....	10 00
		3 nurses to date.....	56 43
	19.	Pay sheet for Dec.....	660 32
		4 nurses to date.....	213 44
		J. F. Dempster, board bill.....	100 81
	27.	Mrs. Thomas, washerwoman.....	8 75
		Miss B. Grant, nurse.....	12 86
	29.	C. R. Rosborough, carpenter.....	113 80
1914			
Jan.	3.	Mrs. Finlay, washerwoman.....	7 50
	8.	T. H. & W. T. Francis, bedding.....	632 68
	9.	John McDonald, cab.....	6 00
		J. F. Dempster, board bill, etc.....	195 48
	10.	2 nurses to date.....	17 50
		Stamps for Secty.....	5 00
	12.	J. A. Leaman & Co., meats.....	22 76
		Cragg Bros. & Co., bolts, etc.....	97
		Dr. C. S. Morton, services.....	100 00
		W. R. Nicholson, drugs.....	93 25
		Baldwin & Co., bowls.....	10 53
		Alex. Bond, milk and cream.....	39 30
		Michael Day, plumbing.....	72 00
		E. W. Crease & Son, groceries.....	124 00
		Muldowney & Goodwin, plumbing.....	7 30
		W. H. Donovan, soda water.....	17 24
		J. Howard, ambulance.....	56 25
		Nat. Drug & Chem. Co., bottles.....	45
		James D. Walsh serum.....	35 90
		T. C. Allen & Co., material.....	8 85
		J. J. Scriven & Sons, bread.....	8 47
		Halifax Tram Co., currant.....	68 29
		Robinsons, Ltd., teams.....	13 00
	15.	G. A. Burbidge, charts.....	1 00
	16.	D. R. Ross, ice cream.....	80
	17.	Nurses, cook, and washerwoman.....	55 50
	19.	W. J. Hopgood & Son, milk.....	36
		Melvin & Co., kettle.....	2 59
		C. R. Rosborough, carpenter.....	331 59

Jan.	21.	Fuel on acct, City of Halifax, coal	260 13
	24.	Cook, washerwoman to date	13 25
		City Home, wood and coal	19 60
	13.	Salaries to date	660 32
		3 nurses, and washerwoman to date	127 49
Feb'y.	6.	500 mile tickets, Milk Inspector	12 50
		J. F. Dempster, board bill	142 52
	9.	J. A. Leaman & Co., meats	27 47
		E. W. Crease & Son, groceries	70 19
		W. R. Nicholson, toxin, etc.	136 50
		Alex. Bond, milk	17 43
		T. C. Allen & Co., stationery	5 10
		Kelly & Glassey, brandy	4 50
		C. A. Mumford, vaccine	12 60
		Halifax Tram Co., current	61 11
		C. S. Morton, M. D., services	50 00
		McInnis, Mellish & Fulton, services	7 50
		James D. Walsh, drugs	181 14
		Robinsons Ltd., teams	14 00
		Halifax Herald, advertising	10 50
		Globe Laundry, work	13 79
		M. T. Telephone Co., service	45 20
		Farquhar Bros., fittings	220 36
	11.	G. A. Burbidge, formalin, etc.	85 75
		Blackadar Bros, advertising	21 65
		N. S. Undertaking Co., ambulance	58 00
	13.	Domestic help, Infectious Hospital	10 00
	21.	J. F. Dempster, board bill	60 84
		Salaries for Feb'y	730 32
Mar.	2.	J. F. Dempster, board bill	162 37
	9.	M. T. Telephone Co., service	14 12
		Farquhar Bros., fittings	5 80
		Cragg Bros. & Co., funnell	25
		J. A. Leaman & Co., meats	11 91
		W. H. Donovan, waters	13 85
		J. J. Scriven & Son bread	3 85
		Carter & O'Brien, glass	3 40
		G. A. Burbidge, drugs	75
	10.	R. Curren, steak	40
	12.	Kelly & Glassey, brandy	1 50
		Domestic help, Infectious Hospital	10 00
	28.	J. F. Dempster, board bill	206 33
	30.	Pay sheet to date	730 32
Apr.	14.	Chronicle Pub. Co., advertising	27 39
		T. C. Allen & Co., fasteners	50
		J. P. Otto, Ice	7 00
		E. W. Crease & Son, cleanser etc.	9 98
		Michael Day, plumbing	26 48
		Kelly & Glassey, brandy	1 50
		Halifax Tram Co., current	13 52
		M. T. Telephone Co., service	24 49
	15.	Farquhar Bros., repairs	3 75
		City Home, wood	30
		Nat. Drug & Chem. Co., jar	50
		Robinsons Ltd., team	2 50

