EIGHTH

SEMI-ANNUAL REPORT

OF

The Water Commissioners

FOR THE

CITY OF HAMILTON.

TRANSMITTED TO THE CITY COUNCIL, MARCH 25TH, 1861.

HAMILTON:
PRINTED BY THOMAS L. M'INTOSH, JAMES STREET, HAMILTON.

1861.

EIGHTH SEMI-ANNUAL REPORT

OF THE

WATER COMMISSIONERS

FOR THE CITY OF HAMILTON.

REPORT:

To the Mayor, Aldermen and Commonalty of the City of Hamilton.

The undersigned, in accordance with the provisions of the 8th Section of the Act 19 and 20 Vic., Cap. 64, beg to submit the following Report and Financial Statement.

The latter were ready for presentation at the time appointed by the Statute ; but it being deemed advisable that the Books and Accounts should be Audited in order that their results, as shewn in the accompanying Statements might be verified, delay has occurred until now.

Owing to the changes that have lately taken place in the organization of the Board, whereby a majority are new members, and whose attention, consequently, since their accession to office has been occupied in acquainting themselves with their duties, the present Board are unable to present a report of the transactions of the last year, excepting as noted in the various Financial Statements appended.

They, however, have to report that the Works are in a satisfactory condition, and that all the Contracts, excepting two, are completed. The unfinished contracts are with Messrs. James Stewart & Co., and Mr. Hiram Broadbent, both of this city, the former for Cast Iron Pipes, the latter for the Brass Work necessary for the introduction of the water into premises.

There will in all probability be required from the Corporation a further issue of Sterling Debentures to the amount of £2000 0. 0., to provide for the payment of these contracts.

The Commissioners have to report that the strictest economy in the working expenses of the commission appears to have been practised. The amount of the running expenses during the past year has been about $6000.00, including all office expenses. The receipts and indebtedness from parties taking the water, from the first March 1860 to the 1st January 1861, amounts to $2000.00.

We have also to report, that the Commissioners have had every reason to be satisfied with the general management of the office matters under the able superintendence of the Secretary.

All of which is respectfully submitted,

By Order,

EDWARD McGIVERN.
Chairman.

WATER COMMISSIONER'S OFFICE,
Hamilton, March 5th, 1861.

FINANCIAL STATEMENT

Of Board of Water Commissioners of the City of Hamilton, commencing 1st January, and ending 31st December, 1860, in accordance with the Act incorporating the said Commissioners.

Dr. RECEIPTS.

1860.			$ cts.	$ cts.
Jan'y	1	To balance.		44559 59
		Capital Account	. . . .	96386 63
Jan'y	19	To Debentures received from City Council £2600 stg, at $9\frac{1}{2}$ per cent. p. of e. .	12653 33	
Feb'y	7	" Debentures received from City Council £4000 stg, at $9\frac{1}{2}$ per cent. p. of e. .	19466 67	
March	29	" Debentures received from City Council £1700 stg, at $9\frac{1}{2}$ per cent. p. of e. .	8273 33	
April	5	" Debentures received from City Council £2600 stg, at $9\frac{1}{2}$ per cent. p. of e. .	12653 30	
June	6	" Debentures received from City Council £4250 stg, at $9\frac{1}{2}$ per cent. p. of e. .	20683 33	
	11	" Debentures received from City Council £3750 stg, at $9\frac{1}{2}$ per cent. p. of e. .	18250 00	
Dec.	31	" Debentures received from City Council £700 stg, or $9\frac{1}{2}$ per cent. p. of e. .	3406 67	
	"	" Debenture received from City Council £200 cy, at $4.00 or par of exch. .	800 00	
March	7	" Cash received from City Clerk, being amount collected by him on account of assessment for the "Gore" improvement	100 00	
Nov.	27	" Do do do	100 00	
		Extra Services Account . . . . To amount received for materials and labor in introducing Pipe beyond line of street.	. . . .	1008 65
		Loan Account.	. . . .	30183 79
July	4	To loan from Commercial Bank.	2946 50	
	18	" " " "	982 17	
Oct.	20	" " " "	17312 07	
Dec.	20	" " " "	8943 05	
		Carried forward.	. . . .	172138 66

RECEIPTS—continued.

