

LIQUOR LICENSE FUNDS.

Statement of Income and Expenditure Liquor License Fund 1915, May 1, 1915 to Apr. 30, 1916.

1914			
Nov. and Dec.	Deposits from Applicants	.....	\$ 570 00
1915			
Apr.	Cash for balances due	.....	29850 00
May 31.	Cash from City Clerk	.....	578 75
June 30.	" "	.....	859 00
July 31.	" "	.....	51 75
Aug. 31.	" "	.....	617 50
Sept. 30.	" "	.....	557 50
Oct. 30.	" "	.....	358 75
Nov. 30.	" "	.....	285 50
Dec. 31.	" "	.....	355 75
1916			
Jan. 31.	" "	.....	531 00
Feb. 29.	" "	.....	297 25
Mar. 13.	" "	.....	307 25
Apr. 29.	" "	.....	479 25
			<u>\$35699 25</u>

To Estimates	.....	\$32500 00
Salaries	.....	1200 00

1915			
Mar. 8.	To Halifax Herald, advertising	.....	35 53
	T. C. Allen & Co., printing	.....	4 75
24.	Expenses of office	.....	10 00
Apr. 6.	Refund, Mrs. McGrath	.....	8 00
	" James Donohue	.....	8 00
10.	L. F. Monaghan, Clerk of Court	.....	100 00
27.	Blackadar Bros., advertising	.....	4 55
May 1.	Judge Wallace, License Board	.....	100 00
	Auditing Bill, License Board	.....	100 00
	Chief of Police, License Board	.....	100 00
3.	Halifax Herald, advertising	.....	9 64
	Salary of Chief Inspector	.....	1200 00
June 23.	Expenses of Office	.....	10 00
July 13.	Legal expenses of Office	.....	10 00
Aug. 9.	Directory	.....	4 50
13.	Jeff Terrio, refund	.....	8 00
Oct. 18.	Expenses of Office	.....	10 00
Nov. 8.	Recorder, advertising	.....	6 20
	T. C. Allen & Co., blank	.....	1 76
Dec. 22.	Expenses of office	.....	10 00
1916			
Jan. 22.	D. Howtriz, Interpreter	.....	2 00
28.	Halifax Herald, advertising	.....	18 85
	A. & W. Mackinlay, books	.....	13 75
Feb. 3.	Blackadar Bros, advertising	.....	19 38
Mar. 3.	T. C. Allen & Co., paper etc.	.....	1 10
13.	Refund to H. R. Wright	.....	8 00

	T. C. Allen & Co., material	\$ 90	
	Acadian Recorder, advertising.....	3 45	
	A. & W. Mackinlay, material	3 75	
Apr. 29.	Chronicle Publishing Co advertising	8 36	
			<u>\$34320 47</u>
	Balance on hand		\$ 1378 78

HACK, TRUCK, AND OTHER LICENSES.

Statement of Income and Expenditure on Hack, Truck and other Licenses from May 1, 1915, to Apr. 30, 1916.

1915			
May 31.	By	Cash from City Clerk	\$ 1346 00
June 30.	"	"	940 00
July 31.	"	"	1279 00
Aug. 2.	"	Com. on Works	1 00
31.	"	City Clerk	1094 00
Sept. 30.	"	"	92 00
Oct. 30.	"	"	104 00
Nov. 4.	"	Works Dept	48 00
30.	"	City Clerk	138 00
Dec. 1.	"	Works Dept	1 00
31.	"	City Clerk	257 00
1916			
Jan. 31.	"	"	450 10
Feb. 29.	"	"	12 00
Mar. 31.	"	"	3 00
Apr. 29.	"	"	161 00
May 31.	"	"	31 00
June 30.	"	"	27 00
			<u>5986 10</u>
1915			
May 1.	To	Estimates	\$ 5500 00
July 13.		M. S. Brown & Co., badges	220 00
19.		London Rubber Stamp Co., badges	25 50
Aug. 10.		M. S. Brown & Co., engraving	35
Sept. 14.		"	1 40
1916			
Jan. 31.		A. & W. Mackinlay, books	8 00
		E. L. Ruddy & Co., posting	9 00
			<u>\$ 5546 15</u>
		Balance on hand	\$ 439 65

FINES AND FEES.

Statement of Income and Expenditure on Fines and Fees from May 1, 1915 to Apr. 30, 1916.

1915			
May 31.	By	Cash from City Clerk	\$ 643 80
June 30.	"	"	881 45
July 31.	"	"	669 65
Aug. 31.	"	"	1068 25
Sept. 30.	"	"	770 55
Oct. 30.	"	"	668 95
Nov. 30.	"	"	648 85
Dec. 31.	"	"	543 05
1916			
Jan. 31.	"	"	537 05
Feb. 29.	"	"	425 10
Mar. 31.	"	"	522 80
Apr. 29.	"	"	667 60
			<u>\$ 8047 10</u>
1915			
May 1.	To	Estimates	6500 00
July 31.		Disbursements, City Clerk	1 70
Aug. 2.		D. Howtritz, Interpreter	4 00
Sept. 30.		Mooring and Ryan Witnesses	1 70
Nov. 19.		D. Howeritz. Interpreter	4 00
			<u>\$ 6511 40</u>
		Balance on hand	<u>\$ 1535 70</u>

RENTS AND CITY PROPERTY.

Statement of Income and Expenditure from Rents of City Property from May 1, 1915 to Apr. 30, 1916.

1915			
June 30.	By	Cash from Com. on Works	\$ 30 15
Aug. 2.	"	"	34 85
28.	"	"	366 00
Oct. 2.	"	"	37 20
Nov. 4.	"	"	1 50
Dec. 1.	"	"	29 00
1916			
Jan. 7.	"	"	689 00
Feb. 4.	"	"	55 51
Mar. 1.	"	"	133 50
Apr. 3.	"	"	41 28
May 3.	"	"	390 50
			<u>\$ 1808 49</u>
1915			
May 1.	To	Estimates	\$ 2000 00
		Balance short collected	<u>\$ 191 51</u>

This amount will be realized later.

DOG TAX.

Statement of Income and Expenditure on Dog Tax from May 1, 1915 to Apr. 30, 1916.

1915			
May 31.	By	Cash from City Clerk.....	\$ 452 00
June 30.		“ “	1110 00
July 30.		“ “	140 00
Aug. 31.		“ “	12 00
Sept. 30.		“ “	90 00
Oct. 30.		“ “	12 00
Nov. 30.		“ “	32 00
			\$ 1848 00
1915			
May 31.	To	Estimates.....	\$ 1800 00
July 19.		London Rubber Stamp Co., badges.....	20 00
1916			
Jan. 31.		A. & W. Mackinlay, book.....	8 50
Feb. 3.		Blackadar Bros., advertising.....	18 90
			\$ 1847 40
Balance on hand.....			\$ 60

HALIFAX ELECTRIC TRAMWAY CO., LTD.

Statement of Income from Halifax Electric Tramway Co., Ltd., from May 1, 1915 to Apr. 30, 1916.

1915			
May 31.	To	Estimates.....	\$17000 00
1916			
Feb. 1.	By	Cash 4% on \$185230.57 Tolls.....	
		2% on \$130238.06 H. L.....	\$10014 01
			\$ 6985 99

The earnings of this Company for last 6 mos. pay the City \$10,979.95, so that when settlement takes place we will have \$3,993.96. to credit on this account.

COUNTY OF HALIFAX.

Statement of Expenditure on County of Halifax from May 1, 1915 to Apr. 30, 1916.

1915			
May 1.	By	Appropriation.....	\$18561 40
1915			
June 7.	To	County Treasurer.....	\$ 1546 78
July 5.		“ “	1546 78
Aug. 2.		“ “	1546 78
Sept. 2.		“ “	1546 78
Oct. 4.		“ “	1546 78
Nov. 1.		“ “	1546 78

1916				
Jan. 3.	"	"	.....	\$ 3093 56
Feb. 1.	"	"	.....	1546 78
Mar. 1.	"	"	.....	1546 78
Apr. 1.	"	"	.....	1546 78
May 1.	"	"	.....	1546 82
				<hr/>
				\$18561 40 \$18561 40

PUBLIC SCHOOLS.

Statement of Expenditure on Public Schools from May 1, 1915 to April 30, 1916.

1915				
May 1.	By	Appropriation		\$240684 63
	To	Current Interest, advances.....	\$ 3000 00	
		Interest, Bonds.....	24083 40	
		Sinking Funds, on Debt.....	12131 23	
			<hr/>	\$39214 63
				\$201470 00
June 1.	To	School Commissioners	20147 00	
July 1.	"	"	20147 00	
Aug. 1.	"	"	20147 00	
Sept. 1.	"	"	20147 00	
Oct. 1.	"	"	20147 00	
Dec. 3.	"	"	20147 00	
1916				
Jan. 4.	"	"	20147 00	
Feb. 3.	"	"	20147 00	
Mar. 1.	"	"	20147 00	
Apr. 1.	"	"	20147 00	
			<hr/>	\$201470 00 \$201470 00

CITY HOME.

Statement of Expenditure on the City Home from May 1, 1915 to April 30, 1916.

1915				
May 1.	By	Appropriation.....	\$38218 50	
June		Cash from B. J. Mulcahy	205 54	
July	"	"	905 06	
Aug.	"	"	159 58	
Sept.	"	"	461 09	
Oct.	"	"	1390 61	
Nov.	"	"	570 80	
Dec.	"	"	2007 19	
1916				
Jan.	"	"	922 95	
Feb.	"	"	764 75	
Mar.	"	"	1845 44	
April	"	"	800 22	
May	"	"	1422 42	
		Lumber, J. M. Innis & Son 1913-14.....	13 00	
			<hr/>	\$49687 15

1915			
May	1.	To Current Interest.....	\$ 4000 00
June	1.	Pay Sheet for May.....	686 15
	14.	J. A. Leaman & Co., meats.....	406 75
		H. D. McKenzie & Co., coal.....	199 87
		H. McFatrige, shoeing.....	3 18
		F. A. Shaw, forage.....	26 69
		Smith & Proctor, butter.....	134 00
		A. Fordham & Co., leather.....	13 66
		A. Wilson & Son, fish.....	27 00
		Baldwin & Co., bowls.....	2 40
		Hillis & Sons, castings.....	1 90
		Scotia Milk Co., milk.....	97 19
		T. C. Allen & Co., stationery.....	5 60
		Tram Company, current.....	18 30
		E. W. Crease & Co., groceries.....	359 48
		Wentzells Ltd., flour.....	349 25
		Davis & Fraser, pork.....	50 58
		Gunn & Co., forage.....	48 58
		R. Horner, shoeing.....	1 55
		Willis Bros., repairs.....	3 35
		James Simmonds, hardware.....	11 50
		Dillon Bros., wine.....	1 50
	17.	W. Y. Kennedy, clothing.....	71 85
	18.	Disbursements for May.....	205 54
	22.	James D. Walsh, drugs.....	5 45
		Brookfield Bros., lime.....	5 50
July	1.	Pay Sheet to date.....	684 70
	12.	Scotia Pure Milk Co., milk.....	94 05
		F. A. Shaw, forage.....	87 69
		J. A. Leaman & Co., meats.....	331 17
		Snow & Co., studs, etc.....	12 16
		Willis Bros., repairs.....	40 95
		E. W. Crease & Sons, groceries.....	341 91
		Tram Company, current.....	16 10
		H. McFatrige, shoeing.....	4 97
		F. A. Ronnan & Co., potatoes.....	53 55
		Brookfield Bros., lime.....	2 75
		Smith & Proctor, butter.....	126 23
		Wentzells Ltd., flour.....	193 25
		Baldwin & Co., plates.....	2 40
		Alfred Carter, repairs.....	1 20
		T. J. O'Malley, bread.....	30 24
		Davis & Fraser, pork.....	42 84
		J. J. Scriven & Son, bread.....	28 93
		Moirs Ltd., bread.....	14 84
		Telephone Co., service.....	7 50
		W. Y. Kennedy, bedding.....	52 21
		A. Wilson & Son, fish.....	20 03
		R. Taylor & Co., Ltd., boots.....	24 00
	15.	Disbursements for June.....	87 98
	16.	E. K. McLellan, M. D., certificate.....	5 00
	19.	C. E. Puttner, 1-4 salary.....	50 00
	26.	H. W. Hall, Rat Doom.....	2 00

