

		H. McFatrige, shoeing	4 75
		Gunn & Co., flour	305 55
		Hillis & Sons, strainer	1 70
		Maritime Telephone Co., services	7 50
		H. H. Banks, potatoes	30 00
		Amherst Boot & Shoe Co., boots	77 40
		Smith & Proctor, butter	187 52
		N. S. Tram. & Power Co., service	38 93
		W. Y. Kennedy, dry goods	314 78
		N. S. Hospital, patients	1892 93
	13	Alfred Carter, repairs	1 60
		J. McD. Taylor, sponge, etc.	2 25
		S. C. Thompson, forage	85 90
	15	Davis & Fraser, pork	93 25
	19	Blackadar Bros., advertising	7 80
		John Starr, Son & Co., battery	80
	21	Disbursements for October	177 42
	Dec. 1	Pay Sheet to date	796 30
	20	" " "	796 72
	22	R. J. Whitten & Co., potatoes	45 00
	24	Frank Reardon, glass	1 35
		H. L. Williston, meats	534 48
		W. Y. Kennedy, dry goods	265 12
		F. W. Fraser, forage	35 22
		Jas. Simmonds, hardware	5 67
		Scotia Pure Milk Co., milk	156 75
		Baldwin & Co., bowls	2 70
		Wentzell's Ltd., groceries	526 46
		N. S. Tram. & Power Co., current	43 46
		A. Wilson & Co., fish	51 89
		A. Fordham & Co., nails	68
		A. Carter, repairs	1 45
	26	John Starr Sons & Co., lamps	8 14
		Davis & Fraser, pork	122 88
		City Prison, vegetables	65 50
	27	Gunn & Co., Ltd., flour	457 00
		Smith & Proctor, butter	230 12
	28	Geo. Hutchinson, ice for year	24 00
	31	H. McFatrige, shoeing	2 25
		Disbursements for November	1 19
	1918		
	Jan. 14	Hillis & Son., pans, etc.	28 75
		F. W. Fraser, forage	42 27
		H. L. Williston, meats	752 30
		S. A. Marshall & Son., oven	25 30
		Scotia Pure Milk Co., milk	179 08
		Wentzell's Ltd, groceries	637 46
		Maritime Telephone Co., service	7 50
		Black & Flinn, potatoes	575 83
		Leonard Fisheries, fish	42 53
		Nickerson & Co., turnips	3 30
		Baldwin & Co., dishes	3 51
		V. G. Hospital, drugs	147 05
		Jas. Simmonds, Ltd., hardware	51 88
		Gunn & Co., flour	169 50
		Davis & Fraser, pork	103 25

	I. B. Shaffner Co., flour.....	291 25
	N. S. Tram. & Power Co., current.....	79 38
	T. J. Whalen & Co., covers.....	60 00
	H. McFatrige, V. S., shoeing.....	6 25
16	Faulkner & Co., boiler insurance on \$3000.000	28 24
	Smith & Proctor, butter.....	267 30
17	C. E. Putner, 1-4 salary.....	50 00
	W. Y. Kennedy, dry goods.....	251 85
21	Brookfield Bros, pipe.....	28 25
24	Moirs' Ltd., bread.....	255 58
28	Disbursements for December.....	64 60
29	Hendry, Ltd., potatoes.....	575 00
Feb. 1	Pay Sheet to date.....	1019 54
11	Buckley's Coal & Contracting Co.....	238 31
	Hillis & Sons, repairing tank.....	3 40
	F. W. Fraser, forage.....	35 22
14	Scotia Pure Milk Co., milk.....	171 00
	Halifax Herald, advertising.....	7 52
	Nickerson & Hart, turnips.....	38 44
	Jas. Simmonds, Ltd., hardware.....	43 43
	Baldwin & Co., dishes.....	9 40
	Brookfield Bros., material.....	7 70
	John Star Son & Co., material.....	18 72
	Tram Co., current.....	63 30
	T. C. Allen & Co., envelopes, etc.....	4 20
18	H. L. Williston, meat.....	546 09
	A. Fordham & Co., findings.....	28 44
	Snow & Co., fittings.....	16 75
	Leonard Fisheries Ltd. fish.....	55 80
	Smith & Proctor butter.....	236 72
	Wentzell's Ltd., groceries.....	1048 96
	W. Y. Kennedy, dry goods.....	242 98
	Chronicle Publishing Co., advertising.....	17 57
19	Disbursements for January.....	224 32
25	H. McFatrige, V. S., services.....	2 25
26	Davis & Fraser, pork.....	107 50
	N. S. Hospital, patient.....	45 50
Mar. 1	Pay Sheet to date.....	831 80
8	Buckley Coal Co., coal.....	521 06
11	N. S. Hospital, patients.....	2026 51
	Dr. Louis Thomas, certificate.....	10 00
	A. Wilson & Son., fish.....	57 15
	Fraser Bros., auto hire.....	6 00
	Hillis & Sons, fittings.....	4 20
	F. W. Fraser, forage.....	35 22
	T. C. Allen & Co., Stationery.....	1 50
	Jas. Simmonds, Ltd., hardware.....	10 54
	Fleischman & Co., yeast.....	34 80
12	A. Carter, repairs.....	5 65
	H. L. Williston, meat.....	559 37
	Baldwin & Co., plates.....	8 10
	H. H. Marshall, Herald.....	6 00
	Scotia Pure Milk Co., milk.....	159 60
	Wm. McFatrige, rope.....	25 50
	N. S. Tram. & Power Co., service.....	47 86
	Davis & Fraser, pork.....	104 50

13	Halifax Herald, advertising	4 18
	Telephone Co., service	7 50
	Smith & Proctor, butter	237 60
	Wentzells' Ltd., groceries	1134 76
	H. McFatridge, V. S., services	2 95
14	Disbursements for January	415 48
15	Chronicle Publishing Co., advertising	6 29
18	D. F. Harris, M. D., services	5 00
19	Brander, Morris Co., linoleum	96 85
	W. Y. Kennedy, dry goods	107 95
25	Fuel Acct., coal	3172 60
30	Pay Sheet to date	821 30
April 8	Buckley Coal Co., coal	163 13
	J. T. Dorey, wiring materials	9 76
	H. L. Williston, meats	660 11
	Hillis & Sons, fittings	26 95
	W. Y. Kennedy, dry goods	264 99
	N. S. Tramway Co., service	39 83
	F. W. Fraser, forage	38 33
	Leonard Fisheries, fish	56 93
	N. S. Furnishing Co., oil cloth	27 50
	Scotia Pure Milk Co., milk	176 70
	Smith & Proctor, butter	237 82
	Baldwin & Co., bowls	4 95
	A. J. McNutt, repairs	1 75
	H. McFatridge, shoeing	75
	Nat. Drug & Chemical Co., powder	1 65
	Amherst Boot & Shoe Co., boots	21 00
	Jas. Simmonds, hardware	37 58
	Halifax Herald, advertising	8 36
	A Fordham & Co., findings	95
9	Fleischman & Co., yeast	3 90
	Disbursements for March	393 40
	Gordon & Keith, beds, etc.	55 50
	C. S. Puttner, 1-4 salary	50 00
	Wentzell's Ltd., groceries	663 82
	J. D. Lavers & Co., painting	150 00
	H. V. McLeod, glasses	24 00
	Chronicle Publishing Co., advertising	2 09
11	I. B. Shaffner & Co., flour	243 00
	V. G. Hospital, patient	45 50
15	Davis & Fraser, pork	134 25
	Brookfield Bros., pine	30 00
30	Pay Sheet to Date	996 80
	V. G. Hospital, drugs	195 57
May 8	Dr. M. A. McAulay, services	5 00
10	Buckley Coal Co., coal	142 31
15	Disbursements for April	41 37
	City of Halifax, water	500 00
20	Brookfield Bros., lime	4 00
	H. L. Williston, beef	547 43
	A. Fordham & Co., leather	6 80
	Gunn & Co., flour	235 25
	Frank W. Fraser, forage	67 14
	Smith & Proctor, butter	240 68
	H. McFatridge, services	19 25

	V. G. Hospital, drugs.....	41 68
	Leonard Fisheries, fish.....	70 65
	Alfred Carter, repairs.....	95
	Davis & Fraser, pork.....	104 50
	S. A. Marshall & Son. plaster.....	27 00
	J. McD. Taylor, powder.....	1 20
	Halifax Herald, advertising.....	10 43
	Wentzells' Ltd., groceries.....	596 13
	N. S. Tramway & Power Co., current.....	37 13
21	Baldwin & Co., dishes.....	2 93
	Scotia Pure Milk Co., milk.....	171 00
	Hillis & Sons, iron work.....	280 66
	do furnishings.....	5 15
	Jas. Simmonds, Ltd ".....	4 60
	Chronicle Publishing Co., advertising.....	10 45
	W. Y. Kennedy, drygoods.....	42 47
25	Maritime Telephone Co., service.....	7 50
June 4	Blackadar Bros., Recorder.....	5 00
	do Advertising.....	8 15
	do do.....	7 75
10	Hillis & Sons, refrigerator.....	65 50
	Chronicle Publishing Co., advertising.....	6 27
	Amherst Boot & Shoe Co., boots.....	18 00
	Stairs Son & Morrow, hardware.....	286 81
12	Dr. A. G. MacIntosh, certificate.....	5 00
17	Dr. J. V. Graham ".....	5 00
20	United Typewriter Co., Underwood.....	125 00
24	T. T. Hogan & Co., repairs.....	2 05
	Dr. Fraser Harris, certificate.....	5 00
25	Blackadar Bros., advertising.....	7 75
July 4	J. T. Dorey, wiring.....	29 55
16	N. S. Hospital, patients.....	2120 70
31	Fleischman & Co., yeast.....	3 90
Aug. 12	Stairs Son & Morrow, bath & fittings.....	257 95
	J. T. Dorey, electrical fittings.....	24 00
	Hillis & Sons, bath fittings.....	94 09
10	Town of Truro, Harrington acct.....	53 45
		<hr/>
		\$ 64533 55
	Unexpended Balance.....	\$ 733 86

PUBLIC GARDENS AND PARKS.

Statement of Expenditure on Public Gardens and Parks from May 1, 1917 to April 30, 1918.