Apr.	16.	J. F. Dempster, board bill.....	65	70
	21.	Domestic help, Infectious Hospital.....	10	00
	23.	C. R. Rosborough, carpentering.....	163	62
		Halifax Electric Tram. Co., current.....	11	13
		T. C. Allen & Co., stationery.....	1	25
		T. H. & W. T. Francis, bedding.....	50	40
		E. W. Crease & Son, light.....	1	00
		P. Dowd, repairs.....	2	00
		J. Howard, teams.....	60	75
		R. E. Gannon, teaming.....	1	50
		W. R. Nicholson, squills.....	2	00
		Kelly & Glassey, brandy.....	1	50
	28.	M. T. Telephone Co, rental.....	10	37
	30.	James D. Walsh, drugs.....	6	00
May	1.	Pay sheet to date.....	\$765	32
		Board 1-2 years Appropriation.....	100	00
	2.	Fuel on acct., coal and hospitals.....	865	32
	4.	Melvin & Co., hardware.....	216	38
	5.	J. F. Dempster, board bill.....	2	72
	11.	Sam'l Walker, soil pit to 16 Mar.....	241	31
	18.	Baldwin & Co, tumblers.....	125	00
		Halifax Tram Co., current.....	1	80
		T. J. Barron, toxin.....	10	38
		T. H. & W. T. Francis, bedding.....	114	09
		Robinsons, Ltd., carriage.....	40	44
		Farquhar Bros., phone connection.....	4	50
		C. P. R. Co., Telegraph message.....	7	50
	26.	J. F. Dempster, board bill.....	90	90
	28.	J. F. Dempster, board bill.....	167	34
June	13.	" ".....	6	85
	15.	Kelly & Glassey, wine.....	1	50
		W. R. Nicholson, drugs.....	16	50
		Cragg Bros., & Co., tap.....	50	
		H. D. McKenzie & Co., coal.....	4	60
		E. W. Crease & Son, groceries.....	28	67
May		N. S. Nursery, wreath.....	10	00
		L. E. Hatt, milk.....	2	88
		W. H. Isnor & Sons, teams.....	12	00
		S. Cunard & Co., coal.....	12	00
		Farquhar Bros., boiler.....	1	90
	18.	J. H. Burbidge, chlor. lime.....	4	40
	29.	W. & C. Silver, dry goods.....	1	64
			\$30625	75
			\$30625	75
Overdraft.....			\$	15598 42

This overdraft is provided for under the Acts of 1908 Chap. 75.

COURT OF APPEAL.

Statement of Expenditure on Court of Appeal from Assessments May 1, 1913 to April 30, 1914.

1913					
May	13.	To	F. H. Bell	\$	100 00
			Thomas Cook		100 00
			W. H. Studd		100 00
					<u>300 00</u>
			As per Appropriation		

SUPERANNUATIONS.

Statement of Expenditure on Superannuations May 1, 1913 to April 30, 1914.

1913					
May	1.	By	Appropriation	\$	3519 51
1913					
May	31.	To	W. F. MacCoy for May	\$50 00	
			Miss J. Warren	20 83	
			S. R. Phelan	66 66	
			John P. Cairns	55 55	
			William Higlett	30 00	
			D. E. Keating	30 00	
			D. E. Keating	30 00	253 04
June	28.	W. F. McCoy et al, June	.....		253 04
July	31.	" " July	.....		253 04
			J. McNally for 3 mts.	\$41 79	
			J. O'Sullivan	74 28	
			John Baker, Jr.	37 14	
			R. Lehan	37 14	
			N. Power	82 84	
			Paul Kingston	9 28	
			R. T. Pace	13 92	
			S. J. Nickerson	9 28	
			George Kuhn	10 74	
			John Baker, Jr	9 28	
			John Baker, Jr	9 28	325 69
Aug.	31.	W. F. MacCoy et al for Aug.	.....		253 04
Sept.	30.	" " Sept.	.....		253 04
Oct.	31.	" " Oct.	.....		253 04
			J. McNally, et al for 3 mts.		325 69
Nov.	28.	W. F. MacCoy et al for Nov.	.....		253 04
Dec.	20.	" " Dec.	.....		253 04
1914					
Jan.	30.	" " Jan.	.....		578 73
Feby.	28.	" " Feby.	.....		223 04
Mar.	31	" " Mar.	.....		223 04
Apr.	30	" " April.	.....	\$223 00	
		J. McNally et al	3 mos.	325 69	548 73
					4249 24
			Overdraft		\$ 629 73

