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AN ABSTRACT

OF THE

RECEIPTS & DISBURSEMENTS

OF THE

Liverpool Water Account,

FOR THE YEAR

1857.

LIVERPOOL:
HENRY GREENWOOD, PRINTER, 32, CASTLE STREET.

1858.

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF "THE LIVERPOOL WATER ACCOUNT,"

From the 1st January to the 31st December, 1857.

1856.	Received.	£	s.	d.
Dec. 31.	To Cash in the hands of the Treasurer, as per last Account	15	15	7½
"	To Amount in the hands of the Bankers, Arthur Heywood, Sons, & Co., on No. 1, or "Existing Works Account."	24,147	8	9

1857. ORDINARY INCOME.

Dec. 31.	To Water Rents, **1857**, COLLECTED		£67,310	5	10				
	LESS Discount allowed		5,076	11	3				
						£62,233	14	7	
	1856, Collected					1,922	10	6	
	1855, "					25	5	11	
	To Water Supplied Shipping, **1857**		8,734	3	0				
	" " per hose		720	16	3				
	Watching Vessels Swealed		228	5	0				
						9,683	4	3	
	To Water Supplied for Miscellaneous and Building purposes, **1857**		1,516	7	11				
	1856		37	6	3				
						1,553	14	2	
	To Water Rates, **1857**, Collected	£4,468 13 8							
	LESS set apart for Sinking Fund, as per folio 17	1,963 0 0							
			2,505	13	8				
	To Water Rates in arrear, Collected		941	1	11				
						3,446	15	7	
	To Amount Received from the "Fire Police Committee," being an Annual Payment out of the "Fire Police Rate," in conformity with the Sanitary Acts					500	0	0	
						£79,365	5	0	
	To Amount Received from Tenants for Expenses incurred in cutting off and putting on the supply of Water		8	7	6				
	To Amount Received for Rent of Meters		179	10	0				
	To Amount Received from the Trustees of William Robinson, for Interest on Mortgage of Land at Everton, transferred with the Bootle Company's Works (less Income Tax)		7	5	4				
						195	2	10	
	Amounts carried forward					£79,560	7	10	24,163	4	4½

1857.	Paid.	£	s.	d.
Dec. 31.				

ORDINARY EXPENDITURE.

By Amount paid on account of ENGINE STATIONS, as under, viz:—

BOOTLE ENGINE STATION.	Wages to Enginemen and Labourers	£333	13	9				
	Coal	580	14	4				
	Oil, Tallow, Hemp, &c.	83	15	1				
	Iron, Steel, &c.	11	0	0				
	Repairing Engine and Boilers	4	9	11				
	Cartage	0	4	0				
	Insurance on Premises	8	8	0				
		£1,022	5	1				
	LESS received for Cinders	2	15	0				
					£1,019	10	1	
EVERTON ENGINE STATION.	Wages to Enginemen and Labourers	£122	14	10				
	Coal	257	11	11				
	Repairing Engine and Boilers	9	13	6				
	Brickwork	7	8	5				
	Oil, Tallow, &c.	18	7	4				
	Brasswork	5	1	7				
	Iron, Steel, &c.	2	17	11				
	Gas	4	5	11				
	Glazing	0	5	0				
	Petty Expenses	1	15	2				
	Insurance on Premises	1	11	3				
					£431	12	10	
BEVINGTON ENGINE STATION.	Wages to Enginemen and Labourers	£69	9	9				
	Coal	196	9	10				
	Oil, Tallow, &c.	16	10	0				
	Iron, Steel, &c.	2	15	6				
	Gas	6	2	9				
	Glazing	1	9	3				
	Cartage	0	10	0				
	Petty Expenses	1	15	0				
	Insurance on Premises	2	15	7				
					£297	17	8	
WILLIAM HENRY STREET ENGINE STATION.	Wages to Enginemen and Labourers	£221	16	5				
	Coal	417	11	4				
	Repairing Engine and Boilers	93	1	1				
	Oil, Tallow, &c.	56	3	7				
	Brickwork	9	17	8				
	Gas	6	18	7				
	Iron, Steel, &c.	6	3	11				
	Repairing Spouts	3	10	0				
	Glazing	0	2	6				
	Petty Expenses	2	14	0				
	Insurance on Premises	3	8	0				
					£821	7	1	
	Amount carried forward				£2,570	7	8	

From the 1st January to the 31st December, 1857.

1857.	Received		£	s.	d.
Dec. 31.	Amounts brought forward	£79,560 7 10	24,163	4	4½
	Amounts carried forward	£79,560 7 10	24,163	4	4½

1857.	Paid.			£	s.	d.
Dec. 31.	Amount brought forward		£2,570 7 8			
	By amounts paid as under for—					
	HOTHAM STREET ENGINE STATION.					
	Wages to Enginemen and Labourers	£81 5 10				
	Coal	146 11 3				
	Repairing Engine and Boilers	81 16 0				
	Oil, Tallow, &c.	15 16 5				
	Gas	13 19 11				
	Iron, Steel, &c.	3 14 10				
	Brickwork	4 1 6				
	Lime	0 3 6				
	Cartage	3 1 6				
	Glazing	2 0 4				
	Ensign	1 7 6				
	Leather	1 4 5				
	Hose	0 9 0				
	Screw Plate	0 6 10				
	Petty Expenses	1 11 2				
	Insurance on Premises	5 16 0	£363 6 0			
	WATER STREET ENGINE STATION.					
	Wages to Enginemen and Labourers	£223 18 2				
	Coal	390 11 8				
	Repairing Engine and Boilers	23 17 0				
	Oil, Tallow, &c.	56 18 11				
	Iron, Steel, &c.	10 2 1				
	Brickwork	10 1 9				
	Gas	6 14 6				
	Timber	4 17 10				
	Cartage	0 8 6				
	Petty Expenses	2 9 10				
	Insurance on Premises	3 11 6	£733 11 9			
	WINDSOR ENGINE STATION.					
	Wages to Enginemen and Labourers	£307 6 10				
	Coal	435 8 4				
	Oil, Tallow, &c.	74 10 0				
	Iron, Steel, &c.	12 17 11				
	Brickwork	29 10 8				
	Repairing Engine and Boilers	9 1 4				
	Gas	7 19 11				
	Glazing	1 1 2				
	Brasswork	0 14 6				
	Timber	0 6 10				
	Insurance on Premises	6 6 7	£885 4 1			
	GREEN LANE ENGINE STATION.					
	Wages to Enginemen and Labourers	£766 9 11				
	Coal	1190 2 11				
	Repairing Engines and Boilers	130 13 2				
	Oil, Tallow, &c.	193 2 8				
	Iron Pipes	31 9 0				
	Brickwork	30 17 7				
	Gas	29 11 5				
	Iron, Steel, &c.	27 4 6				
	Timber	10 8 1				
	Cartage	3 2 6				
	Glazing	2 1 5				
	Amounts carried forward	£2,415 3 2	£4,552 9 6			

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward.....	£79,560 7 10	24,163	4	4½
	Amounts carried forward	£79,560 7 10	24,163	4	4½

1857.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward £2,415 3 2		£4,552 9 6			
	By amount paid as under for—					
	GREEN LANE ENGINE STATION. Lime	£0 8 2				
	Petty Expenses	0 16 11				
	Insurance on Premises	3 5 6				
		£2,419 13 9				
	LESS received for Cinders	2 4 0	£2,417 9 9			
	By amount paid on account of **RESERVOIR STATIONS,** viz.—					
	CHURCH-ST. Wages to Labourers.....	£2 12 9				
	Lime	0 19 3	£3 12 0			
	ATHERTON ST. Wages to Labourers.....	£2 7 5				
	Lime	1 10 6	£3 17 11			
	KENSINGTON. Wages to Labourers.....	£130 9 10				
	Joiners' Work	25 0 0				
	Coal.....	6 19 4				
	Timber	6 10 8				
	Iron, Steel, &c.	4 11 0				
	Oil, Tallow, &c.	3 4 7				
	Lime	1 19 9				
	Sods	0 16 3				
		£179 11 5				
	LESS received for Grass	14 0 0	£165 11 5			
	PARK HILL. Joiners' Work	£12 0 0				
	Wages to Labourers.....	1 16 6				
	Timber	0 13 8				
	Oil, Candles, &c.	0 12 7	£15 2 9			
	AUDLEY STREET. Wages to Labourers.....	£250 8 1				
	Coal.....	64 7 7				
	Oil, Tallow, &c.	32 19 2				
	Gas	5 3 1				
	Timber	2 13 3				
	Brasswork	0 15 0				
	Petty Expenses	0 9 8	£356 15 10			
			£544 19 11			
	Amount carried forward.....		£7,514 19 2			

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£79,560 7 10	24,163	4	4½
	Amounts carried forward	£79,560 7 10	24,163	4	4½

1857.	Paid.		£	s.	d.
Dec. 31.	Amounts brought forward	£7,514 19 2			

GENERAL DISTRIBUTION.

By paid Wages to Superintendents	£3,571 1 4	
" Clerks		
" Foremen		
" Turncocks		
" Labourers		
" Carpenters		
" Blacksmiths		
" Yardmen, &c.		
For Clothing for Turncocks, &c.	262 15 8	
		£3,833 17 0

GENERAL REPAIRS AND EXPENSES.

By Amount paid for		
Cutting Pipe Trenches, and Paving and Repairing the same	£3,246 19 2	
Meters and Repairs	374 3 6	
Hydrants	227 9 0	
Hose, Standpipes, &c.	181 16 0	
Iron, Steel, &c.	170 4 1	
Lead and Lead Pipes	166 4 7	
Iron Pipes	111 2 0	
Oil, Tallow, &c.	61 17 2	
Valves	81 2 1	
Use of Tanks	60 0 0	
Compensation	36 13 6	
Cartage	28 3 3	
Wood Plugs	23 18 6	
Coal	22 15 11	
Timber	21 11 9	
Ferrules, &c.	15 19 7	
Clerks' Wages	12 17 3	
Petty Expenses	10 14 11	
Brasswork	10 8 8	
Pipe Packing	3 18 6	
Brickwork	2 14 4	
Leather	3 10 0	
M'Adam	1 7 7	
Joiners' Work	1 2 7	
Glass Bottles	0 9 0	
Lime	0 1 10	
Glazing	0 1 0	
		£4,877 5 9

GENERAL CHARGES AND DISBURSEMENTS.

By paid Rates and Taxes in		
Bootle	£254 17 7	
Kirkdale	39 6 8	
Everton	70 2 1	
West Derby	708 1 8	
Amounts carried forward	£1,072 8 0	£16,226 1 11

From the 1st of January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward...	£79,560 7 10	24,163	4	4½
	Amounts carried forward.....	£79,560 7 10	24,163	4	4½

1857.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward ...£1,072 8 0		£16,226 1 11			
	By Paid Rates and Taxes in					
	Wavertree.....	13 14 7				
	Toxteth Park	529 5 2½				
	Garston.....	6 10 0				
		£1621 17 9½				
	By Amount paid for					
	Printing & Stationery, Treasurer's dept.	£229 3 5				
	" Engineer's "	144 4 6				
	" Town Clerk's "	0 14 0				
	" Shipping "	29 8 2				
	Petty Expenses, Treasurer's "	25 3 1				
	" Engineer's "	36 13 9				
	" Town Clerk's "	13 17 3				
	" Shipping "	5 4 4				
	Rent of Offices, Cornwallis-st. & Strand-st.	140 0 0				
	Cleaning " "	19 6 0				
	Coal for Hotham-street Office	23 16 8				
	Gas "	1 3 4				
	Coal for Shipping "	1 10 7				
	Draining " "	1 11 0				
	Gas " "	4 7 11				
	Car Hire for Engineer.....	46 13 0				
	Instruments "	3 5 9				
	Travelling Expenses for Engineer	1 9 10				
	" Treasurer	6 11 0				
	Advertising	101 8 2				
	Law Expenses	182 10 9				
	Omnibus Fares for Superintendents ...	88 0 10				
	Receipt Stamps	38 7 9½				
	Rent of Land for Storing Pipes, Duke-st.	37 10 0				
	Glass Bottles	16 4 9				
	Timber	15 10 2				
	Repairing Hose	2 13 0				
	Postage Stamps for Landlords' Schedules	2 8 4				
	Sacks	1 2 0				
	Soap	1 1 0				
	Oil Cups	1 5 0				
	Hair Cloth	0 19 6				
	Repairing Chairs	0 18 0				
	Cartage	0 16 5				
	Buckets	0 15 3				
	Ironmongery	0 15 0				
	Steam Tubes.....	0 12 10				
	Ordnance Maps	0 9 6				
	Ladles	0 6 0				
	Gravel	0 13 9				
	Cement	0 11 0				
	Steel Figures	0 4 6				
	Privilege to the Leeds Canal Co.	0 5 6				
			£2,851 10 5			
	Amount carried forward.....		£19,077 12 4			

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£79,560 7 10	24,163	4	4½
	Amounts carried forward	£79,560 7 10	24,163	4	4½

1857.	Paid.		£	s.	d.
Dec. 31.	Amount brought forward.....	£19,077 12 4			

SALARIES.

By Amount paid

Thos. White, Treasurer...	£500 0 0	Propn.	£156 5 0	
W. Hardisty, Chief Clerk	210 0 0	„	65 13 10	
W. L. Crosby, Bookkeeper	160 0 0	„	50 4 10	
Alex. Neilson, Clerk	120 0 0	„	37 11 10	
Wm. Wilson, „	120 0 0	„	37 10 0	
„ „	60 0 0	„	4 13 9	
T. J. Hughes „	105 0 0	„	32 18 2	
T. J. Nicholson „	90 0 0	„	21 2 4	
„ „	100 0 0	„	7 16 3	
James Rogers „	90 0 0	„	21 2 11	
„ „	100 0 0	„	7 16 3	
J. McFadzen „	85 0 0	„	26 11 7	
William Lister „	65 0 0	„	15 9 6	
„ „ „	80 0 0	„	6 5 0	
Henry Mayor „	65 0 0	„	20 11 0	
Wm. Robinson „	in full	„	1 11 3	
B. J. Owens „	„	„	0 19 3	
Owen Jones, Apprentice	28 12 0	„	9 2 9	
Extra Writers, making out New Ledgers, Summonses, &c.....			180 8 2	
			£703 13 8	
T. Duncan, Engineer.....			600 0 0	
J. Rodgers, Secretary			300 0 0	
J. H. Bally, Auditor			75 0 0	
H. Gatliff, Collector.....	£238 0 6			
Thos. Ashcroft, „	230 8 4			
John Jackson, „	225 8 1			
John Allison, „	214 16 5			
Charles Gibson „	214 3 8			
John B. Roberts, „	209 13 9			
John Hall, „	194 18 6			
William Bryan, „	182 12 5			
Wm. Jones, jun., „	182 2 10			
Thomas Morris „	179 1 1			
William Colwell „	163 19 5			
H. J. Candlin, „	160 19 9			
			2396 4 9	
W. Atherton, Shipping Collector...	200 0 0			
Thos. Eccles, Asst. „	78 0 0			
S. Stubbs, Apprentice	23 17 0			
			301 17 0	
				£4,376 15 5

By Amount paid for one year's Interest on Mortgages, Bank Commission, &c.....	£65,023 16 7		
By Paid the Earl of Derby, for Rent of Bootle Springs and Land.....	742 13 9		
By Amount Paid for Mortgage Stamps	294 8 4		
Amount carried forward.....	£89,515 6 5		

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£79,560 7 10	24,163	4	4½
	Amounts carried forward	£79,560 7 10	24,163	4	4½

1857.	Paid.		£	s.	d.
Dec. 31.	Amount brought forward	£89,515 6 5			

RIVINGTON ACCOUNT.

By Amount paid for

ANGLEZARK RESERVOIR.	Wages to Labourers	£152 16 4		
	Timber	2 12 0		
	Stone	1 5 8		
	Blacksmith's Work	1 3 0		
	Nails	1 0 0		
			£158 17 0	
RIVINGTON RESERVOIR.	Wages to Labourers	£186 12 4		
	Ironmongery.....	3 12 7		
	Timber	2 0 0		
	Blacksmith's Work	1 12 6		
	Stone	0 12 0		
	Petty Expenses ...	0 10 0		
			£194 19 5	
FILTER BEDS.	Wages to Labourers	£489 14 2		
	Sand	311 11 2		
	Experiments.....	322 9 10		
	Timber	14 2 2		
	Notice Boards	5 16 4		
	Lime	5 13 11		
	Petty Expenses ...	3 6 2		
	Carriage	2 4 0		
	Blacksmith's Work	1 13 10		
	Tubing	1 0 0		
	Brass Cocks	0 19 8		
	Buckets.....	0 9 6		
	Repairing Boots ...	0 8 10		
	Brooms	0 5 0		
			£1,159 14 7	
PIPE LINE.	Maintenance.....	£1,200 0 0		
	Way leave.....	163 10 10		
	Wages to Labourers	91 3 8		
	Stationery.....	14 14 0		
	Travelling Expenses	9 17 1		
	Iron Work.....	6 13 3		
	Damage.....	1 16 0		
	Timber	0 11 6		
			£1,488 6 4	
KNOWSLEY RESERVOIR.	Cleansing	£54 13 6		
	Lime	11 2 8		
	Stone	0 16 0		
	Wages to Labourers	0 16 8		
			£67 8 10	
ASPULL RESERVOIR.	Cleansing	£3 18 6		
	Wages to Labourers	3 12 0		
			£7 10 6	
	Amounts carried forward		£3,076 16 8	£89,515 6 5

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£79,560 7 10	24,163	4	4½
	Amounts carried forward.....	£79,560 7 10	24,163	4	4½

1857.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward	£3,076 16 8	£89,515 6 5			
	By amounts paid for					
MOUNTRY HO. RESERVOIR.	Cleansing		£6 12 9			
GOIT.	Levelling Materials.....		£1 3 3			
MILLSTONE ROAD.	Law Charges	£22 11 6				
	Repairing Road	15 15 8				
	" Drains ...	6 3 6	£44 10 8			
GENERAL EXPENSES.	Salary to Suprntndts.	£117 13 8				
	Petty Expenses.....	25 12 5				
	House Rent	8 14 9				
	Compensation to John Rogerson's Widow..	90 0 0				
	Town Clerk's Railway Expenses	30 0 2				
	Engineer's "	19 19 5				
	Pay Clerk's "	7 16 0				
	Town Clerk's Petty Expenses	10 16 6				
	Council's Visits.....	80 9 10				
	Car Hire, Engineer ...	21 4 0				
	Provender	55 9 4				
	Hay and Straw.....	29 19 6				
	Repairing Phæton.....	10 5 6				
	Harness	8 8 5				
	Horse Physic.....	0 9 10				
	Rates and Taxes.....	57 4 10				
	Uniform Clothing.....	25 12 4				
	Advertising	18 6 0				
	Stationery	9 11 4				
	Rent of Office.....	9 0 0				
	Nails	8 15 0				
	Cement	8 1 6				
	Timber	6 16 11				
	Flags	5 15 0				
	Law Stationery.....	5 6 6				
	Ironmongery	3 16 7				
	Carriage and Cartage	3 10 7				
	Paint and Oil	3 6 6				
	Brasswork	3 10 0				
	Toll Bars	3 4 0				
	Short-hand Notes, Richardson's trial...	5 7 0				
	Attending rain gauges	1 0 0				
	Hemp and Rope.....	0 18 0				
	Lead Pipes.....	0 16 0				
	Hose	0 14 0	£697 11 5			
	Amounts carried forward.....	£3,826 14 9	£89,515 6 5			

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward.....	£79,560 7 10	24,163	4	4½
	LAND AND PREMISES, SOHO SQUARE.				
	To Amount received from Sundries for Rent £103 11 8 **LESS** Property Tax..... 3 4 0	£100 7 8	79,660	15	6
			103,823	19	10½
	Amount carried forward.....		103,823	19	10½

1857.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward.....	£3,826 14 9	£89,515 6 5			
	LESS received for Cattle Grazing...	16 19 3	3,809 15 6			
			£93,325 1 11			
	LAND AND PREMISES, SOHO SQUARE.					
	By Amount paid for Insurance.....		3 8 3	93,328	10	2
	STOCK ACCOUNT.					
	By Amount paid for					
	Iron Pipes.....		£12,021 14 1			
	Hydrants.....		1,008 18 10			
	Lead Pipes.....		919 8 9			
	Lead and Tin.....		864 0 8			
	Oil and Tallow.....		387 5 6			
	Meters.....		268 8 6			
	Leather Hose.....		163 0 0			
	Packing.....		127 11 6			
	Ferrules.....		121 19 2			
	Iron and Steel.....		117 15 1			
	Timber.....		73 5 1			
	Valves.....		63 15 0			
	Enamelled Pipes.....		64 15 8			
	Leather.....		46 8 6			
	Ironmongery.....		46 0 9			
	Gutta Percha.....		43 1 1			
	Stopcocks.....		40 1 7			
	Candles.....		37 15 2			
	Sluice Cocks.....		38 0 0			
	Copper Wire.....		34 13 1			
	Waste.....		31 0 0			
	Brasswork.....		31 10 3			
	Files.....		23 4 8			
	Brooms and Brushes.....		14 7 1			
	Steam Tubes.....		13 4 4			
	Ropes.....		11 2 9			
	Kersey.....		15 16 0			
	Soap.....		9 18 0			
	Taps.....		6 12 0			
	Cartage.....		6 5 0			
	Flannel.....		3 9 3			
	Wages to Labourers.....		3 0 3			
	Paint.....		2 3 3			
	Petty Expenses.....		2 2 10			
	Ornamental Fountain.....		164 7 5			
	Amounts carried forward.....		£16,826 1 1	93,328	10	2

From the 1st January to the 31st December, 1857.

1857.	Received.	£	s.	d.
Dec. 31.	Amount brought forward	103,823	19	10½
	EXTRAORDINARY INCOME.			
	To Amounts borrowed on Security of the "Liverpool Water Account," for various periods £27,625 13 1			
	Amounts carried forward £27,625 13 1	103,823	19	10½

1857.	Paid.	£	s.	d.
Dec. 31.	Amounts brought forward 16,826 1 1	93,328	10	2
	LESS Amounts charged for articles supplied for Engine Stations ..... £592 0 8 Reservoirs ..... 67 13 1 General Repairs ..... 1,363 3 0 Extensions ..... 9,838 8 5 Re-piping ..... 2,673 0 7 Chorley ..... 34 19 9 Rivington ..... 1 6 9 Sundries 5 8 10 £14,576 1 1	2,250	0	0
	EXTRAORDINARY EXPENDITURE.			
	HOTHAM STREET ENGINE STATION.			
	By Amount paid Holme and Nicol, for New Office £156 8 6			
	GREEN LANE ENGINE STATION.			
	By Amount paid The Administrator of the late John Johnson, the balance of Contract, (as certified by the Engineer, James Simpson,) as per resolution of the Council 788 2 7			
	RESERVOIR STATIONS.			
	KENSINGTON.			
	By Amount paid George Thomson & Co., balance of Contract 2,492 13 10			
	AUDLEY STREET.			
	By Amount paid A. & G. Holme, on account of Contract £2,500 0 0 Socket Pipes ..... 190 17 6 Wages to Clerk of Works, &c. ..... 137 5 6 Iron Rails ..... 134 14 10 Weigh-Bridge ..... 75 0 0 Joiners' Work ..... 36 13 0 Fixing Meter ..... 32 19 9 Iron Pipes ..... 32 8 6 Iron and Steel ..... 26 5 9 Cement ..... 21 7 9 Copper Wire ..... 21 1 8 Stamps for Land ..... 11 6 6 Brasswork ..... 5 18 11 Barometer 4 5 0 £3,230 4 8			
	Amounts carried forward £6,667 9 7	95,578	10	2

From the 1st January to the 31st December, 1857.

1857.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward..... £27,625 13 1	103,823	19	10½
	EXTENSION OF PIPES.			
	To Amount received from			
	The Health Committee, for Laying, &c., Pipes £434 3 11			
	United Gas Company, for Laying, &c., Pipes 31 19 11			
	Sundries for Old Iron and Brass..... 356 13 10			
	" " Laying Pipes 64 2 5			
	" " Repairing " 74 18 0			
	" " Paving 49 13 2			
	" " Fixing Hydrants..... 7 15 11			
	" " Lead Ashes 7 3 6			
	" " Stopcock Boxes 6 18 0			
	" " Scrap Leather 6 9 3			
	" " Iron Pipes..... 3 17 6			
	" " Enamelled Pipes 3 12 6			
	" " Repairing Valve 3 0 0			
	" " Lead Pipes 2 15 6			
	£1,053 3 5			
	" " Fittings.....£383 6 4			
	" " Stop Valves 19 7 3			
	£402 13 7			
	£1,455 17 0			
		29,081	10	1
	Amount carried forward.....	132,905	9	11½

1857.	Paid.	£	s.	d.
Dec. 31.	Amounts brought forward £6,667 9 7	95,578	10	2
	EXTENSION OF PIPES.			
	By Amount paid for			
	Iron Pipes..... £7,456 9 6			
	Paving and Excavating Pipe Trenches 2,257 18 7			
	Wages to Workmen, Laying Pipes.... 1,526 15 2			
	Lead Pipes and Lead 1,365 10 11			
	Cartage..... 391 3 1			
	Hydrants 407 19 4			
	Valves 308 3 5			
	Ferrules, Stop-cocks, &c..... 123 9 0			
	Enamelled Pipes 62 1 11			
	Solder and Tin 45 15 6			
	Pipe Packing 36 4 5			
	Brickwork..... 34 6 7			
	Iron and Steel..... 27 18 7			
	Clerk's Wages 26 18 2			
	Coals..... 22 3 9			
	Compensation 13 0 0			
	Timber 10 14 0			
	Printing Specifications..... 5 18 0			
	Hose 4 16 0			
	Wood Plugs 4 15 10			
	Repairing Gas Pipes 3 15 10			
	Car Hire 2 9 6			
	Serving Notices 1 7 0			
	Buckets..... 1 4 0			
	Brasswork 1 2 9			
	Petty Expenses 0 13 5			
	Ladles 0 6 0			
	£14,143 0 3			
	LESS received for Specifications..... 1 15 0			
	£14,141 5 3			
	RE-PIPING.			
	By Amounts paid for			
	Iron Pipes £1,918 10 0			
	Paving and Excavating Pipe Trenches 1,176 5 5			
	Wages of Workmen, Laying Pipes.... 801 0 0			
	Hydrants..... 333 0 0			
	Lead and Lead Pipes 257 18 2			
	Cartage..... 111 15 2			
	Compensation 98 15 0			
	Valves 61 12 6			
	Ferrules 59 8 7			
	Solder and Tin 23 19 0			
	Coals..... 17 19 11			
	Pipe Packing 11 14 4			
	Wood Plugs..... 6 18 0			
	Timber 6 0 10			
	Clerk's Wages..... 0 4 7			
	£4,885 1 6	25,693	16	4
	Amount carried forward.....	121,272	6	6

From the 1st January to the 31st December, 1857.

1857.	Received.	£	s.	d.
Dec. 31.	Amount brought forward	132,905	9	11½

RIVINGTON ACCOUNT.

To Amount received from John Chippendall for one year's Rent of Anderton Mill and Land (Less Property Tax)		£56 3 6
To Amount borrowed on Security of the "Liverpool Water Account," for various periods	£199,402 13 2	
LESS Mortgages paid off	106,410 0 0	
		£92,992 13 2
Amounts carried forward		£93,048 16 8

1857.	Paid.	£	s.	d.
Dec. 31.	Amount brought forward	121,272	6	6
	EXECUTORS OF THE LATE JOSEPH PERRY. By paid them the amount standing to their Credit in the Balance Sheet of the Liverpool and Harrington Water Works Company, 31st December, 1847, for damage done to his property in Rock Street, Toxteth Park, by the bursting of the Water Tank, on the 25th December, 1845	1,137	0	0

RIVINGTON ACCOUNT.

By Amount due the Bankers, Arthur Heywood, Sons, and Co., 31st December, 1856		£247 7 5
By paid Law and Parliamentary Expenses, (including £176 6s. 11d., being two-thirds of the balance of the Chorley Transfer Act, as proportioned by the Act of Parliament)		1,362 10 1

Contract No. 3.

By Amount paid		
Richard Thompson, on Account	£11,500 0 0	
Socket Pipes	424 13 3	
Wages to Inspectors of Works	334 17 3	
Drain Pipes	223 14 2	
Gates for Goit	57 9 0	
Laying Pipes	38 16 9	
Iron Castings	34 3 5	
Petty Expenses	12 8 9	
Carriage and Cartage	9 16 10	
Travelling Expenses	6 13 6	
Rings	2 6 6	
Measuring Tapes	2 3 6	
India Rubber	1 14 9	
		12,648 17 8

Contract No. 4.

By Amount paid		
Miller and Lawton, balance of award	£4,754 7 0	
Wages of Men	199 16 9	
Materials from Contract No. 5	147 10 11	
Stone	17 8 8	
Carriage and Cartage	18 5 8	
Masons' Work	15 0 3	
Gates for Anglezark	9 9 0	
Lime	9 8 11	
Bricks	8 0 0	
Sand	3 11 8	
Drain Pipes	1 5 0	
Fixing Girder	0 17 6	
		5,185 1 4
Amounts carried forward		£19,443 16 6

	£	s.	d.
Amounts carried forward	122,409	6	6

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£93,048 16 8	132,905	9	11½
	Amounts carried forward	£93,048 16 8	132,905	9	11

1857.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward		£19,443 16 6	122,409	6	6
	Contract No. 5.					
	By Amount paid for					
	Carriage of Sand	£1,460 9 1				
	Wages of Men	403 10 9				
	Iron Work	252 9 9				
	Making Siding at Horwich	87 16 0				
	Rods for Valves	34 19 0				
	Engineer's Railway Expenses	31 2 10				
	Sand	26 0 4				
	Analysing Water	20 4 0				
	Materials for Horwich Bank Valves	19 8 3				
	Provender	17 10 8				
	Lime	17 1 9				
	Draining at "Bibby's Farm"	9 13 5				
	Stone	9 11 11				
	Drain Pipes	8 17 7				
	Walling	8 10 0				
	Rent of Stable	8 4 0				
	Timber	8 2 1				
	Sacks	6 7 10				
	Hay and Straw	6 2 3				
	Assessed Taxes	5 15 6				
	Cement	5 2 6				
	Grass Seeds	4 11 6				
	Compensation for Damage	3 15 3				
	Large Tubs	3 0 0				
	Horse Physic	2 17 0				
	Blacksmith's Work	2 9 7				
	Tarpauling	2 4 0				
	Fixing Tie Rods	2 4 0				
	Copper Guards	1 12 0				
	Repairing Harness	1 17 4				
	Materials for Chorley Tunnel	0 15 9				
	Wheelwright's Work	0 9 11				
		£2,472 15 10				
	LESS received for Horses and Plant Sold by Auction	£581 2 9				
	DEDUCT balance of Auctioneer's Commission	£108 14 9				
	Refreshments, &c. at Sale	49 6 4	158 1 1	423 1 8	£2,049 14 2	
	Contract No. 8.					
	By Amount paid					
	Thomas Docwra on account	£4,000 0 0				
	Sluice Cocks	3,369 9 4				
	Iron Work	1,199 17 7				
	Building Walls at St. Helen's and Blue Bell	673 11 6				
	Contractors on account of Cottages	410 0 0				
	Carving Livers for "	24 2 6				
	Amounts carried forward	£9,677 0 11	£21,493 10 8	122,409	6	6

From the 1st of January to the 31st December, 1857.

1857.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward... ..... £93,048 16 8	132,905	9	11¼
	Amounts carried forward..... £93,048 16 8	132,905	9	11¼

1857.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward £9,677 0 11		£21,493 10 8	122,409	6	6
	By Amount paid for					
	Timber	380 1 4				
	Way-leave	279 3 9				
	Hindley Aqueduct	269 13 10				
	Iron Pipes	182 9 4				
	Compensation to Tenants.....	177 14 3				
	Carriage	152 3 4				
	Rent of Pipes.....	151 11 8				
	Wages of Men.....	96 18 0				
	Valuer's Charges	79 15 1				
	Sewer Bridges	71 15 0				
	Box Keys.....	71 2 4				
	Removing Pipes to Depôt	52 4 0				
	Into Court of Chancery, for Land belonging to Stoner's Trustees....	50 0 0				
	Law Charges.....	42 6 1				
	Covers for Tunnel Shafts.....	40 6 5				
	Railway Siding at Red Moss.....	27 0 0				
	Drawings of Hindley Bridge	26 5 0				
	Ladders and Fixing in Shafts.....	23 11 6				
	Hooping Pipes.....	9 3 3				
	Engineer's Railway Expenses.....	5 19 10				
	Beam for Hilton House Tunnel.....	4 11 5				
	Allowance to Men.....	1 14 5				
	For Lead on Pipe Line ...£69 16 1					
	LESS received from Thos. Docwra..... 69 6 3	0 9 10				
		£11,873 0 7				
	DEDUCT amount received for Broken Cast-Iron Pipes	547 6 1				
			£11,325 14 6			
	Contract No. 9.					
	By Amount paid					
	George and Peter Thomson, balance of Contract.....	£13,656 16 7				
	Wages to Men Inspecting Works...	48 16 6				
			£13,705 13 1			
	Contracts Nos. 12 & 13.					
	By Amounts paid					
	Geo. Thomson & Co. on account...	£13,000 0 0				
	Wages to Men Inspecting Works...	214 8 4				
	Printing Specifications	28 0 0				
			£13,242 8 4			
	MILLSTONE LEAK.					
	By Amount paid for					
	Wages to Men	£4,287 13 4				
	Timber.....	1,017 8 0				
	Iron Work	483 16 0				
	Joiners' Work.....	234 11 1				
	Amounts carried forward.....	£6,023 8 5	£59,767 6 7	122,409	6	6

From the 1st January to the 31st December, 1857.

1857.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £93,048 16 8	132,905	9	11½
	Amounts carried forward £93,048 16 8	132,905	9	11½

1857.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward..£6,023 8 5	£59,767 6 7		122,409	6	6
	By Amount paid for					
	Cartage and Carriage	202 3 2				
	Materials from No. 5 Contract	126 10 11				
	Bricks	74 14 0				
	Iron.....	91 13 3				
	Coal.....	93 14 10				
	Taking down Engine	45 19 0				
	Brickwork.....	33 17 8				
	Cement	36 5 0				
	Crab and Crane.....	20 10 0				
	Rolls and Hooks	15 0 0				
	Buckets	12 9 2				
	Hacks	7 18 5				
	Rope	6 16 1				
	Snatch Block.....	4 16 3				
	Masons' Work	0 18 9				
	Stone	0 17 6				
	S. Oakes, on account Disbursements	40 0 0				
	" Salary £371 14 0					
	" HorseAllowance 102 15 4					
	" Petty Expenses 38 7 7					
	" Railway " 14 14 8					
	" Rent of Office... 7 12 0	535 3 7				
			£7,372 16 0			
	GENERAL EXPENSES ON THE WORKS.					
	By Amount paid					
	John Chippendall, one year's Rent of Horwich Vale Print Works.....	£1,400 0 0				
	Boats for Reservoirs.....	159 0 0				
	Wages and Clothing of Police on the Works	115 1 10				
	Inspecting Works	98 4 4				
	Rates and Taxes	61 19 1				
	Notice Boards	49 0 9				
	Advertising	57 1 0				
	Town Clerk's Railway Expenses ...	42 4 2				
	Pay Clerk's " " ...	18 10 4				
	Engineer's " " ...	9 1 3				
	Counsel Fees	18 1 0				
	Repairing Roads	12 0 0				
	Law Stationery	11 2 7				
	Provender	9 19 3				
	Ironmongery	9 4 2				
	Timber	7 9 3				
	Smith's Work	6 15 9				
	Rent of Office	5 4 0				
	" Stable.....	5 2 1				
	Making Drain	5 0 0				
	Cutting Grass	3 0 0				
	Damage to Keys Farm	2 2 0				
	Carriage of Materials	1 10 10				
	Candles	1 1 0				
	Stone	1 0 0				
			2,108 14 8			
	Amounts carried forward		£69,248 17 3	122,409	6	6

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£93,048 16 8	132,905	9	11½
	CHORLEY WATER WORKS, No. 1. "CAPITAL ACCOUNT."				
	To Amount received from Sundries for Fittings	£320 4 6½			
			93,369	1	2½
	CHORLEY WATER WORKS, No. 2. "ORDINARY ACCOUNT."				
	To Water Rents, **1857,** Collected £1,330 7 10				
	LESS Discount allowed 31 11 10				
		1,298 16 0			
	1856, Collected	18 16 7			
	To Amount received for Extra Sixpences	13 3 6			
	To Water supplied for Miscellaneous and Building Purposes	31 6 9			
	To Amount received for Fittings	94 12 8			
	„ Meter Rents	6 2 0			
	„ Transfer Fees	0 17 6			
	„ Hay Grass	0 15 0			
		1,464 10 0			
	LESS Fittings, transferred to No. 1 Account	210 1 2½			
	Amounts carried forward	£1,254 8 9½	226,274	11	2

1857.	Paid.		£	s.	d.
Dec. 31.	Amounts brought forward	£69,248 17 3	122,409	6	6
	By Amount in the hands of the Bankers, Arthur Heywood, Sons, & Co., on No. 2, or "Rivington Account"	23,669 10 10			
		92,918 8 1			
	CHORLEY WATER WORKS, No. 1. "CAPITAL ACCOUNT."				
	By Paid Parliamentary Expenses, being one-third of the balance of the Chorley Transfer Act, as proportioned by the Act of Parliament	£88 3 6			
	By Amount paid for				
	Lead Pipes £86 3 1				
	Wages to Men 26 11 1				
	Carriage and Cartage 6 19 1				
	Ball Cocks 16 16 9				
	Lead 7 9 7				
	Spring Balance 0 18 0				
	Washers 0 2 0				
	Leather 0 1 5	145 1 0			
	Lead Pipes 66 16 3				
	Water Meters 14 14 0				
	Ferrules, Stopcocks, &c. 12 7 2				
	Wages to Men 11 15 9				
	Solder and Tin 7 0 7				
	Brass Work 1 9 0				
	Ironmongery 0 1 3	114 4 0			
		347 8 6			
	By Amount paid the "Directors of the late Company," for Fitting Accounts, collected and due prior to the purchase	103 4 7½	450 13 1½		
			93,369	1	2½
	CHORLEY WATER WORKS, No. 2. "ORDINARY ACCOUNT."				
	By Amount paid				
	The Directors, one year's Annuity	£1,020 0 0			
	Interest on Mortgages	777 13 4			
	Clerk and Collector's Salary	179 6 0			
	Rates and Taxes	90 8 4			
	Lead Pipes	86 3 1			
	Wages of Men	92 16 5			
	Printing and Stationery	27 11 3			
	Rent of Office and Land	17 0 0			
	Petty Expenses	14 8 5			
	Travelling Expenses	10 19 1			
	Iron Work	9 3 0			
	Ball Cocks	8 11 0			
	Stone	3 16 10			
	Amounts carried forward	£2,337 16 9	215,778	7	8½

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF "THE LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1857.

1857.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward...	£1,254 8 9½	226,274	11	[illegible]
			1,254	8	9
	To Amount received from Mortgage Holders for Income Tax on Interest per Contra		3,803	8	9
	To Amount received for Summonses and Warrants per Contra		337	0	4
	SINKING FUND.				
	To Water Rates applicable to be set apart as a Sinking Fund to pay off the Mortgage Debt on Green Lane Works (as per folio 1) for 1857	1,963 0 0			
	To Dividends received on former investments	334 15 0	2,297	15	0
			233,967	4	0

1857.	Paid.		£	s.	d.
Dec. 31.	Amount brought forward...	£2,337 16 9	215,778	7	8½
	By Amount paid for				
	Coals	3 1 11			
	Cartage and Carriage	3 7 2			
	Bib Cocks	2 11 9			
	Advertising	2 6 6			
	Barrows	1 16 0			
	Blacksmith's Work	0 19 4			
	Valve	0 17 0			
	Gas	0 17 6			
	Damage to Flags	0 10 9½			
	Lime	0 10 0			
	Receipt Stamps	0 10 0			
	Tallow	0 16 9			
	Spades	0 6 10			
	Repairing Stand-pipe	0 3 6			
	Valuer's Charges	1 1 0			
	Washers	0 2 0	£2,357 14 9½		
	LESS Materials transferred to No. 1 Account	145 1 0	2,212	13	9½
	By Amount paid the Treasurer to the Borough Fund for Income Tax, per Contra		3,803	8	9
	By Amounts paid the Magistrate's Clerks for Fees on Summonses and Warrants, as per Contra		337	0	4
	SINKING FUND.				
	By Amount invested in the Consolidated Annuities, in accordance with the provisions of the Sanitary Acts		2,297	15	0
	By Amount in the hands of the Bankers, Arthur Heywood, Sons, & Co., on No. 1 or "Existing Works Account"		9,537	3	8
	By Cash in the hands of the Treasurer		0	11	9½
			233,967	4	0½

Examined with the books and vouchers and found correct.

JOHN H. BALLY, Corporate Auditor.

Liverpool, 31st December, 1857.

THOMAS WHITE, Treasurer.

			£	s.	d.
1856. Dec. 31.	To Amount of Mortgages, outstanding this day	£1,492,130 3 1			
	LESS since paid off	106,410 0 0	1,385,720	3	1
1857. Dec. 31.	To Amount of Mortgages issued since 31st December, 1856		227,028	6	3
			1,612,748	9	4

Examined with the Books and found correct,

JOHN H. BALLY, Corporate Auditor.

				£	s.	d.
1857. Dec. 31.	By Mortgages redeemable at $3\frac{1}{4}$ per Cent. on Notice ...		£1,000 0 0			
	4 ,, ...		31,450 0 0			
	$4\frac{1}{4}$,, ...		900 0 0			
	$4\frac{1}{2}$,, ...		3,024 1 4	36,374	1	4
	$4\frac{3}{4}$,,	in **1858** ...	6,350 0 0			
	$4\frac{1}{2}$,, ...		54,366 14 8			
	$4\frac{1}{4}$,, ...		6,809 0 0			
	4 ,, ...		114,550 0 0			
	$3\frac{3}{4}$,, ...		29,630 0 0			
	$3\frac{1}{2}$,, ...		101,230 18 0	312,936	12	8
	5 ,,	**1859** ...	101,158 0 0			
	$4\frac{3}{4}$,, ...		52,846 6 0			
	$4\frac{1}{2}$,, ...		41,987 0 0			
	$4\frac{1}{4}$,, ...		21,430 0 0			
	4 ,, ...		26,179 9 6			
	$3\frac{1}{4}$,, ...		2,200 0 0	245,800	15	6
	5 ,,	**1860** ...	74,907 6 10			
	$4\frac{3}{4}$,, ...		65,955 0 0			
	$4\frac{1}{2}$,, ...		80,210 0 0			
	$4\frac{1}{4}$,, ...		1,432 11 7			
	4 ,, ...		200 0 0			
	$3\frac{3}{4}$,, ...		9,845 0 0			
	$3\frac{1}{2}$,, ...		55,985 0 0	288,534	18	5
	5 ,,	**1861** ...	1,000 0 0			
	$4\frac{3}{4}$,, ...		187,342 10 0			
	$4\frac{1}{2}$,, ...		89,349 0 0			
	$4\frac{1}{4}$,, ...		71,775 0 0			
	4 ,, ...		29,886 10 3	379,353	0	3
	$4\frac{3}{4}$,,	**1862** ...	114,065 4 7			
	$4\frac{1}{2}$,, ...		153,845 11 1			
	$4\frac{1}{4}$,, ...		25,840 0 0	293,750	15	8
	$4\frac{3}{4}$,,	**1863** ...	14,268 5 6			
	$4\frac{1}{2}$,, ..		22,980 0 0			
	4 ,, ...		1,700 0 0	38,948	5	6
	$4\frac{1}{2}$,,	**1864** ...		17,050	0	0
				1,612,748	9	4

Liverpool, 31st December, 1857.

THOMAS WHITE, Treasurer.

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE

"Liverpool Water Account,"

FOR THE YEARS 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, AND 1857.

INCOME.	1848. NINE MONTHS	1849.	1850.	1851.	1852.
From Water Rents	27,963 5 11½	46,865 1 0	49,790 6 5½	53,073 16 3½	55,350 11 4
" " Supplied to Shipping	6,285 11 3	6,872 9 1	6,782 5 0	7,940 8 6	9,562 18 9
" " " Miscellaneous	.....	1,349 15 11	1,915 16 11	1,428 0 2	1,487 4 5
" " Rates (less Sinking Fund)	2,590 13 1½	3,538 19 2½	3,526 8 9½	3,563 15 11½	3,289 17 1
" Fire Police Committee	250 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	43 0 0	31 1 6	668 7 5	73 18 2	46 0 6
£	37,132 10 4	59,157 6 8½	63,183 4 7	66,579 19 1	70,236 12 1
EXPENDITURE.					
As detailed in the Printed Accounts £	39,281 17 6	51,062 12 11	54 290 14 6	62,711 2 9½	60,200 10 7
Sinking Funds (£13,275 4s. 5d.) invested for paying off the Debt on Green Lane Works, viz.	1,200 0 0	726 0 0	444 19 7	860 0 0	900 0 0
Dividends thereon invested	.....	.....	.....	.....	57 19 8

INCOME.	1853.	1854.	1855.	1856.	1857.
From Water Rents	57,387 12 2	58,847 10 3	60.674 6 3	62,564 19 2	64,181 11 0
" " Supplied to Shipping	9,549 14 9	10,436 8 0	7,734 6 0	8,535 4 6	9,683 4 3
" " " Miscellaneous	1,504 3 0	1,444 18 5	1,257 16 6	1,318 3 7	1,553 14 2
" " Rates (less Sinking Fund)	3,629 15 2	3,495 17 1	3,338 10 4½	3,512 14 5	3,446 15 7
" Fire Police Committee	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	109 1 9	751 13 4	242 15 5	306 2 11	292 2 3
£	72,680 6 10	75,476 7 1	73,747 14 6½	76,737 4 7	79,657 7 3
EXPENDITURE.					
As detailed in the Printed Accounts £	60,933 4 4	64,799 4 5	69,099 14 9	76,968 17 3	93,325 1 11
Sinking Funds (£13,275 4s. 5d.) invested for paying off the Debt on Green Lane Works, viz.	964 0 0	1,079 0 0	1,893 0 0	1,957 0 0	1,963 0 0
Dividends thereon invested	124 7 4	157 11 1	194 14 9	261 17 0	334 15 0

Total Income for nine years and nine months		£674,588 13 1
Total Expenditure for the same period		632,673 0 1¼
		£41,915 12 1¾
LESS amounts owing on the 31st December, 1857, viz.		
Interest	33,056 0 0	
Lord Derby	700 0 0	
Sundries	3,000 0 0	
		36,756 0 0
Balance of Income over Expenditure for nine years and nine months, ending December 31st, 1857,		£5,159 12 1¾

Liverpool, 31st December, 1857.

