

Exhibit 8

Capital Account.

Statement Showing Investments of the Tax Refunding Sinking Fund as at 30 April, 1928.

Investments at Par					
Can. Nat'l Guaranteed by Dominion Government					
4½%	15 Sept.	1954	.....	\$60,000.00	
4½%	1 July	1957		40,000.00	
5%	1 Feby.	1954		63,000.00	
					\$163,000.00
Province of Nova Scotia					
4½%	15 Sept.	1952		88,985.00	88,985.00
Dominion of Canada					
4½%	1 Feby.	1946			29,000.00
Province of P. E. I.					
4½%	1 Oct.	1945		35,000.00	
4½%	1 Nov.	1946		38,000.00	
					73,000.00
Province of Ontario					
4½%	15 Jan.	1945			46,000.00
					\$399,985.00
Cash in Bank					885.80
					\$400,870.80

Exhibit 9

Capital Account.

Statement Showing Capital Expenditure and Purposes for which issued together with Unexpended Capital Balances as at 30 April, 1928.

	Total Expenditure	Unexpended Balances	Total Debentures issued according to purposes.
Streets, Sidewalks, etc.....	\$2,414,090.34	\$12,773.01	\$2,426,863.35
Sewers.....	2,375,188.72	1,895.37	2,377,084.09
Water System.....	2,096,244.23	3,061.33	2,099,305.56
Public Schools.....	2,209,526.65	2,506.64	2,212,033.29
Other Expenditures.....	2,213,063.70	73,337.11	2,286,400.81
Local Improvements.....	478,375.82		478,375.82
Tax Refunding Loan, 1926..	1,508,000.00		1,508,000.00
	\$13,294,489.46	\$93,573.46	\$13,388,062.92

Exhibit 10
Exhibit 11

Exhibit 12

Exhibit 10.

Statement Showing Unexpended Balances of Capital Borrowings on Streets, Sidewalks, etc., as at 30 April, 1928.

Permanent Sidewalks.....	\$638.89	
Pavements.....	2,534.26	
Pavements (Expenditure to be confined to streets with tram lines.....)	3,105.12	
Street Widening—Quinpool Road.....	90.00	
Poplar Grove Extension.....	9.05	
Incinerator approach.....	895.21	
Street Fund.....	8,000.00	
		<u>\$15,272.53</u>
Less		
Overexpended on Curbs, and Gutters.....	1,668.05	
Overexpended street widening (borrowed temporarily from Special Street Widening Accounts).....	831.47	
		<u>2,499.52</u>
		<u>\$12,773.01</u>

Exhibit 9

Capital Account.

Exhibit 11.

Statement Showing Unexpended Balances of Capital Borrowings on Other Expenditures 30 April, 1928.

Loan Expenses.....	\$	727.25
Market Improvements.....		284.62
Public Baths.....		926.18
Comfort Station.....		10,847.08
T. B. Hospital—Construction.....		512.65
T. B. Hospital—Furniture.....		90.38
City Hall Wiring.....		2.09
City Hall Fire Loss.....		138.05
Street Conduits.....		92.35
Marlboro Woods.....		200.00
Library.....		1,126.05
Parade Wall.....		1,748.69
Prison Wall.....		401.21
City Prison Improvements.....		86.54
City Hall Plumbing.....		2,490.34
City Home Improvements.....		28.56
Motor Fire Engine.....		
General Improvement Fire Alarm Service.....		1,566.49
Sale of Isleville Engine House.....		2,490.55
Sale of Gerrish St. Engine House.....		1,440.55
Improvements to Common 1925 (500.00 expended 1927-28).....		70.50
Improvements to Public Gardens 1925.....		6,895.50
Sale of Grafton St. Engine House.....		34,270.78
New Isolation Hospital.....		7,345.10
Nova Scotia Provincial Exhibition.....		
		<u>\$73,781.51</u>
Less over-expended Motor Sprinkler No. 2 Prior 1923-24.....		444.40
		<u>\$73,337.11</u>

Exhibit 9.

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Capital Account.

Exhibit 21

	Debenture Stock	Debentures	Total	Total of Funds
Consolidated Fund 1880				
Permanent 5%	\$663,000.00		663,000.00	
New Consolidated 4½%	503,200.00		503,200.00	
4%	327,900.00		327,900.00	
				<u>\$1,494,100.00</u>
Consolidated Fund 1905				
6%	676,700.00	2,240,000.00	2,916,700.00	
5½%	117,400.00	455,000.00	572,400.00	
5%	1,303,466.00	3,543,000.00	4,846,466.00	
4½%	245,400.00	1,337,000.00	1,582,400.00	
4%	563,100.00	1,225,000.00	1,788,100.00	
				<u>\$11,706,066.00</u>
Short Term Debentures				
5%		47,939.47		
4%		26,957.45		
				<u>\$74,896.92</u>
Board of School Commissioners				
4½%		54,000.00		
4%		59,000.00		
				<u>\$113,000.00</u>
				<u>\$ 13,388,062.92</u>
				Exhibit 9
				Exhibit 13
				Exhibit 16
Debenture Stock issued to Province of Nova Scotia to secure advances made under the Housing Act 1919.....				<u>\$750,000.00</u>

Capital Account

Exhibit 13

Statement of Capital Borrowings Year Ending 30 April, 1928.

Total Funded Debt 30 April 1927.....	\$13,117,739.33
Add Debentures and Debenture Stock issued during year.....	323,000.00
	<u>\$13,440,739.33</u>
Deduct Short Term Debentures redeemed from Revenue during year.....	\$33,176.41
and 4% School Debentures redeemed 1 Jan. 1928	19,500.00
	<u>52,676.41</u>
	<u>\$13,388,062.92</u>
	Exhibit 14
	Exhibit 12

Exhibit 14

Statement Showing Purposes for which Funded Debt was Issued for Year Ending 30 April 1928.

Authority	Purpose	Amount	Consolidated Fund 1905	
			Debentures	Debenture Stock
Acts 1927 Ch. 62	City's share of cost of re-establishment of Provincial Exhibition.....	\$ 200,934.68		
Acts 1927 Ch. 62	Isolation and Contagious Diseases Hospital.....	95,443.97		
Acts 1927 Ch. 62	Elizabeth Morash Property.....	3,516.36		
Acts 1927 Ch. 62	Construction of Sewers.....	5,023.37		
Acts 1922 Ch. 52	Extension of Water System.....	5,023.37		
Acts 1916 and 1920 Ch. 38 and 86	Public Baths.....	2,511.68		
Acts 1922 Ch. 52	Street Paving.....	4,018.69		
Acts 1914 Ch. 77	Street Widening.....	5,023.37		
Acts 1908 Ch. 72	Loan Expenses on \$323,000 issue.....	1,504.51		
		<u>\$323,000.00</u>	<u>\$308,000.00</u>	<u>\$15,000.00</u>

Exhibit 13

Note: Amounts include discount on debentures @ .46739 per \$100.

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Exhibit 15-

Capital Account.

Particulars of Short Term Debentures Outstanding 30 April, 1927.

Date of Issue	Holder	Maturity	Rate	Total Amount.
July 1, 1913	Officials Superan- uation Fund.	Jan. 1, 1915*	5%	\$4,500.00
July 1, 1923	Bearer.....	July 1, 1928 to 1933	5%	6,000.00
Aug. 1, 1924	Bearer.....	Aug. 1, 1928 to 1928	5%	8,733.54
Aug. 1, 1924	Bearer.....	Aug. 1, 1928 to 1929	5%	27,494.73
Aug. 1, 1925	Bearer.....	Aug. 1, 1928 to 1930	4 1/2%	26,957.45
Aug. 1, 1926	Bearer.....	Aug. 1, 1928 to 1931	5%	1,211.20
				<u>\$74,896.92</u>

*This debenture is provided for in the estimates for 1928-29.