Aug.	2.	Pay Sheet for July.....	\$ 856 18
	3.	H. D. McKenzie & Co., coal.....	209 52
	6.	W. P. Buckley, coal.....	158 13
	9.	J. A. Leaman & Co., meats.....	349 02
		Blackadar Bros., advertising.....	4 65
		A. Fordham & Co., findings.....	19 36
		N. S. Hospital, patients.....	2131 26
		S. A. Marshall & Son, mason work.....	34 10
		Scotia Milk Co., milk.....	97 19
		Smith & Proctor, butter.....	127 95
		Tram Company, current.....	14 50
		James Simmonds, hardware.....	5 96
		E. W. Crease & Son, groceries.....	317 79
		Wm. McFatrige, rope.....	24 25
		Alfred Carter, harness.....	2 50
		Wentzells Ltd., flour.....	232 90
		F. A. Ronnan & Co., potatoes.....	28 00
		Dr. P. Weatherby, certificate.....	5 00
		F. A. Shaw, forage.....	62 82
		A. Wilson & Son, fish.....	22 25
		Davis & Fraser, pork.....	54 14
	10.	Lawrence Hardware Co., pans.....	4 20
		W. Y. Kennedy, dry goods.....	81 88
	11.	Brookfield Bros., pine.....	22 77
	12.	Willis Bros., repairs.....	2 00
	18.	H. McFatrige, V. S., shoeing.....	6 51
		Disbursements for July.....	82 77
	23.	Fleischman & Co., yeast.....	11 10
Sept.	1.	Pay Sheet to date.....	683 39
	10.	W. P. Buckley & Co., coal.....	45 00
	13.	J. A. Leaman & Co., meat.....	376 47
		James Simmonds, hardware.....	8 35
		Blackadar Bros., advertising.....	1 55
		Chronicle Publishing Co., advertising.....	8 36
		H. H. Banks, potatoes.....	71 50
		John McInnis & Son, lumber.....	13 00
		Wm. Roche, coal.....	192 50
		Snow & Co., plates etc.....	9 55
		H. McFatrige, V. S., shoeing.....	2 81
		Baldwin & Co., bowls.....	2 40
		Dr. W. D. Forrest, certificate.....	5 00
		Tram Company, current.....	16 40
		E. W. Crease & Son, groceries.....	398 67
		A. Wilson & Son, Fish.....	19 75
		Telephone Co., service.....	7 50
		W. Y. Kennedy, dry goods.....	82 81
		Scotia Milk Co., milk.....	97 19
		Brookfield Bros., mollasses, etc.....	24 43
		J. C. Merlin & Son, slats.....	3 60
		F. A. Shaw, forage.....	42 30
		Smith & Proctor, butter.....	129 48
		Wm. McFatrige, rope.....	27 50
		Fleischman & Co., yeast.....	3 90
	15.	Pictou County, acct. Geo. Hicky.....	40 95
		I. B. Shaffner & Co., flour.....	270 30

Sept. 15.	R. J. Whitten & Co., potatoes.....	\$ 18 00
	Alfred Carter, repairs.....	1 25
16.	A. E. Boutillier, mowing.....	9 75
	Davis & Fraser, pork.....	43 80
23.	A. Fordham & Co., findings.....	22 98
	V. G. Hospital, Drugs.....	129 84
Oct. 1.	Pay Sheet to date.....	681 84
6.	Disbursements for Sept.....	243 33
8.	Buckley Coal Co., coal.....	135 00
12.	T. C. Allen & Co., material.....	2 30
	Baldwin & Co., bowls.....	3 50
	F. A. Shaw, forage.....	40 80
	J. A. Leaman & Co., meats.....	333 40
	Tram Company, current.....	23 50
	A. Fordham & Co., leather.....	1 10
	E. W. Crease & Son, groceries.....	306 62
	A. Wilson & Son, fish.....	16 63
	J. Wonnacott, repairs.....	1 50
	I. B. Shaffner & Co., flour.....	270 30
	J. Simmonds & Co., hardware.....	3 75
	E. B. Eddy & Co., dishes.....	2 25
13.	Scotia Milk Co., milk.....	94 05
	Smith & Proctor, butter.....	124 82
	Disbursements for Sept.....	251 51
	W. Y. Kennedy, dry Goods.....	105 46
14.	Telephone Co., service.....	3 75
20.	Davis & Fraser, pork.....	42 61
25.	Malcolm & Johnston, plaster etc.....	2 00
27.	J. McD. Taylor, powder.....	3 25
Nov. 1.	Salary Sheet to date.....	853 04
5.	The Buckley Coal Co., coal.....	67 50
8.	Fire Dept., refilling.....	2 40
	N. S. Hospital Patients.....	2296 24
	A. Fordham & Co., leather.....	11 90
	Jas. Simmonds, Ltd., hardware.....	11 95
	F. Shaw, forage.....	89 04
	Smith & Proctor, butter.....	131 70
	Scotia Milk Co., milk.....	98 04
	J. A. Leaman & Co., meats.....	367 11
	E. W. Crease & Son, groceries.....	346 76
	I. B. Shaffner & Co., flour.....	202 50
	Farquhar Bros., lamp.....	3 62
	Wm. McFatrige, rope.....	31 50
	Malcolm & Johnston, plaster.....	1 60
	J. F. Outhit & Son, potatoes.....	65 68
	A. Wilson & Son, fish.....	29 13
	Tram Company current.....	31 90
	W. Y. Kennedy, dry goods.....	96 70
9.	Telephone Co., service.....	7 53
	Davis & Fraser, pork.....	55 94
10.	Dr. E. D. Farrell, certificate.....	5 00
	Dr. P. Weatherbee, certificate.....	5 00
	H. McFatrige, shoeing.....	8 56
	Brookfield Bros., lime.....	2 75
11.	H. H. Banks, potatoes.....	22 00

	12.	Hillis & Sons, fittings	\$ 7 80
	18.	Geo. A. Hutchinson, ice	20 00
	23.	J. C. Merlin & Son, mouldings	5 00
Dec.	8.	Buckley Coal Co., coal	183 39
		Pay Sheet to date, Nov.	682 28
	11.	Disbursements for Nov.	283 28
	13.	Hillis & Sons, fittings	2 55
		J. A. Leaman & Co., beef	437 78
		James Simmonds, hardware	17 28
		T. C. Allen & Co., printing	11 90
		Scotia Milk Co., milk	98 18
		H. H. Banks, potatoes	26 10
		Farquhar Bros, lamp	3 85
		Smith & Proctor, butter	144 27
		Halifax Tram Co., current	40 00
		H. McFatrige, V. S., shoeing	3 67
		A. Wilson & Son, fish	41 65
		Dillon Bros., wine	3 00
		F. A. Shaw, forage	29 49
		Joseph Wood & Co., potatoes	858 68
		Wentzells Ltd., groceries	536 03
		Fleischman & Co., yeast	11 70
	14.	R. J. Whitten & Co., potatoes	24 90
		S. C. Thompson, forage	23 40
		Wm. McFatrige, rope	30 90
	15.	Telephone Co., service	3 75
	16.	Disbursements	379 09
		R. R. Kennedy, dry goods	98 62
	20.	Buckley Coal Co., coal	197 10
		Pay Sheet for Dec.	680 44
	1916		
Jan.	10.	Works Dept., cement	12 88
		A. Fordham & Co., leather	23 66
		Scotia Milk Co., milk	101 45
		J. A. Leaman & Co., meats	514 02
		Baldwin & Co., bowls	3 50
		Smith & Proctor, butter	173 32
		Tram Company, current	54 80
		Alfred Carter, repairs	2 25
		J. J. Scriven & Sons, bread	86 80
		Wentzells Ltd., groceries	600 33
		A. Wilson & Son, fish	38 49
		S. C. Thompson, forage	35 10
		Brookfield Bros., lime	1 75
	11.	Farquhar Bros, fittings	2 70
		H. McFatrige, V. S., shoeing	6 95
		Buckley Coal Co., coal	81 34
		Charles Wallace, repairs	30 00
	12.	Dr. O'Shaughnessy, certificate	5 00
	13.	W. Y. Kennedy, dry goods	120 64
		James Simmonds, hardware	7 50
		Telephone Co., service	3 75
	17.	V. G. Hospital, drugs	121 01
	19.	C. E. Puttner, salary	100 00
	26.	Disbursements for Dec.	327 58

Jan. 31.	A. & W. Mackinlay, books.....	\$ 75
Feb'y 1.	Pay Sheet to date.....	853 06
4.	Buckley Coal Co., coal.....	511 56
14.	J. A. Leaman & Co., meats.....	468 09
	Baldwin & Co., Dishes.....	9 90
	Chronicle Publishing Co., advertising.....	8 79
	Scotia Milk Co., milk.....	101 45
	A. Wilson & Son, fish.....	29 70
	Tram Company, current.....	46 90
	Nat. Drug. & Chem. Co., powder.....	1 75
	N. S. Hospital, patients.....	2230 12
	S. C. Thompson, forage.....	32 51
	Clayton & Sons, clothing.....	96 00
	A. Fordham & Co., laces.....	1 95
	Telephone Co., service.....	3 75
	Robert Taylor & Co., boots.....	40 80
	Wentzells Ltd., groceries.....	565 69
	James Simmonds, hardware.....	2 00
15.	Smith & Proctor, butter.....	152 04
	Hillis & Sons, repairs.....	3 00
16.	Dr. W. D. Forrest, certificate.....	5 00
	W. Y. Kennedy, dry goods.....	123 10
	H. McFatrige, V. S., shoeing.....	2 23
18.	Dr. John Rankin, certificates.....	25 00
21.	County of Halifax, patients.....	32 61
23.	Blackadar Bros., record.....	5 85
25.	G. E. Faulkner & Co., premiums.....	24 50
28.	Willis Bros., hooks.....	75
Mar. 1.	Pay Sheet to date.....	679 87
10.	Buckley Coal Co., coal.....	227 16
13.	H. McFatrige, V. S., shoeing.....	4 28
	J. A. Leaman & Co., meats.....	421 91
	Baldwin & Co., dishes.....	6 30
	T. H. & W. T. Francis, chair.....	3 25
	Scotia Milk Co., milk.....	94 90
	A. Fordham & Co., leather.....	19 21
	Wm. McFatrige, rope.....	25 00
	A. Wilson & Son, fish.....	24 85
	Smith & Proctor, butter.....	147 42
	S. C. Thompson, forage.....	38 46
	Tram Company, current.....	41 20
14.	Wentzells Ltd, groceries.....	588 77
	W. Y. Kennedy, dry goods.....	73 06
	Geo. A. Perrier, ventilator.....	26 00
	Telephone Co., services.....	3 75
15.	Willis Bros., set tires.....	10 00
23.	Nickerson & Co., potatoes.....	47 50
27.	Disbursements for Jan.....	1 80
	Disbursements for Feb'y.....	31 93
	Fleischman & Co., yeast.....	11 40
Apr. 1.	Pay Sheet to date.....	680 31
10.	J. A. Leaman & Co., meats.....	474 67
	A. Fordham & Co., leather.....	4 02
	Brookfield Bros., lime.....	2 75
	H. McFatrige, shoeing.....	47
	Scotia Milk Co., milk.....	101 45