Which will be provided for in next Estimates.

HALF EXHIBITION DEFICIT, 1912.*Statement of Expenditure on 1-2 Exhibition Deficit 1912.*

June	1913	5. To McF. Hall Secty Mgr.....	\$ 5486 02
		As per Appropriation.	

REGISTRAR OF BIRTHS AND DEATHS.*Statement of Expenditure on Salary Registrar of Births and Deaths, May 1, 1913 to April 30, 1914.*

Aug.	1913	1. To A. S. Barnstead, Registrar to date.....	\$ 125 00
Nov.		1. " "	125 00
Feby.		3. " "	125 00
Apr.		30. " "	125 00
			\$ 500 00
		As per Appropriation.	

REGISTRAR OF VOTERS.*Statement of Expenditure on Registrar of Voters May 1, 1913 to April 30, 1914.*

Sept.	1913	6. To L. F. Monaghan on acct.....	\$ 100 00
Jan.	1914	14. "	50 00
Feby.		10. "	50 00
			\$ 200 00
		As per Appropriation.	

MEDICAL EXAMINER,*Statement of Expenditure on Medical Examiner May 1, 1913 to April 30, 1914.*

May	1913	1. By Appropriation:.....	\$ 200 00
May	1914	1. Transfer 14-15 Estimates.....	200 00
			\$ 400 00
July		7. To W. D. Finn M. E. 8 examinations.....	32 00
Oct.		21. " 8 "	32 00
Dec.		8. " 12 " 1 Autopsy... ..	44 00
Feby.		9. " 12 " 1 "	60 00
Apr.		15. " 9 " 1 "	48 00
			\$ 216 00
		Balance on hand.....	\$ 184 00

CHILDRENS HOSPITAL.*Statement of Expenditure on the Children's Hospital May 1, 1913 to April 30, 1914.*

1913
 May 27. To H. W. Barnes, Treasurer.....\$ 500 00
 As per Appropriation.

VICTORIAN ORDER OF NURSES.*Statement of Expenditure on Victorian Order of Nurses May 1 1913 to April 30, 1914.*

1913
 July 25. 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 May 1, 1913 to April 30, 1914.*

1913
 June 26. To C. A. Prescott, Treasurer.....\$ 200 00
 As per Appropriation.

SIR SANFORD FLEMING PARK.*Statement of Expenditure on Sir Sanford Fleming Park, May 1, 1913 to April 30, 1914.*

May	1913	1. By Appropriation.....	\$ 750 00	
May	1913	29. To Labor.....	\$ 17 56	
June	6.	Supplies.....	6 10	
June	11.	Labor.....	25 50	
	25.	".....	21 09	
July	5.	Supplies.....	3 93	
	8.	Labor.....	21 00	
	24.	".....	21 00	
Aug.	6.	".....	21 00	
	8.	Supplies.....	23 60	
	20.	Labor.....	21 00	
Sep.	3.	".....	21 00	
	17.	".....	21 00	
Oct.	1.	".....	21 00	
	15.	".....	32 77	
	29.	".....	58 98	
Nov.	12.	".....	47 98	
	26.	".....	40 00	
Dec.	10.	".....	20 92	
June	1914	11. Supplies.....	258 00	
			<u>\$ 703 34</u>	
		Unexpended balance.....	\$ 45 66	

OAKLAND ROAD.

Statement of Expenditure made on Oakland Road May 1, 1913 to April 30, 1914.

Under Acts of 1913.