1917		
May 1	By Appropriation.....	\$ 5235 00
	Cash for trees, etc.....	148 01
	" from City Clerk.....	98 36
	" " Com. Commutation Fund.....	213 16
	" " Concert Committee.....	10 00
	" " Loan acct. 1917-18.....	1200 00
	" " W. A. A. Club.....	100 00
	Transfer from City Property, trees.....	101 00
	" " Streets, trees.....	78 70
		<hr/>
		\$ 7184 23

1917				
May	11	To Labor	213	72
	25	"	266	78
June	1	R. Power, Supt. salary	83	33
	9	Labor	273	79
	22	"	310	37
	30	R. Power, Supt., salary	83	33
July	6	Labor	316	66
	9	N. S. Tram. & Power Co., current	6	51
	17	A. L. Melvin, fertilizer	2	00
		Wm. Robertson, 2 mowers	18	00
		M. F. Burns, plumbing	10	80
		Jas. Simmonds, Ltd., hardware	88	07
	19	S. C. Thompson, forage	28	08
		W. P. Meyer, groceries	8	35
		Morton & Cragg	14	00
		Rhodes Curry Co., lumber	2	75
	20	Stroud & Eveleigh, repairs	8	25
		Labor	323	38
	28	Ideal Mfg. Co., flag pole	25	00
Aug.	1	R. Power, Supt., salaries	83	33
	3	Labor	320	46
	8	Fenwick Nurseries, plants	24	50
		Concert Commission, refund	20	00
	13	N. S. Tram. & Power Co., current	2	07
		S. C. Thompson, forage	10	19
		N. S. Nursery, plants	79	40
	17	Labor	268	40
	31	"	255	21
Sept.	1	R. Power, Supt., salary	83	33
	15	Labor	225	84
	20	Freight on Ucca plant	6	86
	28	R. Power, Supt., expenses to New York	150	00
		Labor	239	45
Oct.	1	R. Power, Supt., salary	83	33
	12	Labor	200	44
	26	"	172	43
Nov.	1	R. Power, Supt., salary	83	33
	9	A. W. Josey & Son on acct.	250	00
		Labor	145	75
	23	"	109	00
	26	N. S. Tramway & Power Co., current	11	39
Dec.	1	R. L. Power, Supt., salary	83	33
	14	Labor	92	02
	22	R. Power, Supt., salary	83	33
		Labor & Relief work	68	17
	24	M. F. Burns, plumbing	47	90
		A. W. Josey & Son, balance due	23	00
	26	W. J. Regan, repairs	4	20
	27	S. C. Thompson, oats	8	64
	28	Morton & Thompson, wire	1	44
1918				
Jan.	4	Labor & Relief Work	47	92
	14	Hillis & Sons, repairs	921	00
		Stroud & Eveleigh	14	90
		N. S. Tramway & Power Co., current	9	42

		Labor and other relief work.....	47 92
Feb.	1	Labor.....	61 92
		R. L. Power, Supt., salary.....	83 33
	14	N. S. Tramway & Power Co.....	5 48
	15	Relief Labor.....	43 60
	18	H. D. McKenzie Co., coal.....	72 00
	21	S. C. Thompson, forage.....	24 30
Mar.		R. Power, salary.....	83 33
		Labor.....	22 00
	11	Geo. A. Perrier, repairing.....	11 55
		S. C. Thompson, forage.....	49 44
	12	H. D. McKenzie Co., coal.....	64 00
		N. S. Tram. & Power Co., current.....	3 29
	13	W. P. Meyer, brooms.....	3 45
	14	Halifax Fire Insurance Co.,.....	1 00
	15	Labor.....	40 60
	20	Duty on Seeds.....	2 63
	21	Labor.....	6 00
	26	Fenwick Nurseries, plants.....	56 75
	28	Labor.....	47 00
	30	R. L. Power, Supt., salary.....	83 33
Apr.	11	Labor.....	42 00
	19	T. Worsfold, Union Jack.....	7 00
	26	Labor.....	30 00
May	1	R. L. Power, salary.....	83 33
		Transfer to Teams & Stables.....	10 66
July	8	R. J. Farquhar, seeds, etc.....	29 34
		S. C. Thompson, feed.....	44 65
Aug.	12	N. S. Tram. Co., service.....	7 58
		Fuel acct. transfer for coal.....	329 15
			\$ 7713 72
		Overdraft.....	\$ 529 29

\$356.45 of this overdraft was caused by the Explosion and will be returned;
\$172.84 will be paid in to credit of account for trees, window boxes, etc.

POINT PLEASANT PARK.

Statement of Expenditure on Point Pleasant Park from May 1, 1917 to April 30, 1918.

1917			
May	1	By Appropriation.....	\$ 2500 00
Oct.	13	Cash from Chairman McInnes, Dom. Govt.....	634 61
			\$ 3134 61
May	12	To Labor.....	111 71
	26	".....	139 45
June	9	".....	134 52
	23	".....	156 11
July	7	".....	156 21
	21	".....	169 31
Aug.	4	".....	175 52
	18	".....	190 06

Sept.	1	"	135 49
	15	"	143 01
	29	"	139 82
Oct.	13	"	146 71
	27	"	154 42
Nov.	10	"	132 63
	24	"	110 85
Dec.	15	"	127 22
	22	"	78 10
1918			
Jan.	5	"	62 98
	19	"	63 46
Feb.	2	"	67 02
	16	"	103 42
Mar.	2	"	45 42
	16	"	66 11
	30	"	34 87
Apr.	13	"	48 09
	30	"	221 16
			\$ 3113 67
Unexpended Balance			\$ 20 94

CITIZENS' FREE LIBRARY.

Statement of Expenditure on Citizens' Free Library, from May 1, 1917 to April 30, 1918.

1917			
May	1	By Appropriation	\$ 3300 00
		Cash from Miss Barnaby, during year	59 67
			\$ 3359 67
1917			
May	1	To Salaries	1700 00
June	1	Work in Bindery	91 66
	11	T. C. Allen & Co., books	6 80
July	1	Work in Bindery	91 66
	31	" " "	91 66
Aug.	11	The Travelogue Bureau, set of books	42 50
		C. D. Cazenove & Son, magazine	95
	13	Halifax Herald, advertising	2 10
		" " "	1 25
		T. C. Allen & Co., books	5 90
	14	Blackadar Bros., advertising	1 50
	22	The Book Room, book	35
	31	Work in Bindery	91 66
Sept.	12	Mrs. Guihan, scrubbing	25 00
	29	D. A. Shiers & E. F. Lydiard	91 66
Oct.	31	" " " "	91 66
Nov.	10	Annual Review Pub. Co., subscription	4 75
		C. D. Cazenove & Son, magazine	95
	12	Royal Print & Litho. Co., directory	4 50
		T. C. Allen & Co., envelopes	2 50
	15	H. H. Marshall, herald	6 00
Dec.	1	D. A. Shiers & E. F. Lydiard	91 66
	30	" " " "	91 66

1918			
Jan. 14	A. L. A. Publishing Board, list.....	1 00	
	Mune & Co., Scientific American, Aviation ..	2 70	
	Mutual Subscription Agency.....	145 95	
30	D. A. Shiers & E. F. Lydiard.....	91 66	
Feb. 14	Heaton's Agency, subscription.....	1 62	
	H. W. Wilson & Co.....	8 00	
	Nat. Geographic Soc. ".....	3 05	
	T. C. Allen & Co., stationery.....	6 65	
18	Chronicle Publishing Co., sub. & adv.....	7 88	
Mar. 11	Canadian Finance, subscription.....	2 00	
	T. C. Allen & Co., books.....	1 45	
12	The Book Room, book.....	75	
	D. A. Shiers & E. F. Lydiard.....	91 66	
Apr. 2	do do.....	91 66	
6	Library Bureau, subscription.....	2 31	
May 1	D. A. Shiers & E. F. Lydiard.....	91 66	
20	L. Barnaby, expenses.....	4 00	
	J. L. Connolly, books.....	15 84	
	A. M. Bell & Co., scissors.....	35	
29	The Book Room, books.....	17 40	
June 10	McMillan Co., books.....	6 00	
	C. G. Holman, books.....	1 35	
	Geo. H. Doran Co., books.....	2 60	
	C. D. Cazenove & Son, books.....	133 35	
			\$ 3272 03
	Unexpended Balance.....	\$ 87 64	

HALIFAX DISPENSARY AND MORGUE.

Statement of Expenditure on Halifax Dispensary and Morgue from May 1, 1917 to April 30, 1918.

Dec. 15 To W. H. Wiswell,
as per Appropriation..... 750 00

SCHOOL FOR THE BLIND.

Statement of Expenditure on School for the Blind from May 1, 1917 to April 30, 1918.

1917
May 1 By Appropriation..... \$ 1625 00
To C. F. Fraser, Sup't., (15 pupils)..... 1412 50

Unexpended Balance..... \$ 212 50

School for the Deaf.

Statement of Expenditure on School for the Deaf, from May 1, 1917 to April 30, 1918.

1917
May 1 By Appropriation..... \$ 625 00
To A. MacKinlay, Treas., (4 pupils)..... 500 00

Unexpended Balance..... \$ 125 00

INDUSTRIAL SCHOOL FOR BOYS.

Statement of Expenditure on Industrial School for Boys from May 1, 1917 to April 30, 1918.

1917				
May 1	By	Appropriation	.....	\$ 800 00
Aug. 17	To	W. J. Johns, Supt., 11 boys	.....	164 76
Nov. 12		do 14 "	.....	231 12
1918				
Feb. 21		do 13 "	.....	310 22
Aug. 14		do on acct. bal. to Apr. 30th	....	93 90
				<hr/>
				\$ 800 00 \$ 800 00

\$376.54 is yet unpaid to Apr. 30th 1918 and the Governor in Council has given us the promise of necessary Legislation to provide this amount.

ST. PATRICK'S HOME FOR BOYS.

Statement of Expenditure on St. Patrick's Home for Boys, from May 1, 1917 to April 30, 1918.

1917				
May 1	By	Appropriation	.....	\$ 800 00
Sept. 12	To	Brother Stanislaus, 13 boys	.....	203 47
Nov. 12		do 15 "	.....	360 70
1918				
Mar. 14		do 17 "	.....	235 83
				<hr/>
				\$ 800 00 \$ 800 00

\$605.79 is due on this account to April 30, 1918 and the Governor in Council has given us a like promise as to the Industrial School.

TRUANTS.

Statement of Expenditure on Truants from May 1, 1917 to Apr. 30, 1918.

1917				
May 1	By	Appropriation	.....	\$ 4700 00
Aug. 17	To	W. J. Johns, Supt., 12 boys	.....	333 25
Sept. 12		Brother Stanislaus 22 "	.....	687 71
Nov. 12		do 19 "	.....	628 28
		W. J. Johns 10 "	.....	294 97
1918				
Feb. 21		do 14 "	.....	438 71
Mar. 14		Brother Stanislaus 18 "	.....	571 16
May 29		W. J. Johns 11 "	.....	250 42
June 7		Brother Stanislaus 20 "	.....	479 69
				<hr/>
				\$ 3684 19
		Unexpended Balance	.....	\$ 1015 81

CHILDREN'S PROTECTION ACT.

Statement on Expenditure on Children's Protection Act from May 1, 1917 to April 30, 1918.

1917				
May 1	By	Appropriation.....		\$ 800 00
Aug. 17	To	Industrial School 5 boys	123 00	
Sept. 10		E. H. Blois, expenses.....	3 00	
12		Stephen McDow, 2 children.....	14 65	
Nov. 12		E. H. Blois, on acct.....	659 35	
				<u>\$ 800 00 \$ 800 00</u>

\$955.99 is due on this account to Apr. 30, 1918 and the Governor-in-Council has given us the power to pay this amount pending Legislation.

PROTESTANT HOME FOR FEMALES.

Statement of Expenditure on Protestant Home for Females from May 1, 1917 to April 30, 1918.

1918				
Mar. 4	To	Com. Richards, S. A., As per Appropriation.....		<u>400 00</u>

R. C. HOME FOR FEMALES.

Statement of Expenditure on R. C. Home for Females, from May 1, 1917 to April 30, 1918.

1917				
May 30	To	Sister M. Joseph, as per Appropriation.....		<u>\$ 400 00</u>

INFANTS' HOME, TOWER ROAD.

Statement of Expenditure on Infants Home, Tower Road, from May 1, 1917 to April 30, 1917.