Capital Account.

Exhibit 16

Summary of Funded Debt According to Purposes for which Stock and Debentures were Issued as at 30 April, 1928.

	General	Water	Schools	Fire	Streets etc.	Sewers	Silliker Car Works	Tram Poles	Local Improve- ments	Refunding Tax Loan 1926	Totals
Consolidated Debt 1880..	\$391,220.00	\$421,220.00		\$ 33,000.00	\$295,900.00	\$352,760.00					\$1,494,100.00
Consolidated Debt 1880 refunded by issue of Consolidated Debt 1905	200,460.56	526,415.30	242,854.65	14,173.66	327,121.72	74,809.96					1,385,835.85
Consolidated Debt 1905..	1,324,025.60	1,151,670.26	1,856,178.64	101,659.83	1,803,841.63	1,949,514.13	135,364.24	11,600.00	478,375.82	1,508,000.00	10,320,230.15
	\$1,915,706.16	\$2,099,305.56	\$2,099,033.29	\$148,833.49	\$2,426,863.35	\$2,377,084.09	\$135,364.24	\$11,600.00	\$478,375.82	\$1,508,000.00	\$13,200,166.00
Short Term Debentures.	74,896.92										74,896.92
Board of School Commis- sioners Issued prior to 1911.....			59,000.00								59,000.00
Issued Prior 1915.....			54,000.00								54,000.00
	\$1,990,603.08	\$2,099,305.56	\$2,212,033.29	\$148,833.49	\$2,426,863.35	\$2,377,084.09	\$135,364.24	\$11,600.00	\$478,375.82	\$1,508,000.00	\$13,388,062.92

Exhibit 12

Accounts Receivable.		Exhibit 17	
	Balances 30 April 1928	Reserve Amounts in suspense	Net Out- standing 30 April, 1928
City Home			
Maintenance Account.....	\$3,526.68		\$3,520.68
Nova Scotia Hospital.....	1,293.30	723.27	570.03
Sundries Account.....	415.92	415.92	
Wood Accounts.....	153.06	153.06	
Tuberculosis Hospital			
Maintenance.....	1,935.61	1,935.61	
Isolation Hospital			
Maintenance.....	3,119.36	3,119.36	
Camp Hill Cemetery			
Care of Graves.....	1,180.35	1,180.35	
Works Department			
Rents of City Property.....	1,252.21	1,252.21	
Streets.....	1,588.02	1,588.02	
Market Rentals.....	33.32	33.32	
City Property.....	26.90	26.90	
Private Work.....	.38	.38	
Health Board			
Sundries.....	4.00	4.00	
Gardens and Commons			
Common Rentals.....	364.57	364.57	
Miscellaneous			
N. S. Light & Power Co., Ltd....	20,731.37		20,731.37
Advanced Travelling Expenses			
City Solicitor.....	750.00		750.00
Interest 1928-29 Estimates.....	2,024.69		2,024.69
	<u>\$37,393.74</u>	<u>\$10,796.97</u>	<u>\$27,596.77</u>

Note: Departmental accounts are held in suspense until paid, except when required to place appropriation in credit.

Exhibit 18

Statement of Expenditures to be Assessed in Subsequent Years in Accordance with Legislative Authority.

	Amount Authorized	Amount Expended
Acts 1908 Chap. 75 and Acts 1925 Chap. 83		
Deficit Health Board to be assessed on basis of \$10,000 per annum—Balance.....	Not fixed	\$ 1,939.77
Expenditure to be Assessed 1928-29		
Acts 1924, Chap. 60, Sec. 976		
Unemployment Relief.....	\$ 1,000.00	1,000.00
Farquhar Bros. Ltd.—Account.....	39.00	39.00
City's Contribution to Diamond Jubilee Celebration.....	1,500.00	1,500.00
Services of Dog Catcher and Pound Keeper.....	1,050.00	851.68
Changing location of Telephone Exchange City Hall.....	250.00	250.00
Costs suit and appeal City of Halifax vs. Dominion of Canada Guar. and Accident Co. (re Hayes).....	873.05	873.05
Special massage treatment Police Officer H. T. Smith, injured.....	50.00	50.00
Costs Avon Forbes vs. City of Halifax.....	46.50	46.50
Compensation paid A. D. Merkel—damages to car.....	250.00	250.00
Superannuation 1927-28 Jos. H. Fultz, Fireman.....	295.20	295.20
Superannuation returned on resignation of Jas. Buchanan, Police Officer.....	277.60	277.60
Superannuation returned on resignation of John McIntyre, Police Officer.....	221.89	221.89
Superannuation returned on resignation of J. A. Crichton, Police Officer.....	299.40	299.40
Acts 1927, Chap. 58.		
Deficit Fire Department Appropriation 1926-27...	3,500.00	2,071.20
Deficit Telephones Appropriation, 1926-27.....	225.00	139.39
Deficit Victoria General Hospital Appropriation 1925-26.....	2,086.49	2,086.49
Deficit Victoria General Hospital Appropriation 1926-27.....	2,500.00	2,500.00
Deficit Children's Aid Society Appropriation 1926-27.....	543.68	543.68
Deficit Truant, Neglected Children Appropriation 1926-27.....	1,500.00	447.70
To pay Jas. Hall, Sheriff, expenses preparing list of voters year 1925.....	1,826.69	1,826.69
Deficit Fuel Appropriation 1926-27.....	500.00	488.39
Expenditure to be Assessed 1929-30		
Acts 1928 Chap. 60.		
Deficit Victoria General Hospital Appropriation 1926-27.....		327.30
		<u>\$18,324.93</u>

Exhibit 19

Statement Showing Investment of Water Emergency Fund of \$20,000 to be used only as and if Required to make good some sudden Injury to the Water Service or for the Purpose of Acquiring with any Surplus above the Capital Sum Lands on the Watershed of the Lakes which Constitute the Water Supply of the City as at 30 April, 1928.

Assets			
Investments at Par.			
Dominion of Canada—5%	15 Oct. 1943	.....	\$ 500.00
	5½% 1 Nov. 1934	.....	500.00
	4½% 1 Sept. 1940	.....	11,500.00
Can. National Rys.—Guarantee Bonds			
	5% 1 Feb. 1954	.....	500.00
Prov. of Nova Scotia—5%	1 Apr. 1944	.....	550.00
Prov. of Prince Edward Island			
	4½% 1 Oct. 1945	.....	1,600.00
County of Cape Breton	5% 1 July 1945	.....	200.00
City of Halifax—Bonds	4%	.....	250.00
"	6%	.....	400.00
" Stock	5%	.....	700.00
"	6%	.....	7,000.00
			<hr/>
			\$23,700.00
Cash in Bank		.....	1,604.02
			<hr/>
			\$25,304.02
Capital Account 30 April, 1927		\$ 33,064.30	
Deduct Long Lake Property Purchase		9,008.55	
		<hr/>	\$ 24,055.75
Add Income from Investments			1,248.27
			<hr/>
			\$25,304.02

