

CITY OF SHEFFIELD.

ABSTRACT OF ACCOUNTS

25TH MARCH, 1894, TO 25TH MARCH, 1895.

THE UNIVERSITY
OF ILLINOIS
LIBRARY

352.142
Sh33a
1894/95

Edmund James.



ABSTRACT OF THE ACCOUNTS

OF THE

CORPORATION OF SHEFFIELD,

From 25th March, 1894, to 25th March, 1895.



CHARLES THOMAS SKELTON, Esq., Mayor.

JOHN BOWER BROWN, Esq., City Treasurer.

(Manager, Sheffield and Hullamshire Bank, Limited.)

W. FISHER TASKER, F.C.A., City Accountant, Bridge Street, Sheffield.

AUDITED BY

Councillor **ROBERT STYRING, Mayor's Auditor.**

Mr. **JOHN JONES PARKER, F.C.A.,** } Elective Auditors for the City.
Mr. **CHARLES HENRY SMITH,** }

Mr. **SAMUEL SEAGER, Accountant Auditor.**

SHEFFIELD :

LOXLEY BROTHERS, PRINTERS, ATLAS PRINTING WORKS, FARGATE.

352.142

Sh 33a

1894/95

TABLE OF CONTENTS.

(For Alphabetical Index see end of Book.)

BOROUGH FUND—

FOLIO.

Borough Rate	1
Grants under Technical Instruction Acts	1
Sheffield School Board	1
Free Public Libraries	1
Weston Park Museum... ..	1
Mappin Art Gallery	1
Ruskin Museum	1
County Expenses	1
Fees and Penalties	2
Salaries and Stipends	2
General Law and Parliamentary Expenses	2
General Receipts	2, 3
General Charges	2, 3
Municipal and Parliamentary Elections	3
General Interest Account	3
Repayment of Loans	4
Town Clerk's Department	4
City Accountant's Department	4
Weights and Measures Department	5
Gas Meter Testing Department	5
Establishment of Court House	5
Constabulary Force and Police Expenses	6
Contagious Diseases (Animals) Acts	7
Baths Maintenance Account	7
Expenses of Court of Quarter Sessions, viz. :—	
Prosecutions	7
Clerk of the Peace's Account	8
Coroner's Inquests	8
Maintenance of Juvenile Offenders at Reformatories	8
Main Roads Maintenance Account	8
Income and Expenditure	9
Balance Sheet	12, 13

224 p 37 21 g = 1894/95 cont RO.

SPECIAL ACCOUNTS—	FOLIO.
Site of Town Hall	11
Town Hall—Erection Account	11
County Bridges Contribution Redemption—Capital Account ...	11
 EXCHEQUER CONTRIBUTION ACCOUNT	 14
 PUBLIC BATHS AND WASH-HOUSES--	
Maintenance Account	17
Income and Expenditure	18
Capital and Construction Account	18
Balance Sheet	19
 SHEFFIELD TRAMWAYS—	
Revenue Account	21
Income and Expenditure	21
Construction Account	22
Depreciation Account	23
Balance Sheet	23
 FREE PUBLIC LIBRARIES AND WESTON PARK MUSEUM—	
Maintenance Account	25, 26, 27, 28
Income and Expenditure	29
Capital and Construction Account	30
Balance Sheet	30
 MAPPIN ART GALLERY—	
Maintenance Account	32
Income and Expenditure	33
Balance Sheet	33
 RUSKIN MUSEUM—	
Maintenance Account	35
Income and Expenditure	36
Balance Sheet	36
 POLICE PENSION FUND—	
Revenue Account	38
Accumulation Account	39
 GENERAL DISTRICT FUND—	
General District Rate	41
District Fund Balancing Account	41
Surplus of Exchequer Contribution Account	41
General Interest	41
Street Improvements under Provisional Order, 1875—Interest Account	42
Widening of West Bar, &c.—Interest Account	42
Widening of High Street—Interest Account	42
High Hazles Park—Interest Account	42
Repayment of Loans	43

GENERAL DISTRICT FUND (CONTINUED)—

	FOLIO.
General Receipts	44
General Charges	44
Public Clocks	44
Town Clerk's Department	44
Guarantee Account	45
Insurance Account	45
City Accountant's Department	46
Summonses and Warrants	46
City Surveyor's Department	47
Works Account—Highways	48
Miscellaneous Receipts—Highways	49
Miscellaneous Expenses—Highways	49
Stables Account—Highways	49
Prevention of Pollution of Rivers and Streams	50
Sewage Precipitation Works—Maintenance Account	50
Sewerage and Rivers Department—Works Account	51, 52
Medical Officer's Department	53
Expenses of Conversion of Privies into Water Closets	53
Health Offices	54
Miscellaneous Receipts—Health	54
Miscellaneous Payments—Health	54
Urinals and Fountains—Health	54
Working Expenses—Scavenging—Health	55
Do. do. Nightsoil—Health	56
Stables Account—Health	55, 56
Central Disinfecting Station	56
Winter Street Hospital—Maintenance Account	57
Lodge Moor do. do. do.	58
Lighting Department	59
Fire Brigade	59
Hackney Carriage Department	59
Public Mortuary	60
Cabmen's Shelters Account	60
Waiting Rooms	60
Weston Park	61
Firth Park	61
Meersbrook Park	62
Hillsborough Park	62
Endcliffe Woods	63
Attercliffe Recreation Ground... ..	63
Burngreave do.	64
Carbrook do.	64
Carlisle Street East Recreation Ground	64
Crookesmoor do.	65
Nottingham Cliffe do.	65
Parkwood Springs do.	65

GENERAL DISTRICT FUND (CONTINUED)—

Leadmill Road Recreation Ground	65
Rutland Road Extension	65
General Improvements	66
Income and Expenditure	67, 68, 69
Balance Sheet	89, 90, 91, 92

SPECIAL AND CAPITAL ACCOUNTS—

STREET IMPROVEMENTS UNDER PROVISIONAL ORDER, 1875—

Capital Account	71
SALES OF LAND ACCOUNT	72
HIGH STREET IMPROVEMENT (GRUNDY'S CORNER)	72
IMPROVING STREETS ON SIDES OF ATTERCLIFFE, &c., TRAMWAYS	73
IMPROVEMENT OF CARLISLE STREET AND SHEAF STREET, &c.	74
CONSTRUCTION OF NEWHALL BRIDGE	74
WIDENING OF WEST BAR AND STREETS LEADING THERETO	75
CONSTRUCTION OF CROOKES VALLEY ROAD	76
ERECTION OF TOWN CLERK'S OFFICE	76
WIDENING OF CLARKEHOUSE ROAD	77
WIDENING OF HIGH STREET	77
EYRE STREET EXTENSION	77
ERECTION OF DYERS HILL BRIDGE	78
CROFTS' INSANITARY AREA	78
RELIEF WORKS... ..	78
WIDENING OF CASTLE STREET AND ANGEL STREET	79
STREET PAVING—Capital Account	79
QUEEN'S ROAD DEPOT	79
SITE OF REFUSE DESTROYER... ..	80
ERECTION OF REFUSE DESTROYER	80
MAIN DRAINAGE ACCOUNT	80
NEW SEWERAGE WORKS—	
SEWAGE PRECIPITATION WORKS—Capital Account	81
CONSTRUCTION OF OUTFALL AND MAIN SEWERS	81
MISCELLANEOUS EXPENSES	81
CONSTRUCTION OF NEW SEWERS	81
WINTER STREET HOSPITAL—Capital and Erection Account... ..	82
LODGE MOOR HOSPITAL—Capital and Erection Account	83
CENTRAL FIRE BRIGADE STATION—Capital and Erection Account	83
WESTON PARK—Purchase and Construction Account	84
MEERSBROOK PARK	84
HIGH HAZLES PARK	84
ENDCLIFFE WOODS	85
HILLSBOROUGH PARK	85
ERECTION OF MAPPIN ART GALLERY	85
HIGHWAY SPECIAL WORKS ACCOUNT	86
Do. do. —Accumulation Account... ..	86
HIGHWAY STOCK ACCOUNT	86

SPECIAL AND CAPITAL ACCOUNTS (CONTINUED)—	FOLIO.
LAW AND PARLIAMENTARY EXPENSES, <i>re</i> ACQUISITION OF SHEFFIELD	
WATER WORKS	87
INCOME TAX ACCOUNT	87
STATIONERY DEPARTMENT (Residue)	87
SINKING FUND	88
SHEFFIELD CORPORATION REDEEMABLE STOCK ... 94, 95, 96, 97, 98, 99, 100	
LOANS TO PUBLIC BODIES	102
AGGREGATE STATEMENT OF LIABILITIES AND ASSETS 104, 105, 106, 107, 108	
SHORT ABSTRACT OF BOROUGH AND DISTRICT FUNDS	110, 111
PROPERTY AND PERMANENT WORKS AND OUTLAY OF A CAPITAL NATURE	
	113, 114, 115, 116
MORTGAGE DEBT	118, 119
ANALYSIS OF MORTGAGE DEBT	120, 121
REDEEMABLE STOCK DEBT	123, 124, 125, 126, 127
AGGREGATE STATEMENT OF LOAN DEBT	129
SALARIES AND ALLOWANCES TO OFFICIALS OF THE CORPORATION	
	131, 132, 133, 134
COMMITTEES' VOTES AND EXPENDITURE ACCOUNT	136, 137
MISCELLANEOUS STATEMENTS	139, 140, 141
SHEFFIELD WATER WORKS ACCOUNT—	
Revenue Accounts—Details of Receipts and Payments	143, 144, 145, 146, 147, 148, 149
Revenue Accounts—Income and Expenditure	150, 151
Capital Accounts	152, 153, 154
Balance Sheet	155, 156
Sinking Fund	157
Loans Fund	158
Miscellaneous Statements	160, 161, 162
ALPHABETICAL INDEX OF DETAILS	i.—xiv.

BOROUGH FUND.

To RECEIPTS—

BOROUGH RATE.

£ s. d.

	Rate made 11th April, 1894.			Rate made 10th Oct., 1894.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
Sundry Townships, viz. :—									
Sheffield	22,037	3	9	17,329	4	6	39,366	8	3
Ecclesall Bierlow.....	14,577	17	0	11,463	9	7	26,041	6	7
Brightside do.	14,890	18	1	11,709	13	1	26,600	11	2
Upper Hallam	1,448	3	6	1,138	15	10	2,586	19	4
Nether Hallam.....	6,571	10	6	5,167	12	1	11,739	2	7
Attercliffe-cum-Darnall....	4,927	15	11	3,875	0	9	8,802	16	8
Parish of Heeley	1,394	15	2	1,096	15	9	2,491	10	11
	65,848	3	11	51,780	11	7			
NOTE :—									
School Board (see opposite)..	38,787	0	0	24,242	0	0	63,029	0	0
Corporation	27,061	3	11	27,538	11	7	54,599	15	6
	65,848	3	11	51,780	11	7	117,628	15	6

117,628 15 6

GRANTS UNDER TECHNICAL INSTRUCTION ACTS.

Exchequer Contribution Account—Transfer therefrom of Balance of Licenses receivable under the Local Taxation (Customs and Excise) Act, 1890, for year ended 31st March, 1894 (fo. 15)	1,296	4	1
Do. do. on Account for year ending 31st March, 1895 (fo. 15).....	4,163	0	0

5,459 4 1

Amount carried forward.....£ 123,087 19 7

By PAYMENTS—

SHEFFIELD SCHOOL BOARD.

Amount of Precept to 29th September, 1894	38,787	0	0
Do. do. to 25th March, 1895.....	24,242	0	0

£	s.	d.
63,029	0	0

FREE PUBLIC LIBRARIES.

Grant out of Borough Fund as voted by the Council for year ended 25th March, 1895 (fo. 25) Ordinary Expenditure	4,046	7	6
Do. do. Provision for Interest on and Redemption of Loans (fo. 25)	1,290	14	10

5,337	2	4
-------	---	---

WESTON PARK MUSEUM.

Grant out of Borough Fund as voted by the Council for year ended 25th March, 1895 (fo. 25), Ordinary Expenditure	1,534	9	0
--	-------	---	---

1,534	9	0
-------	---	---

MAPPIN ART GALLERY.

Grant out of Borough Fund as voted by the Council for year ended 25th March, 1895 (fo. 32)	905	0	0
--	-----	---	---

905	0	0
-----	---	---

RUSKIN MUSEUM.

Grant out of Borough Fund as voted by the Council for year ended 25th March, 1895 (fo. 35)	456	1	0
--	-----	---	---

456	1	0
-----	---	---

COUNTY EXPENSES.

WEST RIDING OF YORKSHIRE COUNTY COUNCIL—

Payments made under the provision of the Local Government Act, 1888, Sec. 32, Sub-Sec. 7, for the half-year ending 31st March, 1894	3,679	11	2
Do. for half-year ending 29th September, 1894	4,229	11	1

7,909	2	3
-------	---	---

GRANTS UNDER TECHNICAL INSTRUCTION ACTS.

Grants in aid made by the Council under the provisions of the Local Taxation (Customs and Excise) Act, 1890, viz. :—

Sheffield Technical School ..	3,720	0	0
Sheffield School of Art.....	800	0	0
Sheffield School Board.....	500	0	0
Sheffield Church of England Educational Institute	200	0	0
Sheffield Royal Grammar School	600	0	0
Firth College	800	0	0
Sheffield Branch of the Yorkshire Ladies' Council of Education	100	0	0
Sheffield and District Teachers' Association.....	50	0	0
Teachers' Guild.....	50	0	0
Sheffield Blind Institution	145	0	0

6,965	0	0
-------	---	---

Amount carried forward.....£

86,135	14	7
--------	----	---

To RECEIPTS—	Amount brought forward.....	£	s.	d.
		123,087	19	7
FEES AND PENALTIES.				
Magistrates' Clerk's Fees.....	3,635 3 5			
LESS—Fees irrecoverable in respect of Dismissed Cases, Com- mittals to Prison, &c.	125 13 3			
	<u>3,509 10 2</u>			
Slaughter Houses' Licenses	0 2 0			
Omnibus Proprietors' Licenses	43 16 0			
Omnibus Drivers' and Conductors' Licenses	7 19 0			
Fees under "Explosives Act, 1875"	31 10 0			
Petroleum Licenses.....	1 0 0			
Penalties under City Bye-Laws, &c.....	4 17 0			
Penalties under Tramways Bye-Laws	1 0 0			
Tramways—Proprietors', Drivers', and Conductors' Licenses....	14 5 6			
Porters' and Drivers' Licenses	14 16 6			
Theatrical Licenses	12 0 0			
General Fees and Penalties.....	<u>252 3 8</u>			
		3,892	19	10
GENERAL RECEIPTS.				
Sale of Accounts.....	0 12 0			
Old Iron	1 3 7			
	Amounts carried forward..	£1 15 7	126,980	19 5

		£	s.	d.
By PAYMENTS—	Amount brought forward.....	86,135	14	7
SALARIES AND STIPENDS.				
Stipendiary Magistrate (fo. 131)	1,000 0 0			
Magistrates' Clerk (fo. 131)	2,300 0 0			
City Analyst (fo. 131)	100 0 0			
Accountant Auditor and Assistant Clerk (fo. 131)	370 17 9			
Less—Charged to District Fund				
(fo. 44)	185 10 3			
Charged to Water Department (fo. 145)	63 0 0			
	248 10 3			
		122 7 6		
		3,522	7	6
GENERAL LAW AND PARLIAMENTARY EXPENSES.				
Expenses in connection with opposition to Little Don Valley Water Bills, viz. :				
Ordnance Maps	33 10 1			
Travelling Expenses	32 13 1			
Cab Hire and Petty Disbursements	3 18 10			
		70	2	0
GENERAL CHARGES.				
Rent of Council Chamber	220 0 0			
Subscription to Association of Municipal Corporations	10 10 0			
Carriage Hire	0 15 0			
Advertising	19 14 9			
Stationery and Lithography	469 1 7			
Appellants' Costs in Licensing Appeals	376 16 8			
Respondents' Costs in do.	267 16 2			
Rent of Telephones	56 0 0			
Contribution towards cost of Alterations and Additions at Girls' Industrial School, Howard Hill	200 0 0			
Supplying Electric Current and Rent of Meter—Council Chamber	3 5 6			
Illuminated Address for Retiring Mayor	8 8 0			
Do. to the Queen and the Duke and Duchess of York on the Birth of a Prince	2 12 0			
Loans Fund—Incidental Expenses (fo. 98)—				
Proportion of Salaries, Printing and Stationery, Management of Stock	80 0 0			
Amounts carried forward...		£1,714	19	8
		89,728	4	1

To RECEIPTS—	Amounts brought forward...£1 15 7	£	s.	d.
		126,980	19	5
GENERAL RECEIPTS—(Continued).				
LOANS TO PUBLIC BODIES.				
(Under the "Sheffield Corporation Act, 1883," Section 58.)				
Sheffield School Board—Tenth Instalment of Principal of Loan of £8,900	92 11 9			
Do. Ninth Instalment of Principal of Loan of £25,610	318 16 1			
Do. do. Loan of £14,000.....	140 14 7			
Do. Eighth Instalment of Principal of Loan of £3,805	36 19 1			
Do. do. Loan of £5,663	139 11 4			
Do. Sixth Instalment of Principal of Loan of £17,970	162 18 6			
Do. do. Loan of £2,393	55 1 2			
Do. Fifth Instalment of Principal of Loan of £30,020	299 10 11			
Do. Third Instalment of Principal of Loan of £60,520	494 17 10			
Do. do. Loan of £47,000.....	384 6 10			
Do. Second Instalment of Principal of Loan of £16,821.....	132 17 9			
Do. do. Loan of £7,990	63 2 7			
Do. First Instalment of Principal of Loan of £16,100	122 18 1			
Sheffield Burial Board—Seventh Instalment of Principal of Loan of £25,200	236 9 5			
Do. Sixth Instalment of Principal of Loan of £14,980	192 2 4			
	2,872 18 3			
		2,874	13	10
MUNICIPAL AND PARLIAMENTARY ELECTIONS.				
MUNICIPAL ELECTIONS.				
Use of Voting Compartments and Ballot Boxes ...	29 16 1			
REGISTRATION.				
Moiety of Cost of Printing, &c., Parliamentary Register	256 2 3			
Registers sold	18 10 6			
	274 12 9			
		304	8	10
GENERAL INTEREST ACCOUNT.				
Rents of Hoardings on Site of Town Hall	78 0 0			
Bankers' Interest.....	1,117 9 6			
		1,195	9	6
	Amount carried forward.....£	131,355	11	7

		£	s.	d.
By PAYMENTS—	Amounts brought forward...	89,728	4	1
GENERAL CHARGES—(Continued).				
LOANS TO PUBLIC BODIES.				
(Under the "Sheffield Corporation Act, 1883," Section 58.)				
Contributions to Loans Fund for Extinction of Stock (fo. 96)	601 9 7			
Do. to Loans to Public Bodies Redemption Account for Repayment of Mortgages	1,006 1 6			
	<u>1,607 11 1</u>	3,322	10	9
MUNICIPAL AND PARLIAMENTARY ELECTIONS.				
MUNICIPAL ELECTIONS.				
Expenses of Elections.....	143 8 2			
Stationery, Printing, and Advertising	28 11 7			
Refitting Stamps.....	4 4 0			
	<u>176 3 9</u>			
REGISTRATION.				
Moiety of Expenses incurred in preparing List of Voters	904 8 1			
Bill Posting and Stationery	4 14 6			
Printing Parliamentary Voters' List and Burgess Roll	509 4 0			
	<u>1,418 6 7</u>	1,594	10	4
GENERAL INTEREST ACCOUNT.				
Bankers' Commission	132 14 7			
Rates and Taxes	32 15 2			
Police Pension Fund—				
Police Offices Loans (fo. 38)	29 19 5			
Court House Improvement Loans (fo. 38)	59 8 8			
	<u>89 8 1</u>			
Contributions to Loans Fund for Dividends on Stock—				
Site of Town Hall (fo. 97)	1,721 6 0			
Erection of Town Hall (fo. 97)	2,812 10 0			
County Bridges Contribution Redemption Account (fo. 97)	1,073 14 0			
	<u>5,607 10 0</u>	5,862	7	10
Amount carried forward.....	£	100,507	13	0

		£	s.	d.
To RECEIPTS—	Amount brought forward..... ..	131,355	11	7
TOWN CLERK'S DEPARTMENT.				
Fees	4 1 6			
		4	1	6
Amount carried forward..... ..£		131,359	13	1

		£	s.	d.
By PAYMENTS—	Amount brought forward.....	100,507	13	0
REPAYMENT OF LOANS.				
On account of Police Offices Loans (fo. 39).....	503 8 6			
Do. do. Court House Improvement Loans (fo. 39)	445 6 7			
	948 15 1			
Extinction of Stock—Contributions to Loans Fund, viz. :—				
Site of Town Hall (fo. 96)	952 13 8			
Erection of Town Hall (fo. 96).....	1,816 1 3			
County Bridges Contribution Redemption (fo. 96)	693 6 0			
	4,410 16 0			
TOWN CLERK'S DEPARTMENT.				
Salaries (fo. 131)..	2,453 17 1			
Wages of Messenger	78 0 0			
Clothing for do.	4 10 0			
Rates, Taxes, Gas, and Water ..	141 17 1			
Coal, Coke, and Firewood	15 0 9			
Guarantee Premiums (fo. 45)	2 10 0			
Law Reports and Parliamentary Papers	22 4 5			
Corporate Seal, Dies and Wax Impressions.....	33 0 6			
Engrossing	13 15 5			
Newspapers	3 12 6			
Stationery	85 19 8			
Joiners' and Plumbers' Work and Repairs	11 16 3			
Brooms, Brushes, &c.....	1 5 10			
Petty Disbursements, Travelling Expenses, Postages, &c.....	196 0 8			
	3,063 10 2			
LESS—Proportion of Town Clerk's Salary charged to District Fund (fo. 44)	625 0 0			
	2,438 10 2			
CITY ACCOUNTANT'S DEPARTMENT.				
Proportion of City Accountant's Salary (fo. 46)	280 0 0			
Stationery (fo. 46)	80 0 0			
	360 0 0			
	Amount carried forward.....£	107,716	19	2

To RECEIPTS—	Amount brought forward.....	£	s.	d.
		131,359	13	1
WEIGHTS AND MEASURES DEPARTMENT.				
Fees for Stamping and Adjusting Weights and Measures	558 5 6			
Penalties for breaches of the "Weights and Measures Acts," and "Explosives Act, 1875".....	12 8 0			
Sale of Regulations.....	0 4 6			
		570	18	0
GAS METER TESTING DEPARTMENT.				
Fees for Stamping Meters	127 1 6			
		127	1	6
ESTABLISHMENT OF COURT HOUSE.				
One year's acknowledgment in respect of Telephone Wires and Support attached to Clock Tower, Court House	0 10 0			
		0	10	0
Amount carried forward.....		£ 132,058	2	7

		£	s.	d.
By PAYMENTS—	Amount brought forward.....	107,716	19	2
WEIGHTS AND MEASURES DEPARTMENT.				
Salary of Inspector (proportion) (fo. 131)	115 0 0			
Wages of Sub-Inspectors, &c.....	670 8 0			
Rent	15 0 0			
Rates, Taxes, Gas and Water.....	23 4 6			
Coal and Firewood	9 14 11			
Guarantee Premium (fo. 45)	1 0 0			
Stationery	13 0 11			
Advertising	5 14 0			
Set of Standard Weights	9 17 6			
Ironmongery, Sheet Lead, Fittings and Repairs	10 19 2			
Horse and Dray Work.....	38 3 6			
Disbursements, Postage Stamps, &c.....	15 5 4			
	927 7 10			
ADDITIONS TO PREMISES AND STOCK—				
Standard Yard.....	2 18 6			
Gun Metal Measures	6 10 0			
	9 8 6	936	16	4
GAS METER TESTING DEPARTMENT.				
Salary of Inspector (proportion) (fo. 131)	60 0 0			
Rent	15 0 0			
Stationery	0 15 6			
	75	15	6	
ESTABLISHMENT OF COURT HOUSE.				
Wages	212 4 0			
Rent, Property Tax, Gas and Water.....	61 18 6			
Coal and Coke	30 2 5			
Brushes, Cleaning Materials and Sweeping Chimneys	7 15 5			
Matting, Ventilators, and Filters	7 19 9			
Joiners' and Glaziers' Work, Ironmongery, and Repairs	11 0 9			
	331	0	10	
	Amount carried forward	£ 109,060	11	10

BOROUGH FUND ACCOUNTS (CONTINUED),

To RECEIPTS—	Amount brought forward... ..	£	s.	d.
		132,058	2	7
CONSTABULARY FORCE AND POLICE EXPENSES.				
Constables' Fees, Prison Fees and Penalties	1,457	6	3	
Acknowledgment of Privilege, Broomhill... ..	0	5	0	
Wages of Hackney Carriage Inspector (fo. 59)	92	13	3	
Wages, Clothing, and Allowances of Fire Brigade (fo. 59).....	906	4	3	
Her Majesty's Commissioners of Prisons—Conveyance and Maintenance of Convicted Prisoners, to 31st December, 1894	304	6	0	
Exchequer Contribution Account—Transfer therefrom on Account of Moiety of Cost of Police Pay and Clothing (fo. 15)	15,300	0	0	
		18,060	14	9
Amount carried forward.....£		150,118	17	1

By PAYMENTS—	Amount brought forward	£	s.	d.
		109,060	11	10
CONSTABULARY FORCE AND POLICE EXPENSES.				
Salary of Chief Constable (fo. 131)	750	0	0	
Wages of Officers and Constables	33,937	8	0	
Do. Cleaning Offices, Cells, &c.	39	0	0	
Clothing and Accoutrements	1,093	18	11	
Rents of Police Offices and Station Houses	187	9	11	
Rates, Taxes, Gas and Water	158	14	0	
Oil for Lanterns, Cleaning Materials, &c.	89	8	1	
Advertising, &c.	15	4	9	
Stationery and Printing	101	3	3	
Printing Report on Public Houses, &c.	12	5	0	
Medical Attendance on Policemen	121	1	0	
Ironmongery and Repairs	12	1	11	
Gratuities for Extraordinary Services	14	11	0	
Coal, Coke and Firewood	129	13	7	
Police Reports	27	6	0	
Rent of Telephones	62	15	0	
Painting and Whitewashing	105	4	4	
Horse Hire	3	3	0	
Guarantee Premiums (fo. 45)	5	0	0	
Plumbers' and Joiners' Work, Fittings and Repairs	111	2	8	
Alterations to W.C.s and Heating Apparatus at Central Police Station	80	10	9	
St. John's Ambulance Association—Fees for Instruction of Constables	14	10	6	
Highway and Sewerage Committee—Work done at Langsett Road Police Station (fo. 48)	89	7	6	
Counsel's Fees <i>re</i> Opposition to certain Licenses at Brewster Sessions and Appeal against a Conviction <i>re</i> Shakespeare Inn, Gibraltar Street	49	12	6	
ADDITIONS TO PREMISES AND STOCK:—				
On Account of Erection of Millhouses Police Station	129	0	0	
Furniture	3	5	0	
	<hr/>	132	5	0
DISBURSEMENTS BY CHIEF CONSTABLE, VIZ.:—	37,342	16	8	
Expenses of Conveying Prisoners to Wakefield and Apprehending Persons out of the City	251	14	1	
Photographing of and Provisions for Prisoners ..	143	12	8	
Firewood, Sweeping Office Chimneys, and Washing Bedding for Cells at all the Stations	27	1	6	
Printing, Advertising, Telegrams, Postage and Receipt Stamps	56	9	7	
Salary of Housekeeper at Tenter Street Police Station	20	0	0	
Gratuities to Cabmen for bringing Property left in Cabs to Central Police Offices	23	2	0	
Allowances to Witnesses in Police Cases, by order of the Magistrates	21	14	4	
Carriage of Goods	1	3	3	
Repairs to Fittings, &c.	15	19	1	
Rates for Divisional Police Stations.....	8	11	2	
	<hr/>	569	7	8
		37,912	4	4
Amount carried forward.....£		146,972	16	2

		£	s.	d.
To RECEIPTS—	Amount brought forward.....	150,118	17	4

EXPENSES OF COURT OF QUARTER SESSIONS.