Apr. 10.	Tram Company, current.....	\$ 29 83
	Buckley Coal Co., coal.....	107 89
	Wentzells Ltd., groceries.....	593 01
	Alfred Carter, soap.....	1 25
	A. Wilson & Son, fish.....	10 00
	T. C. Allen & Co., material.....	1 65
	Smith & Proctor, butter.....	173 32
	Dillon Bros., wine.....	4 50
	T. H. & W. T. Francis, mattress.....	3 00
	S. C. Thompson, forage.....	42 85
	Fraser Bros., team.....	2 00
	Jas. Simmonds, Ltd., hardware.....	1 15
	Jas. Simmonds, Ltd., hardware.....	10 81
11.	W. Y. Kennedy, dry goods.....	102 79
	Willis Bros., repairs.....	2 50
	C. E. Puttner, 1-4 salary.....	50 00
	Telephone Co., service.....	3 75
	Hillis & Sons, fittings.....	1 85
12.	Wm. McFatrige, rope.....	25 00
13.	Blackadar Bros., subscription.....	5 00
	Dr. Lewis Thomas, examination.....	5 00
	Longard Bros., pipe.....	31 00
14.	Disbursements for March.....	77 67
19.	Rockhead, turnips.....	1 75
26.	V. G. Hospital, drugs.....	133 01
May 1.	Pay Sheet to date.....	853 45
2.	Robt. Taylor Co., boots.....	71 10
5.	Buckley Coal Co., coal.....	233 78
8.	City of Halifax, water rates.....	500 00
	Town of Windsor, account of Dunn.....	1 70
	Sheet Harbor, account of Martin.....	46 90
	Clayton & Sons, clothing.....	136 00
	Fleischman & Co., yeast.....	7 80
	Dr. Lewis Thomas, certificate.....	5 00
	Blackadar Bros., advertising.....	5 85
	Michael Day, plumbing.....	37 67
	Wm. McFatrige, rope.....	23 75
	Wentzells Ltd., groceries.....	656 29
	Disbursements for April.....	144 22
	Snow & Co., handles.....	11 00
	N. S. Hospital, patients.....	2302 73
	Baldwin & Co., dishes.....	6 66
	Malcolm & Johnston plaster.....	40
	Brookfield Bros., lumber.....	45 51
	Chronicle Publishing Co., advertising.....	7 53
	A. Wilson & Son, fish.....	27 45
	Farquhar Bros., lamps.....	6 23
	A. Fordham & Co., leather.....	30 92
	W. Y. Kennedy, dry Goods.....	217 13
	Jas. Simmonds, hardware.....	31 28
	Longard Bros., plumbing.....	5 60
	Scotia Milk Co., milk.....	98 18
	J. A. Leaman & Co., meats.....	394 02
10.	H. McFatrige, services.....	24 27
	S. C. Thompson, forage.....	111 37
	Tram Company, current.....	22 42

May 11.	Smith & Proctor, butter.....	\$ 134 54	
12.	T. H. & W. T. Francis, chairs	3 25	
15.	J. F. Outhit & Son, vegetables.....	33 75	
16.	Geo. A. Perrier, repairs.....	75	
	V. G. Hospital, drugs.....	31 50	
23.	Dr. M. A. B. Smith, examination	5 00	
June 15.	Nickerson Bros., potatoes.....	32 00	
23.	Telephone Co., services.....	3 75	
			<u>\$48651 80</u>
	Balance on hand.....		\$ 1035 35

PUBLIC GARDENS AND COMMON.

Statement of Expenditure on Public Gardens and Common from May 1, 1915 to April 30, 1916.

1915			
May 1.	By Appropriation	\$ 6235 00	
	Cash from Treas., and City Clerk, year.....	279 09	
	Cash Commutation Fund.....	126 51	
	Window Boxes, City Property.....	49 71	
			<u>\$ 6690 31</u>
May 7.	To Inspection of Trees and Shrubs	9 20	
14.	Labor.....	185 83	
27.	".....	274 53	
	Freight on trees and stock.....	23 30	
June 1.	Salaries to date.....	158 33	
9.	John Connor Co., Ltd., plants.....	226 61	
11.	Labor.....	276 61	
14.	Steel, Briggs Seed Co., seeds.....	38 40	
	R. J. Farquhar, seed.....	14 55	
	Wm. Robertson & Son, hardware.....	34 23	
	S. Cunard & Co., coal.....	5 25	
15.	M. F. Burns, plumbing.....	20 45	
25.	Labor.....	263 10	
July 1.	Salaries to Date.....	158 33	
9.	Labor.....	285 47	
23.	".....	288 07	
Aug. 2.	Salaries to date.....	158 00	
6.	Labor.....	241 50	
9.	Austin Bros., oil.....	2 00	
	N. S. Nursery, boxes.....	5 50	
	A. L. Melvin, Cultivator.....	5 50	
	Tram Company, current.....	5 44	
	David Roche, material.....	26 77	
	T. C. Allen & Co., printing.....	1 00	
	S. Cunard & Co., coal.....	5 75	
	M. F. Burns, plumbing.....	4 65	
	W. P. Meyer, brooms.....	4 50	
	Wm. Jakeman & Son V. Services.....	18 50	
11.	Wm. Robertson & Son, hardware.....	35 76	
16.	Mahons Ltd., dry goods.....	1 37	
20.	Labor.....	179 01	
23.	Gunn & Co., Ltd., forage.....	36 09	

Sept.	1.	Salaries to date.....	\$ 158 66
	11.	Labor.....	171 93
	18.	".....	189 40
Oct.	1.	".....	198 90
		Salaries to date.....	158 33
	15.	Labor.....	156 65
	27.	Buckley Coal Co., coal.....	198 00
	28.	Labor and posts, J. Umlah.....	146 00
Nov.	1.	R. Power and R. Power Jr., salary.....	158 33
	8.	W. P. Meyer Brooms.....	4 40
		Morton & Cragg, rakes.....	5 25
		Jas. Simmonds, Ltd., hardware.....	5 00
		F. A. Shaw, forage.....	27 61
		Wm. Roche, coal.....	61 60
		Wm. Robertson & Son, hardware.....	26 24
		John McInnis & Son, lumber.....	6 87
		N. S. Nursery, wreath.....	5 25
		Tram Company, current.....	9 53
		S. Cunard & Co., coal.....	40 25
	11.	Gunn & Co., forage.....	7 96
	12.	Labor.....	94 18
	13.	M. F. Burns, plumbing.....	10 45
	26.	Labor.....	77 55
Dec.	1.	R. Power and R. Power Jr., salary.....	158 33
	3.	N. S. Nursery, plants.....	50 00
	10.	Labor.....	63 00
	22.	R. Power, Jr., salary Dec.....	58 33
		Longard Bros., repairs.....	198 22
	23.	Labor.....	44 80
		1914-1915 Balance of acct.....	318 80
1916			
Jan.	3.	R. Power, Sr., salary, Dec.....	100 00
	7.	Labor.....	19 80
	10.	Morton & Cragg, rakes.....	4 50
		F. A. Shaw, forage.....	17 39
		Tram Company, current.....	19 31
		M. F. Burns, repairs.....	1 25
		S. C. Thompson, forage.....	11 02
	14.	N. S. Nursery, Plants.....	15 75
	21.	Labor.....	19 80
Feb'y	1.	R. Power, and R. Power Jr., salary.....	158 33
	4.	Labor.....	20 80
	18.	".....	19 80
Mar.	1.	R. Power and R. Power Jr., salary.....	158 33
	2.	Labor.....	19 80
	17.	".....	19 80
Apr.	1.	".....	25 20
		R. Power and R. Power Jr. salary.....	158 33
	14.	Labor.....	19 80
	29.	".....	19 80
May	1.	R. Power and R. Power Jr., salary.....	158 33
	8.	Jas. Simmonds, box.....	6 00
		Baldwin & Co., flower pots.....	8 00
	10.	S. C. Thompson, forage.....	28 94
		Walsh Bros., glass.....	2 60

May 10.	Tram Company, current.....	\$ 16 99
June 2.	M. F. Burns, plumbing.....	3 60
30.	Sidewalks, cement.....	.46
	Sewers, crock pipe.....	1 20
	Board of Horse.....	40 00
	Streets, sand.....	1 66
		43 32
		\$ 6899 21
	Debit balance.....	\$ 208 90

There is \$100 rent due from Wanderers
A. A. C., balance will be paid in from Concert
Fund.

POINT PLEASANT PARK.

Statement of Expenditure on Point Pleasant Park from May 1, 1915 to April 30, 1916.

1915			
May 1.	By Appropriation.....	\$ 2500 00	
Dec	Cash, rent, Purcells.....	25	
		\$ 2500 25	
1915			
May 1.	To Labor.....	85 80	
15.	" etc.....	202 44	
25.	"	250 00	
20.	"	116 00	
June 12.	" etc.....	145 58	
26.	"	108 60	
July 10.	" etc.....	137 58	
13.	Army Pay Dept., letting.....	5 00	
24.	Labor.....	148 68	
Aug. 7.	" etc.....	179 80	
21.	"	144 20	
31.	Stroud & Everleigh, wagon.....	60 00	
Sept. 3.	Labor.....	129 40	
18.	"	123 00	
Oct. 2.	" etc.....	136 23	
16.	"	31 50	
30.	"	91 95	
Nov. 12.	"	79 44	
27.	" forage.....	50 67	
Dec. 11.	" Phone.....	31 84	
24.	"	30 00	
1916			
Jan. 8.	" etc.....	36 40	
24.	" etc.....	32 09	
Feb. 7.	"	30 00	
22.	" Phone.....	31 84	
Mar. 7.	"	30 00	
20.	" Phone.....	31 84	
May 3.	"	20 37	
		\$ 2500 25	\$ 2500 25

CITIZENS FREE LIBRARY.

Statement of Expenditure on Citizens' Free Library from May 1, 1915 to April 30, 1916.

1915			
May 1.	By	Appropriation	\$ 2822 00
June 19.		Cash from Miss Barnaby	8 26
July 7.		" "	6 00
Aug 9.		" "	7 85
Sept. 14.		" "	8 15
Oct. 14.		" "	7 39
Nov. 6.		" "	6 76
Dec. 8.		" "	8 25
Jan. 6.		" "	5 47
Feb. 14.		" "	7 44
Mar. 14.		" "	9 60
Apr. 11.		" "	7 45
May 10.		" "	7 56
			\$ 2912 18
May 1.	To	Salaries	\$ 1450 00
June 1.		Work in Bindery	77 66
9.		Mrs. Lynch, washerwoman	25 00
28.		Thos. Nelson & Son, book	35
		Geo. H. Doran & Co., subscription	2 57
		Library Bureau Co	2 32
30.		Work in Library	77 66
Aug. 2.		"	77 66
Sept. 1.		"	77 66
Sept. 30.		"	77 66
		Express, London Books	2 36
Oct. 30.		Work in Bindery	77 66
Nov. 8.		Annual Review Subscription	4 25
		Leonard Scott,	45
		Mutual Subscription, books	87
		Chronicle Pub. Co., advertising	1 07
		The Book Room, book	25
		Royal Print & Litho Co., directory	4 50
		T. C. Allen & Co., pencils	90
Dec. 1.		Work in Bindery, Nov.	77 66
		" Dec.	77 66
1916			
Jan. 11.		Blackadar Bros, advertising	1 00
21.		H. H. Marshall, Herald	6 00
31.		Work in Bindery	77 66
Feb. 14.		Chronicle Pub. Co., sub.	6 00
		Ross Print, Labels	12 00
		Canadian Finance, sub.	2 00
		Heatons Agency, sub.	1 12
		H. W. Wilson & Co., sub.	8 08
		A. L. A. Publishing Board, sub.	1 05
		H. H. Marshall, magazines	5 00
15.		Mutual Sub. Agency, Magazines	145 28
29.		Work in Bindery	77 66

Mar.	1.	The Book Room, books.....	\$ 9 00
	3.	T. C. Allen & Co., books.....	28 05
	31.	Work in bindery.....	77 66
Apr.	10.	T. C. Allen & Co., almanac.....	35
		F. P. Dutton & Co., Irish Verse.....	1 56
		Geo. H. Doran, quarterly.....	2 55
		C. D. Cazenove & Son, magazines.....	3 98
	17.	The Book Room, books.....	2 45
	29.	Work in Bindery.....	77 66
May	8.	Library Bureau, sub.....	2 30
	29.	Work in Bindery.....	77 66
		T. C. Allen & Co., material.....	9 55
		Ross Print Co., cards.....	4 50
	11.	American Book Co., books.....	17 45
	12.	C. D. Cazenove & Son, magazines.....	87 67
	20.	Freight and duty on magazines.....	1 85
June	12.	Renouf Publishing Co., magazines.....	3 00
		Henry Holt & Co., magazines.....	1 90
		Little Brown & Co., magazines.....	54 83
			\$ 2845 33
Balance on hand.....			\$ 66 85

HALIFAX DISPENSARY AND MORGUE.