Exhibit 20

**Unexpended Balances of Special and 1927-28 Appropriations Carried
Forward to meet Future Expenditures.**

Special		
City Home.....	\$ 415.00	
City Hall Furniture (\$266.75 Expended 1927-28).....	149.43	
Treasurer's Safe.....	150.90	
Market Wharf Landing.....	109.05	
Commons Improvement.....	127.31	
	\$ 951.69	
1927-28 Appropriations		
Citizen's Free Library.....	\$ 11.33	
Point Pleasant Park.....	1.65	
Public Gardens.....	6.61	
Tuberculosis Hospital.....	369.62	
City Prison.....	42.06	
Police Department.....	13.03	
Salaries.....	2,159.42	
Victoria General Hospital.....	1,356.05	
Fleming Park Improvements.....	.42	
Printing Annual Report.....	329.37	
Insurance Premiums.....	1.06	
Medical Examiner's fees.....	11.00	
Health Board.....	197.14	
Isolation Hospital.....	447.27	
Fire Alarm Service.....	1.90	
Fire Department.....	13.74	
Contingent Account.....	.50	
Printing and Stationery etc.....	902.94	
Fuel.....	6.43	
Teams and Stables.....	41.24	
Sewers Maintenance.....	.26	
Wiring Inspection.....	20.39	
Public Baths.....	6.75	
City Property.....	1.99	
Insurance.....	29.74	
Cost of City Elections.....	172.64	
Unemployment Relief.....	1.70	
Superannuations.....	200.00	
	\$6,346.25	
Balance of 1927-28 Appropriations carried forward		
To provide for outstanding orders.....		\$47,052.92
Revenue received in excess of Estimate		
N. S. Light and Power Co. Ltd. franchise.....	\$ 2,068.83	
1927-28 Non-Resident Poll Tax.....	30.00	
1927-28 Poll Tax.....	95.49	
1926-27 Poll Tax.....	632.70	
Impounded Dogs.....	26.00	
Dog Tax.....	67.04	
Licenses.....	36.40	
Court Fines and Fees.....	590.83	
Rents of City Property.....	954.57	
Market Revenue.....	70.84	
Hospital Maintenance.....	738.30	
Wiring Inspection fees.....	460.78	
	5,771.78	
		\$60,122.64
Deduct Amount required in 1927-28 Estimates on account of Unexpended Balances.....		5,000.00
		\$55,122.64

Exhibit 21

Statement Showing Surplus on Unexpended Balances as at 30 April 1928.

By Balance 30 April 1927		\$102,362.55
Unexpended Balances 1925-26 Appropriations		
Tuberculosis Hospital.....	\$ 4.93	
Police Department.....	76.97	
Isolation Hospital.....	1.15	
Collector Preparing Lists.....	74.00	
Fire Alarm Services.....	67.92	
Fire Department.....	603.43	
Printing and Stationery.....	1.50	
Internal Health.....	91.77	
Street Maintenance.....	94.20	
Paved Streets Maintenance.....	11.25	
Market Maintenance.....	51.25	
City Property.....	4.63	
Camp Hill Cemetery.....	7.60	
Salaries 1924-25.....	110.83	
		<u>\$1,201.43</u>
Unexpended Balances of 1926-27 Appropriations		
Citizens Public Library.....	5.12	
Point Pleasant Park.....	.15	
Public Gardens.....	4.86	
Tuberculosis Hospital.....	330.85	
City Home.....	.86	
Public Schools.....	.04	
City Prison.....	3.34	
Police Department.....	347.39	
Salaries.....	2,000.00	
Flemming Park.....	.31	
Printing Auditor's Report.....	238.87	
Insurance Premiums.....	14.66	
Medical Examiners Fees.....	75.00	
Superannuation.....	710.44	
Health Board.....	4.72	
Isolation Hospital.....	50.63	
Fire Alarm Service.....	178.63	
Printing and Stationery.....	146.85	
Teams and Stables Wages.....	35.93	
Sewers.....	346.79	
Cleaning Paved Streets.....	5.05	
Wiring Inspection—Wages.....	26.95	
Public Baths.....	3.10	
City Property.....	11.18	
Insurance.....	3.70	
Street Lighting.....	60.93	
Cost of Civic Elections.....	368.05	
Special Relief—Unemployment.....	8.48	
City Hall Lighting.....	28.94	
		<u>\$5,011.82</u>
Revenue in excess of Estimates 1926-27		
Dog Tax.....	513.05	
Court Fines & Fees.....	2,278.54	
N. S. Tramway & Power Co. Ltd.—Franchise	2,689.22	
Market Revenue.....	79.62	
Hospital Maintenance.....	893.55	
Wiring Inspection fees.....	331.25	
Rents of City Property.....	178.76	
		<u>6,963.99</u>
		<u>\$13,177.24</u>

Aug. 30th 1925

158 Application
 159 Grading etc.
 160 Office Equipment
 161 Office Equipment
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 163 Sewer
 164 Apparatus
 165 City
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	<i>Brought forward</i>	\$13,177.24	\$102,362.55
Deduct	Shortage in estimated receipts from "Hacks and other Licenses".....	199.05	
Deduct	amount required in annual estimates on account of Unexpended Balances.....	5,000.00	
Deduct	Interest Warrants and Coupons paid Acct. years 1919-1920, 1920-21, 1921-22, and 1923-24 Previously credited to this account.....	63.00	
		<u>\$5,262.05</u>	
			<u>\$7,915.19</u>
			<u>\$110,277.74</u>

J. A. Gaston

**Local Improvements.
Statement of Assets and Liabilities
30 April, 1928.**

Exhibit 22

	Sewers	Street Grading	Street Oiling	Health Rules	Paving 1926	
Cash in Bank.....	\$ 2,575.15	\$ 285.34	\$ 392.83		\$ 24.39	\$ 3,267.11
Properties Acquired by Tax Sales.....	6,849.35	32.32	80.69			6,962.36
Assessments Receivable.....	108,972.15	90.87	5,862.15	1,477.04	2,861.83	114,264.04
Theakston Defalcation Account.....	7,393.20		5.85			7,399.05
	\$120,789.85	\$ 408.53	\$ 6,331.52	\$ 1,477.04	\$ 2,886.22	\$131,893.16
31						
Abutters Assessments, Transferable when collected to Sinking Fund.....	\$118,214.70					\$118,214.70
Overpayments due to Abutters.....	717.40					717.40
Due to Sinking Fund 1902.....	1,857.75					1,857.75
Due to Current Funds.....			1,854.56	433.19		2,287.75
Due to Capital Funds.....					2,886.22	2,886.22
Surplus Account.....		408.53	4,476.96	1,043.85		5,929.34
	\$120,789.85	\$ 408.53	\$ 6,331.52	\$ 1,477.04	\$ 2,886.22	\$131,893.16

Exhibit 23
Exhibit 33

Exhibit 23

Local Improvement Assessments Summary of Account for Year Ending
30 April, 1928.

	Balance outstanding 30 April 1927	Assessments 1927-28	Cash Collec- tions 1927-28	Other Credits written off adjustments defalcations Tax Sales	Balance out- standing 30 April 1928
Sewers					
Principal.....	\$101,958.44	\$ 60.00	\$18,182.63	\$6,778.11	\$77,057.70
Interest.....	34,593.27		5,201.55	2,477.27	26,914.45
	<u>\$136,551.71</u>	<u>\$ 60.00</u>	<u>\$23,384.18</u>	<u>\$9,255.38</u>	<u>\$103,972.15</u>
Street Grading					
Principal.....	\$ 179.79		\$ 63.96	\$ 24.96	\$ 90.87
Interest.....	56		19.93	7.36	Cr. 26.73
	<u>\$ 180.35</u>		<u>\$ 83.89</u>	<u>\$ 32.32</u>	<u>\$ 64.14</u>
Street Oiling					
Principal.....	\$ 6,613.42	\$ 6,980.82	\$ 7,548.58	\$ 183.51	\$ 5,862.15
Interest.....	Cr. 109.28		248.77	6.23	Cr. 364.28
	<u>\$6,504.14</u>	<u>\$ 6,980.82</u>	<u>\$ 7,797.35</u>	<u>\$ 189.74</u>	<u>\$ 5,497.87</u>
Health Rules					
Principal.....	\$ 1,693.64		\$ 99.37	\$ 117.23	\$ 1,477.04
Interest.....	Cr. 117.84		60.29		Cr. 178.13
	<u>\$ 1,575.80</u>		<u>\$ 159.66</u>	<u>\$ 117.23</u>	<u>\$ 1,298.91</u>
1926 Paving					
Principal.....	\$ 2,950.64		\$ 197.29		\$ 2,753.35
Interest.....	Cr. 38.19	241.50	94.83		108.48
	<u>\$ 2,912.45</u>	<u>\$ 241.50</u>	<u>\$ 292.12</u>		<u>\$ 2,861.83</u>
Grand Total.....	<u>\$147,724.45</u>	<u>\$ 7,282.32</u>	<u>\$31,717.20</u>	<u>\$ 9,594.67</u>	<u>\$113,694.90</u>