1913				
June	12.	Cash to Prothantory.....	\$	500 00
Aug.	8.	Advertising.....		92 83
Dec.	10.	Labor.....		179 25
		Streets, transfer for labor.....		183 54
1914				
	23.	Labor.....		219 20
Jan.	7.	".....		42 65
1914				
Apr.	27.	By Streets, transfer for labor.....	\$	57 47
May	1.	1914-1915 transfer from estimates.....		1160 00
			\$	1217 47
			\$	1247 17

WATER MAINTENANCE.

Statement of Expenditure on Water Maintenance May 1, 1913 to April 30, 1914.

1913				
May	1.	By Balance on hand see Report 12-13.....	\$	46450 80
	31.	Cash from Collector.....		17093 48
June	2.	" Com. on Works.....		62 99
	30.	" Collector.....		7381 71
		" Interest on Bank balances.....		1148 01
July	2.	" from Com. on Works.....		229 76
		" Collector.....		7521 40
Aug.	2.	" Com. on Works.....		216 78
	30.	" Collector.....		15711 26
Sept.	5.	" Com. on Works.....		121 53
	20.	" ".....		118 55
	30.	" Collector.....		6936 76
		" Interest on Bank balances.....		349 45
Oct.	4.	" from Com. on Works.....		15 09
	31.	" Collector.....		3590 56
Nov.	14.	" Com. on Works.....		95 67
		" Interest on loan until paid.....		352 74
	29.	" from Collector.....		11492 89
Dec.	2.	" Com. on Works.....		383 09
	31.	" Collector.....		11543 66
		" Interest on Bank balances.....		341 25
1914				
Jan.	13.	" from Com. on Works.....		307 00
	31.	" from Collector.....		5648 44
		Construction acct. error 25th Sept.....		88 15
Feb.	9.	Cash from Com. on Works.....		125 71
	28.	" Collector.....		5903 12

Mar.	6.	Cash from Com. on Works.....	175 43
	31.	" Interest on Bank balances.....	397 18
		" from Collector.....	5138 93
Apr.	7.	" Com. on Works.....	397 26
	18.	" " ".....	1290 53
	30.	" " ".....	179 82
		" " Collector.....	5388 78

\$156130 20

	1913			
May	15.	To Duty, Neptune Metre Co.....	\$ 180 00	
		Labor.....	403 50	
	29.	".....	691 76	
June	6.	Supplies.....	999 57	
	11.	Labor.....	579 60	
	25.	".....	724 69	
	28.	W. L. Kane, prop of auto.....	637 50	
July	5.	Supplies.....	809 30	
	8.	Labor.....	574 72	
	21.	".....	678 11	
Aug.	6.	".....	735 99	
	8.	Supplies.....	616 24	
	18.	Streets for material used.....	23 85	
		Sewers.....	6 56	
	20.	Labor.....	595 26	
		S. Fund 1902.....	\$2000 00	
		" Loan 1907-9.....	2232 00	
		" 1912.....	1420 49	
		" W. S. 1901.....	625 00	
		Salaries as per Estimate.....	17900 00	14177 49
Sept.	3.	Labor.....	665 16	
	5.	Supplies.....	509 94	
	17.	Labor.....	578 11	
Oct.	1.	".....	927 01	
	15.	".....	759 02	
	18.	Supplies.....	287 39	
	29.	Labor.....	631 79	
Nov.	8.	Supplies.....	423 87	
	12.	Labor.....	538 47	
	18.	Sewerage, material used.....	11 02	
		Streets, ".....	26 06	
		Duty on metres.....	75 00	
	26.	Labor.....	738 82	
Dec.	5.	Supplies.....	1160 92	
	10.	Labor.....	794 48	
		Water Construction Transfer.....	15000 00	
	23.	Labor.....	878 89	
	1914			
Jan.	7.	".....	764 92	
	10.	Supplies.....	809 01	
	14.	Fuel acct., City of Halifax, coal.....	305 18	
		Streets, material used.....	9 50	
	21.	Labor.....	838 67	

Feby.	4.	Labor.....	873	01
	6.	Supplies.....	1074	10
	18.	Labor.....	892	11
Mar.	4.	".....	985	11
	6.	Supplies.....	2650	65
	18.	Labor.....	974	79
Apr.	1.	".....	998	19
	11.	Supplies.....	1987	86
	15.	Labor.....	758	12
	27.	Fuel acct. for coal.....	137	50
	30.	Teams and stables for work done.....	750	60
May	4.	Labor.....	837	98
		Duty paid on pipe.....	43	80
	14.	Supplies.....	564	02
		Interest on water debt.....	56130	99
		Balance carried to 1914-15.....	37215	85
			156130	20 156130 20

WATER CONSTRUCTION.