1917				
May 1	By	Appropriation.....	\$ 300 00	
		Legislation 1917.....	200 00	
June 6	To	Mrs. Morton, Treasurer.....		\$ 5000 0
				<u>\$ 500 00 \$ 500 00</u>

INFANTS' HOME, BRUNSWICK STREET.

Statement of Expenditure on Infants' Home, Brunswick St., from May 1, 1917, to April 30, 1918.

1917				
May 1	By	Appropriation.....	\$ 300 00	
		Legislation 1917.....	200 00	
July 6	To	Sister M. Vivini.....		500 00
				<u>\$ 500 00 \$ 500 00</u>

CAMP HILL CEMETERY.

Statement of Expenditure on Camp Hill Cemetery from May 1, 1917 to April 30, 1918.

1917			
May	1	By Appropriation.....	\$ 1200 00
1917			
May	12	To Labor.....	84 88
	26	"	93 25
June	2	"	35 88
	9	"	50 85
	16	"	56 30
	23	"	60 85
	30	"	70 00
July	7	"	52 04
	14	"	45 87
	21	"	52 50
	28	"	61 50
Aug.	4	"	50 50
	11	"	47 50
	18	"	54 00
	25	"	51 00
Sept.	1	"	66 00
	8	"	55 50
	15	"	69 00
	22	"	64 00
	29	"	56 00
Oct.	6	"	22 58
			<hr/>
			\$ 1200 00 \$ 1200 00

VICTORIA SCHOOL OF ART AND DESIGN.

Statement of Expenditure on Victoria School of Art and Design, from May 1, 1917 to April 30, 1918.

1917			
June	15	To J. E. Roy, Treasurer as per appropriation.....	<u>500 00</u>

DALHOUSIE UNIVERSITY.

Statement of Expenditure on Dalhousie University from May 1, 1917 to April 30, 1918.

1918			
Apr.	11	To President A. S. MacKenzie, as per appropriation.....	<u>500 00</u>

COURT OF APPEAL.

Statement of Expenditure on Court of Appeal from May 1, 1917 to April 30, 1918.

1917			
May	1	By Appropriation.....	\$ 325_00
May	31	To F. H. Bell.....	100 00
		W. H. Studd.....	100 00
		R. O'N. Duggan.....	100 00
		Clerical expenses.....	25 00
			\$ 325 00
			\$ 325 00

BOARD OF HEALTH.

Statement of Expenditure on Board of Health, from May 1, 1917 to April 30, 1918.

1917			
May	1	By Appropriation.....	\$ 5500 00
		" Overdraft.....	10000 00
		Cash from Secretary.....	7220 25
			\$ 22720_25
1917			
June	1	To Pay Sheet to date.....	762 17
		Tram Tickets, Inspectors.....	12 00
	11	T. C. Allen & Co., envelopes.....	8 00
	16	Halifax Wet Wash, work.....	13 80
	27	Postage Stamps.....	5 00
		J. F. Dempster, board bill.....	769 90
	30	Pay Sheet to date.....	800 49
July	4	A. & W. Mackinlay, Ltd., books.....	15 30
	7	Tram. tickets, Inspectors.....	12 00
	9	N. S. Tram. Co., current.....	20 17
		J. Starr Son & Co., fittings.....	1 80
	10	S. Cunard & Co., coal.....	11 50
	11	Kinley, Ltd., drugs.....	48 90
	12	Maritime Telephone Co., service.....	32 28
Aug.	1	Pay Sheet to date.....	817 72
		Tram. tickets, Inspectors.....	12 00
	13	Dept. Public Health, toxin.....	21 00
		Scotia Pure Milk Co., milk.....	2 80
		T. C. Allen & Co., stationery.....	10 10
		A. E. Carnell, repairs.....	2 98
		Royal Gazette, advertising.....	2 00
		Dept. Public Health, toxin.....	35 00
		Baldwin & Co., dishes.....	21 95
		N. S. Tram. & Power Co., current.....	8 36
		J. Starr Son & Co., batteries.....	1 10
		Melvin & Co., hardware.....	18 75
		" ".....	3 65
	14	King Edward Stables.....	52 75
	16	Halifax Wet Wash, work.....	22 95
		R. N. McDonald, groceries.....	211 01
	17	Industrial School, wood.....	2 10
	22	W. & C. Silver, towels.....	19 80

	29	Postage Stamps.....	5 00
Sept.	1	Pay Sheet to date.....	727 90
		Tram. tickets, Inspectors.....	12 00
	10	T. C. Allen & Co., forms, material, etc.....	46 50
		Halifax Herald, advertising.....	6 27
		Maritime Telephone Co., service.....	35 74
		Scotia Pure Milk Co., milk.....	9 00
		W. I. Hubley Co., beef.....	3 60
		Kinley's Ltd., drugs.....	10 65
		J. Starr Son & Co., fittings.....	1 10
		S. Cunard & Co., coal.....	73 00
		N. S. Tram. & Power Co., service.....	7 31
	13	Halifax Wet Wash, work.....	10 50
	15	R. N. McDonald, groceries.....	18 07
		J. F. Dempster, board bill.....	298 40
	19	King Edward Stables, teams.....	19 25
	20	J. F. Dempster, board bill.....	221 37
		Tram. Tickets. Inspectors.....	8 00
Oct.	1	Pay Sheet etc.....	727 82
	9	Halifax Herald, advertising.....	7 53
		John Starr Son & Co., batteries.....	45
		Scotia Pure Milk Co., milk.....	1 50
		Morton & Thompson, battery.....	45
		N. S. Tram. & Power Co., service.....	10 04
	10	Royal Gazette, advertising.....	4 00
	11	R. N. McDonald, paper, etc.....	10 25
		Kinley's Ltd., alcohol, etc.....	40
	19	V. G. Hospital, milk examination.....	750 00
		Transfer to 1915-16 acct.....	927 76
		" " 1916-17 acct.....	1656 36
	31	2 members of Board, Government.....	100 00
		Pay Sheet to date.....	707 82
		Car fares.....	20 00
Nov.	2	Postage Stamps.....	5 00
	10	R. M. Starbrick & Son., forms.....	12 17
		J. F. Dempster, board bill.....	266 61
	12	Morton & Thompson, tacks, etc.....	75
		Farquhar Bros., lamps.....	10 56
		Halifax Herald, advertising.....	5 02
		T. C. Allen & Co., material.....	3 05
		Royal Print & Litho, directory.....	4 50
		King Edward Stables, teams.....	31 50
		Robinson's Ltd., teams.....	8 00
		N. S. Tram. Co., current.....	8 64
	14	Kinley's Ltd., drugs.....	36 85
	15	S. Cunard & Co., coal.....	85 25
		Wet Wash Laundry, work.....	9 00
	19	Blackadar Bros., advertising.....	19 90
		John Starr Son & Co., lamps.....	1 10
Dec.	1	Pay Sheet to date.....	707 82
		Car fares.....	20 00
	22	Pay Sheet to date.....	685 32
		L. M. Buskins, sweeping.....	8 00
	24	A. M. Fraser, fittings.....	11 00
		Geo. H. Kinsman, plumbing.....	9 70
		Melvin & Co., glass, etc.....	3 50

		T. C. Allen & Co., letter heads.....	8 50
		N. S. Tram & Power Co., current.....	11 08
		Kinley's Ltd., drugs.....	13 85
		John Starr Son & Co., batteries.....	90
	27	R. N. McDonald, salt.....	80
1918			
Jan.	12	Car fares.....	16 00
		Postage Stamps.....	5 00
	14	University of Toronto, toxin.....	105 00
		John Starr, Son & Co., fittings.....	3 10
		Soulis & Co., ribbon.....	1 20
		N. S. Tram. & Power Co., current.....	3 51
	15	Geo. H. Kinsman, plumbing.....	5 00
	18	Kinley's, Ltd., drugs.....	85 40
	19	Robert Clancey, services.....	35 00
	23	Miss K. C. Hartling, services.....	60 00
	26	King Edward Stables, teams.....	8 75
		Pay Sheet to date.....	700 32
		Car fares.....	14 00
	11	A. E. Carnell, repairs.....	2 00
	12	J. Van Den Dares, services.....	25 00
		Archibald King, services.....	50 00
	14	Herald, advertising.....	24 61
		Morton & Thompson, pails.....	7 90
		N. S. Tram. & Power Co., service.....	33 87
		S. Cunard Co., coal.....	49 35
		Telephone Co., service.....	16 38
		G. M. Smith & Co., cheese cloth.....	1 60
		T. C. Allen & Co., printing.....	27 85
	15	Wm. Robertson & Son, oil.....	75
	18	Gordon & Keith, mattresses.....	41 40
		J. H. Kaiser, fish.....	11 37
		Robert McLeod & Co., meat.....	36 26
		Monastery of Good Shepherd, work.....	5 76
	19	E. F. Sullivan, whiskey.....	8 75
	20	G. R. Marshall, work.....	17 25
	22	O. C. Warner, milk.....	18 98
	27	Geo. Carvery, labor.....	13 50
Mar.	1	Pay Sheet to date.....	682 32
		Car fares.....	22 00
		Archibald King, services.....	100 60
	4	Wm. Carvery, work.....	3 77
		J. Van Den Dares, Engineer.....	81 68
	9	Jas. Lownds, night watchman.....	10 00
	12	J. F. Dempster, board bill.....	216 14
	16	Jas. Loudes, et al, night watchmen.....	42 50
	22	Mrs. Mantley, et al, work.....	9 00
	23	Jas. Lownds et al, night watchmen.....	37 50
	25	Fuel Acct., 19 tons soft coal.....	144 40
	30	Pay Sheet to date.....	682 32
		Night Watchmen.....	22 50
		Car Fares.....	20 00
April	6	Engineers, Supt., et al S. P. Hospital.....	175 30
	12	John Starr Son & Co., batteries.....	95
	13	3 Watchmen, S. P. Hospital.....	29 50
	20	3 do do.....	43 75

	27	4 do do	70 88
		Postage Stamps for Secretary	5 00
	30	2 Members of the Board	100 00
May	1	Pay Sheet to date	680 38
		Matron, et al.	209 54
	4	5 Watchmen, Smallpox Hospital	47 00
	11	Jas. Lounds, watchmen	21 25
		J. W. Power, medicine	9 00
		Transfer to Salaries Acct	1850 00
	31	Pay Sheet to date	13 55
		Transfer to 1913-14 acct	5105 47
		" " 1914-15 acct	4894 53
June	4	Wm. Kyte, watchman	8 75
		W. A. Shanks, lunch	3 04
		O. E. Warner, milk	87 85
		Halifax Herald, advertising	31 96
		H. D. McKenzie Co., coal	40 00
		T. C. Allen & Co., material	17 50
		A. & W. Mackinlay, Ltd., books	18 55
		Wm. Robertson & Son, paints	2 20
		Melvin & Co., stove & kettle	2 00
		A. W. Fraser, use of writer	1 50
		J. Starr Son & Co., fittings	6 00
		King Edward Stables, teams	21 00
		Chronicle Pub., Co., advertising	7 53
	11	C. A. Barnstead, acid	55
		London Rubber Stamp Co., badges	10 50
	17	Robinsons Ltd., horse hire	2 50
	18	Transfer to Rockhead Prison	44 50
	19	G. R. Marshall, washing	57 00
	25	Blackadar Bros., advertising	26 25
	26	Morton & Thompson, hardware	12 40
		P. J. Otto, ice	14 10
July	2	Webster Smith & Co., dishes	6 65
		Longards, Ltd., brush	1 50
	3	A. E. Carnell, repairs	8 00
	22	Wet Wash Laundry, work	22 50
	25	Dept. Public Health	38 00
Aug.	12	Maritime Telephone Co., service	142 54
			<u>\$ 29606 30</u>
		Overdraft	<u>\$ 6886 05</u>

This overdraft is permitted under Acts 1908 Chap. 75 and will in accordance with the Act be paid later.