THOMAS WHITE, TREASURER.

ENGINEER'S STATEMENT OF THE VALUE OF THE STOCK ON HAND, 31ST DECEMBER, 1857.

			£	S.	D.
Tallow	£19 10 3				
Engine Oil	10 15 10				
Waste	13 0 9				
Hemp, Flax, and Jute Packing	20 2 8				
Leather and Gutta Percha	22 16 5				
Candles	0 12 0				
Iron and Steel	86 10 1				
Paint and Paint Oil	5 9 8				
Water Meters	298 0 0				
Lead Pipe	67 5 4				
Pig Lead	307 11 5				
Solder	12 13 3				
Ferrules, Taps, and Stopcocks	98 8 6				
Brass Fittings (Scrap)	62 16 4				
Wood Plugs	1 5 0				
Sluice Cocks	301 15 2				
Hydrants	143 1 4				
Hose and Standpipes	5 16 6				
Ironmongery	33 11 6				
Enamelled Pipes	136 7 7				
Miscellaneous Articles	42 13 7				
		£1,690 3 2			
Iron Pipes (NEW)	7,053 3 5				
" (OLD)	1,161 3 9				
Scrap Iron	38 15 7				
Pumps, Pipes, &c.	450 1 9				
		8,703 4 6	10,393	7	8
CHORLEY.					
Tallow	0 11 0				
Pipe Packing	4 3 4				
Lead Pipes	33 4 3				
Pig Lead	4 3 3				
Solder	1 9 0				
Ferrules, Taps, and Stopcocks	26 0 1				
Ferrule Plugs	0 10 2				
Ironmongery	1 5 5				
		71 6 6			
Iron Pipes		50 18 5			
			122	4	11
			10,515	12	7

THOMAS DUNCAN, ENGINEER.

AN ABSTRACT

OF THE

RECEIPTS & DISBURSEMENTS

OF THE

Liverpool Water Account,

FOR THE YEAR

1858.

LIVERPOOL:
HENRY GREENWOOD, PRINTER, 32, CASTLE STREET.

1859.

Borough of Liverpool.

AT A

MEETING OF THE WATER COMMITTEE,

HELD ON MONDAY, THE 14TH DAY OF FEBRUARY, 1859,

IN THE

COUNCIL CHAMBER, WITHIN THE TOWN HALL,

Present.

THOMAS L. HODSON, ESQUIRE, CHAIRMAN,

&c. &c. &c.

Resolved,

That the ANNUAL ACCOUNTS, as Prepared by the TREASURER, be Printed, and a Copy sent to each MEMBER of the COUNCIL.

Extracted from the Proceedings,

WM. SHUTTLEWORTH, TOWN-CLERK.

From the 1st January to the 31st December, 1858.

Received.

1857.		£	s.	d.
Dec. 31.	To Cash in the hands of the Treasurer, as per last Account	0	14	9½
"	To Amount in the hands of the Bankers, Arthur Heywood, Sons, & Co., on No. 1, or "Existing Works Account."	9,537	3	8

ORDINARY INCOME.

1858.								£	s.	d.
Dec. 31.	To Water Rents, 1858, COLLECTED ...	£68,790	9	4						
	LESS Discount allowed				5,306	9	7			
								63,483	19	9
	1857, Collected							2,430	12	2
	1856, "							20	11	2
	To Water supplied Shipping, 1858				6,303	13	1			
	" " per hose				678	15	0			
	Watching Vessels Swealed				172	11	0			
								7,154	19	1
	To Water Supplied for Miscellaneous and Building Purposes, 1858.....				1,535	2	4			
	" 1857.....				4	10	0			
								1,539	12	4
	To Water Rates, 1858, Collected.....	£6,815	7	0						
	LESS set apart for Sinking Fund as per Folio 11	2,130	0	0						
					4,685	7	0			
	To Water Rates in Arrear, Collected				1,030	4	10½			
								5,715	11	10½
	To Amount Received from the "Fire Police Committee," being an Annual Payment out of the "Fire Police Rate," in conformity with the Sanitary Acts							500	0	0
								£80,845	6	4½
	To Amount Received from Tenants for Expenses incurred in cutting off and putting on the supply of Water				£5	11	0			
	To Amount Received for Rent of Meters				217	17	6			
	To Amount Received from Sundries for Rent of Land and Premises, Soho-sq...	£107	0	6						
	LESS Insurance and Income Tax ...	4	4	1						
					£102	16	5	£326	4	11
	Amounts carried forward							£81,171	11	3½

	£	s.	d.
	9,537	18	5½

Paid.

ORDINARY EXPENDITURE.

1858.										
Dec. 31.	By Amount paid on Account of ENGINE STATIONS, as under, viz.—									
	BOOTLE ENGINE STATION.									
	Wages to Enginemen and Labourers,	£541	14	0						
	Coal	530	18	0						
	Repairing Engine and Boilers.....	652	8	2						
	Brickwork	149	6	2						
	Oil, Tallow, Hemp, &c.....	83	17	5						
	Iron, Steel, &c.	21	14	11						
	Timber.....	20	0	10						
	Cartage	7	2	0						
	Rent of Land	6	0	0						
	Brasswork	5	17	2						
	Well Clothing.....	3	10	0						
	Glazing	2	19	6						
	Boiler Composition.....	1	12	6						
	Gas Fittings	0	10	2						
	Insurance on Premises	8	8	0						
		£2,035	18	10						
	LESS Received for Rent of Cottage,	4	0	0						
	" Cinders,	1	19	0						
		5	19	0	£2,029	19	10			
	EVERTON ENGINE STATION.									
	Wages to Enginemen and Labourers,	£36	9	0						
	Coal	16	10	6						
	Brickwork	2	3	2						
	Gas	2	7	4						
	Oil, Tallow, Hemp, &c.	0	17	8						
	Iron, Steel, &c.	0	7	8						
	Petty Expenses	0	3	4						
	Insurance on Premises	1	11	3						
					£60	9	11			
	BEVINGTON ENGINE STATION.									
	Coal	£42	4	3						
	Oil, Tallow, Hemp, &c	6	15	11						
	Gas	4	6	5						
	Iron, Steel, &c.	1	8	3						
	Brickwork	0	16	10						
	Petty Expenses	0	11	0						
	Cartage	0	5	0						
	Insurance on Premises	2	15	7						
					£59	3	3			
	WM. HENRY-ST. ENGINE STAT.									
	Wages to Enginemen and Labourers,	£206	17	7						
	Coal	501	13	0						
	Repairing Engine and Boilers.....	72	8	9						
	Oil, Tallow, Hemp, &c	63	1	7						
	Gas	9	2	6						
	Amounts carried forward	£853	3	5	£2,149	13	0			

From the 1st January to the 31st December, 1858.

Received.

1858.			£	s.	d.
Dec. 31.	Amounts brought forward	£81,171 11 3½	9,537	18	5½
	Amounts carried forward	£81,171 11 3½	9,537	18	5½

Paid.

1858.				£	s.	d.
Dec. 31.	Amounts brought forward	£853 3 5	£2,149 13 0			
	By Amounts paid as under for—					
WILLIAM HENRY STREET ENGINE STATION.	Iron, Steel, &c.	£7 15 4				
	Cartage	5 2 6				
	Petty Expenses	4 10 8				
	Brickwork	3 4 7				
	Well Clothing	2 16 6				
	Timber	1 2 8				
	Glazing	0 18 7				
	Insurance on Premises	3 8 0				
		£882 2 3				
	LESS received for Cinders	0 1 0	£882 1 3			
NOTTIAM STREET ENGINE STATION.	Wages to Enginemen and Labourers,	£48 1 5				
	Coal	62 15 8				
	Gas and Fittings	26 15 8				
	Oil, Tallow, Hemp, &c.	13 2 11				
	Timber	7 15 7				
	Hose	4 4 2				
	Cartage	2 19 6				
	Repairing Engine and Boilers	3 13 5				
	Glazing	1 16 4				
	Iron, Steel, &c.	1 15 2				
	Brickwork	1 6 6				
	Petty Expenses	0 18 6				
	Well Clothing	0 13 6				
	Brasswork	0 3 6				
	Insurance on Premises	5 16 0				
		£181 17 10				
	LESS received for Lead Ashes	3 7 0	£178 10 10			
WATER STREET ENGINE STATION.	Wages to Enginemen and Labourers	£213 13 3				
	Coal	392 7 0				
	Oil, Tallow, Hemp, &c	54 11 9				
	Gas	8 1 1				
	Iron, Steel, &c.	7 11 2				
	Well Clothing	3 2 0				
	Petty Expenses	2 19 2				
	Timber	2 13 10				
	Glazing	1 3 9				
	Cartage	0 7 0				
	Insurance on Premises	3 11 6	£690 1 6			
WINDSOR ENGINE STATION.	Wages to Enginemen and Labourers,	£419 10 0				
	Coal	354 7 6				
	Repairing Engine and Boilers	124 10 11				
	Joiners' Work	90 8 8				
	Oil, Tallow, Hemp, &c.	78 1 11				
	Amounts carried forward	£1,066 19 0	£3,900 6 7			

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward.....£81,171 11 3½	9,537	18	5½
	Amounts carried forward.....£81,171 11 3½	9,537	18	5½

1858.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward.....£1,066 19 0		£3,900 6 7			
	By Amount paid as under for —					
WINDSOR ENGINE STATION.	Brickwork	£25 17 0				
	Iron, Steel, &c.	20 10 9				
	Gas	9 7 4				
	Timber	7 15 2				
	Brasswork	6 0 9				
	Well Clothing	3 10 0				
	Cartage	3 0 0				
	Glazing	0 3 4				
	Insurance on Premises	6 6 7	£1,149 9 11			
GREEN LANE ENGINE STATION.	Wages to Enginemen and Labourers,	£758 14 2				
	Coal	1078 9 2				
	Repairing Engines and Boilers	275 8 10				
	Oil, Tallow, Hemp, &c.	196 16 8				
	Brickwork	74 8 1				
	Gas	28 14 6				
	Iron, Steel, &c.	27 10 9				
	Well Clothing	14 2 0				
	Brasswork	6 3 3				
	Timber	4 14 4				
	Cartage	2 2 0				
	Glazing	0 16 4				
	Petty Expenses	0 2 0				
	Insurance on Premises	3 5 6				
		£2,471 7 7				
	LESS received for Ashes, £1 9 0					
	" " Cinders, 2 10 6	3 19 6	£2,467 8 1			
AUDLEY STREET ENGINE STATION.	Wages to Enginemen and Labourers	£335 1 10				
	Coal	157 5 5				
	Oil, Tallow, Hemp, &c.	53 10 3				
	Timber	26 15 1				
	Iron, Steel, &c.	17 11 9				
	Gas and Fittings	14 11 2				
	Joiners' Work	10 18 8				
	Ironwork	14 7 4				
	Brasswork	3 13 0				
	Locks	2 13 0				
	Well Clothing	1 7 0				
	Thermometer	0 8 6				
	Petty Expenses	0 4 6	£638 7 6			
	By Amount paid on account of **Reservoir Stations**, viz.—					
KENSINGTON.	Wages to Labourers...£129 17 2					
	Coal	3 6 6				
	Amounts carried forward ...£133 3 8		£8,155 12 1			

From the 1st January to the 31st December, 1858.

Received.

1858.			£	s.	d.
Dec. 31.	Amounts brought forward	£81,171 11 3½	9,537	18	5½
	Amounts carried forward.....	£81,171 11 3½	9,537	18	5½

Paid.

1858.					£	s.	d.
Dec. 31.	Amounts brought forward £133 3 8			£8,155 12 1			
	By Amount paid as under for—						
	KENSINGTON. Locks	£2 13 0					
	Candles	1 15 5					
	Paint and Oil	1 4 4					
	Ironmongery	0 19 5					
	Brickwork	0 11 1					
	Hemp and Rope	0 3 4					
	Waste	0 3 2	£140 13 5				
	PARK HILL. Wages to Labourers ...	£21 8 5					
	Locks	2 12 11					
	Ironmongery	0 14 2					
	Candles.....	0 10 1					
	Lime	0 9 0	£25 14 7				
	AUDLEY STREET. Wages to Labourers ...		£8 0 7	£174 8 7			
	GENERAL DISTRIBUTION.						
	By paid Wages to Superintendents ...						
	" Clerks						
	" Foremen						
	" Turncocks.....		£4,265 4 8				
	" Labourers.....						
	" Carpenters						
	" Blacksmiths.....						
	" Yardmen, &c.						
	For Clothing for Turncocks, &c		£153 12 2	£4,418 16 10			
	GENERAL REPAIRS AND EXPENSES.						
	By Amount paid for—						
	Cutting Pipe Trenches, and Paving and Repairing the same		£2,517 3 11				
	Meters and Repairs.....		412 3 10				
	Hydrants		315 11 3				
	Hose, Standpipes, &c.		256 5 11				
	Lead and Lead Pipes		131 16 0				
	Valves		131 8 1				
	Iron Pipes		91 15 0				
	Iron, Steel, &c		83 16 5				
	Oil, Tallow, Hemp, &c.		67 14 3				
	Solder and Block Tin		57 3 0				
	Ironmongery.....		55 19 0				
	Cartage		48 7 7				
	Clerks' Wages		30 10 9				
	Amounts carried forward ...		£4,199 15 0	£12,748 17 6			

From the 1st January to the 31st December, 1858.

1858.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£81,171 11 3½	9,537	18	5½
	Amounts carried forward	£81,171 11 3½	9,537	18	5½

1858.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward	£4,199 15 0	£12,748 17 6			
	By Amount paid as under for —					
	Coal	£33 14 1				
	Wood Plugs	23 14 0				
	Ferrules, Stopcocks, &c.	17 15 0				
	Petty Expenses	13 3 9				
	Compensation	11 5 0				
	Timber	10 8 6				
	Brasswork	7 0 8				
	Pipe Packing	2 10 7				
	Drill	2 2 0				
	Repairing Gas Pipes	0 7 6				
			£4,321 16 1			
	GENERAL CHARGES AND DISBURSEMENTS.					
	By paid Rates and Taxes in —					
	Bootle	£219 14 8				
	Kirkdale	42 0 0				
	Everton	37 3 9				
	West Derby	650 18 2				
	Toxteth Park	418 6 11				
	Wavertree	14 7 3				
	Walton	8 16 8				
	Garston	8 13 4				
		£1,400 0 9				
	By Amount paid for —					
	Printing & Stationery, Treasurer's dept.	£159 5 11				
	" Engineer's "	191 1 1				
	" Town Clerk's "	34 13 1				
	" Shipping "	27 4 2				
	Petty Expenses, Treasurer's "	17 9 7				
	" Engineer's "	16 14 4				
	" Town Clerk's "	26 1 8				
	" Shipping "	4 10 11				
	" Secretary	22 16 2				
	Rent of Offices, Cornwallis-st. & Strand-st.	140 0 0				
	Cleaning " " ...	20 16 0				
	Altering & Painting Office, Hotham-st.	105 10 7				
	Coal " ...	23 8 4				
	Gas " ...	8 8 8				
	Plumbers' Work " ...	2 2 2				
	Cleaning Clock " ...	0 3 6				
	Law Expenses	605 4 1				
	Advertising	193 6 0				
	Horse and Phaeton for Engineer	89 0 0				
	Spring Cart "	32 14 0				
	Saddlery "	8 4 10				
	Amounts carried forward	£3,128 15 10	£17,070 13 7			

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £81,171 11 3½	9,537	18	5½
	Amounts carried forward..... £81,171 11 3½	9,537	18	5½

1858.	Paid.		£	s.	d.
Dec. 31.	Amounts brought forward.....£3,128 15 10	£17,070 13 7			
	By Amount paid for —				
	Provender £6 11 5				
	Hay and Straw..... 5 2 10				
	Examining Horse 0 10 6				
	Car Hire for Engineer 57 8 2				
	Instruments ,, ... 2 10 0				
	Travelling Expenses ,, ... 4 1 0				
	Bottles and Glasses ,, ... 4 7 6				
	Assessed Taxes ,, ... 2 17 0				
	Omnibus Fares for Superintendents..... 98 19 0				
	Rent of Land for Storing Pipes, Duke-st... 25 0 0				
	Receipt Stamps for Treasurer 38 12 4				
	Postage ,, ,, ... 13 6 0				
	Travelling Expenses ,, ... 8 18 6				
	Railway Expenses for Town Clerk 1 6 0				
	Coal for Shipping Office 4 10 3				
	Painting, &c., House for Superintendent of Shipping 21 4 2				
	Brickwork..... 4 15 3				
	Glazing 1 13 6				
	Repairing Chairs 1 10 0				
	Compensation 2 0 0				
	Saw Dust 2 3 8				
	Sacks 1 4 0				
	Cartage 0 12 4				
	Soap 0 14 0				
	Ironmongery 0 6 6				
	Ladles 0 6 0				
	Privilege to the Leeds Canal Co. 0 5 6	£3,439 11 3			
	SALARIES.				
	By Amount paid —				
	Thos. White, Treasurer...£500 0 0 Prop. £156 5 0				
	W. Hardisty, Chief Clerk 210 0 0 ,, 65 12 8				
	W. L. Crosby, Bookkeeper 160 0 0 ,, 50 0 0				
	Alex. Neilson, Clerk ..... 120 0 0 ,, 37 10 0				
	William Wilson ,, 60 0 0 ,, 18 15 0				
	Thomas J. Nicholson ,, 100 0 0 ,, 31 5 0				
	James Rogers ,, 100 0 0 ,, 31 5 0				
	James McFadzen ,, 85 0 0 ,, 26 11 0				
	William Lister ,, 80 0 0 ,, 25 0 0				
	Henry Mayor ,, 65 0 0 ,, 20 6 0				
	James McKay ,, 65 0 0 ,, 18 8 0				
	Robert McGowen ,, 65 0 0 ,, 18 8 0				
	Owen Jones, Apprentice 31 4 0 ,, 9 15 0				
	Extra Writers, making out Water Rent Ledgers, Summonses, &c.....254 19 0				
	Amounts carried forward £763 19 8	20,510 4 10			

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £81,171 11 3½	9,537	18	5½
	Amounts carried forward..... ..... £81,171 11 3½	9,537	18	5½

1858.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward £763 19 8		£20,510 4 10			
	By Amount paid —					
	Thomas Duncan, Engineer	£704 18 8				
	John Rodgers, Secretary.....	300 0 0				
	John H. Bally, Auditor	75 0 0				
	Henry Gatliff, Collector £237 4 5					
	John Jackson, ,, ... 234 8 10					
	Thomas Ashcroft, ,, ... 231 4 3					
	Charles Gibson, ,, ... 220 3 10					
	John B. Roberts, ,, ... 213 9 9					
	John Allison, ,, ... 211 8 9					
	John Hall, ,, ... 203 12 11					
	William Byan, ,, ... 199 6 7					
	William Jones, jun. ,, ... 191 18 6					
	Thomas Morris, ,, ... 189 9 3					
	Henry J. Candlin, ,, ... 177 17 1					
	William Colwell ,, ... 176 19 10					
	2,487 4 0					
	W. Atherton, Shipping Collector 200 0 0					
	Thos. Eccles, Assistant ,, 78 0 0					
	Saml. Stubbs, Apprentice 26 9 0					
	304 9 0					
			£4,635 11 4			
	RIVINGTON ACCOUNT.					
	By Amount paid for —					
	ANGLEZARK RESERVOIR. Wages to Labourers £203 1 6					
	Paint, Oil, &c. 2 1 0					
	Blacksmith's Work 1 11 4					
	Rubble Stone 0 5 0					
		£206 18 10				
	RIVINGTON RESERVOIR. Wages to Labourers £298 6 11					
	Paint, Oil, &c..... 11 4 4					
	Ironmongery 1 0 0					
	Blacksmith's Work 0 11 11					
	Carriage 0 9 6					
		£311 12 8				
	RODDLESWORTH RESERVOIR. Wages to Labourers £5 11 0					
	Cartage 0 5 0					
		£5 16 0				
	FILTER BEDS. Wages to Labourers £558 14 4					
	Clogs 5 7 10					
	Blacksmith's Work 2 18 9					
	Painting 3 0 0					
	Repairing Road 2 0 0					
	Tolls for Sand 1 0 0					
	Box Key 0 19 7					
	Timber and Stone 0 17 2					
	Carriage of Pipes 0 13 2					
		£575 10 10				
	Amounts carried forward £1,099 18 4		£25,145 16 2			

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF "THE LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1858.

Received.

1858.		£	s.	d.
Dec. 31	Amounts brought forward £81,171 11 3½	9,537	18	5½
	Amounts carried forward £81,171 11 3½	9,537	18	5½

Paid.

1858.					£	s.	d.
Dec. 31	Amounts brought forward.....£1,099 18 4				£25,145	16	2
	By Amount paid for—						
FILTER EXPERIMENTS.	Professional Services, viz.—						
	Mr. Thomas Spencer ...£405	4	3				
	Dr. Thomas Clarke 151	1	6				
	Dr. Angus Smith..... 34	11	9				
	Mr. John Fordred..... 40	0	0				
	Professor W. T. Brande. 23	2	0				
	Dr. R. H. Brett..... 2	2	0	£656 1 6			
	Wages to Labourers..... 37	9	8				
	Iron Ore..... 28	6	11				
	Coke 11	9	2				
	Railway Expenses 10	4	10				
	Carriage and Cartage ... 7	15	0				
	Stone 3	3	0				
	Blacksmiths' Work..... 2	7	10				
	Petty Expenses 1	7	5				
	Barrels 1	1	8				
	Zinc Work..... 1	0	0				
	Sawdust 0	18	4				
	Cement 0	11	0				
	Sieves..... 0	11	0				
	Timber 0	6	2				
	Slates..... 0	4	6				
	Painting..... 0	4	2				
	Leather 0	3	4				
	Bottles 0	2	10	£107 6 10			
PIPE LINE.	Wages to Superintendents and Labourers £814	19	7				
	Maintenance 745	0	3				
	Way Leave for Pipes ... 513	10	8				
	Rent of Land „ &c. 262	9	2				
	Travelling Expenses..... 144	18	2				
	Carriage and Cartage ... 52	15	0				
	Jointing Pipes 42	5	6				
	Damage to Crops 20	11	6				
	Clothing for Superintendents..... 18	11	10				
	Refreshments 11	13	4				
	Ironmongery 8	3	11				
	Lead 6	19	6				
	Repairing Wheels 6	17	1				
	Petty Expenses..... 5	19	6				
	Painting Pipes..... 5	0	0				
	Coal 4	9	1				
	Oil, Tallow, &c..... 4	6	9				
	Timber 4	3	5				
	Pipe Packing 3	10	11				
	Paving 3	6	0				
	Blacksmiths' Work..... 2	4	10				
	Stone 1	16	0				
	Straw..... 1	2	0				
	Stationery..... 0	13	0				
	Besoms, &c. 0	8	10	£2,685 15 10			
	Amounts carried forward.....£4,549	2	6		£25,145	16	2

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £81,171 11 3½	9,537	18	5½
	Amounts carried forward £81,171 11 3½	9,537	18	5½

1858.	Paid.				£	s.	d.
Dec. 31.	Amount brought forward ... £4,549 2 6			£25,145 16 2			
	By amount paid for—						
Pipe Line Experiments.	Deputations' Expenses,	£61 19 2					
	Wages to Labourers ...	51 12 3					
	Car Hire	37 18 3					
	Cartage.....	0 8 6					
	Scraper.....	0 3 2					
			£152 1 4				
Mountry Ho. Reservoir.	Coal		2 8 7				
Aspull Rvser.	Wages to Labourers ...		21 18 1				
Prescot Reservoir.	Coal		1 9 7				
Goit.	Wages to Labourers ...		12 14 11				
Millstone Leak.	Wages to Watchmen ...	12 12 0					
	Tallow	0 1 9					
			12 13 9				
Millstone Road.	Wages to Labourers....	59 6 7					
	Law Charges, &c.	45 12 7					
			104 19 2				
GENERAL EXPENSES.	Salary to Suprintndnts.	£229 3 8					
	Clothing	59 15 10					
	Petty Expenses	24 13 6					
	Rent, Taxes, &c.	19 14 0					
	Travelling Expenses, Engineer	156 8 7					
	Rates and Taxes	159 15 0					
	Travelling Expenses, Town Clerk	114 11 1					
	Ordnance Maps	1 7 6					
	Council and Deputation Expenses	46 16 6					
	Provender	63 16 4					
	Hay	20 9 10					
	Repairing Phaeton and Harness	6 0 11					
	Pay Clerks' Railway Expenses	27 3 8					
	Instruments for Engineer,	25 0 0					
	Carriage and Cartage	22 10 11					
	Barrows.....	18 1 3					
	Rent of Office & Stable,	17 4 0					
	Coal	14 10 7					
	Shorthand Notes	13 3 0					
	Blacksmith's Work	8 11 7					
	Spades and Rakes	7 14 2					
	Timber	7 13 8					
	Grass Seeds	6 9 6					
	Tolls	6 4 2					
	Stationery	4 13 0					
	Amounts carried forward... £1,081 12 3		24,857 7 11	£25,145 16 2			

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward..... ..... £81,171 11 3½	9,537	18	5½
	Amounts carried forward £81,171 11 3½	9,537	18	5½

1858.	Paid.				£	s.	d.
Dec. 31.	Amounts brought forward ...£1,081 12 3	£4,857 7 11	£25,145 16 2				
	By amount paid for —						
	GENERAL EXPENSES.						
	Watchmen's Lamps 4 4 0						
	Lead 3 19 2						
	Oil, Tallow, &c. 3 1 5						
	Advertising..... 2 4 8						
	Candles 2 4 4						
	Leather..... 1 16 0						
	Compen. for Damage, &c. 2 0 8						
	Painting Rails..... 1 10 0						
	Attending Rain Guage ... 1 0 0						
	Grind Stone..... 0 12 6						
	Plan Cases 0 12 0						
	Bottles..... 0 6 6						
	Horse Physic 0 6 1						
	Paint Cans 0 5 0	1,105 14 7					
		£5,963 2 6					
	LESS received from John Chippendall, Rent of Anderton Mill and Land 57 10 7						
	Charles Broadhurst „ Monk's Farm 1 6 0						
	John Mayhew „ house 2 1 3						
	William Crompton „ 2 12 6						
	Thomas Richardson „ 1 0 0						
	Chas. W. Gates, for Grass... 19 14 3						
	„ Hand-carts, &c. 5 12 6	89 17 1	£5,873 5 5				
	INTEREST ACCOUNT.						
	By amount paid for —						
	One year's Interest on Mortgages.....£69,205 4 4						
	Contractors on Balances retained..... 2,908 8 3						
	Interest and Commission charged in Bank Accounts..... 661 8 7						
		£72,775 1 2					
	LESS amount transferred to "Chorley Water Works," No. 2 Account 801 19 3						
	Received from the Trustees of Wm. Robinson, for Interest on Mortgage of Land at Everton, transferred with the Bootle Compy.'s Works (less Income Tax) 8 4 3	810 3 6	£71,964 17 8				
	By amount paid — The Earl of Derby for Rent of Bootle Springs.....		452 13 5				
	By amount paid for — Mortgage Stamps		207 6 3				
	Amount carried forward.....£103,643 18 11						

From the 1st January to the 1st December, 1858.

Received.

1858.			£	s.	d.
Dec. 31.	Amounts brought forward	£81,171 11 3½	9,537	18	5½

CHORLEY WATER WORKS, No. 2 Account.

To Water Rents, **1858**, Collected	£1,388 1 6				
LESS Discount allowed,	28 2 0				
		£1,359 19 6			
1857, Collected		28 8 2			
1856, "		0 5 9			
To Amount received for Extra Sixpences,		8 13 2			
To Water supplied for Miscellaneous and Building Purposes		44 9 11			
To Amount received for Meter Rents		9 17 1			
" Transfer Fees		1 15 0			
" Valves		0 17 0			
" Hay Grass		0 15 0			
" Wayleave		0 1 0			
			£1,455 1 7	82,626	12 10½

INCOME TAX ACCOUNT.

To Amount received from Mortgage Holders for Income Tax on Interest, per Contra	1,913	12	3

SUMMONSES AND WARRANTS.

To Account received for Summonses and Warrants, per Contra	352	1	3

SINKING FUND.

To Water Rates applicable to be set apart as a Sinking Fund for paying off the Mortgage Debt on Green Lane Works (as per Folio 1), for 1858	£2,130 0 0				
To Dividends received on former Investments	419 3 2				
			2,549	3	2
Amount carried forward		£	96,979	8	0

Paid.

1858.			£	s.	d.
Dec. 31.	Amount brought forward	£103,643 18 11			

CHORLEY WATER WORKS, No. 2 Account.

By Amount paid—					
The Directors, One Year's Annuity,	£1,005 18 0				
Interest on Mortgages	801 19 3				
Clerk and Collector's Salary	166 18 10				
Rates and Taxes	82 15 0				
Wages of Men	70 6 5				
Printing and Stationery	58 4 0				
Petty Expenses	18 13 2				
Rent of Office	16 0 0				
Painting	6 0 7				
Coal	5 6 9				
Bib Cocks	4 16 9				
Law Stationery	4 2 10				
Sand for Filter Beds	51 15 0				
Meters	14 14 0				
Travelling Expenses	13 6 5				
Solder and Tin	8 12 8				
Lead	2 8 1				
Wayleave	1 0 0				
Gas	0 15 6				
Blacksmith's Work	0 10 2				
Sharpening Tools	0 6 1				
Brushes	0 3 9				
Pipe Hooks	0 3 6				
		£2,334 16 9	105,978	15	8

INCOME TAX ACCOUNT.

By Amount paid the Treasurer to the Borough Fund for Income Tax, per Contra	1,913	12	3

SUMMONSES AND WARRANTS.

By Amount paid the Magistrates' Clerks for Fees on Summonses and Warrants, per Contra	352	1	3

SINKING FUND.

By Amount invested in the Consolidated Three per Cent. Annuities, in accordance with the provisions of the Sanitary Acts	2,549	3	2
By Amount in the hands of the Bankers, Arthur Heywood, Sons & Co., on No. 1, or "Existing Works Account"	17,628	10	4
By Cash in the hands of the Treasurer	0	1	4
Amount carried foward £	128,422	4	0

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amount brought forward	96,979	8	0

EXTRAORDINARY INCOME.

To Amount in the hands of the Bankers, Arthur Heywood, Sons & Co., on No. 2, or "Capital Account,"		£23,669 10 10
To Amount borrowed on security of the "Liverpool Water Account" for various periods	£170,842 1 5	
LESS Mortgages paid off	94,320 0 0	
		£76,522 1 5

STOCK ACCOUNT.

To Amounts charged for articles supplied for—		
Engine Stations	£585 19 10	
Reservoirs	80 4 4	
General Repairs	1,455 12 3	
Extensions	10,602 10 1	
Repiping	1,582 15 6	
Rivington	25 8 7	
Chorley	25 14 9	
Sundries	16 2 0	
		£14,374 7 4
Amounts carried forward		£114,565 19 7

1858.	Paid.	£	s.	d.
Dec. 31	Amount brought forward	128,422	4	0

EXTRAORDINARY EXPENDITURE.

STOCK ACCOUNT.

By Amount paid for—		
Iron Pipes	£6,890 10 9	
Lead Pipes	1,150 5 11	
Hydrants	524 4 7	
Oil and Tallow	354 9 6	
Pig Lead	296 15 4	
Valves	269 7 6	
Hose	231 17 3	
Ferrules and Stopcocks	189 11 3	
Sluice Cocks	135 18 0	
Packing	125 15 3	
Iron and Steel	99 15 6	
Meters	79 2 6	
Engine Waste	54 8 5	
Block Tin	52 10 7	
Ironmongery	51 1 6	
Gutta Percha	51 9 8	
White Lead	31 13 9	
Candles	29 14 3	
Timber	25 5 9	
Enamelled Pipes	23 11 5	
Copper Wire	19 17 9	
Brooms and Brushes	18 8 6	
Iron Bolts	18 6 6	
Solder	18 2 0	
Kersey	15 1 7	
Soap	12 4 0	
Leather	12 0 2	
Engine Polish	8 4 0	
Cartage	7 3 0	
Wages to Labourers	6 14 2	
Calico	4 10 10	
Ball Cocks	4 3 0	
Cement	3 13 8	
Spades	3 0 0	
Buckets	2 14 0	
Petty Expenses	1 12 0	
Composition	1 5 9	
Washers	1 0 6	
		£10,825 10 1
Amounts carried forward		£10,825 10 1

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £114,565 19 7	96,979	8	0

Extension of Pipes.

To Amount received from —

The Health Committee, for Laying, &c., Pipes	£1,356 19 11	
Mersey Dock Board, for Laying, &c., Pipes	613 15 2	
United Gas Company, for Laying, &c., Pipes	47 12 9	
Select Vestry for Laying, &c. Pipes	46 11 8	
Sundries for Hose, Standpipes, &c.	427 19 4	
" Old Iron	258 12 3	
" Laying Pipes	193 8 9	
" Repairing "	131 3 5	
" Iron Pipes	86 8 8	
" Sinking Well	77 1 4	
" Repairing Engine	29 17 2	
" Stopcock Boxes	3 18 0	
" Repairing Meters	3 11 2	
" " Hydrants	1 15 5	
" Removing Valve	1 15 11	
" Old Hose	1 6 0	
" Specifications	1 5 0	
" Lead Ashes	0 17 6	
" Leather	0 11 8	
	£3,284 11 1	
" Fittings £614 1 8		
" Stop Valves, 27 4 6	641 6 2	
		£3,925 17 3

Amounts carried forward	£118,491 16 10	96,979	8	0

1858.	Paid.	£	s.	d.
Dec. 31.	Amounts brought forward £10,825 10 1	128,422	4	0

Hotham Street Engine Station.

By Amount paid for —

Joiners' Work at Stable	£87 3 10	

Audley Street Reservoir.

By Amount paid —

A. & G. Holme, balance of Contract	£2,832 5 10	
Clack and Pump	155 0 0	
Iron Work	5 12 6	
Ironmongery	3 12 5	
Wages of Men	2 12 6	
		£2,999 3 3

Extension of Pipes.

By Amount paid for —

Iron Pipes	£8,652 13 0	
Paving & Excavating Pipe Trenches,	2,259 14 7	
Wages to Workmen Laying Pipes	1,290 15 11	
Lead and Lead Pipes	1,191 17 2	
Cartage	345 3 8	
Hydrants	286 3 8	
Valves	180 19 4	
Ferrules and Stopcocks	158 5 5	
Solder and Block Tin	65 17 4	
Enamelled Pipes	56 14 1	
Repairing Gas Pipes	52 13 8	
Timber	38 14 5	
Coal	31 11 10	
Brickwork	27 16 6	
Pipe Packing	23 11 11	
Ironmongery	18 5 6	
Compensation	13 0 0	
Travelling Expenses	8 19 5	
Clerk's Wages	8 18 9	
Printing Specifications	7 4 0	
Wood Plugs	4 8 0	
Asphalte	2 8 4	
Hose	2 8 0	
Repairing Sewer	1 17 1	
Lead	1 8 0	
Clothing	1 4 0	
Car Hire	1 4 0	
Petty Expenses	0 9 5	
Sharpening Picks	0 3 3	
		£14,734 10 3

Amounts carried forward	£28,646 7 5	128,422	4	0

From the 1st January to the 31st December, 1858.

1858.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£118,491 16 10	96,979	8	0

RIVINGTON ACCOUNT.

To Amount received from —		
Thomas Branch, proceeds of sale of 44 inch Iron Pipes	£1,694 5 10	
Less Commission and Expenses	97 10 3	
		£1,596 15 7
Accountant-General to the Court Chancery; amount lodged for Land, called Gamsley Meadows, *in re* Shaw		£350 7 4
Amounts carried forward		£120,438 19 9

1858.	Paid.		£	s.	d.
Dec. 31.	Amounts brought forward	£28,646 7 5	128,422	4	0

RE-PIPING.

By Amount paid for —			
Iron Pipes	£1,074 4 6		
Paving and Excavating Pipe Trenches	545 0 11		
Wages of Workmen Laying Pipes	346 3 6		
Hydrants	214 12 0		
Lead and Lead Pipes	151 6 8		
Valves	101 18 1		
Cartage	52 18 7		
Ferrules and Stopcocks	22 18 7		
Brickwork	16 19 8		
Coal	11 15 7		
Solder and Block Tin	11 11 8		
Pipe Packing	4 14 0		
Wood Plugs	1 10 0		
Clerk's Wages	0 10 6		
Altering Pipes	0 10 0		
		£2,556 14 3	

RIVINGTON ACCOUNT.

Iron Pipes.

By Amount paid —			
D. Y. Stewart & Co., balance of Contract	£2,400 0 0		
John Goldie & Co. ,,	1,014 2 5		
London Vulcan Co. ,,	544 3 6		
Neilson & Co. ,,	354 8 7		
		£4,312 14 6	

Contract No. 3.

Richard Thompson, on account	£4,500 0 0		
Compensation for Land and Works at Brinscall Hall	1,299 15 6		
Wages of Inspectors, &c.	367 11 7		
Making Joints	98 17 2		
Travelling and Petty Expenses,	51 0 8		
Sheep Fences for Goit	25 13 0		
Pig Lead	19 1 2		
Iron Pipes	13 8 11		
Carriage and Cartage	7 6 7		
Laying Pipes	1 15 0		
	£6,384 9 7		

Roddlesworth Leak.

Wages of Men	£95 19 8			
Carriage and Cartage	15 19 5			
Timber	13 2 9			
Amounts forward	£125 1 10	£6,384 9 7	£4,312 14 6	£31,203 1 8

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £120,438 19 9	96,979	8	0
	Amounts carried forward £120,438 19 9	96,979	8	0

1858.	Paid.				£	s.	d.
Dec. 31.	Amounts forward, £125 1 10 £6,384 9 7 £4,312 14 6 £31,203 1 8				128,422	4	0
	By amounts paid for —						
	Iron Plates £12 8 4						
	Petty Expenses ... 8 19 0						
	Blacksmith's Work, 7 6 0						
	Iron Pipes..... 2 15 0						
	Railway Expenses.. 3 13 0						
	Horse Hire 1 6 10						
	£161 10 0						
	£6,545 19 7						
	Contract No. 4.						
	Making Road, Lester Mills..... £111 6 1						
	Raising Bank, Heath Charnock, 96 17 9						
	Foot Bridge, Heapy 35 0 0						
	Box Key, Knowsley Bank..... 0 19 2						
	Cartage 0 18 6						
	£245 1 6						
	Anglezark Reservoir.						
	Wages of Men £20 12 7						
	Swing Gates 16 17 3						
	Railing 12 0 0						
	Making Drain 8 16 2						
	Rubble Stone 7 5 0						
	Blacksmith's Work, 1 12 7						
	£67 3 7						
	Knowsley Byewash.						
	Brickwork £14 8 8						
	Stone 0 6 4						
	£14 15 0						
	£327 0 1						
	Contract No. 5.						
	Engineer's Expenses £200 0 0						
	Tolls for Sand 56 3 1						
	Grates for Horwich Bank 4 6 5						
	£260 9 6						
	Weir for sandwashing, £50 13 1						
	Tenant's Compensation 15 0 0						
	Carriage 15 7 6						
	Soiling Slopes..... 10 10 2						
	Wages of Men..... 3 14 9						
	£95 5 6						
	Goit.						
	Wm. Worsley... .. £123 9 3						
	Laying Pipes 13 13 10						
	Iron Pipes 6 16 10						
	Wages of Men ... 1 11 6						
	Carriage of Tools.. 1 3 2						
	£146 14 7						
	Rivington Reservoir.						
	Wages of Men ... £105 11 0						
	Making Drain..... 0 16 0						
	Spikes 0 14 0						
	£107 1 0						
	Amounts carried forward ...£609 10 7 £11,185 14 2 £31,203 1 8				128,422	4	0

From the 1st January to the 31st December, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £120,438 19 9	96,979	8	0
	Amounts carried forward £120,438 19 9	96,979	8	0

1858.	Paid.				£	s.	d.
Dec. 31.	Amounts brought forward... £609 10 7	£11,185 14 2	£31,203 1 8		128,422	4	0
	Guage Basin.						
	By Amount paid — William Bath, on Account..... £93 12 7; Wages of Men... 17 16 5	£111 9 0					
	Millstone Road:						
	Building Wall ...£139 18 0; Wages of Men ... 113 16 11; Advertising 0 12 0	£554 6 11	£1,275 6 6				
	Millstone Leak.						
	Wages of Men £2,738 3 9						
	Timber..... 184 14 9						
	Iron Pipes 119 11 1						
	Joiners' Work..... 48 10 6						
	Carriage and Cartage..... 47 18 6						
	Coal 42 16 4						
	Pump Trees..... 42 10 0						
	Iron and Steel..... 40 6 6						
	Removing Engine 15 0 4						
	Engineer's Railway Expenses, 9 19 0						
	Buckets 9 10 11						
	Rope 6 14 11						
	Iron Plates 2 4 10						
	Samuel Oakes, Salary 226 16 0						
	,, Horse Hire 69 16 4						
	,, Railway Expenses 15 5 10						
	,, Rent of Office 8 11 0		£3,628 10 7				
	Contract No. 8.						
	Thomas Docwra, balance ... £9,534 4 2						
	Compensation for Damage..... 635 14 4						
	Rent of Land 310 0 10						
	Plant, per Valuation 268 19 4						
	Iron Pipes 158 12 3						
	Way Leave 89 11 6						
	Wages of Men..... 51 5 3						
	Valuers' Charges 45 8 2						
	Cartage..... 24 9 4						
	Outlets for Hindley and Wigan, 17 3 11						
	Examining Contracts..... 14 17 6						
	Stone 12 14 5						
	Travelling Expenses 10 3 6						
	Counsel Fees, &c. 9 17 3						
	Recovering Pipe lost in the River 6 0 0						
	Iron Work..... 4 6 3						
	Signalling 0 6 0						
	Lead used on Pipe Line.....£44 1 9; **LESS** received from Contractor 41 11 8	£2 10 1					
	Amounts carried forward, £11,196 4 1	£16,089 11 3	£31,203 1 8		128,422	4	0

From the 1st January to the 31st Deecember, 1858.

1858.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £120,438 19 9	96,979	8	0
	CHORLEY WATER WORKS. No. 1 Account.			
	To Amount received for—			
	Fittings £162 11 6			
	Lead Pipes 53 5 9			
	£215 17 3			
		120,654	17	0
	£	217,634	5	0

1858.	Paid.				£	s.	d.
Dec. 31.	Amounts brought forward,	£11,196 4 1	£16,089 11 3	£31,203 1 8	128,422	4	0
	LESS received from the Contractor, his proportion of Compensation paid to Tenants on the Pipe Line	265 16 8	£10,930 7 5				
	Contract No. 9.						
	By Amount paid for—						
	Damage to Cottages at Eccleston	£40 0 0					
	Making Drains	10 7 0	£50 7 0				
	Contracts Nos. 12 and 13.						
	George Thomson and Co., balance of Contracts		£1,881 2 9				
	Building Cottages.						
	Lyon and Greenwood, on account.....	£1,755 0 0					
	J. and M. Chesters.....	1,250 0 0					
	Clerks of Works	55 11 0					
	Printing Specifications	13 10 0					
	Fixing Chimney Tops	3 4 6					
	Draining	0 5 6					
	Carriage	0 5 4	£3,077 16 4				
	General Expenses on the Works.						
	John Chippendale, rent of Horwich Vale Print Works, in full.....	£357 13 5					
	Law and Parliamentary Expenses.....	671 0 10					
	Compensation under Act of 1855.....	110 15 6					
	Railway Expenses.....	54 4 4					
	Petty ,, ...	0 4 9	£1,193 18 10	£33,223 3 7			
	CHORLEY WATER WORKS, No. 1 Account.						
	By Amount paid for—						
	Stamps for Conveyance.....		£156 0 0				
	Redemption of Annuity		120 0 0				
	Law Charges on "Chorley Transfer Act,"		97 19 5				
	Lead Pipes.....		45 0 3				
	Wages of Workmen.....		24 6 3				
	Bib Cocks.....		12 9 3				
	Pipe Hooks		0 5 8	£456 0 10			
	By Amount in the hands of the Bankers, Arthur Heywood, Sons & Co., on No. 2, or "Capital Account".....			£24,329 14 11	89,212	1	0
				£	217,634	5	0

Examined with the Books and Vouchers, and found correct,

JOHN H. BALLY, CORPORATE-AUDITOR.

Liverpool, 31st December, 1858.

THOMAS WHITE, TREASURER.

A STATEMENT OF THE CAPITAL ACCOUNT OF THE LIVERPOOL WATER ACCOUNT" ON THE 31st DECEMBER, 1858.