Statement of Expenditure on Water Construction May 1, 1913 to April 30, 1914.

1913				
May	1.	By Balance on Hand.....	\$26943	15
June	2.	Cash from Com. on Works.....	232	91
July	2.	" ".....	86	85
Aug.	2.	" ".....	279	00
Nov.	20.	Proceeds of Loan.....	50000	00
Dec.	10.	Water maintenance transfer.....	15000	00
1914				
Feby.	9.	Cash from Com. on Works, Sep. to Jan.....	1823	49
Mar.	6.	" ".....	51	75
Apr.	7.	" ".....	5	85
	18.	" ".....	50	92
	30.	" ".....	184	08
		" Duty returned.....	43	80
		Balance carried to 1914-1915.....	7805	18
			\$102548	59
1913				
May	15.	To Labor.....	\$ 941	75
	29.	".....	1620	38
June	6.	Supplies.....	801	06
	7.	J. M. McGrath & Co., truckage.....	600	00
	11.	Labor.....	1818	87
	20.	Standard Construction Co.....	620	50
	25.	Labor.....	1938	96
July	5.	Supplies.....	2774	90
	8.	Labor.....	1904	27
		Extra awards, reservoir site.....	11822	96
		Sewers for material used.....	7	74
		Streets ".....	80	82
	21.	Labor.....	1842	72

July	28.	Standard Construction Co.	659	50	
	29.	Duty on 131 water pipes.	464	79	
Aug.	6.	Labor.	1719	70	
	8.	Supplies.	2642	59	
	15.	Standard Construction Co.	1440	60	
		Sewerage for material used.	3	31	
	20.	Labor.	1481	59	
Sept.	3.	"	1558	10	
	5.	Supplies.	656	68	
	9.	Mrs. S. Henneberry, paid into Court.	360	32	
	17.	Labor.	1630	07	
		Sewerage, material used.	22	21	
		Streets "	5	99	
	20.	Standard Construction Co.	14907	30	
	25.	Duty on Wnter pipes. \$130 46			
		" valves and fittings. 88 15	218	61	
Oct.	1.	Labor.	1406	86	
	15.	"	1247	66	
	16.	Standard Construction Co.	8743	10	
	18.	Supplies.	1153	72	
	29.	Labor.	1086	92	
Nov.	8.	Supplies.	432	05	
	12.	Labor.	1203	91	
	18.	Standard Construction Co.	10370	85	
	26.	Labor.	1256	86	
Dec.	5.	Supplies.	2268	35	
	10.	Labor.	1152	42	
	17.	Standard Construction Co.	4530	05	
	23.	Labor.	907	93	
	1914				
Jan.	7.	"	567	62	
	10.	Supplies.	1177	70	
	17.	Duty on pipes.	370	79	
	21.	Labor.	391	77	
Febby.	4.	"	118	80	
	6.	Supplies.	432	00	
	18.	Labor.	12	01	
Mar.	6.	Supplies.	1887	43	
Apr.	11.	"	603	50	
	15.	Labor.	305	75	
May	4.	"	904	14	
	14.	Supplies.	5470	71	
			102548	59	102548 59

MARKET SITE, BRUNSWICK STREET.

Statement of Expenditure on Market Site, May 1, 1913 to April 30, 1914.