Prosecutions—

Exchequer Contribution Account—Transfer therefrom for Cost of Criminal Prosecutions, for year ended 25th March, 1894 (fo. 15).....	1,614 13 11
--	-------------



Amounts carried forward...£1,614 13 11	150,118	17	4
--	---------	----	---

By **PAYMENTS**— Amount brought forward..... £ 146,972 s. 16 d. 2

CONTAGIOUS DISEASES (ANIMALS) ACTS.

Salary of Inspector (fo. 131).....	90 0 0			
Stationery and Advertising	32 8 0			
	<hr/>	122	8	0

BATHS MAINTENANCE ACCOUNT.

Amount of deficit to 25th March, 1894 (fo. 17).....		232	14	3
--	--	-----	----	---

EXPENSES OF COURT OF QUARTER SESSIONS.

Prosecutions—

SESSIONS.

Recorder's Stipend (fo. 132)	192 8 4
Salary of Crier of the Court (fo. 132)	30 0 0
Fees to Magistrates' Clerk and Clerk of the Peace	234 4 0
Counsel and Prosecuting Solicitors' Fees.....	459 0 6
Cost of Witnesses	199 0 8
Special Duty of Constables	12 5 0
Stationery and Advertising, &c.....	19 8 1
Expenses of Second Court.....	105 0 0
	<hr/>
	1,251 6 7

ASSIZES.

Leeds	379 2 10
-------------	----------

SUMMARY JURISDICTION ACT, 1879.

Adults	333 19 10
Young Persons.....	51 8 0
Dismissed Cases	28 15 11
	<hr/>
	414 3 9
	<hr/>
	2,044 13 2

Amounts carried forward ..	£2,044 13 2	147,327	18	5
----------------------------	-------------	---------	----	---

By PAYMENTS—	Amounts brought forward...£2,044 13 2	£	s.	d.
		147,327	18	5

EXPENSES OF COURT OF QUARTER SESSIONS.

(Continued.)

Clerk of the Peace's Account—

Salary of Clerk of the Peace (fo. 132)	250 0 0			
Stationery and Postages.....	13 7 5			
Advertising	2 1 6			
	265 8 11			

Coroner's Inquests—

Coroner's Fees.....	428 0 0			
Surgeons' Fees.....	91 7 0			
Constable's Fees	8 0 6			
Witnesses' Fees	97 0 0			
Mileage.....	5 17 0			
Expenses of Rooms.....	63 10 6			
Stationery.....	2 2 6			
	695 17 6			

3,005 19 7

MAINTENANCE OF JUVENILE OFFENDERS AT REFORMATORIES.

(Under 29 and 30 Victoria, cap. 117.)

Calder Farm Reformatory	250 8 10			
Leeds Reformatory	40 0 0			
Liverpool Girls' Reformatory.....	1 16 4			
North Lancashire Reformatory	6 10 4			
Saltley Reformatory	31 4 5			
Sunderland Reformatory	15 12 9			
Toxteth Park Girls' Reformatory	7 16 5			
Yorkshire Catholic Reformatory	46 12 8			
	400 1 9			

MAIN ROADS MAINTENANCE ACCOUNT.

For Maintenance of Main Roads, viz.:—(fo. 48)

Abbeysdale Road	1,347 9 9			
Barnsley Road.....	236 17 0			
Burngreave Road.....	417 2 3			
Darnall Road	56 10 11			
Duke Street	106 17 9			
Ecclesall Road.....	928 16 7			
Intake Road.....	2,178 3 10			
Langsett Road... ..	42 17 9			
London Road	1,138 3 4			
Manchester Road.....	198 16 5			
Spital Hill	54 12 2			
Worksop Road.....	24 15 1			
	6,731 2 10			

£ 157,465 2 7

BOROUGH FUND—INCOME AND EXPENDITURE ACCOUNT,

	Fo.	PAYMENTS.		LIABILITIES				EXPENDITURE from Mar. 25, '94 to Mar. 25, '95.		
				INCURRED BUT NOT PAID.						
				£	s.	d.	Mar. 25, 1894.		Mar. 25, 1895.		£	s.	d.
Sheffield School Board.....	1	63,029	0	0	.....	.....	.....	63,029	0	0
Free Public Libraries	1	5,337	2	4	.....	.....	.....	5,337	2	4
Weston Park Museum	1	1,534	9	0	.....	.....	.....	1,534	9	0
Mappin Art Gallery	1	905	0	0	.....	.....	.....	905	0	0
Ruskin Museum	1	456	1	0	.....	.....	.....	456	1	0
County Expenses ..	1	7,909	2	3	3,675	18	10	4,294	18	11
Grants under Technical Instruction Acts	1	6,965	0	0	.....	.....	.....	6,965	0	0
Salaries and Stipends	2	3,522	7	6	443	13	7	447	9	6
General Law and Parliamentary Expenses ...	2	70	2	0	.....	.....	.....	70	2	0
General Charges	3	3,322	10	9	735	6	2	150	0	5
Municipal and Parliamentary Elections.....	3	1,594	10	4	.....	.....	.....	1,594	10	4
General Interest Account.....	3	5,862	7	10	384	1	3	384	1	3
Repayment of Loans	4	4,410	16	0	.....	.....	.....	4,410	16	0
Town Clerk's Department	4	2,438	10	2	179	11	8	143	5	11
City Accountant's do.	4	360	0	0	14	11	6	14	11	6
Weights and Measures Department	5	936	16	4	25	13	3	34	18	8
Gas Meter Testing do.	5	75	15	6	3	2	6	3	2	6
Court House Establishment.....	5	331	0	10	36	19	3	41	8	8
Constabulary Force and Police Expenses	6	37,912	4	4	1104	11	10	2,029	11	4
Contagious Diseases (<i>Animals</i>) Acts	7	122	8	0	13	1	8	4	13	8
Baths Maintenance Account	7	232	14	3	.....	.....	.....	232	14	3
Expenses of Court of Quarter Sessions.....	8	3,005	19	7	329	13	5	187	9	3
Maintenance of Juvenile Offenders at Reforma- tories	8	400	1	9	90	18	3	94	3	6
Main Roads Maintenance Account.....	8	6,731	2	10	6731	2	10	7,535	10	8
					1,3768	6	0	15,365	5	9
								13,768	6	0
		157,465	2	7				1,596	19	9
								159,062	2	4
		£ 157,465	2	7				£ 159,062	2	4

	Fo.	RECEIPTS.	ASSETS						INCOME	
			ACCRUED BUT NOT RECEIVED.						from Mar. 25, '94	
			Mar. 25, 1894.		Mar. 25, 1895.		to Mar. 25, '95.			
		£	s.	d.	£	s.	d.	£	s.	d.
Borough Rate	1	117,628	15	6	.....	.....	.....	117,628	15	6
Grants under Technical Instruction Acts	1	5,459	4	1	651	11	11	1,092	7	10
Fees and Penalties	2	3,892	19	10	301	6	0	250	4	6
General Receipts	3	2,874	13	10	6,111	9	8	5,493	3	7
Municipal and Parliamentary Elections.....	3	304	8	10	.....	.....	.....	304	8	10
General Interest Account.....	3	1,195	9	6	29	14	1	29	14	1
Town Clerk's Department	4	4	1	6	.....	.....	.....	4	1	6
Weights and Measures Department	5	570	18	0	3	17	5	1	0	8
Gas Meter Testing do.	5	127	1	6	8	9	6	14	13	0
Court House Establishment	5	0	10	0	0	8	3	0	8	3
Constabulary Force and Police Expenses	6	18,060	14	9	290	3	8	2,734	15	10
Expenses of Court of Quarter Sessions.....	8	1,869	17	9	1,706	11	5	1,644	15	5
Main Roads Maintenance Account	8	2,142	0	0	714	0	0	.....	.....	.....
					9,817	11	11	11,261	3	2
								9,817	11	11
		154,130	15	1				1,443	11	3
										155,574 6 4
BALANCES, 25th March, 1894—										
In hands of Treasurer.....		7,131	17	1						
In hands of sundry Officials		75	0	0						
		7,206	17	1						
DEDUCT—25th March, 1895—										
In hands of Treasurer 2,997 9 7										
In hands of sundry Officials..		875	0	0						
		3,872	9	7						
EXCESS OF PAYMENTS OVER RECEIPTS.....	8	3,334	7	6						
EXPENDITURE IN EXCESS OF INCOME carried to Balance Sheet	13	.....	.....	.....						3,487 16 0
		£ 157,465	2	7						£ 159,062 2 4

BOROUGH FUND.

SPECIAL ACCOUNTS.

		£	s.	d.
To RECEIPTS—				
SITE OF TOWN HALL.				
Loans.				
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purposes of this Account, viz.:—				
Issue No. 3—3½ per cent. (fo. 94).....	49,000	0	0	
Costs of do. capitalised	180	0	0	
	49,180	0	0	
LESS—Amount appropriated for the Extinction of Stock, and Accumulations of Interest thereon to 25th March, 1895...	8,623	7	8	
		40,556	12	4
Extinction of Stock.				
Appropriations and Accumulations for the Extinction of Stock, to 25th March, 1895		8,623	7	8
		£ 49,180	0	0
To RECEIPTS—				
TOWN HALL—ERECTION ACCOUNT.				
Loans.				
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purposes of this Account, viz.:—				
Issue No. 2—3 per cent. (fo. 95)	90,000	0	0	
Costs of do. capitalised	3,750	0	0	
	93,750	0	0	
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895...	3,695	13	9	
Receipts to 25th March, 1894	90,054	6	3	
	77	18	1	
		3,695	13	9
		£ 93,827	18	1
To RECEIPTS—				
COUNTY BRIDGES CONTRIBUTION REDEMPTION CAPITAL ACCOUNT.				
Loans.				
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purposes of this Account, viz.:—				
Issue No. 3—3 per cent. (fo. 95)	34,209	0	0	
Costs of do. capitalised	1,581	0	0	
	35,790	0	0	
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895...	1,410	17	4	
		34,379	2	8
Revenue Account.				
Amount paid out of the Borough Rate for outlay of a Capital nature, to 25th March, 1894		0	7	6
Extinction of Stock.				
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895		1,410	17	4
		£ 35,790	7	6

By PAYMENTS—	£	s.	d.
SITE OF TOWN HALL.			
Expenditure to 25th March, 1894	49,000	0	0
Costs and Expenses of raising Stock capitalised	180	0	0
£ 49,180 0 0			
<hr/>			
By PAYMENTS—			
TOWN HALL—ERECTION ACCOUNT.			
Expenditure to 25th March, 1894	39,375	15	10
Do. this year, viz.:—			
Salaries of Clerk of Works and Deputy (fo. 132).....	279	9	0
Architect's Commission (2nd instalment on account).....	1,399	1	8
On Account of Contract for Erection of Building ..	25,000	0	0
Do. Bronze Statue of Vulcan and Stone Statue of the Queen	200	0	0
Do. Carving Work	1,000	0	0
Do. Heating Apparatus	1,750	0	0
Do. Measuring and Valuing Extras	200	0	0
Disbursements	10	10	8
	29,839	1	4
Costs and Expenses of raising Stock capitalised	3,750	0	0
BALANCE, 25th March, 1895—			
In hands of Treasurer	20,863	0	11
£ 93,827 18 1			
<hr/>			
By PAYMENTS—			
COUNTY BRIDGES CONTRIBUTION REDEMPTION CAPITAL ACCOUNT.			
Expenditure to 25th March, 1894, viz.:—			
Amount of Award of Local Government Act Commissioners in respect of the Capital sum payable by the County Borough of Sheffield, to discharge liability to contribute to Expenses incurred by the West Riding County Council in respect of County Bridges	34,209	7	6
DEDUCT—Amount written off for contributions made to Loans Fund and Accumulations to 25th March, 1895	1,348	10	11
	32,860	16	7
Cost and Expenses of raising Stock capitalised.....	1,581	0	0
Depreciation Account.			
Amount written off Capital Sum Payment <i>per contra</i> to Extinction of Stock (proportionately)	1,348	10	11
£ 35,790 7 6			

ASSETS.

CAPITAL ACCOUNT.

By Property, Permanent Works, and Outlay of a Capital Nature, as per Statement

197,582 6 0

Less Written off in respect of Depreciating Capital Expenditure

1,348 10 11

113 196,233 15 1

„ Site of Town Hall—

Discounts and Expenses in raising Stock capitalised..... ..

11 180 0 0

„ Erection of Town Hall—

Discounts in raising Stock capitalised

11 3,750 0 0

„ County Bridges Contribution Redemption Capital Account—


Discounts and Expenses in raising Stock capitalised.. ..

11 1,581 0 0

Amount carried forward..... ..

£ 201,744 15 1

.....

	Fo.	£	s.	d.	£	s.	d.
Amounts brought forward.....		£42,967	13	1		167,258	15 1
LIABILITIES.							
CAPITAL ACCOUNT—(Continued).							
To Excess of Assets—(Continued)—							
LOANS FUND—							
Amount appropriated for the							
Extinction of Stock, viz. :—							
Contributions from Rates—							
To 25th March, 1894.....		9,178	2	11			
Do. this year		3,462	0	11			
		12,640			3	10	
EARNINGS—							
Dividends on Stock							
Extinguished, and							
Investments to 25th							
March, 1894		742	10	6			
This year		347	4	5			
		1,089			14	11	
		13,729			18	9	
					56,697	11	10
DEDUCT—Amount written off in respect of depreciating Capital							
Expenditure	113	1,348	10	11			
					55,349 0 11		
					222,607 16 0		
REVENUE ACCOUNT.							
To Sundry Creditors, for Balances due to them.....	9	15,365	5	9			
							
						15,365	5 9
					£ 237,973 1 9		

W. FISHER TASKER, F.C.A., City Accountant.
 SAMUEL SEAGER, Accountant Auditor.

	Fo.	£	s.	d.	£	s.	d.
Amount brought forward.....		201,744	15	1	.....	
ASSETS.							
CAPITAL ACCOUNT—(Continued).							
By Cash Balance—							
In hands of Treasurer—							
Town Hall Erection Account	11	20,863	0	11			
222,607 16 0							
REVENUE ACCOUNT.							
By Sundry Debtors, for Balances owing by them	9	11,261	3	2			
Cash Balances—							
In hands of Treasurer.....	9	2,997	9	7			
In hands of Sundry Officials for Disbursements,							
viz. :—							
Town Clerk		820	0	0			
Chief Constable		50	0	0			
Weights and Measures Inspector ...		5	0	0			
		875	0	0			
	9	3,872	9	7			
EXPENDITURE IN EXCESS OF INCOME		3,431	12	6			
ADD—Expended in Property and Permanent Works		56	3	6			
	9	3,487	16	0			
DEDUCT—Surplus, 25th March, 1894.....		3,256	3	0			
231 13 0							
PRESENT DEFICIT							
					15,365	5	9
					£ 237,973	1	9
JOHN BOWER BROWN, City Treasurer.							

EXCHEQUER CONTRIBUTION ACCOUNT.

To RECEIPTS—

HER MAJESTY'S TREASURY—

Instalments received on Local Taxation Account for year ended

31st March, 1894, viz.:—

31st March, 1894.....	3,569	0	0		
20th April, 1894	4,216	19	0		
18th July, 1894	1,360	5	1		
				9,146	4 1

Do. do. for year ending 31st March, 1895, viz.:—

23rd August, 1894	8,921	0	0		
9th November, 1894	8,922	0	0		
28th December, 1894	8,921	0	0		
15th February, 1895	4,461	0	0		
9th March, 1895	4,461	0	0		
				35,686	0 0

Banker's Interest (less Commission)

44,832	4	1
148	15	2

CUSTOMS AND EXCISE ACT 1890—

Balance of Amount received under Sec. 1 (b) of the Local Taxation (Customs and Excise) Act for year ended 31st

March, 1894

Amount received on Account for year ending 31st March, 1895

1,296	4	1
4,163	0	0
5,459	4	1

£	50,440	3	4
---	--------	---	---

			£	s.	d.
By PAYMENTS—					
Balance due to Treasurer, 25th March, 1894, as per last published Accounts (fo. 18)			25	5	4
GUARDIANS OF THE POOR—					
	Sheffield Union.	Ecclesall Bierlow Union.			
For Union Officers.....	7,246 11 3	3,245 1 2			
„ Registrars of Births and Deaths	30 2 9	16 12 8			
„ Pauper Lunatics.....	3,366 2 0	1,825 19 7			
	<hr/>	<hr/>			
„ Vaccination Officers	10,642 16 0	5,087 13 5			
	.....	112 11 0			
	<hr/>	<hr/>			
	10,642 16 0	5,200 4 5	15,843	0	5
	<hr/>	<hr/>			
BOROUGH FUND—					
Criminal Prosecutions—In lieu of Grant in Aid, to 25th March, 1894 (fo. 7)			1,614	13	11
Constabulary Force and Police Expenses—On account of Half Cost of Police Pay and Clothing for One Year (fo. 6)			15,300	0	0
Main Roads Account—In lieu of Grant in Aid, for half-year ended 25th March, 1894 (fo. 8)			714	0	0
Do. In lieu of Grant in Aid, for year ended 25th March, 1895 (fo. 8)			1,428	0	0
DISTRICT FUND—					
Amount transferred on Account in relief of the General District Rate for the Year ended 25th March, 1894 (fo. 44)			10,000	0	0
CUSTOMS AND EXCISE ACT 1890—					
Technical Instruction—Balance of Grants for Year ended 25th March, 1894 (fo. 1)			1,296	4	1
On Account for Year ending 25th March, 1895 (fo. 1)			4,163	0	0
		<hr/>	5,459	4	1
BALANCE—25th March, 1895. In hands of Treasurer			55	19	7
			<hr/>	<hr/>	<hr/>
			£ 50,440	3	4

PUBLIC BATHS AND WASH-HOUSES.

To RECEIPTS—

Maintenance Account.

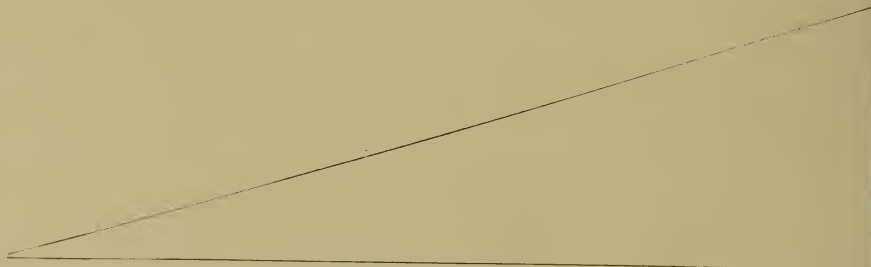
DEFICIT ACCOUNT.

Amount transferred from Borough Fund, being amount of Deficit to 25th
 March, 1894 (fo. 7)

£	s.	d.
232	14	3

CORPORATION STREET BATHS.

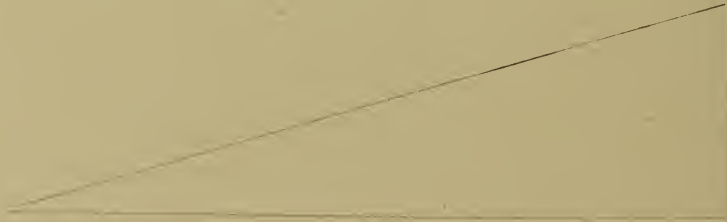
Bathing Fees 617 12 2



617	12	2
-----	----	---

ATTERCLIFFE BATHS.

Bathing Fees 459 8 4
 Rent 0 1 0



459	9	4
-----	---	---

EXCESS OF PAYMENTS OVER RECEIPTS (fo. 18).....

165	5	1
-----	---	---

£ 1,475	0	10
---------	---	----

	£	s.	d.
By PAYMENTS—			
Maintenance Account.			
INTEREST ACCOUNT.			
Banker's Interest	2	2	4
Do. Commission	0	16	0
	2 18 4		
Loans Fund—			
Contributions for Dividends on Stock (fo. 97)	226	16	0
	229 14 4		
REPAYMENTS OF LOANS.			
Contribution to Sinking Fund (fo. 88).....	70	0	0
EXTINCTION OF STOCK.			
Loans Fund—			
Contribution for Extinction of Stock (fo. 96)	29	6	5
	329 0 9		
CORPORATION STREET BATHS.			
Salary (fo. 130)	95	0	0
Wages	129	18	7
Rates, Taxes, and Gas	65	17	7
Water	131	18	8
Coal and Coke.....	60	2	6
Soap, Soda and Cleaning Materials	18	18	7
Plumbers' and Joiners' Work and Repairs	4	17	2
Bath Tickets and Printing.....	1	10	6
Petty Disbursements	1	10	8
Towels and Bathing Drawers	18	9	5
	528 3 8		
ATTERCLIFFE BATHS.			
Salaries (fo. 130).....	90	0	0
Wages	113	12	9
Rates, Taxes and Gas	131	1	5
Water	131	19	6
Insurance (fo. 45).....	3	6	3
Coal and Coke.....	103	13	9
Bath Tickets and Printing.....	1	10	6
Soap, Soda and Cleaning Materials ...	15	5	5
Plumbers' and Joiners' Work and Repairs	8	13	9
Petty Disbursements	2	1	7
Bathing Drawers.....	5	15	6
	607 0 5		
UPPERTHORPE BATHS.			
Ground Rent	10	16	0
	£ 1,475 0 10		

	Fo.	PAYMENTS.	LIABILITIES		EXPENDITURE from Mar. 25, '94 to Mar. 25, 1895.
			INCURRED BUT NOT PAID.		
			Mar. 25th, 1894.	Mar. 25th, 1895.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Interest Account	17	229 14 4	15 10 8	15 10 8	229 14 4
Repayment of Loans	17	70 0 0	.....	.....	70 0 0
Extinction of Stock	17	29 6 5	.....	.....	29 6 5
Corporation Street Baths.....	17	528 3 8	36 19 4	39 14 7	530 18 11
Attercliffe Baths	17	607 0 5	41 3 8	44 19 7	610 16 4
Upperthorpe Baths	17	10 16 0	.....	.....	10 16 0
			93 13 8	100 4 10	
				93 13 8	
		1,475 0 10		6 11 2	1,481 12 0
		£ 1,475 0 10			1,481 12 0

PUBLIC BATHS AND WASH-HOUSES ACCOUNTS,

To RECEIPTS—

Capital and Construction Account.

LOANS.

SHEFFIELD CORPORATION REDEEMABLE STOCK—

Amount raised for the purposes of this Account, viz. :—

Issue No. 1—3½ per cent. (fo. 94)	450 0 0
Issue No. 2—3½ per cent (fo. 94)	5,950 0 0
Costs of do. capitalised	80 0 0
	<u>6,030 0 0</u>

6,480 0 0

Less—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895

1,769 6 10

4,710 13 2

SINKING FUND.

Amount appropriated for the Redemption of Debt to 25th March, 1895.....

2,100 0 0

EXTINCTION OF STOCK.

Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895

1,769 6 10

REVENUE ACCOUNT.