Statement of Expenditure on Dispensary and Morgue from May 1, 1915 to April 30, 1916

To W. H. Wiswell, Treasurer.....\$ 750 00
As per appropriation.

SCHOOL FOR THE BLIND.

Statement of Expenditure on School for the Blind from May 1, 1915 to April 30, 1916.

1915

May 1.	By Appropriation.....	\$ 1400 00
July 13.	To C. F. Fraser, Supt. 10 pupils.....	1025 00
		\$ 375 00

Unexpended Balance.....\$ 375 00

DEAF AND DUMB.

Statement of Expenditure on Deaf and Dumb from May 1, 1915 to April 30, 1916.

1915

Nov. 29.	To A. Mackinley, Esq., Treasurer.....	\$ 625 00
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As per appropriation.

INDUSTRIAL SCHOOL FOR BOYS.

Statement of Expenditure on Industrial School for Boys from May 1, 1915 to April 30, 1916.

1915				
May 1.	By	Appropriation	.....	\$ 800 00
1915				
Oct. 14.	To	F. H. Oxley, Secty	17 Boys	\$ 253 79
Nov. 8.		"	19 "	391 50
1916				
June 1.		"	13 "	154 71
				<hr/>
				\$ 800 00 \$ 800 00

There is yet \$89.79 due on the last bill of \$244.50, Legislation will be sought next session to provide this amount.

ST. PATRICK'S REFORMATORY FOR BOYS.

Statement of Expenditure on St. Patrick's Reformatory from May 1, 1915 to April 30, 1916.

1915				
May 1.	By	Appropriation	.....	\$ 800 00
		"	1913-1914 acct.	95 36
				<hr/>
				\$ 895 36
1915				
June 14.	To	Brother Remegius old acct.	.....	95 36
Aug. 14.		Brother Remegius for 15 Boys	.....	334 45
1916				
Jan. 10.		St. Patrick's Home	17 "	253 30
June 1.		Brother Remegius	17 "	212 25
				<hr/>
				\$ 895 36 \$ 895 36

\$158.75 is yet due on this account and will be provided as soon as Legislature can be obtained.

TRUANTS.

Statement of Expenditure on Truants under Compulsory Education Act from May 1, 1915 to April 30, 1916.

1915				
May 1.	By	Appropriation	.....	\$ 1600 00
1915				
Aug. 14.	To	Brother Remegius St. Pat. Home	12 Boys	225 78
Oct. 14.		Harold Oxley, Ind. School	8 "	137 32
Nov. 8.		"	14 "	193 82

1916				
Jan. 10.	St. Patrick's Home	15	"	\$ 219 56
Feb. 14.	Harold Oxley	16	"	288 04
May 26.	St. Patrick's Home	16	"	419 71
				<u>\$ 1484 23</u>
	Balance on hand			\$ 115 77

CHILDREN'S AID SOCIETY.

Statement of Expenditure on Children's Aid Society from May 1, 1915 to April 30, 1916.

1915				
May 1.	By Appropriation			\$ 500 00
	"	1913-1914 acct.		69 44
				<u>\$ 569 44</u>
1915				
Aug. 28.	To W. I. Johns, old acct.			69 44
Oct. 14.	H. Oxley, Sec. Ind. School	4	Boys	104 00
Dec. 14.	" " " " " "	4	"	104 00
1916				
Jan. 10.	Maritime Home for Girls			254 00
				<u>\$ 531 44</u>
	Balance on hand			\$ 38 00

INFANTS HOME, TOWER ROAD.

Statement of Expenditure on Infants Home, Tower Road from May 1, 1915 to April 30, 1916.

1915				
June 5.	To M. L. Morton, Treasurer			\$ 300 00
	As per Appropriation.			

INFANTS HOME BRUNSWICK ST.

Statement of Expenditure on Infants Home, Brunswick St., from May 1, 1915 to April 30, 1916.

1915				
July 6.	To Sister Ambrosia			\$ 300 00
	As Per Appropriation.			

PROTESTANT HOME FOR FEMALES.

Statement of Expenditure on Protestant Home for Females from May 1, 1915 to April 30, 1916.

1915				
June 23.	To Salvation Army Rescue Home			\$ 400 00
	As per Appropriation.			

R. C. HOME FOR FEMALES.*Statement of Expenditure on R. C. Home for Females from May 1, 1915 to April 30, 1916.*

1915

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

CAMP HILL CEMETERY.*Statement of Expenditure on Camp Hill Cemetery, from May 1st 1915 to April 30th, 1916.*

1915

May 1.	By	Appropriation	.....	\$ 1200 00
Sept. 14.		Cash from Alex. McDougall	.....	31 50
24.		" H. D. Holloway	.....	125 00
		" " et al	.....	52 29
		" "	.....	81 25
		" A. McDougall	.....	12 92
Dec. 31.		" City Clerk	.....	21 44

1916

Mar. 31.		" "	.....	10 16
				<u> </u> \$ 1534 56

1915

May 8.	To	Labor	.....	42 75
22.		" etc	63 00
June 5.		"	57 75
19.		"	39 50
July 3.		" etc	67 05
17.		" etc	91 00
31.		"	61 35

		N. H. Gough, fence	551 52
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Aug. 14.		Labor	50 25
28.		" etc	66 92
Sept. 11.		"	53 50
25.		"	21 00
Oct. 9.		"	31 50
23.		"	55 50
Nov. 8.		"	53 25
20.		"	.....	46 35
27.		"	.....	34 65
Dec. 24.		"	.....	8 00

1916

Jan. 12.		"	.....	6 00
26.		"	.....	6 00
Apr. 22.		"	.....	43 25
29.		" Benches etc	.....	84 47

				<u> </u> \$ 1534 56
				\$ 1534 56

VICTORIA SCHOOL OF ART AND DESIGN.

Statement of Expenditure on Victoria School of Art and Design from May 1, 1915 to April 30, 1916.

1915
July 6. To J. E. Roy, Treasurer \$500 00
As per Appropriation

DALHOUSIE UNIVERSITY.

Statement of Expenditure on Dalhousie University from May 1, 1915 to April 30, 1916.

1916
Mar. 6 To Professor MacKenzie, President \$ 500 00
As per Appropriation

COURT OF APPEAL.

Statement of Expenditure on Court of Appeal from Assessments from May 1, 1915 to April 30, 1916.

1915
May 11. To F. H. Bell, Chairman \$ 100 00
W. H. Studd 100 00
R. O. N. Duggan 100 00
Clerical Services 25 00
\$ 325 00
As per Estimate

BOARD OF HEALTH.

Statement of Expenditure on Board of Health from May 1, 1915 to April 30, 1916.

1915
May 1. By Appointment \$ 5000 00
" 1912-1913 Account 10000 00
" Soil Pit 500 00
Cash from J. A. Watters, et al. 9776 24
25276 24
To Mrs. Byers, scrubbing 7 00
Salary of Plumbing Inspector 1200 00
29. J. F. Dempster, board bill 162 83
Mrs. Byers, scrubbing 3 00
June 1. Pay sheet to date 829 67
12. J. F. Dempster, board bill 174 97
Washerwoman 6 00
23. Miss Fitzgerald, Nurse 108 00
25. C. S. Purcell, cabs 98 00
28. B. Walker, soil pits 1-4 125 00
30. Pay Sheet to date 791 77
Postage Stamps for office 5 00
J. F. Dempster, board bill 272 55
July 12. S. Cunard & Co., coal 47 25

July 12.	Fraser Bros., teams.....	\$ 10 00
	W. R. Nicholson, drugs.....	58 03
	Morton & Cragg, boilers.....	3 10
	E. W. Crease & Son, groceries.....	287 87
	Tram Company, current.....	10 60
	John Elliott, milk.....	61 28
	Kelly & Glassey, wine.....	1 40
	T. C. Allen & Co., printing, etc.....	8 20
	C. S. Purcell, teams.....	8 00
	Car Tickets, Penny and Parker.....	2 00
14.	J. F. Dempster, board bill.....	371 55
15.	Fred Parsons, teams.....	31 50
24.	J. F. Dempster, board bill.....	287 96
Aug. 2.	Pay Sheet to date.....	684 16
2.	Transfer to 1912-13 acct.....	9477 45
	" 1913-14 acct.....	522 55
		<u>\$10000 00</u>
5.	J. F. Dempster, board bill.....	305 83
9.	Morton & Cragg, wire, etc.....	6 25
	Farquhar Bros., lamps.....	6 00
	John McInnis & Son, lumber.....	4 05
	R. L. Archibald, hire auto.....	20 00
	Kelly & Glassey, Scotch.....	2 50
	A. & W. Mackinlay, books.....	7 00
10.	Geo. E. Mumford & Sons, plumbing.....	10 10
12.	Car tickets, Penny & Parker.....	2 00
18.	J. F. Dempster, board bill.....	251 14
25.	" ".....	110 70
Sept. 1.	Pay Sheet to date.....	679 47
10.	Buckley Coal Co., coal.....	9 90
13.	Directory.....	4 50
	Car Tickets, Penny & Parker.....	2 00
	T. C. Allen & Co., material.....	10 85
	Kelly & Glassey, Scotch.....	2 50
	Royal Gazette, advertising.....	4 00
	W. R. Nicholson, drugs.....	91 59
	Wm. Roche, coal.....	15 12
	Tram Company, current.....	8 93
	E. W. Crease & Son, groceries.....	3 29
	Morton & Cragg, wire.....	8 90
	Telephone Service May to Aug.....	63 45
	A. & W. Mackinlay, books.....	4 00
20.	Watchman at 186 Maynard St.....	4 00
23.	Fred Parsons, Ambulance.....	42 00
25.	J. F. Dempster, board bill.....	288 74
Oct. 1.	H. D. McKenzie & Co., coal.....	4 60
	Pay Sheet to date.....	698 19
2.	B. Walker, 1-4 Soil Pit.....	125 60
14.	J. F. Dempster, board bill.....	190 80
	Car Tickets, Penny and Parker.....	2 00
21.	Buckley Coal Co., coal.....	54 45
29.	W. R. Nicholson, drugs.....	71 39
	J. F. Dempster, board bill.....	207 04
Nov. 1.	Pay Sheet to date.....	711 62
8.	Kelly & Glassey, wine.....	1 25