1860.		$ cts.	$ cts.
	Amount brought forward		172138 66
	Debenture Account..............	....	27947 50
July 2	To proceeds sales of Debentures	2129 17	
25	" " "	2482 00	
August 2	" " "	3723 00	
28	" " "	827 33	
Sept. 4	" " "	9198 00	
Dec. 19	" " "	9588 00	
	"Gore" Improvement Account....	....	168 50
	To amount received from sundry persons as donations to the fund for Gore improvement.		
	Court House Square Improvement Account	....	150 00
Aug. 29	To amount received from Improvement committee, being amount contributed by said committee towards cost of excavating basin and erection of Jet, &c.		
	Interest Account	....	815 76
	To premium on Debentures and on draft from 24th January to 30th June....	213 73	
June 7	" Interest on deposit (transferred to the Commercial Bank of Canada) in Bank of Upper Canada................	369 18	
	" Interest on Deposit in Commercial Bank of Canada................	124 70	
July 2	" Interests and Premium on Drafts....	11 56	
	" " " Debentures and on Drafts and Premium on Drafts.	42 37	
Dec. 1	" Interest from Commercial Bank of Canada on monthly balances	54 22	
	Suspense Account..................	....	87 88
Jan. 24	To amount recovered from the Underwriters on Pipes damaged.		
	Edmonstone, Allan & Co..........	....	76 02
Jan. 27	To amount to close account		
	Revenue Account	....	1659 97
	To amount of Water Rents received up to 31st Dec., 1860, ... $1647 22		
	" Amount received for supply of Water from Hydrants 12 75		
	Amount forward	..... $	203044 29

RECEIPTS—continued.

1860.		$ cts.	$ cts.
	Amount brought forward.......		203044 29
	Water Lime Account............. To amount received for three barrels of Water Lime.	....	5 88
	General Expense Account......... To amount received from sale of sundry demijohns and jars..........$1 46 " amount received from sales of sundry materials............36 64	....	38 10
	Total received	....	203088 27
	Total Cash Debits..............	203088 27	
	Do. do. Credits..............	196716 91	
	Balance.............	6371 36	

Signed JAMES E. DAY,
Secretary.

Audited.

WILLIAM POWIS, } *Auditors.*
A. I. McKENZIE, }

EXPENDITURES.

1860.		$ cts.	$ cts.
	Debenture Account	....	36500 00
Feb. 9	By Debentures remitted to Glasgow for sale and returns, £3750 stg........	18250 00	
11	" Debentures handed Commercial Bank of Canada to be remitted to Glasgow for sale and returns, £3750 stg.....	18250 00	
	Interest Account	....	24323 09
Jan. 23	By cash paid interest on ster'g debentures	2007 50	
Feb. 16	Do do do	650 68	
March 21	Do do do	206 63	
June 6	Do do do	14921 13	
	Do do do	292 00	
	" difference of interest on sterling debenture coupons returned	8 52	
July 2	" cash paid City Chamberlain interest on currency debentures	5977 37	
Oct. 19	" cash paid interest on loans	71 33	
Dec. 28	Do do	187 93	
	Pipe and Pipe Track Account	....	11246 00
Feb. 10	By cash paid Wm. Hendrie on account of contract	1913 77	
March 23	Do do do ..	1250 90	
Jan. 24 and 27	" debentures paid Edmonstone, Allan & Co., in full of contract for freight of Pipes.......................	4136 66	
June 13	" cash paid James Stewart & Co.. on account of contract...............	630 00	
	" cash paid Meakins & Sons on account and in full for patterns for fountains.	216 62	
	" cash paid for sundries in placing 6-inch valve chamber for large fountain...	9 05	
	" cash paid John Thomas on account for work done on fountains........	50 00	
July 12	" cash paid Wm. Hendrie for sundries.	236 55	
August 1	" cash paid James Stewart & Co., on account of contract	585 00	
Sept. 3	Do do do	540 00	
Oct. 3	Do do do	765 00	
Nov. 1	Do do do	667 00	
and 27	" cash paid for hydrant stones........	50 00	
	" cash paid wages of bricklayer.......	13 05	
	" cash paid John Thomas in full for work done on fountains	25 00	
	" cash paid John Gartshore, in full for work done on fountains	150 00	
	" cash paid H. & R Young, for sundry 2-inch pipe &c.	7 40	
	Amount forward	....	72069 09