SUPERANNUATIONS.

Statement of Expenditure on Superannuations from May 1, 1917 to April 30, 1918.

1917			
May	1	By Appropriation	\$ 6288 53
		Legislation 1917:—	

Richard Power, Sr.....	\$280.00	
John Spruin.....	323 00	
D. J. McIntosh.....	334 00	
John E. Kemp.....	100 00	
E. Meagher.....	110 00	
		1147 00

\$ 7435 53

May 31 To	S. R. Phelan for May	\$66 66	
	J. P. Cairns " "	55 55	
	John McDonald " "	50 00	
	Miss J. Warren " "	20 83	
	Wm. Higlett " "	30 00	
	James McGuire " "	37 50	
	Geo. McGuire " "	37 50	
			\$ 298 04
	Richard Power, due May 1st	\$184 00	
	John Spruin " "	80 75	
	J. D. McIntosh " "	83 50	
	E. Meagher " "	89 25	
	John E. Kemp " "	88 34	
			525 84
June 30	S. R. Phelan, Est. in full settlement. \$	99 99	
	John McDonad " " " "	75 00	
	John P. Cairns for June.....	55 55	
	Miss J. Warren " "	20 83	
	Wm. Higlett " "	30 00	
	James McGuire " "	37 50	
	Geo. McGuire " "	37 50	
			356 37
July 31	John P. Cairns " "	\$ 55 55	
	Miss J. Warren " "	20 83	
	Wm. Higlett " "	30 00	
	James McGuire " "	37 50	
	Geo. McGuire " "	37 50	
			\$181 38
	Legislation 1917.		
	R. Power, et al, 3 mos. to date....	\$525 84	
	Ex-Police Officers,		
	N. Power, et al, 3 mos. to date....	313 89	
			1021 11
Aug. 31	John P. Cairns for July.....	\$ 55 55	
	Miss J. Warren " "	20 83	
	Wm. Higlett " "	30 00	
	James McGuire " "	37 50	
	Geo. McGuire.....	37 50	
			181 38
Sept. 29	J. P. Cairns, et al to date.....	181 38	
Oct. 31	" " " "	181 38	
	R. Power et al. 3 mos. to date	525 84	
	N. Power et al " " " "	304 61	
Nov. 30	Wm. J. Higlett et al to date.....	125 83	
Dec. 12	Mrs. J. P. Cairns, in full settlement.....	83 33	
22	Wm. J. Higlett et al to date.....	125 83	
1918			
Jan. 31	N. Power et al 3 mos. to date.....	304 61	

	Wm. Higlett et al to date.....	125 83	
	R. Power et al to date.....	485 47	
Feb. 28	Wm. Higlett et al to date.....	125 83	
Mar. 31	do do.....	125 83	
Apr. 30	do do.....	125 83	
	N. Power et al, 3 mos to date.....	304 61	
	R. Power et al " " " ".....	445 09	
	Transfer to Salaries acct., F. C. Stevens.....	500 00	
	Mrs. Paul Kingston.....	9 28	
			\$ 6463 32
	Unexpended Balance.....	\$ 972 21	

MEDICAL EXAMINER.

Statement of Expenditure on Medical Examiner, from May 1, 1917 to April 30, 1918.

1917				
May 1	By Appropriation.....		\$ 300 00	
June 11	To Dr. W. D. Finn, M. E. 4 examinations.....	16 00		
July 9	" " " 4 " and 1 autopsy.....	28 00		
Aug. 13	" " " 5 ".....	20 00		
Sept. 25	Dr. E. Blackadar 1 ".....	4 00		
Oct. 26	Dr. W. D. Finn, M. E. 8 ".....	20 02		
Dec. 24	" " " 4 " and 1 autopsy.....	38 00		
1918				
Jan. 14	" " " 6 ".....	24 00		
Feb. 19	" " " 6 ".....	24 00		
Apr. 8	" " " 11 ".....	44 00		
May 20	" " " 4 ".....	16 00		
			\$ 246 00	
	Unexpended Balance.....	\$ 54 00		

PROVINCIAL EXHIBITION.

Statement of Expenditure on Provincial Exhibition, from May 1, 1917 to April 30, 1918.

1917			
July 17	To M. McF. Hall, Sec., as per appropriation.....	\$ 1991 22	

REGISTRAR OF BIRTHS AND DEATHS.

Statement of expenditure on Registrar of Births and Deaths from May 1, 1917 to April 30, 1918.

1917			
May 1	By Appropriation.....		500 00
Aug. 1	To J. H. Barnstead 3 mos.....	125 00	
Nov. 2	do do.....	125 00	
1918			
Feb. 7	do do.....	125 00	
May 1	do do.....	125 00	
		\$ 500 00	\$ 500 00

REGISTRAR OF VOTERS.

Statement of Expenditure on Registrar of Voters from May 1, 1917, to April 30, 1918.

1917					
May	1	By	Appropriation.....	200 00	
July	1	To	L. Fred Monaghan, † salary.....	50 00	
Oct.	5		do † ".....	50 00	
1918					
Jan.	16		do † ".....	50 00	
Mar.	8		do † ".....	50 00	
					<u>\$ 200 00 \$ 200 00</u>

CHILDREN'S HOSPITAL.

Statement of Expenditure on Children's Hospital from May 1, 1917 to April 30, 1918.

1917				
June	1	To	H. W. Barnes, Treas., as per appropriation.....	<u>\$ 500 00</u>

VICTORIAN ORDER OF NURSES.

Statement of Expenditure on Victorian Order of Nurses from May 1, 1917 to April 30, 1918.

1917				
July	9	To	Florence A. Curry, Treas., As per appropriation.....	<u>\$ 1200 0</u>

SOCIETY FOR PREVENTION OF CRUELTY.

Statement of Expenditure on Society for Prevention of Cruelty from May 1, 1917 to April 30, 1918.

1917				
July	3	To	Geo. R. Hart, Treas., As per appropriation.....	<u>\$ 200 00</u>

SIR. SANDFORD FLEMING PARK.

Statement of Expenditure on Sir Sanford Fleming Park, from May 1, 1917 to April 30, 1918.

1917				
May	1	By	Appropriation.....	\$ 750 00
			Cash from Works Dept.....	111 65
			Transfer from Lions, Fleming Park acct.....	17 58
			“ “ Streets, repairs to road.....	101 96
				<u>\$ 981 19</u>
	30	To	Labor.....	14 36
June	9		Advertising.....	12 47
	13		Labor.....	30 24
	27		“.....	47 25
July	7		Supplies.....	32 60

12	Labor.....	57 36
26	".....	186 29
Aug. 8	".....	188 75
13	Supplies.....	12 25
22	Labor.....	161 85
Sept. 6	".....	130 05
20	".....	47 25
Oct. 4	".....	13 50
5	Supplies.....	75
18	Labor.....	14 86
Nov. 10	".....	15 40
	Workmen's Compensation Board.....	15 96

\$ 981 19 \$ 931 19

TUBERCULOSIS HOSPITAL.

Statement of Expenditure on Tuberculosis Hospital from May 1, 1917 to April 30, 1918.

1917	May 1	By Appropriation.....	\$ 2500 00
	July 9	To Hazelwood Hospital.....	\$ 567 86
	Oct. 9	do do.....	610 57
	Dec. 24	do do.....	722 86
1918	Mar. 11	do do.....	598 71

\$ 2500 00 \$ 2500 00

WATER MAINTENANCE.

Statement of Expenditure on Water Maintenance from May 1, 1917 to April 30, 1918.

1917	May 1	By Balance from 1916-17 acct.....	\$ 26283 21
		Cash from Works Department.....	160 54
	30	Interest on Bank Balances.....	198 15
		Cash from Collector.....	6281 58
	June 9	" " Works Department.....	127 41
	July 12	" " Collector.....	38540 26
		" " Works Department.....	183 45
	Sept. 8	" " ".....	136 63
		Interest on Bank Balances.....	195 60
		" " War Loan Bonds.....	400 00
		Cash from Collector.....	4144 98
	19	" " ".....	14088 85
		" " Works Department.....	92 81
		" " Collector.....	3809 60
	Oct. 5	" " Works Department.....	85 80
	Nov. 10	" " Collector.....	3133 30
		" " Works Department.....	145 95
	30	Interest on Bank Balances.....	59 30
1918	Jan. 3	Cash from Collector.....	5325 37
		" " ".....	11419 50
	Feb. 14	" " ".....	8057 37
		" " Works Department.....	283 16
		" " Collector.....	11135 38
	28	" " Works Department.....	195 61

		Interest on Bank Balances.....	38 90
Mar.	7	Cash from Works Department.....	20 98
		" " Collector.....	5616 02
	12	Transfer to Construction.....	86 00
April	2	Interest on War Loan Bonds.....	400 00
	30	Transfer from Cleaning Paved Streets.....	70 28
		Cash from Collector.....	14608 05
		" " Works Department.....	37 78
		" " " " " ".....	88 31
May	30	Cash from Collector.....	8620 12
		" " Works Department.....	48 49
June	30	" " Collector.....	32153 37
		" " Works Department.....	85 41
July	31	" " Collector.....	31036 76
		" " Works Department.....	86 42
Aug.	22	" " Collector.....	10520 01
	31	" " Works Department.....	181 61
		Interest on Bank Balances.....	126 84
			<hr/>
			\$238309 16
1917			
May	17 To	Labor.....	1154 11
	30	" " " " " ".....	1172 56
June	9	Supplies.....	532 33
		N. S. Workmen's Compansation Board.....	97 68
	13	Labor.....	1115 54
	27	" " " " " ".....	1058 48
July	6	W. L. Kane, part auto engineer.....	600 00
	7	Supplies.....	996 73
	12	Labor.....	1011 61
		6 mos. interest.....	31269 77
		Sinking Funds.....	8745 04
	26	Labor.....	1109 82
Aug.	8	" " " " " ".....	1221 67
	13	Supplies.....	1469 89
	22	Labor.....	1200 85
Sept.	6	" " " " " ".....	1061 83
	8	Supplies.....	2881 87
		Streets, material used.....	7 49
		Sewers " " " " " ".....	4 08
		Teams & Stables.....	5 78
	20	Labor.....	1268 72
Oct.	4	" " " " " ".....	1144 95
	5	Supplies.....	1714 37
	18	Labor.....	1266 93
	26	Workmen's Compensation Act.....	455 29
	31	Labor.....	1306 98
Nov.	10	Supplies.....	1044 62
	15	Labor.....	1230 46
		Wm. Stairs, Son & Morrow.....	2120 25
	29	Labor.....	1099 04
	30	" " " " " ".....	115 34
Dec.	13	" " " " " ".....	980 88
		Supplies.....	1522 92
	26	Labor.....	812 81

1918			
Jan.	3	"	1609 73
	11	Supplies	153 85
	17	Labor	1327 97
	31	Labor	1496 58
Feb.	8	Supplies	694 82
	14	Labor	1357 16
	21	Duty & Freight on motor parts	81 91
	28	Labor	1315 51
Mar.	11	Supplies	457 06
	14	Labor	1341 57
		Salaries	9450 00
		Fuel Acct., transfer for coal	632 94
	27	Labor	1507 37
April	5	Supplies	829 30
	10	Labor	1294 44
		Interest Acct., 6 mos. interest	8500 00
	25	Labor	1698 60
		"	820 03
		Workmen's Compensation Board, bal.	13
		Supplies	2250 91
		Interest, on acct.	10000 00
		Sewerage, material used	56 18
		Teams & Stables " "	7 79
		Streets " "	89
June	7	Supplies	17 05
July	3	Teams & Stables, transfer	728 00
	5	Supplies	17 95
	18	Teams & Stables, work done	7 87
		Balance of Interest for 1917-18	12769 77
		Workmen's Compensation Board	450 50
		Labor	1296 24
	30	"	1470 54
June	7	Supplies	284 47
	12	Labor	1398 37
	26	"	1435 75
July	5	Supplies	511 44
	11	Labor	1277 36
	20	Insurance, transfer	14 95
	24	Labor	1282 56
	31	Duty on meters	375 00
Aug.	8	Labor	1392 79
	10	"	2730 76
	22	"	1544 37
		Interest on acct.	31549 52
		Construction Acct., transfer	20000 00
		Sinking Funds as per Estimates	8745 04
			<u>\$208985 73</u>
		Balance carried forward	<u>\$ 29323 43</u>

WATER CONSTRUCTION.