Exhibit 22

STATEMENT OF MISCELLANEOUS TRUST FUND ASSETS APRIL 30 1928.

Exhibit 24.

	Perpetual care of Graves	Camp Hill Cemetery	Camp Hill Cemetery Fence Account	Cogswell Bequest Military Drill	Common Commutation Fund	Harbour Championship	Un-claimed Witness fees & Wages	Street De-posit	J. D. O Connell Orphans Picnic Fund	Contractors Guarantee Account	Paving Repair Account	Dr. J. F. Black re Pleasant Park	Street Lighting Rebate Account	Totals
Cash in Bank.....	\$1,026.41	\$ 958.83	\$ 393.97	\$154.15	\$443.76	\$147.60	\$481.71	\$564.96	\$169.98		\$7,719.60	\$134.60	\$1,230.32	\$13,425.89
Investments at Par														
Dominion of Canada														
5% 15 Oct., 1943..	100.00	250.00								2,000.00				3,350.00
5½% 1 Nov., 1934..	2,670.00	400.00		5,380.00	5,950.00									14,350.00
4½% 1 Sep., 1940..								4,300.00						4,300.00
City of Halifax														
6% Debentures....	1,300.00	3,100.00			600.00									5,000.00
5½% Debentures...	200.00							200.00						400.00
4% Deb. (par \$600)	100.00							200.00	265.47	10,000.00				10,565.47
5% Stock.....						1,000.00								1,000.00
Prov. of Nova Scotia														
5% 1 Apr., 1944..	150.00													150.00
4½% 15 Sep. 1952..	1,015.00													1,015.00
Prov. of New Brunswick														
5% 15 Jan., 1943..	350.00													350.00
Prov. of P. E. Island														
4½% 1 Oct., 1945	1,000.00							200.00			1,000.00			2,200.00
Co. of Cape Breton														
5% 1 July, 1945...	800.00													800.00
Town of Truro														
4% 10 July, 1939..	400.00													400.00
Town of Stewiacke														
5½% 1 Sept., 1942..	400.00													400.00
C. N. Ry. Guaranteed														
5% 1 Feb., 1954..	100.00													100.00
G. T. P. Ry. Guaranteed														
3% 1 Jan. 1962									9,720.00					9,720.00
£2,000.....														
Town of Amherst														
5% 1 Apr., 1945...	950.00													950.00
Town of Dartmouth														
4½% 1 May, 1931										10,000.00				10,000.00
Due by other Funds					200.00									200.00
	\$10,561.41	\$4,708.83	\$393.97	\$5,484.15	\$7,193.76	\$1,147.60	\$481.71	\$5,464.96	\$10,155.45	\$22,000.00	\$7,719.60	\$1,134.60	\$1,230.32	\$77,676.39
	Exh. 27	Exh. 25	Exh. 25	Exh. 27	Exh. 25	Exh. 27	Exh. 25	Exh. 25	Exh. 27	Exh. 25	Exh. 25	Exh. 25	Exh. 25	Exh. 33

Exhibit 25

Statement Showing Assets, Capital and Income Accounts of Miscellaneous Trusts for City Purposes 30 April, 1928.

Name of Trust	Investments	Par Value	Cash in bank	Total	Capital	Income	Total Fund		
Camp Hill Cemetery—Sale of Lots—Income for Upkeep									
Dom. of Canada	5% 15 Oct., 1943.....	\$ 250.00							
"	5½% 1 Nov., 1934.....	400.00							
City of Halifax	6% 1 Jan., 1930.....	1,600.00							
"	6% 1 July, 1953.....	1,400.00							
"	6% Bond 1 July, 1953...	100.00	958.83	4,708.83	3,750.00	958.83	4,708.83		
Camp Hill Cemetery—Sale of Lots—New Fence									
Commun Commutation Fund—Commutation of Leasehold Rentals Income for Public Gardens upkeep									
Dom. of Canada	5½% 1 Nov., 1934.....	5,950.00							
City of Halifax	6% 1 Jan., 1930.....	600.00							
Current Funds Advance.....		200.00	448.76	7,193.76	5,945.00	1,248.76	7,193.76		
Dr. J. F. Black Bequest—Pt. Pleasant Park Upkeep									
Prov. of P. E. I.	4½% 1 Oct., 1945.....	1,000.00	134.60	1,134.60	1,000.00	134.60	1,134.60		
Unclaimed Wages.....									
Unclaimed Witness Fees.....									
Paving Repair Account.....									
Contractors Guarantee—Account									
Stephens Bros.									
Dom. of Canada	5% 15 Oct. 1943.....	2,000.00		2,000.00	2,000.00		2,000.00		
Keefe Construction Co									
City of Halifax	4% 1 July, 1940.....	10,000.00							
Town of Dartmouth	4½% 1 May, 1931.....	10,000.00		20,000.00	20,000.00		20,000.00		
Street Lighting Rebate Account									
Reserve for subsequent years Lighting Accounts									
			1,230.32	1,230.32	419.03	811.29	1,230.32		
Street Deposit Account									
City of Halifax Stock	6% 1 Jan., 1930.....	200.00							
"	4% 1 July, 1945.....	200.00							
Dom. of Canada	4½% 1 Sept., 1940.....	4,300.00							
Prov. of P. E. I.	4½% 1 Oct., 1945.....	200.00	564.96	5,464.96	8,062.42	2,402.54	5,464.96		
				\$38,400.00	\$11,927.75	\$50,327.75	\$48,586.68	\$ 6,741.07	\$50,327.75

Exhibit 24

Exhibit 26

Statement Showing Investment of Miscellaneous Trusts other than for City Purposes at April 30, 1928.