EXPENDITURES—continued.

1860.		$ cts.	$ cts.
	Amount brought forward	....	72069 09
	Engine and Boiler House and Filtering Basin and Conduit Acc't	....	35876 09
Jan. 23	By Debentures paid G. Worthington on account of contract	3650 00	
March 29	Do do do..	2433 33	
April 9	Do do do..	1084 81	
14	Do do do	10950 00	
June 6	Do do do..	17702 57	
	" cash paid for painting floors, windows, &c. at engine house	55 38	
	Service Cock Account	....	2122 52
	By cash paid Hiram Broadbent on account of contract advances made from 27th Jan. to the 21st Nov. 1860.		
	Loan Account	....	21240 74
Oct. 19	By paid loan from Commercial Bank of Canada	3928 67	
Dec. 28	Do do do..	17312 07	
	Printing Account	....	472 49
	By cash paid sundry accounts for Printing and advertising as per vouchers.		
	Pumping Engines Account	....	11011 55
Feb. 7	By debentures paid J. Gartshore on account of contract	1250 00	
March 29	Do do do.	3750 00	
June 28	Do do do..	3000 00	
August 6	" cash paid J. Gartshore on account of contract	500 00	
20	Do do do.	1000 00	
Sept. 3	Do do do..	1000 00	
29	Do do do..	500 00	
	" cash paid for stop cocks, screws, &c.	11 55	
	Hydrant Account	....	8485 05
Feb. 6	By paid Gurney & Carpenter on account of contract	8273 33	
April 9	Do do do..	131 85	
	" cash paid for one large iron hydrant..	75 00	
	" cash paid for caps	1 12	
	" cash paid for valves	3 75	
	Amount forward	....	$ 151277 53

EXPENDITURES—continued.

1860.		$ cts.	$ cts.
	Amount brought forward.......	... ...	151277 53
	Gore Improvement Account.......	....	1091 77
	By cash paid Jno. Taylor on account and in full of contract................	595 70	
	" cash paid Addison & Leitch on account and in full of contract	183 50	
	" cash paid for trees and shrubs, and for planting same, lettering, &c. notices, attending to fountains, &c.	84 37	
	" cash paid in full for painting fountains, railing, &c	82 00	
	" cash paid J. Gartshore for work done at fountains	16 00	
	" cash paid Addison & Leitch in full for work done, &c., in alterations to fountains	93 50	
	" cash paid for labor and fittings for fountains	21 20	
	" cash paid for attendance to the fountains, &c.	15 50	
	Stop Cock and Special Casting Acc't	....	3443 80
	By paid Bartley & Gilbert on account and in full of contract...............		
	Insurance Account..............	....	109 61
Jan'y 25	By cash paid premiums on properties at Press house and Reservoir.........		
	General Expense Account.........	....	1430 89
June 4 and 6	By cash paid Messrs. McKendrick and Denholm for auditing books and accounts	200 00	
June 16	" cash paid expenses in attending legislature in re amended Water Works Act	100 00	
	" cash paid carriage hire, materials for decoration, use of scows, and steamer Canadian, &c., in re inauguration of Works by His Royal Highness the Prince of Wales at the Engine House	602 20	
	" cash paid travelling expenses of Commissioners, &c., inspecting Works, &c., and other miscellaneous expenses as per vouchers..............	528 69	
	Carried forward..........	....	157353 60

EXPENDITURES—continued.