Nov. 8.	Morton & Cragg, kettle.....	\$ 1 50
	Wm. Roche, coal.....	7 42
	A. & W. Mackinlay, books.....	4 45
	Cragg Bros., & Co., knife.....	1 10
	J. F. Dempster, board bill.....	135 55
	E. W. Crease & Son, groceries.....	80 05
	Farquhar Bros., fittings.....	11 47
	V. G. Hospital, exam. milk.....	500 00
	Tram tickets, Penny and Parker.....	2 00
	J. J. Scriven & Son, bread.....	1 28
	T. C. Allen & Co., notices.....	2 50
	G. A. Burbidge, vaccine.....	3 75
	Geo. Thomson, truckage.....	2 00
	Tram Co., current.....	4 68
11.	Geo. E. Mumford & Son, plumbing.....	11 30
20.	J. F. Dempster, board bill.....	185 69
25.	Fred Parsons, team.....	26 25
29.	Fraser Bros, team.....	3 50
Dec. 1.	Pay Sheet to date.....	726 07
10.	A. E. Carnell, repp., ambulance.....	68 50
14.	Hillis & Sons, grate.....	1 00
	T. C. Allen & Co., envelopes.....	4 10
	Can. Con. Rubber Co., caps.....	50
	Halifax Tram Co., current.....	8 51
	W. T. Francis & Co., furniture.....	110 40
	E. W. Crease & Co., groceries.....	18 72
	John Elliott, milk.....	5 28
	Mahons Ltd., dry goods.....	13 54
	E. B. Eddy & Co., bags.....	50
14.	Wm. Roche, coal.....	38 50
	A. H. Minshull, disinfectant.....	33 50
16.	Buckley Coal Co., coal.....	38 39
18.	King Edward stables, teams.....	12 25
	Pay Sheet for Dec.....	759 99
	Car Tickets, Burke and Penny.....	2 00
22.	Bert Walker, Soil Pit, 1-4.....	125 00
31.	J. F. Dempster, board bill.....	328 53
1916.		
Jan. 10.	Morton & Cragg, hardware.....	14 80
	W. R. Nicholson, drugs.....	84 40
	T. H. Francis, towels etc.....	6 30
	Wm. Roche, coal.....	7 70
	N. S. Furnishing Co., blanket.....	152 65
	T. C. Allen & Co., stationery.....	7 85
	Tram Co., current.....	11 32
	Kelly & Glassey, spirits.....	2 50
	Mahons Ltd., bedding.....	44 90
	E. W. Crease & Son, groceries.....	132 17
11.	Farquhar Bros., lamp.....	6 48
13.	John Elliott, milk.....	10 08
14.	Buckley Coal Co., coal.....	81 48
17.	D. Linigan, trucking.....	1 50
22.	H. F. P. Cross, rental.....	37 00
27.	Car tickets, Penny and Parker.....	2 00
	J. F. Dempster, board bill.....	408 63
31.	A. & W. Mackinlay, book.....	2 75

Feb	1.	Pay Sheet to date.....	\$ 746 88
	3.	J. F. Dempster, board bill.....	184 55
	14.	Clenzo Mfg. Co., disinfectant.....	11 00
		E. W. Crease & Son, groceries.....	228 71
	16.	Buckley Coal Co., coal.....	111 78
		John Elliott, milk.....	21 52
	17.	Elizabeth Bayers, washing.....	7 00
	26.	W. R. Nicholson, drugs.....	114 89
		J. F. Dempster, board bill.....	367 10
	28.	Car Tickets, Penny and Parker.....	2 00
Mar.	1.	Pay Sheet to date.....	800 07
		J. F. Dempster, board bill.....	334 31
	10.	King Edward Stables, teams.....	192 50
	13.	Clayton & Sons, shirts.....	144 00
		S. E. Parker, car fares.....	15 00
		Baldwin & Co., dishes.....	7 05
		Wm. Roche, coal.....	69 30
		Farquhar Bros., lamps.....	5 00
		A. & W. Mackinlay, books.....	17 25
		W. T. Francis & Co., bedding.....	38 40
		P. J. Otto, ice.....	6 25
		T. H. & T. Francis, oil cloth.....	6 00
		John Foley, mason work.....	19 10
		Kelly & Glassey, brandy.....	8 75
		Scotia Milk Co., milk.....	80
		T. C. Allen & Co., paper, etc.....	13 00
		H. F. P. Cross, rent.....	30 00
		E. W. Crease & Son, soap, etc.....	15 90
		J. F. Dempster, board bill.....	438 63
		Tram Company, current.....	53 72
	14.	Geo. E. Mumford & Sons, plumbing.....	86 67
		Hillis & Sons, grates.....	1 40
		Blackadar Bros., advertising.....	10 50
		John Elliott, milk.....	21 52
		Telephone Co., service.....	42 38
		Burns & Kelliher, fumigator.....	69 15
	15.	Morton & Cragg, fittings.....	6 05
	16.	A. H. Meinshull, disinfectant.....	33 50
	17.	John Starr, Son & Co., fittings.....	2 55
		Halifax Wet Wash Laundry.....	38 40
	20.	Buckley Coal Co., coal.....	52 98
	25.	Fraser Bros., teams.....	3 00
	27.	John Foley, mason work.....	20 20
		T. C. Allen & Co., material.....	5 20
		W. R. Nicholson, drugs.....	69 60
		A. & W. Mackinlay, books.....	8 00
		Baldwin & Co., bowels.....	2 75
		City Home, wood.....	3 00
		Halifax Tram Co., current.....	13 76
		King Edward Stables, teams.....	27 00
		E. W. Crease & Son, soap, soda.....	6 44
		H. F. P. Cross Rental.....	30 00
	28.	Car Fare, Penny and Parker.....	2 00
		John Starr, Son & Co., fittings.....	1 25
	30.	Bert Walker, 1-4 Soil Pit.....	125 00

Apr.	1.	Pay Sheet to date	\$ 751 89
	4.	Kelly & Glassey, wine	1 25
	10.	Morton & Cragg, scissors.....	75
		Kinleys Ltd., medicines.....	222 50
		Chronicle Publishing Co., advertising.....	6 27
		Tram Co., current	16 04
		King Edward Stables, Teams.....	35 00
		T. C. Allen & Co., materials.....	2 55
		Wm. Roche, coal	7 70
	11.	Hillis & Sons, fittings.....	3 04
	12.	J. F. Dempster, board bill.....	399 20
		J. Starr, Son & Co., flashlight.....	35
	13.	Blackadar Bros., advertising.....	4 65
	25.	J. F. Dempster, board bill.....	470 48
		Tram Tickets, Parker and Penny.....	2 00
	28.	Buckley Coal Co., coal.....	61 61
May	1.	Pay Sheet to date	743 39
		Dr. McKay and M. Day.....	133 36
	5.	Halifax Wet Wash, work.....	12 60
	6.	Postage Stamps and Car Fares.....	7 00
	8.	H. F. P. Cross, rent	30 00
		Hillis & Sons, fittings.....	1 15
		J. F. Dempster, board bill.....	334 89
	9.	Wm. Roche, coal	30 80
		F. Parsons, Ambulance.....	19 25
		A. E. Carnell, repairs.....	1 75
		Geo. E. Mumford & Son, repairs.....	4 30
	13.	Kelly & Glassey, wine.....	2 50
	15.	Buckley Coal Co., coal.....	50 52
	23.	Nurse Graham, services.....	62 00
	25.	Wet Wash Co., work.....	15 60
	30.	T. C. Allen & Co., stationery.....	4 65
June	12.	H. F. P. Cross, rental.....	30 00
		Blackadar Bros., advertising.....	5 65
		N. S. Furnishing Co., beds.....	37 35
		E. W. Crease & Son, soap.....	90
		Tram Co., current	12 39
		King Edward Stables, teams.....	31 50
		Kelly & Glassey, wine.....	2 45
	15.	Fraser Bros., carriages.....	5 25
		Wm. Roche, coal.....	23 10
			\$32228 85
Overdraft			\$ 6952 61

This overdraft is permitted under the Acts of 1908 Chapetr 75 and will be provided for in later Estimates.

SUPERANNUATIONS.

Statement of Expenditure on Superannuations from May 1, 1915 to April 30, 1916.

1915

May 1.	By Appropriation		\$ 6809 03
May 31.	To S. R. Phelan, May	66 66	
	J. P. Cairns	55 55	
	John McDonald, May	50 00	
	Miss J. Warren, May	20 83	
	Wm. Highlet, May	30 00	
	James McGuire, May	37 50	
	George McGuire, May	37 50	
		<u>298 04</u>	\$ 298 04
June 30.	" " June	298 04	
July 28.	" " July	298 04	
	Nicholas Power, 3 mos. to date	82 84	
	John McNally	41 79	
	John Baker	37 14	
	John W. Baker	9 28	
	R. T. Lehan	37 14	
	Geo. H. Kuhn	10 72	
	P. W. Kingston	9 28	
	R. T. Pace	13 92	
	S. J. Nickerson	9 28	
	Reuben Shaw	62 50	
		<u>313 89</u>	
			611 93
	Transfer 1914-1915, McGuires, and McDonald	1050 00	
	Transfer 1912-1913 Highlet and Keating	629 73	
	John O'Sullivan to Executive	74 28	
	John O'Sullivan to Executive	298 04	
	S. R. Phelan et al to date	298 04	
	" "	298 04	
	" "	611 93	
	" "	298 04	
	" "	298 04	
Aug. 31.	" "		611 93
Sept. 30.	" "		298 04
Oct. 31.	" "		611 93
Nov. 30.	" "		298 04
Dec. 31.	" "		298 04
1916			
Jan. 30.	" "		611 93
Feb. 29.	" "		298 04
Mar. 31.	" "		298 04
Apr. 29.	" "		611 93
			<u>\$ 6586 05</u>
	Unexpended balance		\$ 222 98

BAND ON PARADE.

Statement of Expenditure on Band on Parade from May 1, 1915 to April 30, 1916.

1915			
May 1.	By Appropriation	76 00	
1915			
Aug. 23.	To Bandmaster Ryan for transportation 1914.....	30 00	
	Unexpended balance.....	\$ 46 00	

REGISTRAR OF BIRTHS AND DEATHS.

Statement of Expenditure on Registrar of Births and Deaths from May 1, 1915 to April 30, 1916.

1915			
Aug. 2.	To J. H. Barnstead 3 mos.....	125 00	
Nov. 1.	"	125 00	
1916			
Jan.	"	125 00	
May 1.	"	125 00	
	As per Appropriation	\$ 500 00	

REGISTRAR OF VOTERS.

Statement of Expenditure on Registrar of Voters from May 1, 1915 to April 30, 1916.

1916			
Jan. 3.	To L. F. Monaghan, Registrar.....	\$ 100 00	
13.	"	75 00	
Feb'y 23.	"	25 00	
	As per Appropriation	\$ 200 00	

MEDICAL EXAMINER.

Statement of Expenditures on Medical Examiner from May 1, 1915 to April 30, 1916.

1915			
May 1.	By Appropriation.....	\$ 300 00	
1915			
June 28.	To Dr. W. D. Finn, M. E. 4 Examinations.....	\$ 16 00	
July 12.	" " 6 "	24 00	
Aug. 9.	" 7 examinations 1 Autopsy	40 00	
Sept. 13.	" 10 " 1 "	52 00	
Oct. 6.	" 6 " 1 "	36 00	
Dec. 13.	" 7 " 1 "	40 00	
1916			
Jan. 14.	" 11 " 0 "	44 00	
Mar. 13.	" 5 " 1 "	32 00	
Apr. 11.	" 4 " "	16 00	
		\$ 300 00	\$ 300 00

CHILDREN'S HOSPITAL.