Amount paid out of the Borough Rate for Property and Permanent Works to 25th March, 1894 (fo. 19)

6,951 13 9

BALANCE—25th March, 1895—Due to Treasurer

1,486 3 10

£ 17,017 17 7

	Fo.	RECEIPTS.	ASSETS				INCOME						
			ACCRUED BUT NOT RECEIVED.				from Mar. 25, '94						
			Mar. 25th, 1894.		Mar. 25th, 1895.		to Mar. 25, 1895.						
		£	s.	d.	£	s.	d.						
Deficit Account	17	232	14	3	.....	.....	232	14	3				
Corporation Street Baths.....	17	617	12	2	7	2	1	.....	610	10	1		
Attercliffe Baths	17	459	9	4	4	6	0	0	0	3	455	3	7
					11	8	1	0	0	3			
					0	0	3						
BALANCES —25th March, 1895—													
Due to Treasurer.....		315	13	9									
LESS —25th March, 1894—													
Due to Treasurer.....		150	8	8	1,309	15	9	11	7	10	1,298	7	11
EXCESS OF PAYMENTS OVER RECEIPTS	17	165	5	1									
EXPENDITURE IN EXCESS OF INCOME													
carried to Balance Sheet	19	.....			.....			.....			183	4	1
					£ 1,475	0	10				1,481	12	0

FROM 25TH MARCH, 1894, TO 25TH MARCH, 1895.

By PAYMENTS —	£	s.	d.
Capital and Construction Account.			
Expenditure to 25th March, 1895 (Borrowed Money)	8,500	0	0
Do. do. (from Borough Rate)	6,951	13	9
(For Furniture, Fixtures, and Fittings see fo. 113.)			
	15,451	13	9
Costs and Expenses of raising Stock capitalised	80	0	0
UPPERTHORPE BATHS —			
Expenditure this year :—			
On account of Contract for Erection... ..	800	0	0
Advice re Heating of Baths	21	0	0
Taking down and re-fixing Urinal	9	5	9
Lithography	4	6	0
Advertising	19	0	0
Highway Sewerage Committee—Work done (fo. 48).....	47	16	4
	901	8	1
BRIGHTSIDE BATHS —			
Expenditure this year :—			
Purchase of Site, Sutherland Road	550	0	0
Vendor's Solicitor's, and Surveyor's Costs	31	10	8
Stamp Duty.....	3	5	1
	584	15	9
	1,486	3	10
	£ 17,017	17	7

LIABILITIES.		Fo.	£	s.	d.	£	s.	d.
CONSTRUCTION ACCOUNT.								
To Loans Account—								
Redeemable Stock	6,480							
LESS—Amount appropriated for the Extinction of Stock and Accumulations of In- terest thereon to 25th March, 1895.....	1,769							
	6							
	10							
„ Cash Balance—		18	4,710	13	2			
Due to Treasurer—Sinking Fund		88	947	15	4			
„ Excess of Assets—								5,658
BOROUGH FUND—								8
Amount received towards Cost of Construc- tion, to 25th, March, 1894		18	6,951	13	9			6
Amount paid out of Revenue for Property and Permanent Works and Outlay of a Capital Nature to 25th March, 1894	207							
	6							
	8							
DEDUCT Depreciation this year	27							
	18							
	1							
SINKING FUND—								
Instalments to Sinking Fund to 25th March, 1894, less transferred to Loans Fund	1,082							
	4							
	8							
Do. do. this year	70							
	0							
	0							
LOANS FUND—								
Proportion of Transfers there- to from Sinking Fund, to 25th March, 1894	1,009							
	10							
	5							
Amount appropriated for the Extinction of Stock, viz. :—								
Contributions from Revenue—								
To 25th March, 1894	268							
This year	29							
	6							
	5							
EARNINGS—								
Dividends on Stock Extinguished and Investments to 25th March, 1894	403							
	5							
	3							
This year	58							
	16							
	10							
	462							
	2							
	1							
	1,769							
	6							
	10							
„ Cash Balance—								
Due to Treasurer		18	1,486	3	10			
								11,538
								17
								8
								17,197
								6
								2
REVENUE ACCOUNT.								
To Sundry Creditors, for Balances due to them		18	100	4	10			
„ Cash Balance—								
Due to Treasurer.....		18	315	13	9			
								415
								18
								7
W. FISHER TASKER, F.C.A., City Accountant.						£		17,613
SAMUEL SEAGER, Accountant Auditor.								4
								9

ASSETS.	Fo.	£	s.	d.	£	s.	d.
CONSTRUCTION ACCOUNT.							
By Property and Permanent Works and Outlay of a Capital Nature—							
Public Baths : Construction—							
Corporation Street Baths (exclusive of Site)	113	2,911	17	1			
Attercliffe Baths.....	113	12,539	16	8			
Upperthorpe Baths.....	113	901	8	1			
Brightside Baths	113	584	15	9			
Furniture, Fixtures, Fittings and Stock at Baths	113	179	8	7			
		17,117	6	2			
„ Costs and Expenses of raising Stock capitalised	18	80	0	0			
REVENUE ACCOUNT.							
By Sundry Debtors, for Balances owing by them	18	0	0	3			17,197 6 2
„ Deficit, 25th March, 1894					232	14	3
ADD—Expenditure in Excess of Income		415	18	4			
LESS—Contribution from Borough Fund for Amount of Deficit, 25th March, 1894		232	14	3			
		183	4	1	18		
PRESENT DEFICIT		415	18	4			415 18 7
JOHN BOWER BROWN, City Treasurer.						£	17,613 4 9

SHEFFIELD TRAMWAYS.

To RECEIPTS—

REVENUE ACCOUNT.

Sheffield Tramways Co.—

Interest on Construction (Attercliffe and Brightside Lines)	}	2,961	3	9
Interest on Construction (Owlerton, Nether Edge and Heeley Lines)				
Interest on Cost of Application for Provisional Order..... ..		24	3	11
Mileage Rent (Attercliffe and Brightside Lines)..... ..		495	19	1
Do. (Owlerton, Nether Edge and Heeley Lines)..... ..		474	2	5
Proportion of Income Tax deducted from Stockholders, previously allowed to the Tramways Company from Interest payable by them to the Corporation		78	9	10

£	s.	d.
4,033	19	0
£ 4,033	19	0

SHEFFIELD TRAMWAYS ACCOUNTS—INCOME AND EXPENDITURE

	Fo.	PAYMENTS	LIABILITIES.				EXPENDITURE from Mar 25, '94, to Mar. 25, '95.
			INCURRED BUT NOT PAID.				
			Mar. 25, 1894.	Mar. 25, 1895.			
Dividends on Stock	21	£ 3,207 8 0	£ 219 13 7	£ 219 13 8	£ 3,207 8 1		
Extinction of Stock	21	658 14 2	.....	.....	658 14 2	
			219 13 7	219 13 8			
				219 13 7			
BALANCES—25th March, 1895		3,866 2 2		1	3,866 2 3		
In hands of Treasurer ...	1 5						
DEDUCT—25th March, 1894							
In hands of Treasurer .	1,102 4 7						
EXCESS OF RECEIPTS OVER PAYMENTS (see above)..	21	167 16 10					
INCOME IN EXCESS OF EXPENDITURE carried to Balance Sheet	23	.....	.....	.....	167 16 9	
		£ 4,033 19 0		£ 4,033 19 0			

		£	s.	d.
By PAYMENTS—				
REVENUE ACCOUNT.				
LOANS FUND—				
Contributions for Dividends on Stock (fo. 97).....	3,207	8	0	
LOANS FUND—				
Contribution for Extinction of Stock (fo. 96)	658	14	2	
				3,866
				2
EXCESS OF RECEIPTS OVER PAYMENTS. (see below)				167
				16
				10
		£	4,033	19
				0

ACCOUNT, FROM 25TH MARCH, 1894, TO 25TH MARCH, 1895.

	Fo.	RECEIPTS.						ASSETS.						INCOME					
					ACCRUED BUT NOT RECEIVED.						from Mar. 25, '94								
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Interest and Mileage Rent	21	4,033	19	0	828	13	5	828	13	5	4,033	19	0						
		£	4,033	19	0						£	4,033	19	0					

To RECEIPTS—	£	s.	d.
Construction Account.			
LOANS.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 1—3½ per cent. (fo. 94).....	20,000	0	0
Costs of do. Capitalised.....	190	0	0
	<hr/>		20,190 0 0
Issue No. 2—3½ per cent. (fo. 94).....	70,500	0	0
Costs of do. Capitalised.....	950	0	0
	<hr/>		71,450 0 0
			<hr/>
			91,640 0 0
Less—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895	22,952	1	0
			<hr/>
	68,687	19	0
EXTINCTION OF STOCK.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	22,952	1	0
BOROUGH FUND.			
Amount paid out of the Borough Rate, being cost of Construction in excess of Borrowing Powers (fo. 23).....	12	0	4
<hr/>			
	£	91,652	0 4

By PAYMENTS—

Construction Account.

	£	s.	d.
Expenditure to 25th March, 1894 (Borrowed Money)	90,500	0	0
Do. do. (Borough Rate—fo. 23)	<u>12</u>	<u>0</u>	<u>4</u>
	90,512	0	4
Costs and Expenses of raising Stock Capitalised	1,140	0	0

£ 91,652 0 4

LIABILITIES.		Fo.	£ s. d.	£ s. d.
CONSTRUCTION ACCOUNT.				
To Loans Account—				
Redeemable Stock.....	91,640 0 0			
LESS—Amount appropriated for the Extinction of Stock and Accumulations of In- terest thereon to 25th March, 1895...	22,952 1 0	22	68,687 19 0	
				68,687 19 0
,, Excess of Assets—				
Amount paid out of Borough Rate, being cost of Construction in excess of Borrowing Powers		22	12 0 4	
LOANS FUND—				
Amount originally transferred thereto from Sinking Fund..	10,610 19 1			
LESS--Earnings included therein	39 17 4			
	10,571 1 9			
Amount appropriated for the Extinction of Stock, viz. :—				
Contributions from Revenue—				
To 25th March, 1894.....	6,130 15 2			
This year.....	658 14 2	21		
	6,789 9 4			
EARNINGS—				
Accumulations as above	39 17 4			
Dividends on Stock Extinguished and Investments to 25th March, 1894.....	4,797 15 0			
This year.....	753 17 7			
	5,591 9 11	22	22,952 1 0	
				22,964 1 4
				91,652 0 4
REVENUE ACCOUNT.				
To Sundry Creditors for Balances due to them.....				
		21	219 13 8	
,, Tramways Depreciation Account—Ac- cumulated Surplus to 25th March, 1894...				
	1,711 4 5			
ADD—Income in excess of Expenditure this year transferred thereto.....				
	167 16 9	21	1,879 1 2	
				2,098 14 10
				£ 93,750 15 2
W. FISHER TASKER, F.C.A., City Accountant.				
SAMUEL SEAGER, Accountant Auditor.				

ASSETS.	Fo.	£	s.	d.	£	s.	d.
CONSTRUCTION ACCOUNT.							
By Amount expended on Construction of Tramways, viz.:							
Sheffield, Attercliffe, Carbrook and Brightside Lines	113	41,090	3	8			
Sheffield, Owlerton, Nether Edge and Heeley Lines.....	113	49,421	16	8			
		90,512	0	4			
„ Costs and Expenses of raising Stock capitalised.....	22	1,140	0	0			
					91,652	0	4
REVENUE ACCOUNT.							
By Sundry Debtors, for Balances owing by them	21	828	13	5			
„ Cash Balance—							
In hands of Treasurer.....	21	1,270	1	5			
					2,098	14	10
					£ 93,750	15	2
JOHN BOWER BROWN, City Treasurer.							

FREE PUBLIC LIBRARIES
AND
WESTON PARK MUSEUM.

To RECEIPTS—	£	s.	d.
Maintenance Account.			
Borough Fund—Grants as voted by the Council, viz.:			
LIBRARIES—			
From 25th March, 1894, to 29th September, 1894 ...	2,023	3	9
From 29th September, 1894, to 25th March, 1895 ...	2,023	3	9
	4,046	7	6
Provision for Interest on and Redemption of Loans	1,290	14	10
	5,337	2	4
WESTON PARK MUSEUM—			
From 25th March, 1894, to 29th September, 1894 ...	767	4	6
From 29th September, 1894, to 25th March, 1895 ...	767	4	6
	1,534	9	0
INTEREST ACCOUNT.			
Banker's Interest	60	10	2
Amount carried forward.....£	6,932	1	6

By PAYMENTS—

Maintenance Account.

INTEREST ACCOUNT.

Police Pension Fund—

Interest on Loans, Libraries and Weston Park Museum (fo. 38)	688 15 10			
Dividends on Stock, Attercliffe Library Erection (fo. 97)	54 17 5			
Banker's Commission.....	2 11 4			
	<hr/>			
	746 4 7			

REPAYMENT OF LOANS.

Police Pension Fund—

Instalment on account of Loans, Libraries and Weston Park Museum (fo. 39)	500 0 0			
Loans Fund—				
Contribution for Extinction of Stock (fo. 96)	47 1 7			
	<hr/>			
		1,293	6	2

WESTON PARK MUSEUM.

Salaries (fo. 131).....	600 4 10			
Wages of Charwomen.....	16 10 0			
Attendants' Uniform	8 19 9			
Gas and Water.....	83 16 7			
Coal, Coke, and Firewood	38 7 5			
Cleaning Materials	10 11 9			
Stationery	10 16 4			
Books—Taxidermy	6 10 0			
Insurance (fo. 45)	1 14 0			
Travelling Expenses	20 16 8			
Subscriptions to the Museum Association	1 1 0			
Carriage of Specimens, &c.....	11 1 7			
Joiners', Painters', Plumbers' and Masons' Work	10 4 8			
Ironmongery, Fittings, Repairs, &c.	30 19 6			
Oil and Chemicals	6 9 0			
Petty Disbursements	26 8 7			
	<hr/>			
	884 11 8			

ADDITIONS TO PREMISES AND STOCK—

Specimens	116 14 8			
Show Cases, Furniture and Fittings	296 0 2			
Electric Light Fittings	263 15 0			
Books	3 13 5			
	<hr/>			
	680 3 3			
		1,564	14	11

Amount carried forward.....£	2,858	1	1
------------------------------	-------	---	---

To RECEIPTS—	Amount brought forward.....	£ 6,932	s. 1	d. 6
CENTRAL LIBRARY.				
Fines and Forfeits	68 17 9			
Tickets	17 0 10			
Waste Paper... ..	1 11 3			
Catalogues	10 0 0			
Anonymous Donation.....	1 10 0			
Proportion of Guarantee Premium of late Chief Librarian repaid (fo. 45).....	0 1 9			
PREMISES AND STOCK—				
Disinfecting Apparatus sold	0 2 6			
	<u>99 4 1</u>			
PROPERTY IN POSSESSION.				
Rents	492 18 8			
	<u>Amounts carried forward...£592 2 9</u>	<u>6,932</u>	<u>1</u>	<u>6</u>

By PAYMENTS—		£	s.	d.
	Amount brought forward.....	2,858	1	1
CENTRAL LIBRARY.				
Salaries (fo. 131).....	656 10 8			
Gratuity for Extra Services.	21 0 0			
Gas and Water.....	64 15 10			
Coal and Coke.....	23 14 4			
Rent of Telephone	8 0 0			
Stationery and Advertising	29 3 10			
Bookbinding, &c.....	134 8 1			
Newspapers	24 6 8			
Subscriptions to Scientific Societies	2 7 0			
Cleaning Materials, Cleaning Windows, &c.....	11 5 5			
Gas Fittings and Repairs.. ..	9 18 4			
Joiners' Work and Repairs.....	26 4 3			
Carriage Hire	1 0 0			
Travelling Expenses... ..	7 7 0			
Candidates' Expenses <i>re</i> Chief Librarianship	10 16 6			
Valuing the late Mr. T. Hurst's Library.....	2 2 0			
Petty Disbursements	14 19 8			
	1,047 19 7			
ADDITIONS TO PREMISES AND STOCK—				
Books and Periodicals.....	348 8 11			
Newspapers	6 10 3			
Furniture	14 18 11			
	369 18 1			
		1,417	17	8
BOOKBINDING DEPARTMENT.				
Salaries (fo. 131)... ..	127 0 6			
Leather, Morocco and Pigskin.....	12 9 6			
Buckram, Millboards, &c	33 14 3			
	173 4 3			
PROPERTY IN POSSESSION.				
Rates and Taxes	95 14 1			
Repairs to Property.....	2 18 0			
	98 12 1			
		2,858	1	1
Amounts carried forward...£1,689 14 0				

FREE PUBLIC LIBRARIES AND WESTON PARK MUSEUM

To RECEIPTS—

Amounts brought forward... £592 2 9

£	s.	d.
6,932	1	6

UPPERTHORPE LIBRARY.

Fines and Forfeits	51 19 7	
Tickets	13 3 2	
Waste Paper.....	0 16 10	
Catalogues	4 10 0	
	<hr/>	70 9 7

BRIGHTSIDE LIBRARY.

Fines and Forfeits	51 14 8	
Tickets	12 0 9	
Waste Paper.....	1 2 4	
Catalogues	5 2 0	
	<hr/>	69 19 9

Amounts carried forward... £732 12 1

6,932	1	6
-------	---	---

		£	s.	d.
By PAYMENTS—	Amounts brought forward...	£1,689	14	0
		2,858	1	1
UPPERTHORPE LIBRARY.				
Salaries (fo. 131).....	171	2	7	
Rent, Rates, Taxes, Gas and Water	82	8	2	
Coal, Coke, and Firewood	17	12	1	
Stationery and Advertising	5	6	0	
Bookbinding, &c.....	73	2	8	
Newspapers	24	10	2	
Carriage Hire	1	0	0	
Plumbers' and Joiners' Work and Repairs	6	13	10	
Cleaning Materials, Cleaning Windows, &c.	9	8	8	
Painting	110	0	0	
Petty Disbursements	3	5	2	
Highway and Sewerage Committee, Work done (fo. 48).....	3	16	4	
	508	5	8	
ADDITIONS TO PREMISES AND STOCK—				
Books and Periodicals.....	69	0	5	
Pitch Pine Dado	28	9	1	
	97	9	6	
	605	15	2	
BRIGHTSIDE LIBRARY.				
Salaries (fo. 131).....	191	3	9	
Rent, Taxes, Gas and Water	49	13	6	
Coal and Coke	4	15	3	
Stationery and Advertising	14	15	0	
Bookbinding, &c.....	72	3	8	
Newspapers	16	7	0	
Carriage Hire	1	0	0	
Cleaning Materials, Cleaning Windows, &c.	6	8	8	
Whitewashing	6	2	0	
Plumbers' and Joiners' Work and Repairs	9	11	1	
Petty Disbursements	4	12	5	
	376	12	4	
ADDITIONS TO PREMISES AND STOCK—				
Books and Periodicals.....	105	9	11	
Newspaper Stand.....	1	1	0	
Screen, Catalogue Frame, &c.	14	8	0	
	120	18	11	
	497	11	3	
Amounts carried forward...		£2,793	0	5
		2,858	1	1

		£	s.	d.
To RECEIPTS—	Amounts brought forward	£732	12	1
		6,932	1	6
HIGHFIELD LIBRARY.				
Fines and Forfeits ..	51 5 10			
Tickets	14 12 4			
Waste Paper.....	1 4 11			
Catalogues	0 8 6			
	67 11 7			
ATTERCLIFFE LIBRARY.				
Fines and Forfeits	37 13 0			
Tickets	10 18 7			
Waste Paper	2 5 6			
Catalogues	3 11 0			
	54 8 1			
		854	11	9
		£ 7,786	13	3

By PAYMENTS—	Amounts brought forward	£2,793 0 5	£	s.	d.
			2,858	1	1

HIGHFIELD LIBRARY.

Salaries (fo. 131).....	239 14 2
Rates, Taxes, Gas and Water	69 14 3
Coal, Coke and Firewood	16 0 3
Stationery and Advertising	9 7 3
Bookbinding, &c.....	61 2 2
Newspapers	19 10 4
Carriage Hire	1 0 0
Cleaning Materials and Cleaning Windows	8 8 8
Painting and Paperhanging	55 4 1
Plumbers' and Joiners' Work and Repairs	12 1 5
Petty Disbursements	7 17 5
Highway and Sewerage Committee-Work done (fo. 48).....	3 13 7

508 13 7

ADDITIONS TO PREMISES AND STOCK—

Books and Periodicals.....	92 11 2
Table and Table Cloths	4 12 0
	<u>97 3 2</u>

600 16 9

ATTERCLIFFE LIBRARY.

Salaries (fo. 131).....	177 9 1
Gratuity for Extra Services	6 6 0
Rent	22 0 2
Gas and Water	22 13 11
Coal, Coke and Firewood	13 1 11
Stationery and Advertising	33 4 7
Bookbinding, &c.....	63 6 7
Newspapers	16 18 9
Carriage Hire	1 0 0
Joiners' and Plumbers' Work and Repairs	29 19 10
Blinds, Linoleum and Mats	20 16 8
Cleaning Materials and Extra Cleaning	5 8 10
Petty Disbursements	5 9 1
Highway and Sewerage Committee—Work done (fo. 48).....	4 19 0

422 14 5

ADDITIONS TO PREMISES AND STOCK—

Books and Periodicals.....	81 2 6
On Account of Contract for Fittings	206 0 0
Clock.....	7 10 0
Indicator	28 10 0
Chairs and Desk Slopes	26 15 6
Ladder	1 0 0
	<u>350 18 0</u>

773 12 5

EXCESS OF RECEIPTS OVER PAYMENTS (fo. 32)

4,167	9	7
761	2	7
£ 7,786	13	3

	Fo.	PAYMENTS.	LIABILITIES			EXPENDITURE from Mar. 25, '94 to Mar. 25, 1895.
			INCURRED BUT NOT PAID.			
			Mar. 25th, 1894.	Mar. 25th, 1895.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Interest Account	25	746 4 7	.....	3 15 2	749 19 9
Repayment of Loans	25	547 1 7	.....	.....	547 1 7
Weston Park Museum	25	1,564 14 11	145 0 7	184 4 6	1,603 18 10	
Central Library.....	26	1,417 17 8	143 3 2	248 4 10	1,522 19 4	
Bookbinding Department.....	26	173 4 3	6 16 3	6 10 1	172 18 1	
Property in Possession.....	26	98 12 1	19 4 6	5 2 8	84 10 3	
Upperthorpe Library.....	27	605 15 2	72 19 9	109 0 0	641 15 5	
Brightside Library	27	497 11 3	68 3 7	80 13 4	510 1 0	
Highfield Library	28	600 16 9	74 16 0	114 12 11	640 13 8	
Attercliffe Library.....	28	773 12 5	48 3 11	80 14 7	806 3 1	
			578 7 9	832 18 1		
				578 7 9		
BALANCES—25th March, 1895—		7,025 10 8		254 10 4	7,280 1 0	
In hands of Treasurer—						
Libraries Account ...	1,592 8 2					
Do. Chief Librarian and Chairman jointly...	50 0 0					
Do. Chief Librarian	15 0 0					
Do. Curator	5 0 0					
	<u>1,662 8 2</u>					
LESS—Due to Treasurer—						
Museum Account ...	143 5 7					
	<u>1,519 2 7</u>					
LESS—25th March, 1894—						
In hands of Treasurer—						
Libraries Ac- count	800 19 8					
Do. Chief Li- brarian and Chairman jointly	50 0 0					
Do. Chief Li- brarian.....	15 0 0					
Do. Curator.....	5 0 0					
	<u>870 19 8</u>					
DEDUCT — Due to Treasurer—						
Museum Account	112 19 8					
	<u>758 0 0</u>					
EXCESS OF RECEIPTS OVER PAYMENTS.....	28	761 2 7				
INCOME IN EXCESS OF EXPENDITURE carried to Balance Sheet	30	.....	.....	.....	507 18 11
		£ 7,786 13 3		£ 7,787 19 11		

	Fo.	RECEIPTS.	ASSETS				INCOME			
			ACCRUED BUT NOT RECEIVED.				from Mar. 25, '94			
			Mar. 25th, 1894.		Mar. 25th, 1895.		to Mar. 25, 1895.			
		£	s.	d.	£	s.	d.			
Grants from Borough Fund as voted by the Council, viz. :—										
Libraries	25	4,046	7	6	.....	.....	4,046	7	6
Provision for Interest and Redemption of Loans	25	1,290	14	10	1	290	14	10
Weston Park Museum	25	1,534	9	0	.....	.....	1,534	9	0
Interest Account.....	25	60	10	2	.....	.....	60	10	2
Weston Park Museum .....		.....	.....	.....	.....	0 2 10	0	2	10
Central Library	26	99	4	1	.....	.....	99	4	1
Property in Possession ..	26	492	18	8	143 14 1	144 17 11	494	2	6	
Upperthorpe Library	27	70	9	7	.....	.....	70	9	7
Brightside Library	27	69	19	9	.....	.....	69	19	9
Highfield Library	28	67	11	7	.....	.....	67	11	7
Attercliffe Library	28	54	8	1	.....	.....	54	8	1
					143 14 1	145 0 9				
						143 14 1				
		7,786	13	3			1	6	8	
							7,787	19	11	
		£	7,786	13	3		£	7,787	19	11

To RECEIPTS—		£	s.	d.
Capital and Construction Account.				
LOANS.				
Police Pension Fund	31,959 15 5			
LESS—Paid off to 25th March, 1894	9,000 0 0			
Do. this year	500 0 0			
	9,500 0 0			
SHEFFIELD CORPORATION REDEEMABLE STOCK—		22,459	15	5
Amount raised on account of Attercliffe Branch Library—Issue No. 5—				
3 per cent. (fo. 95)	1,800 0 0			
Costs of do. capitalised	29 0 0			
	1,829 0 0			
LESS—Amount appropriated for Extinction of Stock to 25th March, 1895	47 1 7			
	1,781	18	5	
Revenue Account.				
Instalments in Repayment of Loan to 25th March, 1894	9,000 0 0			
Do. do. this year (fo. 25)	500 0 0			
	9,500	0	0	
Extinction of Stock.				
Amount appropriated for Extinction of Stock to 25th March, 1895 ..	47	1	7	
Cash Balance—25th March, 1895, Due to Treasurer	1,786	16	7	
	£ 35,575	12	0	

FREE PUBLIC LIBRARIES AND WESTON PARK

LIABILITIES.		Fo.	£	s.	d.	£	s.	d.
CAPITAL ACCOUNT.								
To Loans Account—								
Police Pension Fund	31,959 15 5							
LESS—Paid off by Instalments	9,500 0 0							
	30	22,459	15	5				
Redeemable Stock	1,829 0 0							
LESS—Amount appropriated for Extinction of Stock, to 25th March, 1895	47 1 7	30	1,781	18	5			
„ Excess of Assets—	24,241				13	10		
Amount paid out of the Rate for Property, Permanent Works and Outlay of a Capital Nature, viz.:—								
To 25th March, 1894	27,662 8 9							
This year	1,716 10 11	113						
LESS—Receipts	0 2 6	113						
LESS—Amount written off for depreciation of Stock this year	1,016 5 6	113	1,016	8	0			
	700 2 11							
	28,362				11	8		
Amount appropriated for Extinction of Stock to 25th March, 1895	47 1 7	30						
Loans paid off to 25th March, 1894 ..	9,000 0 0							
Instalment this year	500 0 0	30	9,500	0	0			
	37,909				13	3		
„ Cash Balance—Due to Treasurer	1,786				16	7	39,696	9 10
REVENUE ACCOUNT.								
To Sundry Creditors, for Balances due to them	29	832	18	1			63,938	3 8
„ Surplus, 25th March, 1894	323 6 4							
ADD—Income in Excess of Expendi- ture	1,208 1 10							
LESS—Expended in Property and Permanent Works	700 2 11	29	507	18	11			
	831				5	3		
PRESENT AVAILABLE SURPLUS ...							1,664	3 4
	£ 65,602							7 0

W. FISHER TASKER, F.C.A., City Accountant.
SAMUEL SEAGER, Accountant Auditor.

By PAYMENTS—		£	s.	d.
Capital and Construction Account.				
Expenditure to 25th March, 1894 (Borrowed Money)	33,666	15	5	
Do. this year, viz.:—				
On account of Erection	1,865	0	0	
Construction of Manhole, Beverley Street	14	16	7	
	1,879	16	7	
		35,546	12	0
Costs and Expenses of raising Stock capitalised		29	0	0
		£ 35,575	12	0

MUSEUM—BALANCE SHEET—25TH MARCH, 1895.