1858.		£	s.	d.
Dec. 31.	To Amount of Mortgages outstanding on this date	1,689,270	10	9
	" Privilege unpaid, in the Harrington Co's balance sheet...	7	15	4
	£	1,689,278	6	1

1858.		£	s.	d.
Dec. 31.	By Amount paid for the Harrington Co.'s Works	368,355	5	0
	" " Bootle " "	193,454	1	1½
	" of Loss on Arrears of the Companies' Water Rents	4,538	14	4
	" expenses in connection with the Purchase of the Works..	12,802	0	2½
	" paid for the Construction of Green Lane Works	70,985	8	0
	" " Extensions of the Works	116,988	19	3
	" " Constructing New Reservoirs	74,129	19	3
	" " on Account of the Rivington Works	794,994	4	3
	" " for the Purchase of Chorley Water Works £35,648 12 1			
	Less Proprietors' Capital 17,000 0 0	18,648	12	1
	" " of Mortgage on Land at Everton	166	15	9
	" " for Land and Premises, Soho Square	2,118	6	4
	Stock of Iron Pipes, &c., on hand	7,766	5	7
	Amount in the hands of Arthur Heywood, Sons & Co., on **No. 2 Account**	24,329	14	11
	£	1,689,278	6	1
		32,094	0	6
		1,657,182	5	7

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE LIVERPOOL WATER ACCOUNT, FOR 10¾ YEARS, from the 31st March, 1848, to the 31st December, 1858.

To Amount of Income as per Accounts for the year 1848...	£37,132	10	4				
" " " " 1849...	59,157	6	8½				
" " " " 1850...	63,183	4	7				
" " " " 1851...	66,579	19	1				
" " " " 1852...	70,236	12	1				
" " " " 1853...	72,680	6	10				
" " " " 1854...	75,476	7	1				
" " " " 1855...	73,747	14	6½				
" " " " 1856...	76,737	4	7				
" " " " 1857...	79,657	7	3				
" " " " 1858...	81,171	11	3½	755,760	4	4½	
Chorley Water Works.							
To Amount of Income as per Accounts for the year 1855 ...	£425	17	9½				
" " " " 1856 ...	1,279	2	1½				
" " " " 1857 ...	1,284	8	9½				
" " " " 1858 ...	1,485	1	7	[illegible]	10	3½	
£				760,174	14	8	

By Amount of Expenditure as per Accounts for 1848...	£39,281	17	6				
" " " 1849...	51,062	12	11				
" " " 1850...	54,290	14	6				
" " " 1851...	62,711	2	9½				
" " " 1852...	60,200	10	7				
" " " 1853...	60,933	4	4				
" " " 1854...	64,799	4	5				
" " " 1855...	69,099	14	9				
" " " 1856...	76,968	17	3				
" " " 1857...	93,325	1	11				
" " " 1858...	103,643	18	11	736,316	19	10½	
Chorley Water Works.							
By Amount of Expenditure as per Accounts for 1855...	£244	3	11				
" " " 1856...	1,437	8	8				
" " " 1857...	2,212	13	9½				
" " " 1858...	2,334	16	9	6,229	3	1½	
By amount in the hands of A. Heywood, Sons & Co., **No. 1 Account**...				17,628	10	4	
By Cash in the hands of the Treasurer				0	1	4	
£				760,174	14	8	

Liverpool, 31*st Deeember*, 1858.

THOMAS WHITE, Treasurer

1857.			£	s.	d.
Dec. 31.	To Amount of Mortgages outstanding this day	£1,612,748 9 4			
	LESS since paid off	94,320 0 0	1,518,428	9	4
1858					
Dec. 31.	To Amount of Mortgages issued since 31st December, 1857		170,842	1	5
		£	1,689,270	10	9

Examined with the Books and found correct,

JOHN H. BALLY, Corporate-Auditor.

1858.				£	s.	d.
Dec. 31.	By Mortgages redeemable at 4¾ per Cent. on Notice ...		£4,900 0 0			
	4½	,,	... 3,600 0 0			
	4	,,	... 14,900 0 0			
	3½	,,	... 15,820 0 0	39,220	0	0
	5	,,	in **1859** ... 101,158 0 0			
	4¾	,,	... 53,346 6 0			
	4½	,,	... 41,927 0 0			
	4¼	,,	... 21,430 0 0			
	4	,,	... 26,179 9 6			
	3¼	,,	... 2,200 0 0	246,240	15	6
	5	,,	**1860** ... 74,907 6 10			
	4¾	,,	... 65,755 0 0			
	4½	,,	... 80,110 0 0			
	4¼	,,	... 1,432 11 7			
	4	,,	... 200 0 0			
	3¾	,,	... 9,445 0 0			
	3½	,,	... 55,985 0 0	287,834	18	5
	5	,,	**1861** ... 6,720 0 0			
	4¾	,,	... 190,542 10 0			
	4½	,,	... 103,639 0 0			
	4¼	,,	... 71,775 0 0			
	4	,,	... 113,518 14 9			
	3¾	,,	... 2,100 0 0			
	3½	,,	... 9,920 0 0	498,215	4	9
	4¾	,,	**1862** ... 114,065 4 7			
	4½	,,	... 153,845 11 1			
	4¼	,,	... 25,840 0 0	293,750	15	8
	4¾	,,	**1863** ... 33,288 5 6			
	4½	,,	... 27,600 0 0			
	4	,,	... 66,547 0 0			
	3¾	,,	... 5,000 0 0			
	3½	,,	... 33 10 11	132,468	16	5
	4½	,,	**1864** ...	17,050	0	0
	4	,,	**1865** ... 173,150 0 0			
	3½	,,	... 1,340 0 0	174,490	0	0
			£	1,689,270	10	9

Liverpool, 31st December, 1858.

THOMAS WHITE, Treasurer.

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE

"Liverpool Water Account,"

FOR THE YEARS 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, AND 1858.

INCOME.	1848. NINE MONTHS	1849.	1850.	1851.	1852.	1853.
From Water Rents	27,963 5 11½	46,865 1 0	49,790 6 5½	53,073 16 3½	55,350 11 4	57,387 12 2
" " Supplied to Shipping	6,285 11 3	6,872 9 1	6,782 5 0	7,940 8 6	9,562 18 9	9,519 14 9
" " " Miscellaneous	.....	1,349 15 11	1,915 16 11	1,428 0 2	1,487 4 5	1,501 3 0
" " Rates (less Sinking Fund)	2,590 13 1½	3,538 19 2½	3,526 8 9½	3,563 15 11½	3,289 17 1	3,629 15 2
" Fire Police Committee	250 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	43 0 0	31 1 6	668 7 5	73 18 2	46 0 6	109 1 9
£	37,132 10 4	59,157 6 8½	63,183 4 7	66,579 19 1	70,236 12 1	72,680 6 10
EXPENDITURE						
As detailed in the Printed Accounts..£	39,281 17 6	51,062 12 11	54,290 14 6	62,711 2 9½	60,200 10 7	60,933 4 4
Sinking Funds (£15,824 7s. 7d.), invested for paying off the Debt on Green Lane Works, viz	1,200 0 0	726 0 0	444 19 7	860 0 0	900 0 0	964 0 0
Dividends thereon invested	.....	.....	.....	.....	57 19 8	124 7 4

INCOME.	1854.	1855.	1856.	1857.	1858.
From Water Rents	58,847 10 3	60,674 6 3	62,564 19 2	64,181 11 0	65,935 3 1
" " Supplied to Shipping	10,436 8 0	7,734 6 0	8,535 4 6	9,683 4 3	7,154 19 1
" " " Miscellaneous	1,444 18 5	1,257 16 6	1,318 3 7	1,553 14 2	1,539 12 4
" " Rates (less Sinking Fund)	3,495 17 1	3,338 10 4½	3,512 14 5	3,446 15 7	5,715 11 10½
" Fire Police Committee	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	751 13 4	242 15 5	306 2 11	292 2 3	326 4 11
£	75,476 7 1	73,747 14 6½	76,737 4 7	79,657 7 3	81,171 11 3½
EXPENDITURE					
As detailed in the Printed Accounts..£	64,799 4 5	69,099 14 9	76,968 17 3	93,325 1 11	103,643 18 11
Sinking Funds (£15,824 7s. 7d.), invested for paying off the Debt on Green Lane Works, viz	1,079 0 0	1,893 0 0	1,957 0 0	1,963 0 0	2,130 0 0
Dividends thereon invested	157 11 1	194 14 9	261 17 0	334 15 0	419 3 2

Liverpool, 31st December, 1858.

THOMAS WHITE, TREASURER.

ENGINEER'S STATEMENT OF THE VALUE OF STOCK ON HAND, 31ST DECEMBER, 1858.

		£	s.	d.
LIVERPOOL STOCK ACCOUNT.				
Iron Pipes (New)	£7,457 12 3			
Ditto (Old)	1,083 4 10			
Pumps and Miscellaneous Castings	858 9 9			
Water Meters	339 4 6			
Sluice Cocks	251 5 5			
Pig Lead	195 9 0			
Old Boilers, &c., Bootle Scrap	144 0 10			
Hydrants	130 4 4			
Enamelled Pipes	120 17 9			
Iron and Steel	75 3 4			
Ferrules, Stopcocks, &c.	65 13 6			
Brass Fittings (Scrap)	62 16 4			
Lead Pipe	46 3 3			
Miscellaneous	40 3 0			
Ironmongery	33 11 6			
Solder	31 13 3			
Hemp and Jute	23 10 1			
Leather and Gutta Percha	22 15 0			
Tallow	10 11 7			
Waste	10 3 4			
Wood Plugs	8 14 0			
Engine Oil	8 8 1			
Paint and Paint Oil, &c.	6 5 9			
Hose, Standpipes, &c.	3 9 7			
Candles	2 3 10	11,031	14	1
RIVINGTON STOCK ACCOUNT.				
Iron Pipes, &c., Prescot	£1,764 9 2			
" Aspull to St. Helen's	472 13 0			
" Rivington	254 7 8			
Testing Machine at Windsor	50 0 0			
Scrap, Pipes, &c., Prescot	21 2 0			
" Rivington	15 12 6			
" Aspull to St. Helen's	4 0 6	2,582	4	10
CHORLEY STOCK ACCOUNT.				
Iron Pipes, &c.	£48 12 1			
Ferrules, Stopcocks, &c.	29 15 8			
Lead Pipe	26 3 1			
Hydrants	7 8 0			
Pig Lead	6 9 6			
Jute	4 16 8			
Valves	3 6 0			
Ironmongery	1 8 3			
Solder	0 18 0			
Tallow	0 7 6			
Gutta Percha	0 0 4	129	5	1
	£	13,743	4	0

THOMAS DUNCAN, ENGINEER.

AN ABSTRACT

OF THE

RECEIPTS & DISBURSEMENTS

OF THE

Liverpool Water Account,

FOR THE YEAR

1859.

LIVERPOOL:

HENRY GREENWOOD, PRINTER, 32, CASTLE STREET.

1860.

Borough of Liverpool.

AT A

MEETING OF THE WATER COMMITTEE,

HELD ON MONDAY, THE 20TH DAY OF FEBRUARY, 1860,

IN THE

COUNCIL CHAMBER, WITHIN THE TOWN-HALL.

Present,

THOMAS Ll. HODSON, Esquire, Chairman,

&c. &c. &c.

Resolved,

That the Annual Accounts, as Prepared by the Treasurer, be Printed, and a Copy sent to each Member of the Council.

Extracted from the Proceedings,

WM. SHUTTLEWORTH, Town-Clerk.

Page	To Cash Received on account of **ORDINARY INCOME**—	£	s.	d.
1	Water Rents, 1859	63,179	7	11
"	" 1858	2,400	1	10
"	" 1857	56	5	5
"	Water for Shipping	6,852	12	1
"	Water for Miscellaneous Purposes	1,549	11	4
"	Water Rates	9,016	11	4
"	Fire Police Committee	500	0	0
"	Cutting off and putting on Water	6	6	11
"	Meter Rents	227	5	6
"	Rent of Pipes	2	14	11
"	Rent of Land and Premises Soho Square	85	14	5
10	Chorley Water Works	1,523	8	4
		85,400	0	0
	To Balance carried down	20,840	6	11
	£	106,240	6	11

Page	To Cash Received on account of **EXTRAORDINARY INCOME**—		£	s.	d.
11	Amount Received on Mortgages	£119,362 0 0			
	LESS Mortgages paid off	101,083 0 0			
			18,279	0	0
"	Deposit for Land and Premises Sold by Auction		213	10	0
12	Stock Account		11,403	3	2
"	Extension of Pipes		2,850	1	8
"	Chorley Water Works		221	16	6
			32,967	11	4
	To Balance carried down		8,460	9	3
	£		41,428	0	7

Page			£	s.	d.
1	To Balance due from A. Heywood, Sons & Co. on Ordinary Account, 31st December, 1858,	£17,628 10 4			
10	" to them " 31st December, 1859,	3,212 3 4			
			20,840	13	8
11	" from them, Extraordinary Account, 31st December, 1858,	£24,329 14 11			
15	" " 31st December, 1859,	15,869 5 8			
			8,460	9	3
10	Income Tax Account		1,582	8	8
"	Summonses and Warrants		266	6	3
"	Sinking Fund Account		2,625	18	6
1	Cash in the hands of the Treasurer, 31st December, 1858		0	1	4
	£		33,775	17	8

MORTGAGE DEBT ACCOUNT.

Page			£	s.	d.
17	To Amount of Mortgages outstanding, 31st Dec. 1858,	£1,689,270 10 9			
"	Received since that date, as above	18,279 0 0			
			1,707,549	10	9

Examined and found correct,

P. S. RHIND, Corporate Auditor.

Page	By Cash paid on Account of **ORDINARY EXPENDITURE**—	£	s.	d.
1	Bootle Engine Station	666	19	11
"	Everton "	50	8	4
"	Bevington "	100	1	3
2	Wm. Henry-street "	180	14	5
"	Hotham-street "	159	9	0
"	Water-street "	697	12	10
3	Windsor "	822	13	7
"	Green Lane "	2,006	16	6
"	Audley-street "	612	10	1
"	Kensington Reservoir	173	9	3
4	Park Hill "	28	0	10
"	Atherton-street "	13	16	4
"	Audley-street "	2	11	9
"	General Distribution	4,794	3	10
5	General Repairs and Expenses	4,753	7	6
6	General Charges and Disbursements	4,854	18	3
7	Salaries	4,902	11	10
9	Rivington Account	6,037	19	0
"	Interest Account	72,985	15	11
"	Mortgage Stamps	137	11	4
10	Chorley Water Works	2,258	15	2
	£	106,240	6	11

Page	By Cash paid on Account of **EXTRAORDINARY EXPENDITURE**		£	s.	d.
12	Stock Account		11,709	10	0
"	Audley-street Reservoir		48	15	0
13	Extension of Pipes		11,852	14	4
"	Repiping		1,857	12	3
15	Rivington Account		15,749	16	7
"	Chorley Water Works		209	12	5
	£		41,428	0	7
	By Balance brought down	£20,840 6 11			
	" " "	8,460 9 3			
			29,300	16	2
10	Income Tax Account		1,582	8	8
"	Summonses and Warrants		266	6	3
"	Sinking Fund Account		2,625	18	6
"	Cash in the hands of the Treasurer, 31st December, 1859		0	8	1
	£		33,775	17	8

Liverpool, 31st December, 1859.

THOMAS WHITE,
Treasurer.

From the 1st January to the 31st December, 1859.

Received.

		£	s.	d.
1858. Dec. 31.	To Cash in the hands of the Treasurer, as per last Account	0	1	4
"	To Amount in the hands of the Bankers, Arthur Heywood, Sons, & Co., on No. 1, or "Existing Works Account"	17,628	10	4

ORDINARY INCOME.

1859. Dec. 31.	To Water Rents **1859**, COLLECTED			£68,825	16	8					
	LESS Discount allowed,			5,646	8	9					
							63,179	7	11		
	1858, Collected						2,400	1	10		
	1857, "						56	5	5		
	To Water supplied Shipping, **1859**			£5911	18	1					
	" " per hose,			783	15	0					
	Watching Vessels Swealed			156	19	0					
							6,852	12	1		
	To Water supplied for Miscellaneous and Building Purposes, **1859**						1,549	11	4		
	To Water Rates, **1859**, Collected	£9502	1	0							
	LESS set apart for Sinking Fund as per Folio 10	2130	0	0							
					7372	1	0				
	To Water Rates in Arrear, Collected				1644	10	4				
							9,016	11	4		
	To Amount received from the "Fire Police Committee," being an Annual Payment out of the "Fire Police Rate," in conformity with the Sanitary Acts						500	0	0		
							£83,554	9	11		
	To Amount Received from Tenants for Expenses incurred in cutting off and putting on the supply of Water				£6	6	11				
	To Amount Received for Rent of Meters,				227	5	6				
	To Amount Received for Rent of Pipes,				2	14	11				
	To Amount Received from Sundries for Rent of Land and Premises, Soho-square,	£104	0	11							
	LESS Repairs, Insurance, and Rates	18	6	6							
					85	14	5				
								322	1	9	
	Amounts carried forward						£83,876	11	8	17,628	11 8

Paid.

ORDINARY EXPENDITURE.

1859. Dec. 31.	By Amount paid on Account of ENGINE STATIONS, as under, viz.—										
BOOTLE ENGINE STATION.	Wages to Enginemen and Labourers,				£362	8	1				
	Coal				288	6	2				
	Repairing Engine and Boilers				45	13	4				
	Oil, Tallow, Hemp, &c.				44	1	6				
	Brickwork				28	10	1				
	Fixing Meter				27	13	0				
	Timber				27	7	4				
	Iron, Steel, &c.				24	4	10				
	Gas				8	16	7				
	Rent of Land				6	0	0				
	Boiler Composition				3	19	4				
	Glazing				3	18	6				
	Felt				2	14	2				
	Brasswork				1	6	6				
	Cartage				0	14	0				
	Petty Expenses				0	3	1				
	Insurance on Premises				8	8	0				
					£884	4	6				
	LESS Received for Old Boilers,	£206	15	3							
	" Rent of Cottage,	7	11	4							
	" Cinders	2	18	0							
					217	4	7			666	19 11
EVERTON ENGINE STATION.	Wages to Enginemen and Labourers,				£33	9	10				
	Coal				7	16	8				
	Oil, Tallow, Hemp, &c.				3	8	9				
	Gas				2	5	9				
	Glazing				0	16	0				
	Iron and Steel				0	11	8				
	Brasswork				0	7	9				
	Petty Expenses				0	0	8				
	Insurance on Premises				1	11	3				
										50	8 4
BEVINGTON ENGINE STATION.	Wages to Enginemen and Labourers,				£25	14	6				
	Coal				52	2	0				
	Oil, Tallow, Hemp, &c.				7	5	6				
	Gas				4	8	1				
	Iron and Steel				3	17	11				
	Brickwork				3	7	0				
	Petty Expenses				0	10	8				
	Insurance on Premises				2	15	7				
										100	1 3
W. HENRY ST. ENG. STATION.	Wages to Enginemen and Labourers,				£53	1	7				
	Coal				82	3	8				
	Amounts carried forward				£135	5	3			817	9 6

From the 1st January to the 31st December, 1859.

1859.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£83,876 11 8	17,628	11	8
	Amounts carried forward	£83,876 11 8	17,628	11	8

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward	£135 5 3	£817 9 6			
	By Amounts paid as under for—					
WILLIAM HENRY ST. ENGINE STATION.	Oil, Tallow, Hemp, &c.	£11 9 8				
	Leather	11 4 9				
	Brickwork	9 17 10				
	Gas	2 17 1				
	Timber	3 4 4				
	Iron and Steel	2 2 8				
	Petty Expenses	0 13 6				
	Glazing	0 11 4				
	Insurance on Premises	3 8 0				
			180 14 5			
HOTHAM STREET ENGINE STATION.	Wages to Enginemen and Labourers,	£24 17 9				
	Coal	39 11 11				
	Repairs after Fire	35 16 4				
	Timber	23 15 5				
	Erecting Shed	22 0 0				
	Brickwork	20 19 11				
	Gas and Fittings	14 6 3				
	Glazing	4 13 3				
	Oil, Tallow, Hemp, &c.	2 1 2				
	Racks for Stable	1 12 0				
	Grindstone	0 18 0				
	Cartage	0 14 0				
	Petty Expenses	0 10 8				
	Repairing Hose	0 9 7				
	Insurance on Premises	5 16 0				
		£198 2 3				
	LESS Received from Insurance Co. for damage by Fire... £35 16 4; for Lead Ashes ... 2 16 11	38 13 3				
			159 9 0			
WATER STREET ENGINE STATION.	Wages to Enginemen and Labourers,	£197 16 8				
	Coal	362 18 6				
	Oil, Tallow, Hemp, &c.	64 15 5				
	Repairing Engine and Boilers	37 14 4				
	Timber	9 17 1				
	Iron and Steel	7 17 4				
	Gas	5 14 0				
	Brickwork	5 11 10				
	Petty Expenses	1 9 2				
	Cartage	0 7 0				
	Insurance on Premises	3 11 6				
			697 12 10			
WINDSOR ENGINE STATION.	Wages to Enginemen and Labourers,	£297 12 8				
	Coal	337 9 0				
	Oil, Tallow, Hemp, &c.	56 5 7				
	Brickwork	49 3 11				
	Timber	28 18 6				
	Amounts carried forward	£769 9 8	£1855 5 9			

From the 1st January to the 31st December, 1859.

1859.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£83,876 11 8	17,628	11	8
	Amounts carried forward	£83,876 11 8	17,628	11	8

1859.	Paid.				£	s.	d.
Dec. 31.	Amounts brought forward	£769 9 8	£1855 5 9				
	By Amounts paid as under for—						
WINDSOR ENGINE STATION.	Repairing Engine and Boilers.....	£24 15 1					
	Iron and Steel	10 6 9					
	Gas	9 7 11					
	Cartage	1 12 0					
	Glazing	0 15 7					
	Insurance on Premises.....	6 6 7					
			822 13 7				
GREEN LANE ENGINE STATION.	Wages to Enginemen and Labourers,	£743 0 4					
	Coal.....	920 4 7					
	Oil, Tallow, Hemp, &c.....	190 0 4					
	Iron and Steel	35 2 4					
	Gas	30 2 11					
	Building Wall	29 10 0					
	Repairing Engine and Boilers	31 15 0					
	Brickwork	18 16 3					
	Timber	6 17 3					
	Cartage	0 14 0					
	Glazing	0 7 9					
	Brasswork	0 4 9					
	Insurance on Premises	3 5 6					
		2010 1 0					
	LESS received for Cinders	3 4 6					
			2006 16 6				
AUDLEY STREET ENGINE STATION.	Wages to Enginemen and Labourers,	£356 0 7					
	Coal.....	159 19 1					
	Oil, Tallow, Hemp, &c.	52 9 3					
	Iron and Steel	14 15 10					
	Brickwork	10 1 1					
	Gas and Fittings	9 13 10					
	Repairing Roof	4 4 5					
	Repairing Engine and Boilers	2 1 3					
	Timber	1 9 9					
	Cement	0 18 6					
	Cartage	0 14 0					
	Glazing	0 2 6					
			612 10 1				
	By Amount paid on account of **Reservoir Stations,** viz.—						
KENSINGTON RESERVOIR.	Wages to Labourers	£139 11 8					
	Paint, Candles, &c.	16 19 0					
	Iron and Steel	7 10 0					
	Coal.....	4 5 1					
	Brickwork	1 16 6					
	Glazing	1 15 8					
	Ironwork	0 18 0					
	Timber	0 13 4					
	Amounts carried forward	£173 9 3	£5297 5 11				

From the 1st January to the 31st December, 1859.

1859.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£83,876 11 8	17,628	11	8
	Amounts carried forward	£83,876 11 8	17,628	11	8

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward.....	£173 9 3	£5,297 5 11			
	By Amount paid as under for —					
	PARK HILL RESERVOIR. Wages to Labourers... £21 7 5; Brickwork ..... 5 10 9; Iron and Steel ..... 0 14 7; Oil and Candles..... 0 8 1	28 0 10				
	ATHERTON ST. RESERVOIR. Wages to Labourers... £7 18 1; Brickwork ..... 5 14 2; Timber 0 4 1	13 16 4				
	AUDLEY ST. RESERVOIR. Wages to Labourers...	2 11 9	217 18 2			
	GENERAL DISTRIBUTION.					
	By paid Wages to Superintendents ... " Clerks ..... " Foremen ..... " Turncocks..... " Labourers..... " Carpenters ..... " Blacksmiths..... " Yardmen, &c.	£4616 17 8				
	For Clothing for Turncocks, &c.	177 6 2	4,794 3 10			
	GENERAL REPAIRS AND EXPENSES.					
	By Amount paid for —					
	Cutting Pipe Trenches, and Paving and Repairing the same	£3377 12 11				
	Hydrants	280 4 5				
	Hose, Standpipes, &c.....	273 2 1				
	Lead and Lead Pipes	172 9 8				
	Ironmongery	152 6 5				
	Iron Pipes.....	107 11 9				
	Oil, Tallow, &c.	93 11 8				
	Iron and Steel	56 14 6				
	Solder and Block Tin	52 9 5				
	Ferrules, Stopcocks, &c.....	51 7 5				
	Compensation	24 0 0				
	Valves	21 19 0				
	Wood Plugs	18 2 10				
	Repairing Meters.....	11 6 11				
	Timber	10 14 2				
	Brickwork.....	10 9 10				
	Ironwork	10 14 7				
	Coals	6 9 11				
	Amounts carried forward ...	£4731 7 6	£10,309 7 11			

From the 1st January to the 31st December, 1859.

1859.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£83,876 11 8	17,628	11	8
	Amounts carried forward	£83,876 11 8	17,628	11	8

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward...	£4731 7 6	£10,309 7 11			
	By Amounts paid as under for—					
	Vices and Fire Irons	£5 7 1				
	Cartage	4 5 11				
	Leather	3 8 4				
	Repairing Gas Pipes	2 8 4				
	Pipe Packing and Jute	2 8 1				
	Asphalte	2 1 0				
	Brasswork	0 17 0				
	Painting	0 14 0				
	Sawdust	0 7 0				
	Petty Expenses	0 3 3	4,753 7 6			
	GENERAL CHARGES & DISBURSEMENTS.					
	By paid Rates and Taxes in—					
	Bootle	£223 2 6				
	Kirkdale	41 6 8				
	Everton	302 12 8				
	West Derby	2166 0 6				
	Toxteth Park	685 17 9				
	Walton	12 12 3				
		£3431 12 4				
	By Amount paid for—					
	Printing & Stationery, Treasurer's dept.	£154 2 3				
	" Engineer's "	194 6 1				
	" Town-Clerk's "	9 1 4				
	" Shipping "	17 6 8				
	Petty Expenses, Treasurer's "	16 11 1				
	" Engineer's "	22 17 3				
	" Town-Clerk's "	21 18 11				
	" Secretary's "	26 1 5				
	" Shipping "	4 10 10				
	Law Expenses	357 12 3				
	Rent of Offices, Cornwallis-st. & Strand-st.	140 0 0				
	Cleaning " " ...	16 18 0				
	Omnibus Fares for Superintendents ...	86 5 6				
	Advertising	41 9 0				
	Horse	30 0 0				
	Provender	41 17 11				
	Shoeing and Veterinary Charges	13 13 0				
	Hay Cutting Machine	2 10 6				
	Coals for Hotham Street Office	51 14 2				
	Gas " "	6 5 2				
	Glazing " "	1 19 4				
	Repairing Clock " "	0 14 6				
	Amounts carried forward...	£4689 7 6	£15,062 15 5			

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1859.

1859.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£83,876 11 8	17,628	11	8
	Amounts carried forward	£83,876 11 8	17,628	11	8

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward	£4680 7 6	£15,062 15 5			
	By Amounts paid as under for —					
	Receipt and Postage Stamps	£55 10 11				
	Car Hire for Engineer	25 19 6				
	Railway Expenses ,,	13 10 8				
	Refreshments for Engineer's Clerks	10 6 1				
	Rent of Land for Storing Pipes, Duke St.,	25 0 0				
	Making Plans	7 10 0				
	Iron Work	4 12 6				
	Stamps for Clerks and Collectors' Bonds	3 16 9				
	Bottles	3 15 0				
	Cartage	3 4 2				
	Gas for Shipping Office	2 16 11				
	Saddlery	2 8 0				
	Thermometers	2 8 6				
	Tolls	1 12 5				
	Fountain Jets	1 5 0				
	Timber	0 14 10				
	Soap	0 14 0				
	Privilege to the Leeds Canal Company	0 5 6	4,854 18 3			
	SALARIES.					
	By Amount paid —					
	Thos. White, Treasurer, £500 0 0 Prop.	£156 5 0				
	W. Hardisty, Chief Clerk, 210 0 0 ,,	65 12 8				
	W. L. Crosby, Bookkeeper, 160 0 0 ,,	50 0 0				
	Alex. Neilson, Clerk 120 0 0 ,,	37 10 0				
	Thos. J. Nicholson ,, 100 0 0 ,,	31 5 0				
	James Rogers ,, 100 0 0 ,,	11 18 5				
	James B. Tyrer ,, 85 0 0 ,,	16 3 11				
	James M'Fadzen ,, 85 0 0 ,,	26 11 3				
	William Lister ,, 85 0 0 ,,	2 1 8				
	Henry Mayor ,, 85 0 0 ,,	19 14 2				
	Richard M. Jones ,, 75 0 0 ,,	7 16 2				
	Wm. R. Watkins ,, 75 0 0 ,,	7 16 2				
	Edward Edwards ,, 75 0 0 ,,	7 5 5				
	Wm. L. Wharton ,, 75 0 0 ,,	7 5 5				
	Francis Jinks ,, 75 0 0 ,,	7 1 7				
	James M'Kay ,, 70 0 0 ,,	7 17 2				
	Robert M'Gowen ,, 65 0 0 ,,	20 6 0				
	Thomas Rishton ,, 65 0 0 ,,	18 7 11				
	William Wilson ,, 60 0 0 ,,	18 15 0				
	Owen Jones ,, 60 0 0 ,,	20 6 1				
	Joseph W. Cook ,, 60 0 0 ,,	11 1 6				
	Walter Hughes, Apprentice 20 16 0 ,,	5 15 6				
	Extra Writers, making out Water Rent Ledgers, Summonses, Returns, &c	324 6 6				
	Amounts carried forward	£881 2 6	£19,917 13 8			

From the 1st January to the 31st December, 1859.

1859.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward	£83,876 11 8	17,628	11	8
	Amounts carried forward	£83,876 11 8	17,628	11	8

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward.....	£881 2 6	£19,917 13 8			
	By Amount paid —					
	Thomas Duncan, Engineer	£800 0 0				
	John Rodgers, Secretary	300 0 0				
	John A. Bally, Auditor's Clerk.....	75 0 0				
	Henry Gatliff, Collector ... £235 1 1					
	John Jackson „ ... 234 0 2					
	Charles Gibson „ ... 226 8 1					
	John Allison „ ... 219 8 10					
	John Hall „ ... 217 9 9					
	John B. Roberts „ ... 216 12 2					
	William Bryan „ ... 198 19 5					
	Henry J. Candlin „ ... 195 18 10					
	William Jones, Jun. „ ... 191 8 7					
	Thomas Morris „ ... 188 19 11					
	William Colwell „ ... 185 5 6					
	Thomas Ashcroft „ ... 177 19 5					
	John Gladstone, Jun. „ ... 59 5 7	2546 17 4				
	W. Atherton, Shipping Collector, 150 0 0					
	George Owens „ 42 10 0					
	Thomas Eccles, Assistant „ 78 0 0					
	Samuel Stubbs, Apprentice..... 29 2 0	299 12 0				
			4,902 11 10			
	RIVINGTON ACCOUNT.					
	By Amount paid for —					
	ANGLEZARK RESERVOIR. Wages to Labourers..... £146 12 11					
	ANGLEZARK RESERVOIR. Blacksmith's Work 0 11 2	147 4 1				
	RIVINGTON RESERVOIR. Wages to Labourers.....	294 13 0				
	RODDLESWORTH RESERVOIR. Wages to Labourers.....	9 7 6				
	FILTER BEDS. Wages to Labourers..... £926 7 7					
	FILTER BEDS. Clogs 3 13 0					
	FILTER BEDS. Lime 2 16 0					
	FILTER BEDS. Blacksmith's Work 2 12 8					
	FILTER BEDS. Sieves..... 0 14 4	936 3 7				
	FILTER EXPERIMENTS. Crushing Sand 6 19 6					
	FILTER EXPERIMENTS. Carriage..... 2 17 5					
	FILTER EXPERIMENTS. Wages to Labourers..... 0 18 0					
	FILTER EXPERIMENTS. Tolls for Sand 0 10 4	11 5 3				
	GOIT. Wages to Labourers..... 18 4 1					
	GOIT. Repairing Doors 0 12 0	18 16 1				
	Amounts carried forward...	£1417 9 6	£24,820 5 6			

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1859.

Received.

1859.		£	s.	d.
Dec. 31.	Amounts brought forward £83,876 11 8	17,628	11	8
	Amounts brought forward £83,876 11 8	17,628	11	8

Paid.

1859.				£	s.	d.
Dec. 31.	Amounts brought forward... £1417 9 6		£24,820 5 6			
	By Amount paid as under for —					
PIPE LINE.	Wages to Superintendents and Labourers.....£697 9 7					
	Way Leave for Pipes... 519 17 3					
	Repairing Valves 120 19 1					
	Travelling Expenses ... 57 12 3					
	Clothing for Superintendents 36 9 6					
	Oil, Tallow, Paint, &c. 24 15 10					
	Cartage 16 5 9					
	Iron and Steel..... 14 10 8					
	Lead Pipes 14 2 11					
	Rent of Land for Pipes 12 10 0					
	Coals..... 10 9 6					
	Painting 5 0 0					
	Iron Work 4 5 9					
	Removing Testing Machine 3 10 11					
	Paving 2 14 9					
	Iron Blocks 2 10 0					
	Lime and Cement 2 9 0					
	Compen^{n} for Damage... 2 2 0					
	Brick Work..... 0 18 9					
	Straw 0 18 4					
	Gravel 0 12 0					
	Timber 0 2 4		1550 6 2			
Aspull Reserv.	Wages to Labourers ...		11 9 0			
Mountry Reservoir.	Wages to Labourers ...		6 8 0			
Millstone Road.	Wages to Watchmen ... 54 1 4					
	Repairing Road ... 6 10 7		60 11 11			
GENERAL EXPENSES.	Rates and Taxes 1114 10 2					
	Damages and Costs to the Completion of Brisncall HallGuage Basin 885 17 0					
	Law Expenses 344 4 0					
	Salary to Superintendents 250 0 0					
	Clothing ,, ,, ... 28 9 0					
	Petty Expenses ,, ... 36 11 1					
	Rent and Taxes ,, ... 7 6 10					
	Railway Expenses ... 136 10 4					
	Coals and Candles ... 47 16 11					
	Deputations' Expenses 44 10 0					
	Provender 64 13 8					
	Horse and Drag 46 0 0					
	Iron Work at Stables 17 9 10					
	Saddlery 3 6 2					
	Horse Physic 0 6 9					
	Amounts carried forward...£3027 11 9	£3046 4 7	£24,820 5 6			

From the 1st January to the 31st December, 1859.

Received.

1859.			£	s.	d.
Dec. 31.	Amounts brought forward	£83,876 11 8	17,628	11	8

CHORLEY WATER WORKS, No. 2 Account.

To Water Rents, 1859, collected, £1455 7 1			
LESS Discount allowed, 26 4 7			
	1429 2 6		
Water Rents, 1858, collected	12 19 2		
To amount received for extra Sixpences	6 3 0		
To Water supplied for Miscellaneous and Building Purposes	63 4 2		
Amounts carried forward	£1511 8 10	£83,876 11 8	17,628 11 8

Paid.

1859.					£ s. d.
Dec. 31.	Amounts brought forward	£3027 11 9	£3046 4 7	£24,820 5 6	
	By amount paid as under for—				
	GENERAL EXPENSES.				
	Rent of Office	£14 12 0			
	Timber	12 9 10			
	Tolls	10 8 11			
	Insurance on Cottages	8 16 6			
	Joiners' Work	8 14 11			
	A Pair of Swans	2 5 6			
	Lime	1 6 8			
	Carriage and Cartage	1 12 1			
	Care of Rain Guages	1 0 0			
	Catching Moles	0 10 0			
			3089 8 2		
			6135 12 9		
	LESS received for—				
	Rent of Anderton Mill and Land	£57 1 11			
	" Monk's Farm	35 15 10			
	" Cottage	4 1 0			
	Hire of Dobbin Carts	0 15 0			
			97 13 9		
				6,037 19 0	

INTEREST ACCOUNT.

By amount paid for—			
One year's Interest on Mortgages		£73,296 3 11	
Interest and Commission charged in Bank Accounts		486 1 4	
Interest on purchase money of Land,		24 9 3	
		73,806 14 6	
LESS amount transferred to "Chorley Water Works," No. 2 Account	£811 10 4		
Bank Commission received	1 5 0		
Received from the Trustees of Wm. Robinson, for Interest on Mortgage of Land at Everton, transferred with the Bootle Compy.'s Works (less Income Tax)	8 3 3		
		820 18 7	
			72,985 15 11
By Amount paid for—			
Mortgage Stamps			137 11 4

CHORLEY WATER WORKS, No. 2 Account.

By amount paid as under for—		
One Year's Annuities	£1025 2 0	
Interest on Mortgages	811 10 4	
Clerk and Collector's Salary	171 6 8	
Rates and Taxes	87 16 10	
Wages of Men	63 12 11	
Amounts carried forward	£2159 8 9	£103,981 11 9

From the 1st January to the 31st December, 1859.

1859.	Received.			£	s.	d.
Dec. 31.	Amounts brought forward £1511 8 10	£83,876 11 8		17,628	11	8
	To Amount received for Meter Rents 10 10 6					
	" Hay Grass..... 0 15 0					
	" Transfer Fee..... 0 7 6					
	" Certificate of Annuity..... 0 2 6					
	" Cost of Warrant, 0 2 0					
	" Cutting off Water, 0 1 0					
	" Way Leave 0 1 0					
		1,523 8 4		85,400	0	0
	INCOME TAX ACCOUNT.					
	To Amount received from Mortgage Holders for Income Tax on Interest, &c. per Contra			1,582	8	8
	SUMMONSES AND WARRANTS.					
	To Amount received for Summonses and Warrants, per Contra			266	6	3
	SINKING FUND.					
	To Water Rates applicable to be set apart as a Sinking Fund for paying off the Mortgage Debt on Green Lane Works (as per Folio 1), for 1859	£2130 0 0				
	To Dividends received on former Investments.....	495 18 6		2,625	18	6
	To Amount due the Bankers, Arthur Heywood, Sons & Co., on No. 1 or "Existing Works Account."			3,212	3	4
	Amount carried forward.....		£	110,715	8	5

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward £2159 8 9	£103,981 11 9				
	By Amounts paid as under for—					
	Petty Expenses £19 7 3					
	Rent of Office and Yard 16 0 0					
	Printing and Stationery 12 7 3					
	Solder and Block Tin 9 18 4					
	Law Expenses 9 8 6					
	Expenses on Appeals 8 4 8					
	Valves 5 10 0					
	Coals 4 6 7					
	Ferrules and Stopcocks 4 6 2					
	Lead..... 2 4 0					
	Hydrants 1 17 0					
	Gas 1 2 4					
	Way Leave..... 1 0 0					
	Ironmongery 1 4 7					
	Travelling Expenses..... 0 12 0					
	Leather and Gutta Percha 0 10 9					
	Covering Stools..... 0 9 0					
	Spades 0 7 7					
	Brasswork 0 6 5					
	Carriage 0 4 0					
		2,258 15 2		106,240	6	11
	INCOME TAX ACCOUNT.					
	By Amount paid the Treasurer to the Borough Fund for Income Tax, per Contra			1,582	8	8
	SUMMONSES AND WARRANTS.					
	By Amount paid the Magistrates' Clerks for Fees on Summonses and Warrants, per Contra			266	6	3
	SINKING FUND.					
	By Amount Invested in the Consolidated Three per Cent. Annuities, in accordance with the provisions of the Sanitary Acts			2,625	18	6
	By Cash in the hands of the Treasurer.....			..	8	1
	Amount carried forward.....		£	110,715	8	5

From the 1st January to the 31st December, 1859.

1859.	Received.				£	D.	D.
Dec. 31.	Amount brought forward				110,715	8	5
	EXTRAORDINARY INCOME.						
	To Amount in the hands of the Bankers, Arthur Heywood, Sons & Co., on No. 2, or "Capital Account,"			£24,329 14 11			
	To Amount borrowed on security of the "Liverpool Water Account" for various periods	£119,362 0 0					
	LESS Mortgages paid off	101,083 0 0					
				18,279 0 0			
	LAND AND PREMISES.						
	To Amount of deposit received for Land and Houses sold by auction, situated in Soho Square	£150 0 0					
	To Amount of deposit received for Land in Prussia Street,	46 0 0					
	" Newhall Street	17 10 0					
				213 10 0			
	STOCK ACCOUNT.						
	To Amounts charged for articles supplied for —						
	Engine Stations	£530 16 6					
	Reservoirs	25 11 8					
	General Repairs	1130 9 2					
	Extensions	8450 13 2					
	Repiping	1114 10 11					
	Rivington	56 4 11					
	Chorley	67 10 10					
	To Amount received from —						
	Birkenhead Commissioners, for Meters	27 6 0					
	Amounts carried forward	£11,403 3 2		£42,822 4 11	110,715	8	5

1859.	Paid.		£	D.	D.
Dec. 31.	Amount brought forward		110,715	8	5
	EXTRAORDINARY EXPENDITURE.				
	STOCK ACCOUNT.				
	By Amount paid for —				
	Iron Pipes	£6940 15 1			
	Lead Pipes	1112 13 8			
	Meters	1002 17 3			
	Hydrants	618 18 0			
	Valves	323 17 5			
	Pig Lead	263 13 0			
	Tallow	253 15 3			
	Ferrules	200 18 5			
	Enamelled Pipes	103 13 5			
	Ironmongery	102 9 6			
	Packing	91 9 11			
	Iron and Steel	78 18 6			
	Hose	70 19 3			
	Brasswork	59 19 0			
	Oil	56 9 10			
	Leather	49 4 8			
	Waste	48 0 0			
	Timber	40 14 6			
	Candles	31 16 4			
	Paint	29 3 1			
	Wages to Labourers	24 11 0			
	Solder	23 18 6			
	Stopcocks	21 9 1			
	Files	19 11 1			
	Bibcocks	17 17 1			
	Brooms and Brushes	16 10 0			
	Kersey	14 4 1			
	Amounts carried forward	£11,618 6 11	110,715	8	5

From the 1st January to the 31st December, 1859.

1859.	Received.			£	s.	d.
Dec. 31.	Amounts brought forward £11,403 3 2	£42,822 4 11		110,715	8	5
		11,403 3 2				
	Extension of Pipes.					
	To Amount received from the —					
	Health Committee for Laying, &c., Pipes	£777 4 0				
	Select Vestry " "	390 6 10				
	United Gas Company "	211 16 6				
	Mersey Dock Board "	138 19 1				
	Garston Local Board for Hydrants	35 13 9				
	Sundries for Old Scrap Iron	167 12 10				
	" Repairing Pipes	105 14 8				
	" Laying "	66 1 9				
	" Altering "	25 18 2				
	" Iron "	11 9 1				
	" Stopcocks	4 11 0				
	" Old Hose	2 18 6				
	" Paving	2 10 0				
	" Repairing Valves	1 3 5				
	" Waste	1 1 0				
	" Leather	0 17 6				
	" Repairing Hydrants...	0 12 3				
	" Fittings ... 877 11 4					
	" Stop Valves 28 0 0					
		905 11 4				
	Amounts carried forward.....	£2850 1 8	£54,225 8 1	110,715	8	5

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward...£11,618 6 11			110,715	8	5
	By Amount paid as under for —					
	Hemp	£14 1 3				
	Soap	11 12 0				
	India Rubber	11 4 6				
	Gutta Percha	10 19 11				
	Leather Bags	9 4 3				
	Stand Pipes	8 2 2				
	Steam Guages	5 10 0				
	Bolts	4 9 8				
	Nozzles	3 8 0				
	Flannel	3 5 10				
	Spades	3 0 0				
	Petty Expenses	2 7 0				
	Cartage	1 15 0				
	Buckets.....	1 0 6				
	Ladles	0 11 6				
	Galvanizing Pipes	0 6 0				
	Wood Plugs	0 5 6				
			11,709 10 0			
	Audley Street Reservoir.					
	By Amount paid for —					
	Timepiece, with 12-inch Dial and Brass Movement.....		48 15 0			
	Extension of Pipes.					
	By Amount paid for —					
	Iron Pipes.....£5870 1 7					
	Paving & Excavating Pipe Trenches, 1799 1 2					
	Wages to Workmen Laying Pipes ... 1220 1 8					
	Lead and Lead Pipes 1063 7 10					
	Meters	479 9 0				
	Valves	341 2 6				
	Cartage	298 8 10				
	Hydrants	250 2 0				
	Ferrules, Stopcocks, &c.....	207 10 5				
	Enamelled Pipes	131 19 8				
	Solder and Block Tin	77 17 3				
	Coals	25 9 9				
	Ironmongery	21 19 6				
	Pipe Packing and Jute	21 1 2				
	Brickwork.....	20 1 11				
	Ironwork	6 11 7				
	Petty Expenses	5 18 8				
	Brasswork.....	4 4 1				
	Compensation	2 15 0				
	Amounts carried forward £11,847 3 7		£11,758 5 0	110,715	8	5

From the 1st January to the 31st December, 1859.