Statement of Expenditure on Children's Hospital from May 1st, 1915 to April 30, 1916.

1915
 May 8. To H. W. Barnes, Esq., Treasurer\$ 500 00
 As per Appropriation

VICTORIAN ORDER OF NURSES.

Statement of Expenditure on Victorian Order of Nurses from May 1, 1915 to April 30, 1916.

1915
 July 31. To Mrs. F. S. Curry, Treasurer\$ 600 00
 As per Appropriation

SOCIETY FOR THE PREVENTION OF CRUELTY.

Statement of Expenditure on the Society for the Prevention of Cruelty from May 1, 1915 April 30, 1916.

Aug. 11. To Geo. R. Hart, Treasurer\$ 200 00
 As per Appropriation.

SIR SANFORD FLEMING PARK.

Statement of Expenditure on Sir Sanford Fleming Park from May 1, 1915 to April 30, 1916.

1915
 May 1. By Appropriation\$ 750 00
 Nov. Transfer "Lions" 41 90

\$ 791 90

1915
 June 10. To Labor\$ 2 26
 14. Supplies 18 45
 23. Labor 66 47
 July 8. " 63 20
 12. Supplies 31 99
 22. Labor 69 74
 Aug. 5. " 128 85
 9. Supplies 76 20
 18. Labor 24 50
 Sept. 1. " 55 80
 10. Supplies 90
 16. Labor 44 50
 29. " 45 30
 Oct. 14. " 45 30
 27. " 46 10
 Nov. 8. Supplies 1 90
 10. Labor 51 96
 25. " 11 59

\$ 785 01

Unexpended balance\$ 6 89

TRUSTEES, TUBERCULOSIS HOSPITAL.

Statement of Expenditure on Tuberculosis Hospital from May 1, 1915 to April 30, 1916.

1915			
May 1.	By Appropriation		\$ 2500 00
1915			
July 12.	To W. A. Afflick, Treasurer.....	\$	787 50
Oct. 14.	“ “		416 44
1916			
Feb. 16.	“ “		508 60
June 13.	“ “		572 14
			<u>\$ 2284 68</u>
	Unexpended balance.....	\$	215 32

WATER MAINTENANCE.

Statement of Expenditure on Water Maintenance from May 1, 1915 to April 30, 1916.

1915			
May 1.	By Balance from 1914-1915 acct.....	\$12692	80
31.	Cash from Com. on Works.....	734	64
	“ “ Collector.....	7732	18
	“ Interest on Bank balances.....	43	92
June 30.	“ from Com. on Works.....	96	54
	“ “ Collector.....	28144	71
July 31.	“ “	21125	03
	“ Com. on Works.....	147	17
	“ Interest on 10,000 Loan 1914.....	117	04
Aug. 28.	“ from Com. on Works.....	84	56
	“ Interest on Bank balances.....	157	47
Sept. 30.	“ from Collector.....	2727	44
Oct. 1.	“ “ Com. on Works.....	161	49
	“ “ Collector 31st Aug.....	4758	28
	“ “	2608	01
Nov. 4.	“ “ Com. on works.....	128	15
30.	“ “ Collector.....	5759	27
	“ Interest on Bank balances.....	268	92
Dec. 3.	“ Com. on Works.....	206	36
31.	“ Collector.....	6866	60
1916			
Jan. 7.	“ Com. on Works.....	132	28
31.	“ Collector.....	14619	39
Feb. 4.	“ Com. on Works.....	16	80
29.	“ Collector.....	6724	50
	“ Interest on Bank balances.....	158	65
Mar. 3.	“ Com. on Works.....	84	28
	“ Collector.....	6647	45
Apr. 3.	“ Com. on Works.....	6	42
29.	“ Collector.....	4136	09
May 3.	“ Com. on Works.....	81	15
			<u>\$127168 59</u>

1915			
May	13.	To Labor.....	\$ 402 01
		Transfer, salaries.....	8800 00
	26.	Labor.....	906 51
June	10.	".....	901 41
	14.	Supplies.....	903 66
	15.	H. B. Clarke & Son, on acct. Meters.....	1000 00
	23.	Labor.....	1331 66
July	8.	".....	1087 23
	12.	Supplies.....	1084 33
	22.	Labor.....	1115 83
Aug.	5.	".....	1118 73
	9.	Supplies.....	185 25
	18.	Labor.....	910 83
Sept.	1.	".....	1054 16
	7.	Sidewalks, material used.....	8 28
		Streets ".....	5 18
		Teams and Stables ".....	2 88
	10.	Supplies.....	276 18
	16.	Labor.....	1041 42
		Streets, material used.....	5 08
		Teams and Stables ".....	3 51
		Sidewalks ".....	46
	29.	Labor.....	1001 50
Oct.	8.	Supplies.....	199 82
	12.	Streets, Material used.....	38 71
		Sidewalks, material used.....	38 18
		Teams and Stables.....	1 62
	14.	Labor.....	609 56
	27.	".....	729 72
Nov.	8.	Supplies.....	646 63
	10.	Labor.....	648 11
	25.	".....	620 91
	30.	Sidewalks, for Material used.....	1 38
		Teams and Stables, material used.....	2 16
Dec.	9.	Labor.....	1025 82
	11.	Supplies.....	1050 11
	22.	Labor.....	1001 25
1916			
Jan.	5.	".....	742 47
	7.	Supplies.....	416 87
		Sidewalks, material used.....	06
		Teams and Stables ".....	2 16
		".....	63
	19.	Labor.....	558 82
		S. Fund 1902.....	2000 00
		" borrowings 1907-1913.....	4663 04
		" " 1914.....	675 70
		" Water Service 1901.....	625 00
Febry	3.	Labor.....	1038 62
	14.	Supplies.....	599 89
	16.	Labor.....	809 57
Mar.	1.	".....	995 62
	4.	Nova Motor Co., repairs.....	300 00
	11.	Supplies.....	374 86
	15.	Labor.....	994 60

Mar. 29.	Labor.....	\$ 1067 45
Apr. 8.	Supplies.....	808 78
12.	Labor.....	874 73
27.	".....	927 45
May 6.	Supplies.....	454 69
	Streets, Transfer for material.....	2 08
	Teams and Stables, material.....	90
	Sewerage, material.....	89
	Teams and Stables, board 2 hurses.....	520 00
	" gasoline for two cars.....	120 06
	Water Con., chauffeur work.....	617 80
	Teams and stables, delivering water.....	43 60
	Interest, on estimates.....	60193 36
		\$110189 78
	Balance carried to 1916 account.....	\$16978 81

WATER CONSTRUCTION.

Statement of Expenditure on Water Construction from May 1, 1915 to April 30, 1916.

1915		
May 31.	By Cash from Com. on Works.....	335 14
June 30.	" ".....	611 09
July 31.	" ".....	187 96
Aug. 28.	" ".....	130 22
Oct. 1.	" ".....	45 45
Nov. 10.	Consols Loan acct.....	25000 00
Dec. 3.	Cash from Com. on Works.....	80 25
1916		
Jan. 7.	" ".....	79 93
	" ".....	52 49
Feb. 4.	" ".....	85 09
Mar. 3.	" ".....	146 74
Apr. 3.	" ".....	344 12
May 3.	" ".....	94 90
		\$27193 38
1915		
May 10.	To Balance from 1914-1915.....	865 00
13.	Labor.....	606 88
26.	".....	953 73
June 10.	".....	1189 92
14.	Supplies.....	695 46
23.	Labor.....	441 80
July 8.	".....	1115 32
12.	Supplies.....	438 93
22.	Labor.....	567 05
Aug. 5.	".....	585 29
9.	Supplies.....	714 17
18.	Labor.....	271 11
Sept. 1.	".....	187 81
10.	Supplies.....	584 34
16.	Labor.....	134 59
29.	".....	337 95
Oct. 8.	Supplies.....	441 10
14.	Labor.....	556 29
27.	".....	1105 96

Nov. 8.	Supplies.....	\$ 5197 98
10.	Labor.....	1190 28
25.	".....	1046 44
Dec. 9.	".....	638 18
11.	Supplies.....	1502 49
22.	Labor.....	472 15
1916		
Jan. 5.	Labor.....	581 07
7.	Supplies.....	1686 99
19.	Labor.....	656 96
Feb. 3.	".....	33 06
14.	Supplies.....	277 72
Mar. 29.	Labor.....	8 72
Apr. 8.	Supplies.....	283 27
12.	Labor.....	46 91
27.	".....	262 45
May 6.	Supplies.....	396 71
		\$26074 08
Carried to 1916 account.....		\$ 1119 30

MARKET SITE.

Statement of Expenditure on Market Site from May 1, 1915 to April 30, 1916.

1915		
May 5.	By Balance of account rendered.....	\$46989 01
1916		
Mar. 1.	Cash from Com. on Works.....	6 67
1915		
May 15.	To Longard Bros. on acct. heating.....	1500 00
29.	M. Keefe Con. Co.....	5500 00
June 4.	Walsh Bros. acct. painting and glazing.....	350 00
17.	Jas. Donohue on acct. contract.....	1500 00
30.	Walsh Bros., contract.....	350 00
July 31.	M. E. Keefe Con. Co., contract.....	6000 00
Aug. 20.	Michael Day on acct. plumbing.....	700 00
Nov. 3.	Walsh, painting and glazing.....	150 00
13.	Labor.....	595 46
25.	".....	9 62
Dec. 11.	James Donohue, balance.....	1740 00
	Supplies.....	36
17.	Longard Bros. on acct.....	300 00
31.	S. P. Dumaresq, architect.....	500 00
1916		
Jan. 13.	M. Day, on acct. plumbing.....	900 00
22.	M. E. Keefe, on account contract.....	16970 00
27.	Sidewalks, material used.....	461 72
	Sewerage, material used.....	39 85
	S. P. Dumaresq, Architect.....	500 00
	Supplies.....	112 91
Feb. 3.	Labor.....	34 58
14.	Supplies.....	164 60
16.	Labor.....	7 20
18.	Walsh Bros., on acct. painting etc.....	400 00
	J. Starr, Son & Co., wiring.....	1200 00

Mar. 1.	Labor.....	\$ 17 28	
13.	Supplies.....	52 85	
15.	Labor.....	10 08	
29.	".....	10 08	
Apr. 8.	Supplies.....	37 07	
12.	Labor.....	11 13	
27.	".....	10 08	
May 6.	Supplies.....	31 62	
	Balance carried forward.....	6829 19	
			\$46995 68 \$46995 68

LOAN—WIDENING QUINPOOL ROAD.

Statement of Expenditure on Loan Widening Quinpool Road from May 1, 1915 to April 30, 1916.

1909

May 1. Balance on hand..... \$ 879 85

1915

July 22.	To Labor.....	\$ 146 84	
Aug. 5.	".....	221 37	
18.	".....	22 41	
Sept. 28.	".....	34 21	
			\$ 424 83
	Balance on hand.....		\$ 455 02

HEATING COUNTY GAOL.

Expenditure on Heating County Gaol from May 1, 1915 to April 30, 1916.

1916

Under Acts 1915 Chap. 47.

Apr. 3. To County Treasurer Archibald..... 700 00
as directed by the Act.

LOAN—GRAFTON PARK WALK.

Statement of Expenditure on Grafton Park Walk from May 1, 1915 to April 30, 1916.

1915

under Acts 1915, Chap. 47.

Nov. 10.	By Consols Loan.....	\$ 1000 00	
1915			
Nov. 10.	To Labor.....	\$ 807 87	
25.	".....	68 74	
1916			
Jan. 8.	Sidewalks for material used.....	123 39	
			\$ 1000 00 \$ 1000 00

HOSE LOAN.