Statement of Expenditure on Water Construction, from May 1, 1917 to April 30, 1918.

1917					
June	9	By	Cash from Works Department.....	\$	304 40
July	11		" " " "		381 74
Aug.	14		" " " "		83 65
Sept.	11		" " " "		209 38
Oct.	2		" " " "		138 65
Nov.	10		" " " "		190 52
	17		" " " "		650 00
Dec.	4		" " " "		72 33
1918					
Jan.	4		" " " "		385 00
Mar.	2		" " " "		16 10
	14		" " " "		118 14
Apr.	2		" " " "		477 91
	30		" " " "		4455 68
May	31		" " " "		49 50
July			Transfer from Water Maintenance.....	20000	00
	4		Cash from Works Department.....		79 90
	8		" " " "		505 64
	10		" " " "		185 48
Aug.	10		" " " "		114 65
					<u>\$ 28418 67</u>
1917					
May	14		To Balance from 1916-17.....	1471	77
	17		Labor.....	273	17
	30		"	318	35
June	9		Supplies.....	548	47
	13		N. S. Workman's Compensation Board	26	40
	19		Labor.....	487	80
	27		Eliz. Munroe, bal. on land.....	100	00
	27		Cath. Harris " "	100	00
July	7		Labor.....	539	52
	12		Supplies.....	579	45
	26		Labor.....	461	23
Aug.	8		"	574	18
	13		"	440	22
	22		Supplies.....	2087	96
Sept.	6		Labor.....	480	89
	8		"	404	85
	20		Drummond McColl & Co., iron pipes	7690	81
Oct.	4		Supplies.....	116	79
	5		Labor.....	331	98
	18		"	552	57
	31		Supplies.....	393	49
Nov.	10		Labor.....	437	30
	14		"	474	95
	17		Supplies.....	381	49
	29		Labor.....	666	72
Dec.	13		T. McAvity & Sons, meters.....	1040	00
	26		Labor.....	504	46
			"	432	71
			"	24	00

1918				
Jan.	3	"		61 04
	11	Supplies.....		311 40
	17	Labor.....		250 68
	31	"		108 67
Feb.	8	Supplies.....		1 88
	14	Labor.....		34 00
	28	"		42 08
Mar.	12	R. W. McKenzie, surveying.....		86 00
	14	Labor.....		127 16
	27	"		162 66
Apr.	10	"		76 63
	25	"		62 65
	30	"		51 78
		Workmen's Compensation Board.....		197 46
May	1	"		100 00
	15	Labor.....		256 61
	30	"		178 75
		Osterburg & Hinds, labor.....		363 38
June	7	Supplies.....		64 12
	12	Labor.....		240 35
	26	"		322 33
July	5	Supplies.....		86 68
	11	Labor.....		197 34
	24	"		247 80
Aug.	8	"		39 91
	10	"		3346 13
	22	"		149 68
	23	Freight on piper, C. G. R.....		350 90
	28	" do		182 70
				<u>\$ 31611 30</u>
		Debit Balance carried forward.....		\$ 3192 63

PERMANENT SIDEWALKS.

Statement of Expenditure on Permanent Sidewalks, from May 1, 1917 to April 30, 1918.

1917				
Aug.	22	By Cash from Works Department.....	\$	119 58
Sept.	11	" " " "		105 07
Oct.	2	" " " "		8 25
Nov.	5	" " " "		14 20
Dec.	5	" " " "		106 04
		" " Royal Bank, Loan.....		27819 61
		Transfers for material used.....		254 68
		Transfer Loan \$144,500.....	\$	15000 00
				<u>\$ 43427 43</u>

1917				
May	1	To Balance.....		30249 32
	17	Labor.....		98 80
	31	"		110 53
June	9	Supplies.....		28 13
July	12	Labor.....		655 37

	16	A. W. Yeadon, granite, etc.....	299	74
	26	Labor.....	1300	96
Aug.	8	".....	1881	42
	13	Supplies.....	632	63
	22	Labor.....	1570	13
Sept.	6	".....	1237	13
	7	A. W. Yeadon, granite.....	605	93
		J. C. Calder & Co., on acct., cement.....	929	48
	8	Supplies.....	50	19
		Street, material used.....	195	53
	20	Labor.....	1516	11
Oct.	4	".....	423	89
	5	Supplies.....	80	08
	18	Labor.....	805	20
	26	Workmen's Compensation Board.....	66	24
	31	Labor.....	687	44
Nov.	10	".....	22	04
	15	".....	118	50
	29	".....	346	00
Dec.	5	N. S. Supply Co., stone.....	328	44
	13	Labor.....	80	52
	26	".....	75	00
		Supplies.....	443	74
1918				
Jan.	11	Supplies.....	11	40
Feb.	8	".....	1	05
		Transfer to Fuel Acct.....	15	20
Apr.	10	Labor.....	271	00
	25	".....	111	20
May	10	Supplies.....	310	69
		Transfer for material used.....	2173	71
		Teams & Stables, work done.....	5	10
			\$ 43427	43
		Debit Balance.....	\$ 4310	41

The Abutters' share has to be credited to this account.

SEWERAGE.—NORTH WEST ARM.

Statement of Expenditure on North West Arm Sewer from May 1, 1917 to April 30, 1918.

1917					
Oct.		By loan, Cook Constr. Co. & Wheaton Bros			
			\$20,000 Bonds @	92.35	\$ 18470 00
Nov.	6	do	do	11,000	10158 50
	8	do	do	1,000	923 50
1918					
June	14	do	do	65,500	61536 61
Aug.	22	"	"	33,500	30884 10
					\$121972 71

1917			
Nov. 7	To	Cook Constr. Co. & Wheaton Bros., certif.	1 \$ 1967 33
		do do	2 4539 22
		do do	3 12714 30
		do do certifs. 4-8 inclus.	61295 35
		do Interest	241 26
1918			
Mar. 11		do doon acct. certif.	4 10331 15
Aug. 22		do do certif.	9 13677 68
		do do	10 11911 06
		do do	11 5259 91
		do Interest	35 45

\$121972 71 \$121972 71

SEWERAGE.

Statement of Expenditure on Sewerage from May 1, 1917 to April 30, 1918.

1917			
May 1	By	Balance on hand.....	\$ 31402 64
Aug. 22		Cash from Works Department.....	24 49
Sept. 6		" " " " " ".....	19 62
		Transfers for material used.....	14 37
Oct. 1		Cash from Works Department.....	1 96
Nov. 11		" " " " " ".....	131 23
1918			
Jan. 4		" " " " " ".....	358 18
Feb. 28		" " " " " ".....	2 16
Apr. 5		Cash from Works Department.....	365 08
May 10		Transfer for material used.....	1608 88
June 4		Cash from Works Department.....	203 98
			<u>\$ 34132 59</u>
1917			
May 17	To	Labor.....	1803 09
22		Prothonotary, N. W. A. Sewer.....	17 00
31		Labor.....	2250 82
June 2		J. C. Calder & Co., on Acct., cement.....	2584 46
		Cook Construction Co., & Wheaton Bros.....	16534 10
9		Supplies.....	577 00
		N. S. Workmen's Compensation Board.....	297 00
13		Labor.....	2463 55
27		" " " " " ".....	2862 03
July 7		Supplies.....	617 91
12		Labor.....	2341 07
13		W. L. Kane, on acct. Auto.....	325 00
16		A. W. Yeadon, granite.....	240 00
18		Cook Construction Co., & Wheaton Bros.....	14251 01
26		Labor.....	2490 82
31		Standard Clay Products, segments.....	1190 13
Aug. 8		Cook Construction Co. & Wheaton Bros.....	16091 63
		Labor.....	2579 44
10		J. C. Calder & Co., balance, cement.....	503 89
13		Supplies.....	210 00
		" " " " " ".....	944 39
22		Labor.....	2553 41

		Salaries, Foreman of Streets.....	1300 00
Sept.	6	Labor.....	2494 15
	7	Cook Construction Co., & Wheaton Bros.....	4298 66
	8	Supplies.....	718 04
		Streets, material used.....	185 24
	20	Labor.....	2667 19
Oct.	4	".....	2423 10
	5	Cook Construction Co. & Wheaton Bros.....	3956 33
		Supplies.....	1638 21
	18	Labor.....	2042 63
	26	Workmen's Compensation Board.....	455 29
	31	Labor.....	1963 88
	9	A. W. Yeadon, granite.....	186 50
	10	Labor.....	1437 73
	15	".....	2547 47
	29	".....	2646 42
Dec.	13	".....	2717 75
	26	".....	396 49
1918			
Jan	11	Supplies.....	632 84
	17	Labor.....	1315 32
	18	Cook Constr. Co., Certif. 7.....	4109 88
	31	Labor.....	1454 21
Feb.	8	Supplies.....	1467 73
	14	Labor.....	1188 17
	22	Cook Constr. Co., Certif. 8.....	6500 00
	28	Labor.....	1310 25
Mar.	11	Supplies.....	176 12
	14	Labor.....	952 02
		Transfer to Fuel Acct.....	110 20
	27	Labor.....	1214 48
Apr.	5	Supplies.....	94 45
	10	Labor.....	922 03
	25	".....	1243 48
May	2	Workmen's Compensation Board.....	126 75
	10	Supplies.....	519 88
		Transfers for work done.....	275 45
		Workmen's Compensation Board.....	1116 87
	15	Transfer to Salaries Acct.....	1500 00
	30	Labor.....	1502 49
June	7	Supplies.....	386 09
	12	Labor.....	1283 89
	26	".....	1466 50
July	5	Supplies.....	1352 14
		A. W. Yeadon, granite.....	114 75
	11	Labor.....	994 71
	21	do.....	1154 66
Aug.	8	do.....	1180 02
	10	Supplies.....	868 73
	22	Labor.....	1247 87
			\$149782 71
		Overdraft.....	\$115650 12

*There is \$96,000 at the Royal Bank of Canada to go to credit of this account at settlement.

LOAN ASSESSMENT IMPROVEMENT.