	1913		
May	1.	By Amount on hand.	\$ 70046 83
June	30.	Interest on bank balances.	40 85
Sept.	30.	"	41 65

Nov.		Cash investment account.....	320 00
Dec.	31.	Interest on bank balances.....	91 75
	1914		
Jan.	10.	Consols Loan.....	60000 00
Mar.	31.	Interest on bank balances.....	202 98
			<u>\$130744 06</u>
Aug.	11.	To M. E. Keefe Construction Co.	\$ 8000 00
		Architect Dumaresq.....	3000 00
Sept.	15.	M. E. Keefe Construction Co.....	13000 00
Oct.	18.	Harris & Horton, 2nd Prize Plan.....	100 00
Nov.	11.	M. E. Keefe Construction Co.....	15000 00
	1914		
Jan.	10.	Supplies.....	5 05
			<u>\$ 39105 05</u>
		Balance on hand.....	\$ 91639 01

LOAN, REPAIRING WALL GRAND PARADE.

Statement of Expenditure on Repairing Wall Grand Parade May 1, 1913 to April 30, 1914.

May	1.	Balance on hand.....	\$ 1852 20
	1913		
May	15.	To Labor.....	\$ 40 13
		".....	25 86
June	11.	".....	34 27
	25.	".....	3 25
			<u>\$ 103 51</u>
		Balance on hand.....	\$ 1748 69

CONSOLIDATED FUND—SCHOOLS.

Statement of Expenditure on Consolidated Fund Schools, from May 1st, 1913 to April 30th, 1914.

May	31.	Balance on hand.....	\$ 3994 03
	1914		
Mar.	27.	Consols Loan 1905.....	115006 62
Mar.	12.	".....	6000 00
			<u>\$125000 65</u>
Aug.	1.	To S. A. Marshall & Sons.....	\$900 00
		Keefe Construction Co.....	930 00
	11.	Longard Bros.....	3000 00
	16.	Farquhar Bros.....	5000 00
	28.	B. A. Construction Co.....	11000 00
		W. J. Busch, Architect.....	2512 50

Oct.	1.	Farquhar Bros., settlement.....	1519	00	
		B. A. Construction Co.....	10000	00	11519 00
	10.	Longard Bros., settlement.....			2299 00
	15.	Kelly & Keddy, ".....			309 00
Nov.	5.	B. A. Construction Co.....			28000 00
	29.	S. A. Marshall & Sons.....			6249 85
Dec.	4.	B. A. Construction Co, Bloomfield, St.....			5000 00
	10.	D. Roche.....		89	00
		W. J. Busch.....		1075	00
		S. P. Dumaresq.....		623	55 1787 55
	1914				
Jan.	10.	" and M. E. Keefe Con. Co. balances...			105 00
Feby.	4.	B. A. Con. Co., Bloomfield, St.....	8000	00	
		W. J. Busch on acct., ".....	200	00	8200 00
	25.	School Board for Furniture.....			2600 00
	28.	Land, High School Square.....			4500 00
Mar.	27.	B. A. Con. Co on acct., Bloomfield St.....			8000 00
May	12.	W. J. Busch, Architect.....			200 00
		Diff. in Exchange, Bonds.....			45 15
					\$105405 05
Balance on hand.....					\$ 19595 60

SEWERAGE LOAN.

Statement of Expenditure on Sewerage, May 1st, 1913, to April 30th, 1914.

	1913				
May	1.	Balance on hand.....	\$	1911	88
June	6.	Cash from Com. on Works.....		2	39
		Sidewalks, Material used May.....		530	88
July	5.	Cash from Com. on Works.....		3	96
		Streets, material used June.....		2	94
		Sidewalks.....		389	34
		Water Con. " ".....		7	74
Aug.	18.	" " July.....		3	31
		Water Main " ".....		6	56
		Streets " ".....		3	78
		Sidewalks " ".....		1001	28
Sept.	7.	Water Con " Aug.....		22	21
		Streets " ".....		5	88
		Sidewalks " ".....		1204	14
Nov.	17.	Water Main " Sept.....		11	02
		Sidewalks " ".....		790	86
		Streets " ".....		100	80
	24.	Sidewalks " Oct.....		852	60
		Streets " ".....		269	22
Dec.	17.	Sidewalks " Nov.....		601	02
		" " Dec.....		701	40
		Cash from Com. on Works Aug., to Feby.....		1858	25
	1914				
Apr.	15.	Consols Loan 1905.....	152500	00	
		Cash from Water Dept.....		2	25
		" Com. on Works.....		265	00
	30.	Sidewalks for material.....		174	72
		Cash from Com. on Works.....		2	50
					\$163225 83