Statement of Expenditure on acct. of hose from May 1, 1915 to April 30, 1916.

1915	Under several Acts for the purpose.		
Apr. 30.	By	Balance of acct. rendered.....	\$ 807 47
		Short Term Loan \$5,900.....	1200 00
June 23.		Transfer, Fire Dept., 1915-1916.....	437 53
			<u>\$ 2445 00</u>
1916			
May 8.	To	Stairs, Son & Morrow 500 feet Keystone.....	550 00
		Jas. Simmonds Ltd., 250 feet Magnet.....	250 00
		Guildford & Sons, 250 feet Squelcher.....	250 00
		300 feet Star Chemical.....	120 00
June 12.		Can. Con. Rubber Co, Unique Hose, etc.....	36 30
		Lawrence Hardware Co., 250 feet winner.....	250 00
			<u>\$ 1456 30</u>
		Balance on hand.....	\$ 988 70

REPAIRING AND IMPROVING CITY PRISON.

Statement of Expenditure on City Prison from May 1, 1915 to April 30, 1916.

1915			
May 1.		Balance on hand.....	60 86
Nov. 8.		Consols Loan.....	1000 00
			<u>\$ 1060 86</u>
1915			
July 12.	To	Supplies.....	19 18
Nov. 8.		".....	116 44
Dec. 11.		".....	15 32
			<u>\$ 150 94</u>
		Balance on hand.....	\$ 909 92

LOAN—HOSE WAGONS, SLEIGH RUNNERS, ACTS 1914 CHAP. 74.

Statement of Expenditure on Hose Wagons and Sleigh Runners.

1915			
Aug. 18.	By	\$5,000 Loan.....	\$ 2000 00
1915			
Aug. 18.	To	I. C. R. R. Freight.....	46 80
Sept. 10.		Austin Bros, 2 Seagrave wagons.....	1790 00
			<u>\$ 1836 80</u>
		Unexpended balance.....	\$ 163 20

PERMANENT SIDEWALKS.

Statement of Expenditure on Permanent Sidewalks from May 1, 1915 to April 30, 1916.

1915			
May	5.	By Balance of acct. rendered	\$11951 13
	26.	Cash from Works Dept.	86 23
June	15.	" "	107 80
July	31.	" "	323 01
		Sewers, material used.	234 14
Sept.		" "	198 26
		" "	77 28
		Streets	7 82
		Water Main	8 28
		Sewers	34 50
		Water Main	46
Oct.	2.	Sewers	51 52
		Streets	5 52
		Water Main	38 18
		Cash from Com. on Works	288 74
Nov.	8.	Lions Fleming Park, Transfer	51 46
		Cash from Com. on Works	272 76
		Consols Loan	15000 00
		Sewerage, material used	52 44
		Water maintenance, material used	1 38
		Cash from Com. on Works	19 08
1916			
Jan.	7.	Streets, material used	791 72
		Water Main	06
		Grafton Park	123 39
		Sewerage	84 18
	13.	Streets	114 54
		Sewerage	416 24
	27.	Market Building	461 72
		Cash from Com. on Works	216 17
Feb	10.	Sewerage material used	189 98
		Cash from Com. on Works	235 70
Mar.	10.	Sewerage, material used	194 58
		Cunard Street Widening, material used	1997 71
		Sewerage, material used	149 50
Apr.	3.	Cash from Com. on Works	16 50
		Sewerage for material used	162 84
		Abutters share 1915 work	25778 78
		Balance carried forward	1881 23
			\$62038 28
1915			
May	10.	To John Yeadon, granite	272 47
		Capt. J. Freda, sand and gravel	584 52
	13.	Labor	495 77
	26.	Calder & Gillis, cement	741 00
		Labor	1651 98
		Piercey Supply Co., cement	370 50
June	10.	Labor	1882 13
	14.	Supplies	1148 18
	15.	A. W. Yeadon, granite	200 00

June	23.	Labor.....	\$ 1469 80	
July	2.	J. C. Calder, cement.....	243 75	
	8.	Labor.....	2549 00	
	12.	Supplies.....	1606 09	
	22.	Labor.....	3587 78	
Aug.	5.	".....	3028 92	
	9.	Supplies.....	2709 99	
	10.	James Simmonds Ltd , cement.....	370 50	
	18.	Labor.....	3447 31	
Sept.	1.	".....	3602 14	
		Streets, material used.....	174 70	
		" " ".....	1706 96	
		Sewers ".....	8 32	
	10.	Supplies.....	3216 07	
	16.	Labor.....	3080 60	
		J. C. Calder, cement.....	295 00	
		Streets, material used.....	906 50	
	28.	F. A. Gillis & Co., cement.....	370 50	
		Labor.....	3123 84	
Oct.	8.	Supplies.....	1572 95	
	12.	Streets, material used.....	1261 17	
	14.	Labor.....	2903 58	
		J. C. Calder & J. Simmonds & Co., cement....	601 87	
	27.	Labor.....	3739 56	
Nov.	8.	Supplies.....	1872 54	
	10.	Labor.....	884 56	
	25.	".....	30 10	
		Sewerage, material used.....	11 22	
		Streets Material used.....	967 92	
Dec.	11.	Supplies.....	2092 12	
	22.	Labor.....	9 00	
1916				
Jan.	5.	Labor.....	25 90	
	7.	Supplies.....	864 91	
	19.	Labor.....	17 08	
Feb.	3.	".....	28 21	
	14.	Supplies.....	712 15	
	16.	Labor.....	5 89	
Mar.	1.	".....	2 79	
	15.	".....	17 98	
	29.	".....	7 75	
Apr.	8.	Supplies.....	499 85	
	12.	Labor.....	57 55	
May	6.	Supplies.....	967 43	
		Teams and stables, work done.....	3 34	
		" gasoline.....	36 54	
			\$62038 28	\$62038 28

LOAN—WIDENING MUMFORD ROAD.

Statement of Expenditure on widening Mumford Road from May 1, 1915 to April 30, 1916.

1915	Apr. 21.	By Consols Loan.....	\$ 1000 00
1914	Dec. 10.	To J. Gordon Bennett, land.....	200 00
1915	Apr. 21.	Supplies.....	32 63
1915	Sept. 15.	Trustees St. Patrick's Home land.....	650 00
1916	Mar. 13.	Supplies.....	117 37
			\$ 1000 00 \$ 1000 00

WORK UNDER HEALTH RULES.

Statement of Expenditure on Work Under Health Rules from May 1, 1915 to Apr. 30., 1916.

1915	May 1.	To Balance of acct. rendered.....	\$ 802 05
	Aug. 9.	Supplies.....	5 62
	Sept. 10.	".....	72 90
	25.	R. Daw, 102 Quinpool Rd.....	29 50
	Oct. 8.	Supplies.....	194 00
	20.	R. Daw, balance due.....	15 00
	Nov. 8.	Supplies.....	7 75
	10.	".....	55 52
	Dec. 9.	Labor.....	44 44
	11.	Supplies.....	607 00
	22.	Labor.....	46 14
	31.	Geo. H. Kinsman on acct.....	362 00
1916	Jan. 7.	Supplies.....	173 45
	13.	M. F. Burns on acct.....	85 00
	27.	Geo. H. Kinsman, 63 E. Young.....	100 00
	Feb. 14.	Supplies.....	224 70
	Mar. 13.	".....	340 00
	Apr. 8.	".....	132 17
	30.	Interest on overdraft.....	13 53
			\$ 3310 77
	May	By Cash from Collector.....	30 00
		" ".....	205 62
		" ".....	5 00
			240 62
Debit balance.....			\$ 3070 15

LOAN—SETTING LIONS FLEMING PARK.

Statement of Expenditure on Setting Lions Fleming Park from May 1, 1915 to April 30, 1916.

1915			
Nov. 8.	By	Consols Loan.....	\$ 1000 00
1915			
Aug. 18.	To	Labor.....	\$ 63 30
Sept. 16.		".....	7 94
29.		".....	22 41
Oct. 8.		Supplies.....	300 00
14.		".....	113 55
27.		".....	22 02
Nov. 8.		Sidewalks for material.....	80 56
		Labor.....	41 90
Dec. 11.		Supplies.....	66 42
1916			
Mar. 13.		".....	13 75
			\$ 731 85
		Balance on hand.....	\$ 268 15

SEWERAGE.

Statement of Expenditure on Sewerage from May 1, 1915 to Apr. 30, 1916.

1915			
May	By	Balance on hand.....	\$ 1560 81
26.		Cash from Com. on Works.....	4 28
June 14.		".....	5 75
Aug. 5.		".....	6 00
		Sidewalks for material used.....	8 32
Oct. 2.		Cash from Com. on Works.....	3 32
Nov. 18.		Consols Loan.....	60000 00
		Sidewalks, material used.....	11 22
1916			
Jan. 27.		Market Building, material used.....	39 85
		Cash from Com. on Works.....	1 19
		".....	26 93
Mar. 7.		".....	7 88
Apr. 10.		".....	29 29
		Water Maintenance, material used.....	89
		Cash from Com. on Works.....	4 27
		Consols Loan.....	12000 00
			\$73710 00
1915			
May 10.	To	J. Yeadon, granite.....	\$ 123 50
13.		Labor.....	1281 36
26.		The Piercey Supply Co., brick.....	122 92
		Labor.....	2290 24
		Salaries.....	1200 00

June	10.	Labor.....	\$ 2178 84
	14.	Supplies.....	806 14
	23.	Labor.....	1028 56
July	8.	".....	1177 68
	12.	Supplies.....	208 76
		H. E. Burgess, damages.....	75 00
	21.	Geo. B. Lowe on acct.....	300 00
	22.	Labor.....	1247 97
	31.	Streets, material used.....	120 53
		Sidewalks ".....	234 14
Aug.	5.	Labor.....	1293 52
	9.	Supplies.....	475 20
		Geo. B. Low on acct.....	2180 64
	18.	Labor.....	1995 71
Sept.	1.	".....	2233 86
	7.	Streets, material used.....	82 60
		".....	39 66
		Sidewalks ".....	275 54
	10.	Supplies.....	471 46
	16.	Labor.....	2123 93
		Streets, material used.....	18 48
		Sidewalks, material used.....	34 50
	28.	Labor.....	1905 96
Oct.	8.	Supplies.....	573 16
	9.	Standard Construction Co.....	
		De Wolf Wharf Contract.....	3500 00
	12.	Streets, material used.....	14 18
		Sidewalks ".....	51 52
	14.	Labor.....	1621 90
	27.	".....	2117 89
Nov.	8.	Supplies.....	1009 75
	10.	Labor.....	2108 69
	18.	Bank of B. N. A., D. Sutherland.....	800 00
	25.	Labor.....	2169 53
	30.	Geo. Lowe, on acct.....	250 00
		Streets, material used.....	25 12
		Sidewalks, ".....	52 44
Dec.	9.	Labor.....	2619 39
		Com. on Works, refund cash.....	2 24
	11.	Supplies.....	631 79
	22.	Labor.....	2220 39
1916			
Jan.	5.	Labor.....	1921 09
	7.	Supplies.....	285 12
		Streets, material used.....	27 80
		Sidewalks ".....	84 18
	13.	Streets ".....	47 88
		Sidewalks ".....	114 54
	19.	Labor.....	2106 07
Feb'y	3.	".....	2039 35
	10.	Streets, material used.....	69 38
		Sidewalks, ".....	189 98
	14.	Supplies.....	463 26
	16.	Labor.....	1878 37
Mar.	1.	".....	1682 71
	10.	Streets, material used.....	70 82

Mar. 10.	Sidewalks, material used.....	\$ 194 58	
13.	Supplies.....	796 90	
15.	Labor.....	2027 64	
29.	".....	1658 15	
Apr. 8.	Supplies.....	329 22	
	Streets, material used.....	89 79	
	Sidewalks ".....	149 50	
12.	Labor.....	1745 86	
27.	".....	1910 30	
May 6.	Supplies.....	201 30	
	Teams and stables, gasoline.....	104 04	
	Teams, motor work.....	30 02	
	Teams, Supt.'s horse 1 year.....	260 00	
	Streets, material used.....	61 56	
	Sidewalks ".....	162 84	
	Teams and stables, work done.....	124 70	
	Balance carried down.....	7588 36	
			\$73710 00 \$73710 00

TREASURER'S REPORT.