Statement of Expenditure on Assessment Improvement from May 1, 1917 to April 30, 1918.

1917					
May	1	By	Balance on hand.....	\$ 7474 68	
			Cash from Works Department.....	41 81	
					\$ 7516 49
July	12	To	Labor.....	42 65	
	26		".....	25 65	
Aug.	8		".....	20 84	
	22		".....	20 84	
Sept.	6		".....	19 18	
	20		".....	19 18	
Oct.	4		".....	19 18	
	18		".....	19 28	
	23		H. B. Picking, on acct., plans.....	1620 00	
	31		Labor.....	19 28	
Nov.	15		".....	19 28	
	29		".....	19 28	
Dec.	13		".....	19 28	
	26		".....	9 64	
1918					
Feb.	8		A. M. Fraser, exchange typewriter.....	100 50	
	21		H. B. Pickings, on acct. plans.....	1800 00	
	28		Labor.....	57 84	
Mar.	14		".....	19 28	
	27		".....	19 28	
Apr.	10		".....	19 28	
	25		".....	19 28	
	30		".....	11 25	
					\$ 3940 27
			Balance carried Forward.....		\$ 3576 22

WORK UNDER HEALTH RULES.

Statement of Expenditure on Work—Under Health Rules from May 1, 1917 to April 30, 1918.

1917					
May	1	To	Balance brought forward.....	\$ 2467 67	
			Interest to date.....	24 00	
July	7		Supplies.....	298 00	
Aug.	4		Geo. H. Kinsman.....	155 70	
	13		Supplies.....	17 30	
	29		Geo. H. Kinsman.....	144 30	
1918					
Apr.	30		Deposits Private Work, transfer.....	50 50	
May	2		Labor.....	68 00	
			Geo H. Kinsman.....	683 00	
			Interest to date.....	56 50	
June	12		Labor.....	2 24	
			Interest to date.....	16 48	
					\$ 3983 69

1918				
Jan. 30	By	Cash from Collector	286 42	
May 31	"	" " "	190 29	
July 24	"	" " "	60 34	
			<u>537 05</u>	
		Debit Balance carried forward		<u>\$ 3446 64</u>

LOAN MOTOR ENGINE "CORNWALLIS."

Statement of Expenditure on Motor Engine "Cornwallis" from May 1, 1917 to April 30, 1918.

1918				
Jan. 11	To	American-La-France Engine Co. of Canada, Ltd.	\$ 12000 00	
		Less allowance for ignition	250 00	
			<u>\$ 11750 00</u>	
	By	Acts 1915, Chapt. 47		\$ 11750 00
				<u>\$ 11750 00</u>

LOANS EXPENSES.

Statement of Expenditure on Loans Expenses from May 1, 1917 to Apr. 30, 1918.

1917				
May 1	By	Balance on hand	\$91.61	
		Amt. from Consols Loan	181 26	
		" " Cook Constr. Co	53 83	
			<u>326 70</u>	
July 7	To	"The Bond Buyer," advertising	23 65	
		B. A. Bank Note Co., certificates	35 00	
		The Ross Print, printing	22 50	
		Blackadar Bros., advertising	11 75	
		Telegrams, Treasurer	2 38	
Aug. 11		MacLean Publishing Co., Financial Post	13 50	
		Monitary Times, advertising	12 00	
Sept. 10		C. P. R., telegrams	51	
1918				
Feb. 14		Telegrams, Treasurer	3 18	
		Chronicle Pub. Co., advertising	17 58	
Apr. 6		Telegrams, Treasurer	3 30	
May 15		B. A. Bank Note Co., Bonds	31 25	
			<u>176 60</u>	
		Balance carried forward		<u>\$ 150 10</u>

LOAN WIDENING STREETS.

Statement of Expenditure on Loan Widening Streets from May 1, 1917 to April 30, 1918.

1917									
May	By	Balance on hand.....						\$	3219 88
July	7 To	Supplies.....				\$			1 50
	9	J. C. Harris, Appraiser.....							25 00
	30	W. W. Foster, land Chebucto Rd.....			2250				00
Aug.	13	J. C. Harris.....							25 00
		Wm. Davies McFtridge.....							12 00
Sept.	8	Recording Deed, W. W. Foster.....							1 50
Oct.	5	M. S. Clark, valuating Foster Lot.....							12 50
	11	Wm. McFtridge, land Walnut St.....						859	00
Nov.	10	Recording deed.....							4 50
1918									
Jan.	5	Geo. F. Brady, Arbitrator.....						25	00
								\$	3216 00
		Balance carried forward.....						\$	3 88

LOAN ABATTOIR.

Statement of Expenditure on Loan Abattoir from May 1, 1917 to April 30, 1918.

1917									
May	1 By	Balance on hand.....						\$	24051 61
		Loan 1917, \$144,500.....							10000 00
								\$	34051 61
July	7 To	Supplies.....				\$			672 00
Aug.	24	Falconer & McDonald, 1st. certif.....							1700 00
Sept.	6	Labor.....							1 60
	18	Falconer & McDonald, 2nd certif.....							9775 00
	20	Labor.....							68 00
Oct.	4	".....							48 00
	16	Falconer & McDonald, 3rd certif.....							6932 60
	18	Labor.....							52 00
	31	".....							48 00
Nov.	15	".....							48 00
	28	Falconer & McDonald, 4th certif.....							3400 15
	29	Labor.....							42 00
		".....							40 69
Dec.	26	".....							24 00
1918									
Jan.	3	".....							48 00
	17	".....							20 00
Apr.	30	Workmen's Compensation Board.....							6 07
May	30	Labor.....							14 10
June	7	Supplies.....							1155 96
Aug.	10	".....							1 40
								\$	24097 57
		Balance on hand.....						\$	9954 04

SCHOOLS CONSOLIDATED FUND.

Statement of Expenditure on Schools Consolidated Fund from May 1, 1917 to April 30, 1918.

1917				
May	By	Balance on hand	.....	\$ 10625 11
1918				
June	1	Cash, Outhit Bldg	.....	27440 00
		Young Street Lots	.....	325 00
		Richmond "	.....	18817 89
		Russell Street "	.....	9475 00
		do	.....	1394 40
				<u>\$ 68077 40</u>
1917				
Sept.	20	To	A. Mackay School	..... 19475 00
Oct.	12		Rhodes, Curry Co, Richmond School	..... 6800 00
Nov.	30		do do	..... 3787 75
				<u>\$ 30062 75</u>
		Balance carried forward	.....	<u>\$ 38014 65</u>

MARKET BUILDING.

Statement of Expenditure on Market Building from May 1, 1917 to Apr. 30, 1918.

1917				
May	1	Balance on hand	.....	\$ 1093 67
Dec.	21	To	M. E. Keefe Co., Settlement	..... 1000 00
		On hand	.....	<u>\$ 93 67</u>

CITY TREASURER'S REPORT

From May 1st 1917 to Sept. 3rd 1918.

	Debits	Credits	Dr. Balances	Cr. Balances
Camp Hill Cemetery.....	\$ 1200 00	\$ 1200 00		
City Prison.....	9202 66	8285 77		83 11
" Home.....	64533 54	65267 41		733 87
" Property.....	6897 04	4361 24	2535 80	
Cleaning Paved Streets.....	7505 32	7505 32		
Contingent.....	2427 55	2500 00		72 45
Consols Loan 1915-16.....		781 65		781 65
" Redemption.....	109000 00	109000 00		
Deposits for Private Work....	886 97	1878 72		991 75
Electric Wiring Inspection....	589 19	820 00		230 81
Liquor Fines & Fees.....	17147 27	5178 70		
			7193 42	
Court " ".....		4775 15		
Hack & other Licenses.....	6173 53	6773 00		599 47
Dog Taxes.....	2300 00	1972 00	328 00	
Fire Department.....	67072 44	69646 03		2573 59
Sandford Flemming Park.....	981 19	981 19		
City Health Board.....	29606 30	22720 25	6886 05	
Interest & Rebate on Taxes....	9798 94	2618 51	7180 43	
" Consols 1880.....	103069 60	107054 60		3985 00
" " 1905.....	147574 19	152994 95		5420 76
Internal Health.....	39967 50	39967 50		
Citizen's Free Library.....	3274 38	3359 67		85 29
Permanent Pavement Loan...	419 84		419 84	
" " Abutters.....	21034 30	1863 84	19170 46	
" " Sidewalk ".....	90338 02	23231 47	67105 55	
" " " Loan.....	47736 84	28427 43	19309 41	
Point Pleasant Park.....	3113 67	3134 61		20 94
Police Department.....	53869 46	53682 25	187 21	
City Rates.....	926024 53	709342 51	216682 02	
" Poll Tax.....	5000 00	339 00	4661 00	
Printing & Stationery.....	3892 70	3500 00	392 70	
Public Gardens & Parks.....	6809 43	6280 14	529 29	
Salaries.....	53394 77	53850 00		455 23
School Loan 1916-17.....	9360 08	15979 75		6619 67
Quinpool R. d. School.....		5479 83		5479 83
" " Acad. School extra.....		556 33		556 33
" " Russell St. (Alex. McKay) School.....	33512. 75	19413 68	14099 07	
" " Richmond.....	6800 00	18817 89		12017 89
" Rates.....	298854 64	298854 64		
" Repairs per H'l'f'x. Rel- Reief Commission.....	100000 00	100000 00		

BALANCES OF ACCORNTS--(Continued)

	Debits	Credits	Dr. Balances	Cr. Balances
Sewer Maintenance.....	428 92	1501 40		1072 48
“ Construction.....	135113 99	33928 61	101185 38	
“ Collect's from abutters	16581 71	16581 71		
“ Sec. No. 2 N. W. Arm...	121932 71	121932 71		
Streets.....	38149 43	38149 43		
Sinking Funds.....	37418 12	37418 12		
Teams & Stables.....	12633 18	12633 18		
Victoria General Hospital.....	1206 00	3000 00		1794 00
New Market House Fees.....	3000 00	2200 70	799 30	
City Prison Improvement loan.		683 92		683 92
County of Halifax.....	20355 73	20355 73		
Current Interest.....	10934 44	7528 81	3405 63	
Lions Flemming Park loan.....	17 58	17 58		
Fuel.....	35935 22	35271 87	663 35	
New Market Building.....	1000 00	1093 67		93 67
Morris St. Extension.....		352 80		352 80
Medical Examiner's Fees.....	246 00	300 00		54 00
Silliker Car Works Interest.....	5419 04	5419 04		
Night Soil Plant.....	137 56	280 47		142 91
Public Baths.....	461 41	461 41		
Quinpool Road Widening.....		90 00		90 00
Rents of City Property.....	2000 00	1794 86	205 14	
Royal Bank Current acct.....		233463 33		233463 33
“ “ Can. Pat. Fund	6086 58	28071 33		21984 75
“ “ Per. pav. Abutters		23056 40		23056 40
“ “ Sidewalk “	15000 00	107895 29		92895 29
“ “ Work health rules	1985 23	3193 89		1208 66
“ “ Sp'cl. adv'ce 1917....		50000 00		50000 00
S. P. C. A.....	200 00	200 00		
Superannuations.....	6465 14	7437 35		972 21
Street Lighting.....	26525 99	29500 00		2974 01
City Hall “.....	692 32	900 00		207 68
Telephones.....	454 24	454 24		
Work under Health Rules.....	5383 79	1905 53	3478 26	
Assessment Improvement Loan	5697 77	9273 99		3576 22
Public Abattoir.....	22926 11	24051 61		1125 50
H. M. Sailors Relief Fund.....		500 00		
N. S. Power & Tram. Co. snow deposit.....		500 00		500 00
Outhit Building & Acadian School Rents.....	72 50	4152 90		4080 40
City Home repairs Loan.....	1447 68	2508 84		1061 16
Horton Ladder Sale.....	250 00	250 00		
Trusts Anderson.....	3 00	55 60		52 60
“ Norah Dudley.....	4 00	70 13		66 13
“ Thos. Hutchings.....	3 00	56 35		53 35
“ E. W. O'Donnell.....	4 00	115 79		111 79
“ Phillips.....	10 00	404 32		394 32
“ “ Harmon.....	10 00	63 71		53 71
Smith.....	4 00	131 89		127 89
“ Warren Bit. Pav. Co....	4225 75	4225 75		