ASSETS.		Fo.	£	s.	d.	£	s.	d.
CAPITAL ACCOUNT.								
By Libraries—Buildings, viz.: —								
Central Library (Freehold)	4,600	0	0	113				
Upperthorpe Library.....	5,383	5	8	113				
Brightside Library (Leasehold)	1,477	8	5	113				
Highfield Library	5,995	5	6	113				
Attercliffe Library.....	3,586	16	7	113				
	21,042	16	2					
Furniture, Fixtures and Fittings.....	3,679	3	7	113				
Books	16,268	14	2	113				
					40,990	13	11	
„ Museum—Building	5,068	10	1	113				
Furniture, Fixtures and Fittings.....	4,154	12	6	113				
Purchased Specimens	4,242	2	6	113				
Fixing Observatory, &c.....	130	0	0	113				
	8,526	15	0		13,595	5	1	
„ Land in Tudor Street				113	9,323	4	8	
								63,909 3 8
„ Cost and Expenses of raising Stock capitalised				30				29 0 0
								63,938 3 8
REVENUE ACCOUNT.								
By Sundry Debtors, for Balances owing by them				29	145	0	9	
„ Cash Balances—								
In hands of Treasurer—Libraries Account	1,592	8	2	29				
In Chief Librarian's hands, for Disbursements.....	15	0	0	29				
Do. and Chairman's hands jointly do.	50	0	0	29				
In Curator's hands do.	5	0	0	29				
	1,662	8	2					
Less—Due to Treasurer—Museum Account	143	5	7	29	1,519	2	7	1,664 3 4
								£ 65,602 7 0

JOHN BOWER BROWN, City Treasurer.

MAPPIN ART GALLERY.

To RECEIPTS—

Maintenance Account.

MAPPIN ART GALLERY.

Borough Fund—

Grant as voted by the Council, viz. :—

From 25th March, 1894, to 29th September, 1894	} (fo. 1)	{	452	10	0
From 29th September, 1894, to 25th March, 1895			452	10	0

905	0	0
-----	---	---

Banker's Interest (less Commission)	3	5	0
---	---	---	---

Catalogues	15	10	0
------------------	----	----	---

Damage to Picture	1	7	4
-------------------------	---	---	---

Insurance Premium Repaid	7	2	0
--------------------------------	---	---	---

27	4	4
----	---	---

£	932	4	4
---	-----	---	---

By PAYMENTS—

Maintenance Account.

MAPPIN ART GALLERY.

Salaries (fo. 132)	402	9	3
Wages of Charwomen	26	2	0
Attendants' Uniform	10	5	2
Insurance (fo. 45)	127	5	0
Gas, Water, and Coke	102	1	10
Cleaning Materials	9	6	11
Lamp Glasses	3	0	0
Oil, Paint, and Ironmongery	1	15	7
Painters', Plumbers', and Joiners' Work, and Repairs	26	13	0
Packing, Hanging and Removing Pictures	75	12	7
Gilding, Cleaning and Glazing Pictures.....	7	13	10
Stationery and Advertising	2	0	8
Travelling Expenses	27	1	6
Stamp Duty on Bequest of Miniatures	2	4	0
Petty Disbursements	23	2	3
	<hr/>		
	846	13	7

ADDITIONS TO PREMISES AND STOCK—

Furniture and Fittings	11	1	6
Books	0	13	3
	<hr/>		
	11	14	9

858 8 4

EXCESS OF RECEIPTS OVER PAYMENTS (fo. 33)

73 16 0

£ 932 4 4

MAPPIN ART GALLERY—INCOME AND EXPENDITURE ACCOUNT—

	Fo.	PAYMENTS.	LIABILITIES			EXPENDITURE from 25 Mar., '94 to 25 Mar., 1895
			INCURRED BUT NOT PAID.			
			25th Mar., 1894.	25th Mar., 1895.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Maintenance Account.....	32	858 8 4	93 6 5	179 12 5 93 6 5	944 14 4	
		858 8 4		86 6 0	944 14 4	
BALANCES—25th March, 1895—						
In hands of Treasurer	4 13 8					
Do. Curator and Chairman jointly.....	20 0 0					
	24 13 8					
ADD—25th March, 1894—						
Due to Treasurer	79 2 4					
LESS—In hands						
of Curator... 10 0 0						
Do. do. and Chairman jointly	20 0 0					
	30 0 0					
	49 2 4					
EXCESS OF RECEIPTS OVER PAYMENTS	32	73 16 0				
		£ 932 4 4			£ 944 14 4	

MAPPIN ART GALLERY—BALANCE

LIABILITIES.		Fo.	£ s. d.	£ s. d.
CAPITAL ACCOUNT.				
To Excess of Assets—				
Amount paid out of the Rate for Property, Permanent Works, and Outlay of a Capital Nature to 25th March, 1894.	266 10 2			
Do do. this year.....	11 14 9	113		
	278 4 11			
LESS—Depreciation this year	6 13 0	113		
		113	.....	271 11 11
REVENUE ACCOUNT.				
To Sundry Creditors for Balances due to them		33	179 12 5	
				179 12 5
W. FISHER TASKER, F.C.A., City Accountant. SAMUEL SEAGER, Accountant Auditor.			£	451 4 4

	Fo.	RECEIPTS.	ASSETS		INCOME
			ACCRUED BUT NOT RECEIVED.		from 25 Mar., '94
			25th Mar., 1894.	25th Mar., 1895.	to 25 Mar., 1895
		£ s. d.	£ s. d.		£ s. d.
Grant from Borough Fund, as voted by the Council	32	905 0 0	} 47 2 0	}	} 885 2 4
Maintenance Account.....	32	27 4 4			
		932 4 4	47 2 0		885 2 4
EXPENDITURE IN EXCESS OF INCOME carried to Balance Sheet (see below) ...	33				59 12 0
	£	932 4 4		£	944 14 4

SHEET, 25TH MARCH, 1895.

ASSETS.		Fo.	£ s. d.	£ s. d.
CAPITAL ACCOUNT.				
By Property, Permanent Works and Outlay of a Capital Nature—				
Furniture, Fixtures and Fittings		113	.....	271 11 11
REVENUE ACCOUNT.				
Cash Balances—				
In hands of Treasurer.....		33	4 13 8	
Do. Curator and Chairman jointly		33	20 0 0	
			24 13 8	
Deficit—25th March, 1894	95 6 9			
ADD—Expenditure in excess of Income.....	71 6 9			
LESS—Expended in Property and Permanent Works	11 14 9			
	59 12 0	33		
PRESENT DEFICIT.....			154 18 9	179 12 5
JOHN BOWER BROWN, City Treasurer.			£	451 4 4

RUSKIN MUSEUM.

To RECEIPTS—	£	s.	d.
Maintenance Account.			
RUSKIN MUSEUM.			
Borough Fund—			
Grants as voted by the Council, viz. :—			
From 25th March, 1894, to 29th September, 1894.	228	0	6
From 29th September, 1894, to 25th March, 1895.	228	0	6
	456	1	0
Bankers' Interest (less Commission)	9	14	4
Catalogues	4	8	8
<div style="position: absolute; top: 0; right: 0; bottom: 0; left: 0; border-left: 1px solid black; border-bottom: 1px solid black;"></div>			
	14	3	0
EXCESS OF PAYMENTS OVER RECEIPTS (fo. 36)	116	18	5
	£ 587	2	5

By PAYMENTS—

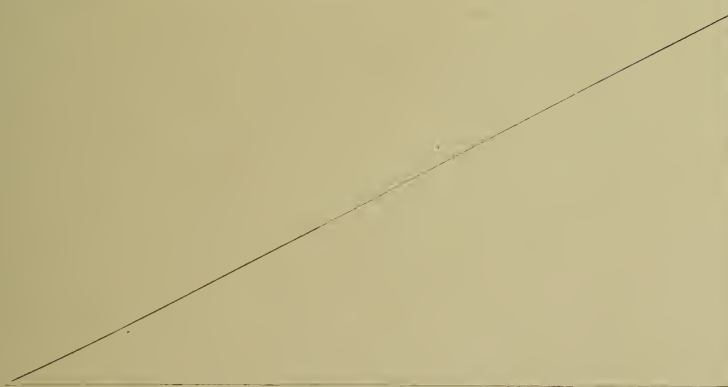
Maintenance Account.

RUSKIN MUSEUM.

Salaries (fo. 131).....	275	0	0
Wages of Charwomen	18	4	0
Attendant's Uniform	3	17	6
Insurance (fo. 45)	7	0	0
Gas and Rent of Hydrants.....	44	14	5
Cleaning Materials	2	16	4
Coal and Coke	20	19	8
Rent of Telephone	9	15	0
Carpenters' Tools and Ironmongery	3	1	0
One Year's Rent of Wall Space at Railway Stations	1	0	0
Mounting and Framing Picture.....	2	8	0
Painters' and Plumbers' Work, &c.	8	19	4
Stationery and Advertising	3	5	7
On Account, Printing Catalogues	150	0	0
Subscription to Museums' Association.....	1	1	0
Petty Disbursements	10	9	1

ADDITIONS TO PREMISES AND STOCK—

Pictures and Framing.....	24	11	6
---------------------------	----	----	---



£ s. d.

587 2 5

£ 587 2 5

	Fo.	PAYMENTS.	LIABILITIES INCURRED BUT NOT PAID.			EXPENDITURE from 25 Mar., '94, to 25 Mar., 1895.
			25th Mar., 1894.		25th Mar., 1895.	
			£ s. d.	£ s. d.	£ s. d.	
Maintenance Account	35	587 2 5	128 9 3 66 6 7 <hr/> 62 2 8	66 6 7	524 19 9	
		£ 587 2 5		£	524 19 9	

RUSKIN MUSEUM—BALANCE SHEET,

LIABILITIES.	Fo.	£ s. d.	£ s. d.
CAPITAL ACCOUNT.			
To Excess of Assets—			
Amount expended out of the Rate for Property, Permanent Works and Outlay of a Capital Nature, to 25th March, 1894		246 10 9	
Do. do. this year	113		
LESS—Depreciation this year.....	113	11 0 3	
			257 11 0
REVENUE ACCOUNT.			
To Sundry Creditors--For balances due to them	36	66 6 7	
SURPLUS—25th March, 1894			285 17 11
DEDUCT EXPENDITURE IN EXCESS OF INCOME... 76 12 5			
LESS—Expended in Property and Permanent Works		24 11 6	
			52 0 11
PRESENT AVAILABLE SURPLUS		233 17 0	
			300 3 7
W. FISHER TASKER, F.C.A., City Accountant. SAMUEL SEAGER, Accountant Auditor.			£ 557 14 7

	Fo.	RECEIPTS.	ASSETS			INCOME from 25 Mar., '94 to 25 Mar., 1895.
			ACCRUED BUT NOT RECEIVED.			
			25th Mar., 1894.	25th Mar., 1895.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Grant from Borough Fund, as voted by the Council	35	456 1 0	.....	.....	456 1 0
Maintenance Account.....	35	14 3 0	.....	2 14 10	16 17 10
		470 4 0	.....	2 14 10	472 18 10
BALANCES —25th March, 1894—						
In hands of Treasurer		414 7 2				
Less—Do. 25th March, 1895...		297 8 9				
EXCESS OF PAYMENTS OVER RECEIPTS	35	116 18 5				
EXPENDITURE IN EXCESS OF INCOME CARRIED TO BALANCE SHEET. (See below) .....		.....	.....	.....	52 0 11
	£	587 2 5		£	524 19 9	

25TH MARCH, 1895.

ASSETS.		Fo.	£ s. d.	£ s. d.
CAPITAL ACCOUNT.				
By Property, Permanent Works and Outlay of a Capital Nature—				
Furniture and Fittings.....	113	257 11 0		
				257 11 0
REVENUE ACCOUNT.				
By Sundry Debtors. For Balances due from them	36	2 14 10		
„ Cash Balances—				
In hands of Treasurer	36	297 8 9		
				300 3 7
				£ 557 14 7
JOHN BOWER BROWN, City Treasurer.				

POLICE PENSION FUND.

To RECEIPTS—

REVENUE ACCOUNT.

Deductions from the pay of Officers and Constables (being after the rate of $1\frac{1}{4}$ per cent. per annum)	423	7	7
Fines imposed upon Constables for misconduct	16	7	11
Fines imposed upon persons for assaulting Constables in the execution of their duty	31	8	6
Moiety of fines awarded to Informers (being Constables)	345	9	3
Fees payable to Constables for serving summonses, executing warrants, and attending inquests	1,122	16	7
Contribution in respect of the Pension of Constables whose services have been lent in consideration of payment	65	8	6
Pedlars' and Chimney Sweepers' Certificates	123	17	6
Banker's Interest (less commission)	13	16	6
Contributions from District Fund under <i>Sec. 2, Police Act 1893</i> , (fo. 44)	115	6	5
Other sums directed by the Police Authorities to be paid to Police Pension Fund	22	12	9
	<hr/>		
	2,280	11	6

INTEREST ON INVESTMENTS—

Free Libraries and Weston Park Museum (fo. 25)	688	15	10
Improvement of Court House (fo. 3)	59	8	8
Erection of Police Offices (fo. 3).....	29	19	5
Central Fire Brigade Station Erection (fo. 41) ...	210	3	2
Sheffield Corporation Redeemable Stock	1,100	2	9
	<hr/>		
	2,088	9	10

4,369 1 4

EXCHEQUER CONTRIBUTION ACCOUNT—

Contribution from Local Taxation (Customs and Excise) Account for the year ending 31st March, 1895	1,792	4	7
--	-------	---	---

£ 6,161 5 11

By **PAYMENTS**—

REVENUE ACCOUNT.

Pensions to disabled and superannuated Constables 3,835 5 7

Gratuity to Widow of Constable who died in the service 70 4 11

Income Tax paid in respect of Interest on Investments

£	s.	d.
3,905	10	6
69	11	1

EXCESS OF RECEIPTS OVER PAYMENTS, CARRIED TO ACCUMULATION ACCOUNT (fo. 39)

2,186	4	4
£ 6,161	5	11

To RECEIPTS—

ACCUMULATION ACCOUNT.

Amount of Accumulation Fund on 25th March, 1894	68,224	19	2
EXCESS OF RECEIPTS OVER PAYMENTS THIS YEAR (fo. 39).....	2,186	4	4



PRESENT AMOUNT OF FUND.....

£ 70,411 3 6

W. FISHER TASKER, F.C.A., City Accountant.

SAMUEL SEAGAR, Accountant Auditor.

£ 70,411 3 6

By **PAYMENTS**—

ACCUMULATION ACCOUNT.

Investments.

LIBRARIES AND MUSEUM COMMITTEE—

Balance of Loans—25th March, 1894	22,959	15	5			
LESS—Since repaid (fo. 25)	500	0	0			
	<hr/>			22,459	15	5

COURT HOUSE IMPROVEMENT—

Balance of Loans—25th March, 1894	2,092	9	10			
LESS—Since repaid (fo. 4).....	445	6	7			
	<hr/>			1,647	3	3

POLICE OFFICES ERECTION—

Balance of Loans—25th March, 1894	1,124	19	1			
LESS—Since repaid (fo. 4).....	503	8	6			
	<hr/>			621	10	7

CENTRAL FIRE BRIGADE STATION ERECTION—

Balance of Loans—25th March, 1894	7,098	15	9			
LESS—Since repaid (fo. 43)	374	0	7			
	<hr/>			6,724	15	2

SHEFFIELD CORPORATION REDEEMABLE STOCK—

Amount invested in £11,500 3½ per cent. Stock to 25th March, 1894	11,571	3	3			
Amount invested in £23,025 3 per cent. Stock to 25th March, 1894	22,783	0	7			
	<hr/>			34,354	3	10
				65,807	8	3

BALANCE—25th March, 1895—In hands of Treasurer 4,603 15 3

JOHN BOWER BROWN, City Treasurer.

£ 70,411 3 6

GENERAL DISTRICT FUND.

To RECEIPTS—

£ s. d.

Finance Committee's Accounts.

GENERAL DISTRICT RATE.

Arrears of Rate made 25th October, 1893 ...	1,006	4	1
Rate made 11th April, 1894, at 2s. 4d. in the £ ...	124,463	4	5½
Rate made 10th October, 1894, at 2s. 4d. in the £ ...	125,551	0	5
Grants from H.M. Treasury in lieu of Rate ...	591	18	5
	<u>251,612</u>	<u>7</u>	<u>4½</u>

LESS—Empties and Irrecoverable	7,246	6	10½
	<u>244,366</u>	<u>0</u>	<u>6</u>

Received on Account of above Rates	243,524	6	3
--	---------	---	---

DISTRICT FUND BALANCING ACCOUNT.

Appreciation in Value of Highway and Sewerage Stock	2,000	0	0
---	-------	---	---

SURPLUS OF EXCHEQUER CONTRIBUTION ACCOUNT.

Contribution in relief of General District Rate for year ended 25th March, 1894 (fo. 15)	10,000	0	0
---	--------	---	---

Amount carried forward	£ 255,524	6	3
------------------------------	-----------	---	---

By PAYMENTS—

Finance Committee's Accounts.

GENERAL INTEREST.

MORTGAGE LOANS—

Hillsborough Park	77	13	5
Winter Street Hospital	1	4	10
Sewerage Works	11	11	9
Erection of Central Fire Brigade Station (fo. 38)	210	3	2
Lodge Moor Hospital.....	48	6	4
	<hr/>		
	348	19	6

Banker's Interest.....	2,677	13	9
Banker's Commission	233	9	4
	<hr/>		
	2,911	3	1

DIVIDENDS ON STOCK—

Contributions to Loans Fund (fo. 97), viz. :—

Main Drainage.....	829	19	2
Sewerage Works	7,483	5	5
Carlisle Street and Sheaf Street, &c.	872	12	0
Sides of Attercliffe, Carbrook, and Brightside Tramways	212	9	0
Crookes Valley Road	578	0	0
Newhall Bridge	145	4	0
Winter Street Hospital	691	3	2
Lodge Moor Hospital	532	17	8
Endcliffe Woods	263	4	0
Meersbrook Park	429	9	0
Weston Park	330	6	0
Town Clerk's Office.....	113	15	0
Clarkehouse Road	101	7	3
Parliamentary Costs	507	10	0
High Street Improvement (Grundy's Corner's) ...	191	14	0
Hillsborough Park	379	13	3
Unallocated Stock	569	12	4
	<hr/>		
	14,232	1	3

Amount carried forward£17,492 3 10

£ s. d.

.....

		£	s.	d.
To RECEIPTS—	Amount brought forward.....	255,524	6	3
<i>Finance Committee's Accounts—(continued.)</i>				
STREET IMPROVEMENTS UNDER PROVISIONAL ORDER, 1875.				
Interest Account.				
Interest on Purchase Moneys outstanding	449 11 3			
Rents	39 13 8			
	489 4 11			
WIDENING OF WEST BAR AND STREETS LEADING THERETO.				
Interest Account.				
Interest on Purchase Moneys outstanding	127 19 10			
Rents	185 0 1			
	312 19 11			
WIDENING OF HIGH STREET.				
Interest Account.				
Bankers' Interest.....	2,044 13 4			
Rents of Property	2,730 8 11			
Widening of High Street Capital Account—Parliamentary Costs <i>re</i> Street Widenings Act— Transferred from Capital Account	600 0 0			
	5,375 2 3			
HIGH HAZLES PARK.				
Interest Account.				
Rents of Property	44 6 1			
	44 6 1			
Amounts carried forward.....		£6,221 13 2	255,524	6 3

By **PAYMENTS**— Amount brought forward.....£17,492 3 10

£ s. d.
..... ..

Finance Committee's Accounts—(continued).

STREET IMPROVEMENTS UNDER PROVISIONAL ORDER, 1875.

Interest Account.

INTEREST ON LOANS—			
Sundry Mortgagees.....	626	8	1
DIVIDENDS ON STOCK—			
Contributions to Loans Fund (fo. 97)	11,298	13	0
	<u>11,925</u>	<u>1</u>	<u>1</u>
Rates and Taxes	16	8	2
	<u>11,941</u>	<u>9</u>	<u>3</u>

WIDENING OF WEST BAR AND STREETS LEADING THERETO.

Interest Account.

INTEREST ON LOANS—			
Sundry Mortgagees.....	286	10	10
DIVIDENDS ON STOCK—			
Contributions to Loans Fund (fo. 97)	1,284	19	3
	<u>1,571</u>	<u>10</u>	<u>1</u>
Rates, Taxes and Water	18	17	5
Insurance (fo. 45)	1	0	0
Repairs, &c.	4	19	0
Widening of West Bar, Sec. 1 (fo. 75)—			
Interest on Purchase Money	25	11	3
Repairs.....	0	7	6
	<u>25</u>	<u>18</u>	<u>9</u>
	<u>50</u>	<u>15</u>	<u>2</u>
	<u>1,622</u>	<u>5</u>	<u>3</u>

WIDENING OF HIGH STREET.

Interest Account.

INTEREST ON LOANS—			
Sundry Mortgagees.....	17	5	2
DIVIDENDS ON STOCK—			
Contributions to Loans Fund (fo. 97)	7,990	10	7
	<u>8,007</u>	<u>15</u>	<u>9</u>
Rates, Taxes and Water	61	12	11
Repairs to Property—Painters' and Plumbers' Work	42	17	6
Insurance (fo. 45)	13	19	3
Damage caused by defective Fall Pipe	25	0	0
Highway and Sewerage Committee—			
Work done (fo. 48)	0	16	2
	<u>144</u>	<u>5</u>	<u>10</u>
	<u>8,152</u>	<u>1</u>	<u>7</u>

HIGH HAZLES PARK.

Interest Account.

Property Tax	1	16	8
--------------------	---	----	---

Amount carried forward.....£39,209 16 7

£ s. d.
..... ..

GENERAL DISTRICT FUND ACCOUNTS (CONTINUED),

		£	s.	d.
To RECEIPTS—	Amounts brought forward.....	£6,221 13 2	255,524	6 3
<i>Finance Committee's Accounts—(continued).</i>				
Amounts carried forward.....		£6,221 13 2	255,524	6 3

By PAYMENTS— Amount brought forward.....£39,209 16 7 £ s. d.
.....

Finance Committee's Accounts—(continued).

REPAYMENT OF LOANS.

SINKING FUND INSTALMENT (fo. 88)—

Sides of Attercliffe, Carbrook, and Brightside
Tramways 375 0 0

Police Pension Fund—

Twenty-fifth and Twenty-sixth Half Annual
Instalments in repayment of Fire Brigade
Loan (fo. 39)..... 374 0 7

749 0 7

LOANS FUND—

Amount set apart for the extinction of
Stock (fo. 96), as under:—

Street Improvements under Provi- sional Order 1875	3,670 15 3		
Main Drainage	108 3 3		
Sewerage Works	4,054 13 11		
Newhall Bridge.....	90 7 9		
Carlisle Street and Sheaf Street	183 16 5		
Sides of Attercliffe, Carbrook, and Brightside Tramways	23 5 10		
Crookes Valley Road.....	391 8 10		
Winter Street Hospital.....	329 17 11		
Lodge Moor Hospital	739 15 6		
Endcliffe Woods	119 10 3		
Meersbrook Park	225 7 5		
Town Clerk's Office	11 9 7		
Weston Park	157 5 5		
Parliamentary Costs	512 14 8		
Widening of West Bar, &c.....	394 16 1		
High Street Improvement— (Grundy's Corner).....	45 8 8		
Widening of Clarkehouse Road	58 1 3		
Hillsborough Park.....	94 15 8		
Widening of High Street.....	2,283 9 8		
	<hr/>	13,495 3 4	
		<hr/>	14,244 3 11

Amount carried forward.....£53,454 0 6 £ s. d.
.....