1859.	Received.		£	s.	d.
Dec. 31.	Amounts brought forward.....£2850 1 8	£54,225 8 1	110,715	8	5
		2,850 1 8			
	Amounts carried forward	£57,075 9 9	110,715	8	5

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward ...£11,847 3 7		£11,758 5 0	110,715	8	5
	By Amounts paid as under for—					
	Wood Plugs	£2 14 3				
	Timber	1 5 0				
	Telegram	0 15 0				
	Tolls	0 14 6				
	Leather	0 2 0				
			11,852 14 4			
	RE-PIPING.					
	By Amount paid for—					
	Iron Pipes	£858 17 0				
	Paving and Excavating Pipe Trenches	335 14 11				
	Wages of Workmen Laying Pipes	306 3 9				
	Lead and Lead Pipes	120 18 5				
	Hydrants	75 17 0				
	Brickwork	54 8 7				
	Valves	44 7 0				
	Cartage	32 14 2				
	Ferrules, Stopcocks, &c.	8 8 3				
	Coals	6 14 2				
	Compensation	4 17 6				
	Solder and Block Tin	4 1 8				
	Pipe Packing and Jute	2 3 7				
	Wood Plugs	2 2 0				
	Repairing Lamp	0 4 3				
			1,857 12 3			
	RIVINGTON ACCOUNT.					
	Contract No. 3.					
	By Amount paid—					
	Richard Thompson, on account, £1000 0 0					
	Wages to Inspector	163 16 0				
	Carriage and Cartage	99 0 1				
	Travelling Expenses	69 1 8				
	Masons' Work.....	55 7 3				
	Petty Expenses	35 3 6				
	Damage to Field	25 0 0				
	Screw Cocks	32 15 0				
	Timber	9 14 2				
	Ironwork	8 6 2				
	Brickwork	8 4 8				
		1506 8 6				
	GOIT.					
	Bridge £40 15 0					
	Lime 22 7 3					
	Wages of Men 12 17 1					
		75 19 4				
	Amounts carried forward.....	£1,582 7 10	£25,468 11 7	110,715	8	5

From the 1st January to the 31st December, 1859.

1859.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward £57,075 9 9	110,715	8	5
	Amounts carried forward..... £57,075 9 9	110,715	8	5

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward.....£1582 7 10		£25,468 11 7	110,715	8	5
	Guage Basin.					
	By Amount Paid—					
	Contractors on Account..... £1055 0 0					
	Wages of Men..... 104 0 9					
	Lime and Cement, 48 1 8					
	Stone..... 31 14 2					
	Blacksmiths' Work 0 8 11					
	Engineer for Wages 35 0 0					
	1274 5 6					
	Byewash.					
	Contractor on Account..... £105 0 0					
	Wages of Men ... 306 12 1					
	Bridge..... 218 0 0					
	Stone 105 0 0					
	Lime and Cement 104 18 4					
	Pitch 101 15 4					
	Oil 31 10 2					
	Coals 25 17 7					
	998 13 6					
	3855 6 10					
	Contract No. 4.					
	Wages of Men..... £60 14 5					
	Compensation..... 17 10 0					
	Iron Work 13 12 3					
	Carriage 8 17 9					
	Stone 4 15 0					
	105 9 5					
	Contract No. 5.					
	Testing Water £315 15 3					
	Recognizance Millstone Road, 200 0 0					
	Expenses on Reference 118 17 3					
	Professional Services 115 10 0					
	Wages of Men 47 16 0					
	Thorns..... 26 5 0					
	Bricks 23 10 0					
	Iron Work 3 14 4					
	Carriage 3 2 6					
	Seeds 2 9 2					
	856 19 6					
	Contract No. 8.					
	Grant of Coal Mine £2733 0 10					
	Valves 1120 7 0					
	Compensation..... 130 18 0					
	Surveying 8 16 1					
	Cartage 7 11 0					
	Brickwork 6 2 1					
	Ashes 1 11 0 4008 6 0					
	Amounts carried forward £8826 1 9		£25,468 11 7	110,715	8	5

From the 1st January to the 31st December, 1859.

1859.	Received.	£	s.	d.
Dec. 31.	Amounts brought forward.....£57,075 9 9	110,715	8	5
	CHORLEY WATER WORKS, No. 1 Account.			
	To Amount Received from—			
	Sundries for fittings 221 16 6			
	221 16 6	57,297	6	3
	£	168,012	14	8

1859.	Paid.			£	s.	d.
Dec. 31.	Amounts brought forward.....	£8826 1 9	£25,468 11 7	110,715	8	5
	COTTAGES.					
	By Amount paid—					
	Contractors on Account, £1618 4 2					
	Clerks of Works 178 19 4					
	Furniture 261 8 3					
	Preparing Estimates ... 84 0 0					
	Building Wall 64 6 4					
	Lime and Cement 47 10 4					
	Measuring Work..... 37 17 0					
	Pumps 26 1 0					
	Joiners' Work 10 6 10					
	Gate Posts 7 15 6					
	Iron Gratings 7 3 3					
	Ironmongery 4 14 0					
	Travelling Expenses ... 3 7 4					
	Chimney Tops & Fixing, 1 14 6					
	Timber 0 13 3					
	Carriage 0 12 9					
	Printing 0 7 7					
		2355 1 5				
	GENERAL EXPENSES.					
	Purchase of Land £1982 14 2					
	Law and Parliamentary Expenses 1312 11 8					
	Surveyor and Valuer's Charges 1138 3 6					
	Making Plans 65 4 1					
	Conveyance Stamps ... 40 8 3					
	Petty Expenses 11 17 2					
	Rain Guages..... 7 4 0					
	Railway Expenses 7 8 9					
	Iron and Steel 2 15 6					
	Timber 0 6 4					
		4568 13 5	15,749 16 7			
	CHORLEY WATER WORKS, No. 1 Account.					
	By Amount paid for—					
	Lead Pipes £79 19 11					
	Wages of Workmen 67 15 11					
	Meters 42 0 0					
	Ball Cocks 13 14 6					
	Law Expenses..... 4 13 7					
	Taps 1 2 6					
	Hooks 0 6 0					
			209 12 5			
	By Amount in the hands of the Bankers, Arthur Heywood, Sons & Co., on No. 2 or "Capital Account" ...		15,869 5 8	57,297	6	3
			£	168,012	14	8

Ledger compared with the books and vouchers, and found correct, from the 1st January to 31st July, 1859.

JOHN H. BALLY, late Corporate Auditor.

Examined and found correct, from 1st August to 31st December, 1859.

P. S. RHIND, Corporate Auditor.

Liverpool, 31st December, 1859.

THOMAS WHITE, Treasurer.

1859.		£	s.	d.
Dec. 31.	To Amount of Mortgages outstanding on this date	1,707,549	10	9
	" Privilege unpaid, in the Harrington Co.'s balance sheet	7	15	4
	£	1,707,557	6	1

1859.		£	s.	d.
Dec. 31.	By Amount paid for the Harrington Company's Works	368,291	15	0
	" " Bootle " "	193,454	1	1½
	" of Loss on Arrears of the Company's Water Rents	4,538	14	4
	" of Expenses in connection with the Purchase of the Works	12,802	0	2½
	" paid for the Construction of Green Lane Works	70,985	8	0
	" " Extension of the Works	127,849	4	2
	" " Constructing new Reservoirs	74,178	14	3
	" " on Account of the Rivington Works	810,744	0	10
	" for the Purchase of Chorley Water Works ...£35,636 8 0			
	Less Proprietors' Capital 17,000 0 0			
		18,636	8	0
	" above of Mortgage on Land at Everton	166	15	9
	Balance of Land and Premises, Soho Square	1,968	6	4
	Stock of Iron Pipes, &c., on hand	8,072	12	5
	Amount in the hands of ARTHUR HEYWOOD, SONS & Co., on **No. 2 Account**	15,869	5	8
	£	1,707,557	6	1

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT, FOR 11¾ YEARS, from the 31st March, 1848, to the 31st December, 1859.

To Amount of Income as per Accounts for the year 1848...	£37,132	10	4				
" " " " 1849...	59,157	6	8½				
" " " " 1850...	63,183	4	7				
" " " " 1851...	66,579	19	1				
" " " " 1852...	70,236	12	1				
" " " " 1853...	72,680	6	10				
" " " " 1854...	75,476	7	1				
" " " " 1855...	73,747	14	6½				
" " " " 1856...	76,737	4	7				
" " " " 1857...	79,657	7	3				
" " " " 1858...	81,171	11	3½				
" " " " 1859...	83,876	11	8				
				839,636	16	6	
Chorley Water Works.							
To Amount of Income as per Accounts for the year 1855...	£425	17	9½				
" " " " 1856...	1,279	2	1½				
" " " " 1857...	1,254	8	9½				
" " " " 1858...	1,455	1	7				
" " " " 1859...	1,523	8	4				
				5,937	18	7	
To Amount due the Bankers, ARTHUR HEYWOOD, SONS & Co. **No. 1 Account**				3,212	3	4	
				£ 848,786	18	0	

By Amount of Expenditure as per Accounts for 1848...	£39,281	17	6				
" " " 1849...	51,062	12	11				
" " " 1850...	54,290	14	6				
" " " 1851...	62,711	2	9½				
" " " 1852...	60,200	10	7				
" " " 1853...	60,933	4	4				
" " " 1854...	64,799	4	5				
" " " 1855...	69,099	14	9				
" " " 1856...	76,968	17	3				
" " " 1857...	93,325	1	11				
" " " 1858...	103,643	18	11				
" " " 1859...	103,981	11	9				
				840,298	11	7½	
Chorley Water Works.							
By Amount of Expenditure as per Accounts for 1855...	£244	3	11				
" " " 1856...	1,437	8	8				
" " " 1857...	2,212	13	9½				
" " " 1858...	2,334	16	9				
" " " 1859...	2,258	15	2				
				8,487	18	3½	
By Cash in the hands of the Treasurer				0	8	1	
				£ 848,786	18	0	

Liverpool, 31st December, 1859.

THOMAS WHITE, TREASURER.

1858.		£	s.	d.
Dec. 31.	To Amount of Mortgages outstanding this day.....£1,689,270 10 9 **LESS** since paid off 101,083 0 0	1,588,187	10	9
1859.				
Dec. 31.	To Amount of Mortgages issued since 31st December, 1858.....	119,362	0	0
		1,707,549	10	9

1859.				£	s.	d.
Dec. 31.	By Mortgages redeemable at 4 per Cent. on Notice ...		£9,500 0 0			
	3½ ,,		... 8,380 0 0	17,880	0	0
	5 ,,	in **1860**	... 74,907 6 10			
	4¾ ,,		... 65,755 0 0			
	4½ ,,		... 80,010 0 0			
	4¼ ,,		... 1,432 11 7			
	4 ,,		... 200 0 0			
	3¾ ,,		... 9,445 0 0			
	3½ ,,		... 55,985 0 0	287,734	18	5
	5 ,,	in **1861**	... 6,720 0 0			
	4¾ ,,		... 190,392 10 0			
	4½ ,,		... 103,639 0 0			
	4¼ ,,		... 71,775 0 0			
	4 ,,		... 113,518 14 9			
	3¾ ,,		... 2,100 0 0			
	3½ ,,		... 9,920 0 0	498,065	4	9
	4¾ ,,	in **1862**	... 114,065 4 7			
	4½ ,,		... 169,176 0 7			
	4¼ ,,		... 25,840 0 0			
	4 ,,		... 105,748 6 0	414,829	11	2
	4¾ ,,	in **1863**	... 33,288 5 6			
	4½ ,,		... 27,600 0 0			
	4 ,,		... 66,547 0 0			
	3¾ ,,		... 5,000 0 0			
	3½ ,,		... 33 10 11	132,468	16	5
	4½ ,,	in **1864**	... 24,277 0 0			
	4 ,,		... 63,265 0 0	87,542	0	0
	4 ,,	in **1865**	... 173,150 0 0			
	3½ ,,		... 1,340 0 0	174,490	0	0
	4½ ,,	in **1866**	... 25,550 0 0			
	4 ,,		... 7,739 0 0	43,289	0	0
	3½ ,,		... 10,000 0 0	51,250	0	0
	4 ,,	in **1869**	...			
			£	1,707,549	10	9

Liverpool, 31st December, 1859.

THOMAS WHITE, Treasurer.

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE

"Liverpool Water Account,"

FOR THE YEARS 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, & 1859.

INCOME.	1848. NINE MONTHS.	1849.	1850.	1851.	1852.	1853.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
From Water Rents	27,963 5 11½	46,865 1 0	49,790 6 5½	53,073 16 3½	55,350 11 4	57,387 12 2
„ „ Supplied to Shipping	6,285 11 3	6,872 9 1	6,782 5 0	7,940 8 6	9,562 18 9	9,549 14 9
„ „ „ Miscellaneous	.....	1,349 15 11	1,915 16 11	1,428 0 2	1,487 4 5	1,504 3 0
„ „ Rates (less Sinking Fund)	2,590 13 1½	3,538 19 2½	3,526 8 9½	3,553 15 11½	3,289 17 1	3,629 15 2
„ Fire Police Committee	250 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
„ Sundries	43 0 0	31 1 6	668 7 5	73 18 2	46 0 6	109 1 9
£	37,132 10 4	59,157 6 8½	63,183 4 7	66,579 19 1	70,236 12 1	72,680 6 10
EXPENDITURE						
As detailed in the Printed Accounts, £	39,281 17 6	51,062 12 11	54,290 14 6	62,711 2 9½	60,200 10 7	60,933 4 4
Sinking Funds (£18,450 6s. 1d.), invested for paying off the Debt on Green Lane Works, viz.	1,200 0 0	726 0 0	444 19 7	860 0 0	900 0 0	964 0 0
Dividends thereon invested	.....	.....	.....	.....	57 19 8	124 7 4

INCOME.	1854.	1855.	1856.	1857.	1858.	1859.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
From Water Rents	58,847 10 3	60,674 6 3	62,564 19 2	64,181 11 0	65,935 3 1	65,635 15 2
„ „ Supplied to Shipping	10,436 8 0	7,734 6 0	8,535 4 6	9,683 4 3	7,154 19 1	6,852 12 1
„ „ „ Miscellaneous	1,444 18 5	1,257 16 6	1,318 3 7	1,553 14 2	1,539 12 4	1,549 11 4
„ „ Rates (less sinking Fund)	3,495 17 1	3,338 10 4½	3,512 14 5	3,446 15 7	5,715 11 10½	9,016 11 4
„ Fire Police Committee	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
„ Sundries	751 13 4	242 15 5	306 2 11	292 2 3	326 4 11	322 1 9
£	75,476 7 1	73,747 14 6½	76,737 4 7	79,657 7 3	81,171 11 3½	83,876 11 8
EXPENDITURE						
As detailed in the Printed Accounts, £	64,799 4 5	69,099 14 9	76,968 17 3	93,325 1 11	103,643 18 11	103,981 11 9
Sinking Funds (£18,450 6s. 1d.), invested for paying off the Debt on Green Lane Works, viz.	£1,079 0 0	1,893 0 0	1,957 0 0	1,963 0 0	2,130 0 0	2,130 0 0
Dividends thereon invested	157 11 1	194 14 9	261 17 0	334 15 0	419 3 2	495 18 6

Liverpool, 31st December, 1859.

THOMAS WHITE, Treasurer.

LIVERPOOL STOCK ACCOUNT.

		£	s.	d.
Iron Pipes (New)	£8988 10 11			
Ditto (Old)	1920 4 8			
Pumps and Miscellaneous Castings	416 15 3			
Water Meters	749 19 0			
Sluice Cocks	372 4 3			
Pig Lead	191 8 2			
Old Scrap Iron	47 11 6			
Hydrants	143 7 8			
Enamelled Pipes	76 12 8			
Iron and Steel	77 6 11			
Ferrules, Stopcocks, &c.	117 0 7			
Brass Fittings (Scrap)	62 16 4			
Lead Pipe	42 8 1			
Miscellaneous	28 11 5			
Ironmongery	50 11 1			
Solder	14 14 0			
Hemp and Jute	22 8 5			
Leather and Gutta Percha	12 9 7			
Tallow	23 0 3			
Waste	11 5 1			
Wood Plugs	12 19 6			
Engine Oil	8 10 10			
Paint and Paint Oil, &c.	3 14 8			
Hose Stand Pipes, &c.	3 13 10			
Candles	2 10 11			
		13,400	15	7

RIVINGTON STOCK ACCOUNT.

Iron Pipes, &c. at Prescot	£1551 2 0			
„ „ Aspull to St. Helen's	401 7 0			
„ „ Rivington	251 13 3			
Testing Machine at Windsor	50 0 0			
Scrap, Pipes, at Prescot	12 8 0			
„ „ Rivington	15 12 6			
„ „ Aspull to St. Helen's	6 0 9			
		2,288	3	6

CHORLEY STOCK ACCOUNT.

Iron Pipes	£55 4 5			
Ferrules, Stopcocks, &c.	38 1 7			
Lead Pipe	29 16 11			
Hydrants	3 16 0			
Valves	3 6 0			
Pig Lead	2 12 9			
Solder	1 0 9			
Hemp and Jute	4 2 10			
Tallow	0 3 0			
Leather and Gutta Percha	1 2 0			
Waste	0 0 4			
Ironmongery	4 8 4			
Water Meters	5 15 6			
		149	10	5
	£	15,838	9	6

THOMAS DUNCAN, Engineer.

AN ABSTRACT

OF THE

RECEIPTS & DISBURSEMENTS

OF THE

Liverpool Water Account,

FOR THE YEAR

1860.

LIVERPOOL:

PRINTED BY GEORGE M'CORQUODALE AND CO.

1861.

Borough of Liverpool.

AT A

MEETING OF THE WATER COMMITTEE,

HELD ON MONDAY, THE 11th DAY OF FEBRUARY, 1861,

IN THE

COUNCIL CHAMBER, WITHIN THE TOWN-HALL,

Present,

JOHN FARNWORTH, Esquire, Chairman,

&c., &c., &c.

Resolved,

That the Annual Accounts, as Prepared by the Treasurer, be Printed, and a Copy sent to each Member of the Council.

Extracted from the Proceedings,

WM. SHUTTLEWORTH, Town-Clerk.

A SUMMARY of the LIVERPOOL CORPORATION WATER ACCOUNT for the YEAR ENDING on the 31st DECEMBER, 1860.

ORDINARY INCOME.

Page			£	s.	d.
	To Amount received on Account of—				
2	Water Rents, 1860	£68,934 18 1			
,,	Ditto 1859	4,463 10 8			
,,	Ditto 1858	105 4 9			
,,	Water for Shipping	7,085 9 5			
,,	Water for Miscellaneous purposes	734 4 11			
,,	Water Rates	9,746 19 9½			
,,	Fire Police Committee	500 0 0			
		£91,570 7 7½			
11	Chorley Water works	1,616 1 9			
			93,186	9	4½
	To Balance carried down, being Ordinary Expenditure over Income for 1860		14,990	9	4½
		£	108,176	18	9

EXTRAORDINARY INCOME.

	To Amount received on Account of—				
12	Mortgages (less paid off)	£11,908 8 5			
,,	Land and Premises, Soho Square	130 19 0			
,,	,, sold by Auction, in Prussia Street	414 0 0			
			12,453	7	5
	To Balance carried down, being Extraordinary Expenditure over Income for 1860		16,028	9	11
		£	28,481	17	4

BALANCES.

	To Balance in the Bankers' hands on the 31st December, 1859, viz.:				
2	On No. 2 Account, balance due from them	£15,869 5 8			
2	On No. 1 ,, ,, to them	3,212 3 4			
			12,657	2	4
2	,, Cash in the hands of the Treasurer 31st December, 1859		0	8	1
18	,, Balance due to the Bankers 31st December, 1860		18,513	8	0
,,	,, Meter Deposit Account (less £1,500 on Mortgage)		348	4	0
		£	31,519	2	5

Examined and found correct,

P. S. RHIND, AUDITOR.

ORDINARY EXPENDITURE.

Page				£	s.	d.
	By Amount Paid on Account of—					
2	Bootle Engine Station	£792 12 3				
,,	Everton ,,	294 6 9				
,,	Bevington ,,	8 13 7				
,,	Wm. Henry St. ,,	97 1 8				
3	Hotham Street ,,	11 8 4				
,,	Water Street ,,	121 13 4				
,,	Windsor ,,	893 7 11				
4	Green Lane ,,	2,010 8 6				
,,	Audley Street ,,	560 16 3	£4,790 8 7			
,,	Reservoirs		353 1 5			
5	General Distribution		5,243 1 9			
,,	General Repairs and Expenses		4,861 15 6			
6	General Charges and Disbursements		4,550 9 7			
7	Salaries' Account		4,564 16 4			
8	Rivington ,,		5,427 2 1			
10	Interest ,,		75,166 4 8			
11	Mortgage Stamps		154 17 6			
,,	Earl of Derby, for Rent Bootle Springs		749 10 6			
			£105,861 7 11			
,,	Chorley Water Works		2,315 10 10			
				£	108,176	18	9

EXTRAORDINARY EXPENDITURE.

	By Amount Paid on Account of—				
12	Land and Premises, Old Churchyard	£2,829 4 0			
14	Audley Street Reservoir	246 4 9			
,,	Extension of Pipes	8,110 9 8			
15	Re-piping	1,630 16 11			
,,	Rivington Account	17,280 7 3			
17	Chorley Water Works	1,214 11 9			
		£31,311 14 4			
13	**Less** Stock of Materials issued over Amount Purchased	2,829 17 0			
			£	28,481	17	4

BALANCES.

	By Balance brought down, being Ordinary Expenditure over Income	14,990	9	4½
	,, ,, Extraordinary ,, ,,	16,028	9	11
18	Cash in the hands of the Treasurer, for current Disbursements	500	0	0
,,	,, ,, ,, 31st December, 1860	0	3	1½
	£	31,519	2	5

Liverpool, 31st December, 1860.

THOMAS WHITE, TREASURER.

From the 1st January to the 31st December, 1860.

Received.

					£	s.	d.
1859. Dec. 31	To Cash in the hands of the Treasurer, as per last Account, page 11 ...				0	8	1
	To Amount in the hands of the Bankers, Arthur Heywood, Sons, & Co., on No. 2, or "Capital Account," as per last Account, page 16	£15,869 5 8					
	LESS due them on No. 1, or "Ordinary Account," as per last Account, page 11	3,212 3 4			12,657	2	4
1860.	**ORDINARY INCOME.**						
Dec. 31	To Water Rents 1860, Collected	£73,218 14 4					
	LESS Discount allowed	4,313 16 3					
			£68,934 18 1				
	1859, Collected		4,463 10 8				
	1858, "		105 4 9				
	To Water supplied Shipping 1860	£5,944 1 11					
	" per Hose	915 6 0					
	Watching Vessels Swealed	153 6 0					
	Sundry unclaimed Deposits	72 15 6					
			7,085 9 5				
	To Water supplied for Miscellaneous and Building purposes 1860.....		734 4 11				
	To Water Rates 1860, Collected	£9,787 13 3					
	LESS set apart for Sinking Fund, as per Folio 12.....	2,130 0 0					
		£7,657 13 3					
	To Water Rates in Arrear Collected.....	2,089 6 6½					
			9,746 19 9½				
	To Amount received from the Fire Police Committee, being an Annual Payment out of the "Fire Police Rate," in conformity with the Sanitary Acts		500 0 0				
	Amounts carried forward		£91,570 7 7½		12,657	10	5

Paid.

					£	s.	d.
1860. Dec. 31	**ORDINARY EXPENDITURE.**						
	By Amount paid for—						
	Bootle Engine Station.						
	Wages to Enginemen and Labourers ...	£364 6 7					
	Coal	263 12 10					
	Oil, Tallow, Hemp, &c.	64 16 0					
	Repairing Engine and Boilers	53 0 2					
	Brickwork.....	12 3 5					
	Iron, Steel, &c.	11 15 1					
	Gas	7 15 6					
	Rent of Land	5 15 6					
	Well Clothing	5 13 0					
	Brasswork	2 17 11					
	Timber	2 12 9					
	Insurance on Premises	8 8 0					
		£802 16 9					
	LESS received for Rent of Cottage £8 16 6						
	" Cinders 1 8 0						
		10 4 6		£792 12 3			
	Everton Engine Station.						
	Wages to Enginemen and Labourers ...	£120 19 10					
	Coal	99 7 6					
	Repairing Engine and Boilers	26 12 5					
	Brickwork.....	15 6 3					
	Oil, Tallow, Hemp, &c.	12 14 9					
	Iron, Steel, &c.....	12 8 1					
	Gas	2 8 9					
	Brasswork	1 7 6					
	Timber.....	1 5 5					
	Repairing Clock	0 5 0					
	Insurance on Premises	1 11 3					
				294 6 9			
	Bevington Engine Station.						
	Wages to Enginemen and Labourers ...	£1 8 7					
	Brickwork	2 18 6					
	Gas	1 10 11					
	Insurance on Premises	2 15 7					
				8 13 7			
	William Henry Street Station.						
	Wages to Enginemen and Labourers ...	£21 5 10					
	Coals.....	46 17 10					
	Amounts carried forward	£68 3 8		£1,095 12 7			

From the 1st January to to the 31st December, 1860.

1860.	Received.		£	s.	d.
Dec. 31	Amounts brought forward	£91,570 7 7½	12,657	10	5
	Amounts carried forward	£91,570 7 7½	12,657	10	5

1860.	Paid.			£	s.	d.
Dec. 31	Amounts brought forward ...	£68 3 8	£1,095 12 7			
	By Amount paid for					
	William Henry Street Station.					
	Brickwork	£10 11 8				
	Oil, Tallow, Hemp, &c.	8 18 1				
	Gas	1 19 10				
	Coke	1 16 11				
	Iron, Steel, &c.	1 11 9				
	Glazing	0 9 9				
	Cartage	0 2 0				
	Insurance on Premises	3 8 0	97 1 8			
	Hotham Street Engine Station.					
	Coke	8 19 1				
	Brickwork	1 12 5				
	Glazing	0 5 1				
	Insurance on Premises	5 16 0				
		£16 12 7				
	LESS received for Lead Ashes... £3 4 3					
	„ Old Leather Hose 1 6 0					
	„ Waste 0 14 0	5 4 3	11 8 4			
	Water Street Engine Station.					
	Wages to Enginemen and Labourers ...	£15 18 6				
	Coal	81 4 3				
	Oil, Tallow, Hemp, &c.	13 8 2				
	Well Clothing...	4 2 6				
	Gas	2 6 7				
	Iron and Steel	0 8 6				
	Cartage	0 7 0				
	Glazing	0 6 4				
	Insurance on Premises	3 11 6	121 13 4			
	Windsor Engine Station.					
	Wages to Enginemen and Labourers ...	£319 6 1				
	Coal	385 3 1				
	Oil, Tallow, Hemp, &c.	55 10 10				
	Repairing Engine and Boilers	53 15 9				
	Brickwork	50 9 11				
	Gas and Fittings	11 19 9				
	Iron and Steel	7 13 9				
	Well Clothing	5 13 0				
	Timber	0 5 10				
	Glazing	0 3 4				
	Insurance on Premises	6 6 7				
		£896 7 11				
	LESS Received for Grass	3 0 0	893 7 11			
	Amount carried forward..		£2,219 3 10			

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward £91,570 7 7½	12,657	10	5
	Amounts carried forward £91,570 7 7½	12,657	10	5

1860.	Paid.			£	s.	d.
Dec. 31	Amount brought forward £2,219 3 10					
	By Amount paid for—					
	Green Lane Engine Station.					
	Wages to Enginemen and Labourers ... £780 15 10					
	Coal 952 13 4					
	Oil, Tallow, Hemp, &c. 172 12 2					
	Iron and Steel 32 1 10					
	Gas 27 4 3					
	Brickwork 22 2 10					
	Well Clothing 17 14 0					
	Timber 6 10 0					
	Ironwork 0 10 0					
	Glazing 0 8 2					
	Lime 0 5 10					
	Insurance on Premises 3 5 6					
	£2,016 3 9					
	LESS received for Cinders £3 8 0					
	Unclaimed Amounts..... 2 7 3	5 15 3	2,010 8 6			
	Audley Street Engine Station.					
	Wages to Enginemen and Labourers ... £284 3 11					
	Coals..... 184 17 9					
	Oil, Tallow, Hemp, &c. 58 2 8					
	Iron and Steel..... 10 10 7					
	Gas 8 8 2					
	Brickwork..... 7 10 1					
	Well Clothing 2 5 6					
	Timber 3 9 2					
	Glazing..... 1 0 9					
	Repairing Engine 0 7 8		560 16 3			
	Kensington Reservoir.					
	Wages to Labourers..... £110 16 5					
	Ironmongery 5 2 11					
	Coal..... 4 16 2					
	Paint, Candles, &c. 2 12 6					
	Timber 1 6 9					
	Brickwork 0 15 4					
	£125 10 1					
	LESS received for Hay..... 15 0 0	£110 10 1				
	Park Hill Reservoir.					
	Wages to Labourers..... £25 2 0					
	Brickwork 2 14 6					
	Candles 0 3 5	27 19 11				
	Atherton Street Reservoir.					
	Paving..... £151 11 6					
	Brickwork 51 10 7	203 2 1				
	Audley Street Reservoir.					
	Wages to Labourers 11 9 4		353 1 5			
	Amount carried forward £5,143 10 0					

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward £91,570 7 7½	12,657	10	5
	Amounts carried forward..... £91,570 7 7½	12,657	10	5

1860.	Paid.			£	s.	d.
Dec. 31	Amount brought forward £5,143 10 0					
	General Distribution.					
	By paid Wages to Superintendents					
	" Clerks.....					
	" Foremen					
	" Turncocks.....	£5,052 16 0				
	" Labourers					
	" Carpenters					
	" Blacksmiths					
	" Yardmen, &c.....					
	For Clothing for Turncocks, &c.....	190 5 9				
			5,243 1 9			
	By Amount paid for					
	General Repairs and Expenses.					
	Cutting Trenches, and Paving and Repairing the same.....	£3,713 4 6				
	Hydrants	248 14 2				
	Lead and Lead Pipes	204 12 3				
	Iron and Steel	175 11 10				
	Repairing Meters.....	115 7 8				
	Iron Pipes.....	114 12 5				
	Solder and Block Tin.....	86 16 9				
	Oil, Tallow, &c.	77 2 11				
	Timber	72 4 10				
	Valves	58 0 1				
	Leather Hose	57 5 10				
	Hose, Stand Pipes, &c.	49 17 10				
	Ferrules, Stop Cocks, &c.	36 8 8				
	Coals	35 8 8				
	Cartage	34 7 8				
	Wood Plugs, &c.	24 11 3				
	Forming Stank.....	21 19 0				
	Compensation	20 0 0				
	Brasswork.....	18 1 2				
	Ironwork	16 4 3				
	Meter Rings and Dials	8 19 0				
	Brickwork.....	5 7 6				
	Pipe Packing	2 19 7				
	Hair Felt	2 18 6				
	Repairing Pipes	2 12 0				
	Glazing.....	2 3 5				
	Manure.....	1 1 0				
	Sawdust	1 1 0				
	Grindstone	1 1 0				
	Castings	0 15 1				
	Oil	0 5 0				
		£5,209 14 10				
	LESS received for Cutting off and putting on Water. £6 11 0					
	Rent of Meters..... 328 2 8					
	" Pipes at Prescot 13 5 8	347 19 4	4.861 15 6			
	Amount carried forward £15,248 7 3					

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward £91,570 7 7½	12,657	10	5
	Amounts carried forward £91,570 7 7½	12,657	10	5

1860.	Paid.	£	s.	d.
Dec. 31	Amount brought forward £15,248 7 3			

General Charges and Disbursements.

By paid Rates and Taxes in—

Bootle	£1 11 10
Kirkdale	38 0 0
Everton	538 15 10
West Derby	1,736 4 1
Toxteth Park	1,073 3 11
Wavertree	10 0 0
Walton	20 7 6
Much Woolton	1 7 6
Little Woolton	0 6 3
Huyton with Roby	7 6 6
Prescot	3 15 0
	£3,430 18 5

By Amount paid for—

Printing & Stationery,	Treasurer's dept.	£189 2 7
"	Engineer's "	161 15 10
"	Shipping "	23 2 6
Petty Expenses,	Treasurer's "	16 7 10
"	Engineer's "	34 11 6
"	Town Clerk's "	25 14 5
"	Secretary's "	21 2 9
"	Shipping "	4 4 1
Law Expenses		112 0 9
Rent of Offices, Cornwallis Street and Strand Street		152 0 0
Cleaning Offices "		15 12 0
Omnibus Fares for Superintendents ...		80 18 0
Advertising		69 9 1
Provender, Engineer's Horses		71 10 9
Veterinary Attendance		16 3 6
Mats for Stables		0 3 0
Gas for Engineer's Office		21 15 5
Coals "		6 7 10
Cleaning "		2 12 9
Repairing Clock "		0 6 6
Cabinet Work "		2 10 0
Tolls for Cart		3 9 11
Glazing		0 3 8
Assessed Taxes, Engineer		4 12 6
Expenses at Fires		2 6 6
Bottles		0 9 3
Repairing Instruments		0 8 0
Car Hire		6 5 6
Cartage		40 0 6
Receipt and Postage Stamps		61 11 4
Deputations and Railway Expenses ...		26 15 8
Amounts carried forward	£4,604 12 4	£15,248 7 3

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward..... £91,570 7 7½	12,657	10	5
	Amounts carried forward..... £91,570 7 7½	12,657	10	5

1860.	Paid.			£	s.	d.
Dec. 31	Amounts brought forward.....£4,604 12 4	£15,248 7 3				
	By Amount paid for—					
	Short-hand Notes	£18 18 8				
	Refreshments	6 0 5				
	Omnibus Fares, Rural Collector	5 16 0				
	Repairing Desks	3 16 0				
	Collectors' Bond Stamps	3 15 3				
	Insurance on Shipping Office.....	1 17 7				
	Soap	1 8 0				
	Report on Lead Pipe	1 1 0				
	Repairing Grates.....	0 18 10				
	Gas for Shipping Office	0 13 2				
	Manure	0 10 6				
	Salt	0 10 0				
	Sawdust	0 9 0				
	Privilege to the Leeds Canal Co.....	0 8 0				
		£4,650 14 9				
	LESS received for Rent of Office, Old Churchyard £45 12 10					
	„ Rent of Premises, Soho Square 49 9 10					
	„ Penalties 5 0 0					
	„ Transfer Fee..... 0 2 6	100 5 2	4,550 9 7			
	Salaries.					
	By Amount paid—					
	Thos. White, Treasurer, £500 0 0 Prop.	£156 5 0				
	W. L. Crosby, Chief Clerk 210 0 0 „	63 4 7				
	Jas. Rogers, Bookkeeper 160 0 0 „	37 10 0				
	T. J. Nicholson, Clerk 100 0 0 „	28 6 4				
	James B. Tyrer „ 85 0 0 „	26 11 4				
	James McKay „ 85 0 0 „	20 19 7				
	Richard M. Jones „ 75 0 0 „	23 8 8				
	William R. Watkins „ 75 0 0 „	23 8 8				
	Edward Edwards „ 75 0 0 „	23 8 8				
	William L. Wharton „ 75 0 0 „	23 8 8				
	Francis Jinks „ 75 0 0 „	23 8 8				
	Owen Jones „ 70 0 0 „	10 16 11				
	Robert McGowen „ 65 0 0 „	20 6 0				
	Joseph W. Cooke „ 60 0 0 „	18 15 0				
	Archibald Irwin „ 60 0 0 „	18 5 6				
	John W. Chard „ 60 0 0 „	18 5 6				
	W. Hughes, Apprentice 23 8 0 „	7 4 9				
	W. Hardisty, late Chief Clerk 210 0 0 „	30 14 11				
	A. Neilson, late Clerk... 120 0 0 „	18 15 0				
	W. Wilson „ ... 60 0 0 „	4 13 9				
	Extra Writers, making out Water Rent Books, Summonses, &c	103 12 0				
	Thomas Duncan, Engineer	800 0 0				
	John Rogers, Secretary	300 0 0				
	George Parry, Assistant Secretary	41 13 4				
	Amounts carried forward £1,843 2 10	£19,798 16 10				

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward..... .....£91,570 7 7½	12,657	10	5
	Amounts carried forward £91,570 7 7½	12,657	10	5

1860.	Paid.			£	s.	d.
Dec. 31	Amounts brought forward ...£1,843 2 10			£19,798	16	10
	By Amount paid—					
	John A. Bally, Auditor's Clerk.....		96 8 5			
	Henry Gatliff, Collector ...£236 0 5					
	John Jackson, „ ... 231 10 1					
	Charles Gibson, „ ... 224 3 5					
	John B. Roberts, „ ... 215 16 5					
	John Hall, „ ... 215 8 4					
	John Allison, „ ... 213 18 0					
	William Bryan „ ... 198 13 0					
	Thomas Morris, „ ... 192 7 2					
	Henry J. Candlin, „ ... 178 13 4					
	William Jones, Jun „ ... 172 1 0					
	Hornsby Billinge, „ ... 115 12 10					
	William E. Edkins, „ ... 114 6 7					
	Thos. J. Nicholson „ ... 11 10 2					
	William Colwell, late „ ... 27 10 7					
	Thomas Ashcroft, „ ... 5 9 9		2,353 1 1			
	G. Owens, Shipping Collector £163 0 0					
	Thomas Eccles, Assistant do. 78 0 0					
	Samuel Stubbs, Apprentice 31 4 0		272 4 0			
				4,564	16	4
	RIVINGTON ACCOUNT.					
	By Amount paid for—					
	Roddlesworth Reservoir.					
	Wages to Labourers £64 14 3					
	Petty Expenses 0 5 6					
	Carriage 0 0 10		£65 0 7			
	Anglezark Reservoir.					
	Wages to Inspectors and Labourers £176 6 11					
	Smiths' Work 0 8 11		176 15 10			
	Rivington Reservoir.					
	Wages to Inspectors and Labourers £350 18 8					
	Besoms 0 8 4					
	Smiths' Work 0 0 10		351 7 10			
	Prescot Reservoir.					
	Wages to Labourers £9 2 6					
	Timber 7 15 8		16 18 2			
	Mountry House Reservoir.					
	Coals		1 8 7			
	Aspull Reservoir.					
	Coals		0 16 0			
	Goit.					
	Wages to Labourers £53 6 8					
	Rubble 9 14 8		63 1 4			
	Amounts carried forward.....		£675 8 4	£24,363	13	2

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward £91,570 7 7½	12,657	10	5
	Amounts carried forward..... £91,570 7 7½	12,657	10	5

1860.	Paid.			£	s.	d.
Dec. 31	Amounts brought forward ... £675 8 4 £24,363 13 2					
	By Amount paid for—					
	Filter Beds.					
	Wages to Inspectors and Labourers £1,185 1 6					
	Clogs and Boots..... 4 9 8					
	Waterproof Stockings ... 3 12 0					
	Timber 1 11 11					
	Carrriage 0 14 2					
	1,195 9 3					
	Pipe Line.					
	Wages to Superintendents and Labourers..... £748 7 1					
	Way-leave for Pipes..... 512 3 8					
	Travelling Expenses..... 67 1 4					
	Lead and Lead Pipes ... 44 5 2					
	Clothing for Superintendents 23 0 9					
	Cartage 22 13 7					
	Sluice Valve 19 5 0					
	Oil, Tallow, &c..... 17 0 9					
	Compensation 13 5 0					
	Refreshments..... 11 9 9					
	Coal..... 10 14 1					
	Iron and Steel 8 7 6					
	Iron Work 4 5 9					
	Pipe Packing and Jute... 2 14 0					
	Paving..... 2 10 0					
	Straw 2 2 0					
	Repairing Pumps 1 11 2					
	Oil 1 0 0					
	Timber 0 18 0					
	Mats 0 14 0					
	Carriage 0 10 10					
	Gravel..... 0 7 6					
	Tolls 0 5 3					
	Cinders 0 3 0					
	1,514 15 2					
	Millstone Leak.					
	Compensation to Tenants £78 0 0					
	Rent of Land..... ..... 12 0 0					
	Wages to Watchmen..... 10 10 0					
	100 10 0					
	Cottages.					
	Coals £14 2 4					
	Painting..... 8 6 7					
	Timber 0 19 0					
	Ironmongery 0 14 10					
	Repairing Roof 0 12 9					
	Smiths' Work.. ..... 0 1 6					
	24 17 0					
	General Expenses.					
	Rates and Taxes £783 19 10					
	Council's and Deputation's Expenses, &c..... 291 3 0					
	Salary, Clothing, &c., for Superintendents 355 11 3					
	Amounts carried forward ...£1,430 14 1 £3,510 19 9 £24,363 13 2			,,	,,	,,

From the 1st January to the 31st December, 1860.

1860	Received.	£	s.	d.
Dec. 31	Amounts brought forward £91,570 7 7½	12,657	10	5
	Amounts carried forward £91,570 7 7½	12,657	10	5

1860.	Paid.			£	s.	d.
Dec. 31	Amounts brought forward £1,430 14 1	£3,510 19 9	£24,363 13 2			
	By Amount paid for—					
	Professional Services 87 12 0					
	Making Models 82 4 3					
	Provender..... 63 3 5					
	Brown Horse 30 0 0					
	Repairing Gig 12 13 4					
	Candles for Stable 7 15 8					
	Ironwork, Stable and Carts 14 17 1					
	Hay and Straw 35 5 6					
	Repairing Harness 9 7 11					
	Wages to Labourers 28 16 11					
	Travelling Expenses 26 9 6					
	Rent of Office 12 0 0					
	Paint and Varnish 8 17 1					
	McAdam 15 8 10					
	Valves 29 4 0					
	Ironmongery 15 16 9					
	Lead 12 17 9					
	Oil 5 17 6					
	Packing..... 11 2 5					
	Insurance on Cottages ... 6 14 10					
	Law Expenses 6 14 0					
	Carriage and Cartage..... 7 3 0					
	Tolls 7 10 4					
	Petty Expenses 5 9 6					
	Medical Attendance 3 5 0					
	Timber 2 2 6					
	Lime 1 19 6					
	Manure 1 0 0					
	Bottles 0 7 9					
	Ropes..... 0 5 0					
	Thatching 0 16 0	1,983 11 5				
		£5,494 11 2				
	LESS received for—					
	Rent of Anderton Mill and Land £28 17 9					
	Hay, Grass, and Ley 25 4 10					
	Rent of Cottages, &c..... 13 6 6	67 9 1	5,427 2 1			
	Interest Account.					
	By Amount for—					
	One Year's Interest on Mortgages ...	£74,208 17 10				
	Interest on Property Purchased Old Church Yard	20 18 6				
	Interest on Balance of Contract No 3	91 11 6				
	Interest and Commission charged in Bank Accounts	1.696 8 7				
		£76,017 16 5				
	LESS transferred to Chorley Water Works No. 2 Acct. £825 0 5					
	Amounts carried forward £825 0 5	£76,017 16 5	£29,790 15 3			

From the 1st January to the 31st December, 1860.

1860.	Received.		£	s.	d.
Dec. 31	Amounts brought forward	£91,570 7 7½	12,657	10	5
		£91,570 7 7½			
	Chorley Water Works No. 2 Account.				
	To Water Rents 1860, Collected £1,534 19 7				
	LESS discount allowed ... 27 4 8				
		£1,507 14 11			
	1859 Collected	33 19 9			
	To Amount received for extra Sixpences ...	6 19 6			
	To Water supplied for Miscellaneous and Building purposes	67 7 7			
		£1,616 1 9	93,186	9	4½
	Amount carried forward	£	105,843	19	9½

1860.	Paid.				£	s.	d.
Dec. 31	Amounts brought forward	£825 0 5	£76,017 16 5	£29,790 15 3			
	LESS received on Purchase Money of Land in Prussia Street.....	11 15 10					
	For Interest on Mortgage of Land at Everton, transferred with the late Bootle Co.'s Works.....	8 0 6					
	Interest unclaimed on Mortgage, No. 1179	6 15 0	851 11 9				
				75,166 4 8			
	Bootle Springs.						
	By amount paid the Earl of Derby, Rent for the year 1858		£414 14 7				
	Do. Do. 1859		334 15 11				
				749 10 6			
	Mortgage Stamps.						
	By amount paid the Town Clerk, for Stamps used during the year		£155 13 9				
	LESS received from Sundries.....		0 16 3				
				154 17 6			
				£105,861 7 11			
	By amount paid for—						
	Chorley Water Works No. 2 Account.						
	One Year's Annuities		£1,014 0 0				
	Interest on Mortgages, (Proportion) ...		825 0 5				
	Clerk and Collector's Salary		170 0 4				
	Rates and Taxes.....		80 11 4				
	Wages of Men		74 5 0				
	Hydrants, Valves, &c.		37 12 2				
	Compensation		37 4 0				
	Travelling, &c., Expenses		23 16 9				
	Printing and Stationery		16 0 5				
	Rent of Office and Yard		16 0 0				
	Repairing Meters		10 12 1				
	Coals		5 16 1				
	Repairing Filters		4 10 0				
	Cartage		3 18 10				
	Professional Services on Appeals		3 3 0				
	Timber		2 18 0				
	Clothing		2 15 0				
	Gas		1 7 6				
	Paint		1 2 1				
	Way Leave.....		1 0 0				
			£2,331 13 0				
	LESS received for—						
	Meter Rents.....	£12 6 2					
	Transfer Fees	3 0 0					
	Warrants	0 13 0					
	Cutting off Water	0 2 0					
	Way Leave	0 1 0	16 2 2	2,315 10 10	108,176	18	9
	Amount carried forward			£	108,176	18	9

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From the 1st January to the 31st December, 1860.