**Investments at Par:
Guaranteed by Dominion Government**

Grand Trunk Pacific Rlwy. 3%		
Sterling Bonds 1 Jan. 1962 £2,000	\$ 9,720.00	Capital Accts. \$25,977.12
		Income Accts. 1,371.49

Canadian National Railway 5%	
1 Feb., 1954	100.00

Dominion of Canada	
5½% 1 Nov., 1934	8,000.00
5% 15 Oct., 1943	100.00

Province of Nova Scotia	
5% 1 Apr., 1944	150.00
4½% 15 Sep., 1952	1,015.00

Prov. of New Brunswick	
5% 15 Jan., 1943	350.00

Prov. of P. E. I.	
4½% 1 Oct., 1945	1,000.00

Town of Amherst	
5% 1 Apr., 1945	950.00

Town of Truro	
4% 10 July, 1939	400.00

Town of Stewiacke	
5½% 1 Sep., 1942	400.00

County of Cape Breton	
5% July, 1945	800.00

City of Halifax	
6% 1 July, 1953	500.00
6% 1 Jan., 1930	800.00
5½% 1 Jan., 1953	200.00
4% 1 July, 1945	365.47
Par \$400.	
5% Stock	1,000.00
Cash in Bank	1,498.14

	<u>\$27,348.61</u>	<u>\$27,348.61</u>
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Statement Showing Assets, Capital and Income Accounts of Miscellaneous Trusts Other than for City Purposes at April 30 April, 1928

Name of Trust	Description of Investments	Rate	Maturity	Par Value	Cash in Bank	Total	Capital	Income	Total Trust Fund.
Anderson, John	Dominion of Canada	5½%	1 Nov., 1934	\$ 50.00	\$ 1.95	51.95	\$ 50.00	\$ 1.95	\$ 51.95
Adams, James A.	Dominion of Canada	5½%	1 Nov., 1934	150.00	5.29	155.29	150.00	5.29	155.29
Barron, Dominion of Canada		5½%	1 Nov., 1934	200.00	50.68	250.68	200.00	50.68	250.68
Brookfield, S. M., Co. of Cape Breton		5%	1 July, 1945	300.00	7.34	307.34	300.00	7.34	307.34
Brodie, Charles	Town of Truro	4%	10 July, 1939	150.00	9.09	159.09	150.00	9.09	159.09
Bowes	Prince Edward Island	4½%	1 Oct., 1945	100.00	6.83	106.83	100.00	6.83	106.83
Crowe, Allan H.	City of Halifax	6%	1 July, 1953	100.00	13.41	113.41	100.00	13.41	113.41
Chubb, Chief Eng.		5½%	1 July, 1953	100.00	25.83	125.83	100.00	25.83	125.83
Coleman, P. E. A.	Dominion of Canada	5½%	1 Nov., 1934	100.00	2.47	102.47	100.00	2.47	102.47
Costley	Town of Truro	4%	10 July, 1939	150.00	9.91	159.91	150.00	9.91	159.91
Cruise, Mary A.	Prince Edward Island	4½%	1 Oct., 1945	200.00	16.95	216.95	200.00	16.95	216.95
Caldwell, Maria E.	Prov. of Nova Brunswick	5%	15 Jan., 1943	100.00	2.62	102.62	100.00	2.62	102.62
Campbell, Emily	Prov. of New Brunswick	5%	15 Jan., 1943	100.00	5.90	105.90	112.00 O.D.	6.10	105.90
Church, Mrs. C. E.	Town of Amherst	5%	1 Apr., 1945	150.00	3.49	153.49	150.00	3.49	153.49
Cairns, J. P. and Antoinette	Prov. of N. S.	4½%	15 Sept., 1952	100.00	1.60	101.60	100.00	1.60	101.60
Cogswell, Bequest Military Drill, Dom of Canada		5½%	1 Nov., 1934	5,330.00	154.15	5,484.15	5,330.00	154.15	5,484.15
Cornelius, Herman	Town of Amherst	5%	1 Apr., 1945	150.00	4.16	154.16	150.00	4.16	154.16
Doe, Walter E.	Dom. of Canada	5½%	1 Nov., 1934	150.00	.88	150.88	150.12	.71	150.83
Dudley, Nora	Dom. of Canada	5½%	1 Nov., 1934	60.00	16.66	76.66	60.00	16.66	76.66
Davis, Alfred W.	Dom. of Canada	5½%	1 Nov., 1934	100.00	14.95	114.95	100.00	14.95	114.95
Dunbar, Wm.	Dom. of Canada	5½%	1 Nov., 1934	100.00	12.39	112.39	100.00	12.09	112.39
Dow, Alex. Sr.	City of Halifax	4%	1 July, 1945	100.00	8.23	108.23	100.00	8.23	108.23
Dawson, D. C.	Co. of Cape Breton	5%	1 July, 1945	100.00	1.70	101.70	100.00	1.70	101.70
Daniels	Prince Edward Island	4½%	1 Oct., 1945	100.00	2.72	102.72	100.00	2.72	102.72
Davidson, Jas.	Town of Stewiacke	5½%	1 Sept., 1942	100.00	.43	100.43	100.00	.43	100.43
Edwards, R. H.	Prov. of Nova Scotia	4½%	15 Sept., 1952	100.00	3.33	103.33	100.00	3.33	103.33
Edwards, Joseph	Town of Amherst	5%	1 Apr., 1945	100.00	3.29	103.29	100.00	3.29	103.29
Fraser, Miss M. I.	City of Halifax	6%	1 Jan., 1930	100.00	22.14	122.14	100.00	22.14	122.14
Farquhar, Jas.	Dominion of Canafs	5½%	1 Nov., 1934	100.00	15.93	115.93	100.00	15.93	115.93
Forhan, Jean	Dominion of Canada	5½%	1 Nov., 1934	100.00	3.46	103.46	100.00	3.46	103.46
Grant, Alpin	Town of Amherst	5%	1 Apr., 1945	100.00	4.52	104.52	100.00	4.52	104.52
Godfrey, Sophia	Dominion of Canada	5½%	1 Nov., 1934	100.00	13.68	113.68	100.00	13.68	113.68
Gibson, Anderson	City of Halifax	6%	1 July, 1953	200.00	50.71	250.71	200.00	50.71	250.71
Hutchings, Thos.	Dom. of Canada	5½%	1 Nov., 1934	50.00	.79	50.79	50.00	.79	50.79
Halls, Mary G.	Co. of Cape Breton	5%	1 July, 1945	150.00	3.53	153.53	150.00	3.53	153.53
Hare, Wm.	Co. of Cape Breton	5%	1 July, 1945	50.00	5.24	55.24	50.00	5.24	55.24
Horton and Soper	Town of Stewiacke	5½%	1 Sept., 1942	150.00	.81	150.81	150.00	.81	150.81
Harbour Championship	City of Halifax	5%	Stock	1,000.00	147.60	1,147.60	1,000.00	147.60	1,147.60
Knight, W. C.	Prince Edward Island	4½%	1 Oct., 1945	150.00	10.44	160.44	150.00	10.44	160.44
King, B. D.	Prince Edward Island	4½%	1 Oct., 1945	100.00	6.10	106.10	100.00	6.10	106.10
Marvin, Sarah	Dominion of Canada	5½%	1 Nov., 1934	100.00					
	City of Halifax	6%	1 July, 1930	500.00					
	Prince Edward Island	4½%	1 Oct., 1945	50.00	86.95	736.95	550.00	186.95	736.95
Mason, Peter	Dominion of Canada	5½%	1 Nov., 1934	150.00	8.25	158.25	150.00	8.25	158.25
Malcolm, Robert	Prov. of Nova Scotia	4½%	15 Sept., 1952	150.00	2.34	152.34	150.00	2.34	152.34
McKay, Alex.	Prov. of Nova Scotia	5%	1 Apr., 1944	150.00	6.58	156.58	150.00	6.58	156.58
McGregor, G.	Prov. of New Brunswick	5%	15 Jan., 1943	150.00	3.54	153.54	150.00	3.54	153.54
McLeod, Roderick	Town of Amherst	5%	1 Apr., 1945	100.00	2.36	102.36	100.00	2.36	102.36
Nichols, Stephen	City of Halifax	5½%	1 Jan., 1953	100.00	15.09	115.09	100.00	15.09	115.09
O'Donnell, E. W.	Dominion of Canada	5½%	1 Nov., 1934	100.00	16.81	116.81	100.00	16.81	116.81
O'Connell, J. D., Orphans Grand Trunk Pacific Picnic Fund, Guaranteed Dom. of Canada									
	£2,000 par.	3%	1 Jan., 1962	9,720.00					
	City of Halifax \$300.00 par.	4%	1 July, 1945	265.47	169.98	10,155.45	10,000.00	155.45	10,155.45
Parsons, Jonathan					101.88	101.88	100.00	1.88	101.88
Phillips, W. H.	Dominion of Canada	5½%	1 Nov., 1934	100.00	15.37	115.37	100.00	15.37	115.37
Phillips, Dominion of Canada		5½%	1 Nov., 1934	390.00					
	Prince Edward Island	4½%	1 Oct., 1945	50.00	36.52	476.52	390.00	86.52	476.42
Phillips, Hannah	Dominion of Canada	5½%	1 Nov., 1934	50.00	3.33	53.33	50.00	3.33	53.33
Pender, W. G.	Prince Edward Island	4½%	1 Oct., 1945	100.00	4.64	104.64	100.00	4.64	104.64
Rhind, Thomas	Town of Amherst	5%	1 Apr., 1945	100.00	3.07	103.07	100.00	3.07	103.07
Sullivan, Town of Amherst		5%	1 Apr., 1945	150.00	5.24	155.24	150.00	5.24	155.24
Smith, Margaret	City of Halifax	6%	1 July, 1953	100.00	15.07	115.07	100.00	15.07	115.07
Smith, James	Dominion of Canada	5½%	1 Nov., 1934	120.00	14.97	134.97	120.00	14.97	134.97
Sheffield, Mary A.	Dominion of Canada	5½%	1 Nov., 1934	100.00	16.87	116.87	100.00	16.87	116.87
Smith, G. M.	City of Halifax	6%	1 July, 1930	200.00	57.07	257.07	200.00	57.07	257.07
Smith, Rev. J. B. and Rev. H. R. Baker, Dominion of Canada		5½%	1 Nov., 1934	150.00	8.65	158.65	150.00	8.65	158.65
Smith, Apsley	Dominion of Canada	5½%	1 Nov., 1934	50.00	2.00	52.00	50.00	2.00	52.00
Symonds, Sarah	Co. of Cape Breton	5%	1 July, 1945	100.00	2.44	102.44	100.00	2.44	102.44
Stead, Samuel	Prov. of Nova Scotia	4½%	15 Sept., 1952	40.00	1.51	41.51	40.00	1.51	41.51
Smedley and Blair	Town of Truro	4%	10 July, 1939	100.00	5.95	105.95	100.00	5.95	105.95
Smith, L. Mortimer	Prince Edward Island	4½%	1 Oct., 1945	150.00	6.42	156.42	150.00	6.42	156.42
Saunders, E. M.	Town of Stewiacke	5½%	1 Sept., 1942	150.00	6.91	156.91	150.00	6.91	156.91
Smith, Martin	Prov. of Nova Scotia	4½%	15 Sept., 1952	100.00	.99	100.99	100.00	.99	100.99
Smith, J. Wesley	Prov. of Nova Scotia	4½%	15 Sept., 1952	300.00	5.11	305.11	300.00	5.11	305.11
Stevens, Jane	Prov. of Nova Scotia	4½%	15 Sept., 1952	225.00	2.26	227.26	225.00	2.26	227.26
Smith, Est. of Ellen	Town of Amherst	5%	1 Apr., 1945	100.00	2.28	102.28	100.00	2.28	102.28
Veniot, Catherine and P.	Dominion of Canada	5%	15 Oct., 1943	100.00	12.58	112.58	100.00	12.58	112.58
Vose, Chas. F.	City of Halifax	6%	1 July, 1953	100.00	16.19	116.19	100.00	16.19	116.19
Westover, Andrew Grey	Co. of Cape Breton	5%	1 July, 1945	100.00	2.31	102.31	100.00	2.31	102.31
Wilson, Margaret G.	Dom. of Canada	5½%	1 Nov., 1934	100.00	13.49	113.49	100.00	13.49	113.49
Waddell, J. R.	C. N. R. Guaranteed Dom. of Canada	5%	1 Feb., 1954	100.00	1.95	101.95	100.00	1.95	101.95
Wylde, H. M. and C. F.					150.00	150.00	150.00		150.00
				\$25,850.47	\$1,498.14	\$27,348.61	\$25,977.12	\$ 1,371.49	\$27,348.61