CONDENSED STATEMENT.

Of Cash received and paid by the City Treasurer, including Transfers between Departments for the Civic Year 1915-1916, from 1st. May, 1915 to 30th June, 1916

Cash Received.

City Rates	\$488000 88	
Less Discount Allowed.....	6581 82	
		\$481419 06
War Tax.....		21503 67
Salaries.....		287 50
Police.....		26 75
Rockhead.....		441 22
Streets.....		10766 01
Paved Streets.....		1 17
Internal Health.....		5662 19
Fuel.....		84
Telephones.....		42 21
Teams and Stables.....		4249 27
Unclaimed Deposits.....		1412 90
City Property.....		316 66
Public Baths.....		156 25
Fire Department.....		1691 24
Contingent.....		25 00
Sales City Charter.....		14 00
Liquor License Fund 1915.....		35560 60
Hack and Other License.....		5986 10
Fines and Fees.....		8047 10
Rents City Property.....		1808 49
Dog Tax.....		1848 00
Current Interest.....		3751 03
Halifax Electric Tramway Co.....		10014 01
City Home.....		11468 65
Public Gardens and Common.....		406 40
Point Pleasant Park.....		25
Citizens' Library.....		90 18
Liquor License Fund 1916-17.....		30420 00
Camp Hill Cemetery.....		334 56
Health Board.....		9863 49
Sir Sanford Fleming Park.....		41 90
Interest Consols 1905.....		1488 14
Water Department, for Interest.....		68993 36
Sewerage Loan.....		1200 00
Public Schools, for Interest.....		24038 40
Sinking Funds.....		12131 23
Juvenile Offenders.....		22 00
1914-15 Acct.....		2585 90
Royal Bank of Canada.....		208500 00
Machine Gun Fund.....		78 00

Assessment 1916.....	3126 27
Assessment 1915.....	1050 00
1916-1917 Acct.....	62658 13
Costs City vs. Nova Scotia Car Works.....	1488 90
Dr. Cogswell, Bequest.....	5150 72
Common Commutation Fund.....	391 33
Consols Loan Account.....	194795 51
Consols Redemption.....	32500 00
Fire Insurance Schools.....	21000 00
Halifax Electric Tramway Co., (Snow Deposit).....	500 00
Harbor Championship Fund.....	50 00
Investment Account.....	26288 16
Market House Fund.....	6 67
Patriotic Fund.....	7500 00
Pavement Abutters.....	7218 61
Royal Bank—Patriotic Fund.....	16026 04
Royal Bank—Pavement Abutters.....	1624 15
Royal Bank—Sidewalk Abutters.....	29906 97
Royal Bank—Work Under Health Rules.....	3013 53
Sewerage Collections.....	14865 68
Sewerage Loan.....	149 19
Short Loan \$5,900.00.....	5900 00
Sidewalk Abutters.....	24624 49
Sidewalk Loan.....	33205 92
Street Fund.....	5000 45
Anderson Trust.....	2 32
Dudley Trust.....	62 21
Hutchins Trust.....	2 35
E. W. O'Donnell Trust.....	4 53
Phillips Trust.....	16 47
H. Phillips Trust.....	2 52
Smith Trust.....	5 42
Warren Bituminous Paving Co., Deposit.....	189 73
Work Under Health Rules.....	240 62
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	\$1441109 16

Cash Paid.

Salaries.....	\$ 47481 83
Police.....	43449 11
Rockhead.....	7953 95
Streets.....	39266 01
Paved Streets.....	6501 17
Internal Health.....	30912 19
Fuel.....	1146 70
Telephones.....	470 21
Insurance.....	479 99
Lighting City Hall.....	872 45
Lighting Streets.....	27642 61
Sewer Maintenance.....	904 42
Teams and Stables.....	10644 27
Unclaimed Deposits.....	1412 90
City Property.....	2766 95
Public Baths.....	456 25
Electric Wiring Inspection.....	546 08
Fire Department.....	54606 18

Printing and Stationery.....	3810 85
Contingent	2310 30
Liquor License Fund 1915-16.....	481 82
Hack and Other Licenses.....	46 45
Fines and Fees.....	11 40
Dog Tax	47 40
Current Interest.....	7272 47
County of Halifax.....	18561 40
Public Schools.....	237684 63
City Home	44651 80
Public Gardens and Common.....	6856 69
Point Pleasant Park	2500 25
Citizens' Library.....	1395 33
War Tax.....	32088 00
Liquor License Fund 1916-17.....	30420 00
Dispensary and Morgue.....	750 00
School for the Blind.....	1025 00
Deaf and Dumb Institution.....	625 00
Industrial School for Boys.....	800 00
St. Patrick's Reformatory.....	895 36
Truants.....	1484 23
Children's Aid Society.....	531 44
Infants' Home, Tower Road.....	300 00
Infants' Home, Brunswick St.....	300 00
Protestant Home for Females.....	400 00
Roman Catholic Home for Females.....	400 00
Camp Hill Cemetery.....	1534 56
Victoria School of Art and Design.....	500 00
Dalhousie University.....	500 00
Court of Appeal.....	325 00
Health Board.....	31116 10
Superannuations.....	6586 05
Band on Parade.....	30 00
Registrar of Births and Deaths.....	500 00
Registrar of Voters.....	200 00
Medical Examiner.....	300 00
Children's Hospital.....	500 00
Victorian Order of Nurses.....	600 00
Society for Prevention of Cruelty.....	200 00
Sir Sanford Fleming Park.....	785 01
Tuberculosis Hospital.....	2284 68
Short Loans Repayment.....	5425 00
Interest Consols 1880.....	123264 60
Interest Consols 1905.....	102358 00
Interest Short Loans.....	878 21
Sinking Funds.....	31659 23
Unexpended Balances.....	45
1914-15 Acct.....	30832 90
Machine Gun Fund.....	78 00
1916-17 Acct.....	3126 27
Bedford Row Engine House Loan.....	316 66
Costs City vs. Nova Scotia Car Works.....	673 28
Dr. Cogswell Bequest.....	4991 90
Common Commutation Fund.....	126 51
Conduits in Streets.....	907 65
Consols Loan Account.....	25000 00

Consols Redemption.....	32500 00
Heating County Jail.....	700 00
Cunard St. Widening.....	1997 71
Loan, Grafton Park.....	1000 00
Halifax Electric Tramway Co., (Snow Deposit).....	500 00
Hose Loan.....	1170 00
Loan Hose Waggon and Sleigh-runners.....	1836 80
Investment Account.....	26828 05
Lions, Fleming Park.....	731 85
Loans Expenses.....	395 05
Market House Fund.....	40166 49
Loan, Land for Widening Mumford Rd.....	767 37
Patriotic Fund.....	23526 04
Pavement Abutters.....	1624 15
Quinpool Road Widening.....	424 83
Rockhead Loan.....	170 58
Royal Bank of Canada—Sidewalk Abutters.....	15000 00
Royal Bank of Canada—Work Under Health Rules.....	80 00
School Bonds Redemption.....	36500 00
Sewerage Collections.....	21037 88
Sewerage Loan.....	66121 64
Short Loan Schools Acct.....	1700 00
School Commissioners Loan Account.....	34549 92
Sidewalk Abutters.....	29906 97
Sidewalk Loan.....	62038 28
Street Fund.....	4586 72
Anderson Trust.....	2 02
Hutchins Trust.....	2 02
Phillips Trust.....	3 52
Smith Trust.....	2 02
Warren Bitumenous Paving Co., Deposit.....	148 72
Loan Widening Streets.....	2147 48
Work Under Health Rules.....	2453 20
Balance.....	2796 89
	\$1441109 16

BALANCE SHEET 1915-16, AS AT JUNE 30th, 1916.

Assets.

Cash on hand and in Bank.....	\$ 2796 89
Taxes Uncollected.....	204932 18
Unexpended Balances.....	5000 45
Due by Nova Scotia Car Co.....	5419 04
" Halifax Electric Tramway Co.....	6985 99
" 1914-15 Account.....	130373 73
	\$ 355508 28
Difference.....	13506 95
	\$ 369015 23

Liabilities.

Due Royal Bank of Canada.....	\$208500 00	
" 1916-17 Account.....	160515 23	
		\$ 369015 23

Balance to Debit of Accounts.

War Tax.....	\$ 10584 33	
Interest and Rebate on Taxes.....	6581 82	
Rockhead.....	1762 73	
Teams and Stables.....	40 00	
Printing and Stationery.....	810 85	
Rents City Property.....	191 51	
Public Gardens and Common.....	215 29	
Health Board.....	6952 61	
Interest Consols 1905.....	2402 86	
		\$ 29542 00

Balance to Credit of Accounts.

Salaries.....	\$ 1680 67	
Police.....	917 64	
Fuel.....	4 14	
Insurance.....	20 01	
Lighting City Hall.....	27 55	
Lighting Streets.....	982 39	
Sewer Maintenance.....	95 58	
City Property.....	49 71	
Electric Wiring Inspection.....	43 92	
Fire Department.....	1388 06	
Contingent.....	214 70	
Sales City Charter.....	14 00	
Liquor License Fund 1915-16.....	1378 78	
Hack and other Licenses.....	439 65	
Fines and Fees.....	1535 70	
Dog Tax.....	60	
Current Interest.....	3478 56	
City Home.....	1035 35	
Citizens' Library.....	66 85	
School for the Blind.....	375 00	
Truants.....	115 77	
Children's Aid Society.....	38 00	
Superannuations.....	222 98	
Band on Parade.....	46 00	
Sir Sanford Fleming Park.....	6 89	
Tuberculosis Hospital.....	215 32	
Interest on Short Loans.....	237 50	
Interest Consols 1880.....	1130 00	
Water Department.....	251 73	
Support of Juvenile Offenders.....	22 00	
		\$ 16035 05
Difference.....		13006 95
		\$ 29542 00

LIST OF SECURITIES IN HANDS OF CITY TREASURER.
COMMON COMMUTATION FUND.

Deposit Royal Bank of Canada 4%.....	\$	3504 68
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COGSWELL BEQUEST.

Dominion of Canada War Loan 5%.....	\$	5000 00
Deposit Royal Bank of Canada 4%.....		31 04
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		5031 04

WARREN BITUMENOUS PAVING COMPANY.

Deposit Royal Bank of Canada 4%.....		4014 01
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SMITH TRUST.

Deposit Royal Bank of Canada 4%.....		120 05
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PHILLIPS TRUST.

Deposit Royal Bank of Canada 4%.....		362 33
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HANNAH PHILLIPS TRUST.

Deposit Royal Bank of Canada 4%.....		56 82
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ANDERSON TRUST.

Deposit Royal Bank of Canada 4%.....		50 91
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E. W. O'DONNELL TRUST.

Deposit Royal Bank of Canada 4%.....		104 53
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THOMAS HUTCHINS TRUST.

Deposit Royal Bank of Canada 4%.....		51 83
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NORA DUDLEY TRUST.

Deposit Royal Bank of Canada 4%.....		62 21
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As per Investment Account.....	\$	13385 41
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