1860.		$ cts.	$ cts.
	Amount brought forward..................		157353 60
April 9.	**Right of Way Account**		931 57
	By cash paid H. Burkholder in full for land taken from him....................	874 00	
	" cash paid registration fee of deed and memorial, teaming wood, &c.........	12 37	
	" cash paid for removing shanty off concession line near Reservoir..........	10 00	
	" cash paid for painting gates, &c.......	35 20	
	Office Expense Account............		542 21
	By cash paid sundry accounts for stationery, books, plumbing, &c, &c........	298 21	
	" cash paid messenger's wages, from 1st January to 31st December, 1860......	44 00	
	" cash paid 12 months' rent of office.....	200 00	
	City Corporation		17588 96
Nov. 1	By cash paid to remit interest on stg. Debentures		
	Commission Account...............		559 22
	By cash paid Commission and brokerage on sales of Debentures		
	Engineering Department Account...		6032 86
	By cash paid Engineer. and staff from 1st January to 1st November, 1860.......	4366 46	
	" cash paid Inspector and laborers, from 1st January to 1st November, 1860....	1384 18	
	" cash paid expenses....................	23 21	
	" " " for stationery.............	73 06	
	" " " transport charges	185 95	
	Salaries Account		1847 91
	By cash paid salaries of Secretary and Clerk, from 1st January to 31st December, 1860......................	1285 39	
	" cash paid salaries of Assessor and assistant, from 17th July to 31st December, 1860........................	412 52	
	" cash paid A. R. Pratt (Mr. Keefer's Clerk) for services rendered to board.	150 00	
	Distributing Reservoir Account.....		2528 79
Feb. 16	By cash paid for lead pipe...............	37 08	
March 15	" " " A. McDonell on account and in full of contract..................	2125 56	
	Amount forward		187385 12

Expenditures—continued.

1860.		$ cts.	$ cts.
	Amount brought forward..........	....	187385 12
	Distributing Reservoir Account—*Con'd.*	....	
	By cash paid for building and furnishing materials for stable, culverts, sign, boards, &c., in full, as per vouchers...	146 99	
	" cash paid for steps for Keeper's house, and introduction of water into same ..	10 07	
	" cash paid for materials and erection of glass house......................	70 00	
	" cash paid for painting...............	58 60	
	" " " labor at fencing, lumber, &c.	71 49	
	Hydrostatic Press Account..........	....	40 00
March 23	By cash paid D. C. Gunn, in full of contract		
	Filtering Basin Property Account..	....	70 00
	By cash paid G. Lottridge on account, and in full of land		
	Office Furniture Account..........	....	34 85
	By cash paid sundries, as per vouchers.		
	Reservoir Land Account...........	....	42 50
	By cash paid arbitrators fees, &c		
	Pipe Yard and Press House Account.	....	2 37
	By cash paid taxes on real estate..........		
	House Service Account.............	....	501 27
	By cash paid men employed putting in services, from 1st January to 31st December, 1860, as per vouchers		
	Pumping Main Repairs Account.....	....	6 00
	By cash paid cartage		
	Distributing Reservoir Furniture Ac.	....	60 88
	By cash paid sundry accounts, for flags, flag poles, door scrapers, flower pots, &c., as per vouchers		
	"Reservoir" Ground Improvement Account......................	....	400 39
	By cash paid for trees, seeds, manure, gravel, wooden pipe, labour, &c		
	Amount forward	....	188543 38

Expenditures—continued.