BALANCES OF ACCOUNTS—(Continued)

	Debits	Credits	Dr. Balances	Cr. Balances
" Cogswell Bequest Mil- itary Drill.....	250 63	5561 92		5311 29
" Common Commutation Fund.....	213 16	4076 16		3863 00
Investments of Trusts.....	14761 62	4727 54	10034 08	
Liquor License Refunds Acts 1917.....	20904 06	20920 06		16 00
Street Widening.....	3688 96	3692 84		3 88
School for the Blind.....	1412 50	1625 00		212 50
County Jail Fence $\frac{1}{2}$ share City	1136 16	1136 16		
Children's Protection Act.....	800 00	800 00		
Hospital.....	500 00	500 00		
City Charter Sales.....		1 00		1 00
Court of Appeal.....	325 00	325 00		
Dalhousie College.....	500 00	500 00		
School for Deaf & Dumb.....	500 00	625 00		125 00
Halifax Dispensary & Morgue.	750 00	750 00		
N. S. Provincial Exhibition....	1991 92	1991 92		3128 22
N. S. Power & Tram. Co., tolls	20000 00	23128 22		175 00
Harbour Championship.....		175 00		
Fire Insurance.....	625 00	625 00		
Industrial School.....	800 00	800 00		
Catholic Infants Home.....	500 00	500 00		
Protestant " ".....	500 00	500 00		
Temporary Loans & Interest..	9649 81	9783 43		133 62
British Red Cross Loan.....	2000 00	2000 00		
Loan Expenses.....	176 60	272 87		96 27
2 Motor Engine purchase loan	11750 00		11750 00	
Motor Sprinkler " ".....		4000 00		4000 00
Catholic Home for Females....	400 00	400 00		
Protestant " ".....	400 00	400 00		
Registrar of Births & Deaths..	500 00	500 00		
" " Voters.....	200 00	200 00		
St. Patrick's Reformatory.....	800 00	800 00		
Street Fund.....	5746 55	8000 00		2253 45
Truants.....	3684 19	47 00 00		1015 81
Victoria School of Art & Design	500 00	500 00		
Victorian Order of Nurses.....	1200 00	1200 00		
Tuberculosis Hospital.....	2500 00	2500 00		
Public Gardens Fence Loan Acts 1917.....	1200 00	1200 00		
Hose Loan.....	1800 00	1877 25		77 25
Mrs. P. J. Broderick, grant....	1000 00	1000 00		
Water maintenance Int. acct....	62539 54	62539 54		
" " Salary acct.	9450 00	9450 00		
Reserve Loan.....		62600 00		62600 00
Charles St. Widening.....		208 43		208 43
Public Comfort Station.....		8933 45		8933 45
" Baths Construction.....		5000 00		5000 00
Hose Waggon & Sleigh Runners Loan.....		163 20		163 20
Hospital Endowment.....		28 60		28 60

BALANCES OF ACCOUNTS—(Continued)

	Debits	Credits	Dr. Balances	Cr. Balances
Ladder Cart Loan.....		167 75		167 75
Citizen's Free Library Loan....		1049 14		1049 14
Marlboro Woods Deposit.....		200 00		200 00
Parade Wall Loan (Public Comfort).....		1748 69		1748 69
Street Conduits.....		92 35		92 35
Tuberculosis Hospital special grant.....		1000 00		1000 00
Dredging McFatridge's Dock..		231 08		231 08
Assessment 1918-19.....	18700 00		18700 00	
Juvenile Offenders per estimate	3800 00	3800 00		
Printing & Stationery deficit 1916-17.....		2500 00		2500 00
Inspectors Salary 1916-17.....	150 00		150 00	
Salary 4 Sub. Collectors.....		400 00		400 00
Unexpended Balance.....	5000 00		5000 00	
Canadian Patriotic Fund.....	33940 67	29500 77	4439 90	
Halifax Terminals Arbitration & Award.....	30000 00	74000 00		44000 00
Due 1917-18.....	105700 51		105700 51	
	<u>\$3212737 66</u>	<u>\$3212737 66</u>	<u>\$632191 80</u>	<u>\$632191 80</u>

WATER DEPARTMENT.

Maintenance.

1917 May 31	By Balance.....	\$ 16879 41
	“ Water Rates per City Collector.....	202295 36
	“ Collections per City Works Dep't.....	1664 91
	“ Interest accrued on Balance.....	1269 13
	“ Construction By transfer.....	86 00
	“ Permanent Paving “ “.....	70 28
		<u>\$ 222265 09</u>

Expenditure.

	Paid Works Dept. for labor & material.....	\$ 63193 39
	“ Interest 18 mos. on bonded debt.....	94089 06
	“ Sinking Funds 1902.....	16240 08
	“ “ 1901.....	1250 00
	“ Salaries, 1 year.....	9450 00
	“ Workmen's Compensation Act.....	1003 60
	“ Board Horses & Teams (2).....	728 00
	“ Share purchase Engineer's new auto..	600 00
	“ Insurance.....	14 95
	“ Sewerage Transfer for material.....	60 26
	“ Streets “ “ “.....	8 38
	“ Teams & Stables “ “ work done..	21 44
	“ Construction by transfer.....	20000 00
		<u>\$ 206659 16</u>
1918 August 31st	Balance on hand.....	\$ 15605 93
	Invested in Canadian War Loan.....	16000 00
		<u>\$ 31605 93</u>

WATER CONSTRUCTION.**Expenditure.**

1917 May 1	To	Overdraft	.....	\$	2063	29
		" Works Dept. for labor & Material	.....		29224	15
		" " " " Workmen's Compensation Act	.....		323	86
				\$	31611	30

Receipts.

	By	Collections per Works Dept.	.....	\$	8418	67
		" Water Maintenance, transfer	.....		20000	00
				\$	28418	67
1918 Aug. 31st	To	Overdraft	.....	\$	3192	63

WATER EMERGENCY FUND.

1917 May 1	By	Balance on hand	.....	\$	10560	97
		" Interest accrued	.....		575	49
1918 May 31	By	Balance on hand	.....	\$	11136	46

SECUTITIES.

Canadian War Loan Bonds	.....	\$	10500	00
Royal Bank of Canada, Cash	.....		636	46
		\$	11136	46

CONDENSED STATEMENT.

Of Cash received and paid including Transfers between Departments for civic year 1917-18 from May 1st 1917 to Sept 3rd 1918.

	Receipts	Payments
Camp Hill Cemetery	\$	\$ 1200 00
City Prison	756 77	9202 66
City Home	10772 66	60533 54
City Property	61 24	6897 04
Cleaning Paved Streets	5 32	7505 32
Contingent		2427 55
Consols Redemption	109000 00	109000 00
Deposits for Private Work	1318 57	886 97
Electric Wiring Inspector		589 19
Fines and Fees	4775 15	
Liquor Fines & Fees	5178 70	947 27
Hack & other Licenses	6773 00	173 53
Dog Taxes	1972 00	
Fire Department	2988 28	67072 44

Condensed Statement—(Continued)

	Receipts	Payments
Sandford Flemming Park.....	231 19	981 19
City Health Board.....	7220 25	27756 30
Interest and Rebate on Taxes.....	2618 51	9798 94
" Consols 1880.....		103069 60
" " 1905.....	658 15	147574 19
Internal Health.....	5467 50	39967 50
Citizen's Library.....	59 67	1574 38
Point Pleasant Park.....	634 61	3113 67
Police Department.....	142 25	53869 46
Rates.....	612464 02	
Poll Taxes.....	339 00	
Printing & Stationery.....		3892 70
Public Gardens & Parks.....	1045 14	6809 43
Salaries.....		53394 77
School Rates.....	61832 84	298854 64
" Loan.....	8500 00	1904 08
" " Russell St. School.....	10869 40	33512 75
" " Richmond School.....	18817 89	6800 00
" " St. Patrick's & Quinpool Road School.....		314 25
" " Acadian School Extras.....	325 00	
" Repairs per Halifax Relief Commission.....	100000 00	100000 00
Sewer Maintenance.....	1 40	428 92
" Collections abutters.....	16581 71	16581 71
" Construction Loan.....	2525 97	133813 99
" " No. 2 Sec. N. W. A. Sewer.....	121932 71	121932 71
Dom. Government acct, Expropriation, Taxes etc., Ter.	74000 00	30000 00
Dom. Government acct. Rebate Taxes in re award.....	30000 00	
Lions Flemming Park.....		17 58
Streets.....	3149 43	38149 43
Sinking Funds.....		37418 12
Teams & Stables.....	3633 18	12633 18
Victoria General Hospital City Patients Acts 1917.....		1206 00
Market House Fees.....	2200 70	
County of Halifax.....		20355 73
Current Interest.....	28 81	10934 44
Fuel.....	33696 87	35935 22
New Market House.....		1000 00
Medical Examiner's Fees.....		246 00
Public Baths.....	161 41	461 41
Night Soil Plant.....	108 00	137 56
Rents of City Property.....	1794 86	
S. P. C. A.....		200 00
Superannuations.....	1 82	5965 14
Street Lighting.....		26525 99
City Hall Lighting.....		692 32
Telephones.....	14 24	454 24
Improvement of Assessment.....	41 81	5697 77
Public Abattoir.....		22926 11
Outhit Building & Acadian School Rents.....	2375 00	72 50
City Home Repairs Loan Acts 1917.....	2508 84	1447 68
Liquor Licenses Refund.....	20920 06	20904 06
Widening Streets.....		3688 96
Sale Horton Ladder.....	250 00.	250 00

Condensee Statcment—(Continued)