1860.	Received.			£	s.	d.
Dec. 31	Amount brought forward..			105,843	19	9½
	Income Tax Account.					
	To Amount received from Mortgage Holders for Income Tax on Interest, &c.		£3,192 17 7			
	LESS paid the Treasurer to the Borough Fund		3,192 17 7	"	"	"
	Summonses and Warrants.					
	To Amount received for Summonses and Warrants		£246 9 10			
	LESS paid the Magistrates' Clerks		246 9 10	"	"	"
	Meter Deposit Account.					
	To Amount received from Sundries deposited for Water supplied by Meter		£2,317 12 11			
	LESS amounts returned	£469 8 11				
	" Invested in a Mortgage on the Water Account, per Resolution of the Committee	1,500 0 0	1,969 8 11	348	4	0
	Sinking Fund.					
	To Water Rates applicable to be set apart as a Sinking Fund for paying off the Mortgage Debt on Green Lane Works (as per Folio 1) for 1860		£2,130 0 0			
	To Dividends received on former Investments		559 3 3			
			£2,689 3 3			
	LESS amount invested in the Consolidated Three per Cent. Annuities, in accordance with the Sanitary Acts	£2,685 11 0				
	Paid Broker's Commission, Purchasing	3 12 3	2,689 3 3	"	"	"
	EXTRAORDINARY INCOME.					
	To Amount borrowed on Security of the Liverpool Water Account for various periods	£115,206 0 0				
	LESS Mortgages paid off	103,297 11 7	£11,908 8 5			
	Land and Premises.					
	To Amount of Second Deposit for Land and Houses situated in Soho Square, Sold by Auction	£150 0 0				
	LESS Auction Expenses	19 1 0				
		£130 19 0				
	To Amount received for balance of Purchase Money for Land in Prussia Street, Sold by Auction	414 0 0	544 19 0			
	Stock Account.					
	To Amount charged for Articles supplied for—					
	Engine Stations	£462 12 3				
	Reservoirs	7 18 10				
	General Repairs	1,146 19 2				
	Extensions	7,665 1 2				
	Re-piping	645 9 11				
	Rivington	128 0 8				
	Chorley	421 17 4				
	Amounts carried forward	£10,477 19 4	£12,453 7 5	106,192	3	9½

1860.	Paid.			£	s.	d.
Dec. 31	Amount brought forward		£	108,176	18	9
	EXTRAORDINARY EXPENDITURE.					
	Land and Premises.					
	By Amount paid for the Purchase of Land and Premises, Old Church Yard	£2,820 0 0				
	By Amount paid for Purchase of Ground Rent	9 4 0	£2,829 4 0			
	Amounts carried forward		£2,829 4 0	108,176	18	9

From the 1st January to the 31st December, 1860.

1860.	Received.				£	s.	d.
Dec. 31	Amounts brought forward...	£10,477 19 4	£12,453 7 5		106,192	3	9½
	To Amount received for—						
	Shovels	0 16 0					
		£10,478 15 4					
	LESS Amounts paid for—						
	Iron Pipes	£2,932 7 7					
	Meters	1,544 7 4					
	Lead Pipes	832 19 9					
	Hydrants	462 2 8					
	Sluice Cocks.....	346 2 9					
	Oil and Tallow	313 9 5					
	Valves	158 13 11					
	Ferrules	113 13 3					
	Pig Lead	103 13 2					
	Iron and Steel	89 14 4					
	Brass Work	82 9 8					
	Ironmongery	76 10 3					
	Timber	72 11 7					
	Enamelled Pipes.....	67 8 8					
	Packing	62 0 2					
	Hose	47 13 7					
	Gutta Percha	42 16 3					
	Block Tin.....	41 12 11					
	Waste	33 0 0					
	Candles	25 11 8					
	Files	23 16 7					
	Solder	23 2 3					
	Wages	21 5 7					
	Leather.....	18 4 11					
	Bolts	16 9 0					
	Copper	15 12 10					
	Kersey	11 2 9					
	Paint.....	10 19 1					
	Brooms and Brushes ...	9 12 9					
	India Rubber Rings ...	9 15 1					
	White Lead	6 10 2					
	Flannel	5 8 5					
	Petty Expenses	5 5 2					
	Bottles	3 12 6					
	Soap	2 18 0					
	Cartage.....	2 9 0					
	Patent Taps.....	2 2 0					
	Tube Cutter.....	2 1 0					
	Buckets.....	2 0 0					
	Town Dues	1 15 6					
	Carriage	1 13 10					
	Spades	1 10 0					
	Glass Tubing	1 6 6					
	Baskets and Bags	1 6 6	7,648 18 4	2,829 17 0			
	Amounts carried forward			£15,283 4 5	106,192	3	9½

1860.	Paid.		£	s.	d.
Dec. 31	Amounts brought forward.....	£2,829 4 0	108,176	18	9
	Amounts carried forward	£2,829 4 0	108,176	18	9

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward £15,283 4 5	106,192	3	9½
	Amounts carried forward £15,283 4 5	106,192	3	9½

1860.	Paid.			£	s.	d.
Dec 31.	Amounts brought forward..... £2,829 4 0			108,176	18	9
	By Amount paid for —					
	Audley Street Reservoir.					
	Land, part of which was used for the Improvement of Whitefield Lane.....	246 4 9				
	By Amount paid for—					
	Extension of Pipes.					
	Iron Pipes	£4,038 4 2				
	Water Meters	1,483 1 1				
	Wages to Workmen Laying Pipes ...	1,027 5 1				
	Paving and Excavating Pipe Trenches	1,368 8 1				
	Lead and Lead Pipes.....	1,237 10 1				
	Valves	331 12 0				
	Cartage.....	216 14 4				
	Ferrules, Stop-cocks, &c.	203 17 3				
	Hydrants	153 8 0				
	Enamelled Pipes	107 0 5				
	Solder and Block Tin.....	81 11 8				
	Coals	35 2 4				
	Brickwork.....	27 0 2				
	Timber	25 11 0				
	Pipe Packing and Jute	18 7 0				
	Hand Carts	12 12 0				
	Ironmongery	8 18 0				
	Use of Framing over Canal.....	2 0 0				
	Wood Plugs.....	1 11 6				
	Tolls	0 7 11				
		£10,380 2 1				
	LESS received for—					
	Laying Pipes	£596 0 7				
	Repairing ,, ...	299 3 10				
	Stop-Cocks	258 15 0				
	Hydrants	180 16 2				
	Iron Pipes.....	18 1 3				
	Joining Pipes	17 16 0				
	Canvas Hose	22 4 6				
	Hose Keys.....	10 10 0				
	Old Iron	6 15 9				
	Leather Hose	4 10 1				
	Ashes.....	2 19 6				
	Waste	1 17 0				
	Fixing Meters	0 14 2				
	Valves	0 11 2				
	Tap	0 6 4				
	Ferrules	0 2 6				
	Amounts carried forward £1,421 3 10	£10,380 2 1	£3,075 8 9	108,176	18	9

From the 1st January to the 31st December 1860.

1860.	Received.		£	s.	d.
Dec. 31	Amounts brought forward	£15,283 4 5	106,192	3	9½
	Amounts carried forward	£15,283 4 5	106,192	3	9½

1860.	Paid.				£	s.	d.
Dec. 31	Amounts brought forward	£1,421 3 10	£10,380 2 1	£3,075 8 9	108,176	18	9
	LESS received for—						
	Fittings	£776 1 10					
	Stop Valves	72 6 9	2,269 12 5				
				8,110 9 8			
	By Amount paid for—						
	Re-piping.						
	Iron Pipes		£403 7 11				
	Wages of Workmen Laying Pipes		462 9 1				
	Paving and Excavating Pipe Trenches		481 10 4				
	Lead and Lead Pipes		108 1 5				
	Valves		64 7 0				
	Hydrants		44 8 0				
	Cartage		35 3 5				
	Ferrules, Stop-cocks, &c.		15 5 4				
	Coal		6 4 2				
	Solder and Block Tin		5 11 8				
	Pipe Packing and Jute		2 5 10				
	Wood Plugs		2 2 9				
				1,630 16 11			
	By Amount paid for—						
	RIVINGTON ACCOUNT, Contract, No. 3.						
	Contractor, Balance of Contract	£11,251 17 11					
	LESS Moiety of Award	143 6 4					
			£11,108 11 7				
	Cost of Award		286 12 9				
	Contractors, for Guage Basins		967 6 8				
	Wages of Men		264 3 3				
	Stone		76 13 2				
	Salary to Inspector		75 12 0				
	Pitch		46 0 8				
	Guage Plates		26 16 8				
	Masons' Work		23 3 10				
	Carriage and Cartage		14 0 11				
	Valuing Plant		19 5 0				
	Brickwork		13 15 5				
	Smiths' Work		12 12 3				
	Joiners' Work		10 3 0				
	Sand		9 0 0				
	Slating		8 2 9				
	Travelling Expenses		6 0 9				
	Timber		4 0 2				
			£12,972 0 10				
	Contract, No. 5.						
	Expenses on Reference	£54 17 1					
	Valuing Plant	23 17 0					
	Copying Contract	1 1 0	79 15 1				
	Amounts carried forward		£13,051 15 11	£12,816 15 4	108,176	18	9

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward £15,283 4 5	106,192	3	9½
	Amounts carried forward £15,283 4 5	106,192	3	9½

1860.	Paid.			£	s.	d.
Dec. 31	Amounts brought forward	£13,051 15 11	£12,816 15 4	108,176	18	9
	By Amount paid for—					
	Building Offices and Stables.					
	Contractors on Account	£772 0 0				
	Taking out Quantities ...	12 0 0				
	Wages of Men	1 4 0	785 4 0			
	Cottages.					
	Masons' Work	£163 17 8				
	Building Wall	19 19 0				
	Pipes	11 2 2				
	Wages of Men	5 3 3				
	Glasses	2 2 0				
	Timber	1 1 3				
	Pinnacles	1 0 0				
	Lime	1 0 0	205 5 4			
	Anglezark Reservoir.					
	Timber	£6 18 4				
	Pipes	3 15 7	10 13 11			
	Prescot Reservoir.					
	Drain Pipes		32 16 0			
	Mountry House Reservoir.					
	Cinders		4 0 0			
	Roddlesworth Upper Reservoir.					
	Wages of Men	£176 17 6				
	Salary to Inspector	25 4 0				
	Ironmongery	27 13 5				
	Timber	6 19 2				
	Coal.....	4 6 4				
	Travelling, &c., Expenses	5 0 10				
	Carriage and Cartage ...	4 15 4				
	Candles	1 3 0				
	Repairing Tools.....	0 9 11	252 9 6			
	Filter Beds.					
	Drain Pipes		18 11 8			
	Bye-Wash.					
	Cartage		0 2 6			
	Guage Basins.					
	Meter	£34 10 0				
	Stone	28 11 8				
	Bricks	24 13 2				
	Wages of Men	10 14 0	98 8 10			
	Pipe Line.					
	Iron Work	£121 15 9				
	Wages of Men	15 11 0				
	Brickwork	8 7 9	145 14 6			
	Amounts carried forward	£14,605 2 2	£12,816 15 4	108,176	18	9

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1860.

1860.	Received.	£	s.	d.
Dec. 31	Amounts brought forward £15,283 4 5	106,192	3	9½
	Amounts carried forward £15,283 4 5	106,192	3	9½

1860.	Paid.			£	s.	d.
Dec. 31	Amounts brought forward... £14,605 2 2	£12,816 15 4		108,176	18	9
	By Amount paid for—					
	Millstone Leak.					
	Wages of Men £623 15 10					
	Drain Pipes 236 3 8					
	Lease of Land 105 0 0					
	Salary to Inspector 50 8 0					
	Masons' Work 40 9 2					
	Carriage and Cartage ... 21 11 10					
	Brickwork 15 14 10					
	Cement 11 12 0					
	Tolls 7 18 2					
	Travelling, &c., Expenses 4 14 10					
	Wages of Men 4 2 2					
	Timber 3 3 2					
	Sharpening Tools 3 0 7					
	Straw 2 3 3					
	Ironmongery 1 15 10					
	Pick Shafts..... 0 9 0					
	Sand Shovel 0 2 9					
	Samuel Oakes, Balance of Salary, &c...£49 1 6					
	LESS Sub-money advanced 1857 40 0 0	9 1 6	1,141 6 7			
	Heapy Embankment.					
	Cartage.....		9 3 0			
	General Expenses.					
	Law and Parliamentary Expenses £1,381 14 0					
	Furniture for Cottage ... 138 3 9					
	Travelling Expenses..... 38 2 8					
	Barometers..... 4 0 0		1,562 0 5			
			£17,317 12 2			
	LESS Sundry unpaid Accounts.....		37 4 11	17,280 7 3		
	By Amount paid for—					
	Chorley Water Works, No. 1 Account.					
	Iron Pipes		£905 16 4			
	Lead Pipes		342 5 11			
	Wages of Workmen.....		179 0 11			
	Carriage and Cartage		33 19 4			
	Bib Cocks.....		10 11 6			
	Stand Pipes		4 8 0			
	Coals.....		2 8 1			
	Travelling Expenses		2 6 0			
	Timber		2 1 5			
	Hydrant		1 10 0			
	Oil and Pitch		0 16 10			
	Amounts carried forward ...		£1,485 4 4	£30,097 2 7	108,176	18 9

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF "THE LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1860.

1860.	Received.		£	s.	d.
Dec. 31	Amounts brought forward	£15,283 4 5	106,192	3	9½
			15,283	4	5
	To Amount due the Bankers, Arthur Heywood, Sons, & Co.....		18,513	8	0
		£	139,988	16	2½

1860.	Paid.			£	s.	d.
Dec. 31	Amounts brought forward.....	£1,485 4 4	£30,097 2 7	108,176	18	9
	By Amounts paid for—					
	Pipe Hooks	1 17 3				
	Valves	0 6 9				
		£1,487 8 4				
	LESS received for Fittings.....	272 16 7	1,214 11 9	31,311	14	4
	By Cash in the Treasurer's hands, for Current Disbursements		£500 0 6			
	By " " 31st December, 1860...		0 3 1½	500	3	1½
			£	139,988	16	2½

Examined and found correct,

P. S. RHIND, AUDITOR.

LIVERPOOL, 31*st December*, 1860.

THOMAS WHITE, TREASURER.

A STATEMENT OF THE CAPITAL ACCOUNT OF THE "LIVERPOOL WATER ACCOUNT," ON THE 31ST DECEMBER, 1860.

1860.		£	s.	d.
Dec. 31	To Amount of Mortgages outstanding on this date	£ 1,719,457	19	2
	To " Privilege unpaid in the Harrington Co.'s Balance Sheet	7	15	4
	To Balance down, being Extraordinary Expenditure over Income	159	4	3
		£ 1,719,624	18	9

1860.		£	s.	d.
Dec. 31	By Amount paid for the Harrington Company's Works	367,877	15	0
	" " " Bootle " "	193,454	1	1½
	" of Loss on Arrears of the Company's Water Rents	4,538	14	4
	" of Expenses in connection with the Purchase of the Works	12,802	0	2½
	" paid for the construction of the Green Lane Works	70,985	8	0
	" " Extension of the Works	137,590	10	9
	" " Construction of Audley Street Reservoir	38,816	11	10
	" " " Kensington "	27,889	8	5
	" " " Park Hill "	7,718	18	9
	" paid on account of the Rivington Works	828 024	8	1
	" " for the Purchase of Chorley Water Works	19,850	19	9
	" of Mortgage on Land at Everton	166	15	9
	" of Purchase Money for Shipping Office, Old Churchyard	2,829	4	0
	Balance of Land and Premises, Soho Square	1,837	7	4
	Stock of Iron Pipes, &c., on hand	5,242	15	5
		£ 1,719,624	18	9

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT," FOR 12¾ YEARS, FROM THE 31ST MARCH, 1848, TO THE 31ST DECEMBER, 1860.

To Amount of Income as per Accounts for the year 1848...	£37,132	10	4						
" " " " 1849...	59,157	6	8½						
" " " " 1850...	63,183	4	7						
" " " " 1851...	66,579	19	1						
" " " " 1852...	70,236	12	1						
" " " " 1853...	72,680	6	10						
" " " " 1854...	75,476	7	1						
" " " " 1855...	73,747	14	6½						
" " " " 1856...	76,737	4	7						
" " " " 1857...	79,657	7	3						
" " " " 1858...	81,171	11	3½						
" " " " 1859...	83,876	11	8						
" " " " 1860...	91,972	16	9½	931,609	12	10			
Chorley Water Works.									
To Amount of Income as per Accounts for the year 1855...	£425	17	9½						
" " " " 1856...	1,279	2	1½						
" " " " 1857...	1,254	8	9½						
" " " " 1858...	1,455	1	7						
" " " " 1859...	1,523	8	4						
" " " " 1860...	1,616	1	9	7,554	0	4½			
To Balance down, being Ordinary Expenditure over Income				18,202	4	7½			
				£ 957,365	17	10			
Balances.									
To Balance of the "Meter Deposit Account."				£ 348	4	0			
" due the Bankers, Arthur Heywood, Sons & Co.				18,513	8	0			
				£ 18,861	12	0			

By Amount of Expenditure, as per Accounts for 1848...	£39,281	17	6						
" " " 1849...	51,062	12	11						
" " " 1850...	54,290	14	6						
" " " 1851...	62,711	2	9½						
" " " 1852...	60,200	10	7						
" " " 1853...	60,933	4	4						
" " " 1854...	64,799	4	5						
" " " 1855...	69,099	14	9						
" " " 1856...	76,968	17	3						
" " " 1857...	93,325	1	11						
" " " 1858...	103,643	18	11						
" " " 1859...	103,981	11	9						
" " " 1860...	106,263	17	1	946,562	8	8½			
Chorley Water Works.									
By Amount of Expenditure, as per Accounts for 1855...	£244	3	11						
" " " 1856...	1,437	8	8						
" " " 1857...	2,212	13	9½						
" " " 1858...	2,334	16	9						
" " " 1859...	2,258	15	2						
" " " 1860...	2,315	10	10	10,803	9	1½			
				£ 957,365	17	10			
Balances.									
By Balance down, being Extraordinary Expenditure over Income				159	4	3			
" " " Ordinary " "				18,202	4	7½			
" in the hands of the Treasurer for Current Disbursements				500	0	0			
Cash in the hands of the Treasurer				0	3	1½			
				£ 18,861	12	0			

LIVERPOOL 31*st December*, 1860.

THOMAS WHITE, TREASURER.

A STATEMENT OF THE MORTGAGE BOND ACCOUNT OF THE "LIVERPOOL CORPORATION WATER WORKS," 31st DECEMBER, 1860.

			£	s.	d.
1859. Dec. 31	To Amount of Mortgages outstanding this day	£1,707,549 10 9			
	LESS since paid off	103,297 11 7	1,604,251	19	2
1860. Dec. 31	To Amount of Mortgages issued since 31st December, 1859		115,206	0	0
		£	1,719,457	19	2

				£	.	d.
1860. Dec. 31	By Mortgages Redeemable at 5 per Cent. on demand ...		£300 0 0			
	$4\frac{3}{4}$,,	...	1,500 0 0			
	$4\frac{1}{2}$,,	...	610 0 0	2,410	0	0
	$3\frac{1}{2}$,,	Notice.....		7,380	0	0
	5 ,,	in 1861 ...	6,720 0 0			
	$4\frac{3}{4}$,,	...	189,892 10 0			
	$4\frac{1}{2}$,,	...	103,639 0 0			
	$4\frac{1}{4}$,,	...	71,775 0 0			
	4 ,,	...	113,518 14 9			
	$3\frac{3}{4}$,,	...	2,100 0 0			
	$3\frac{1}{2}$,,	...	9,920 0 0	497,565	4	9
	$4\frac{3}{4}$,,	in 1862 ...	113,565 4 7			
	$4\frac{1}{2}$,,	...	169,176 0 7			
	$4\frac{1}{4}$,,	...	25,840 0 0			
	4 ,,	...	104,748 6 0	413,329	11	2
	$4\frac{3}{4}$,,	in 1863 ...	33,288 5 6			
	$4\frac{1}{2}$,,	...	42,700 0 0			
	$4\frac{1}{4}$,,	...	6,350 0 0			
	4 ,,	...	168,876 0 0			
	$3\frac{3}{4}$,,	...	5,000 0 0			
	$3\frac{1}{2}$,,	...	10,033 10 11	266,247	16	5
	$4\frac{1}{2}$,,	in 1864 ...	24,277 0 0			
	4 ,,	...	65,765 0 0	90,042	0	0
	$4\frac{1}{2}$,,	in 1865 ...	25,448 6 10			
	$4\frac{1}{4}$,,	...	4,000 0 0			
	4 ,,	...	233,336 0 0			
	$3\frac{1}{2}$,,	...	1,340 0 0	264,124	6	10
	$4\frac{1}{2}$,,	in 1866 ...	7,739 0 0			
	4 ,,	...	25,550 0 0	33,289	0	0
	$4\frac{1}{2}$,,	in 1867 ...	21,050 0 0			
	$4\frac{1}{2}$,,	...	10,500 0 0			
	4 ,,	...	62,270 0 0	93,820	0	0
	4 ,,	in 1869		51,250	0	0
			£	1,719,457	19	2

LIVERPOOL, 31*st December*, 1860.

THOMAS WHITE, TREASURER.

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE "Liverpool Water Account,"

FOR THE YEARS 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, AND 1860.

INCOME.	1848. NINE MONTHS. £ s. d.	1849. £ s. d.	1850. £ s. d.	1851. £ s. d.	1852. £ s. d.	1853. £ s. d.	1854. £ s. d.
From Water Rents	27,063 5 11½	46,865 1 0	49,790 6 5½	53,073 16 3½	55,350 11 4	57,387 12 2	58,847 10 3
" " Supplied to Shipping	6,285 11 3	6,872 9 1	6,782 5 0	7,940 8 6	9,502 18 9	9,549 14 9	10,436 8 0
" " Miscellaneous	.....	1,349 15 11	1,915 16 11	1,428 0 2	1,487 4 5	1,504 3 0	1,444 18 5
" " Rates (less Sinking Fund)	2,590 13 1½	3,638 19 2½	3,526 8 9½	3,593 15 11½	3,289 17 1	3,629 15 2	3,495 17 1
" " Fire Police Committee	250 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	43 0 0	31 1 6	668 7 5	73 18 2	46 0 6	109 1 9	751 13 4
£	37,192 10 4	59,157 6 8½	63,183 4 7	66,679 19 1	70,236 12 1	72,680 6 10	75,476 7 1
EXPENDITURE.							
As detailed in the Printed Accounts £	39,281 17 6	51,062 12 11	54,290 14 6	62,711 2 9½	60,200 10 7	60,933 4 4	64,799 4 5
Sinking Fund (£21,111 Ss. 1d.) invested for paying off the Debt on Green Lane Works, viz.	1,108 9 0	725 1 3	444 8 8	858 18 9	958 14 11	962 10 4	1,177 4 8
Dividends thereon invested	.....	.....	.....	.....	57 19 8	124 7 4	157 11 1

INCOME.	1855. £ s. d.	1856. £ s. d.	1857. £ s. d.	1858. £ s. d.	1859. £ s. d.	1860. £ s. d.
From Water Rents	60,674 6 3	62,564 19 2	64,181 11 0	65,935 3 1	65,635 15 2	73,503 13 6
" " Supplied to Shipping	7,734 6 0	8,535 4 6	9,683 4 3	7,154 19 1	6,852 12 1	7,085 9 5
" " Miscellaneous	1,257 16 6	1,318 3 7	1,553 14 2	1,539 12 4	1,549 11 4	734 4 11
" " Rates (less Sinking Fund)	3,938 10 4½	3,512 14 5	3,446 15 7	5,715 11 10½	9,016 11 4	9,746 19 9½
" " Fire Police Committee	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	242 15 5	306 2 11	326 4 11	322 1 9	322 1 9	.....
£	73,747 14 6½	76,737 4 7	81,171 11 3½	83,676 11 8	83,876 11 8	91,570 7 7½
EXPENDITURE.						
As detailed in the Printed Accounts £	69,099 14 9	76,968 17 3	93,325 1 11	103,643 18 11	103,981 11 9	105,861 7 11
Sinking Fund (£21,111 Ss. 1d.) invested for paying off the Debt on Green Lane Works, viz.	1,887 0 4	1,954 0 6	1,959 15 5	2,126 15 0	2,126 11 9	2,126 7 9
Dividends thereon invested	194 14 9	261 17 0	334 15 0	419 3 2	495 18 6	559 3 3

LIVERPOOL, *31st December*, 1860.

THOMAS WHITE, TREASURER.

ENGINEER'S STATEMENT OF THE VALUE OF STOCK ON HAND, 31ST DECEMBER, 1860.

LIVERPOOL STOCK ACCOUNT.

	£ s. d.	£ s. d.	£	s.	d.
Iron Pipes (New)	£9,533 6 9				
" (Old)	1,734 0 0				
Pumps and Miscellaneous Castings	260 5 5				
Water Meters	317 11 0				
Valves	392 7 6				
Pig Lead	129 13 7				
Scrap Iron	184 17 4				
Hydrants	270 12 6				
Enamelled Pipes	106 16 4				
Iron and Steel	69 2 5				
Ferrules, Stop-cocks, &c.	81 9 9				
Brass Fittings, (Scrap)	99 2 8				
Lead Pipe	86 7 8				
Miscellaneous	32 13 8				
Ironmongery	53 4 7				
Solder	14 7 4				
Hemp and Jute	7 19 11				
Leather and Gutta Percha	28 5 0				
Tallow	5 0 0				
Waste	13 10 0				
Wood Plugs	10 12 0				
Engine Oil	9 7 10				
Paint and Paint Oil, &c.	3 18 1				
Hose, Stand Pipes, &c.	5 3 10				
Candles	2 10 8				
		£13,452 5 10			

RIVINGTON STOCK ACCOUNT.

	£ s. d.	£ s. d.	£	s.	d.
Iron Pipes, &c., at Prescot	£1,640 17 0				
" " Aspull to St. Helens	687 1 8				
" " Rivington	563 14 0				
Testing Machine at Prescot	50 0 0				
Scrap Pipes, &c., Prescot	11 6 3				
" " Aspull to St. Helens	44 6 8				
" " Rivington	425 17 4				
		3,423 2 11			

CHORLEY STOCK ACCOUNT.

	£ s. d.	£ s. d.	£	s.	d.
Iron Pipes	£248 15 1				
Ferrules, Stop Cocks, &c.	31 7 10				
Lead Pipe	22 5 4				
Hydrants	5 17 0				
Water Meters	5 15 6				
Pig Lead	5 12 6				
Solder	12 9 3				
Hemp and Jute	2 10 10				
Tallow	0 5 6				
Leather and Gutta Percha	1 11 4				
Waste	0 0 4				
Canvas	0 5 0				
Ironmongery	2 9 10				
		339 5 4			
			17,214	14	1

THOMAS DUNCAN, ENGINEER.

AN ABSTRACT

OF THE

RECEIPTS & DISBURSEMENTS

OF THE

Liverpool Water Account,

FOR THE YEAR

1861.

LIVERPOOL:

PRINTED BY GEORGE M'CORQUODALE AND CO.

1862.

Borough of Liverpool.

AT A

MEETING OF THE WATER COMMITTEE

HELD ON THE 24th MAY, 1862,

Present,

HENRY C. BELOE, Esquire, Chairman.

&c., &c., &c.

RESOLVED,

That the Annual Accounts, as prepared by the Treasurer, be Printed, and a Copy sent to each Member of the Council.

Extracted from the Proceedings,

WM. SHUTTLEWORTH, Town-Clerk.

A SUMMARY of the LIVERPOOL CORPORATION WATER ACCOUNT for the YEAR ENDING on the 31st DECEMBER, 1861.

ORDINARY INCOME.

				See Page	£	s.	d.
To Amount received on Account of—							
Water Rents, 1861—							
Houses £13 and under	£17,518 2 7						
Houses above £13	35,180 14 11						
Hotels, Public Houses, and Beer-houses	6,591 4 0						
Houses and Shops	8,845 14 10						
Shops	1,183 2 8						
Offices	3,829 18 2						
Sundry charges (such as Business purposes, Cattle, Vehicles, Churches, Schools, &c)	5,336 4 5						
Meter Supply	7,337 5 6						
		£85,822	7 1	2			
Water Rents 1860—(Arrears)		5,676	14 6	2			
Ditto 1859 ditto		490	5 11	2			
Water for Shipping		6,583	7 10	2			
Water for Miscellaneous purposes (such as Building, &c.)		745	2 6	2			
Water Rates, at 2d. in the £		9,881	18 1	2			
Fire Police Committee		500	0 0	2			
		£109,699	15 11	12			
Chorley Water Works		1,714	6 6	12			
				12	111,414	2	5
To Balance carried down, being Ordinary Expenditure over Income for 1861					589	0	8
			£		112,003	3	1

EXTRAORDINARY INCOME.

				See Page	£	s.	d.
To Amount received on account of—							
Mortgages (less paid off)	£4,729 2 6			13			
Land and Premises sold by Auction	1,859 3 7			13			
Chorley Water Works	51 0 2			17			
					6,639	6	3
To Balance carried down, being Extraordinary Expenditure over Income for 1861					23,182	12	5
			£		29,821	18	8

BALANCES.

	See Page	£	s.	d.
To Balance due the Bankers on the 31st December, 1861	17	21,309	13	5
„ Loan from the Borough Fund, being the deficiency 31st Dec., 1860	2	18,202	4	7
„ Sinking Fund Account	13	2,777	2	3
„ Meter Deposit Account	13	135	18	11
„ Balance in the Treasurer's hands 31st Dec., 1860	2	500	3	1½
18th March, 1862. £		42,925	2	3½

Examined and found correct,

P. S. RHIND, Auditor.

ORDINARY EXPENDITURE.

				See Page	£	s.	d.
By Amount paid on Account of—							
Bootle Engine Station	£750 8 10			2			
Everton „	312 14 3			2			
Bevington „	87 7 4			2			
Wm. Henry St. „	174 18 9			3			
Hotham Street „	27 14 2			3			
Water Street „	130 12 8			3			
Windsor „	839 5 5			3			
Green Lane „	2,098 10 8			4			
Audley Street „	621 16 9	£5,043	8 10	4			
Reservoirs		162	5 9	5			
General Repairs and Expenses		9,668	15 9	6			
Expenses of the Treasurer's Department		3,964	14 0	7			
„ Engineer's „		3,841	9 8	8			
„ Town Clerk's „		396	14 2	8			
„ Auditor's „		74	9 6	8			
„ Shipping „		1,841	18 0	9			
Rates and Taxes		2,478	19 9	9			
Rivington Account		4,567	13 8	11			
Interest		76,802	13 2	11			
Mortgage Stamps		149	17 8	11			
Private Plumbing Account		687	18 10	12			
		£109,680	18 9	12			
Chorley Water Works		2,322	4 4	12			
			£	12	112,003	3	1

EXTRAORDINARY EXPENDITURE.

			See Page	£	s.	d.
By Amount Paid on Account of—						
Stock of Materials	£17 9 9		14			
Audley Street Reservoir	389 4 9		14			
Extension of Pipes	4,281 0 8		15			
Re-piping	1,232 17 5		16			
Rivington Account	23,901 6 1		17			
		£		29,821	18	8

BALANCES.

	See Page	£	s.	d.
By Balance brought down, being Ordinary Expenditure over Income		589	0	8
„ „ Extraordinary „ „		23,182	12	5
„ due the Bankers on the 31st December, 1860	2	18,513	8	0
Cash in the hands of the Treasurer, 31st December, 1861	17	500	1	2½
„ „ Engineer, „ „	17	140	0	0
£		42,925	2	3½

Liverpool, 31st December, 1861.

THOMAS WHITE, Treasurer.

From the 1st January to the 31st December, 1861.

Receipts.

1860.					See Page	£	s.	d.
Dec. 31	To Balances in the hands of the Treasurer, (as per last Account, page 18,) viz.—							
	Current Disbursements	£500 0 0						
1861.	Balance, 31st December, 1860	0 3 1½			1	500	3	1½
Dec. 31	To Amount received from the Borough Fund, in accordance with the Provisions of the "Liverpool Corporation Water Works' Act, 1850," being excess of Ordinary Expenditure over Income on the 31st December, 1860				1	18,202	4	7
	ORDINARY INCOME.							
	To Water Rents **1861**, Collected	£95,333 6 1						
	LESS discount allowed on houses...	£5,225 9 1						
	„ Offices.	384 17 8						
	Allowance for Rates and Taxes.....	3,900 12 3	9,510 19 0					
				85,822 7 1	1			
	To Water Rents **1860**, Collected			5,676 14 6	1			
	1859, „			490 5 11	1			
				£91,989 7 6				
	To Water Supplied Shipping **1861**		£5,403 1 1					
	„ per hose		1,010 8 9					
	Watching Vessels Swealed		163 17 0					
	Sundry Unclaimed Deposits		6 1 0					
				6,583 7 10	1			
	To Water Supplied for Miscellaneous and Building purposes **1861**			745 2 6	1			
	To Water Rates **1861**, Collected		£9,994 0 7½					
	LESS set apart for Sinking Fund ...		2,130 0 0		13			
			£7,864 0 7½					
	To Water Rates in arrears, Collected		2,017 17 5½					
				9,881 18 1	1			
	To Amount received from the Fire Police Committee, being an annual Payment out of the "Fire Police Rate," in conformity with the Sanitary Acts			500 0 0	1			
	Amounts carried forward			£109,699 15 11		18,702	7	8½

Payments.

1860.					See Page	£	s.	d.
Dec. 31	By Balance due the Bankers, Arthur Heywood Sons & Co., (as per last Account, page 18.)					18,513	8	0
	ORDINARY EXPENDITURE.							
1861. Dec. 31	By Amount paid for—							
	Bootle Engine Station.							
	Wages to Enginemen and Labourers ...	£356 9 7						
	Coal	298 8 11						
	Oil, Tallow, Hemp, &c.	49 3 4						
	Brickwork	15 18 2						
	Iron, Steel, &c	13 8 0						
	Gas	8 15 0						
	Rent of Land	6 0 0						
	Brasswork	2 11 0						
	Repairing Engine and Boilers	1 17 1						
	Timber...	1 16 9						
	Glazing	1 10 8						
	Cartage	0 19 2						
	Insurance on Premises	1 5 8						
		£758 3 4						
	LESS received for Rent of Cottage	£6 7 6						
	„ Cinders	1 7 0						
			7 14 6					
				£750 8 10	1			
	Everton Engine Station.							
	Wages to Enginemen and Labourers ...	£96 10 8						
	Coal	194 11 7						
	Oil, Tallow, Hemp, &c.	12 6 1						
	Iron, Steel, &c.	3 1 4						
	Gas	3 4 6						
	Glazing	2 0 5						
	Paving	0 12 0						
	Insurance on Premises	0 7 8						
				312 14 3	1			
	Bevington Engine Station.							
	Wages to Enginemen and Labourers ...	£79 2 1						
	Coals	3 8 5						
	Gas	2 13 0						
	Oil, Tallow, Hemp, &c.	1 14 2						
	Insurance on Premises	0 9 8						
				87 7 4	1			
	Amounts carried forward			£1,150 10 5		18,513	8	0

From the 1st January to the 31st December, 1861.

1861.	Receipts.		£	s.	d.
Dec. 31	Amounts brought forward	£109,699 15 11	18,702	7	8½
	Amounts carried forward	£109,699 15 11	18,702	7	8½

1861	Payments.			See Page	£	s.	d.
Dec. 31	Amounts brought forward		£1,150 10 5		18,513	8	0
	By Amount paid for—						
	William Henry Street Engine Station.						
	Wages to Enginemen and Labourers	£59 6 6					
	Coals	44 18 3					
	Timber	54 3 11					
	Oil, Tallow, Hemp, &c.	6 1 2					
	Brickwork	5 14 0					
	Gas	2 8 1					
	Iron, Steel, &c.	1 12 10					
	Glazing	0 3 9					
	Insurance on Premises	0 10 3					
			174 18 9	1			
	Hotham Street Engine Station.						
	Timber	£11 15 1					
	Gas	10 12 9					
	Coals	4 12 6					
	Glazing	0 11 8					
	Lime	0 3 6					
	Insurance on Premises	1 5 8					
		£29 1 2					
	LESS received for Ashes	1 7 0					
			27 14 2	1			
	Water Street Engine Station.						
	Wages to Enginemen and Labourers	£65 8 4					
	Coals	35 17 9					
	Oil, Tallow, Hemp, &c.	10 15 9					
	Iron, Steel, &c.	4 11 9					
	Timber	7 19 9					
	Iron and Brasswork	3 1 4					
	Gas	1 9 1					
	Brickwork	0 14 3					
	Cartage	0 7 5					
	Insurance on Premises	0 7 3					
			130 12 8	1			
	Windsor Engine Station.						
	Wages to Enginemen and Labourers	£333 2 4					
	Coals	396 18 8					
	Oil, Tallow, Hemp, &c	64 18 1					
	Timber	16 5 8					
	Gas	13 10 10					
	Iron, Steel, &c.	7 14 10					
	Brickwork	3 15 3					
	Glazing	1 14 9					
	Cartage	0 15 4					
	Insurance on Premises	0 9 8	839 5 5	1			
	Amounts carried forward		£2,323 1 5		18,513	8	0

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1861.

1861.	Receipts.		£	s.	d.
Dec. 31	Amounts brought forward	£109,699 15 11	18,702	7	8½
	Amounts carried forward	£109,699 15 11	18,702	7	8½

1861.	Payments.				See Page	£	s.	d.
Dec. 31	Amounts brought forward			£2,323 1 5		18,513	8	0
	By Amount paid for—							
	Green Lane Engine Station.							
	Wages to Enginemen and Labourers	£668 6 4						
	Coals	1,047 2 1						
	Oil, Tallow, Hemp, &c.	188 6 2						
	Iron, Steel, &c.	26 18 0						
	Repairing Engine and Boilers	92 8 11						
	Brickwork	32 18 3						
	Gas and Fittings	26 6 5						
	Timber	10 15 0						
	Steam Regulator	4 10 0						
	Brasswork	1 7 9						
	Cartage	0 19 5						
	Glazing	0 11 5						
	Lime	0 3 6						
	Insurance on Premises	0 14 5						
		£2,101 7 8						
	LESS received for Cinders	2 17 0						
				2,098 10 8	1			
	Audley Street Engine Station.							
	Wages to Enginemen and Labourers	£301 13 1						
	Coals	202 3 1						
	Oil, Tallow, Hemp, &c.	54 12 8						
	Repairing Engine and Boilers	14 1 10						
	Iron, Steel, &c	9 2 1						
	Brickwork	13 7 5						
	Timber	10 10 0						
	Gas	8 13 2						
	Glazing	6 18 5						
	Cartage	0 8 0						
	Brasswork	0 7 0						
				621 16 9	1			
	Kensington Reservoir.							
	Wages to Labourers	£84 7 8						
	Coals	4 6 0						
	Candles, &c.	1 18 8						
	Ironmongery	1 15 9						
		£92 8 1						
	Less received for Hay and Grass	6 13 4						
			£85 14 9					
	Park Hill Reservoir.							
	Wages to Labourers	£52 6 8						
	Candles	0 16 2						
	Ironmongery	0 4 0	53 6 10					
	Amounts carried forward		£139 1 7	£5,043 8 10		18,513	8	0

From the 1st January to the 31st December, 1861.

1861.	Receipts.		£	s.	d.
Dec. 31	Amounts brought forward	£109,699 15 11	18,702	7	8½
	Amounts carried forward.....	£109,699 15 11	18,702	7	8½

1861.	Payments.				See Page	£	s.	d.
Dec. 31	Amounts brought forward.....	£139 1 7	£5,043 8 10			18,513	8	0
	By Amount paid for—							
	Audley Street Reservoir.							
	Compensation	£23 3 0						
	Ironmongery	0 1 2	23 4 2	162 5 9	1			
	General Repairs and Expenses.							
	Cutting Trenches and Paving and Repaving the same	£4,045 15 2						
	Wages to Turncocks, Labourers, &c. ...	3,939 2 11						
	Hydrants	347 16 0						
	Compensation	244 15 6						
	Repairing Meters	239 17 0						
	Lead and Lead Pipes.....	238 18 2						
	Iron Pipes	179 8 6						
	Cartage.....	223 1 3						
	Solder and Block Tin.....	95 16 4						
	Forming Stank, &c.	80 11 2						
	Ironmongery	82 10 4						
	Iron, Steel, &c.....	135 18 8						
	Oil, Tallow, &c.	63 0 4						
	Timber.....	55 0 4						
	Valves	48 7 0						
	Wood Plugs.....	37 13 9						
	Coals.....	36 6 6						
	Hydrants	29 14 7						
	Salt	21 14 2						
	Hose, Standpipes, &c.	19 6 3						
	Ferrules, Stopcocks, &c.....	23 6 4						
	Sluice Cocks	15 14 8						
	Repairing Carts	12 13 6						
	Brasswork	11 7 5						
	Professional Services	10 10 0						
	Repairing Drain	9 18 0						
	" Bellows	8 0 0						
	Sacks.....	7 14 8						
	Repairing Gas Pipes	6 6 4						
	Brickwork	5 2 2						
	Steam Tubes	4 3 3						
	Brooms.....	3 6 0						
	Pipe Packing	3 3 8						
	Sawdust	3 1 9						
	Manure.....	2 16 6						
	Use of Framing	2 0 0						
	Amounts carried forward ...	£10,293 18 2	5,205 14 7			18,513	8	0

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1861.

Receipts.

1861.			£	s.	d.
Dec. 31	Amounts brought forward	£109,699 15 11	18,702	7	8½
	Amounts carried forward	£109,699 15 11	18,702	7	8½

Payments.

1861.						See Page	£	s.	d.
Dec. 31	Amounts brought forward		£10,293 18 2	£5,205 14 7			18,513	8	0
	By Amount paid for—								
	Repairing Weighing Machine		1 11 6						
	Kersey		1 8 7						
	Plumbers' Work		0 15 4						
			£10,297 13 7						
	LESS received for—								
	Meter Rents	£434 10 7							
	Wages of Turncocks at Fire Station	127 13 4							
	Rent of Hydrants	20 10 0							
	„ Pipes at Prescot	17 4 11							
	„ Premises Soho-sq.	15 0 0							
	Damage	9 0 0							
	Penalties	4 7 0							
	Cutting off Water	0 12 0	628 17 10	9,668 15 9		1			
	Expenses of the Treasurer's Department.								
	Printing and Stationery		£291 17 10						
	Advertising		106 16 6						
	Postage and Receipt Stamps		101 15 0						
	Rent of Office, Cornwallis Street		100 0 0						
	Travelling Expenses		22 9 2						
	Petty Expenses		20 12 5						
	Cleaning Offices		15 12 0						
	Thos. White, Treasurer	£500 0 0 Prop.	156 5 0						
	W. L. Crosby, Chief Clerk	210 0 0 „	65 12 10						
	J. Rogers, Book-keeper	160 0 0 „	50 0 0						
	Jas. B. Tyrer, Clerk	85 0 0 „	26 11 2						
	James McKay, „	85 0 0 „	26 11 2						
	Owen Jones, „	70 0 0 „	21 17 10						
	Joseph W. Cooke, „	60 0 0 „	18 15 0						
	Richard M. Jones, „	75 0 0 „	23 8 10						
	Samuel Stubbs, „	65 0 0 „	20 6 0						
	Archibald Irwin, „	60 0 0 „	18 15 0						
	John W. Chard, „	60 0 0 „	18 15 0						
	Walter Hughes, Apprentice	26 16 0 „	8 0 10						
	Extra Writers making out Water Rent Books, Summonses, &c.		297 15 3						
	Francis Jinks, late Clerk	75 0 0 Prop.	23 8 10						
	Edwd. Edwards, „	75 0 0 „	21 9 9						
	W. R. Watkins, „	75 0 0 „	11 14 4						
	W. L. Wharton, „	75 0 0 „	3 18 2						
	Henry Gatliff, Collector		238 8 5						
	John Jackson, „		222 3 2						
	Charles Gibson, „		219 0 1						
	John Allison, „		215 4 6						
	John Hall, „		213 0 10						
	Thomas Morris, „		210 15 6						
	John B. Roberts, „		204 3 4						
	Amounts carried forward		£2,995 3 9	14,874 10 4			18,513	8	0

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December 1861.

1861.	Receipts.		£	s.	d.
Dec.31	Amounts brought forward	£109,699 15 11	18,702	7	8½
	Amounts carried forward	£109,699 15 11	18,702	7	8½

1861.	Payments.			See Page	£	s.	d.
Dec.31	Amounts brought forward	£2,995 3 9	£14,874 10 4		18,513	8	0
	By Amount paid for—						
	William Bryan, Collector	£190 8 2					
	Hornsby Billinge „	194 3 7					
	William E. Edkins „	148 7 8					
	Thos. J. Nicholson „	120 0 0					
	B. J. Thomas „	90 0 0					
	Chris. Wadsworth „	53 19 0					
	James Pye „	48 17 6					
	Collectors' Assistants.....	36 4 6					
	William Jones, Jun., late Collector.....	53 18 11					
	Henry J. Candlin „	33 10 11					
			3,964 14 0	1			
	Expenses of the Engineer's Department.						
	Printing and Stationery.....	£270 5 11					
	Petty Expenses	74 13 4					
	Omnibus and Car Fares	168 16 10					
	Provender	67 15 5					
	Coals.....	33 5 9					
	Travelling Expenses	54 9 6					
	Gas and Fittings.....	16 15 7					
	Repairing Pheaton.....	17 15 0					
	Advertising	21 11 6					
	Engraving, &c.....	14 19 2					
	Superintendent's Clothing.....	8 18 6					
	Veterinary Charges	6 15 6					
	Assessed Taxes	4 2 0					
	Overseers for Copies of Assessment...	5 9 6					
	Refreshments to Clerks.....	2 5 0					
	Ivory Scales.....	2 3 0					
	Ironmongery	1 16 10					
	Joiners' Work	2 10 1					
	Tolls	0 19 7					
	Kersey	0 12 2					
	Office Stools.....	0 12 0					
	Baskets	0 8 0					
	Glazing.....	0 5 0					
	Privilege	0 8 0					
	Thomas Duncan, Engineer	800 0 0					
	John Rodgers, Secretary	266 13 4					
	George Parry, Assistant Secretary	250 0 0					
	Alex. Duncanson, Assistant Engineer..	175 0 0					
	Thomas Fazackerly, Surveyor	169 0 0					
	John Evans, Clerk.....	100 14 0					
	John Jones „	119 4 8					
	Samuel Charlton „	88 19 0					
	Lewis Tucker „	82 19 3					
	William Imrie „	80 19 0					
	Amounts carried forward	£2,911 2 5	£18,839 4 4		18,513	8	0

From the 1st January to the 31st December, 1861.

