

TREASURER'S STATEMENT:

Dr. *Halifax Association for Improving the Condition of the Poor in acct. with the Treasurer.* Cr.

1881.	1882.
Nov. 1. To balance due Union Bank.....	Dec. 12. By Subscriptions to date.....
Aggregate payments to District	Balance due Union Bank.....
No. 1. \$ 98 95	
" 2 176 05	
" 3 393 71	
" 4 280 16	
N. S. Printing Co'y.....	
Stone Shed.....	
Int'd on advances and overdrawn acct.	
\$ 948 87	
23 75	
276 45	
159 37	
\$9441 28	
1882.	\$3441 28
Dec. 12. To balance due Union Bank.....	

Examined and found correct.

S. M. BROOKFIELD,	{ Auditors.
JAMES FARQUHAR.	

J. DOULL,
Pro Treasurer.

NOTE.—Against the balance due the Bank above shewn, there is due by the City Board of Works, for stone delivered in the summer of 1881, \$2312.64, and for broken stone in the summer of 1882, \$203.76, making a total of \$2516.40. The difference, \$913.12, represents quantities which have not been expended.