Sept.	6.	F. A. Ronnan & Co.	\$900 00	
		Day & Kinsman.....	30 00	930 00
	8.	Longard Bros.....		1500 00
	16.	Kelly & Keddy, Bloomfield Sr.....	200 00	
		" "	618 00	818 00
1913				
May	1.	To Salaries as per Estimate		1000 00
	15.	Labor.....		1354 80
	29.	"		1526 00
June	6.	Supplies.....		2392 75
	11.	Labor.....		1241 32
	20.	Streets, material used		80 04
	25.	Labor.....		1931 29
July	5.	Supplies.....		1420 12
		W. L. Kane on acct. auto.....		212 50
	8.	Labor.....		1649 91
		Streets, material used		122 46
	24.	Labor.....		1787 51
Aug.	6.	"		1965 73
	8.	Supplies.....		1269 07
		Streets, material used		18 67
	20.	Labor.....		1749 29
Sept.	3.	"		1716 15
	5.	Supplies.....		2107 98
	17.	Labor.....		1631 50
		Streets, material used		129 85
Oct.	1.	Labor.....		1658 61
	15.	"		1507 34
	18.	Supplies.....		1242 85
	29.	Labor.....		1425 64
Nov.	8.	Supplies.....		1423 66
	12.	Labor.....		1601 29
	17.	Streets, material used Sept.....		2 30
	24.	" " Oct.....		405 56
Nov.	26.	Labor.....		1703 36
Dec.	5.	Supplies.....		2112 36
	10.	Labor.....		1928 41
	23.	"		2275 60
1914				
Jan.	7.	"		1602 77
	10.	Supplies.....		1407 42
	14.	Fuel, acct. transfer for coal used.....		147 83
		Streets, transfer for material used Nov.....		87 73
		" " " Dec.....		83 03
	21.	Labor.....		1800 70
Feb.	4.	"		2447 71
	6.	Supplies.....		806 25
	18.	Labor.....		1639 75
	25.	Streets material used Jan.....		88 73
Mar.	4.	Labor.....		1813 52
	6.	Supplies.....		307 91
	19.	Labor.....		1875 37
Apr.	1.	"		2121 07
		Streets, for material Feb.-Mar.....		249 70
	11.	Supplies.....		1147 53

Apr.	15.	Labor.....	1790	64	
	28.	Fuel acct., for coal.....	323	50	
	0.	Stables, work.....	407	50	
May		Labor.....	2273	03	
	9.	Stables for work.....	30	36	
		Telephone acct., Downies Phone.....	28	00	
		Streets, material April.....	81	25	
	14.	Supplies.....	1229	37	
		Balance on hand \$96,775.99.....	\$96775	99	
					163225 83 \$63225 831

HOSE LOAN \$2,500.

Statement of Expenditure on Loan for Hose \$2500 under Acts 1913, Chap. 69.

	1913				
Oct.	21.	Goodyear Tire & Rubber Co, 500 ft 2½ in hose.	\$550	00	
		Wm. Stairs Son & Morrow 500 ft. 2½ in hose...	550	00	
Nov.	3.	Austin Bros., Ltd., 400 ft. 2½ in. Paragon.....	440	00	
		Balance in hand.....	964	23	
	1913				
June	30.	By Balance on hand.....	\$	4 23	
		\$15,595 Loan, Transfer.....		2500 00	
					\$ 2504 23 \$ 2504 23

WIDENING CUNARD STREET.

Statement of Expenditure on Widening Cunard St., May 1, 1913 to April 30, 1914.

	1913				
May	1.	By Balance on hand.....	\$	2498 07	
	1914				
Apr.	11.	Consols Loan 1905.....	7250	00	
		1914-1915 Transfer.....	375	00	
					\$ 10123 07
	1913				
June	6.	To Appraisers.....	375	00	
	20.	Prothonotary, bal. A. C. Hawkins.....	7000	00	
Aug.	20.	Labor.....	28	69	
Sept.	3.	".....	23	18	
	5.	Supplies.....	6	00	
	9.	John Connolly, land.....	200	00	
	17.	Labor.....	40	87	
Oct.	1.	".....	31	73	
	18.	Supplies.....	5	60	
	1914				
Jan.	7.	Labor.....	48	01	
	21.	".....	18	13	
Apr.	11.	Supplies.....	105	74	
		Labor.....	39		
					\$ 7883 34
					Balance on hand..... \$ 2239 73

LOAN—MOTOR FIRE ENGINE.