1861.	Receipts.	£	s.	d.
Dec. 31	Amounts brought forward.....£109,699 15 11	18,702	7	8½
	Amounts carried forward £109,699 15 11	18,702	7	8½

1861.	Payments.				See Page	£	s.	d.
Dec. 31	Amounts brought forward.....£2,911 2 5	£18,839 4 4				18,513	8	0
	By Amount paid for—							
	Thomas Bullock, Clerk	£76 10 6						
	Isaac Roberts, "	60 19 3						
	Charles B. Barford "	45 16 3						
	George Hawkes, "	36 19 9						
	William Berks, late "	79 0 0						
	Ben. Thomas, " "	46 5 6						
	George Holden, " "	4 1 10						
	John Chadwick, " "	1 18 6						
	John Stephens, " "	1 8 0						
	Robert Davidson, Draughtsman	65 17 0						
	Duncan Beaton, "	61 19 0						
	George Harold, "	41 2 0						
	Charles Perkins, "	25 4 0						
	Thomas Carter, "	12 12 0						
	John Edwards, Storekeeper	70 4 0						
	George Wilkinson, Timekeeper	62 8 0						
	John Jenkins, Notice Server	55 10 0						
	John Edwards, "	0 18 0						
	Thomas Thomas, Groom	46 16 0						
	Labourers' Wages	80 7 4						
	Watchmen	42 18 8						
	Repairs, &c.....	7 6 4						
	Superintendents	2 2 0						
	Foremen	1 5 0						
	Carter	1 3 4						
		£3,841 14 8						
	LESS received for—							
	Form of Tender for Pipe Trenching ...	0 5 0						
			3,841	9 8	1			
	Expenses of the Town Clerk's Department.							
	Law Expenses.....	£265 10 6						
	Shorthand Writer's Notes.....	57 5 10						
	Printing and Stationery.....	50 8 3						
	Petty Expenses	29 18 5						
	Travelling Expenses	5 9 8						
	Advertising	5 9 0						
	Postage Stamps	1 2 6						
		£415 4 2						
	LESS received for Transfer Fees	18 10 0						
			396	14 2	1			
	Expenses of the Auditor's Department.							
	P. S. Rhind, Auditor...£400 proportion	33 6 8						
	John A. Bally, Clerk ... 100 "	33 6 8						
	Chas. Greenwood, " ... 70 "	5 16 8						
	Endorsing Machine and Ink	1 19 6	74	9 6	1			
	Amounts carried forward		£23,151	17 8		18,513	8	0

From the 1st January to the 31st of December, 1861.

1861.	Receipts.	£	s.	d.
Dec 31.	Amounts brought forward £109,699 15 11	18,702	7	8½
	Amounts carried forward..... .. ..£109,699 15 11	18,702	7	8½

1861	Payments.	See Page	£	s.	d.
Dec. 31	Amounts brought forward.....£23,151 17 8		18,513	8	0
	By Amount paid for—				
	Expense of the Shipping Department.				
	Wages and Clothing of Turncocks £925 2 7				
	George Owen, Collector 156 0 0				
	Thomas Eccles, Assistant Collector ... 78 0 0				
	James Bryan, Apprentice..... 20 16 0				
	Rent and Taxes 42 9 2				
	Hose, Stand-pipes, &c. 350 7 1				
	Printing and Stationery 20 3 8				
	Gas and Fittings..... 11 5 11				
	Coals 6 5 8				
	Petty Expenses 5 16 1				
	Hemp, Gutta Percha, &c. 3 3 4				
	Glazing..... ..... 2 15 10				
	Cartage 0 7 0				
	Insurance on Premises 1 13 0				
	Alterations of Office 156 2 6				
	Painting " 51 6 5				
	Carpet and Oil Cloth..... 17 15 0				
	Grates 11 12 6				
	Timber 5 10 0				
	Brasswork 4 9 3				
	Matting..... 4 6 11				
	Clock 4 0 0				
	Desk 3 0 0				
	£1,882 7 11				
	LESS received for—				
	Rent from Pilots' Committee £39 13 3				
	Waste Paper 0 16 8 40 9 11				
	1,841 18 0	1			
	Rates and Taxes (Home Works.)				
	By Amount paid for—				
	West Derby.....£1,297 13 3				
	Toxteth Park 660 13 11				
	Everton 293 19 2				
	Kirkdale 60 18 9				
	Wavertree 43 17 1				
	Garston..... ..... 30 0 0				
	Huyton and Roby 25 11 0				
	Bootle 20 0 0				
	Waterloo 18 0 0				
	Walton 7 15 2				
	Prescot 7 10 0				
	Liverpool 6 11 6				
	Much Woolton 2 15 0				
	Knowsley..... 3 11 2				
	Little Woolton 0 3 9				
	2,478 19 9	1			
	Amounts carried forward £27,472 15 5		18,513	8	0

From the 1st January to the 31st December, 1861.

1861.	Receipts.	£	s.	d.
Dec.31	Amounts brought forward £109,699 15 11	18,702	7	8½
	Amounts carried forward £109,699 15 11	18,702	7	8½

1861.	Payments.				£	s.	d.
Dec.31	Amounts brought forward.....			£27,472 15 5	18,513	8	0
	By Amount paid for—						
	RIVINGTON ACCOUNT.						
	Roddlesworth Reservoir.						
	Wages of Inspectors and Labourers.....	£160 14 3					
	Cartage.....	6 17 8					
	Stone.....	1 10 9					
	Padlocks	0 5 0					
	Besoms.....	0 5 0					
			£169 12 8				
	Anglezark Reservoir.						
	Wages of Inspectors and Labourers...		183 5 1				
	Rivington Reservoir.						
	Wages of Inspectors and Labourers.....	£324 8 7					
	Besoms.....	0 15 0					
			325 3 7				
	Goit.						
	Wages of Inspectors and Labourers...		63 1 3				
	Monk's Farm.						
	Wages of Labourers		3 6 0				
	Filter Beds.						
	Wages of Inspectors and Labourers.....	£834 12 10					
	Repairing Clogs	2 14 8					
	Carriage	2 3 7					
	Bricks	1 4 0					
			840 15 1				
	Pipe Line.						
	Wages of Superintendents and Labourers.....	£705 9 1					
	Clothing, Rent, &c., for Superintendents	57 6 11					
	Way-leave for Pipes	574 14 0					
	Travelling Expenses, &c..	96 14 0					
	Oil, Paint, &c	18 2 3					
	Lead and Lead Pipes.....	20 11 2					
	Iron, Steel, &c.....	5 4 10					
	Cartage.....	11 5 4					
	Compensation	9 10 9					
	Iron Work	5 6 7					
	Railing	1 5 4					
	Paving	1 7 4					
	Timber	0 19 10					
	Straw	0 19 8					
	Repairing Pipes, &c.	0 6 0	1,509 3 1				
	Amounts carried forward		£3,094 6 9	£27,472 15 5	18,513	8	0

From the 1st January to the 31st December, 1861.

1861.	Receipts.		£	s.	d.
Dec. 31	Amounts brought forward	£109,699 15 11	18,702	7	8½
	Amounts carried forward	£109 699 15 11	18,702	7	8½

1861.	Payments.						See Page	£	s.	d.
Dec. 31	Amounts brought forward		£3,094 6 9	£27,472 15 5				18,513	8	0
	By Amount paid for—									
	General Expenses.									
	Rates and Taxes	£834 12 4								
	Salary, Clothing, &c., for Superintendents	336 18 4								
	Expenses Council's Visits	118 19 8								
	Provender	67 15 9								
	Travelling Expenses	46 0 8								
	Timber	41 1 11								
	Iron, Steel, &c.	36 6 10								
	Copper Webb, &c.	16 4 7								
	Petty Expenses	8 7 10								
	Guano	8 4 0								
	Insurance on Cottages	6 14 10								
	Care of Rain Guages	5 10 0								
	Carriage and Cartage	3 12 6								
	Oil, Tallow, Hemp, &c.	5 5 5								
	Stationery	2 6 6								
	Tolls	1 16 10								
	Saddlery	1 15 4								
	Glazing	1 6 9								
	Brushes	1 0 1								
	Right of Road	1 0 0								
	Repairing Roof	0 7 0	1,545 7 2							
			£4,639 13 11							
	LESS received for—									
	Hay, Grass, and Ley	£44 10 0								
	Rent of Cottages	18 0 0								
	Old Iron	9 10 3	72 0 3	4,567 13 8			1			
	Interest Account.									
	One Year's Interest on Mortgages		£74,853 14 2							
	Interest and Commission in Banking Account		2,883 7 7							
			£77,737 1 9							
	LESS transferred to Chorley Water Works	£860 2 5								
	" received on Meter Deposit Mortgage	54 12 11								
	" Sundries for Interest and Commission	19 13 3	934 8 7	76,802 13 2			1			
	Mortgage Stamps.									
	By Amount paid the Town Clerk, for Stamps used during the year		£181 18 11							
	LESS received from Sundries		32 1 3	149 17 8			1			
	Private Plumbing Account.									
	By Amount paid for—									
	Wages of Men		£399 5 10							
	Iron Pipes		229 5 8							
	Valves		49 15 0							
	Amounts carried forward		£678 6 6	108,992 19 11				18,513	8	0

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1861.

Receipts.

1861.					See Page	£	s.	d.
Dec 31.	Amounts brought forward			£109,699 15 11		18,702	7	8½
				£109,699 15 11	1			

Chorley Water Works, No. 2 Account.

					See Page	£	s.	d.
To Water Rents, 1861, collected	£1,655 11 0							
Less discount allowed	28 12 4							
		£1,626 18 8						
„ Water Rents, 1860, collected		42 0 4						
„ Amount received for extra Sixpences		8 0 0						
„ Water supplied for Miscellaneous and Building purposes		37 7 6	1,714 6 6		1			
					1	111,414	2	5
Amount carried forward				£		130,116	10	1½

Payments.

1861.					See Page	£	s.	d.
Dec. 31	Amounts brought forward	£678 6 6	£108,992 19 11			18,513	8	0
	By Amount paid for—							
	Lead and Lead Pipes	48 16 11						
	Ferrules, Stop Cocks, &c.	48 1 6						
	Hydrants	19 8 2						
	Solder and Block Tin	10 6 9						
	Enamelled Pipes	1 10 9						
	Iron, Steel, &c.	1 5 0						
	Stone Filter	0 10 6						
	Pipe Packing	0 7 8						
	Candles	0 6 9						
	Tallow	0 3 0						
		£809 3 6						
	LESS received for—							
	Fittings and Repairing Pipes	121 4 8	687 18 10		1			
			£109,680 18 9		1			
	By Amount paid for—							

Chorley Water Works. No. 2 Account.

					See Page	£	s.	d.
One year's Annuities	£1,014 0 0							
Interest on Mortgages (proportion)	860 2 5							
Clerk and Collector's Salary	173 14 0							
Wages of Men	83 16 2							
Rates and Taxes	71 2 8							
Lead Pipes	23 14 6							
Petty Expenses	22 5 2							
Rent of Office and Yard	16 0 0							
Hydrants	14 11 6							
Solder and Block Tin	13 8 4							
Printing and Stationery	10 7 3							
Coals	10 10 3							
Bib Cocks	4 19 0							
Paving	4 0 0							
Clothing	3 2 6							
Smiths' Work	2 19 0							
Plasterers' Work	2 6 1							
Ferrules, Stop Cocks, &c.	1 19 0							
Timber	1 10 0							
Wayleave	1 0 0							
Cartage	0 19 10							
Iron, Steel, &c.	0 17 3							
Cistern	0 15 6							
Gas	0 13 10							
	£2,338 14 3							
LESS received for—								
Meter Rents	£14 8 11							
Tranfer Fees	1 10 0							
Warrants	0 11 0	16 9 11	2,322 4 4		1	112,003	3	1
Amount carried forward				£		130,516	11	1

From the 1st January to the 31st December, 1861.

1861.	Receipts.				See Page	£	s.	d.
Dec. 31	Amount brought forward					130,116	10	1½
	Sinking Fund Account.							
	To Water Rates applicable to be set apart as a Sinking Fund for paying off the Mortgage Debt on Green Lane Works (as per Folio 2) for 1861	£2,130	0	0	1			
	To Dividends received on former Investments	647	2	3				
					1	2,777	2	3
	Meter Deposit Account.							
	To Amount deposited for Water supplied by Meter	£289	17	6				
	LESS amounts returned	153	18	7	1	135	18	11
	Income Tax Account.							
	To Amount received on Interest, Wayleaves, &c	£1,586	8	9				
	LESS paid the Treasurer to the Borough Fund	1,586	8	9		"	"	"
	Summonses and Warrants.							
	To Amount received for Summonses and Warrants	£312	7	9				
	LESS paid the Magistrates' Clerks	312	7	9		"	"	"
	EXTRAORDINARY INCOME.							
	Mortgage Debt Account.							
	To Amount received on Security of the Liverpool Water Account £143,519 2 6							
	LESS Mortgages paid off 138,790 0 0	4,729	2	6	1			
	Land and Premises							
	To Amount received for balance of Purchase Money for Premises Soho Square £1,200 0 0							
	To Amount received for unexpired term of the Lease of Reservoir in Crosbie Street 511 11 4							
	To Amount received for balance of unexpired Lease of Tank in Newhall Street 147 12 3	1,859	3	7	1			
	Amounts carried forward	£6,588	6	1		133,029	11	3½

1861.	Payments.				£	s.	d.
Dec. 31	Amount brought forward				130,516	11	1
	EXTRAORDINARY EXPENDITURE.						
	By Amount paid for—						
	Stock Account.						
	Iron Pipes	£4,163	18	0			
	Lead and Lead Pipes	1,284	19	1			
	Meters	649	15	1			
	Hydrants	825	10	8			
	Oil and Tallow	298	5	4			
	Stopcocks, Ferrules, &c	292	8	10			
	Sluice Cocks	259	18	9			
	Iron Work	144	19	4			
	Packing	112	9	6			
	Wages of Men	101	10	2			
	Iron and Steel	98	16	6			
	Ironmongery	87	16	9			
	Enamelled Pipes	66	19	9			
	Waste	66	5	0			
	Block Tin	53	5	5			
	Hose	48	16	0			
	Candles, &c	45	3	10			
	Amounts carried forward	£8,600	18	0	" "	130,516	11	1

From the 1st January to the 31st December, 1861.

1861.	Receipts.	£	s.	d.
Dec. 31	Amounts brought forward £6,588 6 1	133,029	11	3½
	Amounts carried forward £6,588 6 1	133,029	11	3½

1861.	Payments.				See Page	£	s.	d.
Dec. 31	Amounts brought forward..... £8,600 18 0 „ „					130,516	11	1
	By Amount paid for—							
	Brasswork	£43 6 10						
	Paint.....	30 6 5						
	Leather.....	27 6 9						
	Bolts	24 19 10						
	Gutta Percha	24 19 4						
	Kersey	21 11 8						
	Wood Plugs.....	17 4 6						
	Files	16 18 8						
	Brooms and Brushes.....	10 6 2						
	Pressure Guage	5 10 0						
	Timber	5 8 9						
	Spades	3 0 0						
	Cartage.....	3 7 0						
	Soft Soap	2 18 0						
	Lathe Belts	2 5 0						
	Hemp	1 16 2						
	Galvanizing Iron.....	1 13 6						
	Tools.....	1 9 0						
	Picks.....	1 7 0						
	Town Dues	1 2 3						
	Saws	0 18 0						
	Tan Pins	0 18 0						
	Wood Pins	0 13 6						
	Baskets.....	0 11 0						
	Steam Pipe	0 3 10						
		£8,850 19 2						
	LESS Amounts charged for Articles supplied for—							
	Engine Stations	£454 3 9						
	Reservoirs	43 14 0						
	General Repairs	1,343 12 1						
	Shipping	178 7 1						
	Extensions	5,281 19 1						
	Re-piping	932 0 1						
	Rivington	44 2 5						
	Chorley	58 2 1						
	Private Plumbing Account	409 7 2						
	Electric Telegraph Co. ...	88 1 8	8,833 9 5	17 9 9	1			
	Audley Street Reservoir.							
	Land purchase.....	£371 13 9						
	Law Expenses	14 1 7						
	Conveyance Stamps.....	1 15 0						
	Wages of Men.....	1 14 5	389 4 9		1			
	Amounts carried forward			£406 14 6		130,516	11	1

From the 1st January to the 31st December, 1861.

1861.	Receipts.		£	s.	d.
Dec. 31	Amounts brought forward	£6,588 6 1	133,029	11	3½
	Amounts carried forward	£6,588 6 1	133,029	11	3½

1861.	Payments.				See Page	£	s.	d.
Dec. 31	Amounts brought forward			£406 14 6		130,516	11	1
	By Amount paid for—							
	Extension of Pipes.							
	Iron Pipes	£2,713 4 6						
	Lead and Lead Pipes	1,036 19 8						
	Paving and Excavating Pipe Trenches	1,129 13 9						
	Wages to Workmen laying Pipes	871 16 1						
	Water Meters	810 9 6						
	Ferrules, Stopcocks, &c.	260 5 4						
	Plates for Streets	255 15 9						
	Cartage	138 4 6						
	Hydrants	117 9 10						
	Valves	117 8 6						
	Erecting Stage	98 1 1						
	Solder and Block Tin	92 19 11						
	Enamelled Pipes	61 18 5						
	Hose, Stand-pipes, &c.	54 1 7						
	Ironmongery	20 0 0						
	Ironwork	14 1 10						
	Coals	13 5 11						
	Pipe Packing	10 19 5						
	Brickwork	10 1 3						
	Repairing Gas Pipes	10 4 3						
	Timber	8 13 5						
	Brasswork	7 15 9						
	Wood Plugs	1 4 0						
	Unions for Meters	0 5 2						
		£7,854 19 5						
	LESS received for—							
	Repairing Pipes	£96 9 1						
	Laying "	855 1 5						
	Stopcocks	564 0 9						
	Joining Pipes	63 9 9						
	Hydrants	49 19 6						
	Valves	35 6 6						
	Iron Pipes	28 19 11						
	Leather	4 4 2						
	Waste	3 13 6						
	Hose Keys	3 11 0						
	Brass	2 16 0						
	Fixing Meters	1 19 2						
	Lead Ashes	1 7 6						
	Meter Index	0 4 0						
	Fittings	995 16 6	3,573 18 9	4,281 0 8	1			
	Amounts carried forward			£4,687 15 2		130,516	11	1

From the 1st January to the 31st December, 1861.

1861.	Receipts.		£	s.	d.
Dec. 31	Amounts brought forward	£6,588 6 1	133,029	11	3½
	Amounts carried forward	£6,588 6 1	133,029	11	3½

1861.	Payments.				See Page	£	s.	d.
Dec 31.	Amounts brought forward			£4,687 15 2		130,516	11	1
	By Amount paid for—							
	Re-piping.							
	Wages of Workmen laying Pipes	£55 18 6						
	Paving and Excavating Pipe Trenches	233 7 7						
	Iron Pipes	733 19 4						
	Lead and Lead Pipes	132 7 8						
	Valves	42 12 6						
	Cartage	9 17 1						
	Hydrants	8 5 0						
	Ferrules, Stopcocks, &c	7 6 2						
	Pipe Packing	2 16 6						
	Wood Plugs	2 7 3						
	Solder and Block Tin	2 5 8						
	Repairing Pipes, &c	1 14 2						
				1,232 17 5	1			
	RIVINGTON ACCOUNT.							
	Roddlesworth New Reservoir.							
	Wages of Men	£1,376 14 9						
	Constructing Tunnel	550 0 0						
	Surveyors' Charges	278 0 9						
	Wagons, Rails, and Chairs	198 13 0						
	Making Road	176 2 10						
	Wagons and Carts	173 0 0						
	Inspector's Salary	78 8 3						
	Carriage and Cartage	62 2 6						
	Barrows	37 6 6						
	Smiths' Work	36 6 4						
	Timber	32 8 8						
	Ironmongery	28 1 5						
	Rent of Premises	16 13 4						
	Cast Iron Pumps	14 16 8						
	Iron and Steel	8 2 0						
	Car Hire	7 17 6						
	Felt	6 8 6						
	Land at Tockholes	6 5 0						
	Travelling Expenses	11 15 9						
	Office Furniture	3 3 0						
	Conveyance Stamps	2 18 0						
	Candles	2 16 0						
	Petty Expenses	0 13 11						
			£3,108 14 8					
	Pipe Line.							
	Superintendent's Salary	£154 7 0						
	Surveyor's Charges	18 6 9						
	Timber	2 14 0						
			175 7 9					
	Millstone Leak.							
	Superintendent's Expenses	£11 14 0						
	Surveyor's Charges	0 10 6	12 4 6					
	Amounts carried forward		£3,296 6 11	£5,920 12 7		130,516	11	1

AN ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1861.

Receipts.

1861.			See Page	£	s.	d.
Dec. 31	Amounts brought forward	£6,588 6 1		133,029	11	3½
	Chorley Water Works, No. 1 Account.					
	To Amount received from Sundries for Fittings	£229 7 4				
	LESS paid for—					
	Lead Pipes	£69 15 10				
	Wages of Men	64 1 10				
	Water Meters	27 6 0				
	Stopcocks	7 15 3				
	Paving	4 4 2				
	Bib Cocks	4 16 3				
	Valve	0 4 6				
	Gutta Percha	0 3 4 178 7 2 51 0 2	1	6,639	6	3
	To Amount due the Bankers, Arthur Heywood, Sons, & Co		1	21,309	13	5
18th March, 1862.		£		160,978	10	11½

Examined and found correct.

P. S. RHIND, Auditor.

Payments.

1861.			See Page	£	s.	d.
Dec. 31	Amounts brought forward	£3,296 6 11 £5,920 12 7		130,516	11	1
	By Amount paid for—					
	Goit.					
	Wages of Men	0 6 0				
	Offices and Stables.					
	Balance of Contract	£54 3 2				
	Making Road	11 15 2				
	Brickwork	3 15 7				
	Chimney Tops	0 12 6				
		70 6 5				
	Guage Basins.					
	Cartage	£9 10 8				
	Engineer's Expenses	5 11 1				
		15 1 9				
	Bye-Wash.					
	Iron Tank	£21 7 6				
	Coals	6 2 9				
		27 10 3				
	Filter Beds.					
	Building Sandwashing Apparatus, on account	£300 0 0				
	Wages of Men	17 14 3				
		317 14 3				
	General Expenses.					
	Land Purchases	£9,280 0 7				
	Interest thereon	3,871 8 0				
	Reference, *re* Mr. Chippendall	4,077 6 7				
	Law and Parliamentary Expenses	2,484 4 8				
	Valuers' Charges	459 6 8				
	Travelling Expenses	1 14 0 20,174 0 6 23,901 6 1	1			
				29,821	18	8
	By Amount in the Treasurer's hands for Current Disbursements	£500 0 0	1			
	By Cash „ „ 31st December, 1861	0 1 2½				
	„ Engineer's „ „ „	140 0 0	1	640	1	2½
		£		160,978	10	11½

Liverpool, 31st *December*, 1861.

THOMAS WHITE, Treasurer.

A STATEMENT OF THE CAPITAL ACCOUNT OF THE "LIVERPOOL WATER ACCOUNT," ON THE 31st DECEMBER, 1861.

1861.		£	s	d.
Dec.31	To Amount of Mortgages outstanding on this date	1,724,187	1	8
	To Balance down, being Extraordinary Expenditure over Receipts	23,341	16	8
	£	1,747,528	18	4

1861.		£	s.	d.
Dec.31	By Amount paid for the Harrington Company's Works	368,359	14	9
	" " " Bootle " "	192,942	9	9½
	" of Loss on Arrears of the Company's Water Rents	4,538	14	4
	" of Expenses in connection with the Purchase of the Works	12,802	0	2½
	" paid for the construction of the Green Lane Works	70,985	8	0
	" " Extension of the Works	143,104	8	10
	" " Construction of Audley Street Reservoir	39,205	16	7
	" " " Kensington "	27.889	8	5
	" " " Park Hill "	7,718	18	9
	" paid on account of the Rivington Works	851,925	14	2
	" " for the Purchase of Chorley Water Works	19,799	19	7
	" of Mortgage on Land at Everton	166	15	9
	" of Purchase Money for Shipping Office, Old Churchyard	2,829	4	0
	Stock of Iron Pipes, &c., on hand	5,260	5	2
	£	1,747,528	18	4

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT," FOR 13¾ YEARS, FROM THE 31st MARCH, 1848, TO THE 31st DECEMBER, 1861.

To Amount of Income as per Accounts for the year 1848	£37,132	10	4				
" " " " 1849	59,157	6	8½				
" " " " 1850	63,183	4	7				
" " " " 1851	66,579	19	1				
" " " " 1852	70,236	12	1				
" " " " 1853	72,680	6	10				
" " " " 1854	75,476	7	1				
" " " " 1855	73,747	14	6½				
" " " " 1856	76,737	4	7				
" " " " 1857	79,657	7	3				
" " " " 1858	81,171	11	3½				
" " " " 1859	83,876	11	8				
" " " " 1860	91,972	16	9½				
" " " " 1861	109,699	15	11				
				1,041,309	8	9	
Chorley Water Works.							
To Amount of Income as per Accounts for the year 1855	£425	17	9½				
" " " " 1856	1,279	2	1½				
" " " " 1857	1,254	8	9½				
" " " " 1858	1,455	1	7				
" " " " 1859	1,523	8	4				
" " " " 1860	1,616	1	9				
" " " " 1861	1,714	6	6				
				9,268	6	10½	
To Balance carried down, being Extraordinary Expenditure over Income				18,791	5	3½	
				£ 1,069,369	0	11	
By Amount of Expenditure, as per Accounts for 1848	£39,281	17	6				
" " " 1849	51,062	12	11				
" " " 1850	54,290	14	6				
" " " 1851	62,711	2	9½				
" " " 1852	60,200	10	7				
" " " 1853	60,933	4	4				
" " " 1854	64,799	4	5				
" " " 1855	69,099	14	9				
" " " 1856	76,968	17	3				
" " " 1857	93,325	1	11				
" " " 1858	103,643	18	11				
" " " 1859	103,981	11	9				
" " " 1860	106,263	17	1				
" " " 1861	109,680	18	9				
				1,056,243	7	5½	
Chorley Water Works.							
By Amount of Expenditure, as per Accounts for 1855	£244	3	11				
" " " 1856	1,437	8	8				
" " " 1857	2,212	13	9½				
" " " 1858	2,334	16	9				
" " " 1859	2,258	15	2				
" " " 1860	2,315	10	10				
" " " 1861	2,322	4	4				
				13,125	13	5½	
				£ 1,069,369	0	11	

Balances.

To Loan from Borough Fund	£ 18,202	4	7
Balance of the Meter Deposit Account	484	2	11
" " Sinking Fund Account	2,777	2	3
" due the Bankers Arthur Heywood, Sons & Co.	21,309	13	5
	£ 42,773	3	2

Balances.

By Balance down, being Extraordinary Expenditure over Receipts	23 341	16	8
" " " Ordinary " " Income	18,791	5	3½
Cash in the hands of the Treasurer for Current Disbursements, &c.	500	1	2½
" " " Engineer " "	140	0	0
	£ 42,773	3	2

LIVERPOOL 31*st December*, 1861.

THOMAS WHITE, TREASURER.

A STATEMENT OF THE MORTGAGE BOND ACCOUNT OF THE "LIVERPOOL CORPORATION WATER WORKS," 31st DECEMBER, 1861.

			£	s.	d.
1860.					
Dec. 31	To Amount of Mortgages outstanding this day	£1,719,457 19 2			
	LESS since paid off	138,790 0 0	1,580,667	19	2
1861.					
Dec. 31	To Amount of Mortgages issued since 31st December, 1860		143,519	2	6
		£	1,724,187	1	8

		£	s.	d.
1861.				
Dec. 31	By Mortgages Outstanding this day at $4\frac{3}{4}$ per Cent	146,353	10	1
	$4\frac{1}{2}$ "	586,645	12	2
	$4\frac{1}{4}$ "	248,689	2	6
	4 "	719,825	6	0
	$3\frac{3}{4}$ "	6,340	0	0
	$3\frac{1}{2}$ "	16,333	10	11
	£	1,724,187	1	8

LIVERPOOL, 31*st December*, 1861.

THOMAS WHITE, TREASURER.

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE "Liverpool Water Account,"

FOR THE YEARS 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, AND 1861.

INCOME.	1848. NINE MONTHS. £ s. d.	1849. £ s. d.	1850. £ s. d.	1851. £ s. d.	1852. £ s. d.	1853. £ s. d.	1854. £ s. d.
From Water Rents	27,963 5 11½	46,865 1 0	49,790 6 5½	53,073 16 3½	55,350 11 4	57,387 12 2	58,847 10 3
" Supplied to Shipping	6,285 11 3	6,872 9 1	6,782 5 0	7,940 8 6	9,502 18 9	9,649 14 9	10,436 8 0
" Miscellaneous	.....	1,949 15 11	1,915 16 11	1,428 0 2	1,487 4 5	1,504 3 0	1,444 18 5
" Rates (less Sinking Fund)	2,500 13 1½	3,638 19 2½	3,626 8 9½	3,563 15 11½	3,289 17 1	3,629 15 2	3,495 17 1
" Fire Police Committee	250 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	43 0 0	31 1 6	668 7 5	73 18 2	46 0 6	109 1 9	751 13 4
	£ 37,132 10 4	£ 59,157 6 8½	£ 63,183 4 7	£ 66,579 19 1	£ 70,236 12 1	£ 72,680 6 10	£ 75,476 7 1
EXPENDITURE. As detailed in the Printed Accounts	£ 30,231 17 6	£ 51,062 12 11	£ 54,290 14 6	£ 62,711 2 9½	£ 60,200 10 7	£ 60,933 4 4	£ 64,799 4 5
Sinking Fund (£21,111 Ss. 1d.) invested for paying off the Debt on Green Lane Works, viz.	1,108 9 0	725 1 3	444 8 8	868 18 9	958 14 11	962 10 4	1,177 4 8
Dividends thereon invested	.....	.....	.....	.....	57 19 8	124 7 4	157 11 1

INCOME.	1855. £ s. d.	1856. £ s. d.	1857. £ s. d.	1858. £ s. d.	1859. £ s. d.	1860. £ s. d.	1861. £ s. d.
From Water Rents	60,674 6 3	62,564 19 2	64,181 11 0	65,935 3 1	65,635 15 2	72,503 13 6	91,989 7 6
" Supplied to Shipping	7,734 6 0	8,535 4 6	9,683 4 3	7,154 19 1	6,852 12 1	7,065 9 5	6,583 7 10
" Miscellaneous	1,257 16 6	1,318 3 7	1,563 14 2	1,539 12 4	1,549 11 4	734 4 11	745 2 6
" Rates (less Sinking Fund)	3,338 10 4½	3,512 14 5	3,446 15 7	5,715 11 10½	9,016 11 4	9,746 19 9½	9,881 18 1
" Fire Police Committee	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	242 15 5	306 2 11	292 2 3	326 4 11	322 1 9	.....	.....
" Chorley	425 17 9½	1,279 2 1½	1,254 8 9½	1,455 1 7	1,523 8 4	1,616 1 9	1,714 6 6
	£ 74,173 12 4	£ 78,016 6 8½	£ 80 911 16 0½	£ 82,626 12 10½	£ 85,400 0 0	£ 93,186 9 4½	£ 111,414 2 5
EXPENDITURE. As detailed in the Printed Accounts	£ 69,343 18 8	£ 78,406 5 11	£ 95,537 15 8½	£ 105,978 15 8	£ 106,240 6 11	£ 108,176 18 9	£ 112,003 3 1
Sinking Fund (£21,111 Ss. 1d.) invested for paying off the Debt on Green Lane Works, viz.	1,887 0 4	1,954 0 6	1,959 15 5	2,126 15 0	2,126 11 9	2,126 7 9	*2,130 0 0
Dividends thereon invested	194 14 9	261 17 0	334 15 0	419 3 2	495 18 6	559 3 3	*647 2 3

* Not yet Invested.

LIVERPOOL, 31st *December*, 1861.

THOMAS WHITE, TREASURER.

ENGINEER'S STATEMENT OF THE VALUE OF STOCK ON HAND, 31ST DECEMBER, 1861.

LIVERPOOL STOCK ACCOUNT.

	NEW.	OLD.	TOTAL.	£	s.	d.
Iron Pipes	£8,572 2 6	£1 719 4 9	£10,291 7 3			
Pumps and Miscellaneous Castings	.. ..	260 11 8	260 11 8			
Water Meters	98 16 6	295 5 0	394 1 6			
Valves	311 16 0	79 10 6	391 6 6			
Pig Lead	159 3 6	44 14 0	203 17 6			
Scrap Iron	.. ..	182 18 11	182 18 11			
Hydrants	48 2 0	19 13 4	67 15 4			
Enamelled Pipes	95 5 11	.. ..	95 5 11			
Iron and Steel	83 2 9	.. ..	83 2 9			
Ferrules, Stop-Cocks, &c.	46 12 2	.. ..	46 12 2			
Brass, (Scrap)	.. ..	72 2 0	72 2 0			
Brass Fittings, (Scrap)	.. ..	99 6 3	99 6 3			
Lead Pipe	62 0 9	16 1 11	78 2 8			
Miscellaneous	26 14 5	.. ..	26 14 5			
Ironmongery	52 7 0	.. ..	52 7 0			
Solder	14 12 0	6 13 3	21 5 3			
Hemp and Jute	46 12 8	.. ..	46 12 8			
Leather and Gutta Percha	13 12 2	.. ..	13 12 2			
Tallow	26 1 0	.. ..	26 1 0			
Waste	18 6 2	.. ..	18 6 2			
Wood Plugs	8 2 0	.. ..	8 2 0			
Engine Oil	6 8 3	.. ..	6 8 3			
Paint and Paint Oil, &c.	5 0 2	.. ..	5 0 2			
Hose, Stand Pipes, &c.	49 10 7	.. ..	49 10 7			
Candles	2 9 6	.. ..	2 9 6	12,542	19	7
	£9,746 18 0	£2,796 1 7				

RIVINGTON AND PIPE LINE STOCK ACCOUNT.

Iron Pipes, &c., Prescot	£1,438 2 11	£21 7 0	£1,459 9 11			
Ditto Aspull and St. Helens	457 14 11	5 10 0	463 4 11			
Ditto Rivington	392 14 9	132 0 4	524 15 1			
Testing Machine, Prescot	50 0 0	.. ..	50 0 0			
Scrap Pipes, ditto	.. ..	11 6 9	11 6 9			
Ditto, Aspull and St. Helens	46 4 6	.. ..	46 4 6			
Ditto, Rivington	37 11 2	11 5 0	48 16 2	2,603	17	4
	£2,422 8 3	£181 9 1				

CHORLEY STOCK ACCOUNT.

Iron Pipes	£229 7 4	.. ..	£229 7 4			
Ferrules, Stop-Cocks, &c.	53 15 10	.. ..	53 15 10			
Lead Pipe	18 17 9	.. ..	18 17 9			
Hydrants	3 18 0	.. ..	3 18 0			
Water Meters	11 11 0	.. ..	11 11 0			
Pig Lead	18 4 0	.. ..	18 4 0			
Solder	0 16 6	.. ..	0 16 6			
Hemp and Jute	2 3 10	.. ..	2 3 10			
Ironmongery	0 8 0	.. ..	0 8 0			
Valves	3 6 0	.. ..	3 6 0			
Miscellaneous	5 8 6	.. ..	5 8 6	347	16	9
	£347 16 9		£	15,494	13	8

LIVERPOOL, 31st *December*, 1861.

THOMAS DUNCAN, ENGINEER.

AN ABSTRACT

OF THE

INCOME AND EXPENDITURE

OF THE

Liverpool Water Account,

FOR THE YEAR

1862.

LIVERPOOL:

PRINTED BY GEORGE M'GORQUODALE AND CO.

1863.

Borough of Liverpool.

AT A

MEETING OF THE WATER COMMITTEE,

HELD ON THE 15th JUNE, 1863,

Present,

HENRY C. BELOE, Esquire, Chairman.

&c., &c., &c.

RESOLVED,

That the Annual Accounts, as prepared by the Treasurer, be Printed, and a Copy sent to each Member of the Council.

Extracted from the Proceedings,

WM. SHUTTLEWORTH, Town-Clerk.

A SUMMARY of the LIVERPOOL CORPORATION WATER ACCOUNT for the YEAR ENDING on the 31st DECEMBER, 1862.

ORDINARY INCOME.

		See Page	£	s.	d.
To Amount received on Account of—					
Water Rents	£102,110 10 4½	2			
Water for Shipping	6,427 17 10	2			
Water for Miscellaneous purposes (such as Building, &c.)	1,124 16 6	2			
Water Rates, at 3d. in the £	15,334 18 7	2			
Corporation of Liverpool	500 0 0	2			
Private Plumbing Account	342 17 5	8			
	£125,841 0 8½				
Chorley Water Works	1,653 8 6	9			
			127,494	9	2½
	£		127,494	9	2½

EXTRAORDINARY INCOME.

		See Page	£	s.	d.
To Amount received on account of—					
Mortgages (less paid off)	£62,019 8 7	10			
Chorley Water Works	67 4 0	11	62,086	12	7
	£		62,086	12	7

BALANCES.

	See Page	£	s.	d.
To Balance brought down, being Ordinary Income over Expenditure		6,013	12	5½
" " " " Extraordinary "		32,995	9	11
" Meter Deposit Account	9	155	6	10
" Balance in the Treasurer's hands 31st Dec., 1861	2	500	1	2½
" Cash in the Engineer's hands for Disbursements	2	140	0	0
	£	39,804	10	5

Examined and found correct,

P. S. RHIND, AUDITOR.

ORDINARY EXPENDITURE.

			See Page	£	s.	d.
By Amount paid on Account of—						
Bootle Engine Station	£704 16 5		2			
Everton "	424 13 0		2			
Bevington "	20 5 3		2			
Wm. Henry St. "	45 0 9		2			
Hotham Street "	6 10 0		2			
Water Street "	68 7 11		3			
Windsor "	905 10 9		3			
Green Lane "	2,101 19 9		3			
Audley Street "	659 8 10	£4,936 12 8	3			
Reservoirs		147 19 9	4			
General Repairs and Expenses		3,786 13 6	4			
Expenses of the Treasurer's Department		4,320 18 6	5			
" Engineer's "		3,271 12 6	6			
" Town Clerk's "		1,040 9 11	6			
" Auditor's "		142 10 0	6			
" Shipping "		1,543 19 9	6			
Rates and Taxes		2,446 18 0	7			
Rivington Account		4,103 8 6	8			
Interest		74,283 3 2	8			
Mortgage Stamps		250 5 0	8			
Earl of Derby for Rent of Bootle Springs		695 9 1	8			
		£100,979 0 4				
Chorley Water Works		2,299 11 10	9			
Ordinary Expenditure for the Year 1862				103,278	12	2
Repaid Borough Fund, Advance on account of deficiency of previous years			2	18,202	4	7
By Balance carried down				6,013	12	5½
			£	127,494	9	2½

EXTRAORDINARY EXPENDITURE.

		See Page	£	s.	d.
By Amount Paid on Account of—					
Extensions of Pipes	£5,401 6 11	10			
Re-piping	778 0 3	10			
Rivington Account	24,850 17 2	11			
	£31,030 4 4				
LESS Value of Materials issued from Stock over and above amount purchased	1,939 1 8				
By Balance carried down, being Extraordinary Income over Expenditure, 1862		10	29,091	2	8
			32,995	9	11
		£	62,086	12	7

BALANCES.

	See Page	£	s.	d.
By Balance brought down due the Bankers 31st December, 1861, as per last Account, p. 17		21,309	13	5
Balance carried down in the hands of the Bankers 31st December, 1862	11	15,063	11	5
Cash in the hands of the Treasurer	11	500	0	0
" " " being one month's salary withheld from J. B. Roberts	11	14	3	4
Cash in the hands of the Engineer, 31st December, 1862	11	140	0	0
Sinking Fund Account, 1861	9	2,777	2	3
	£	39,804	10	5

Liverpool, 31st December, 1862.

JAMES ROGERS, ACTING TREASURER.

From the 1st January to the 31st December, 1862.

Receipts.

1861.				£	s.	d.
Dec. 31	To Balance in the hands of the Treasurer, (as per last Account, page 17,) viz.—					
	Current Disbursements		£500 0 0			
	Balance, 31st December, 1861		0 1 2½			
	Engineer for Disbursements		140 0 0	640	1	2½

ORDINARY INCOME.

1862.											
Dec. 31	To Water Rents 1862	£105,198 8 6½									
	Arrears outstanding, 31st December, 1861	6,163 17 11		£111,362 6 5½							
	Water supplied by Meter, 1862	£13,199 3 0									
	Arrears outstanding, 31st December, 1861	3,538 19 8		16,738 2 8							
				£128,100 9 1½							
	Deduct Void and Empty Property	£5,144 13 8									
	Discounts Allowed	9,969 14 10									
	Reduction on Rentals	1,664 5 8									
	Arrears outstanding 31st December, 1862, on Rent Roll	5,223 8 9									
	Arrears Outstanding 31st December, 1862, on Meter	3,987 15 10		25,989 18 9					102,110 10 4½		
	To Water Supplied Shipping 1862			£5,537 19 10							
	" " per hose			751 0 0							
	Watching Vessels Swealed			138 18 0					6,427 17 10		
	To Water Supplied for Miscellaneous and Building purposes			1,170 19 6½							
	LESS outstanding 31st December, 1862			46 3 0½					1,124 16 6		
	To Water Rate, 1862-3, levied at 3d in the Pound	£22,506 13 9									
	LESS set apart for Sinking Fund	2,130 0 0		£20,376 13 9							
	Arrears outstanding			2,238 15 6							
				£22,615 9 3							
	LESS outstanding 31st December, 1862			7,280 10 8					15,334 18 7		
	To Amount received from the Fire Police Committee, being an annual Payment out of the "Fire Police Rate," in conformity with the Sanitary Acts								500 0 0		
	Amounts carried forward								£125,498 3 3½	640	1 2½

Payments.

1861.				£	s.	d.
Dec. 31	By Balance due the Bankers, Arthur Heywood Sons & Co., (as per last Account, page 17.)			21,309	13	5
	Borough Fund Account.					
	By Amount repaid, being deficiencies of Expenditure over Income on previous years, advanced from the Borough Fund by order of Council			18,202	4	7

ORDINARY EXPENDITURE.

1862.											
Dec. 31	By Amounts paid for—										
	Bootle Engine Station.										
	Wages to Enginemen, Labourers, Clothing, &c.			£325 12 3							
	Coal, Oil, Tallow, Hemp, Gas, &c.			338 6 11							
	Repairs, &c.			45 9 7							
	Rent of Land			6 0 0							
	Insurance on Premises			1 5 8							
				£716 14 5							
	DEDUCT for Rent of Cottages, &c	£12 5 6									
	LESS outstanding	0 7 6		11 18 0					£704 16 5		
	Everton Engine Station.										
	Wages to Enginemen, Labourers, Clothing, &c.			£129 5 1							
	Coal, Oil, Tallow, Hemp, Gas, &c.			213 8 3							
	Repairs, &c.			85 0 0							
	Insurance on Premises			0 7 8							
				£428 1 0							
	DEDUCT for Rent of Land, &c.	£8 2 6									
	LESS outstanding	4 14 6		3 8 0					424 13 0		
	Bevington Engine Station.										
	Coal, Gas, Oil, &c.			£19 7 9							
	Ironmongery			0 6 2							
	Insurance on Premises			0 11 4					20 5 3		
	William Henry Street Station.										
	Wages to Enginemen and Labourers			£17 2 7							
	Repairs, &c.			16 14 8							
	Coal, Oil, Tallow, Gas, &c.			10 13 3							
	Insurance on Premises			0 10 3					45 0 9		
	Hotham Street Station.										
	Coal			£9 9 0							
	DEDUCT for Materials, &c., sold			2 19 0					6 10 0		
	Amounts carried forward								£1,201 5 5	39,511	18 0

From the 1st January to the 31st December, 1862.

1862.	Receipts.	£	s.	d.
Dec. 31	Amounts brought forward £125,498 3 3½	640	1	2½
	Amounts carried forward £125,498 3 3½	640	1	2½

1862	Payments.				£	s.	d.
Dec. 31	Amounts brought forward			£1,201 5 5	39,511	18	0
	By Amount paid for—						
	Water Street Engine Station						
	Wages to Enginemen and Labourers ...		£11 12 2				
	Repairs, &c.		1 11 7				
	Coals, Oil, Tallow, Gas, &c.		54 17 0				
	Insurance on Premises		0 7 2				
				68 7 11			
	Windsor Engine Station.						
	Wages to Enginemen, Labourers, and Clothing		£390 1 4				
	Repairs, &c.		67 2 4				
	Coals, Oil, Tallow, Gas, &c.		450 17 5				
	Insurance on Premises		0 9 8				
			£908 10 9				
	DEDUCT for Rent of Land	£6 0 0					
	LESS outstanding.....	3 0 0	3 0 0				
				905 10 9			
	Green Lane Engine Station.						
	Wages to Enginemen, Labourers, Well-Clothing, &c.....		£755 8 11				
	Repairs, &c.		125 5 10				
	Coal, Oil, Tallow, Gas, &c.		1,226 13 1				
	Insurance on Premises		0 14 6				
			£2,108 2 4				
	DEDUCT for Cinders, &c....	£10 2 1					
	LESS outstanding	3 19 6	6 2 7				
				2,101 19 9			
	Audley Street Engine Station.						
	Wages to Enginemen, Labourers, and Well-Clothing		£321 6 10				
	Coal, Oil, Tallow, Gas, &c.....		270 6 11				
	Repairs, &c.		74 9 3				
			£666 3 0				
	DEDUCT for Old Metal, &c.		6 14 2				
				659 8 10			
	Kensington Reservoir.						
	Wages to Labourers	£98 14 8					
	Coal, Oil, Tallow, &c.....	8 8 3					
	Repairs, &c.	16 14 4					
		£123 17 3					
	DEDUCT for sale of Hay, &c.... £16 13 2						
	Less outstanding 9 0 0	7 13 2	£116 4 1				
	Amounts carried forward		£116 4 1	£4,936 12 8	39,511	18	0

From the 1st January to the 31st December, 1862.