1860		$ cts.	$ cts.
	Amount brought forward		188543 38
	Engine House Grounds Improvement Account		368 18
	By cash paid sundry accounts for trees, shrubs, labour, ploughing, hauling, &c.		
	Lumber Account		297 56
	By cash paid sundry accounts for lumber.		
	Press House Expense Account		1697 00
	By cash paid sundry mechanics and others, from 1st January to 31st December, 1860, as per pay lists	1482 95	
	" cash paid sundry accounts for jute packing, oils, wood, repairs, paint, turpentine, &c., &c., as per vouchers	214 05	
	Press House Furniture Account		625 05
	By cash paid sundry accounts for flanging and boring machine, tools, sludge pump, hand car, hose couplings, water meter, &c., &c., as per vouchers		
	Filtering Basin Expense Account		201 69
	By cash paid wages of watchman, from 1st January to 31st December, 1860	133 20	
	" cash paid labor, cleaning out basin, &c.	42 36	
	" cash paid teaming gravel to creek to protect conduit pipe	26 13	
	Engine and Boiler House Expense Acc't		1498 64
	By cash paid mechanical Engineer and two firemen, from 1st January to 31st December, 1860, as per pay lists	1168 38	
	" cash paid sundry accounts for oils, turpentine, lumber, repairs, tallow, fire bricks, cartage, nails, &c., &c., as per vouchers	330 26	
	Engine and Boiler House Furniture Account		174 66
	By cash paid sundry accounts for clock, vice, pails, spades, shovels, files, pick-axes, chairs, thermometers, oil boxes, portable forge, flag, &c., &c., as per vouchers.		
	Amount forward		193406 16

Expenditures—continued.

1860.		$ cts.	$ cts.
	Amount brought forward......	....	193406 16
	Distributing Reservoir Expense Acc't	....	266 75
	By cash paid wages of watchman and keeper, from 1st January to 31st December, 1860.	230 38	
	" cash paid labour at Reservoir road, &c.	32 62	
	" cash paid transport charges &c.......	3 75	
	Distributing Reservoir Tool Account	....	48 00
	By cash paid sundry accounts for garden roller, wheel barrow, gun, &c., as per vouchers.		
	Engine and Boiler House Tool Acc't.	....	11 62
	By cash paid for sundry tools		
	Edgar, Sharp & Co.	....	211 62
	By cash paid in full for permanent fencing, &c., at reservoir, engine house, and filtering basin.		
	Labour Account	....	336 41
	By cash paid laborers at sundry work, from 1st November to 31st December, 1860, as per pay lists.		
	Engineer's and Firemen's Houses Ac.	....	1 25
	By cash paid for 1 sink, grate and plug.		
	Filtering Basin Tool Account........	....	3 00
	By cash paid for 1 large iron rake.		
	Cartage Account....................	....	169 82
	By cash paid cartage of sundry materials, from 1st August to 31st Dec., 1860.		
	Water Lime Account................	....	29 88
	By 6 barrels of water lime, &c.		
	Court House Square Improvement Account	....	180 86
	By cash paid sundry accounts, making basin, excavating, labour, gravel, turf, revolving jets, &c.		
	Debenture Account................	....	2000 00
	By debenture of £500, charged to account and deposited in vault		
	Amount forward.............	....	196665 37

Expenditures—continued.

1860		$ cts.	$ cts.
	Amount brought forward..........	....	196665 37
	Suspense Account..................	....	51 54
	By balance due 1st January, 1860........	11 38	
	" funds advanced for disbursement......	40 16	
	Total paid..........	....	196716 91

Signed JAMES E. DAY,
Secretary.

Audited.

WILLIAM POWIS, } *Auditors.*
A. I. McKENZIE, }

GENERAL STATEMENT

Embracing Receipts and Expenditure from commencement of the Works, up to the 31st December, 1860; also, shewing the amount on hand, and amounts (being per centages retained, &c.,) due sundry parties at that date.

Dr.

	$ CTS.	$ CTS.
Capital Account	....	758538 57
To amount of cash and debentures received from City Chamberlain	757538 57	
" amount of cash received from City Clerk, being amount collected by him from persons assessed for improvement of "Gore"	1000 00	
Revenue Account	....	1659 97
To water rents, &c., received to 31st December, 1860.		
Extra Services Account	....	1090 64
To received for materials and labour, to 31st December, 1860.		
Loan Account	....	8943 05
To loan from Commercial Bank of Canada.		
" amounts due sundry parties, being per centages retained and other balances, and not deducted in amount, as per contra	....	3208 93
Total Amount received	....	$773441 16

GENERAL STATEMENT.