		£	s.	d.
To RECEIPTS—	Amounts brought forward.....	£6,221	13	2
		255,524	6	3
<i>Finance Committee's Accounts—(continued).</i>				
GENERAL RECEIPTS.				
Interest on Purchase Money outstanding	65	4	1	
Rents of Properties	836	13	10	
Penalties under "Town Police Clauses Act"	35	13	0	
Interest on Private Improvement Accounts	18	12	4	
Miscellaneous Receipts.....	0	11	6	
		956	14	9
<hr/>				
	Amounts carried forward.....	£7,178	7	11
		255,524	6	3

By PAYMENTS— Amount brought forward.....£53,454 0 6 £ s. d.

Finance Committee's Accounts—(continued).

GENERAL CHARGES.

Rents	269 11 1
Rates, Taxes and Water	128 16 10
Insurance (fo. 48)	5 16 9
Stationery and Advertising	27 8 0
Expenses of Local Government Board Inquiries ...	18 1 4
Repairs to Property, &c.	26 12 7
Stamp Duty on Cheques	29 3 4
Proportion of Salary of Accountant Auditor and Assistant Clerk (fo. 2)	185 10 3
Accountant Auditor's Petty Disbursements.....	1 17 4
Travelling Expenses attending West Riding Rivers Conservancy Board	0 13 6
Highway and Sewerage Committee—Work done (fo. 48)	3 2 7
One year's Contribution to Police Pension Fund, under <i>Sec. 2, Police Pension Act, 1893</i> , for Fire Brigade Officers, &c. (fo. 38)	115 6 5

LOANS FUND—Incidental Expenses (fo. 98)—

Proportion of Salaries, Printing Stationery and Management of Stock	320 3 10
High Street Improvement — Grundy's Corner (fo. 72)—Balance of Expenditure transferred to Close Account	38 7 3
Widening of Clarkehouse Road (fo. 77)—Balance of Expenditure transferred to Close Account	7 8 4
	1,177 19 5

PUBLIC CLOCKS—

Winding and Attendance	99 12 2
Gas	92 3 4
Repairs	23 8 0
	215 3 6
	1,393 2 11

TOWN CLERK'S DEPARTMENT.

Proportion of Salary of Town Clerk (fo. 4) 625 0 0

Amount carried forward.....£55,472 3 5

To RECEIPTS—	Amounts brought forward.....£7,178 7 11	£ 255,524	s. 6	d. 3
<i>Finance Committee's Accounts—(continued).</i>				
Amounts carried forward.....£7,178 7 11		255,524	6	3

By PAYMENTS—

Amount brought forward.....£55,472 3 5

£ s. d.
..... ..

Finance Committee's Accounts (continued).

GUARANTEE ACCOUNT.

Premiums paid to "The Guarantee Society" ... 50 14 1

Charged to Accounts as under:—

Borough Fund—

Town Clerk's Department (fo. 4) 2 10 0
Weights and Measures Dept. (fo. 5) 1 0 0
Constabulary Account (fo. 6) 5 0 0

8 10 0

Less proportion of premium repaid
Central Library(fo. 29) 0 1 9

8 8 3

General District Fund--

City Accountant's Depart-
ment..... (fo. 46) 33 10 10
Health Offices(fo. 54) 2 15 0

36 5 10

Loans Fund—

Incidental Expenses.....(fo. 98) 6 0 0

50 14 1

INSURANCE ACCOUNT.

Premiums paid 184 8 6

Charged to Accounts as under—

Borough Fund—

Attercliffe Baths (fo. 20) 3 6 3
Weston Park Museum (fo. 25) 1 14 0
Mappin Art Gallery (fo. 32) 127 5 0
Ruskin Museum (fo. 35) 7 0 0

139 5 3

General District Fund—

General Charges(fo. 44) 5 16 9
Widening of West Bar, &c.
Interest Account ... (fo. 42) 1 0 0
Widening of High Street
Interest Account ... (fo. 42) 13 19 3
Highway Miscellaneous Ex-
penses(fo. 49) 11 10 0
Sewage Works Maintenance
Account.....(fo. 50) 4 3 0
Fire Brigade.....(fo. 59) 6 8 3
Cabmen's Shelters Act.(fo.60) 2 6 0

45 3 3

184 8 6

Amount carried forward.....£55,472 3 5

..... ..

To RECEIPTS—	Amounts brought forward.....	£7,178 7 11	£	255,524	s.	6	d.	3
--------------	------------------------------	-------------	---	---------	----	---	----	---

Finance Committee's Accounts—(continued).

CITY ACCOUNTANT'S DEPARTMENT.

Subpœna Fees	1 0 0
--------------------	-------



1 0 0

SUMMONSES AND WARRANTS.

Amounts received for Summonses and Warrants	367 12 6
---	----------

	7,547	0	5
--	-------	---	---

(Balance—£51,570 10 8).

Amount carried forward.....	£ 263,071	6	8
-----------------------------	-----------	---	---

By PAYMENTS— Amount brought forward.....£55,472 3 5

£ s. d.
.....

Finance Committee's Accounts—(continued).

CITY ACCOUNTANT'S DEPARTMENT.

Salaries (fo. 132)	2,931	4	5
Temporary Office Assistant	58	4	0
Wages.....	77	5	0
Rates, Taxes, Gas and Water	67	6	1
Coal, Coke, and Firewood.....	20	11	3
Cleaning Materials	6	5	6
Stationery and Printing	216	17	6
Newspapers and Periodicals.....	5	3	10
Postage and Receipt Stamps	164	8	0
Guarantee Premiums (fo. 45)	33	10	10
Rent of Pedestal Telephone.....	1	18	6
Joiners' and Plumbers' Work, Fittings and Repairs, &c.	24	5	11
Petty Disbursements.....	48	1	10
	<u>3,655</u>	<u>2</u>	<u>8</u>

LESS—Charged to Borough Fund (fo. 4)—

Proportion of City Accountant's Salary.....	280	0	0
Stationery	80	0	0
	<u>360</u>	<u>0</u>	<u>0</u>

3,295 2 8

SUMMONSES AND WARRANTS.

Amount paid for Service and Execution of Summonses and Warrants	350	5	0
	<u>350</u>	<u>5</u>	<u>0</u>

59,117 11 1

Amount carried forward.....£ 59,117 11 1

	£	s.	d.
To RECEIPTS—			
Amount brought forward.....	263,071	6	8
<i>Highway and Sewerage Committee's Accounts.</i>			
CITY SURVEYOR'S DEPARTMENT.			
<hr/>			
Amount carried forward.....	£ 263,071	6	8

By PAYMENTS—

Amount brought forward.....

£	s.	d.
59,117	11	1

Highway and Sewerage Committee's Accounts.

CITY SURVEYOR'S DEPARTMENT.

Salaries of Surveying Staff (fo. 133)	3,741	6	4
Wages of Clerical Staff (fo. 133).....	1,072	17	0
Rates, Taxes, Gas and Water	80	11	5
Coal, Coke and Firewood	26	5	5
Cleaning Offices.....	21	9	3
Cleaning Materials	7	3	4
Rent of Telephone, Stentor Mouthpiece and Calls	3	8	1
Drawing Materials and Ordnance Maps.....	84	12	9
Stationery	297	14	4
Newspapers and Advertising.....	8	15	6
Surveyors' Instruments and Repairs	6	17	11
Carriage Hire.....	2	17	6
Plumbers' Work, Fittings, Ironmongery and Repairs, &c.	37	5	11
Postage Stamps.....	43	7	10
Petty Disbursements.....	114	5	3
	<u>5,548</u>	<u>17</u>	<u>10</u>

LESS—

Proportion of Salaries and Drawing Materials charged to—

General Purposes and Parks Committee (fo. 61 to 65) 150 0 0

General Improvements (fo. 66) 350 0 0

500 0 0

5,048 17 10

ADDITIONS TO PREMISES AND STOCK—

Scales
 2 | 2 | 0 |

Plan Case and Type
 1 | 5 | 6 |

Ordnance Maps and Mounting
 99 | 17 | 8 |

103 5 2

5,152 3 0

Amounts carried forward.....£5,152 3 0

59,117	11	1
--------	----	---

To RECEIPTS—	Amount brought forward.....	£	s.	d.
		263,071	6	8
<i>Highway and Sewerage Committee's Accounts—</i>				
<i>(continued).</i>				
WORKS ACCOUNT.				
Contributions for Flagging in Sundry Streets.....	684 4 3			
Do. Repairs to Roadways, &c.....	6,653 12 0			
Do. Private Drainage	1,679 6 2			
Borough Fund—				
Cost of Maintenance of Main Roads (fo. 8).....	6,731 2 10			
Amounts transferred from Sundry Accounts as under, for Work done, viz. :—				
Widening of High Street, Interest Account (fo. 42)	0 16 2			
General Charges (fo. 44)	3 2 7			
Constabulary Account (fo. 6).....	89 7 6			
Upperthorpe Library (fo. 27).....	3 16 4			
Highfield Library (fo. 28)	3 13 7			
Attercliffe Library (fo. 28).....	4 19 0			
Upperthorpe Baths (fo. 18)	47 16 4			
Sewerage Department Works Account (fo. 52) ...	1,056 18 3			
Health Working Expenses (fo. 55 & 56).....	647 2 8			
Health Miscellaneous Expenses (fo. 54)	1,033 10 3			
Winter Street Hospital (fo. 57).....	66 14 10			
Lodge Moor Hospital (fo. 58)	26 19 8			
Lighting Account (fo. 59)	44 13 8			
Weston Park (fo. 61)	22 0 8			
Firth Park (fo. 61)	22 3 1			
Meersbrook Park (fo. 62)	17 7 7			
Hillsbro' Park (fo. 62)	120 13 7			
Endcliffe Woods (fo. 63).....	88 18 2			
Attercliffe Recreation Ground (fo. 63)	3 7 7			
Burngreave Recreation Ground (fo. 64)	152 3 1			
Carbrook Recreation Ground (fo. 64)	69 15 8			
Carlisle Street East Recreation Ground (fo. 64) ...	87 3 4			
Crookesmoor Recreation Ground (fo. 65).....	600 19 6			
Nottingham Cliffe Recreation Ground (fo. 65).....	1 2 5			
General Improvements (fo. 66)	3,995 11 0			
Relief Works (fo. 78)	204 14 1			
Provisional Order, 1875, Capital Account (fo. 71)	1,360 1 11			
Widening of High Street (fo. 77)	883 6 6			
Construction of Crookes Valley Road (fo. 76)	266 14 10			
Eyre Street Extension (fo. 77)	152 9 4			
Widening of Westbar, Sec. 2, 4, and 5 (fo. 75) ...	111 1 1			
Erection Dyer's Hill Bridge (fo. 78).....	731 7 1			
Special Works Account (fo. 86).....	5,364 19 1			
Widening of Castle Street and Angel Street (fo. 79)	28 13 8			
Street Paving Capital Account (fo. 79).....	23,350 4 3			
HIGHWAY STOCK ACCOUNT—				
Materials removed from Streets into Stock and value included therein, plus Wages expended thereon in Re-dressing, making Tar Macadam, &c., viz. :—				
Old Materials	3,224 5 10			
New Materials.....	2,033 16 9			
Wages, Re-dressing, &c.....	6,025 19 6			
	11,284 2 1			
		67,696 15 8		
Amounts carried forward.....		£67,696 15 8	263,071	6 8

By **PAYMENTS**— Amounts brought forward.....£5,152 3 0 £ s. d.
 59,117 11 1

Highway and Sewerage Committee's Accounts—
(continued).

WORKS ACCOUNT.

Wages 40,774 8 4
 Hired Team Work 9,784 12 5
 Asphalting 1,379 16 6

 51,938 17 3

MATERIALS RECEIVED FROM STOCK (fo. 86).

Setts 7,066 6 0
 Granite Setts and Edgestones ... 21,017 10 3
 Do. Ringsmall..... 6,997 9 11
 Flags 6,920 6 10
 Edgestones and Ashlar..... 3,213 19 9
 Limestone, Macadam, and Road-
 stone 7,675 18 8
 Lime, Mortar, and Cement 2,260 13 4
 Tar, Pitch and Creosote Oil..... 2,959 13 7
 Wood Blocks 1,171 11 10
 Bricks 240 18 4
 Drain Pipes and Junctions 974 16 11
 Grates, Frames and Manholes... 1,093 12 0
 Coal and Coke 367 18 7
 Timber, Iron and Steel 206 12 11
 Stores 336 14 10

 62,504 3 9


 114,443 1 0



Amounts carried forward.....£119,595 4 0 £ s. d.
 59,117 11 1

		£	s.	d.
To RECEIPTS —	Amounts brought forward	£67,696 15 8	263,071	6 8
<i>Highway and Sewerage Committee's Accounts—(continued).</i>				
MISCELLANEOUS RECEIPTS.				
Contribution from Church Burgesses towards				
Repairs of Bridges and Streets.....	5 0 0			
Rent, Rates and Taxes received from Sheffield				
Board of Guardians for part occupation of				
Bernard Road Dépôt	45 4 3			
Fines under Sheffield Improvement Act 1871 ...	4 17 6			
Do. Highways and Locomotives (Amend-				
ment) Act	7 18 6			
Do. Building Bye-Laws	0 1 4			
Use of Steam Road and other Rollers.....	17 2 6			
Use of Horse and Cart	0 15 0			
Loan of Tools and Wading Trousers ...	4 8 6			
Manure ...	13 5 11			
Weighings	0 9 0			
Permission to erect Hoardings.....	94 10 0			
Building Bye-Laws and Plan	1 11 0			
WEIGHING MACHINES—				
Fees for Weighing.....	23 1 0			
	218 4 6			
PREMISES AND STOCK—				
Old Horse.....	6 0 0			
Dead Horse	1 10 0			
	7 10 0			
		225 14 6		
Amounts carried forward.....		£67,922 10 2	263,071	6 8

		£	s.	d.
By PAYMENTS—	Amounts brought forward.....	£119,595	4	0
		59,117	11	1
<i>Highway and Sewerage Committee's Accounts—(continued).</i>				
MISCELLANEOUS PAYMENTS.				
Rent of Depôts, &c.	603	13	8	
Rates, Taxes, Gas and Water	299	19	6	
Insurance (fo. 45)	11	10	0	
Advertising.....	22	17	1	
Coal and Firewood.....	13	8	10	
Stationery, Lithography, &c.	21	19	6	
Weighings	91	19	7	
Blacksmiths' Work, Ironmongery, Fittings and Repairs	268	5	5	
Plumbers' and Masons' Work, &c.	231	2	9	
Hire of Engine for Scarifier.....	72	17	0	
Repairs and Fittings to Steam Road Rollers	29	19	0	
Do. do. Tar Pans	32	7	1	
Do. and Verifying Weighing Machines.....	47	3	8	
Trees	1	15	0	
Timber	14	14	0	
Testing Pipes.....	1	15	0	
Photographs	9	11	0	
Use of Tip	47	18	6	
Carriage and Cartage and Carriage Hire.....	23	3	1	
Half Cost Dredging out Wharf	6	6	6	
Vendor's Solicitors' Costs <i>re</i> Denby Street Depôt	3	19	4	
Compensation for Damage to Property, Martin Lane	10	0	0	
Do. do. Bernard Street and Stepney Street	118	12	0	
Plaintiff's and Corporation's Costs <i>re</i> Damage to Bernard Street and Stepney Street Property	366	3	10	
Compensation for Personal Injury to Employé at Gatefield Yard	10	0	0	
Do. Damage to Clothes by Tar Boiler	1	10	0	
Maintenance of Railway Sidings.....	11	0	11	
		2,373 12 3		
ADDITIONS TO PREMISES AND STOCK—				
Carts	102	0	0	
Road Roller	380	0	0	
Pumps and Hose Pipe.....	13	12	8	
Tar Pans, &c.	173	13	7	
Tarpaulins	34	0	0	
Barrows	16	0	0	
Tools, Lamps, Wire Screens, &c. ...	48	19	9	
Horses	157	0	0	
Loin Cloths	6	0	0	
Purchase of Blacksmith's Shop at Weigh House Inn	65	0	0	
Purchase of Depôt at Brightside	200	0	0	
RELIEF WORKS (fo. 78)—				
Barrows	75	0	0	
Carts.....	27	0	0	
	102	0	0	
		1,298 6 0		
Stables Account.				
Rates, Taxes, Gas and Water.....	24	17	5	
Corn and Provender	284	3	8	
Hay and Straw.....	304	10	6	
Veterinary Charges	15	8	0	
Harness and Repairs	23	14	11	
		652 14 6		
		4,324 12 9		
Amounts carried forward.....		£123,919	16	9
		59,117	11	1

		£	s.	d.
To RECEIPTS—	Amounts brought forward.....	£67,922 10 2	263,071	6 8
<i>Highway and Sewerage Committee's Accounts—</i>				
<i>(continued).</i>				
 SEWAGE PRECIPITATION WORKS. Maintenance Account.				
One Year's Acknowledgment for connecting Drains at Blackburn Meadows.....	1 0 0			
Spent Lime and Old Coke	6 14 10			
Wortley Union Rural Sanitary Authority—One Year's Contribution for Treatment of Sewage	260 0 0			
Ecclesall Bierlow Union Rural Sanitary Au- thority— do. do.	130 0 0			
	397 14 10			
 				
	Amounts carried forward.....	£68,320 5 0	263,071	6 8

By PAYMENTS—	Amounts brought forward.....	£123,919 16 9	£ 59,117	s. 11	d. 1
--------------	------------------------------	---------------	-------------	----------	---------

*Highway and Sewerage Committee's Accounts—
(continued).*

PREVENTION OF POLLUTION OF RIVERS
AND STREAMS.

Wages of Inspector	163	16	0		
Cleansing Beds of Rivers and Streams	112	2	11		
Glass Bottles	0	11	0		
West Riding Rivers Conservancy Board—Amount of Precept made by the Board under the powers of the West Riding Conservancy Provisional Order, 1893	500	0	0		
Parliamentary Agents Charge <i>re</i> West Riding Conservancy Bill	25	3	4		
				801	13 3

SEWAGE PRECIPITATION WORKS.
Maintenance Account.

Wages	5,641	17	0		
Team Work	227	15	0		
Rent of Land	19	7	6		
Rates, Taxes, Gas and Water	321	12	0		
Insurance (fo. 45)	4	3	0		
Acknowledgments and Easements for Right of Way	3	0	0		
Removal of Sludge	761	6	11		
Commission on Disposal of Sludge and pro- portion of Cost of Carriage	210	3	6		
Leather Belting	9	1	1		
Oil, Wagon Grease, Disinfectants, &c.	158	5	1		
Lime	1,537	12	2		
Coke	825	7	6		
Coal	132	10	5		
Bricks, Curbs and Slates	54	15	0		
Waders and Repairs to same	32	7	5		
Ironwork, Tools, Fittings, Repairs, &c.	299	0	8		
Timber, Iron and Pipes	89	8	1		
Carriage Hire	1	17	0		
Stationery	9	8	4		
Petty Disbursements	21	5	8		
Maintenance of Railway Sidings	39	2	5		
Dedication of Road to Sewage Works	57	12	1		
Materials received from Highway Stock (fo. 86)..	48	13	10		

ADDITIONS TO PREMISES AND STOCK—

Permanent Railway Rails, Timber, &c.	533	4	0		
Pumps	176	2	3		
Bevil Wheel, Dies, &c.	7	11	1		
				716	17 4
				11,222	9 0

Amounts carried forward.....	£135,943 19 0	£59,117	s. 11	d. 1
------------------------------	---------------	---------	-------	------

		£	s.	d.
To RECEIPTS—	Amounts brought forward	£68,320	5	0
		263,071	6	8
<i>Highway and Sewerage Committee's Accounts—</i>				
<i>(continued).</i>				
SEWERAGE AND RIVERS DEPARTMENT, WORKS ACCOUNT.				
Sewerage Works Capital and Construction Account for Sewerage Work done in Sundry Streets (fo. 81)	7,592	14	8	
Highway Stock Account for New and Old Materials returned into Stock	133	3	5	
	7,725	18	1	
Amounts carried forward.....		£76,046	3	1
		263,071	6	8

		£	s.	d.
By PAYMENTS—	Amounts brought forward	135,943	19	0
		59,117	11	1
<i>Highway and Sewerage Committee's Accounts—</i>				
<i>(continued).</i>				
SEWERAGE AND RIVERS DEPARTMENT, WORKS ACCOUNT.				
Salaries and Office Wages (fo. 133)	624	8	4	
Temporary Assistance (fo. 133)	2	2	0	
Wages.....	9,645	0	0	
Stationery and Lithography.....	7	15	6	
Shorthand Writer's Fees <i>re</i> Action <i>re</i> Sewer at Heeley	13	5	4	
Constructing New Sewers and Drains, and Repairs to same.....	173	8	7	
Use of Tip	22	0	0	
Team Work	1,874	6	10	
Castings.....	47	0	0	
Timber and Tar Bands.....	5	15	5	
Plumbers' Work	67	14	2	
Waterproof Clothing and Sewer Boots	38	0	10	
Blasting Powder and Fuse	1	18	3	
Tools, Ironmongery, Fittings and Repairs.....	23	2	9	
Candles, Oil, Grease and Disinfectants	12	6	6	
Inspection of Sewer Castings	24	4	4	
Compensation for cutting off Drains, Elton Street, Walkley.....	6	3	7	
Compensation for easement in land, Barker's Road, Machon Bank.....	50	0	0	
Petty Disbursements.....	37	3	1	
Amounts carried forward.....		12,675	15	6
		135,943	19	0
		59,117	11	1

	£	s.	d.
By PAYMENTS			
Amounts brought forward...	12,675	15	6
	135,948	19	0
	59,117	11	1

*Highway and Sewerage Committee's Accounts—
(continued)*

SEWERAGE AND RIVERS DEPARTMENT,
WORKS ACCOUNT—(CONTINUED).

HIGHWAY WORKS ACCOUNT—

Work done (fo. 48)	1,056	18	3	
Materials received from Highway				
Stock (fo. 86):—				
Setts	30	17	0	
Granite Setts and				
Edgestones	7	1	9	
Do. Ringsmall ...	113	11	11	
Flags	86	2	11	
Edgestones and				
Ashlar	256	6	7	
Limestone,				
Macadam, Sand				
and Roadstone ...	275	0	9	
Tar, Pitch and				
Creosote Oil	32	16	11	
Coal and Coke	92	1	7	
Lime, Mortar and				
Cement	598	0	7	
Grates, Frames and				
Manholes	848	8	2	
Pipes and Junctions	1,210	12	9	
Bricks	1,180	17	7	
Timber, Iron and				
Steel	285	14	6	
Stores	263	9	3	
	<u>5,281</u>	<u>2</u>	<u>3</u>	
				6,338 0 6

ADDITIONS TO PREMISES AND STOCK—

Ladders, Scaffold Poles, and				
Tarpaulins	41	14	0	
Sewer Rope and Rods	20	15	1	
Pumps, Fittings, and Pulley				
Blocks	19	2	2	
	<u>81</u>	<u>11</u>	<u>3</u>	
				19,095 7 3

	155,039	6	3
Amount carried forward.....£	214,156	17	4

To RECEIPTS—	Amount brought forward.....	£	s.	d.
		339,117	9	9
<i>Health Committee's Accounts.</i>				
MEDICAL OFFICER'S DEPARTMENT.				
Condemned Meat—(Sales for Tillage purposes) ...	27 17 7			
Costs and Summonses.....	9 4 6			
Penalties under the Public Health Act 1875	6 0 0			
Contribution from Sheffield School Board, being one-fourth of Salary of Canal Boat Inspector..	26 0 0			
On account of Erection of W.C.s at Fulton Road	35 7 6			
	104 9 7			
EXPENSES OF CONVERSION OF PRIVIES INTO WATER CLOSETS.				
Contributions from Owners, being their proportion of the Cost of Conversion of Ashpits and Privies into Water Closets ...	507 7 4			
	Amounts carried forward	£611 16 11	339,117	9 9

By PAYMENTS—	Amount brought forward.....	£	s.	d.
		214,156	17	4

Health Committee's Accounts.

MEDICAL OFFICER'S DEPARTMENT.

Salaries of Medical Officer, Inspectors, and Clerks (fo. 133)	2,131	16	1
Temporary Office Assistance	3	5	6
Wages of Office Keeper	39	0	0
Uniform Clothing	64	10	0
Mortality, &c., Returns	101	3	5
Fees paid under Sec. 4 of Infectious Diseases (Notification) Act, 1889	220	10	0
Sulphur, Disinfectants, Chemicals, &c.	73	17	7
Sanitary Analyses	51	18	4
Firewood	1	17	6
Cleaning Materials	4	11	6
Summonses	11	7	6
Newspapers and Advertising	14	17	0
Stationery	124	6	2
Carriage Hire	0	10	6
Joiners' Work, Fittings, and Repairs	14	5	3
Erection of W.C.s in Fulton Road	70	15	0
Expenses of taking Patients to Pasteur Institute...	43	0	2
Expenses of Actions <i>re</i> Abatement of Smoke Nuisance	18	9	6
Expenses of Deputation	40	6	0
Petty Disbursements	98	14	1
	3,129	1	1

ADDITIONS TO PREMISES AND STOCK—

Medical Books	4	14	7
Surveyor's Instruments	8	6	3
Drain Plugs	1	2	0
Cabinet for Maps, Cistern, &c.	16	7	6
	30	10	4
		3,159	11 5

EXPENSES OF CONVERSION OF PRIVIES
INTO WATER CLOSETS.