Note: O. D. signifies overdraft.

Exhibit 28

Statement Showing Investment of Miscellaneous Trusts for City Purposes 30 April, 1928.

Investments at Par

Dominion of Canada			
5%	15 Oct., 1943	\$ 2,250.00	Capital Accounts \$ 43,586.68
5½%	1 Nov., 1934	6,350.00	Income Accounts 6,741.07
4½%	1 Sept., 1940	4,300.00	
Prov. of Prince Edward Island			
4½%	1 Oct., 1945	1,200.00	
Town of Dartmouth			
4½%	1 May, 1931	10,000.00	
City of Halifax			
6%		3,900.00	
4%		10,200.00	
Due by Current Funds		200.00	
		<u>\$38,400.00</u>	
Cash in Bank		11,927.75	
		<u>\$50,327.75</u>	<u>\$50,327.75</u>

also ch the improvement of its financial position.

Exhibit 29
Statement of Assets Comprising the Officials and Firemen's Superannuation Fund 30 April 1928.

	Officials	Firemen	Total	
Cash in Bank	\$ 2,736.89	\$ 4,917.20	\$ 7,654.09	
Investments at par				
Dominion of Canada				Officials Superannuation Fund ... \$62,681.39
5% 1st Oct., 1943	1,400.00	2,700.00	4,100.00	Firemen's Superannuation Fund .. 55,122.70
5½% 1st Nov., 1934	3,150.00	1,600.00	4,750.00	
Prov. of Nova Scotia				
5% 1st. Apr. 1944	13,000.00	15,850.00	28,850.00	
City of Halifax				
4% Stock	12,600.00	500.00	13,100.00	
4½% "	3,000.00	1,900.00	4,900.00	
5% "	5,200.00	2,400.00	7,600.00	
5½% "	2,700.00	1,000.00	3,700.00	
6½% "	11,900.00	9,700.00	21,600.00	
4% Bonds	1,500.00	1,500.00	3,000.00	
6% "	1,000.00	1,500.00	2,500.00	
5% Short Term Deb.	4,500.00	1,500.00	6,000.00	
Prov. of Ontario				
5½% 1 Dec., 1942	1,000.00	1,000.00	2,000.00	
Town of Stewiacke				
5½% 1 Sept., 1942	500.00	500.00	1,000.00	
Co. of Cape Breton				
5% 1 July, 1945	2,000.00	2,000.00	4,000.00	
Prov. of Prince Edward Id.				
4½% 1 Oct., 1944	400.00	400.00	800.00	
4½% 1 Oct., 1945	6,800.00	6,800.00	13,600.00	
Town of Truro				
4% 10 July, 1939	600.00	600.00	1,200.00	
Prov. of New Brunswick				
5% 15 Jan., 1943	1,750.00	1,750.00	3,500.00	
Due to Other Funds	Cr. 5.50	5.50	11.00	
Due by Other Funds	5.50	5.50	11.00	
	\$62,681.39	\$55,122.70	\$117,804.09	

Exh. 30

Exh. 31.

Exh. 33.

Statement Showing Investments of Officials Superannuation Fund and Operation Thereof for Year Ending 30 April 1928.