Cr.

	$ cts.	$ cts.
Right of Way	....	7348 65
By paid amount of awards, arbitrators' fees, agents' fees, and expenses fencing part of land, &c.		
Distributing Reservoir	....	31407 12
By paid for land and taxes	1710 18	
" " construction of Reservoir, fencing, overflow well, watchman's house, stable, culverts, signboards, painting, &c	28641 37	
" " levelling and finishing grounds near Reservoir	400 39	
" " tools and furniture	203 49	
" " insurance of house, &c	8 00	
" " wages and sundries	443 69	
Pumping Engines	....	104011 55
By paid for construction of engines and boilers		
Engineering Department	....	31917 82
By paid staff	24231 42	
" " Inspectors and laborers	5394 54	
" " Transport charges	550 36	
" " for instruments	911 18	
" " " stationery, printing, and expenses	830 32	
Commission and brokerage, and expenses attending sales of Debentures ...	....	3788 49
Pipe Yard and Press House Account.	....	12227 01
By paid for Hydrostatic Press	3640 00	
" " " land	1200 00	
" " " building, &c., press house, and store house, and sundries ..	2134 20	
" " " tools and furniture	1592 14	
" " " lumber	398 76	
" " " wages and stores	3134 05	
" " " insurance	127 86	
Engine and Boiler Houses, Filtering Basin and Conduit	....	84475 37
By paid for construction of engine and boiler houses, filtering basin, and conduit, and engineer's and firemen's houses...	77471 35	
Amount forward	....	275176 01

General Statement—continued.

	$ cts.	$ cts.
Amount brought forward	....	275176 01
Engine and Boiler Houses, Filtering Basin and Conduit—*Cont'd.*		
By coals and stowing	3033 17	
" land for filtering basin, fencing, &c....	1150 60	
" wages, sundry stores, &c	2055 04	
" furniture and tools	397 03	
" improvement of grounds	368 18	
Office Expenses	....	6931 67
By paid salaries	4255 13	
" " rent, taxes, books, stationery, wages, &c., &c	2020 87	
" " furniture	655 67	
Hydrant Account	....	8990 79
By paid hydrants, hydrant caps, &c.		
Stop Cocks and Special Castings	....	17027 29
By paid for stop cocks and reflux valves.		
Pipe Account	....	267536 72
By paid for C. I. pipes, freight, tolls, duty, wharfage, haulage, and laying, &c.; also, lead, and lead pipe		
Pipe Track Account	....	27042 96
By paid for excavation, filling, &c.		
Gore Improvement	....	3282 89
By paid for fencing, construction of basins, drains, &c., &c.		
General Expenses	....	6446 20
By paid advertising and printing	1238 88	
" " law expenses, inauguration of "works," preliminary and other expenses	5207 32	
Interest Account	....	119708 86
By paid interest and discount on currency and sterling debentures, premium on drafts, and interest on accounts, &c.		
House Service Account	....	4769 68
By paid for compression taps, stop cocks, nozzles, &c	3448 40	
" labor of men putting in services	1321 28	
Amount forward	....	736013 07

General Statement—continued.

	$ cts.	$ cts.
Amount brought forward..........	....	736013 07
Court House Square Improvement Account	....	179 09
By paid for excavating, making basin, sodding, &c., &c.		
City Corporation	....	2588 37
By amount of loan (being excess of the amount of interest at 4 per cent., on "H. W. W." debentures, agreed to be furnished by Commissioners) including premium of exchange, and bearing interest at 7 per cent	2506 38	
" amount expended in introducing water pipes into Crystal Palace............	81 99	
Water Rate Account................	....	15281 10
By amount paid City Council on account of assessment, (being 4 per cent. on "H. W. W." debentures issued) for the 6 months ending December 31st, 1860.		
Sundry Accounts....................	....	234 69
By paid for water lime, labor, repairs, cartage, &c.		
Total Amount paid.............	....	754296 32
Amount received,........................	773441 16	
" paid,........................	754296 32	
Balance,..................	19144 84	
As follows :—		
Debenture in Bank of Montreal,..........	1000 00	
Debentures in Great Britain,.............	9733 32	
do in vault	6206 67	
Cash in hand	2204 85	
Commercial Bank of Canada, ...$2164 69		
In vault, ... 40 16		
	19144 84	

Signed JAMES E. DAY,
Secretary.