Claims paid for proportion due from Corporation on Conversion	138	12	0
Cost incurred in Conversion by Corporation, for which a proportion is due from Owners	898	4	6
Salary of Inspector (fo. 133)	120	0	0
Witnesses Charges and Appellants Costs <i>re</i> Greaves v. Corporation	30	6	6
	1,187	3	0

Amounts carried forward.....	£4,846	14	5
	214,156	17	4

		£	s.	d.
To RECEIPTS—	Amounts brought forward.....	£611 16 11	339,117	9 9
	<i>Health Committee's Accounts (continued).</i>			

MISCELLANEOUS RECEIPTS.

Nightsoil	2,064 10 4		
Removal of Rubbish	110 12 0		
Old Brushes and Scoops.....	52 6 1		
Old Metal, &c.....	16 17 5		
Old Ropes, &c.....	2 2 6		
Removing Street Hydrant	6 4 8		
	2,252 13 0		

Amounts carried forward.....	£2,864 9 11	339,117	9 9
------------------------------	-------------	---------	-----

By PAYMENTS—	Amounts brought forward.....	£4,346 14 5	214,156	17	4
--------------	------------------------------	-------------	---------	----	---

Health Committee's Accounts (continued).

HEALTH OFFICES.

Salaries of Cleansing Superintendent and Assistants (fo. 133)	758	19	11		
Rent of Offices.....	145	0	0		
Rates, Taxes, Gas and Water	60	15	0		
Coal	12	8	7		
Uniform Clothing	2	3	0		
Rug, &c.	1	5	6		
Guarantee Premiums (fo. 45)	2	15	0		
Travelling Expenses	36	10	8		
Stationery, Advertising, &c.	45	4	1		
Petty Disbursements	30	0	0		
	1,095	1	9		

MISCELLANEOUS PAYMENTS.

Draining, &c., Experimental Ashpits	13	2	3		
Highway and Sewerage Committee, Work done in Corker Bottoms and Ellesmere Road (fo. 48).....	1,033	10	3		
	1,046	12	6		

URINALS AND FOUNTAINS—

Acknowledgments for privilege to erect Urinals	3	1	0		
Plumbing and Repairs	46	14	10		
Water and Gas	308	16	7		
Water and Gas supplied through Cabmen's Shelters' Meters (fo. 60)	11	16	3		
	370	8	8		
	1,417	1	2		

Amounts carried forward.....	£6858 17 4	214,156	17	4
------------------------------	------------	---------	----	---

		£	s.	d.
To RECEIPTS—	Amounts brought forward	£2,864	9	11
		339,117	9	9
<i>Health Committee's Accounts—(continued).</i>				
WORKING EXPENSES.				
SCAVENGING.				
Manure	84	19	2	
Hay Seeds	9	14	6	
Carrots	2	8	0	
	<u>97</u>	<u>1</u>	<u>8</u>	
PREMISES AND STOCK—				
Dead Horses	19	10	0	
	<u>116</u>	<u>11</u>	<u>8</u>	
	Amounts carried forward.....	£2,981	1	7
		339,117	9	9

		£	s.	d.
By PAYMENTS—	Amounts brought forward	£6,858	17	4
		214,156	17	4

Health Committee's Accounts—(continued).

WORKING EXPENSES.

SCAVENGING.

Wages	10,614	1	5
Team Work.....	2,699	10	0
Rents	282	6	2
Rates, Taxes and Gas.....	50	6	8
Water and Rent of Hydrants.....	1,001	13	8
Tools and Brooms—Repairs and Renewals	414	3	3
Timber, Iron and Steel, Repairs, &c.	95	0	4
Plumber's Work	58	3	2
Coal and Coke	12	3	0
Oil, Grease, White Lead, &c.....	11	10	8
Disinfecting Powder and Lime	76	3	9
Analyses	0	14	0
Advertising	2	7	6
Rubber Hose	14	2	8
Highway and Sewerage Committee—Work done (fo. 48)	11	14	9
	<u>15,344</u>	<u>1</u>	<u>0</u>

Stables Account.

Ground Rent	35	4	4
Rates, Taxes, Gas and Water	68	9	7
Corn and Provender	449	18	1
Hay and Straw	606	2	3
Veterinary Charges.....	30	7	4
Harness and Repairs	24	14	10
Loin Cloths and Frost Studs.....	28	4	10
	<u>1,243</u>	<u>1</u>	<u>3</u>

ADDITIONS TO PREMISES
AND STOCK—

Horses (proportion).....	183	13	4
Snow Plough	30	0	0
	<u>213</u>	<u>13</u>	<u>4</u>

Amounts carried forward	£16,800	15	7	6,858	17	4	214,156	17	4
-------------------------------	---------	----	---	-------	----	---	---------	----	---

	£	s.	d.
Amounts brought forward.....£2,981 1 7	339,117	9	9
To RECEIPTS—			
<i>Health Committee's Accounts (continued).</i>			
<div style="position: absolute; top: 0; right: 0; bottom: 0; left: 0; border-left: 1px solid black; border-bottom: 1px solid black;"></div>			
<i>(Balance—£46,796 2 2).</i>	2,981	1	7
Amount carried forward.....£	342,098	11	4

Amounts brought forward.....£16,800 15 7 6,858 17 4

£ s. d.
214,156 17 4

By PAYMENTS—

*Health Committee's Accounts—
(continued).*

WORKING EXPENSES.
NIGHTSOIL.

Wages.....	10,733	6	0
Team Work	9,366	16	7
Rents	59	12	3
Rates, Taxes, Gas and Water	38	5	2
Tools and Brooms—Repairs and Renewals	209	6	6
Timber, Iron, Steel, Repairs, &c.....	256	19	7
Coal and Coke	30	17	8
Oil, Grease, White Lead, &c.	39	18	6
Disinfecting Powder and Lime.....	135	2	7
Railway Carriage	1,364	2	2
Analyses.....	1	8	0
Stationery and Advertising	6	11	0
Highway and Sewerage Committee— Work done at Manor Lane and Occupation Road (fo. 48).....	635	7	11
	<u>22,877</u>	<u>13</u>	<u>11</u>

Stables Account.

Ground Rent.....	70	8	9
Rates, Taxes, Gas and Water	132	17	3
Corn and Provender ...	899	16	2
Hay and Straw	1,312	4	5
Veterinary Charges ...	60	14	8
Harness and Repairs...	49	10	7
Loin Cloths and Frost Studs	55	8	11
	<u>2,581</u>	<u>0</u>	<u>9</u>

ADDITIONS TO PREMISES
AND STOCK—

Horses (proportion) ...	367	6	8
	<u>2,948</u>	<u>7</u>	<u>5</u>

25,826 1 4

42,626 16 11

CENTRAL DISINFECTING STATION.

Wages.....	132	4	4
Rent of Telephone.....	5	0	0
Coal, Firewood, Gas and Water	19	16	6
Horse Hire.....	118	7	0
Fittings and Repairs, &c.....	14	7	1
Stationery	0	8	0
Cleaning Materials	1	6	7
	<u>291</u>	<u>9</u>	<u>6</u>

49,777 3 9

Amount carried forward.....£ 263,934 1 1

To RECEIPTS—	Amount brought forward.....	£	s.	d.
		342,098	11	4
<i>City Hospital Committee's Accounts.</i>				
WINTER STREET HOSPITAL.				
Maintenance Account.				
Maintenance of and Medical Attendance on				
Patients	8 11 0			
Dripping.....	12 10 2			
	21 1 2			
PREMISES AND STOCK—				
Old Ambulance	25 0 0			
	46 1 2			
	Amounts carried forward.....£46 1 2	342,098	11	4

By PAYMENTS—	Amount brought forward.....	£	s.	d.
		263,934	1	1
<i>City Hospital Committee's Accounts.</i>				
WINTER STREET HOSPITAL.				
Maintenance Account.				
Salaries of Medical Officer and Matron (fo. 133).....	270 0 0			
Services of <i>Locum Tenens</i>	6 6 0			
Wages of Nurses, Domestic Servants and Porter.....	983 8 4			
Hire of Nurses.....	3 15 0			
Rates, Gas, and Water	391 14 9			
Rent of Telephones.....	7 0 0			
Coal, Coke and Firewood	240 13 3			
Provisions.....	1,799 16 10			
Drugs, Disinfectants, &c.	64 8 2			
Surgical Instruments	5 10 10			
Clothing for Porter and Nurses, Flannel, Blankets, Linen, &c...	219 4 9			
Clothing for Patients	85 19 6			
Crockery and Cutlery.....	31 5 6			
Cleaning Materials and Sweeping Chimneys	63 9 10			
Ironmongery, Fittings and Repairs	26 10 5			
Mats, Brushes, &c.	20 9 5			
Painting, Whitewashing, and Plastering	182 9 8			
Plumbers', Masons' and Joiners' Work.....	25 18 8			
Asphalting	3 8 6			
Timber	2 14 9			
Advertising	14 0 6			
Stationery.....	28 16 9			
Turf and Grass Seeds	1 15 3			
Repairing Heating Apparatus	2 7 9			
Repairing Ambulances	10 15 5			
Stable Expenses	108 4 2			
Cab and Dray Hire	2 0 6			
Toys for Children Patients	5 0 0			
Petty Disbursements	23 13 5			
Highway and Sewerage Committee Work done (fo. 48).....	66 14 10			
	4,697 12 9			
ADDITIONS TO PREMISES AND STOCK—				
Alterations and Extension of Laundry	564 0 0			
On Account of Laundry Fittings	300 0 0			
Erection of Telephones	22 0 0			
Surgical Thermometers	0 6 6			
Cutlery	1 18 0			
Ambulance	85 0 0			
Harness.....	0 11 0			
	973 15 6			
Amounts carried forward.....	£5,671 8 3	263,934	1	1

		£	s.	d.
To RECEIPTS—	Amounts brought forward.....	£46 1 2	342,098	11 4
<i>City Hospital Committee's Accounts—(continued).</i>				
LODGE MOOR HOSPITAL.				
Maintenance Account—				
Maintenance and Medical Attendance on Patients ...	15 3 0			
Dripping	15 6 4			
		30 9 4		
			76	10 6
(Balance—£9,932 14 5)				
		Amount carried forward.....	£ 342,175	1 10

By PAYMENTS— Amounts brought forward.....£5,671 8 3 £ 263,934 s. 1 d. 1

City Hospital Committee's Accounts—(continued).

LODGE MOOR HOSPITAL.

Maintenance Account.

Salaries of Assistant Medical Officer and Matron (fo. 133)	180	0	0
Services of <i>Locum Tenens</i>	6	6	0
Wages of Nurses, Domestic Servants and Porter ..	624	7	9
Rent of Telephones	29	0	0
Rates, Taxes, Gas and Water.....	272	13	10
Coal, Coke and Firewood	272	6	1
Cleaning Materials	46	8	4
Bedding, Drapery, &c.	102	19	5
Uniform Clothing for Nurses, &c.....	50	0	8
Provisions.....	1,644	11	5
Drugs, Disinfectants, &c.	26	4	2
Surgical Instruments	1	14	9
Crockery and Glassware	15	18	4
Brushes, Mats, &c.	19	4	0
Pitch, Edgestones, &c.	15	5	4
Relief Work—Levelling Ground	84	1	7
Engineer's Services, <i>re</i> Drainage Scheme.....	32	13	6
Ironmongery, Fittings and Repairs	23	4	6
Repairing Heating Apparatus	36	15	11
Electric Bells and Repairing Telephone Wires.....	2	14	0
Clearing Post Office Box	0	5	0
Painting and Whitewashing	261	10	0
Plumbers', Masons' and Joiners' Work	72	1	7
Plastering.....	339	3	0
Horse and Cab Hire	22	7	0
Toys for Children Patients.....	5	0	0
Advertising	8	6	9
Stationery.....	5	1	1
Highway and Sewerage Committee—Work done (fo. 48)	26	19	8
Petty Disbursements	13	17	11
	<u>4,241</u>	<u>1</u>	<u>7</u>

ADDITIONS TO PREMISES AND STOCK—

Furniture	43	7	0
Lodge Moor Hospital Capital Account, Amount Expended in excess of Sanctions transferred (fo. 83)	53	8	1
	<u>96</u>	<u>15</u>	<u>1</u>
			<u>4,337 16 8</u>

10,009 4 11

Amount carried forward.....£ 273,943 6 0

		£	s.	d.
To RECEIPTS—	Amount brought forward.....	342,175	1	10
<i>Watch Committee's Accounts.</i>				
LIGHTING DEPARTMENT.				
Gas Supplied to Private Lamps and Charges for Lighting same	50 2 0			
Damage to Public Lamps, &c.....	9 9 6			
Old Glass and Metal, &c.....	18 5 6			
Acknowledgment of Right of Light	0 2 0			
	77 19 0			
FIRE BRIGADE				
Fees for Attendance of Brigade at Fires and Use of Engine	77 19 11			
Use of Hose	3 10 0			
Manure	3 5 0			
Old Hose	0 14 0			
Damage to Stand Pipe	0 4 0			
Acknowledgment for Attachment of Telephone Wires	0 3 0			
	85 15 11			
HACKNEY CARRIAGE DEPARTMENT				
Proprietors' and Drivers' Licenses.....	59 7 6			
Amounts carried forward.....	£228 2 5	342,175	1	10

		£	s.	d.
By PAYMENTS—	Amount brought forward.....	273,943	6	0
<i>Watch Committee's Accounts</i>				
LIGHTING DEPARTMENT.				
Wages	4,928 3 0			
Gas	14,205 9 7			
Coal, Water, Rates and Taxes	27 19 4			
Stationery.....	2 14 6			
Repairs and Renewals, Tools and Fittings	630 19 8			
Oil, Hards, Paint, Putty, &c.....	60 17 0			
Wash Leathers.....	9 12 0			
Ladders and Repairs	41 10 3			
Petty Disbursements	4 3 8			
Highway and Sewerage Committee—Work done (fo. 48)	44 13 8			
	19,956 2 8			
NAME PLATES, &c.				
Name Plates and Numbers.....	18 17 7			
ADDITIONS TO PREMISES AND STOCK—				
New Lamps and Fittings	694 17 6			
	20,669 17 9			
FIRE BRIGADE.				
Salary and Boots of Superintendent	}	(fo. 6)	}	157 10 0
Wages and Clothing of Firemen and Constables				699 19 3
Allowances to Inspectors for care of Hose Reels at Divisional Police Stations				48 15 0
				906 4 3
Allowance to Superintendent for Clothing				12 0 0
Rates, Taxes, Gas and Water.....				218 1 4
Coal, Coke and Firewood				20 4 11
Stable Expenses				183 10 2
Turncock's Fees				28 0 0
Horse and Dray Hire				4 11 6
Insurance (fo. 45).....				6 8 3
Advertising				1 3 6
Carriage of Fire Engine				2 7 11
Uniform Clothing				37 6 11
Tools, Fittings, Ironmongery and Repairs				53 15 9
Plumbers', Masons' and Joiners' Work.....				64 18 8
Soap, Oil, Waste, &c.				5 11 5
Petty Disbursements				4 5 4
				1,548 9 11
ADDITIONS TO PREMISES AND STOCK—				
Steam Fire Engine	405 0 0			
Hose Pipes and Fittings	31 18 0			
Tools	1 3 0			
Horses	55 0 0			
	493 1 0			
				2,041 10 11
HACKNEY CARRIAGE DEPARTMENT.				
Inspector's Salary (fo. 6)				92 13 3
				92 13 3
Amounts carried forward.....	£22,804 1 11	273,943	6	0

To RECEIPTS—	Amounts brought forward.....	£223 2 5	£	s.	d.
			342,175	1	10

Watch Committee's Accounts—(continued).

CABMEN'S SHELTERS.

Fees received as under—

Barker Pool	11 9 0
Church Street	30 5 6
Hillsborough	9 15 6
Moorhead	13 2 6
Norfolk Street	40 18 6
Shalesmoor	6 8 6
Westbar	4 12 0
Wicker	10 5 6
	<hr/>
	126 17 0

Health Miscellaneous Payments (fo. 54)

Gas supplied Church Street Urinal	1 19 8
Do. Hillsborough do.	1 11 5
	<hr/>
	3 11 1

Water supplied Church Street

Urinal	4 13 11
Do. Hillsborough do.	3 11 3
	<hr/>
	8 5 2
	<hr/>
	11 16 3

188 13 3

WAITING ROOMS.

FITZALAN SQUARE—

Use of Lavatories, viz. :—

Ladies'	122 17 10
Gentlemen's	142 6 1
	<hr/>
	265 3 11

MOORHEAD—

Use of Lavatories, viz. :—

Ladies'	66 18 3
Gentlemen's	50 5 5
	<hr/>
	117 3 8

382 7 7

(Balance—£22,521 5 2)

744 3 3

Amount carried forward.....£ 342,919 5 1

By PAYMENTS— Amounts brought forward.....£22,804 1 11 £ 273,943 s. 6 d. 0

Watch Committee's Accounts—(continued).

PUBLIC MORTUARY.

Wages	39 0 0	
Rates, Taxes, Gas, and Water	15 5 9	
Coal	4 10 6	
Repairs and Fittings	6 3 4	
	<hr/>	64 19 7

CABMEN'S SHELTERS.

	CLEANING.	CALLS.	GAS, WATER, AND FUEL.	REPAIRS, INSURANCE, &c.	TOTAL.	
Barker Pool	3 18 0	.....	6 6 9	1 5 1	11 9 10	
Church Street.....	3 18 0	22 12 0	13 12 8	1 17 6	42 0 2	
Hillsborough	5 12 8	.....	11 11 5	1 7 0	18 11 1	
Moorhead	3 18 0	.....	5 17 8	1 16 0	11 11 8	
Norfolk Street.....	7 16 0	24 12 0	8 10 6	47 5 1	88 3 7	
Shalesmoor.....	3 18 0	.....	5 7 10	0 12 5	9 18 3	
West Bar.....	3 18 0	.....	5 1 5	0 7 11	9 7 4	
Wicker	5 12 8	.....	5 7 9	0 17 7	11 18 0	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	202 19 11

WAITING ROOMS.

FITZALAN SQUARE—		
Wages of Attendant	46 16 0	
Rates, Taxes, Gas, and Water	47 12 6	
Washing Towels, Repairs, &c.	25 12 10	
	<hr/>	120 1 4
MOORHEAD—		
Wages of Attendant.....	41 12 0	
Gas and Water	17 17 11	
Cleaning Materials, Repairs, &c.	13 15 9	
	<hr/>	73 5 8
	<hr/>	193 7 0

Amount carried forward.....£ 297,208 8 5

		£	s.	d.
To RECEIPTS—	Amount brought forward.....	342,919	5	1
<i>General Purposes and Parks Committee's Accounts.</i>				
Maintenance Account.				
WESTON PARK.				
Grass and Eggs	7 1 6			
Ducks	1 19 0			
		9	0	6
FIRTH PARK.				
Grass	13 6 6			
Penalties under Bye-Laws.....	0 8 0			
		13	14	6
Amounts carried forward.....		£22 15 0	342,919	5 1

By PAYMENTS— Amount brought forward..... £ 297,208 s. 14 d. 5

General Purposes and Parks Committee's Accounts.

Maintenance Account.

WESTON PARK.

Park Keeper's Salary	65	0	0
Gardeners' Wages	149	3	0
Rates, Taxes, Gas and Water.....	133	1	7
Coal	13	12	3
Uniform Clothing	10	14	6
Stationery	1	0	0
Food for Water-fowl	2	13	2
Seeds, Bulbs and Manure	11	1	5
Gravel and Granite Ringsmall	13	11	11
Masons' and Joiners' Work and Repairs	9	8	9
Services of Band	10	0	0
Highway and Sewerage Committee—Team Work, &c. (fo. 48)	22	0	8
Proportion of Salaries of City Surveyor's Staff (fo. 47)	15	0	0
Petty Disbursements	4	5	1
	<hr/>		
	460	12	4

ADDITIONS TO PREMISES AND STOCK—

Park Seats	8	17	0
Swan.....	1	5	0
	<hr/>		
	10	2	0

470 14 4

FIRTH PARK.

Salary of Superintendent (proportion)	11	13	4
Park Keeper's and Gardeners' Wages	237	19	8
Rates and Taxes	28	2	6
Gas and Lighting seven private Lamps	20	13	10
Water	40	4	4
Coal	1	17	11
Team Work	10	1	3
Uniform Clothing	5	15	0
Stationery	0	7	1
Food for Water-fowl	5	14	3
Flower Seeds	2	0	0
Ashes and Shale	5	8	6
Ironmongery and Repairs, &c.	12	2	9
Painting	55	15	11
Plumbers' Work	3	7	2
Services of Band	5	0	0
Duties discharged in connection with Refreshment Rooms	20	0	0
Highway and Sewerage Committee—Work done (fo. 48)	22	3	1
Proportion of Salaries of City Surveyor's Staff (fo. 47)	18	0	0
Petty Disbursements	1	10	8
	<hr/>		
	507	17	3

507 17 3

Amounts carried forward.....£978 11 7 297,208 14 5

		£	s.	d.
To RECEIPTS—	Amounts brought forward.....	£22 15 0	342,919	5 1
	<i>General Purposes and Parks Committee's</i>			
	<i>Accounts—(continued).</i>			
	Maintenance Account.			
	MEERSBROOK PARK.			
Grass.....	7 2 3			
Rent	0 3 6			
	7 5 9			
	HILLSBOROUGH PARK.			
Rent	167 10 0			
Grass.....	16 3 0			
	183 13 0			
Amounts carried forward.....		£213 13 9	342,919	5 1

By PAYMENTS— Amounts brought forward.....£978 11 7 £ 297,208 s. 14 d. 5

*General Purposes and Parks Committee's
Accounts — (continued).*

Maintenance Account.

MEERSBROOK PARK.

Salary of Superintendent (proportion)	11 13 4
Wages	227 7 0
Rates, Taxes and Water	71 17 3
Coal	11 14 1
Ironmongery, Repairs, &c.....	11 11 6
Stationery and Advertising.....	2 10 5
Plants and Seeds and Tree Pots	7 0 0
Services of Constables.....	0 16 4
Services of Band	5 0 0
Highway and Sewerage Committee—Work done (fo. 48)	17 7 7
Proportion of Salaries of City Surveyor's Staff (fo. 47)	15 0 0
Petty Disbursements	0 15 1
	<hr/>
	382 12 7

ADDITIONS TO PREMISES AND STOCK—

Lawn Mower	6 8 3	
	<hr/>	389 0 10

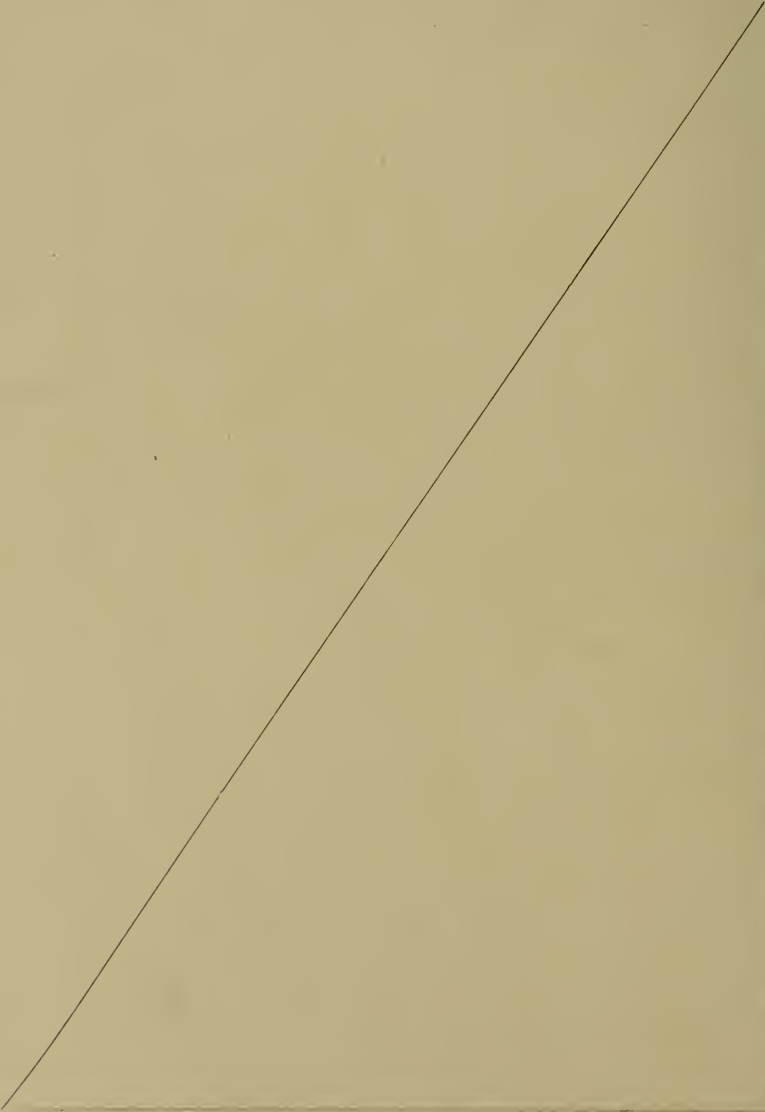
HILLSBOROUGH PARK.