Investments at Par		Allowance Paid		Operation of Fund	
Dom. of Canada					
5% 15 Oct., 1943.....	\$1,400.00	Richard Power.....	\$264.00	Officials Contributions.....	\$4,217.01
5½% 1 Nov., 1934.....	3,150.00	J. A. Laidlaw.....	720.00	Allowances Paid.....	\$ 8,049.40
		Chas. Traise.....	532.00	Refunds to Contributors...	4,083.34
				Income from Investments..	3,565.19
Province of Nova Scotia					
5% 1 Apr., 1944.....	13,000.00	John H. Grant.....	390.00		
		Parker R. Colpitt....	600.00		
		D. A. Shiers.....	180.00	Depletion of Fund for Year.....	4,350.54
		J. R. Hennigan.....	541.32		
City of Halifax					
4% Stock.....	12,600.00	F. W. W. Doane.....	1,800.00		
4½% ".....	3,000.00	John Hanrahan.....	189.28		
5% ".....	5,200.00	A. J. Penney.....	500.00		
5½% ".....	2,700.00	Wm. Connell.....	120.00		
6% ".....	11,900.00	W. W. Foster.....	1,171.52		
4% 1 July, 1945.....	1,500.00	J. E. Burns.....	896.00		
6% 1 July, 1930.....	1,000.00	Mrs. McDonald.....	145.28		
Short Term Deb. 5%...	4,500.00				
	\$59,950.00		\$8,049.40		
Cash in Bank	2,736.89				
	\$62,686.89				
Due to Other Funds	5.50				
	\$62,681.39				
		Refunds Paid		Statement of Fund	
		Est. J. J. Hopewell	1,787.05	Capital of Fund Apr. 30, 1927.....	\$67,031.93
		F. C. Campbell.....	124.00	Less Depletion of Fund for year.....	4,350.54
		Est. A. F. Messervey..	778.00		
		E. S. Tracey.....	924.10	Capital of Fund Apr. 30, 1928.....	\$62,681.39
		Harry Trenaman.....	310.75		
		Geo. E. Richards.....	159.44		
			\$4,083.34		

Mr. [unclear]

THE EMPLOYMENT OF HIS FINANCIAL POSITION.

Exhibit 31.

Statement Showing Investments of Firemen's Superannuation Fund and Operations thereof for Year Ending 30 April, 1928.

Investments at Par	Allowance Fund	Operation of Fund
City of Halifax	John Hennessey..... \$108.16	Firemen's Contributions..... \$4,559.92
4% Stock..... \$ 500.00	Jos. Johnston..... 117.24	Allowances Paid..... \$1,604.32
4½% "..... 1,900.00	John Egan..... 477.36	Refunds to Contributors.... 2,604.03
5% "..... 2,400.00	Jos. Fultz..... 590.40	Income from Investments... 2,675.17
5½% "..... 1,000.00	Jas. Walsh..... 311.16	
6% "..... 9,700.00		<u>\$4,208.35</u> <u>\$7,235.09</u>
6% Bonds 1 July, 1930. 1,500.00	<u>\$1604.32</u>	Accretion to Fund for year.. 3,026.74
		<u>\$7,235.09</u> <u>\$7,235.09</u>
Dom. of Canada		
5% 15 Oct., 1943..... 2,700.00		
5½% 1 Nov., 1934..... 1,600.00		
Prov. of Nova Scotia	Refunds Paid.	Statement of Fund
5% 1 Apr., 1944..... 15,850.00	M. Day..... \$ 374.77	Capital of Fund Apr. 30, 1927..... \$52,095.96
	H. Lomas..... 378.96	Accretion to Fund for Year..... 3,026.74
Prov. of Ontario	J. J. Doherty..... 378.96	
5½% 1 Dec., 1942..... 1,000.00	A. Skinner..... 378.96	Capital of Fund Apr. 30, 1928..... <u>\$55,122.70</u>
Town of Stewiacke	G. Cody..... 378.96	
5½% 1 Sept., 1942..... 500.00	Marshall Muise..... 193.93	
	Est. W. P. Gorman... 316.66	
Co. of Cape Breton	Alf. Keddy..... 202.83	
5% 1 July, 1945..... 2,000.00		
	<u>\$2,604.03</u>	
Prov. of P. E. I.		
4½% 1 Oct., 1944..... 400.00		
4½% 1 Oct., 1945..... 6,800.00		
Prov. of New Brunswick		
5% 15 Jan., 1943..... 1,750.00		
Town of Truro		
4% 10 July, 1939..... 600.00		
	<u>\$50,200.00</u>	
Cash in Bank..... 4,917.20		
Due from Other Funds. 5.50		
	<u>\$55,122.70</u>	

STATEMENT OF TRUST FUNDS.

30 APRIL 1928.

Trust Fund Assets.

Local Improvements

Cash in Bank.....	\$3,267.71
Properties acquired by Tax Sale.....	6,962.36
Assessments Receivable including interest-sewer, abutters proportion..	\$103,972.15
Street Grading Proportion.....	90.87
Street Oiling Proportion.....	5,862.15
Work under health rules Proportion..	1,477.04
Paving 1926 Abutters Adjustments...	2,861.88
	<u>114,264.04</u>
Theakston Defalcation Acct.....	7,399.05
	<u>\$131,893.16</u>

Miscellaneous Trust Fund Investments

Cash in Bank.....	\$18,425.89
Investments.....	64,050.47
Due by other Funds.....	200.00

77,676.36

Superannuation Funds

Cash in Bank.....	\$7,654.09
Investments.....	110,150.00
	<u>117,804.09</u>

Housing Commission

Loans to Purchasers, cash, etc.....	\$603,722.27
T. M. Hayes Defalcation Account....	3,935.95
	<u>607,658.22</u>

\$935,031.83

Exhibits 22-24-29-32.

Trust Fund Liabilities.

Local Improvements.

Sewer Abutters Assessments Transferable when collected to Sinking Fund 1902.....	\$118,214.70
Over payments due Sewer Abutters	717.40
Due to Sinking Fund 1902.....	1,857.75
Due to Capital Account.....	2,886.22
Due to Current Account.....	2,287.75
Local Improvements Surplus.....	5,929.34

\$131,893.16

Miscellaneous Trusts.

Perpetual Care of Graves.....	\$10,561.41
Camp Hill Cemetery.....	4,708.83
Camp Hill Cemetery Fence Account	393.97
Cogswell Bequest-Military Drill...	5,484.15
Common Commutation Fund.....	7,193.76
Harbor Championship.....	1,147.60
Unclaimed Witness Fees and Wages	481.71
Street Deposits.....	5,464.96
O'Connell Orphans Picnic Fund...	10,155.45
Paving Repair Account.....	7,719.60
Dr. Black Point Pleasant Park....	1,134.60
Bequest.....	
Street Lighting Rebate Acct.....	1,230.32
Contractors Guarantee Acct.....	22,000.00

77,676.36

Superannuation Accounts

Officials Fund.....	\$62,681.39
Firemen's Fund.....	55,122.70

117,804.09

Housing Commission

Province of Nova Scotia (Secured)	\$580,228.92
Reserves, Sundry liabilities.....	27,429.30

607,658.22

\$935,031.83

Statement Showing Investments of Firemen's Superannuation Fund and Operations thereof for Year Ending
30 April, 1928. Exhibit 31.

STATEMENT OF SINKING FUND INVESTMENTS AND OTHER ASSETS AS AT 30 APRIL, 1928.