Audited.

WILLIAM POWIS, } *Auditors.*
A. I. McKENZIE, }

STATEMENT OF DEBENTURES

Issued by the Corporation of the City of Hamilton, on account of the Hamilton Water Works; the whole of which, excepting £5000, cy., sold by that body, have been received by the Water Commissioners of said City.

NUMBERS.	No	Denomination.	Amount Sterling.	Amount Currency
		£	£	£
Amount received up to the 1st January, 1860, as per published statement appended to sixth semi-annual Report,			96200	56778
579 to 584	6	250	1500	
585 to 620	36	100	3600	
621 to 629	9	250	2250	
630 & 631	2	100	200	
632 to 644	13	250	3250	
645	1	100	100	
646 to 675	30	250	7500	
676 to 680	5	100	500	
689 & 690	2	100	200	
691 & 692	2	250	500	
693	1	200		200
			£115,800	£56978

NOTE.—Debentures numbered consecutively from 681 to 688, (both inclusive) and amounting to the sum of £2000, stg., and exchanged for the sum of Two Thousand Five Hundred, currency, by authority of City Council, for a third party, are not included in the above statement.

Signed, JAMES E. DAY,
Secretary.

Audited.

WILLIAM POWIS, } *Auditors.*
A. I. McKENZIE, }

STATEMENT OF DEBENTURES RECEIVED.

		$ CTS.
Amount of Debentures actually received from City Chamberlain, from the commencement of the work, up to the 31st December, 1860, as follows:		742038 66
Amount of currency issued .... £	56978	
Deduct amount sold by City Council .... £5000 And amount returned to City Chamberlain the 31st October, 1859 .... £6750	11750	
Actual amount in currency .... £	45228	
Equal to at $4 per £. .... $	180912 00	
Amount of sterling issued .... £	115800	
Deduct amount returned to the Chamberlain the 3rd October, 1859	500	
Actual amount in sterling .... £	115300	
Equal to at 9½ per cent. p. of e.......... $	561126 66	
Currency.............. $	180912 00	
Sterling.............. $	561126 66	
Total.............. $	742038 66	

Signed, JAMES E. DAY,
Secretary.

Audited.

WILLIAM POWIS, }
A. I. McKENZIE, } *Auditors.*

STATEMENT OF APPROPRIATION OF DEBENTURES.

	$	CTS.	$	CTS.
Paid on account of Right of Way..............	712	00		
" " " of Pumping Main............	2000	00		
" " " of Law Expenses............	1200	00		
DEBENTURE CONTRACTS.				
Paid on account of Pumping Engines...........	97203	33		
" " account of Cast I. W. Pipes debentures remitted...............£30,000 stg.				
" not appropriated... 1300				
Amount paid...................... £28700 "	139673	34		
Paid on account of Lead, and Lead Pipe........	20216	67		
" " " Engine and Boiler Houses, Filtering Basin and Conduit	80761	46		
" " " Freight of Pipes	76050	00		
" " " Stop Cocks, and Special Castings	16640	00		
" " " Fencing Reservoir, Filtering Basin, and Engine House Yard	2433	34		
" " " Hydrants	9205	18		
Total Debentures paid..................			446095	32
Debentures negotiated			279003	34
Amount as per statement appended to sixth semi-annual report:				
£12750 cy...........................	51000	00		
£40050 stg., at 9½ per cent p. of e.	194910	00		
Amount as per statement herewith:				
£4450 stg., at 9½ per cent. p. of e..	21656	67		
£2350 " " 8 per cent. p. of e..........	11280	00		
Add amount, being difference between 8 per cent. the rate of exchange at time of sale of £2350, and 9½ per cent., the rate debited as per contra.	156	67		
Balance as follows:				
Debenture in Bank	1000	00		
Do in vault.......................	6206	00		
Do in Great Britain	9733	33	16940	00
Total			742038	66

Signed, JAMES E. DAY,
Secretary.