Statement of Expenditure on Loan Motor Fire Engine from May 30th, 1913, to April 30th, 1914.

June	1913	1. By Balance on hand.....		\$ 89 91
June	1913	11. To Duty charges on fittings.....	\$ 8 10	
	18.	A. Grant, oil.....	5 00	
Dec.	8.	Express charges on parts.....	5 73	
		James Donohun, basket.....	18 00	
Apr.	1914	14. Never Skid Mfg. Co., chains.....	38 15	
		C. L. Newman & Co. on acct. chains, etc.....	14 93	
				<hr/>
			\$ 89 91	\$ 89 91

LOAN—REPAIRING AND IMPROVING CITY PRISON.

Statement of Expenditure on Repairing and Improving City Prison made under Acts 1912 Chap. 81.

Apr.	1913	30. Balance on hand.....	781 53	
June	1913	6. To Geo. A. Perrier, bal. on plumbing.....	397 00	
Aug.	8.	Supplies.....	48 85	
Dec.	5.	".....	8 96	
Jan.	1914	21. Labor.....	10 81	
Feb.	4.	".....	12 69	
Mar.	6.	Supplies.....	140 23	
		".....	2 00	
				<hr/>
			\$ 620 54	
		Balance unexpended.....	\$ 160 99	

LOAN—PERMANENT SIDEWALKS.

Statement of Expenditure on Sidewalks May 1, 1913 to April 30, 1914.

May	1913	1. To Balance of last report.....	\$ 5339 94
	14.	Labor.....	1481 82
	29.	".....	1912 39
June	6.	Supplies.....	98 06
	11.	Labor.....	1836 91
	20.	Streets, for material used.....	321 47
		Sewerage, ".....	530 88
	25.	Labor.....	1857 10
	28.	W. S. Kane on acct., auto.....	212 50

July	5.	Supplies.....	116 68
	8.	Labor.....	1552 79
		Streets for material used.....	203 60.
Aug.	24.	Sewers ".....	389 34
	6.	Labor.....	1675 62
	8.	".....	1643 50
	18.	Supplies.....	1590 57
Sept.	18.	Streets, material used.....	588 76
	20.	Sewers, ".....	1001 28
	3.	Labor.....	2024 32
	5.	".....	1872 79
	17.	Supplies.....	1234 89
Oct.	17.	Labor.....	1779 77
	18.	Sewers, material used.....	1204 14
	29.	Streets, material used.....	669 43
	1.	Labor.....	2414 17
Nov.	17.	".....	1794 72
	18.	Supplies.....	1230 06
	29.	Labor.....	1426 35
	8.	Supplies.....	78 25
	12.	Labor.....	1613 52
	17.	Streets, material used.....	518 60
Dec.		Sewers, ".....	790 86
		" ".....	852 60
		Streets ".....	702 45
	26.	Labor.....	1881 42
	5.	Supplies.....	425 67
	10.	Streets, hauling stone.....	31 73
	23.	Labor.....	1491 73
1914	7.	".....	854 08
	7.	".....	262 49
	10.	Supplies.....	1156 58
	14.	Fuel acct., transfer for coal used.....	47 50
		Streets " material used Nov.....	390 02
		" " " Dec.....	442 35
		Sewerage " " Nov.....	601 02
		" " " Dec.....	701 40
	21.	Labor.....	624 41
	Feby...	6.	Supplies.....	199 70
Mar.	18.	Labor.....	75 70
	6.	Supplies.....	5 10
Apr.	11.	".....	48 54
	15.	Labor.....	50 00
May	30.	Teams and stables for work.....	384 50
	4.	Labor.....	1087 03
	8.	Sewerage for material.....	174 72
1914		Sidewalks ".....	85 05
	14.	Supplies.....	60 41
	6.	By Cash from Com. on Works.....	107 03
July	5.	" ".....	163 36
Aug.	6.	Streets, material used.....	28 29
Mar.	17.	".....	627 01
	24.	" ".....	64 45