Investments.	1902 Sinking Fund	Silliker Sinking Fund for Redemp- tion of \$135,476.00 4% Bonds due 1 July 1940	Schools Sinking Fund	Totals
Dominion of Canada				
5% 15 Oct., 1943	\$16,250.00	\$ 500.00	\$ 11,400.00	\$ 28,150.00
5½% 1 Nov., 1934	4,500.00			4,500.00
4½% 1 Sept., 1940	46,700.00	500.00	103,000.00	150,200.00
4½% 1 Feb., 1946	1,000.00		1,000.00	2,000.00
Canadian National Rly. Guaranteed by Dominion Government				
5% 1 Feb., 1954	34,900.00	500.00		35,400.00
Grand Trunk Pacific Rly. Guaranteed by Dominion Government				
3% 1 Jan., 1962 £17,700	86,140.00			86,140.00
Province of Nova Scotia				
3½% 30 Sept., 1942 £8,000	38,938.33			38,938.33
5% 1 Apr., 1944	461,550.00	17,800.00	142,100.00	621,450.00
6% 15 Nov. 1941			3,000.00	3,000.00
4½% 15 Sept., 1952	40,000.00		8,000.00	48,000.00
Province of Ontario				
6% 15 Sept., 1943	2,000.00			2,000.00
5½% 1 Dec., 1942	4,000.00		35,000.00	39,000.00
5% 15 Oct., 1948	50,000.00			50,000.00
4½% 15 Jan., 1945	500.00	500.00	13,000.00	14,000.00
4½% 1 Sept., 1944	25,000.00			25,000.00
Province of New Brunswick				
5% 15 Jan., 1943	32,000.00		1,300.00	33,300.00
Province of Prince Edward Island.				
4½% 1 Oct., 1944	26,200.00	400.00		26,600.00
4½% 1 Oct., 1945	45,800.00	1,100.00	32,500.00	79,400.00
4½% 1 Nov., 1946	2,000.00			2,000.00
Municipality of Pictou Co.				
5½% 1 Aug., 1939	4,000.00			4,000.00
County of Cape Breton				
5% 1 July, 1945	8,000.00			8,000.00
Town of Truro				
5% 1 Aug., 1955	12,000.00			12,000.00
Town of Lunenburg				
4% 1 Oct., 1934	2,000.00			2,000.00
Town of Stewiacke				
5½% 1 Sept., 1942	3,000.00	100.00	2,000.00	5,100.00
Town of Amherst				
5% 1 Apr., 1945	50.00			50.00
Town of Dartmouth				
4½% 1 Aug., 1947	19,000.00		11,000.00	30,000.00
Town of Liverpool				
5% 1 Aug., 1937	2,500.00			2,500.00
City of Sydney				
5½% 1 Aug., 1949	1,000.00			1,000.00
City of Halifax				
4% Debentures 1880	28,900.00	12,000.00	13,000.00	53,900.00
4½% 1880	13,300.00		9,800.00	23,100.00
5% 1880	6,300.00			6,300.00
4% 1905	214,350.00	15,400.00	33,800.00	263,050.00
4½% 1905	53,200.00		25,700.00	78,900.00
5% 1905	40,800.00	83,700.00	64,966.00	189,466.00
6% 1905	44,400.00	2,700.00	164,000.00	211,100.00
Board of School Commissioners				
4% 1 July, 1929	20,000.00			20,000.00
	\$1,390,273.33	\$135,200.00	\$674,066.00	\$2,199,539.33
Cash in Bank	32,245.09	1,148.74	37,043.73	70,437.56
Due by General Current Funds	431.00			431.00
Due by Local Improvements Account	1,875.75			1,857.75
Due by Board of School Commissioners			4,243.32	4,243.32
Coupons due and not cleared	157.50			157.50
	\$1,424,964.67	\$136,348.74	\$715,353.05	\$2,276,666.46
	Exhibit 35	Exhibit 36	Exhibit 37.	

Exhibit 32

Housing Commission of the City of Halifax Statement of Assets and Liabilities.

Assets		Liabilities.	
Loans to Purchasers		Province of Nova Scotia	
Balance of Principal	\$572,135.42	(secured).....	\$580,228.92
Instalments in Arrears.	29,661.38	Reserve for Interest on Ar-	
		rears.....	3,230.54
	<u>\$601,796.80</u>	Reserve for repairs.....	251.73
Cash on hand and in		City of Halifax, amount	
Bank.....	1,773.20	advanced to pay instal-	
Accounts Receivable..	152.27	ments on repossessed	
Hayes Defalcation Ac-		houses.....	22,563.36
count.....	3,935.95	Sundry Reserves and Lia-	
		bilities.....	1,383.67
	<u>\$607,658.22</u>		<u>\$607,658.22</u>

Exhibit 33

Exhibit 35

Statement Showing Operation of Sinking Fund 1902 for Year Ending 30 April, 1928.

Fund as at 30 April, 1927.....		\$1,232,865.69
Amount received per Estimates		
General Revenue.....	\$ 60,120.49	
Water Revenue.....	21,034.68	
	<u>\$81,155.17</u>	
Local Improvements Redemption Fund.....	8,527.70	89,682.87
Revenue from Collector's Statements 1927-28.....		431.00
Sewer Abutters Collections.....		23,352.72
Income and Premiums from Investments.....	\$80,308.15	
Less 4% interest on \$11,600 Bonds raised for tram poles for redemption of which monies have been paid into this Fund..	464.00	
Less 5% interest on \$24,572.36 Unexpended Balances of Capital paid into Fund 1,228.62		
	<u>1,692.62</u>	
Unexpended balance arising out of settlement with Halifax Relief Commission paid into this Fund.....		78,615.53
		16.86
Fund as at 30 April, 1928.....		<u>\$1,424,964.67</u>

Exhibit 34.

Exhibit 36

Statement Showing Operations of Sinking Fund for Redemption of City of Halifax 4% Bonds Issued for Purposes of Silliker Car Works.

Acts 1907 Chap. 70 and Acts 1911, Chap. 41 for the Year Ending 30 April, 1928.

NOTE: This Sinking Fund is adequate for redemption of the issue at maturity through funds derived from the sale of the Silliker Car Works, Annual interest on the issue is charged to this fund and is offset by income from investments.

Fund as at 30 April, 1927.....		\$135,203.37
Income from Investments.....	\$6,564.41	
Less Interest at 4% on \$135,476.00.....	5,419.04	
	<u>1,145.37</u>	
Fund as at 30 April, 1928.....		<u>\$136,348.74</u>

Exhibit 34.

Exhibit 37

Statement Showing Operation of Schools Sinking Fund for the Year Ending 30 April, 1928.

Fund as at 30 April, 1927.....	\$658,246.22
Amount received per Estimates.....	38,388.08
Unexpended Balance of 1927-28 Current Account.....	3,287.38
Unexpended Balance of 1927-28 Capital Account.....	459.18
Income from Investments.....	34,472.19
	<hr/>
	\$734,853.05
Less Funded Debt redeemed during year.....	19,500.00
	<hr/>
Fund as at 30 April, 1928.....	\$715,353.05
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	Exhibit 2.
	Exhibit 34.

Exhibit 38.

Water Department Operating Account for Year Ending 30 April, 1928.

Revenue	
Metered Rates.....	\$141,441.05
Less Discounts.....	3,952.58
	<hr/>
	\$137,488.47
Pipe and Bond Rates.....	92,742.22
Miscellaneous Revenue.....	1,109.07
	<hr/>
	\$231,339.76
 Expenditure	
Salaries.....	\$ 25,417.36
Wages.....	39,464.57
Interest on Bank Loans, etc.....	5,726.10
Interest on Funded Debt.....	107,551.70
Materials and Supplies.....	8,470.50
Service Repairs.....	1,891.89
Motor Vehicle Repairs and Expenses.....	681.92
General Expense Account.....	5,295.34
Sinking Fund Requirements.....	21,034.68
	<hr/>
	\$215,534.06
Surplus on Operations.....	15,805.70
	<hr/>
	\$231,339.76