Salary of Superintendent (proportion)	20 10 0
Wages	233 12 8
Team Work	10 3 6
Rates, Taxes, Gas and Water.....	31 14 3
Advertising and Stationery.....	4 17 6
Uniform Clothing	9 7 0
Coal	4 6 10
Food for Water-fowl	5 11 0
Shrubs, Plants and Seeds	12 15 9
Cab Hire	1 0 0
Tools and Ironmongery	4 14 3
Petty Disbursements	1 8 9
Highway and Sewerage Committee—Work done (fo. 48).....	46 2 8
Proportion of Salaries of City Surveyor's Staff (fo. 47).....	28 0 0
	<hr/>
	414 4 2

ADDITIONS TO PREMISES AND STOCK—

Building Boundary Wall.....	669 13 4	
Do. Work done by Highway and Sewerage Committee (fo. 48)	74 10 11	
Iron Fencing	286 0 0	
Park Seats and Sign Boards	22 3 9	
Closets (Balance of Contract).....	42 1 0	1,094 9 0 1,508 13 2

Amounts carried forward.....£2,876 5 7 £ 297,208 s. 14 d. 5

		£	s.	d.
To RECEIPTS—	Amounts brought forward.....	£213 13 9	342,919	5 1
<i>General Purposes and Parks Committee's Accounts—(continued).</i>				
Maintenance Account.				
ENDCLIFFE WOODS.				
Rent	31 16 0			
Eggs and Grass.....	6 13 0			
Penalties for Breaches of Bye-laws.....	0 2 6			
	38 11 6			
				
	Amounts carried forward.....	£252 5 3	342,919	5 1

		£	s.	d.
By PAYMENTS—	Amounts brought forward.....	£2,876	5	7
		297,208	14	5
<i>General Purposes and Parks Committee's Accounts—(continued).</i>				
Maintenance Account.				
ENDCLIFFE WOODS.				
Salary of Superintendent (proportion)	16	6	8	
Wages.....	259	6	11	
Rates, Taxes and Water	84	19	8	
Food for Water-fowl.....	6	4	0	
Larch Poles and Timber	18	19	4	
Trees, Shrubs and Seeds	7	13	0	
Edgestones and Rockies	7	15	0	
Stationery and Advertising	1	12	11	
Services of Band	5	0	0	
Tools, Ironmongery and Repairs.....	5	5	2	
Joiners' and Plumbers' Work	39	18	5	
Highway and Sewerage Committee—Work done (fo. 48)	88	18	2	
Proportion of Salaries of City Surveyor's Staff (fo. 47)	18	0	0	
Petty Disbursements.....	1	18	0	
	561 17 3			
ADDITIONS TO PREMISES AND STOCK—				
Seats	14	5	10	
Range for Tea House	8	10	6	
	22 16 4			
	584 13 7			
ATTERCLIFFE RECREATION GROUND.				
Salary of Superintendent (proportion)	5	0	0	
Ironmongery and Repairs.....	0	1	9	
Highway and Sewerage Committee—Work done (fo. 48)	3	7	7	
Proportion of Salaries of City Surveyor's Staff (fo. 47)	1	0	0	
Petty Disbursements.....	0	4	0	
	9 13 4			
Amounts carried forward.....		£3,470	12	6
		297,208	14	5

		£	s.	d.
To RECEIPTS—	Amounts brought forward.....	£252 5 3	342,919	5 1
<i>General Purposes and Parks Committee's Accounts—(continued).</i>				
Maintenance Account.				
CARBROOK RECREATION GROUND.				
Rent		4 10 0		
Amounts carried forward.....		£256 15 3	342,919	5 1

		£	s.	d.
By PAYMENTS—	Amounts brought forward.....	£3,470	12	6
		297,208	14	5
<i>General Purposes and Parks Committee's Accounts—(continued).</i>				
Maintenance Account.				
BURNGREAVE RECREATION GROUND.				
Salary of Superintendent (proportion)		13	18	4
Wages		68	14	6
Highway and Sewerage Committee—Work done (fo. 48)		5	9	2
Proportion of Salaries of City Surveyor's Staff (fo. 47)		5	0	0
Petty Disbursements and Stationery.....		0	4	5
		93	6	5
ADDITIONS TO PREMISES AND STOCK—				
Relief Works—Work done (fo. 78) ...	152	12	5	
Highway and Sewerage Committee— Work done (fo. 48)	146	13	11	
		299	6	4
		392	12	9
CARBROOK RECREATION GROUND.				
Salary of Superintendent (proportion)		8	6	8
Wages and Team Work		66	13	5
Rates and Water.....		39	0	7
Ironmongery and Repairs		0	6	10
Acknowledgment for privilege to erect fence on M. S. & L. Railway Co.'s land		1	1	0
Services of Band		5	0	0
Highway and Sewerage Committee—Work done (fo. 48)		69	15	8
Proportion of Salaries of City Surveyor's Staff (fo. 47)		4	0	0
Petty Disbursements		1	2	10
		195	7	0
CARLISLE STREET EAST RECREATION GROUND.				
Salary of Superintendent (proportion)		5	0	0
Wages		4	19	6
Highway and Sewerage Committee—Work done (fo. 48)		3	4	9
Proportion of Salaries of City Surveyor's Staff (fo. 47)		3	0	0
Petty Disbursements and Stationery.....		0	3	5
		16	7	8
ADDITIONS TO PREMISES AND STOCK—				
Relief Works—Work done (fo. 78) ...	280	3	9	
Highway and Sewerage Committee— Work done (fo. 48)	83	18	7	
		364	2	4
		380	10	0
Amounts carried forward.....		£4,439	2	3
		297,208	14	5

		£	s.	d
To RECEIPTS—	Amounts brought forward.....	£256 15 3	342,919	5 1
	<i>General Purposes and Parks Committee's Accounts—</i>			
	<i>(continued).</i>			
	Maintenance Account.			
LEADMILL ROAD RECREATION GROUND.				
	Contribution towards Cost of Asphalting	80 9 4		
			337	4 7
	<i>(Balance £5,599 5 2)</i>			
	Amount carried forward.....	£	343,256	9 8

		£	s.	d.
By PAYMENTS—	Amounts brought forward.....	£4,489	2	3
		297,208	14	5
<i>General Purposes and Parks Committee's Accounts—</i>				
<i>(continued).</i>				
Maintenance Account.				
CROOKESMOOR RECREATION GROUND.				
Salary of Superintendent (proportion)	25	18	4	
Wages	97	4	11	
Rent	350	0	0	
Rates and Water	70	10	8	
Rockies, Timber, &c.	16	16	7	
Advertising and Stationery.....	0	15	11	
Highway and Sewerage Committee—Work done —Paving, &c., Oxford Street—(fo. 48)	148	16	6	
Proportion of Salaries of City Surveyor's Staff (fo. 47)	35	0	0	
Petty Disbursements	0	1	0	
	<u>740</u>	<u>3</u>	<u>11</u>	
ADDITIONS TO PREMISES AND STOCK—				
Highway and Sewerage Committee—Work done (fo. 48)	457	3	0	
	<u>1,197</u>	<u>6</u>	<u>11</u>	
NOTTINGHAM CLIFFE RECREATION GROUND.				
Salary of Superintendent (proportion)	6	11	8	
Wages	10	15	4	
Slater's Work and Ironmongery.....	2	14	6	
Highway and Sewerage Committee—Work done (fo. 48)	1	2	5	
Proportion of Salaries of City Surveyor's Staff (fo. 47)	1	0	0	
Petty Disbursements	0	3	0	
	<u>22</u>	<u>6</u>	<u>11</u>	
ADDITIONS TO PREMISES AND STOCK—				
Seats	4	1	9	
	<u>26</u>	<u>8</u>	<u>8</u>	
PARKWOOD SPRINGS RECREATION GROUND.				
Salary of Superintendent (proportion)	5	1	8	
Wages	3	2	1	
Proportion of Salaries of City Surveyor's Staff (fo. 47)	1	0	0	
Petty Disbursements	0	3	0	
	<u>9</u>	<u>6</u>	<u>9</u>	
LEADMILL ROAD RECREATION GROUND.				
Asphalting	160	10	2	
Proportion of Salaries of City Surveyor's Staff (fo. 47)	6	0	0	
	<u>166</u>	<u>10</u>	<u>2</u>	
RUTLAND ROAD EXTENSION.				
Relief Works—Work done (fo. 78)	97	15	0	
	<u>5,936</u>	<u>9</u>	<u>9</u>	
Amount carried forward.....	£	303,145	4	2

		£	s.	d.
To RECEIPTS—	Amount brought forward.....	343,256	9	8
<i>Improvement Committee's Accounts.</i>				
GENERAL IMPROVEMENTS.				
Old Building Materials	22 7 0			
(Balance—£7,066 13 3)		22	7	0
		£ 343,278	16	8

	£	s.	d.
By PAYMENTS—			
Amount brought forward.....	303,145	4	2
<i>Improvement Committee's Accounts.</i>			
GENERAL IMPROVEMENTS.			
Purchase of Land and Property, &c.			
Button Lane.....	1,100	0	0
York Street	500	0	0
Gleadless Road.....	422	10	0
West Street	290	0	0
Neepsend	162	14	8
Langsett Road.....	68	0	0
St. Philip's Road and Infirmarv Road (corner of)	62	0	0
Whitehouse Road	30	0	0
Smilter Lane and Barnsley Road (corner of).....	23	5	0
	2,658	9	8
MISCELLANEOUS.			
Repairs to Owlerton Bridge	0	17	6
Stone for Culvert, and Rubble.....	9	11	3
Coping Stone for Osgathorpe Road.....	13	16	6
Asphalting Abbeydale Road.....	18	1	8
Painting Sign Boards	4	10	0
Vendor's Solicitors' and Surveyors' Charges <i>re</i>			
Sundry Purchases.....	18	2	0
Stamp Duty	12	5	8
Plumbers' and Joiners' Work, Fittings and Repairs	7	15	0
Proportion of Salaries and Drawing Materials—			
City Surveyor's Department (fo. 47)	350	0	0
Highway and Sewerage Committee—Work done in			
Sundry Streets (fo. 48).....	3,995	11	0
	4,430	10	7
	7,089	0	3
EXCESS OF RECEIPTS OVER PAYMENTS (fo. 69)	33,044	12	3
	£ 343,278	16	8

	Fo.	PAYMENTS.		LIABILITIES						EXPENDITURE from 25 Mar., '94, to 25 Mar., '95.			
				INCURRED BUT NOT PAID.									
				25th Mar., 1894.		25th Mar., 1895.							
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Finance Committee's Accounts—													
General Interest	41	17,492	3	10	1,059	4	8	975	11	2	17,408	10	4
Street Improvements under Provisional Order 1875 - Interest Account	42	11,941	9	3	862	13	8	794	6	10	11,873	2	5
Widening of West Bar - Interest Account	42	1,622	5	3	108	3	8	109	18	3	1,623	19	10
Widening of High Street— Interest Account	42	8,152	1	7	574	17	1	574	1	1	8,151	5	7
High Hazles Park—Interest Account	42		1	16	8	.....	.....				1	16	8
Repayment of Loans	43	14,244	3	11	.....	.....	.....				14,244	3	11
General Charges	44	1,393	2	11	219	12	3	155	12	9	1,329	3	5
Town Clerk's Department ...	44	625	0	0	32	10	8	32	10	8	625	0	0
City Accountant's do. ...	46	3,295	2	8	170	4	10	181	4	9	3,306	2	7
Summonses and Warrants ...	46	350	5	0	117	14	0	161	1	6	393	12	6
													58,956 17 3
Highway and Sewerage Committee's Accounts—													
City Surveyor's Department Works Account	47	5,152	3	0	310	5	2	304	18	1	5,146	15	11
Miscellaneous Expenses	48	114,443	1	0	590	5	5	1,237	12	6	115,090	8	1
Prevention of Pollution of Rivers and Streams	49	4,324	12	9	333	19	4	677	17	0	4,668	10	5
Sewage Precipitation Works Sewerage and Rivers Depart- ment—Works Account	50	801	13	3	1	11	6	2	2	0	802	3	9
	50	11,222	9	0	974	1	11	1,045	12	0	11,293	19	1
	52	19,095	7	3	155	17	7	83	11	9	19,023	1	5
													156,024 18 8
Health Committee's Accounts—													
Medical Officer's Department Expenses of Conversion of Privies into Water Closets	53	3,159	11	5	262	3	8	342	17	4	3,240	5	1
Health Offices	53	1,187	3	0	275	14	11	334	9	5	1,245	17	6
Miscellaneous Payments	54	1,095	1	9	68	7	9	67	3	2	1,093	17	2
Working Expenses	54	1,417	1	2	146	6	7	67	6	6	1,338	1	1
Central Disinfecting Station	56	42,626	16	11	1,240	10	7	1,817	12	11	43,203	19	3
	56	291	9	6	39	17	5	34	19	5	286	11	6
													50,408 11 7
City Hospital Committee's Accounts—													
Winter Street Hospital— Maintenance	57	5,671	8	3	441	14	8	678	2	4	5,907	15	11
Lodge Moor Hospital—Main- tenance	58	4,337	16	8	397	19	4	445	17	9	4,385	15	1
													10,293 11 0
Amounts carried forward...		£ 273,943	6	0	8,383	16	8	10,124	9	2	.....		275,683 18 6

	Fo.	RECEIPTS.		ASSETS						INCOME from 25 Mar., '94, to 25 Mar., '95.				
				ACCRUED BUT NOT RECEIVED.										
				25th Mar., 1894.		25th Mar., 1895.								
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Finance Committee's Accounts—														
General District Rate	41	243,524	6	3	1,006	4	1	841	14	3	.....	243,359	16	5
District Fund—Balancing Account	41	2,000	0	0	.....	.....	.....	.....	.....	.....	.....	2,000	0	0
Surplus of Exchequer Contribution Account.....	41	10,000	0	0	10,000	0	0	7,000	0	0	.....	7,000	0	0
Street Improvements under Provisional Order 1875—														
Interest Account	42	489	4	11	98	18	0	80	7	2	470	14	1	
Widening of West Bar—Interest Account	42	312	19	11	115	13	2	36	2	3	233	9	0	
Widening of High Street—Interest Account	42	5,375	2	3	1,131	14	6	331	3	6	4,574	11	3	
High Hazles Park—Interest Account.....	42	44	6	1	.....	.....	.....	64	4	8	108	10	9	
Crofts Insanitary Area—Interest Account .....		.....	.....	.....	.....	.....	.....	4	6	6	4	6	6	
General Receipts	44	956	14	9	175	16	10	96	3	9	877	1	8	
City Accountant's Department	46	1	0	0	.....	.....	.....	.....	.....	.....	1	0	0	
Summonses and Warrants ...	46	367	12	6	70	0	0	30	0	0	327	12	6	
												6,597	5	9
Highway and Sewerage Committee's Accounts														
Works Account.....	48	67,696	15	8	15,988	6	6	11,015	3	6	62,723	12	8	
Miscellaneous Receipts	49	225	14	6	.....	.....	.....	.....	.....	.....	225	14	6	
Sewage Precipitation Works	50	397	14	10	163	3	11	163	3	11	397	14	10	
Sewerage and Rivers Department—Works Account.....	51	7,725	18	1	811	2	0	12	9	1	6,927	5	2	
												70,274	7	2
Health Committee's Accounts—														
Medical Officer's Department Expenses of Conversion of Privies into Water Closets	53	104	9	7	33	1	1	91	13	10	163	2	4	
Miscellaneous Receipts.....	53	507	7	4	327	4	8	339	15	4	519	18	0	
Working Expenses	54	2,252	13	0	667	13	5	566	13	1	2,151	12	8	
	55	116	11	8	.....	.....	.....	.....	.....	.....	116	11	8	
												2,951	4	8
City Hospital Committee's Accounts—														
Winter Street Hospital—Maintenance	57	46	1	2	3	9	0	.....	.....	.....	42	12	2	
Lodge Moor Hospital—Maintenance	58	30	9	4	10	7	0	.....	.....	.....	20	2	4	
												62	14	6
Amounts carried forward...		£ 342,175	1	10	30,602	14	2	20,673	0	10	.....	332,245	8	6

	Fo.	PAYMENTS.		LIABILITIES						EXPENDITURE from 25 Mar., '94, to 25 Mar., '95.				
				INCURRED BUT NOT PAID.										
				25th Mar., 1894.		25th Mar., 1895.								
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Amounts brought forward...		273,943	6	0	8,383	16	8	10,124	9	2	.....	275,683	18	6
Watch Committee's Accounts—														
Lighting Department	59	20,669	17	9	3,963	14	6	4,093	7	0	20,799	10	3	
Fire Brigade	59	2,041	10	11	37	11	7	366	15	9	2,370	15	1	
Hackney Carriage Department	59	92	13	3	.....			.....			92	13	3	
Public Mortuary	60	64	19	7	2	9	10	3	4	9	65	14	6	
Cabmen's Shelters	60	202	19	11	47	1	2	13	0	1	168	18	10	
Waiting Rooms.....	60	193	7	0	14	18	0	13	18	1	192	7	1	
												23,689	19	0
General Purposes and Parks Committee's Accounts—														
Weston Park.....	61	470	14	4	31	7	0	19	4	9	458	12	1	
Firth Park.....	61	507	17	3	27	7	0	34	11	1	515	1	4	
Meersbrook Park	62	389	0	10	9	15	8	31	10	6	410	15	8	
Hillsborough Park	62	1,508	13	2	836	5	3	542	11	6	1,214	19	5	
Endcliffe Woods	63	584	13	7	70	14	4	15	12	6	529	11	9	
Attercliffe Recreation Ground	63	9	13	4	0	19	10	0	18	6	9	12	0	
Burngreave do.	64	392	12	9	61	5	7	120	2	6	451	9	8	
Carbrook do.	64	195	7	0	8	13	3	4	13	10	191	7	7	
Carlisle Street East do.	64	380	10	0	20	18	6	397	19	10	757	11	4	
Crookesmoor do.	65	1,197	6	11	2	11	10	380	18	1	1,575	13	2	
Nottingham Cliffe do.	65	26	8	8	2	19	9	9	9	2	32	18	1	
Parkwood Springs do.	65	9	6	9	0	5	2	0	5	2	9	6	9	
Leadmill Road do.	65	166	10	2	.....			.....			166	10	2	
Rutland Road Extension.....	65	97	15	0	.....			.....			97	15	0	
												6,421	4	0
Improvement Committee's Accounts—														
General Improvements.....	66	7,089	0	3	1,894	17	9	1,615	18	10	6,810	1	4	6,810
					15,417	12	8	17,788	11	1				
								15,417	12	8				
Amounts carried forward...		£ 310,234	4	5				2,370	18	5		312,605	2	10

	Fo.	RECEIPTS.	ASSETS			INCOME	
			ACCRUED BUT NOT RECEIVED.			from 25 Mar., '94, to 25 Mar., '95.	
			25th Mar., 1894.	25th Mar., 1895.		£ s. d.	£ s. d.
Amounts brought forward...		£ s. d. 342,175 1 10	£ s. d. 30,602 14 2	£ s. d. 20,673 0 10	.....	332,245 8 6
Watch Committee's Accounts—							
Lighting Department	59	77 19 0	0 5 0	.....	77 14 0	
Fire Brigade	59	85 15 11	0 9 0	16 19 6	102 6 5		
Hackney Carriage Department	59	59 7 6	.....	.....	59 7 6	
Cabmen's Shelters	60	138 13 3	.....	.....	138 13 3	
Waiting Rooms.....	60	382 7 7	.....	.....	382 7 7	
						760 8 9	
General Purposes and Parks Committee's Accounts—							
Weston Park.....	61	9 0 6	.....	1 0 0	10 0 6	
Firth Park.....	61	13 14 6	2 5 6	.....	11 9 0	
Meersbrook Park	62	7 5 9	.....	.....	7 5 9	
Hillsborough Park	62	183 13 0	.....	.....	183 13 0	
Endcliffe Woods	63	38 11 6	1 19 6	9 9 6	46 1 6		
Carbrook Recreation Ground	64	4 10 0	.....	0 16 0	5 6 0	
Leadmill Road do.	65	80 9 4	.....	.....	80 9 4	
						344 5 1	
Improvement Committee's Accounts—							
General Improvements.....	66	22 7 0	816 4 5	812 0 0	18 2 7	18 2 7	
			31,423 17 7	21,513 5 10			
			21,513 5 10				
Amounts carried forward...		£ 343,278 16 8	9,910 11 9			333,368 4 11	

	Fo.	PAYMENTS.	LIABILITIES		EXPENDITURE from 25 Mar., '94, to 25 Mar., '95
			INCURRED BUT NOT PAID.		
			25th Mar., 1894.	25th Mar., 1895.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Amounts brought forward.....		310,234 4 5	.....	.....	312,605 2 10
Balance—25th March, 1895—					
Due from Special Works Account	86	16,701 12 10			
Do. Relief Works	78	101 0 4			
In hands of Sun- dry Officials...		518 0 0			
		<u>17,320 13 2</u>			
ADD—Value of Stock in hand—					
Highway Stock Account	86	21,299 11 11			
Stationery De- partment	87	17 1 6			
		<u>21,316 13 5</u>			
		38,637 6 7			
LESS—Due to					
Treasurer		25,536 17 11			
Deposit Account No. 2.....		232 10 0			
Private Drainage Deposit Account		568 19 11			
Highway Stock. Sundry Cred- itors	86	8,759 5 7			
Income Tax Account	87	1,389 3 10			
		<u>36,486 17 3</u>			
		2,150 9 4			
ADD—					
Balance—25th March, 1894—					
As per last published Accounts (fo. 72)		30,894 2 11			
EXCESS OF RECEIPTS OVER PAYMENTS	66	33,044 12 3			
INCOME IN EXCESS OF EXPENDITURE carried to Balance Sheet.....	92	.....	.....	.....	20,763 2 1
		<u>£ 343,278 16 8</u>			<u>£ 333,368 4 11</u>

	Fo.	RECEIPTS.	ASSETS.				INCOME from 25 Mar., '94, to 25 Mar., '95							
			ACCRUED BUT NOT RECEIVED.											
			25th Mar., 1894.		25th Mar., 1895.									
		£	s.	d.	£	s.	d.	£	s.	d.				
Amounts brought forward.....			343,278	16	8	.....	.....	.....	.....	.....	.....	333,368	4	11
			£ 343,278 16 8									£ 333,368 4 11		

SPECIAL AND CAPITAL ACCOUNTS.

To RECEIPTS—	£	s.	d.
STREET IMPROVEMENTS UNDER PROVISIONAL ORDER 1875.			
CAPITAL ACCOUNT.			
MORTGAGES—			
Loans.			
Loans to the 25th March, 1895	573,490	0	0
LESS—Paid off to 25th March, 1894	543,490	0	0
Do. this year	30,000	0	0
	573,490	0	0
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 1—3½ per cent. (fo. 94)	24,350	0	0
Costs of do. capitalised	230	0	0
	24,580	0	0
Issue No. 2—3½ per cent. (fo. 94)	59,050	0	0
Costs of do. capitalised	800	0	0
	59,850	0	0
Issue No. 3—3½ per cent. (fo. 94)	88,273	0	0
Costs of do. capitalised	287	0	0
	88,560	0	0
Issue No. 4—3½ per cent. (fo. 94)	45,000	0	0
Issue No. 1—3 per cent. (fo. 95)	94,095	0	0
Costs of do. capitalised	795	0	0
	94,890	0	0
Issue No. 3—3 per cent. (fo. 95)	10,000	0	0
Do. For Sinking Fund (fo. 95) see below	16,207	0	0
Costs of do. capitalised	1,203	0	0
	27,410	0	0
	340,290	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895...	74,873	8	7
	265,416	11	5
Sales of Land Account.			
Amount transferred therefrom for Cost of Widening Church Street (fo. 72)...	1,918	16	3
Redemption Account.			
Amount transferred from Sales of Land Account in respect of Mortgages paid off, which were contracted under Sanctions of the 16th December, 1878 (£289,500), and 24th June, 1881 (£60,000), to 25th March, 1894	226,745	0	0
Do. do. this year (fo. 72)	30,000	0	0
	256,745	0	0
Sinking Fund.			
Amount appropriated for the Redemption of Debt to 25th March, 1894	27,100	0	0
LESS—Amount raised in Issue No. 3—3 per cent. Stock, pur- suant to the terms of Provisional Order 1892	16,207	0	0
	10,893	0	0
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	74,873	8	7
Town Trustees' Contributions.			
Amount received in respect of Improvements Nos. 7, 8 and 9, to 25th March, 1894	30,000	0	0
BALANCE—25th March, 1895.			
Due to Treasurer	1,824	3	2
	£ 641,670	19	5

By PAYMENTS—	£	s.	d.
STREET IMPROVEMENTS UNDER PROVISIONAL ORDER 1875. CAPITAL ACCOUNT.			
Expenditure to 25th March, 1894.....	633,722	17	6
Do. this year, viz:—			
Highway and Sewerage Committee—Work done (fo. 48)	1,360	1	11
Costs and Expenses of raising Stock capitalised	3,315	0	0
Commuted Value of Interest over 3½ per cent. for unexpired period of Mortgages	3,273	0	0
	£	641,670	19 5

To RECEIPTS—	£	s.	d.
SALES OF LAND ACCOUNT.			
<i>(Under Street Improvements Provisional Order, 1875, available for the Redemption of Debt.)</i>			
Bankers' and other Interest (Accumulations to 25th March, 1882).....	1,489	14	11
Net Receipts to 25th March, 1894.....	232,770	7	7
Receipts this year, viz. :—			
Sales of Land in Pinstone Street	28,844	0	0
Do. Leopold Street	2,064	0	0
	30,908	0	0
	263,678	7	7
	£	263,118	2
			6
<hr/>			
To RECEIPTS—			
HIGH STREET IMPROVEMENT—(GRUNDY'S CORNER).			
Loans.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 4—3 per cent. (fo. 95)	1,000	0	0
Costs of do. capitalised.....	40	0	0
	1,040	0	0
Issue No. 5—3 per cent. (fo. 95)	5,280	0	0
Costs of do. capitalised.....	70	0	0
	5,350	0	0
	6,390	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895.....	269	18	1
	6,120	1	11
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895.....	269	18	1
Revenue Account.			
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1895	38	7	3
	£	6,428	7
			3

By PAYMENTS—

SALES OF LAND ACCOUNT.

(Under Street Improvements Provisional Order 1875, available
for the Redemption of Debt).