1862.	Receipts.	£	s.	d.
Dec. 31	Amounts brought forward £125,498 3 3½	640	1	2½
	Amounts carried forward.....£125,498 3 3½	640	1	2½

1862.	Payments.					£	s.	d.
Dec 31	Amounts brought forward ...		£116 4 1	£4,936 12 8		39,511	18	0
	By Amount paid for—							
	Park Hill Reservoir.							
	Wages to Labourers	£14 10 10						
	Oil, Tallow, &c.	0 19 6						
			15 10 4					
	Audley Street Reservoir.							
	Wages to Labourers	£15 14 6						
	Repairs.....	0 10 10	16 5 4					
				147 19 9				
	General Repairs and Expenses.							
	Wages to Turncocks, Labourers, &c. ...		3,233 15 6					
	Cutting Trenches and Paving and Repairing the same		941 3 5					
	Hydrants, Lead, and Lead Pipes..... ..		296 3 1					
	Clothing for Turncocks, Travelling Expenses, &c.		100 7 11					
	Repairs, &c.....		698 2 4					
	Compensation		30 11 2					
	Use of Framing		2 0 0					
			£5,302 3 5					
	DEDUCT—							
	Meter Rents	£708 2 4						
	Wages of Men attending Fires, Flushing Sewers, &c.....	952 8 3						
	Penalties	35 8 1						
	Cutting off Water	1 18 6						
		£1,697 17 2						
	LESS outstanding for Meter Rents.....	182 7 3	1,515 9 11					
				3,786 13 6				
	Expenses of the Treasurer's Department.							
	Printing and Stationery		£259 5 2					
	Rent of Office, Cornwallis Street		100 0 0					
	Postage and Receipt Stamps		84 10 5					
	Petty and Travelling Expenses		37 15 3					
	Cleaning Offices, Advertising, &c.		65 7 0					
	Thos. White, Treasurer	£500 0 0 Prop.	156 5 0					
	W.L.Crosby, late Chief Clerk.....	210 0 0 ,,	32 16 6					
	Jas. Rogers, Book-keeper	160 0 0 ,,	50 0 0					
	Jas. B. Tyrer, ——Clerk	85 0 0 ,,	26 11 0					
	James McKay, ,,	85 0 0 ,,	26 11 0					
	Owen Jones, ,,	70 0 0 ,,	21 18 0					
	Joseph W. Cooke, ,,	60 0 0 ,,	18 15 0					
	Richard M. Jones, ,,	75 0 0 ,,	21 11 9					
	Samuel Stubbs, ,,	65 0 0 ,,	20 6 0					
	Archibald Irwin, ,,	60 0 0 ,,	18 15 0					
	John W. Chard, ,,	60 0 0 ,,	18 15 0					
	Amounts carried forward		£959 2 1	£8,871 5 11		39,511	18	0

From the 1st January to the 31st December, 1862.

1862.	Receipts.	£	s.	d.
Dec. 31	Amounts brought forward £125,498 3 3½	640	1	2½
	Amounts carried forward.....£125,498 3 3½	640	1	2½

1862.	Payments.			£	s.	d.
Dec. 31	Amounts brought forward ...£959 2 1	£8,871 5 11		39,511	18	0
	By Amount paid—					
	Peter Bradshaw, Clerk 75 0 0 Prop. 19 16 3					
	John Haydock „ 75 0 0 „ 19 0 0					
	John G. Walker „ 75 0 0 „ 19 0 0					
	Thomas Tattersall „ 75 0 0 „ 18 17 5					
	Frederick Perris „ 75 0 0 „ 17 18 2					
	Walter Hughes, Apprentice 28 12 0 „ 8 17 8					
	Extra Writers making out Water Rent Books, Summonses, &c. 631 3 7					
	Henry Gatliff, Collector 236 11 6					
	John Jackson, „ 230 17 1					
	Charles Gibson, „ 219 0 2					
	John Allison, „ 214 0 9					
	Thomas Morris, „ 212 2 9					
	John Hall, „ 209 4 11					
	William Bryan „ 204 8 3					
	John B. Roberts, „ 172 18 7					
	Hornsby Billinge „ 183 9 4					
	William E. Edkins „ 173 19 7					
	Thos. J. Nicholson „ 153 16 2					
	Benjamin Thomas „ 152 8 5					
	Chris. Wadsworth „ 137 7 3					
	James Pye „ 135 7 1					
	John Jenkins, Commission on Fitting, &c., Accounts 0 11 6					
		4,329 18 6				
	Expenses of the Engineer's Department.					
	Printing and Stationery..... £183 12 11					
	Petty and Travelling Expenses, Advertising, &c..... 200 11 0					
	Superintendent's &c., Clothing..... 75 16 9					
	Provender, Assessed Taxes, Tolls, &c. 91 9 8					
	Coal, Gas, and Fittings..... 68 16 11					
	Insurance..... 1 5 8					
	Shorthand Writers (Fire at Workhouse) 22 8 8					
	Thomas Duncan, Engineer 800 0 0					
	John Rogers, late Secretary..... 133 6 8					
	George Parry, Chief Clerk 250 0 0					
	Alex. Duncanson, Assistant Engineer 182 0 0					
	Thomas Fazakerley, Surveyor..... 169 0 0					
	John Evans, Clerk..... 98 16 0					
	Samuel Charlton „ 83 12 6					
	John Jones „ 80 0 0					
	William Imrie „ 74 10 6					
	Isaac Roberts „ 73 16 3					
	Charles Barford „ 72 2 6					
	Thomas Bullock „ 71 10 6					
	George Hawkes „ 54 11 3					
	Amounts carried forward £2,787 7 9	13,201 4 5		39,511	18	0

From the 1st January to the 31st December 1862.

1862.	Receipts.		£	s.	d.
Dec. 31	Amounts brought forward	£125,498 3 3½	640	1	2½
	Amounts carried forward	£125,498 3 3½	640	1	2½

1862.	Payments.			£	s.	d.
Dec. 31	Amounts brought forward	£2,787 7 9	£13,201 4 5	39,511	18	0
	By Amount paid—					
	Joseph Heald, Clerk	£34 4 0				
	Lewis Tucker „	31 12 3				
	Charles Perkins, Draughtsman	44 2 0				
	George Harold „	28 6 3				
	Edwin Allison „	20 0 9				
	James Grant „	10 16 0				
	George Wilkinson, Timekeeper	61 8 0				
	John Edwards, Storekeeper.....	57 0 0				
	John Jenkins, Notice Server.....	52 11 6				
	Thomas Thomas, Groom	48 4 0				
	Watchmen's Wages.....	53 3 2				
	Labourers' „	40 4 10				
	Superintendent's Wages	1 8 0				
	Repairers' „	1 4 0				
			3,271 12 6			
	Expenses of the Town Clerk's Department.					
	Law Expenses, Rating Works, &c.	£966 8 11				
	Petty Expenses	50 17 6				
	Printing and Stationery.....	37 18 6				
		£1,055 4 11				
	LESS received for Transfer Fees	14 15 0				
			1,040 9 11			
	Expenses of the Auditor's Department.					
	P. S. Rhind, Auditor...£400 proportion	100 0 0				
	John A. Bally, Clerk ... 100 „	25 0 0				
	Chas. Greenwood, „ ... 70 „	17 10 0				
			142 10 0			
	Expenses of the Shipping Department.					
	Wages and Clothing of Turncocks	831 19 5				
	George Owens, Collector	156 0 0				
	Thomas Eccles, Assistant Collector.....	78 0 0				
	James Bryan, Apprentice	23 8 0				
	Hose, Stand Pipes, &c.	419 5 8				
	Printing & Stationery, Advertising, &c.	33 13 8				
	Insurance on Premises	1 13 0				
			1,543 19 9			
	Rates and Taxes (Home Works.)					
	By Amount paid for—					
	West Derby	£1,136 0 0				
	Toxteth Park	628 18 8				
	Everton	532 12 11				
	Garston	28 2 6				
	Amounts carried forward	£2,325, 14 1	£19,199 16 7	39,511	18	0

From the 1st January to the 31st December, 1862.

1862.	Receipts.	£	s.	d.
Dec. 31	Amounts brought forward £125,498 3 3½	640	1	2½
	Amounts carried forward £125,498 3 3½	640	1	2½

1862.	Payments.				£	s.	d.
Dec. 31	Amounts brought forward..... £2,325 14 1		£19,199 16 7		39,511	18	0
	By Amount paid—						
	Wavertree	£22 14 2					
	Huyton and Roby	21 18 0					
	Kirkdale	16 13 5					
	Knowsley.....	16 0 5					
	Waterloo	11 5 0					
	Walton	8 7 6					
	Bootle	13 8 4					
	Prescot	5 0 0					
	Much Woolton	3 15 10					
	Little Woolton	2 1 3					
				2,446 18 0			
	RIVINGTON ACCOUNT.						
	Roddlesworth Reservoir.						
	Wages of Labourers		£0 18 9				
	Anglezark Reservoir.						
	Wages of Inspectors and Labourers...		171 10 8				
	Rivington Reservoir.						
	Wages of Inspectors and Labourers...		270 7 6				
	Goit.						
	Wages of Inspectors and Labourers.....	£38 2 3					
	Spur Wheel.....	2 4 6					
			40 6 9				
	Monk's Farm.						
	Wages of Inspectors and Labourers ...		7 17 6				
	Filter Beds.						
	Wages of Inspectors and Labourers.....	£873 11 1					
	Coals for Engine.....	5 0 8					
			878 11 9				
	Pipe Line.						
	Wages of Superintendents and Labourers.....	£709 11 2					
	Way-leave for Pipes	601 6 5					
	Travelling Expenses, &c..	55 12 0					
	Timber, Oil, Tallow, &c...	98 19 5					
	Compensation	32 19 9					
			1,498 8 9				
	General Expenses.						
	Rates and Taxes	£1,127 14 0					
	Salary, Clothing, &c., for Superintendents	359 17 1					
	Provender, Travelling Expenses, Timber, &c.....	295 4 8					
	Expenses Council's Visits	47 9 11					
	Amounts carried forward	£1,830 5 8	£2,868 1 8	£21,646 14 7	39,511	18	0

From the 1st January to the 31st December, 1862.

1862.	Receipts.	£		d.
Dec. 31	Amounts brought forward..... £125,498 3 3½	640	1	2½

Private Plumbing Account.

To Amount charged to private persons for—			
Fittings and Repairing Pipes		£4,679 9 0	
LESS paid for—			
Wages of Men.....	£1,120 15 5		
Iron Pipes, Hose, Lead, Pipes, Hydrants, &c.	1,572 1 11	2,692 17 4	
		£1,986 11 8	
DEDUCT outstanding this day, viz.—			
Sundry Accounts.....	£1,109 15 5		
Health Committee	521 7 2		
United Gas Light Co.....	6 3 1		
Finance Committee	3 8 9		
Watch Committee	2 3 11		
Lancashire and Yorkshire Railway Co.....	0 15 11	1,643 14 3	342 17 5
Amounts carried forward			£125,841 0 8½

1862.	Payments.	£	s.	d.
Dec. 31	Amounts brought forward...£1,830 5 8 £2,868 1 8 £21,646 14 7	39,511	18	0

By Amount paid for—			
Surveying Land, Anderton Mill.....	£21 0 0		
Insurance on Cottages.....	6 14 10		
Care of Rain Guages, and Right of Road	6 10 0	1,864 10 6	
		4,732 12 2	
LESS received from—			
John Chippendall, Repairs Anderton Mill	£558 5 2		
Rent of Cottage, Poolstock Lane	34 17 0		
Rent of Cottages, Horwich	17 10 0		
Hay and Grass	14 7 6		
Water for Monk's Farm ...	4 4 0	629 3 8	
			£4,103 8 6

Interest Account.

One Year's Interest on Mortgages ...		£72,587 7 4	
Interest on Loan from Borough Fund		1,191 17 3	
Interest and Commission on Banking Account		1,125 8 3	
Interest on Purchase-Money of Land at Tockholes		261 5 1	
		£75,165 17 11	
LESS transferred to Chorley Water Works	£807 19 2		
" received on Meter Deposit Mortgage	57 15 0		
" Sundries for Interest and Commission.....	17 0 7	882 14 9	74,283 3 2

Mortgage Stamps.

By Amount paid the Town Clerk, for Stamps used during the year		£251 7 6	
LESS received from Sundries		1 2 6	
			250 5 0

Bootle Springs.

By Amount paid the Earl of Derby, Rent for the year 1860..		£309 9 3	
" " " 1861..		385 19 10	
			695 9 1
Amounts carried forward			£100,979 0 4

From the 1st January to the 31st December, 1862.

1862.	Receipts.				£	s.	d.
Dec. 31	Amounts brought forward			£125,841 0 8½	640	1	2½
	Chorley Water Works, No. 2 Account.						
	To Water Rents, 1862		£1,691 6 8				
	Arrears outstanding 31st Dec., 1861 ...		16 10 1				
			£1,707 16 9				
	Deduct Void and Empty Property	£34 13 9					
	Discounts allowed	31 2 1					
	Reduction in Rentals ...	11 9 2					
	Arrears outstanding ...	13 0 11	90 5 11				
			£1,617 10 10				
	To Amount received for extra Sixpences		10 17 6				
	Water supplied for Miscellaneous and Building purposes.....		25 0 2	1,653 8 6	127,494	9	2½
	Meter Deposit Account.						
	To Amount deposited for Water supplied by Meter ...	£349 6 6					
	LESS amount returned	193 19 8			155	6	10
	Income Tax Account.						
	To Amount received on Interest, Way-leave, &c.	£81 15 9					
	LESS paid the Treasurer to the Borough Fund ...	81 15 9			"	"	"
	Summonses and Warrants.						
	To Amount received for Summonses and Warrants ...	£422 6 10					
	LESS paid the Magistrates' Clerks.....	422 6 10			"	"	"
	Amount carried forward				128,289	17	3

1862.	Payments.				£	s.	d.
Dec. 31	Amounts brought forward			£100,979 0 4	39,511	18	0
	By Amount paid for—						
	Chorley Water Works, No. 2 Account.						
	One year's Annuities.....		£1,014 0 0				
	Interest on Mortgage (proportion)		807 19 2				
	Clerk and Collector's Salary.....		175 12 1				
	Rates and Taxes.....		100 9 0				
	Wages of Men.....		83 0 8				
	Committees' Expenses		33 19 8				
	Rent of Office and Yard.....		16 0 0				
	Printing and Stationery. Petty Expenses, &c.....		31 12 4				
	Iron and Lead Pipes, Coals, Block Tin, &c.....		50 4 7				
	Way Leave		1 0 0				
			£2,313 17 6				
	DEDUCT Meter Rents.....	£17 9 1					
	LESS outstanding	3 3 5	14 5 8	2,299 11 10	103,278	12	2
	Sinking Fund Account.						
	By Amount invested in the Consolidated Three per Cent. Annuities, in accordance with the Sanitary Acts		£5,547 19 3				
	Paid Brokers, Commission Purchasing.		7 8 0				
				5,555 7 3			
	LESS Water Rate set apart as a Sinking Fund for paying off the Mortgage Debt on Green Lane Works, 1862.....		£2,130 0 0				
	Dividends received on former Investments		648 5 0	2,778 5 0	2,777	2	3
	Amount carried forward.....			£	145,567	12	5

From the 1st January to the 31st December, 1862.

1862.	Receipts.			£	s.	d.
Dec. 31	Amount brought forward			128,289	17	3
	EXTRAORDINARY INCOME.					
	Mortgage Debt Account.					
	To Amount received on Security of the Liverpool Water Account	£223,812 19 8				
	LESS Mortgages paid off	161,793 11 1				
			62,019 8 7			
	Stock Account.					
	To Amount charged for Articles supplied for—					
	Engine Stations	£438 17 3				
	Reservoirs	122 5 5				
	General Repairs	872 15 11				
	Shipping	245 0 7				
	Extensions	3,915 4 10				
	Re-piping	413 8 8				
	Rivington	22 14 6				
	Chorley	34 7 8				
	Private Plumbing Accounts	1,451 6 10				
		£7,516 1 8				
	To Amount received for Old Materials	225 8 9				
		£7,741 10 5				
	LESS paid for—					
	Iron and Lead Pipes	£2811 9 7				
	Stopcocks, Hydrants, Meters, Oil, &c.	2,609 1 5				
	Advertising and Petty Expenses	9 19 0				
	Deputation Expenses	35 0 0				
	Wages	336 18 9	5,802 8 9			
			1,939 1 8			
	Amounts carried forward		£63,958 10 3	128,289	17	3

1862.	Payments.				£	s.	d.
Dec. 31	Amount brought forward				145,567	12	5
	EXTRAORDINARY EXPENDITURE.						
	Extension of Pipes.						
	By Amount paid for—						
	Iron Pipes, Lead, and Lead Pipes	£2,888 4 0					
	Paving and Excavating Pipe Trenches	915 1 4					
	Wages to Workmen laying Pipes	649 7 8					
	Water Meters, Hydrants, Valves, &c.	1,170 15 10					
	Enclosing Ground, Audley Street	124 0 0					
	Travelling and Deputation Expenses	7 15 4					
		£5,755 4 2					
	DEDUCT for—						
	Fittings	£569 2 10					
	Laying and Repairing Pipes	366 2 5					
		£935 5 3					
	LESS outstanding for Fittings	£381 2 11					
	Laying and Repairing Pipes	200 5 1	581 8 0	353 17 3			
				£5,401 6 11			
	Repiping.						
	By Amount paid for—						
	Iron Pipes, Lead, and Lead Pipes	£356 0 5					
	Paving and Excavating Pipe Trenches	268 3 10					
	Wages of Workmen laying Pipes	80 1 2					
	Hydrants, Valves, Cartage, &c.	73 14 10					
				778 0 3			
	RIVINGTON ACCOUNT.						
	Roddlesworth New Reservoir.						
	Wages of Men, Inspector's Salary, &c.	£8,146 0 5					
	Land at Tockholes, Conveyance, Stamps, &c.	1,701 18 8					
	Constructing Tunnel, Fence Wall, &c.	1,093 5 7					
	Iron and Steel, Timber, Ironmongery, &c.	942 6 6					
	Horses, Provender, Saddlery, &c.	615 11 2					
	Travelling Expenses, Printing, Stationery, &c.	140 19 4					
	Rent of Premises	45 16 8					
	Compensation	10 0 0					
			12,695 18 4				
	Pipe Line.						
	Carriage of Timber		1 16 4				
	Amounts carried forward		£12,697 14 8	£6,179 7 2	145,567	12	5

AN ABSTRACT OF THE INCOME AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1862.

Receipts.

1862.			£	s.	d.
Dec. 31	Amounts brought forward	£63,958 10 3	128,289	17	3
	Chorley Water Works, No. 1 Account.				
	To Amount from Sundries for Fittings	£164 0 5			
	LESS paid for—				
	Wages of Men	£41 16 4			
	Lead Pipes	48 10 10			
	Bib Cocks	6 9 3 — 96 16 5 — 67 4 0	64,025	14	3
		£	192,315	11	6

Compared with Vouchers produced and found correct.

P. S. RHIND,

AUDITOR.

Payments.

1862.				£	s.	d.
Dec 31	Amounts brought forward		£12,697 14 8 — £6,179 7 2	145,567	12	5
	By Amount paid for—					
	Bye-Wash.					
	Repairing Bye-Wash		£1,400 5 0			
	Filter Beds.					
	Building Sandwashing Apparatus	£515 2 0				
	Carriage	8 15 2				
	Iron Pipes	3 12 6				
	Wages of Men	2 6 0	529 15 8			
	General Expenses.					
	Award, Arbitrators' Costs, &c., *re* Chippendall	£7,701 16 5				
	Expenses, New Water Bill, 1862	2,325 10 6				
	Law and Parliamentary Expenses	176 0 11				
	Constructing Drain, Superintendent's House	16 9 6				
	Measuring Offices	2 2 0				
	Car Hire	1 2 6	10,223 1 10 — 24,850 17 2	31,030	4	4
	By Amount in the Bankers' hands, 31st December, 1862			15,063	11	5
	" " Treasurer's hands for Current Disbursements		£500 0 0			
	" " " One Month's salary withheld from Mr. Roberts		14 3 4			
	By Cash in the Engineer's hands for Current Disbursements		140 0 0	654	3	4
			£	192,315	11	6

LIVERPOOL, 31st *December*, 1862.

JAMES ROGERS,

ACTING TREASURER.

LIVERPOOL WATER ACCOUNT LEDGER BALANCES, 31ST DECEMBER, 1862.

Dr.

		£	s.	d.
To Rivington Construction Account		861,296	19	11
Roddlesworth New Reservoir		15,479	11	5
Existing Works Account		873,726	6	10
Land and Premises, Old Church Yard		2,829	4	0
William Robinson, Mortgage on Land at Everton		166	15	9
Chorley Water Works, No. 1 Account		19,732	15	7
Stock Account		3,321	3	6
Charles Gibson, Collector, Dis. No. 1, Wards 1A and 2A	£643 15 1			
Chris. Wadsworth " " 2, " 1B North	97 13 2			
James Pye " " 3, " 1B South	154 8 8			
Thomas Morris " " 4, " 2B & 3	790 10 0			
William Bryan " " 5, " 4, 5, & 6	1,148 17 0			
William E. Edkins " " 6, " 7, 8, & 9	1,316 1 5			
Henry Gatliff " " 7, " 10	114 8 10			
John Allison " " 8, " 11	73 3 3			
Thos. J. Nicholson " " 9, " 12 & 13	1,123 4 6			
John Jackson " " 10, " 14	315 16 1			
John B. Roberts " " 11, " 15	2,632 17 10			
John Hall " " 12, " 16	184 1 11			
Benjamin Thomas " " 13, " Rural North	710 17 3			
Hornsby Billinge " " 14, " Rural South	87 16 10			
		9,393	11	10
Richard Trippet, Chorley		16	4	4
Health Committee, Water Rates		7,280	10	8
Ditto Repairing Pipes	605 4 0			
Finance Committee "	3 8 9			
Watch Committee "	4 13 8			
Baths Committee "	15 16 8			
Mersey Docks and Harbour Board, Water to Albert Dock Warehouses	3 1 1½			
Liverpool United Gas-light Co., Repairing Pipes	6 3 1			
Lancashire and Yorkshire Railway Co. "	0 15 11			
William Rose, Iron Pipes	0 8 8			
George Forrester & Co., Supply of Water by Hose	1 2 6			
Henry Harrison, Rent of Land at Everton	4 14 6			
William Parry, Grass	12 0 0			
Accounts receivable from sundry Persons for Repairing Pipes, &c.	1,634 17 11			
		2,292	6	9½
Meter Deposit, invested in a Water Mortgage in the names of William Earl, Esq., and others		1,500	0	0
Government Securities, being investments of Sinking Fund		26,659	7	4
Arthur Heywood, Sons & Co., Balance in their hands	£15,063 11 5			
Treasurer's Advance Account, for current Disbursements	500 0 0			
Thomas White, one month's Salary withheld from Mr. J. B. Roberts	14 3 4			
Thomas Duncan, for Disbursements on account of Roddlesworth New Reservoir	140 0 0			
		15,717	14	9
	£	1,839,412	12	8½

Cr.

		£	s.	d.
By Mortgage Debt Account		1,786,206	10	3
Balance of Ordinary Income over Expenditure		5,424	11	9
Arrears of Water Rents for 1862 and previous years	£9,211 4 7			
Arrears of Meter Rents " "	182 7 3			
		9,393	11	10
Arrears of Chorley Water Rents	£13 0 11			
Arrears of Chorley Meter Rents	3 3 5			
		16	4	4
Arrears of Water Rates for 1862 and previous years		7,280	10	8
Miscellaneous Water Supply—this amount due	£46 3 0½			
Private Plumbing Account, "	1,643 14 3			
Fitting Accounts, "	381 2 11			
Miscellaneous Accounts, "	200 5 1			
Bootle Engine Station, "	0 7 6			
Everton " "	4 14 6			
Windsor " "	3 0 0			
Green Lane " "	3 19 6			
Kensington Reservoir	9 0 0			
		2,292	6	9½
Deposits on account for Water supplied by Meter		2,139	9	9
Sinking Fund, Green Lane Works		26,659	7	4
	£	1,839,412	12	8½

Compared with Ledgers and found correct,

P. S. RHIND, AUDITOR.

LIVERPOOL, 31*st December*, 1862.

JAMES ROGERS, ACTING TREASURER.

A STATEMENT OF THE CAPITAL ACCOUNT OF THE "LIVERPOOL WATER ACCOUNT," ON THE 31st DECEMBER, 1862.

1862.		£	s	d.
Dec.31	To Amount of Mortgages outstanding on this date	1,786,206	10	3
	£	1,786,206	10	3

1862.		£	s.	d.
Dec.31	By Amount paid for the Harrington and Bootle Company's Works	578.642	19	1
	" paid for the construction of the Green Lane Works	70,985	8	0
	" " Extension of the Works	149,283	16	0
	" " Construction of Audley Street Reservoir	39,205	16	7
	" " " Kensington "	27,889	8	5
	" " " Park Hill "	7.718	18	9
	" paid on account of the Rivington Works	861,296	19	11
	" " " Roddlesworth New Reservoir	15.479	11	5
	" paid for the Purchase of Chorley Water Works	19,732	15	7
	" of Mortgage on Land at Everton	166	15	9
	" of Purchase Money for Shipping Office, Old Churchyard	2,829	4	0
	Stock of Iron Pipes, &c., on hand	3,321	3	6
	Balance carried down, being Extraordinary Income over Expenditure	9,653	13	3
	£	1,786,206	10	3

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT," FOR 14¾ YEARS, FROM THE 31st MARCH, 1848, TO THE 31st DECEMBER, 1862.

To Amount of Income as per Accounts for the year 1848	£37,132	10	4				
" " " " 1849	59,157	6	8½				
" " " " 1850	63,183	4	7				
" " " " 1851	66,579	19	1				
" " " " 1852	70,236	12	1				
" " " " 1853	72,680	6	10				
" " " " 1854	75,476	7	1				
" " " " 1855	73,747	14	6½				
" " " " 1856	76,737	4	7				
" " " " 1857	79,657	7	3				
" " " " 1858	81,171	11	3½				
" " " " 1859	83,876	11	8				
" " " " 1860	91,972	16	9½				
" " " " 1861	109,699	15	11				
" " " " 1862	125,841	0	8½	1,167,150	9	5½	
Chorley Water Works.							
To Amount of Income as per Accounts for the year 1855	£425	17	9½				
" " " " 1856	1,279	2	1½				
" " " " 1857	1,254	8	9½				
" " " " 1858	1,455	1	7				
" " " " 1859	1,523	8	4				
" " " " 1860	1,616	1	9				
" " " " 1861	1,714	6	6				
" " " " 1862	1,653	8	6	10,921	15	4½	
			£	1,178,072	4	10	
To Balance brought down, being Extraordinary Income over Expenditure	£9,653	13	3				
" " Ordinary "	5,424	11	9				
" of the Meter Deposit Account	639	9	9	15,717	14	9	
			£	15,717	14	9	

By Amount of Expenditure, as per Accounts for 1848	£39,281	17	6				
" " " 1849	51,062	12	11				
" " " 1850	54,290	14	6				
" " " 1851	62,711	2	9½				
" " " 1852	60,200	10	7				
" " " 1853	60,933	4	4				
" " " 1854	64,799	4	5				
" " " 1855	69,099	14	9				
" " " 1856	76,968	17	3				
" " " 1857	93,325	1	11				
" " " 1858	103,643	18	11				
" " " 1859	103.981	11	9				
" " " 1860	106,263	17	1				
" " " 1861	109,680	18	9				
" " " 1862	100,979	0	4	1,157,222	7	9½	
Chorley Water Works.							
By Amount of Expenditure, as per Accounts for 1855	£244	3	11				
" " " 1856	1,437	8	8				
" " " 1857	2,212	13	9½				
" " " 1858	2,334	16	9				
" " " 1859	2,258	15	2				
" " " 1860	2,315	10	10				
" " " 1861	2.322	4	4				
" " " 1862	2,299	11	10	15,425	5	3½	
By Balance carried down, being Ordinary Income over Expenditure				5,424	11	9	
			£	1,178,072	4	10	
By Amount in the Banker's hands, 31st December, 1862				15.063	11	5	
Cash in the Treasurer's hands for Current Disbursements				500	0	0	
" " being One Month's salary withheld from Mr. J. B. Roberts				14	3	4	
Cash in the Engineer's hands for current Disbursements				140	0	0	
			£	15,717	14	9	

LIVERPOOL 31*st December*, 1862.

JAMES ROGERS, ACTING TREASURER.

A STATEMENT OF THE MORTGAGE BOND ACCOUNT OF THE "LIVERPOOL CORPORATION WATER WORKS," 31st DECEMBER, 1863.

			£	s.	d.
1861. Dec. 31	To Amount of Mortgages Outstanding this day ...	£1,724,187 1 8			
	LESS since paid off	161,793 11 1	1,562,393	10	7
1862 Dec. 31	To Amount of Mortgages issued since 31st December, 1861		223,812	19	8
		£	1,786,206	10	3

		£	s.	d.
1862. Dec. 31	By Mortgages outstanding this day at $4\frac{3}{4}$ per cent.....	33,388	5	6
	" " $4\frac{1}{2}$ "	413,869	11	7
	" " $4\frac{1}{4}$ "	623,722	12	9
	" " 4 "	693,277	9	6
	" " $3\frac{3}{4}$ "	8,100	0	0
	" " $3\frac{1}{2}$ "	13,848	10	11
	Average Rate of Interest, £4 4 $2\frac{1}{2}$			
	£	1,786,206	10	3

LIVERPOOL, 31*st December*, 1862.

JAMES ROGERS, ACTING TREASURER.

A STATEMENT OF THE ORDINARY INCOME AND EXPENDITURE OF THE "Liverpool Water Account,"

FOR THE YEARS 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, AND 1862.

INCOME.	1848. NINE MONTHS. £ s. d.	1849. £ s. d.	1850. £ s. d.	1851. £ s. d.	1852. £ s. d.	1853. £ s. d.	1854. £ s. d.	1855. £ s. d.
From Water Rents	27,963 5 11½	46,865 1 0	40,790 0 5½	59,073 16 3½	55,350 11 4	57,387 12 2	58,847 10 3	60,674 6 8
" Supplied to Shipping	6,285 11 3	6,872 9 1	6,792 5 0	7,940 8 6	9,592 18 9	9,540 14 9	10,430 8 0	7,734 6 0
" Miscellaneous	.....	1,349 15 11	1,015 16 11	1,429 0 2	1,487 4 5	1,501 3 0	1,444 18 5	1,257 16 6
" Rates (less Sinking Fund)	2,590 13 1½	3,598 19 2½	3,628 8 9½	3,568 15 11½	3,289 17 1	3,029 15 2	3,495 17 1	3,338 10 4½
" Fire Police Committee	250 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	43 0 0	31 1 6	608 7 5	73 18 2	46 0 6	109 1 9	761 13 4	242 15 5
" Chorley	.....	.....	.....	.....	.....	.....	.....	425 17 9½
£	37,132 10 4	59,167 6 8½	63,183 4 7	66,676 19 1	70,236 12 1	72,030 6 10	75,476 7 1	74,173 12 4
EXPENDITURE. As detailed in the Printed Accounts £	39,281 17 6	51,062 12 11	54,200 14 6	62,711 2 9½	60,200 10 7	60,933 4 4	64,799 4 5	69,343 18 8
Sinking Fund (£26,659 7s. 4d.) invested for paying off the Debt on Green Lane Works, viz.	1,108 9 0	725 1 3	444 8 8	858 18 9	958 14 11	962 10 4	1,177 4 8	1,887 0 4
Dividends thereon invested	.....	.....	.....	.....	57 19 8	124 7 4	157 11 1	194 14 9

INCOME.	1856. £ s. d.	1857. £ s. d.	1858. £ s. d.	1859. £ s. d.	1860. £ s. d.	1861. £ s. d.	1862. £ s. d.
From Water Rents	62,564 19 2	64,181 11 0	65,985 3 1	65,635 15 2	73,503 13 6	91,989 7 6	102,110 10 4½
" Supplied to Shipping	8,555 4 6	9,683 4 3	7,154 19 1	6,852 12 1	7,085 9 5	6,583 7 10	6,427 17 10
" Miscellaneous	1,318 3 7	1,553 14 2	1,539 12 4	1,549 11 4	734 4 11	745 2 6	1,124 16 6
" Rates (less Sinking Fund)	3,512 14 5	3,446 15 7	5,715 11 10½	9,016 11 4	9,746 19 9½	9,881 18 1	15,334 18 7
" Fire Police Committee	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	306 2 11	292 2 3	322 4 11	322 1 9	.....	.....	342 17 5
" Chorley	1,279 2 1½	1,254 8 9½	1,455 1 7	1,523 8 4	1,616 1 9	1,714 6 6	1,653 8 6
£	78,016 6 8½	80 911 16 0½	82,628 12 10½	85,400 0 0	93,186 9 4½	111,414 2 5	127,494 9 2½
EXPENDITURE. As detailed in the Printed Accounts £	78,406 5 11	95,537 15 8½	105,978 15 8	106,240 6 11	108,176 18 9	112,003 3 1	103,278 12 2
Sinking Fund (£26,659 7s. 4d.) invested for paying off the Debt on Green Lane Works, viz.	1,954 0 6	1,959 15 5	2,126 15 0	2,126 11 9	2,126 7 9	2,130 0 0	2,130 0 0
Dividends thereon invested	261 17 0	394 15 0	419 3 2	495 18 6	559 3 3	647 2 3	648 5 0

LIVERPOOL, 31st *December*, 1862.

JAMES ROGERS, ACTING TREASURER.

ENGINEER'S STATEMENT OF THE VALUE OF STOCK ON HAND, 31ST DECEMBER, 1862.

LIVERPOOL STOCK ACCOUNT.

	NEW.	OLD.	TOTAL.	£	s.	d.
Iron Pipes	£7,368 3 11	£1,793 5 10	£9,161 9 9			
Pumps and Miscellaneous Castings	.. ..	303 2 0	303 2 0			
Water Meters	21 0 0	202 7 6	223 7 6			
Valves	304 18 0	17 0 6	321 18 6			
Pig Lead	120 0 2	3 10 0	123 10 2			
Scrap Iron	.. ..	131 17 2	131 17 2			
Hydrants	150 8 0	.. ..	150 8 0			
Enamelled Pipes	38 11 2	.. ..	38 11 2			
Iron and Steel	67 10 8	.. ..	67 10 8			
Ferrules, Stop-Cocks, &c.	52 9 6	.. ..	52 9 6			
Brass, (Scrap)	.. ..	62 15 10	62 15 10			
Brass Fittings,	.. ..	82 12 0	82 12 0			
Lead Pipe	78 8 5	15 14 9	94 3 2			
Miscellaneous	17 7 7	.. ..	17 7 7			
Ironmongery	42 13 9	.. ..	42 13 9			
Solder	16 0 9	.. ..	16 0 9			
Pipe Packing	30 10 9	.. ..	30 10 9			
Leather and Gutta Percha	9 16 7	.. ..	9 16 7			
Tallow	10 12 7	.. ..	10 12 7			
Waste	5 0 1	.. ..	5 0 1			
Wood Plugs	37 10 0	.. ..	37 10 0			
Engine Oil	10 9 2	.. ..	10 9 2			
Paint and Paint Oil	1 16 1	.. ..	1 16 1			
Hose, Stand Pipes, &c.	6 7 6	.. ..	6 7 6			
Candles	2 3 0	.. ..	2 3 0			
	£8,391 17 8	£2,612 5 7		11,004	3	3

RIVINGTON AND PIPE LINE STOCK ACCOUNT.

Iron Pipes, &c., Prescot	£1,422 6 7	£20 1 1	£1,442 7 8			
Ditto Aspull and St. Helens	482 11 2	5 10 0	488 1 2			
Ditto Rivington	387 4 9	147 5 2	534 9 11			
Testing Machine, Prescot	50 0 0	.. ..	50 0 0			
Scrap Pipe, ditto	.. ..	11 6 9	11 6 9			
Ditto, Aspull and St. Helens	39 6 1	.. ..	39 6 1			
Ditto, Rivington	36 1 7	3 9 0	39 10 7			
	£2,417 10 2	£187 12 0		2,605	2	2

CHORLEY STOCK ACCOUNT.

Iron Pipes	£224 15 0	.. ..	£224 15 0			
Ferrules, Stop-Cocks, &c.	61 13 9	.. ..	61 13 9			
Lead Pipes	33 10 3	.. ..	33 10 3			
Hydrants	9 15 0	.. ..	9 15 0			
Water Meters	5 15 6	.. ..	5 15 6			
Pig Lead	17 14 3	.. ..	17 14 3			
Solder	3 2 6	.. ..	3 2 6			
Hemp and Rope	2 0 10	.. ..	2 0 10			
Tallow	0 14 0	.. ..	0 14 0			
Leather and Gutta Percha	1 8 10	.. ..	1 8 10			
Ironmongery	1 0 11	.. ..	1 0 11			
Valves	3 6 0	.. ..	3 6 0			
	£364 16 10		£	364	16	10
				13,974	2	3

LIVERPOOL, 31st *December*, 1862.

THOMAS DUNCAN, ENGINEER.

AN ABSTRACT

OF THE

RECEIPTS AND EXPENDITURE

OF THE

Liverpool Water Account,

FOR THE YEAR

1863.

LIVERPOOL:

PRINTED BY GEORGE M'CORQUODALE AND CO.

—

1864.

Borough of Liverpool.

AT A

MEETING OF THE WATER COMMITTEE,

HELD ON THE 14th MARCH, 1864,

Present,

HENRY C. BELOE, Esquire, Chairman,

&c. &c. &c.

RESOLVED,

That the Annual Accounts, as prepared by the Treasurer, be Printed, and a Copy sent to each Member of the Council.

Extracted from the Proceedings,

WM. SHUTTLEWORTH, Town Clerk.

A SUMMARY of the LIVERPOOL CORPORATION WATER ACCOUNT for the YEAR ENDING on the 31st DECEMBER, 1863.

ORDINARY RECEIPTS.

		See Page	£	s.	d.
To Amount received on Account of—					
Water Rents	£66,531 5 6	2			
Water for Shipping	11,207 12 6	3			
Water for sundry purposes	1,395 3 10	,			
Water Rates	38,638 1 10	4			
Private Plumbing Account	1,279 18 10	5			
Corporation of Liverpool (under Water Works Act, 1862)	2,000 0 0	,			
Ditto, per Fire Police Committee (under Sanitary Acts)	500 0 0	,	121,552	2	6
Chorley Water Works		7	1,794	11	5
£			123,346	13	11

EXTRAORDINARY RECEIPTS.

		See Page	£	s.	d.
To Amount received on Account of—					
Mortgages, on security of the Liverpool Water Account		7	30,000	0	0
BALANCE carried down			7,150	9	11
£			37,150	9	11

BALANCES.

To Balance in the hands of Messrs. A. Heywood, Sons & Co., on 31st December, 1862, as per last Account, folio 11			15,063	11	5
" " the Treasurer " " ...			514	3	4
" " the Engineer for Disbursements " ...			140	0	0
" brought down, Excess of Ordinary Income over Expenditure, 1863	£15,316 6 4				
LESS Excess of Extraordinary Expenditure over Receipts	7,150 9 11		8,165	16	5
" Meter Deposit Account	£131 5 1	7			
" Deposit Account (Work)	138 5 6	7	269	10	7
£			24,153	1	9

ORDINARY EXPENDITURE.

			See Page	£	s.	d.
By Amount paid on Account of—						
Interest		£76,761 8 2	2			
Bootle Springs	£389 17 9		,			
Bootle Engine Station	623 12 11		,			
Everton "	305 12 2		,			
Bevington "	18 7 11		,			
Wm. Henry St. "	54 18 0		,			
Hotham Street "	67 0 1		,			
Water Street "	231 6 4		,			
Windsor "	789 5 1½		3			
Green Lane "	2,018 2 10		,			
Audley Street "	538 5 3		,			
Reservoirs	105 4 1		,			
	5,141 12 5½					
General Repairs and Expenses	4,683 11 8		,			
Expenses of the Treasurer's Department	4,384 16 3		4			
" Engineer's "	3,520 11 6		5			
" Town Clerk's "	259 7 11		,			
" Auditor's "	141 3 8		,			
" Shipping "	1,374 5 4½		,			
Rates and Taxes	2,656 16 6		6			
Officials' Guarantees	60 6 2		,			
Mortgage Stamps	100 8 9		,			
Rivington Ordinary Account	4,561 5 0		,			
	26,884 5 3					
Chorley Water Works	2,254 14 2	29,138 19 5	7	105,900	7	[illegible]
Sinking Fund, to repay money borrowed on Green Lane Engine Station			,	2,130	0	0
Balance carried down				15,316	6	[illegible]
£				123,346	13	11

EXTRAORDINARY EXPENDITURE.

	See Page	£	s.	d.
By Amount paid on Account of—				
Extensions of Pipes	8	9,717	14	8
Re-piping	,	737	9	1
Audley Street Reservoir	,	346	18	5
Woolton Reservoirs	,	5,234	3	8
Value of Materials purchased into Stock, in excess of amount distributed	7	9,802	3	9
Rivington Construction Account (including Reservoir at Upper Roddlesworth	9	11,272	7	8
Chorley Water Works	,	39	12	8
£		37,150	9	11

BALANCES.

By Balance in the hands of Messrs. A. Heywood, Sons & Co., on 31st Dec., 1863, (including £3000 set apart on account of a Depreciation Fund, in accordance with Resolution of Water Committee	9	24,013	1	9
Ditto in the hands of the Engineer for Disbursements " ...	,	140	0	0
£		24,153	1	9

LIVERPOOL, 31st *December*, 1863.

ARCHIBALD TWEEDIE,
TREASURER.

AN ABSTRACT OF THE RECEIPTS AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1863.

Dr.

ORDINARY RECEIPTS.

To WATER RENTS, 1863, for Cash received—									
Houses £13 and under, at 7½d. per £	£11,137	11	11						
Houses above £13 "	19,315	0	11						
Shops ... at 2½d. per £	562	14	2						
Offices "	1,740	1	4						
Hotels, Public Houses, &c.	3,659	2	8						
Houses and Shops	5,421	17	5						
Horses, Cars, &c.	3,242	13	11						
Miscellaneous Charges	3,079	5	11						
	48,158	8	3						
" **ARREARS, for Cash received**	3,610	7	11	£51,768	16	2			
To WATER supplied by METER, 1863, for Cash received	10,879	5	2						
" **ARREARS, for Cash received**	3,883	4	2	14,762	9	4	66,531	5	6
Amount carried forward £							66,531	5	6

Cr.

ORDINARY EXPENDITURE.

By INTEREST ACCOUNT, for Cash paid—											
One year's Interest on Mortgages				£77,009	6	3					
Interest and Commission on Bank Account				685	0	10					
				£77,694	7	1					
LESS—Transfer to Chorley Water Works (f. 7)	£844	17	1								
Received from sundry persons for interest	88	1	10	932	18	11	76,761	8	2		
By BOOTLE SPRINGS, for Cash paid—											
The Earl of Derby, Rent for the year 1862				£389	17	9					
By BOOTLE ENGINE STATION, for Cash paid—											
Enginemen and Labourers' Wages and Clothing	£302	17	10								
Coal, Gas, and sundry Materials	305	0	5								
Repairs	14	19	0								
Rent of Land	6	0	0								
Insurance from Fire	1	5	8								
	630	2	11								
DEDUCT received for Rent of Cottage	6	10	0	623	12	11					
By EVERTON ENGINE STATION, for Cash paid—											
Enginemen and Labourers' Wages and Clothing	£112	3	11								
Coal, Gas, and sundry Materials	196	3	7								
Insurance from Fire	0	7	8								
	308	15	2								
DEDUCT received for Rent of Land	3	3	0	305	12	2					
BEVINGTON ENGINE STATION, for Cash paid—											
Coal, Gas, and sundry Materials	£18	4	3								
Insurance from Fire	0	9	8								
	18	13	11								
DEDUCT received for Lead Pipes	0	6	0	18	7	11					
WILLIAM HENRY STREET ENGINE STATION, for Cash paid—											
Enginemen and Labourers, Wages and Clothing	£23	15	2								
Coal, Gas, and sundry Materials	30	12	7								
Insurance from Fire	0	10	3	54	18	0					
HOTHAM STREET ENGINE STATION, for Cash paid—											
Coal, Gas	£68	7	4								
DEDUCT received for Ashes, &c.	1	7	3	67	0	1					
WATER STREET ENGINE STATION, for Cash paid—											
Enginemen and Labourers' Wages and Clothing	£97	9	11								
Coals, Gas, and sundry Materials	106	19	1								
Repairs	26	10	2								
Insurance from Fire	0	7	2	231	6	4					
Amounts carried forward				£1,690	15	2	76,761	8	2		

AN ABSTRACT OF THE RECEIPTS AND EXPENDITURE OF "THE LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1863.

Dr.