Audited.

WILLIAM POWIS, } *Auditors.*
A. I. McKENZIE, }

STATEMENT OF SALES OF DEBENTURES.

		£ s. d.	£ s. d.
Amount as per Statem't appended to Sixth semi-annual Report...		....	49455 10 5
Sale ef £500 stg., at 87½ per ct.	Principal	500 0 0	
	Discount	62 10 0	
		437 10 0	
	Brok. &c. £5 10 6 Commis. 4 7 6	10 18 0	
		426 12 0	
		equal to in cy at 9½ pr. ct.	519 0 7
Sale of £900 stg. at 85 per ct.	Principal	900 0 0	
	Discount........	135 0 0	
		765 0 0	
	Brok. &c. £7 17 0 Commis. 7 13 0	15 10 0	
		749 10 0	
		equal to in cy at 9½ pr. ct.	911 17 10
Sale of £600 stg. at 85 per ct.	Principal	600 0 0	
	Discount	90 0 0	
		510 0 0	
	Brok. &c. £5 4 6 Commis. 5 2 0	10 6 6	
		499 13 6	
		equal to in cy at 9½ pr. ct.	607 18 9
Sale of £200 stg. at 85 per ct.	Principal, ...	200 0 0	
	Discount	30 0 0	
		170 0 0	
	Brok. &c. £2 1 8 Commis. 1 14 0	3 15 8	
		166 4 4	
		equal to in cy at 9½ pr. ct.	209 6 1
Sale of £2250 stg. at 84 per ct.	Principal, ...	2250 0 0	
	Discount........	360 0 0	
		1890 0 0	
	Brok. &c. £19 9 0 Commis. 18 18 0	38 17 0	
		1851 3 0	
		equal to in cy at 9½ pr. ct.	2252 4 8
Sale of £200 stg. at 85 per ct.	Principal	200 0 0	
	Discount	30 0 0	
		170 0 0	
	Brok. &c. £1 16 0 Commis. 1 14 0	3 10 0	
		166 10 0	
		equal to in cy at 8 pr. ct.	199 16 0
		Amount forward.............	54155 14 4

STATEMENT OF SALES OF DEBENTURES.—*Continued.*

		£ s. d.	£ s. d.
Amount brought forward			54155 14 4
Sale of £850 stg. at 85 per ct.	Principal,	850 0 0	
	Discount	127 10 0	
		722 10 0	
	Brok. &c. £7 12 0 Commis. 7 4 6	14 16 6	
		707 13 6	
		equal to in cy at 8 pr. ct.	849 4 2
Sale of £1300 stg. at 85 per ct.	Principal	1300 0 0	
	Discount	195 0 0	
		1105 0 0	
	Brok. &c. £11 14 6 Commis. 11 1 0	22 15 6	
		1082 4 6	
		equal to in cy at 8 per ct.	1298 13 5
		Cy., £	56303 11 11

Signed, JAMES E. DAY,
Secretary.

Audited.

WILLIAM POWIS, } *Auditors.*
A. I. McKENZIE, }

HAMILTON, 28*th February*, 1861.

GENTLEMEN,

Having completed our Audit of the Books and Statements, embracing the financial operations of the Water Works Commission for the past year, we have much satisfaction in bearing testimony to their correctness, and in acknowledging the attention of your Secretary, and his anxiety to facilitate the discharge of our duties by affording prompt and full explanations whenever they were needed, whilst the state of the books, and the manner in which the accounts are kept, reflect, in our opinion, great credit on that efficient Officer.

We have the honor to be,

Gentlemen,

Your very obed't servants,

Signed, WILLIAM POWIS, A. I. McKENZIE, } AUDITORS.

To the Chairman and other Members of the Board of Water Works Commissioners, Hamilton.