	Receipts	Payments
School for the Blind.....		1412 50
County Jail Fence City's $\frac{1}{2}$ share.....		1136 16
Children's Protection Act.....		800 00
" Hospital.....		500 00
City Charter Sales.....	1 00	
Court of Appeal.....		325 00
Dalhousie College.....		500 00
School for Deaf & Dumb.....		500 00
Halifax Dispensary & Morque.....		750 00
N. S. Provincial Exhibition.....		1991 22
N. S. Tramway & Power Co. tolls.....	23128 22	
" " " Snow deposit.....	500 00	
Harbor Championship.....	50 00	
Fire Insurance.....		625 00
Industrial School.....		800 00
Catholic Infants Home.....		500 00
Protestant ".....		500 00
Temporary Loans & Interest.....	67 23	9649 81
British Red Cross Loan.....		2000 00
Loan Expenses.....	181 26	176 60
Purchase No. 2 Motor Engine.....		11750 00
Catholic Home for Females.....		400 00
Protestant ".....		400 00
Registrar of Births & Deaths.....		500 00
" " Voters.....		200 00
Purchase Motor Sprinkler.....	4000 00	
St. Patrick's Reformatory.....		800 00
Street Fund.....	8000 00	5746 55
Truants.....		3684 19
Victoria School Art & Design.....		500 00
Victorian Order of Nurses.....		1200 00
Tuberculosis Hospital.....		2500 00
Public Gardens & Fence repairs Loan Act 1917.....	1200 00	1200 00
Hose Loan.....	500 00	1800 00
Grant Mrs. Broderick.....		1000 00
Water Maintenance Interest.....	62539 54	
" " Salary acct.....	9450 00	
Reserve Fund Loans.....	62600 00	
Halifax Work under Health Rules.....	486 71	1497 30
Silliker Car Works.....	5423 19	4 15
Canadian Patriotic Fund (1917-18).....	29500 77	33940 67
Royal Bank of Canada Can. Pat. Fund.....	1065 67	
" " " Per. Pavement Abutters.....	1117 55	
" " " Per Sidewalk Abutters.....	31781 51	15000 00
" " " Work Health Rules.....	80 50	486 41
" " " Special advance 1917.....	50000 00	
Permanent Sidewalk Abutters.....	1863 84	1117 55
" Sidewalk.....	23232 47	31781 51
" " Construction.....	28427 43	17487 52
Assessment Aug. 31st., 1918.....		
Legislation 1917 Truants \$3800 Sailors Relief 500 Insp- ectors 150 City Clerk 100.....		4550 00
Royal Bank due on current account.....	\$ 233463 33	
	<u>\$ 1869412 27</u>	<u>\$1869412 27</u>

INTEREST PAID HALF YEARLY.

Consolidated Fund 1880.

\$ 67000.....	@3½%	\$ 2345 00
948390.....	@4%	37935 00
638200.....	@4½%	28719 00
663000.....	@5%	33150 00
		<u>\$ 102149 00</u>

Consolidated Fund 1905.

\$1788100.....	@4%	71524 00
758100.....	@4½%	34114 50
1077166.....	@5%	53858 30
		<u>\$159496 80</u>
		<u>\$261645 80</u>

Due Dates Consolidated Fund Debentures 1880.

1918 July 1st.....	\$ 28000 00
1919 Jan. 1st.....	6000 00
1919 July 1st.....	101000 00
1920 Jan 1st.....	522490 00
1926 July 1st.....	165000 00
	<u>\$822490 00</u>

DATES AT WHICH NEW CONSOLIDATED FUND 1880 PERMANENT STOCK
MAY BE CALLED IN.

1904.....	\$ 74600 00
1905.....	27800 00
1906.....	195100 00
1907.....	101000 00
1908.....	123600 00
1909.....	32000 00
1915.....	252000 00
1921.....	5000 00
1922.....	5000 00
1923.....	5000 00
1924.....	5000 00
1925.....	5000 00
	<u>\$831100 00</u>
Permanent Stock Irredeemable.....	663000 00
Consolidated Fund 1905 due July 1940.....	1186400 00
" " " " " 1945.....	1169300 00
" " " " " 1950.....	660300 00
" " " " " 1951.....	453866 00
" " " " " not issued.....	246400 00
School Bonds.....	153500 00
Total gross debt May 1st 1918.....	<u>6186356 00</u>

Consolidated Fund 1880.....	2316590 00
" " 1905.....	3716266 00
School Debentures.....	153500 00
Total Debt.....	\$6186356 00

SINKING FUND.

1917, May 1st. By Balance.....	\$336666 61
" Water Department.....	8120 04
" Estimates.....	21451 28
" Interest accrued.....	15182 32
" Statements per City Collector.....	51 00
" Sewer Collections.....	10026 58
" S. J. Richardson purchase land.....	45 00
" J. Simon " Fire Engine.....	475 00
" Sale Horton Ladder.....	250 00
" Premium City of Halifax Loan.....	4189 13
	<hr/>
	\$396456 96

EXPENDITURE.

To Sill. Sini'g. Fund refund on pur. \$15400@95\$	770 00
" " " " " 12000@90	1200 00
" Refund Interest on short loan.....	67 23
	<hr/>
	2037 23
1918, May 1, By Balance on hand.....	\$394419 73

SECURITIES.

3 share C. H. Consols 1905 No. 0371 @ 4½%	\$ 300 00
185 " " " " 0354 @ 4%	18500 00
572 " " " " 0304 @ 4%	57200 00
200 " " " " 0289 @ 4%	20000 00
340 " " " " 0282 @ 4%	34000 00
197 " " " " 0278 @ 4%	19700 00
20 " " " " 0275 @ 4%	2000 00
114 " " " " 0250 @ 4%	11400 00
150 " " " " 0181 @ 4%	15000 00
120 " " " " 0520 @ 4½%	12000 00
409 " " " " 0513 @ 4½%	40900 00
140 " " " " 33 @ 4%	14000 00
140 " " " " 52 @ 4%	14000 00
50 " " " " 507 @ 4½%	5000 00
40 " " " " 460 @ 4½%	4000 00
40 " " " " 494 @ 4½%	4000 00
3 " " " " 495 @ 4½%	300 00
50 " " " " 478 @ 4%	5000 00
10 " " " " 496 @ 4%	1000 00
50 " " " " 522 @ 4%	5000 00
50 " " " " 539 @ 4%	5000 00
50 " " " " 542 @ 4%	5000 00
79 " " " " 726 @ 4%	7900 00
63 " " " " 455 @ 5%	6300 00
340 " " " " 0579 @ 5%	34000 00

Canadian War Loans, B26211—A49156—M13841-2-3-4— V		
0929 @ 5%.....	9600	00
Assessment Improved Loan Short Term acct @ 5%..	10452	44
City of Halifax Short Term acct. liquor licenses etc @ 5%..	25843	55
“ “ Debenture No 1150 @ 4%.....	650	00
“ “ “ “ 1474 @ 4%.....	840	00
“ “ 5 “ “ 1816 to 20 @ 4%.....	5000	00
Royal Bank of Canada, Cash on Hand.....	535	74
		<u>\$394419 73</u>

Silliker Car Works.
SINKING FUND. *Nova Scotia Car Works.*
Canada Corporations Ltd.

1917, May 1 By Balance on hand.....	\$ 45384	15
“ Sinking Fund charge 1917.....	3875	52
“ diff. interest “ 1917.....	415	48
“ Cash deposits Canada Car Corporation.....	68743	10
“ Interest accrued.....	3026	89
“ Premium Loan City of Halifax.....	6204	15
“ Rebate “ “ “.....	1970	00
		<u>\$ 12961929</u>

EXPENDITURE.

Paid City of Hal. 6 mos. int. acct. bondho-\$	2709	52
“ “ “ on interest due 1916-17	275	84
		<u>2985 36</u>

1918, May 1 By Balance on hand.....	\$126633	93
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SECURITIES.

154 shares C. H. Consols. 1905 No. 0303 4%.....	\$ 15400	00
120 “ “ “ “ 724 4%.....	12000	00
306 “ “ “ “ 5%.....	30600	00
531 “ “ “ “ 5%.....	53100	00
Certificate Can. War loan X209 5%.....	10000	00
“ “ “ “ V0928 5%.....	5000	00
“ “ “ “ A49152 5%.....	400	00
Royal Bank, Cash on hand.....	133	93
		<u>\$126633 93</u>

SINKING FUND SCHOOLS.

1917, May 1 By Balance in Hand.....	\$127927	62
“ Estimates.....	15766	84
“ Interest accrued.....	6278	35
“ Unexpended balances School Commission.....	404	64
“ Premium City of Halifax Loans.....	2079	00
		<u>\$152456 45</u>
1918, May 1 By Balance on hand.....	\$152456	45

SECURITIES.

25	shares C. H. Consols. 1905 No. 0515	\$ 2500 00
53	" " " " 0423	5300 00
42	" " " " 0416	4200 00
137	" " " " 0400	13700 00
60	" " " " 0388	6000 00
71	" " " " 0305	7100 00
130	" " " " 0293	13000 00
25	" " " " 0292	2500 00
47	" " " " 0290	4700 00
51	" " " " 725	5100 00
38	" " " " 692	3800 00
60	" " " " 493	6000 00
50	" " " " 492	5000 00
29	" " " " 491	2900 00
297	" " " " 0576	29700 00
2	Short Term Bonds No. 226-227	2000 00
3	" " " " 230-231-232	3540 00
	Shares C. H. Consols. 1905 No. 0562	35266 00
	Royal Bank of Canada, Cash on hand	150 45
		<u>\$152456 45</u>

SINKING FUND 1898.

1917, May 1	By Balance on hand	\$ 5227 66
	Estimate	200 00
	Premium Short Term C. H. Bond	226 00
	Interest accrued	204 18
	By Balance on hand	<u>\$ 5857 84</u>

SECURITIES.

18 Shares C. H. Consols. 1905 No. 56 @ 4%	\$ 1800 00
Short Term Loan " @ 5%	3226 00
Royal Bank of Canada, Cash on hand	831 84
	<u>\$ 5857 84</u>

SINKING FUND 1901.

1917 May 1	By Balance on hand	\$ 13927 62
	Estimate	625 00
	Interest accrued	633 70
	Premium of C. H. Bond	314 23
1918 May 1	" Balance	<u>\$ 15500 55</u>

SECURITIES.

68 Shares C. H. Consols 1905 No. 0448 @ 5%	6800 00
40 " " " " 54 @ 4%	4000 00
City of Halifax Short Term Bond	4488 88
Royal Bank of Canada Cash on hand	211 67
	<u>\$ 15500 55</u>

FIREMEN'S SUPERANNUATION FUND.

1917 May 1	By Balance on hand	\$ 7045 78
	" Interest accrued	313 70
	" Collections per chief	925 33
	" Premium Short Term Debenture	48 23
		<u>\$ 8333 04</u>

Expenditure.

	Paid Mrs. P. F. Broderick, refund	\$ 510 00
1918 May 1	By Balance	\$ 7823 04

SECURITIES.

	3 Bonds No. M. 05171	\$ 3000 00
	1 Share C. H. Consols. 1905 No. 0307 @ 4 %	100 00
19	" " " " 607 @ 4½ %	1900 00
4	" " " " 608 @ 4 %	400 00
	2 Canadian War Bonds @ 5 %	1400 00
	Short Term City of Halifax Bond @ 5 %	688 92
	Royal Bank of Canada	334 12
		<u>\$ 7823 04</u>

OFFICIAL SUPERANNUATION FUND.

1917 May 1	By Balance	\$ 32486 71
	" Sundry Collections	3453 70
	" Interest accrued	1158 20
	" Premium on Loans	88 65
		<u>\$ 37187 26</u>

Expenditure.

	Paid Chas. W. Yeadon, refund	\$ 41 04
	" B. T. Mulcahy	177 60
	" Mrs. Quigley	336 73
	" Mrs. McDonald	383 00
	" Miss Hall	43 50
	" F. C. Stevens, Superannuation	226 60
	" D. J. McIntosh	166 00
	" Richard Power	264 00
	" John Spruin	163 62
	" John E. Kemp	146 64
	" Edward Meagher	143 00
	" John McAskill, burial expenses	117 00
		<u>\$ 2208 73</u>
1918 May 1	By Balance on hand	\$ 34978 53