To Amount brought forward ..... £				66,531	5	6
To WATER SUPPLIED TO SHIPPING, 1863			£11,095 8 6			
Watching Vessels Swealed			112 4 0	11,207	12	6
To WATER SUPPLIED for SUNDRY PURPOSES, 1863...		£1,480 14 7				
Less—Outstanding 31st December, 1863...		118 3 9	1,362 10 10			
" ARREARS, 1862		46 3 0½				
Less—Cancelled by Committee ...	£0 5 0					
Outstanding 31st Dec., 1863	13 5 0½	13 10 0½	32 13 0	1,395	3	10
Amount carried forward..... £				79,134	1	10

Cr.

By Amounts brought forward			£1,690 15 2	76,761	8	2
By WINDSOR ENGINE STATION, for Cash paid—						
Enginemen and Labourers, Wages and Clothing		£291 11 2½				
Coal, Gas, and sundry Materials		372 5 5				
Repairs		129 8 10				
Insurance from Fire		0 9 8				
		793 15 1½				
Deduct—Received for Rent of Land		4 10 0	789 5 1½			
By GREEN LANE ENGINE STATION, for Cash paid—						
Enginemen and Labourers, Wages and Clothing		778 15 7				
Coal, Gas, and sundry Materials		1,109 2 2				
Repairs		131 6 1				
Insurance from Fire		0 14 6				
		2,019 18 4				
Deduct—Received for Ashes, &c.....		1 15 6	2,018 2 10			
By AUDLEY STREET ENGINE STATION, for Cash paid—						
Enginemen and Labourers, Wages and Clothing		276 19 10				
Coal, Gas, and sundry Materials		223 16 9				
Repairs		37 8 8	538 5 3			
			5,036 8 4½			
By KENSINGTON RESERVOIR, for Cash paid—						
Labourers' Wages.....	£76 13 7					
Coal and Sundries	7 2 8					
	83 16 3					
Deduct—Received for Hay, &c...	15 13 0	68 3 3				
By PARK HILL RESERVOIR, for Cash paid—						
Labourers' Wages.....	18 1 4					
Sundries.....	0 6 0	18 7 4				
By AUDLEY STREET RESERVOIR, for Cash paid—						
Labourers' Wages.....		18 13 6	105 4 1			
By GENERAL REPAIRS AND EXPENSES, for Cash paid—						
Turncocks and Labourers, Wages		3,711 4 0				
Clothing for Ditto.....		276 16 0				
Cutting Trenches, Paving and Repairing the same		1,005 13 11				
Timber, Ironmongery, &c.		219 11 5				
Repairs to Pipes, &c.		822 18 10				
Compensation £5. Use of Framing £2		7 0 0				
		6,043 4 2				
Deduct—Received for Meter Rents.	£594 13 1					
Ditto, Wages of Men attending Fires, Flushing Sewers, &c.	685 18 2					
Ditto, Penalties	79 1 3	1,359 12 6	4,683 11 8			
Amounts carried forward			£9,825 4 1½	76,761	8	2

Dr. *From the 1st January to the 31st December, 1863.* **Cr.**

To Amount brought forward							£	79,134	1	10	By Amounts brought forward					£9,825	4	1½	76,761	8	2
To WATER RATE, 1863, at 6d. per £	£46,779	3	0								By EXPENSES of the TREASURER'S DEPARTMENT, for Cash paid—										
Less Outstanding 31st Dec., 1863	11,254	5	0	£35,524	18	0					—LATE STAFF.—										
" ARREARS, 1862, at 3d. per £	7,280	10	8								T. White, late Treasurer, Prop. of Salary to 6th Nov.				£132	15	7				
Less Discounts, Voids, and Empty Property	3,971	3	7½								J. Rogers, " Book-keeper, " to 31st Aug. £33 6 8										
	3,309	7	0½								Ditto, Gratuity for Extra Services	50	0	0	83	6	8				
Outstanding 31st Dec., 1863	196	3	2½	3,113	3	10		38,638	1	10	W. L. Crosby, " "				52	10	0				
											James B. Tyrer, late Clerk, Prop. Salary to 31st Aug.				17	14	0				
											James McKay, " "				18	1	8				
											Owen Jones. " "				14	12	0				
											Joseph W. Cooke, " "				12	10	0				
											Richard M Jones, " "				15	12	8				
											Samuel Stubbs, " "				13	18	4				
											Archibald Irwin, " "				12	10	0				
											John W. Chard, " "				12	12	2				
											John Haydock, " "				15	18	2				
											John G. Walker, " "				15	13	9				
											Thomas Tattersall, " "				15	12	8				
											Frederick Perris, " "				15	12	8				
											Peter Bradshaw, " " to March				4	18	9				
											Walter Hughes, Apprentice, " to 31st Aug				6	8	8				
											Assistant Writers, making out Water Rent Books, &c.				320	19	3				
															781	7	0				
											—PRESENT STAFF.—										
											B. J. Owens, Chief Clerk, Salary from 1st Sep., at £200 per ann.				66	13	4				
											J. McKay ... Clerk ... " 120 " ...				40	0	0				
											S. Stubbs ... Clerk ... " 100 " ...				33	6	8				
											J. Haydock... Clerk ... " 100 " ...				33	6	8				
											R. Campbell.. Superintendent " from 1st Oct., of Rent Roll, (a moiety) at 150 per ann.				18	15	0				
											J. G. Walker. Posting Clerk " from 1st Sept., at 80 per ann.				26	13	4				
											J. W. Chard.. " ... " 70 " ...				23	6	8				
											J. W. Cooke. " ... " 60 " ...				20	0	0				
											W. Hughes... Apprentice ... " from 1st Sept.,				5	4	0				
											Assist. Writers making out Water Rent Books, &c.				66	19	0				
											" " Summonses, &c.				35	16	6				
															1,151	8	2				
											H. Gatliff, Collector of Water Rents...	£237	7	3							
											John Jackson, " ...	236	1	11							
											John Allison " ...	215	5	9							
											Charles Gibson, " ...	228	7	11							
											John Hall, " ...	220	9	8							
											Thomas Morris, " ...	229	9	1							
											William Bryan, " ...	227	6	11							
											Hornsby Billinge, " ...	200	17	7							
											William E. Edkins, " ...	198	9	1							
											Thos. J. Nicholson, " ...	165	8	10							
											Benjamin Thomas, " ...	162	2	6							
											Chris. Wadsworth, " ...	161	18	2							
											James Pye, " ...	156	19	0							
											James Wilson, " ...	120	0	0							
											J. Jones, Collector of Private Plumbing Accounts, from 1st July, at £78 per annum	39	0	0	2,799	3	8				
Amount carried forward							£	117,772	3	8	Amounts carried forward				£3,950	11	10	9,825	4	1½	76,761	8	2

AN ABSTRACT OF THE RECEIPTS AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1863.

Dr.

To Amount brought forward						£	117,772	3	8
To PRIVATE PLUMBING ACCOUNT.—									
Amount charged for Fittings and Repairing Pipes				£3,821	6	3			
DEDUCT—paid for									
Wages of Men	£443	9	6						
Iron and Lead Pipes and other Materials	2,410	9	11	2,853	19	5			
				967	6	10			
LESS Cancelled by order of Committee	137	0	3						
Outstanding on 31st December, 1863	556	14	1	693	14	4			
				273	12	6			
„ ARREARS, 1862	1,643	14	3						
LESS Cancelled by Committee	£352 1 4								
Outstanding 31st Dec., 1863	166 0 10			518	2	2	1,125	12	1
				1,399	4	7			
DEDUCT— Unclaimed Balances of Deposits transferred to Deposit Account, fol. 7				119	5	9	1,279	18	10
To CORPORATION OF LIVERPOOL.—									
Received from them, under 56 Sec. Water Works' Act, 1862							2,000	0	0
To FIRE POLICE COMMITTEE.									
Received from them, being an amount payable out of the Fire Police Rate, under 9 and 10 Vic., cap. 127, Sec. 142							500	0	0
Amount carried forward						£	121,552	2	6

Cr.

By Amounts brought forward				£3,950	11	10	£9,825 4 1½	76,761	8 2
By Expenses of the Treasurer's Department—*Continued.*									
For Rent of Offices				100	0	0			
For Printing and Stationery				265	16	2			
For Postage and Receipt Stamps				63	17	7			
For Disbursements, Travelling Expenses, &c.				31	9	8			
For Cleaning Offices, Advertising, &c.				25	8	6			
				4,437	3	9			
DEDUCT—Received from the Borough Fund in re-payment of the expense of making out Summonses, &c.				52	7	6	4,384 16 3		
By EXPENSES of the ENGINEER'S DEPARTMENT for Cash Paid—									
Thomas Duncan, Engineer, 1 year's Salary				£800	0	0			
Alex. Duncanson, Assistant Engineer	£182	0	0						
Increase from 11th Sep., 1862, at £68 per annum	93	3	5	275	3	5			
Geo. Parry, late Chief Clerk, Salary				198	8	0			
J. Evans, Chief Clerk, 1 year's Salary	98	16	0						
Increase from 22nd May, 1863, at £31 4s. per annum	21	17	0	120	13	0			
Thos. Fazakerley, Surveyor, 1 year's Salary				169	0	0			
Thomas Bullock „ „ and Commission				103	2	5			
James Grant, Clerk of Works, 1 year's Salary				116	2	0			
Charles Barford, Clerk „				79	12	0			
Samuel Chalton „ „				78	0	0			
William Imrie „ „				73	12	0			
Isaac Roberts „ „				67	12	0			
Wm. Bilsbrough „ Salary from 1st Feb., 1863				54	10	6			
A. Ford „ „ „ 30th May, 1863				30	9	0			
W. Partington „ „ „				30	9	0			
J. Parry „ „ „ 6th June, 1863				29	8	0			
John Jones, „ „ to 30th June, 1863				40	6	0			
Assistant Writers				60	14	0			
Draughtsmen				385	0	6			
Timekeeper, Watchmen, &c.				125	3	6			
Printing, Stationery, and Advertising				239	17	6			
Petty and Travelling Expenses for Engineer, Superintendents, and others				206	1	1			
Clothing for Superintendents				21	16	6			
Groom's Wages, Provender, &c.				124	5	7			
Coal and Gas				18	0	1			
Repairs to Office and Fixtures				71	19	9			
Insurance from Fire				1	5	8	3,520 11 6		
By EXPENSES of the SHIPPING DEPARTMENT, for Cash paid—									
George Owens, Collector, 1 year's Salary				£156	0	0			
Thomas Eccles, Assistant „ „				78	0	0			
James Bryan, Apprentice, „				26	0	0			
Turncocks' Wages and Clothing				871	19	11½			
Hose, Stand Pipes, &c.				217	9	2			
Printing and Stationery				23	3	3			
Insurance from Fire				1	13	0	1,374 5 4½		
Amounts carried forward							£19,104 17 3	76,761	8 2

AN ABSTRACT OF THE RECEIPTS AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December 1863.

Dr.

				£	s.	d.
To Amount brought forward				121,552	2	6
To INCOME TAX ACCOUNT.—						
Amount deducted from Interest and Wayleaves	£62	0	8			
Less paid the Treasurer to the Borough Fund	62	0	8	"	"	"
To SUMMONSES AND WARRANTS.—						
Amount received for Summonses and Warrants	267	10	1			
Less paid the Clerks to the Magistrates	267	10	1	"	"	"
Amount carried forward				121,552	2	6

Cr.

							£	s.	d.
By Amounts brought forward							£19,104	17	3
By EXPENSES of the TOWN CLERK'S DEPARTMENT, for Cash paid—									
Counsel's Fees on Consultations, and Agency Account	£118	19	3						
Printing, &c., Advertising, Shorthand Notes, &c.	110	11	1						
Sundry Disbursements	30	10	1						
	260	0	5						
Deduct—Received for Transfer Fees	0	12	6				259	7	11
By EXPENSES of the AUDITOR'S DEPARTMENT, for Cash paid—									
The Finance Committee, one-fourth of the Salaries in this Department							141	3	8
By RATES and TAXES, for Cash paid—									
Kirkdale	£50	7	11						
Everton	333	19	8						
West Derby	1,289	3	6						
Toxteth Park	710	19	7						
Sundry Townships	272	5	10				2,656	16	6
By MORTGAGE STAMPS, for Cash paid—									
The Town Clerk for Stamps used during the year							100	8	9
By OFFICIALS' GUARANTEE ACCOUNT, for Cash paid—									
The European Assurance Society							60	6	2
By RIVINGTON ACCOUNT, for Cash paid—									
General Expenses—									
For Rates and Taxes				£942	5	1			
For Superintendents' Salaries and Clothing				298	4	0			
For Ditto and others Travelling Expenses and Disbursements				93	13	2			
For Expenses of Committee's Visits				59	3	11			
For Repairs and Sundry Materials				246	19	0			
For Provender, Coal, &c.				186	5	9			
For Insurance from Fire				6	14	10			
For care of Rain Gauges and right of road				6	0	0			
				1,839	5	9			
Deduct—Received for Rent of Cottages	£18	18	0						
Water for Monk's Farm	1	1	0						
Hay and Grass	19	5	0	39	4	0			
				1,800	1	9			
Pipe Line—									
Superintendents and Labourers, Wages and Clothing	£624	1	9						
Wayleave for Pipes	516	5	8						
Travelling Expenses	70	14	6						
Timber and Sundry Materials	96	17	9						
Compensation	24	8	2	1,332	7	10			
Amounts carried forward				£3,132	9	7	22,323	0	3
							76,761	8	2

AN ABSTRACT OF THE RECEIPTS AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1863.

Dr.

To Amount brought forward				£ 121,552	2	6
To CHORLEY WATER WORKS, No. 2 Account.—						
Amount Received for WATER RENT	£1,762	1	8			
Ditto Water supplied for Sundry Purposes	32	9	9			
				1,794	11	5
Total Amount of ORDINARY RECEIPTS				£ 123,346	13	11
To METER DEPOSIT ACCOUNT—						
Amount Deposited for Water supplied by Meter	298	14	4			
LESS Amount returned	167	9	3	131	5	1
To DEPOSITS ON ACCOUNT OF WORK TO BE DONE—						
Unclaimed Balances transferred from Private Plumbing Account (fo. 5.)	119	5	9			
Received from Depositors	537	11	4			
	656	17	1			
LESS Work done, and Balances returned	518	11	7	138	5	6
Amount carried forward				£ 123,616	4	6

Cr.

By Amounts brought forward	£3,132	9	7	£22,323	0	3	76,761	8	2
FILTER BEDS—									
Inspectors and Labourers, Wages	1,041	16	5						
RIVINGTON RESERVOIR—									
Inspectors and Labourers, Wages	186	6	5						
ANGLEZARK RESERVOIR—									
Inspectors and Labourers, Wages	122	3	10						
GOIT—									
Inspectors and Labourers, Wages	67	2	11						
MONK'S FARM—									
Inspectors and Labourers, Wages	11	5	10	4,561	5	0	26,884	5	3
By CHORLEY WATER WORKS, No. 2 Account, for Cash paid—									
Annuitants—1 year's Annuities				1,014	0	0			
Interest—(Proportion transferred from fol. 2)				844	17	1			
				1,858	17	1			
Richard Trippett, Clerk and Collector	£170	10	0						
Labourers' Wages	63	1	7						
Rent of Office and Yard	16	0	0						
Rates and Taxes	98	9	3						
Printing and Stationery, Petty Expenses, &c.	28	11	10						
Repairs and sundry Materials	34	0	5						
	410	13	1						
DEDUCT—Received for Meter Rents	14	16	0	395	17	1	2,254	14	2
Total Amount of ORDINARY EXPENDITURE							105,900	7	7
By SINKING FUND ACCOUNT—									
For amount set apart out of Water Rate, as Sinking Fund, for paying off the Mortgage Debt on Green Lane Works, in accordance with 9 and 10 Vic., cap. 127, sec. 184							2,130	0	0
By DEPRECIATION FUND ACCOUNT—									
Amount set apart by Resolution of Water Committee, 26th January, 1863, and confirmed by the Council							3,000	0	0
Amount carried forward							£ 111,030	7	7

Dr. *From the 1st January to the 31st December, 1863.* Cr.

To Amount brought forward ..... £				123,616	4	6	By Amount brought forward ..... £				111,030	7	7
EXTRAORDINARY RECEIPTS.							**EXTRAORDINARY EXPENDITURE.**						
To MORTGAGE DEBT ACCOUNT—							**By STOCK ACCOUNT, for Cash paid—**						
Amount Received on Security of the Liverpool Water Account				30,000	0	0	For Iron and Lead Pipes		£15,851 11 3				
							For Stopcocks, Hydrants, Meters, &c.		3,541 5 1				
To SINKING FUND ACCOUNT—							For Storekeepers and Labourers, Wages		421 0 11				
Amount set apart, as per fo. 7		£2,130 0 0					For Advertising and Petty Expenses.....		58 13 6				
Dividends received on former investments		822 18 0					For Expenses of Deputations		27 7 4				
		£2,952 18 0							19,899 18 1				
Deduct invested in the 3 per Cent. Consols	£2,948 18 10						Deduct Amount charged for Articles supplied—						
Paid Broker's Commission	3 19 2	2,952 18 0		"	"	"	Engine Stations and Reservoirs...	£406 18 4					
							General Repairs.....	781 3 3					
							Shipping Department	175 17 6					
							Extensions	6,227 17 7					
							Re-Piping	309 15 0					
							Rivington	18 17 11					
							Chorley	118 9 5					
							Private Plumbing Account	2,026 8 3					
								10,065 7 3					
							Received for Old Materials	32 7 1	10,097 14 4	9,802 3 9			
							By EXTENSIONS OF PIPES, for Cash paid—						
							For Iron Pipes, Lead. and Lead Pipes.....		6,242 3 9				
							For Water Meters, Hydrants, Valves, &c.		264 15 10				
							For Excavating Pipe Trenches, and Paving ...		1,284 4 8				
							For Wages of Workmen laying Pipes		1,286 12 5				
							For Enclosing Ground at Prescot		131 5 7				
							For Cartage of Pipes		560 2 4				
									9,769 4 7				
							Deduct—Outstanding Dec. 31, 1862, for Fittings.....	£381 2 11					
							Laying and Repairing Pipes	200 5 1					
								581 8 0					
							Less, Cancelled by Committee £266 7 8						
							Outstanding, 31st Dec. 1863 ...	263 10 5	529 18 1	51 9 11	9,717 14 8		
							By REPIPING, for Cash paid—						
							For Iron Pipes, Lead, and Lead Pipes..			195 14 7			
							For Hydrants, Valves, Cartage, &c.			127 17 8			
							For Excavating Pipe Trenches, and Paving ...			328 18 6			
							For Wages of Workmen laying Pipes			84 18 4	737 9 1		
							By AUDLEY STREET RESERVOIR, for Cash paid—						
							For Land to widen Street adjoining Reservoir...			160 0 0			
							For Flagging and Paving			186 18 5	346 18 5		
Amount carried forward ..... £				153,616	4	6	Amounts carried forward ..... £				20,604 5 11	111,030	7	7

AN ABSTRACT OF THE RECEIPTS AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT."

From the 1st January to the 31st December, 1863.

Dr.

To Amount brought forward	£	153,616	4	6		
DEPRECIATION FUND.						
Amount set apart, as per folio 7		3,000	0	0		
To BALANCES, 31st DECEMBER, 1862—						
Amount in the hands of Messrs. A. Heywood, Sons & Co., as per last account, folio 11		15,063	11	5		
" " the Treasurer ... " ...		514	3	4		
" " the Engineer ... " ...		140	0	0	15,717	14	9
	£				172,333	19	3

Compared with Vouchers produced and found correct.

P. S. RHIND,
AUDITOR.

Cr.

By Amounts brought forward				£20,604	5	11	111,030	7	7
By **WOOLTON RESERVOIR, for Cash paid—**									
For Land at Wavertree and Woolton Hill	£1,230	0	0						
For Law Charges, Stamps, Surveying, &c.	150	9	8						
Contractor, on account of Contract	3,745	0	0						
For Levelling, Paving, &c. Land	23	14	3						
For Rent of Land and Office	19	1	2						
For Expenses of Visits of Committee	20	9	2						
For Workmen's Wages	45	9	5	5,234	3	8			
By **RIVINGTON CONSTRUCTION ACCOUNT, for Cash paid**									
RODDLESWORTH NEW RESERVOIR—									
John Timperley, Resident Engineer, 1 year's Salary	260	0	0						
" Petty Disbursements	13	16	5						
Workmen's Wages	6,207	7	6						
Taxed Costs on Conveyances, Surveyor's Charges, &c.	237	7	7						
A Steam Engine	230	0	0						
Constructing Gauge Basin	159	1	6						
Timber and other Materials	847	16	0						
Horses, Provender, &c.	618	4	3						
Printing and Stationery, Travelling Expenses, &c.	81	1	6						
Rent of Premises	50	0	0						
	8,704	14	9						
PIPE LINE—									
For Surveying, Laying Pipes, &c. ... £45 19 3									
For Alarm Bell ... 42 2 6	88	1	9						
FILTER BEDS—									
For Sand-washing Apparatus	233	5	0						
GENERAL EXPENSES—									
Award, Statter, *v.* Corporation ... £730 0 0									
Expenses, *re* Chippendall ... 957 0 2									
Law and Parliamentary Expenses. 72 5 0									
Building Walls, Bridge Gates, &c. 179 12 8									
Trees, Shrubs, Planting, &c. ... 307 8 4	2,246	6	2	11,272	7	8			
By **CHORLEY WATER WORKS, No. 1 ACCOUNT, for Cash paid—**									
Wages of Men	69	9	2						
Lead Pipes	163	14	10						
Meters, &c	70	11	11						
	303	15	11						
DEDUCT—Received from Sundries for Fittings..	264	3	3	39	12	8	37,150	9	11
By **BALANCES, 31st DECEMBER, 1863—**									
Amount in the hands of Messrs. A. Heywood, Sons & Co,				24,013	1	9			
" " the Engineer for Disbursements ...				140	0	0	24,153	1	9
						£	172,333	19	3

LIVERPOOL, 31st *December*, 1863.

ARCHIBALD TWEEDIE,
TREASURER.

A STATEMENT OF THE "CAPITAL ACCOUNT" OF THE "LIVERPOOL WATER ACCOUNT," ON THE 31st DECEMBER, 1863.

Dr.				Cr.			
To Amount of Mortgages outstanding on this date	£ 1,816,206	10	3	By Amount paid for the Harrington and Bootle Company's Works	£ 578,642	19	1
				" paid for the construction of the Green Lane Works	70,985	8	0
				" " Extension of the Works £159,738 19 9			
				" " Construction of Audley Street Reservoir 39,552 15 0			
				" " " Kensington " 27,889 8 5			
				" " " Park Hill " 7,718 18 9			
				" paid on account of the Woolton " 5,234 3 8	240,134	5	7
				" " " Rivington Works..... £863,964 12 10			
				" " " Roddlesworth Reservoir 24,084 6 2	888,048	19	0
				" " " Chorley Water Works	19,772	8	3
				" of Mortgage on Land at Everton	166	15	9
				" of Purchase Money of Shipping Office, Old Churchyard	2,829	4	0
				Stock of Iron Pipes, &c., on hand (September 30th, 1863)	13,123	7	3
				Balance carried down, being Extraordinary Receipts over Expenditure	2,503	3	4
	£ 1,816,206	10	3		£ 1,816,206	10	3

A STATEMENT OF THE ORDINARY RECEIPTS AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT," FOR 15¾ YEARS, FROM THE 31st MARCH, 1848, TO 31st DECEMBER, 1863.

To Amount of Receipts as per Accounts for the year 1848	£37,132	10	4				By Amount of Expenditure, as per Accounts for 1848	£39,281	17	6	
" " " " 1849	59,157	6	8½				" " " 1849	51,062	12	11	
" " " " 1850	63,183	4	7				" " " 1850	54,290	14	6	
" " " " 1851	66,579	19	1				" " " 1851	62,711	2	9½	
" " " " 1852	70,236	12	1				" " " 1852	60,200	10	7	
" " " " 1853	72,680	6	10				" " " 1853	60,933	4	4	
" " " " 1854	75,476	7	1				" " " 1854	64,799	4	5	
" " " " 1855	73,747	14	6½				" " " 1855	69,099	14	9	
" " " " 1856	76,737	4	7				" " " 1856	76,968	17	3	
" " " " 1857	79,657	7	3				" " " 1857	93,325	1	11	
" " " " 1858	81,171	11	3½				" " " 1858	103,643	18	11	
" " " " 1859	83,876	11	8				" " " 1859	103,981	11	9	
" " " " 1860	91,972	16	9½				" " " 1860	106,263	17	1	
" " " " 1861	109,699	15	11				" " " 1861	109,680	18	9	
" " " " 1862	125,841	0	8½				" " " 1862	100,979	0	4	
" " " " 1863	121,552	2	6	1,288,702	11	11½	" " " 1863	108,775	13	5	1,265,998	1	2½
CHORLEY WATER WORKS.							**CHORLEY WATER WORKS.**						
To Amount of Receipts as per Accounts for the year 1855	£425	17	9½				By Amount of Expenditure, as per Accounts for 1855	£244	3	11			
" " " " 1856	1,279	2	1½				" " " 1856	1,437	8	8			
" " " " 1857	1,254	8	9½				" " " 1857	2,212	13	9½			
" " " " 1858	1,455	1	7				" " " 1858	2,334	16	9			
" " " " 1859	1,523	8	4				" " " 1859	2,258	15	2			
" " " " 1860	1,616	1	9				" " " 1860	2,315	10	10			
" " " " 1861	1,714	6	6				" " " 1861	2,322	4	4			
" " " " 1862	1,653	8	6				" " " 1862	2,299	11	10			
" " " " 1863	1,794	11	5	12,716	6	9½	" " " 1863	2,254	14	2	17,679	19	5½
				£ 1,301,418	18	9	By Balance [illegible]						
To Balance brought down, being Extraordinary Receipts over Expenditure	£2,503	3	4										
" " Ordinary "	17,740	18	1	20,244	1	5							
Amount of Depreciation Fund, set apart for year 1862				3,000	0	0							
Balance Meter Deposit Account	£770	14	10										
" Deposits on Account of Work to be done	138	5	6	900	0								
				£ 24,153	1	9							

A STATEMENT OF THE "CAPITAL ACCOUNT" OF THE "LIVERPOOL WATER ACCOUNT," ON THE 31st DECEMBER, 1863.

Dr.	£			Cr.	£		
To Amount of Mortgages outstanding on this date	1,816,206	10	3	By Amount paid for the Harrington and Bootle Company's Works	578,642	19	1
				" paid for the construction of the Green Lane Works	70,985	8	0
				" " Extension of the Works £159,738 19 9			
				" " Construction of Audley Street Reservoir 39,552 15 0			
				" " " Kensington " 27,889 8 5			
				" " " Park Hill " 7,718 18 9			
				" paid on account of the Woolton " 5,234 3 8	240,134	5	7
				441.524.9.0 " " " Rivington Works..... £863,964 12 10	56,962	12	6
				" " " Roddlesworth Reservoir 24,084 6 2	888,048	19	0
				" " " Chorley Water Works	19,772	8	3
				" of Mortgage on Land at Everton	166	15	9
				" of Purchase Money of Shipping Office, Old Churchyard	2,829	4	0
				Stock of Iron Pipes, &c., on hand (September 30th, 1863)	13,123	7	3
				Balance carried down, being Extraordinary Receipts over Expenditure	2,503	3	4
£	1,816,206	10	3	£	1,816,206	10	3

A STATEMENT OF THE ORDINARY RECEIPTS AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT," FOR 15¾ YEARS, FROM THE 31ST MARCH, 1848, TO 31ST DECEMBER, 1863.

To Amount of Receipts as per Accounts for the year 1848	£37,132	10	4				By Amount of Expenditure, as per Accounts for 1848	£39,281	17	6	
" " " " 1849	59,157	6	8½				" " " 1849	51,062	12	11	
" " " " 1850	63,183	4	7				" " " 1850	54,290	14	6	
" " " " 1851	66,579	19	1				" " " 1851	62,711	2	9½	
" " " " 1852	70,236	12	1				" " " 1852	60,200	10	7	
" " " " 1853	72,680	6	10				" " " 1853	60,933	4	4	
" " " " 1854	75,476	7	1				" " " 1854	64,799	4	5	
" " " " 1855	73,747	14	6½				" " " 1855	69,099	14	9	
" " " " 1856	76,737	4	7				" " " 1856	76,968	17	3	
" " " " 1857	79,657	7	3				" " " 1857	93,325	1	11	
" " " " 1858	81,171	11	3½				" " " 1858	103,643	18	11	
" " " " 1859	83,876	11	8				" " " 1859	103,981	11	9	
" " " " 1860	91,972	16	9½				" " " 1860	106,263	17	1	
" " " " 1861	109,699	15	11				" " " 1861	109,680	18	9	
" " " " 1862	125,841	0	8½				" " " 1862	100,979	0	4	
" " " " 1863	121,552	2	6	1,288,702	11	11¾	" " " 1863	108,775	13	5	1,265,998 1 2½
CHORLEY WATER WORKS.							**CHORLEY WATER WORKS.**				
To Amount of Receipts as per Accounts for the year 1855	£425	17	9½				By Amount of Expenditure, as per Accounts for 1855	£244	3	11	
" " " " 1856	1,279	2	1½				" " " 1856	1,437	8	8	
" " " " 1857	1,254	8	9½				" " " 1857	2,212	13	9½	
" " " " 1858	1,455	1	7				" " " 1858	2,334	16	9	
" " " " 1859	1,523	8	4				" " " 1859	2,258	15	2	
" " " " 1860	1,616	1	9				" " " 1860	2,315	10	10	
" " " " 1861	1,714	6	6				" " " 1861	2,322	4	4	
" " " " 1862	1,653	8	6				" " " 1862	2,299	11	10	
" " " " 1863	1,794	11	5	12,716	6	9½	" " " 1863	2,254	14	2	17,679 19 5½
							By Balance carried down, being Ordinary Receipts over Expenditure				17,740 18 1
				£ 1,301,418	18	9				£	1,301,418 18 9
To Balance brought down, being Extraordinary Receipts over Expenditure	£2,503	3	4				By Amount in the hands of Messrs. A. Heywood, Sons & Co., 31st December, 1863				24,013 1 9
" " Ordinary "	17,740	18	1	20,244	1	5	" " The Engineer, for Disbursements				140 0 0
Amount of Depreciation Fund, set apart for year 1862				3,000	0	0					
Balance Meter Deposit Account	£770	14	10								
" Deposits on Account of Work to be done	138	5	6	909	0	4					
				£ 24,153	1	9				£	24,153 1 9

LIVERPOOL, 31st *December*, 1863.

ARCHIBALD TWEEDIE,
TREASURER.

A STATEMENT OF THE "CAPITAL ACCOUNT" OF THE "LIVERPOOL WATER ACCOUNT," ON THE 31st DECEMBER, 1863.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Amount of Mortgages outstanding on this date	1,816,206	10	3	By Amount paid for the Harrington and Bootle Company's Works	578,642	19	1
				" paid for the construction of the Green Lane Works	70,985	8	0
				" " Extension of the Works £159,738 19 9			
				" " Construction of Audley Street Reservoir 39,552 15 0			
				" " " Kensington " 27,889 8 5			
				" " " Park Hill " 7,718 18 9			
				" paid on account of the Woolton " 5,234 3 8	240,134	5	7
				" " " Rivington Works £863,964 12 10			
				" " " Roddlesworth Reservoir 24,084 6 2	888,048	19	0
				" " " Chorley Water Works	19,772	8	3
				" of Mortgage on Land at Everton	166	15	9
				" of Purchase Money of Shipping Office, Old Churchyard	2,829	4	0
				Stock of Iron Pipes, &c., on hand (September 30th, 1863)	13,123	7	3
				Balance carried down, being Extraordinary Receipts over Expenditure	2,503	3	4
£	1,816,206	10	3	£	1,816,206	10	3

A STATEMENT OF THE ORDINARY RECEIPTS AND EXPENDITURE OF THE "LIVERPOOL WATER ACCOUNT," FOR 15¾ YEARS, FROM THE 31st MARCH, 1848, TO 31st DECEMBER, 1863.

To Amount of Receipts as per Accounts for the year 1848	£37,132	10	4				By Amount of Expenditure, as per Accounts for 1848	£39,281	17	6	
" " " " 1849	59,157	6	8½				" " " 1849	51,062	12	11	
" " " " 1850	63,183	4	7				" " " 1850	54,290	14	6	
" " " " 1851	66,579	19	1				" " " 1851	62,711	2	9½	
" " " " 1852	70,236	12	1				" " " 1852	60,200	10	7	
" " " " 1853	72,680	6	10				" " " 1853	60,933	4	4	
" " " " 1854	75,476	7	1				" " " 1854	64,799	4	5	
" " " " 1855	73,747	14	6½				" " " 1855	69,099	14	9	
" " " " 1856	76,737	4	7				" " " 1856	76,968	17	3	
" " " " 1857	79,657	7	3				" " " 1857	93,325	1	11	
" " " " 1858	81,171	11	3½				" " " 1858	103,643	18	11	
" " " " 1859	83,876	11	8				" " " 1859	103,981	11	9	
" " " " 1860	91,972	16	9½				" " " 1860	106,263	17	1	
" " " " 1861	109,699	15	11				" " " 1861	109,680	18	9	
" " " " 1862	125,841	0	8½				" " " 1862	100,979	0	4	
" " " " 1863	121,552	2	6	1,288,702	11	11½	" " " 1863	108,775	13	5	1,265,998	1	2½
CHORLEY WATER WORKS.							**CHORLEY WATER WORKS.**				
To Amount of Receipts as per Accounts for the year 1855	£425	17	9½				By Amount of Expenditure, as per Accounts for 1855	£244	3	11	
" " " " 1856	1,279	2	1½				" " " 1856	1,437	8	8	
" " " " 1857	1,254	8	9½				" " " 1857	2,212	13	9½	
" " " " 1858	1,455	1	7				" " " 1858	2,334	16	9	
" " " " 1859	1,523	8	4				" " " 1859	2,258	15	2	
" " " " 1860	1,616	1	9				" " " 1860	2,315	10	10	
" " " " 1861	1,714	6	6				" " " 1861	2,322	4	4	
" " " " 1862	1,653	8	6				" " " 1862	2,299	11	10	
" " " " 1863	1,794	11	5	12,716	6	9½	" " " 1863	2,254	14	2	17,679	19	5½
							By Balance carried down, being Ordinary Receipts over Expenditure				17,740	18	1
			£	1,301,418	18	9				£	1,301,418	18	9
To Balance brought down, being Extraordinary Receipts over Expenditure	£2,503	3	4				By Amount in the hands of Messrs. A. Heywood, Sons & Co., 31st December, 1863				24,013	1	9
" " Ordinary "	17,740	18	1	20,244	1	5	" " The Engineer, for Disbursements				140	0	0
Amount of Depreciation Fund, set apart for year 1862				3,000	0	0							
Balance Meter Deposit Account	£770	14	10										
" Deposits on Account of Work to be done	138	5	6	909	0	4							
			£	24,153	1	9				£	24,153	1	9

LIVERPOOL, 31st *December*, 1863.

ARCHIBALD TWEEDIE,
TREASURER.

ASSETS AND LIABILITIES OF THE LIVERPOOL WATER ACCOUNT, 31st DECEMBER, 1863.

(*Prepared in accordance with Resolution of Council, 5th June, 1861.*)

CAPITAL ACCOUNT.

Dr. | Cr.

		£	s.	d.
To Amount in the hands of Messrs. A. Heywood, Sons & Co.		2,503	3	4
" invested in Government Securities		29,608	6	2
" on Mortgage of Land at Everton		166	15	9
Land and Premises, Old Churchyard (Shipping Office)		2,829	4	0
Rivington Works, consisting of Reservoirs, and Main Line of Pipes	£863,871 4 2			
Roddlesworth Reservoir	24,343 4 11	888,214	9	1
Existing Works, Engines, Reservoirs, Stations, and Pipes for distribution	£884,528 9 0			
Extensions	3,093 1 5			
Repiping	256 7 7			
Woolton Reservoir	5,240 7 8			
	£893,118 5 8			
Less work done for private parties	263 10 5	892,854	15	3
Chorley Water Works, exclusive of Capital represented by a Perpetual Annuity of £1,014		19,787	18	11
Value of Stock on hand 31st December, 1863		14,876	17	11
Miscellaneous Accounts due to the Committee		263	10	5
		£ 1,851,105	0	10

		£	s.	d.
By Amount of Mortgage Debt		1,816,206	10	3
Accounts Unpaid		5,290	4	5
Balance		29,608	6	2
		£ 1,851,105	0	10

ORDINARY ACCOUNT.

		£	s.	d.
To Amount in the hands of Messrs. A. Heywood, Sons & Co.	£17,600 18 1			
" " " (Depreciation Fund)	3,000 0 0			
" in the hands of the Engineer for Disbursements	140 0 0	20,740	18	1
Arrears of Water Rents, 1863 and 1862	916 18 2			
" supplied by Meter, and Meter Rents	3,765 1 5			
" &c., Chorley	68 14 5	4,750	14	0
Arrears of Water Rates	£11,450 8 2			
Less probable amount of Discounts and Voids	5,400 0 0	6,050	8	2
" of Private Plumbing, &c., Accounts		884	14	2
		£ 32,426	14	5

		£	s.	d.
By Accounts Unpaid		2,386	12	4
Collectors' Balance of Poundage, (probable)		650	0	0
Wayleave for Pipes		156	6	5
Balance		29,233	15	8
		£ 32,426	14	5

1st January, 1864.

		£	s.	d.
To Balance brought down		29,233	15	8
Corporation of Liverpool		1,000	0	0
Interest (Meter Deposits and Trustees of Robinson)		33	0	10
Excess of Estimated Liabilities over Assets		5,627	3	9
		£ 35,894	0	3

		£	s.	d.
By Interest on Mortgages		35,661	14	4
Wayleaves for Pipes		232	5	11
		£ 35,894	0	3

DEPOSIT ACCOUNTS.

		£	s.	d.
To Mortgage on the Water Account		1,500	0	0
Amount in Bank		909	0	4
		£ 2,409	0	4

		£	s.	d.
By Amount deposited by sundry persons for Water supplied by Meter		2,270	14	10
" " on Account of Work to be done		138	5	6
		£ 2,409	0	4

A STATEMENT OF THE ORDINARY RECEIPTS AND EXPENDITURE OF THE "Liverpool Water Account,"

FOR THE YEARS 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, AND 1863.

RECEIPTS.	1848. NINE MONTHS.	1849.	1850.	1851.	1852.	1853.	1854.	1855.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
From Water Rents	27,963 5 11½	46,865 1 0	49,790 6 5½	58,073 16 3½	55,350 11 4	57,387 12 2	58,847 10 3	60,674 6 3
" Supplied to Shipping	6,285 11 3	6,872 9 1	6,792 5 0	7,940 8 6	9,562 18 9	9,549 14 9	10,436 8 0	7,734 6 0
" Miscellaneous	.....	1,349 15 11	1,915 16 11	1,428 0 2	1,487 4 5	1,504 3 0	1,444 18 5	1,257 16 0
" " Rates (less Sinking Fund)	2,590 13 1½	3,538 19 2½	3,526 8 9½	3,563 15 11½	3,289 17 1	3,629 15 2	3,495 17 1	3,338 10 4½
" Fire Police Committee	250 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0
" Sundries	43 0 0	31 1 6	608 7 5	73 18 2	46 0 6	109 1 9	751 13 4	242 15 5
" Chorley	.....	.....	.....	.....	.....	.....	.....	425 17 9½
£	37,132 10 4	59,157 6 8½	63,183 4 7	66,579 19 1	70,236 12 1	72,680 6 10	75,476 7 1	74,173 12 4
EXPENDITURE. As detailed in the Printed Accounts £	39,281 17 6	51,062 12 11	54,290 14 6	62,711 2 9½	60,200 10 7	60,933 4 4	64,799 4 5	69,348 18 8
Sinking Fund (£29,608 6s. 2d.) invested for paying off the Debt on Green Lane Works, viz.	1,108 9 0	725 1 3	444 8 8	858 18 9	958 14 11	962 10 4	1,177 4 8	1,887 0 4
Dividends thereon invested	.....	.....	.....	.....	57 19 8	124 7 4	157 11 1	194 14 9

RECEIPTS.	1856.	1857.	1858.	1859.	1860.	1861.	1862.	1863.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
From Water Rents	62,564 19 2	64,181 11 0	65,035 3 1	65,635 15 2	73,503 13 6	91,989 7 6	102,110 10 4½	66,531 5 6
" Supplied to Shipping	8,535 4 6	9,683 4 3	7,154 19 1	6,852 12 1	7,085 9 5	6,583 7 10	6,427 17 10	11,207 12 6
" Miscellaneous	1,318 3 7	1,553 14 2	1,539 12 4	1,549 11 4	794 4 11	745 2 6	1,124 16 6	1,395 3 10
" " Rates (less Sinking Fund)	3,512 14 5	3,446 15 7	5,715 11 10½	9,016 11 4	9,746 19 9½	9,881 18 1	15,394 18 7	38,638 1 10*
" Fire Police Committee	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	500 0 0	2,500 0 0†
" Sundries	306 2 11	292 2 3	326 4 11	322 1 9	.....	.....	342 17 5	1,279 18 10
" Chorley	1,279 2 1½	1,254 8 9½	1,455 1 7	1,523 8 4	1,616 1 9	1,714 6 6	1,653 8 6	1,794 11 5
£	78,016 6 8½	80,911 16 0½	82,626 12 10½	85,400 0 0	93,186 9 4½	111,414 2 5	127,494 9 2½	123,346 13 11
EXPENDITURE. As detailed in the Printed Accounts £	78,406 5 11	95,537 15 8½	105,978 15 8	106,240 6 11	108,176 18 9	112,003 3 1	103,278 12 2	108,030 7 7
Sinking Fund (£29,608 6s. 2d.) invested for paying off the Debt on Green Lane Works, viz.	1,954 0 6	1,959 15 5	2,126 15 0	2,126 11 9	2,126 7 9	2,130 0 0	2,130 0 0	2,130 0 0
Dividends thereon invested	261 17 0	334 15 0	419 3 2	495 18 6	559 3 3	647 2 3	648 5 0	822 18 0

* Total Amount of Rates received.
† Including £2,000 from Corporation.

LIVERPOOL, 31st *December*, 1863.

ARCHIBALD TWEEDIE, TREASURER.

ENGINEER'S STATEMENT OF THE VALUE OF STOCK ON HAND, 31st DECEMBER, 1863.

LIVERPOOL STOCK ACCOUNT.

	New.	Old.	Total.	£	s.	d.
Iron Pipes	£4,844 5 5	£974 6 11	£5,818 12 4			
Pumps and Miscellaneous Castings	.. ..	304 0 0	304 0 0			
Meters	23 10 0	85 14 6	109 4 6			
Valves	130 19 0	42 9 0	173 8 0			
Pig Lead	97 2 0	.. ..	97 2 0			
Scrap Iron	.. ..	132 8 9	132 8 9			
Hydrants	12 19 0	48 8 0	61 7 0			
Enamelled Pipes	61 16 2	.. ..	61 16 2			
Iron and Steel	97 19 6	.. ..	97 19 6			
Ferrules, and Stop-Cocks	59 12 7	.. ..	59 12 7			
Brass, (Scrap)	.. ..	38 12 11	38 12 11			
" Fittings	.. ..	82 12 0	82 12 0			
Lead Pipe	63 1 2	.. ..	63 1 2			
Miscellaneous	17 17 0	.. ..	17 17 0			
Ironmongery	37 12 11	.. ..	37 12 11			
Solder	18 18 6	.. ..	18 18 6			
Packing	1 4 1	.. ..	1 4 1			
Leather and Gutta Percha	15 7 0	.. ..	15 7 0			
Tallow	7 4 10	.. ..	7 4 10			
Waste	1 5 6	.. ..	1 5 6			
Wood Plugs	2 16 6	.. ..	2 16 6			
Engine Oil	3 10 0	.. ..	3 10 0			
Paint and Paint Oil	4 12 9	.. ..	4 12 9			
Hose, Stand Pipes, &c.	6 7 6	.. ..	6 7 6			
Candles	3 8 0	.. ..	3 8 0	7,220	1	6
	£5,511 9 5	£1,708 12 1				

Certificates given on account of Pipes and Irregular Castings in course of being laid—Dudlow Lane to Woolton Hill—Duplicate line; Prescot to Green Lane—Mains in Town, &c., amounting to £14,000, which will be passed through this Stock Account on completion of Contracts.

RIVINGTON AND PIPE LINE STOCK ACCOUNT.

				£	s.	d.
Iron Pipes, &c., Prescot	£1,398 0 0	£20 0 0	£1,418 0 0			
" Aspull and St. Helens	463 16 2	5 10 0	469 6 2			
" Rivington	390 0 0	148 10 0	538 10 0			
Scrap, Prescot	.. ..	.. ..	54 0 0			
" Aspull and St. Helens	.. ..	.. ..	48 4 10			
" Rivington	.. ..	.. ..	40 0 0	2,568	1	0
	£2,251 16 2	£174 0 0				

CHORLEY STOCK ACCOUNT.

			£	s.	d.
Iron Pipes	New ..	£203 8 8			
Ferrules, Stop-Cocks, &c.	" ..	49 6 1			
Lead Pipes	" ..	29 0 6			
Hydrants	" ..	5 11 0			
Water Meters	" ..	.. ..			
Pig Lead	" ..	4 18 6			
Solder	" ..	3 7 6			
Hemp and Rope	" ..	1 1 10			
Tallow	" ..	0 11 6			
Leather and Gutta Percha	" ..	1 6 6			
Ironmongery	" ..	2 5 3			
Valves	" ..	6 12 0	307	9	4
		£	10,095	11	10

LIVERPOOL, 31st *December*, 1863.

THOMAS DUNCAN, ENGINEER.

国立公衆衛生院附属図書館

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