Redemption Account.

Amount transferred to Provisional Order Capital Account for Loans paid off to 25th March, 1894	226,745	0	0			
Do. do. this year (fo. 71)	30,000	0	0			
				256,745	0	0
Amount transferred to Provisional Order Capital Account for Cost of Widening Church Street (fo. 71).....				1,918	16	3
BALANCE , 25th March, 1895.						
In hands of Treasurer.....				6,454	6	3

Total Amount of Sales of Land and Materials, &c. ...	269,283	13	7
Amount received on Account	263,678	7	7
Balances outstanding	£5,605	6	0

£ 265,118 2 6

By PAYMENTS—

HIGH STREET IMPROVEMENT—(GRUNDY'S CORNER).

Expenditure to 25th March, 1894. (Borrowed money)	6,280	0	0			
Do. Do. (Revenue Account)	38	7	3			
				6,318	7	3
Costs and Expenses of raising Stock capitalised (fo. 44).....				110	0	0

£ 6,428 7 3

	£	s.	d.
To RECEIPTS—			
IMPROVING STREETS ON SIDES OF ATTERCLIFFE, &c., TRAMWAYS.			
Loans.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 2—3½ per cent. (fo. 94)	5,000	0	0
Cost of do. capitalised	70	0	0
	5,070	0	0
Issue No. 3—3½ per cent. (fo. 94)	1,000	0	0
	6,070	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 ...	1,734	4	10
	4,335	15	2
Sinking Fund.			
Amount appropriated for the Redemption of Debt to 25th March, 1895... ..	6,000	0	0
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	1,734	4	10
Revenue Account.			
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1893	9,038	3	2
DEDUCT—Amount written off for Depreciation to 25th March, 1894.....	1,878	3	3
Do. this year (fo. 116).....	620	6	5
	2,498	9	8
	6,539	13	6
	£ 18,609	13	6

By PAYMENTS—

IMPROVING STREETS ON SIDES OF ATTERCLIFFE, &c., TRAMWAYS.

	£	s.	d.
Expenditure to 25th March, 1894 (Borrowed Money)	12,000	0	0
Do. do. (Revenue Account)	9,038	3	2
	<u>21,038</u>	<u>3</u>	<u>2</u>
DEDUCT—Amount written off for Depreciation to			
25th March, 1894	1,878	3	3
Do. do. this year, <i>see per contra</i>	<u>620</u>	<u>6</u>	<u>5</u>
	<u>2,498</u>	<u>9</u>	<u>8</u>
	18,539	13	6
Costs and Expenses of raising Stock capitalised	70	0	0
	£ 18,609	13	6

To RECEIPTS—	£	s.	d.
IMPROVEMENT OF CARLISLE STREET, SHEAF STREET, AND IMPROVING STREETS ON SIDES OF OWLERTON, NETHER EDGE AND HEELEY TRAMWAYS.			
Loans.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 2—3½ per cent. (fo. 94).....	5,900	0	0
Costs of do. capitalised	80	0	0
	5,980	0	0
Issue No. 3—3½ per cent. (fo. 94).....	5,000	0	0
Costs of do. capitalised	20	0	0
	5,020	0	0
Issue No. 4—3½ per cent. (fo. 94)	6,500	0	0
Issue No. 1—3 per cent. (fo. 95)	8,600	0	0
Costs of do. capitalised	70	0	0
	8,670	0	0
	26,170	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895....	5,796	0	1
	20,373	19	11
Sinking Fund.			
Amount appropriated for the Redemption of Debt to 25th March, 1895	17,200	0	0
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895.....	5,796	0	1
Revenue Account.			
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894.....	2,187	3	4
DEDUCT—Amount written off for Depreciation to 25th March, 1894	2,187	3	4
	£	43,370	0 0
To RECEIPTS—			
CONSTRUCTION OF NEWHALL BRIDGE.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 1—3 per cent. (fo. 95).....	4,800	0	0
Costs of do. capitalised	40	0	0
	4,840	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 ...	668	6	0
	4,171	14	0
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	668	6	0
Revenue Account.			
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894.....	5,194	3	8
	£	10,034	3 8

By PAYMENTS—

IMPROVEMENT OF CARLISLE STREET, SHEAF STREET, AND
IMPROVING STREETS ON SIDES OF OWLERTON NETHER
EDGE AND HEELEY TRAMWAYS.

Expenditure to 25th March, 1894 (Borrowed Money)	43,200	0	0
Do. do. (Revenue Account)	2,187	3	4
	<u>45,387</u>	<u>3</u>	<u>4</u>

DEDUCT—Amount written off for Depreciation to 25th March, 1894 (Revenue Account), <i>per contra</i>	2,187	3	4
Do. do. (Capital Account)	1,865	17	6
Do. do. this year.....	1,338	16	9
	<u>3,204</u>	<u>14</u>	<u>3</u>
	<u>5,391</u>	<u>17</u>	<u>7</u>

£	s.	d.
39,995	5	9

Costs and Expenses of raising Stock capitalised	170	0	0
---	-----	---	---

Depreciation Account.

Amount written off Capital Expenditure <i>per contra</i> propor- tionately to Sinking Fund and Extinction of Stock	3,204	14	3
---	-------	----	---

£	43,370	0	0
---	--------	---	---

By PAYMENTS—

CONSTRUCTION OF NEWHALL BRIDGE.

Expenditure to 25th March, 1894 (Borrowed Money)	4,800	0	0
Do. do. (Revenue Account)	5,194	3	8
	<u>9,994</u>	<u>3</u>	<u>8</u>

9,994	3	8
-------	---	---

Costs and Expenses of raising Stock capitalised	40	0	0
---	----	---	---

£	10,034	3	8
---	--------	---	---

	£	s.	d.
To RECEIPTS—			
WIDENING OF WESTBAR AND STREETS LEADING THERETO.			
Loans.			
MORTGAGES—			
Loans to 25th March, 1894	10,190	0	0
LESS— Paid off this year	1,580	0	0
	<hr/>		
	8,610	0	0
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 3—3 per cent. (fo. 95)	27,650	0	0
Costs of do. capitalised	1,280	0	0
	<hr/>		
	28,930	0	0
Issue No. 5—3 per cent. (fo. 95).....	13,970	0	0
Costs of do. capitalised	210	0	0
	<hr/>		
	14,180	0	0
	<hr/>		
	43,110	0	0
LESS— Amount appropriated for the Extinction of Stock, and Accumulations of Interest thereon to 25th March, 1895	2,312	11	9
	<hr/>		
	40,797	8	3
Extinction of Stock Account.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	2,312	11	9
SECTION No. 2.			
Receipts to 25th March, 1894	7,068	14	6
SECTION No. 4.			
Receipts to 25th March, 1894	983	19	6
Do. this year, viz. :—			
Sale of Old Building Materials	2	2	0
	<hr/>		
	986	1	6
SECTION No. 7.			
Receipts to 25th March, 1894	6	14	0
BALANCE— 25th March, 1895.			
Due to Treasurer.....	7,863	0	7
	<hr/>		
	£ 67,644	10	7

	£	s.	d.
By PAYMENTS—			
WIDENING OF WESTBAR AND STREETS LEADING THERETO.			
Costs and Expenses of raising Stock capitalised	1,490	0	0
SECTION No. 1.			
Expenditure to 25th March, 1894	2,170	14	6
LESS—Adjustment to Section 2	214	14	10
., Adjustment to Widening of Westbar Interest Account (fo. 42).....	25	18	9
	<u>240</u>	<u>13</u>	<u>7</u>
	1,930	0	11
SECTION No. 2.			
Expenditure to 25th March, 1894	51,273	9	11
Do. this year—			
Plumbers' Work.....	2	5	7
Highway and Sewerage Committee—Work done (fo. 48)	2	5	10
Deficiency on Poor Rate under Lands Clauses Consolidation Act 1845.....	115	7	0
Add Adjustment from Section 1	214	14	10
	<u>334</u>	<u>13</u>	<u>3</u>
	51,608	3	2
SECTION No. 3.			
Expenditure to 25th March, 1894	1,466	7	11
SECTION No. 4.			
Expenditure to 25th March, 1894	10,083	2	11
Do. this year—			
Plumbers' and Masons' Work	0	12	9
Highway and Sewerage Committee—Work done (fo. 48)	108	0	5
Deficiency on Poor Rates under Lands Clauses Consolidation Act 1845	59	5	0
	<u>167</u>	<u>18</u>	<u>2</u>
SECTION No. 5.			
Expenditure to 25th March, 1894	23	8	9
Highway and Sewerage Committee—Work done (fo. 48).....	0	14	10
	<u>24</u>	<u>3</u>	<u>7</u>
SECTION No. 6.			
Expenditure to 25th March, 1894	23	8	9
SECTION No. 7.			
Expenditure to 25th March, 1894	827	16	5
SECTION No. 8.			
Expenditure to 25th March, 1894	23	8	9
	<u>£ 67,644</u>	<u>10</u>	<u>7</u>

	£	s.	d.
To RECEIPTS—			
CONSTRUCTION OF CROOKES VALLEY ROAD.			
Loans.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 2—3½ per cent. (fo. 94)	12,000	0	0
Costs of do. capitalised.....	160	0	0
	12,160	0	0
Issue No. 5—3 per cent. (fo. 95).....	5,000	0	0
Costs of do. capitalised.....	80	0	0
	5,080	0	0
	17,240	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 ..	3,405	14	6
Receipts to 25th March, 1894	13,834	5	6
	84	3	6
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	3,405	14	6
BALANCE—25th March, 1895.			
Due to Treasurer	2,745	9	5
	£ 20,069	12	11
To RECEIPTS—			
ERECTION OF TOWN CLERK'S OFFICE.			
Loans.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 4—3½ per cent. (fo. 94)	3,250	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 ...	946	15	6
	2,303	4	6
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	946	15	6
Revenue Account.			
Amount paid out of the Borough Rate for Erection to 25th March, 1894	1,600	0	0
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894.....	6,643	11	9
	8,243	11	9
	£ 11,493	11	9

By PAYMENTS—

CONSTRUCTION OF CROOKES VALLEY ROAD.

	£	s.	d.
Expenditure to 25th March, 1894	19,521	14	11
Do. this year, viz. :—			
Elm Trees	3	5	0
Iron Fencing, Tree Guards, &c.	37	18	2
Highway and Sewerage Committee—Work done (fo. 48)	266	14	10
	<u>307</u>	<u>18</u>	<u>0</u>
	19,829	12	11
Cost and Expenses of raising Stock capitalised.....	240	0	0
<hr/>			
	£ 20,069	12	11

By PAYMENTS—

ERECTION OF TOWN CLERK'S OFFICE.

Expenditure to 25th March, 1894 (Borrowed Money)	3,250	0	0
Do. Revenue Account (Borough Fund)...	1,600	0	0
Do. do. (District Fund) ...	6,643	11	9
	<u>8,243</u>	<u>11</u>	<u>9</u>
	11,493	11	9
<hr/>			
	£ 11,493	11	9

(For Total of Furniture, Fittings, &c., paid for by Revenue Account, see fo. 113)

To RECEIPTS—	£	s.	d.
WIDENING OF CLARKEHOUSE ROAD.			
Loans.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 5—3 per cent. (fo. 95)	3,340	0	0
Cost of do. capitalised	40	0	0
	3,380	0	0
LESS Appropriation for the Extinction of Stock to 25th March, 1895	241	5	2
	3,138	14	10
Extinction of Stock.			
Appropriation for the Extinction of Stock to 25th March, 1895	241	5	2
Revenue Account.			
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1895			
	7	8	4
	£ 3,387	8	4
<hr/>			
To RECEIPTS—			
WIDENING OF HIGH STREET.			
MORTGAGES—			
Loans.			
Loans to 25th March, 1895	10,000	0	0
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 5—3 per cent. (fo. 95)	262,531	0	0
Costs of do. capitalised	3,820	0	0
	266,351	0	0
LESS Appropriation for the Extinction of Stock to 25th March, 1895	2,283	9	8
	264,067	10	4
Receipts to 25th March, 1894	24	11	10½
Do. this year, viz. :—			
Sale of Old Building Materials	166	3	1
Sale of Fixtures—White Bear Property	19	6	8
Privilege of Pulling down Buildings at Corner of Fruit Market and Market Street	10	0	0
	195	9	9
	220	1	7
Extinction of Stock.			
Appropriation for the Extinction of Stock to 25th March, 1895	2,283	9	8
	9½	1	7
<hr/>			
To RECEIPTS—			
EYRE STREET EXTENSION.			
Receipts this year, viz. :—			
Sale of Old Building Materials	50	0	7
BALANCE, 25th March, 1895—Due to Treasurer	6,107	11	9
	£ 6,157	12	4

By PAYMENTS—	£	s.	d.
WIDENING OF CLARKEHOUSE ROAD.			
Expenditure to 25th March, 1894 (Borrowed Money)	3,340	0	0
Do. do. (Revenue Account) (fo. 44)	7	8	4
	3,347	8	4
Costs and Expenses of raising Stock capitalised	40	0	0
£ 3,387 8 4			

By PAYMENTS—	£	s.	d.
WIDENING OF HIGH STREET.			
Expenditure to 25th March, 1894	134,960	9	6
Do. this year, viz. :—			
Purchase of Property	53,274	5	0
Cost of Arbitrations.....	1,364	6	9
Vendors' Solicitors' and Surveyors' Charges.....	682	6	11
Valuation of Fixtures—White Bear Property.....	8	0	0
Stamp Duty and Registry Fees.....	246	12	7
Parliamentary Expenses in Promoting Bill.....	600	0	0
Pulling down Property	14	10	1
Timber, Metal Pipes, &c.	7	10	9
Deficiency on Poor Rates under Lands Clauses Consolidation Act, 1845	71	7	3
Highway and Sewerage Committee—Work done (fo. 48)... ..	883	6	6
	57,152	5	10
Costs and Expenses of raising Stock capitalised	3,820	0	0
BALANCE—25th March, 1895.			
In hands of Treasurer.....	78,266	14	4
Do. Town Clerk.....	2,371	11	11
	80,638	6	3
£ 276,571 1 7			

By PAYMENTS—	£	s.	d.
EYRE STREET EXTENSION.			
Expenditure to 25th March, 1895	5,998	3	0
Do. this year, viz. :—			
Advertising	7	0	0
Highway and Sewerage Committee—Work done (fo. 48)... ..	152	9	4
	159	9	4
£ 6,157 12 4			

	£	s.	d.
To RECEIPTS—			
ERECTION OF DYERS' HILL BRIDGE.			
BALANCE—25th March, 1895—Due to Treasurer.....	3,789	2	8
	£ 3,789	2	8
To RECEIPTS—			
CROFTS' INSANITARY AREA.			
BALANCE—25th March, 1895—Due to Treasurer.....	1,139	2	1
	£ 1,139	2	1
To RECEIPTS—			
RELIEF WORKS.			
Receipts to 25th March, 1894	700	0	0
Amounts charged to General Purposes and Parks Committee for Work done, viz. :—			
Burngreave Recreation Ground (fo. 64)	152	12	5
Carlisle Street East do. (fo. 64)	280	3	9
Rutland Road do. (fo. 65)	97	15	0
	530	11	2
On Account of Rutland Road	300	0	0
HIGHWAY MISCELLANEOUS PAYMENTS—			
Navy Barrows and Dobbin Carts (fo. 49)	102	0	0
	932	11	2
BALANCE—25th March, 1895—Due to Treasurer	101	0	4
	£ 1,733	11	6

By PAYMENTS—

ERECTION OF DYERS' HILL BRIDGE.

	£	s.	d.
Expenditure to 25th March, 1894	2,314	1	7
Do. this year—			
Balance of Contract for Erection.....	234	15	5
Testing Girders, &c.	20	11	0
Clerk of Works' Overtime.....	1	8	1
Purchase of Land, Sheaf Street	396	8	0
In lieu of Re-building Wall, Pond Hill	50	0	0
Plumbers' Work, Timber, &c.	40	11	6
Highway and Sewerage Committee — Work (fo. 48)	731	7	1
	<u>1,475</u>	<u>1</u>	<u>1</u>
	3,789	2	8
	<u>£ 3,789</u>	<u>2</u>	<u>8</u>

By PAYMENTS—

CROFTS' INSANITARY AREA.

Expenditure to 25th March, 1894	47	10	6
Do. this year—			
Purchase of Property.....	950	0	0
Stamp Duty	5	0	1
Vendors' Solicitors' Charges.....	10	0	0
Stationery ..	26	11	6
	<u>991</u>	<u>11</u>	<u>7</u>
	1,039	2	1
Cash Balance—			
In hands of Town Clerk.....	100	0	0
	<u>£ 1,139</u>	<u>2</u>	<u>1</u>

By PAYMENTS—

RELIEF WORKS.

Expenditure to 25th March, 1894.....	1,181	12	1
Do. this year—			
Wages, viz. :—			
Burngreave Recreation Ground	83	11	6
Carlisle Street East do.	169	3	0
Rutland Road.....	49	16	10
	<u>302</u>	<u>11</u>	<u>4</u>
Rent of Building, Carlisle Street	1	8	0
Hire of Carts	9	4	0
Stationery and Advertising	2	2	0
Dobbin Carts	27	0	0
Consideration for Extra Services	5	0	0
Highway and Sewerage Committee Work done (fo. 48)—			
Burngreave Recreation Ground	63	9	0
Carlisle Street East	39	10	8
Rutland Road.....	101	14	5
	<u>204</u>	<u>14</u>	<u>1</u>
	551	19	5
	<u>£ 1,733</u>	<u>11</u>	<u>6</u>

	£	s.	d.
To RECEIPTS—			
WIDENING OF CASTLE STREET AND ANGEL STREET.			
Sale of Girders	84	18	6
Balance—25th March, 1895—			
Due to Treasurer	34,659	14	2
	£ 34,744	12	8
<hr/>			
To RECEIPTS—			
STREET PAVING CAPITAL ACCOUNT—			
Balance—25th March, 1895—			
Due to Treasurer	23,350	4	3
	£ 23,350	4	3
<hr/>			
To RECEIPTS—			
QUEEN'S ROAD DEPÔT.			
Balance—25th March, 1895—			
Due to Treasurer	8,525	12	9
	£ 8,525	12	9

To PAYMENTS—

WIDENING OF CASTLE STREET AND ANGEL STREET.

		£	s.	d.
Purchase of Property	33,706	8	0	
Vendors' Solicitors' Costs	177	0	0	
Stamp Duty.....	75	12	9	
Cost of Arbitration	664	18	9	
Demolition of Property	53	1	2	
Timber	29	14	5	
Lithographing Plans	7	18	0	
Plumbers' Work	1	5	11	
Highway and Sewerage Committee Work done (fo. 48)	28	13	8	
		34,744	12	8
	£	34,744	12	8

By PAYMENTS—

STREET PAVING CAPITAL ACCOUNT—

Highway and Sewerage Committee—Work done in Sundry Streets,
(fo. 48) viz. :—

Granite Paving in

Bramall Lane	1,275	10	5	
Carlisle Street	4,869	0	3	
Effingham Road	9,146	18	0	
Penistone Road	4,774	15	1	
Queen's Road	3,284	0	6	
		23,350	4	3
	£	23,350	4	3

By PAYMENTS—

QUEEN'S ROAD DEPÔT.

Purchase of Site of Depot.....	8,315	0	0	
Solicitors' and Surveyors' Charges	168	7	8	
Stamp Duty.....	42	5	1	
		8,525	12	9
	£	8,525	12	9

	£	s.	d.
To RECEIPTS—			
SITE OF REFUSE DESTRUCTOR.			
BALANCE—25th March, 1895—Due to Treasurer	7,763	8	8
	£ 7,763	8	8
To RECEIPTS—			
ERECTION OF REFUSE DESTRUCTOR.			
BALANCE—25th March, 1895—Due to Treasurer	27	0	4
	£ 27	0	4
To RECEIPTS—			
MAIN DRAINAGE ACCOUNT.			
Loans.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 1—3½ per cent. (fo. 94)	3,000	0	0
Costs of do. capitalised	30	0	0
	3,030	0	0
Issue No. 2—3½ per cent. (fo. 94)	1,000	0	0
Costs of do. capitalised	13	0	0
	1,013	0	0
Issue No. 3—3½ per cent. (fo. 94)	10,000	0	0
Costs of do. capitalised	30	0	0
	10,030	0	0
Issue No. 4—3½ per cent. (fo. 94)	1,000	0	0
Issue No. 1—3 per cent. (fo. 95)	10,000	0	0
Costs of do. capitalised	80	0	0
	10,080	0	0
	25,153	0	0
Less—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereof to 25th March, 1895	6,834	14	0
	18,318	6	0
Sinking Fund.			
Amount appropriated for the Redemption of Debt to 25th March, 1894	20,000	0	0
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	6,834	14	0
Revenue Account.			
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894	788	9	11
	£ 45,941	9	11

	£	s.	d.
By PAYMENTS.			
SITE OF REFUSE DESTRUCTOR.			
Expenditure to 25th March, 1894.....	7,763	8	8
£	7,763	8	8
By PAYMENTS.			
ERECTION OF REFUSE DESTRUCTOR.			
Expenditure to 25th March, 1894.....	13	17	8
Do. this year, viz :—			
Advertising	13	2	8
	27	0	4
£	27	0	4
By PAYMENTS.			
MAIN DRAINAGE ACCOUNT.			
Expenditure to 25th March, 1894 (Borrowed Money)	45,000	0	0
Do. do. (Revenue Account)	788	9	11
	45,788	9	11
Cost and Expenses of raising Stock capitalised	153	0	0
£	45,941	9	11

To RECEIPTS—	£	s.	d.
SEWERAGE WORKS, CAPITAL AND CONSTRUCTION ACCOUNT.			
Loans.			
MORTGAGES—			
Loans to 25th March, 1894	34,250	0	0
LESS—Paid off to 25th March, 1894.....	33,250	0	0
Do. this year.....	1,000	0	0
	34,250	0	0
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purpose of this Account, viz. :—			
Issue No. 1—3½ per cent. (fo. 94).....	50,000	0	0
Costs of do. capitalised	810	0	0
	50,810	0	0
Issue No. 2—3½ per cent. (fo. 94).....	100,000	0	0
Costs of do. capitalised	1,370	0	0
	101,370	0	0
Issue No. 3—3½ per cent. (fo. 94).....	20,000	0	0
Costs of do. capitalised	70	0	0
	20,070	0	0
Issue No. 1—3 per cent. (fo. 95)	25,000	0	0
Costs of do. capitalised	210	0	0
	25,210	0	0
Issue No. 3—3 per cent. (fo. 95)	8,250	0	0
Costs of do. capitalised	380	0	0
	8,630	0	0
Issue No. 4—3 per cent. (fo. 95)	2,750	0	0
Costs of do. capitalised	110	0	0
	2,860	0	0
Issue No. 5—3 per cent. (fo. 95)	12,000	0	0
Costs of do. capitalised	170	0	0
	12,170	0	0
	221,120	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 ...	41,545	3	5
	179,574	16	7
Construction of Outfall and Main Sewers, Contract No. 2.			
Receipts to 25th March, 1894	728	11	0
Miscellaneous Expenses.			
Receipts to 25th March, 1894	1,800	0	0
	2,528	11	0
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	41,545	3	5
BALANCE—25th March, 1895.			
Due to Treasurer	5,909	2	2
	£ 229,557	13	2

By PAYMENTS—

SEWERAGE WORKS, CAPITAL AND CONSTRUCTION ACCOUNT.

Costs and Expenses of raising Stock capitalised £ 3,120 0 0

Sewage Precipitation Works, Blackburn Meadows.

Expenditure to 25th March, 1895 44,730 2 3
 DEDUCT—Amount written off for depreciation to
 25th March, 1894 2,308 5 10
 Do. this year (fo. 116)..... 825 0 0

 3,133 5 10

 41,596 16 5

Depreciation Account.

Depreciation to 25th March, 1895 (*per contra* to Extinction of
 Stock) 3,133 5 10

Construction of Outfall and Main Sewers.

Contract No. 1.

Expenditure to 25th March, 1894 134,754 8 0

Contract No. 2.

Expenditure to 25th March, 1894 9,852 7 7

Miscellaneous Expenses.

Expenditure to 25th March, 1894 7,504 3 1
 Do. this year, viz. :—
 Sewerage Easements at Walkley, &c. 65 0 0
 Solicitors' and Surveyors' Fees, &c. 89 3 5

 154 3 5
 LESS—Adjustment to construction of
 New Sewers Capital Account 15 0 0

 139 3 5

 7,643 6 6

Construction of New Sewers.

Capital Account.

Expenditure to 25th March, 1894 21,567 19 2
 Do this year, viz. :—
 Highway and Sewerage Committee
 Work done (fo. 51) 7,592 14 8
 Sewerage Easement at Darnall ... 266 0 0
 Surveyor's Fees 15 15 0
 ADD—Adjustment from Miscel-
 laneous Expenses 15 0 0

 7,889 9 8

 29,457 8 10

 £ 226,437 13 2

 £ 229,557 13 2

		£	s.	d.
To RECEIPTS—				
WINTER STREET HOSPITAL.				
CAPITAL AND ERECTION ACCOUNT.				
Loans.				
MORTGAGES—				
Loans to 25th March, 1894.....	9,730	0	0	
LESS—Paid off to 25th March, 1894.....	9,630	0	0	
Do. this year	100	0	0	
	<u>9,730</u>	<u>0</u>	<u>0</u>	
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purposes of this Account, viz. :—				
Issue No. 1—3½ per cent. (fo. 94).....	1,450	0	0	
Costs of do. capitalised	10	0	0	
	<u>1,460</u>	<u>0</u>	<u>0</u>	
Issue No. 4—3½ per cent. (fo. 94)	1,000	0	0	
Issue No. 1—3 per cent. (fo. 95)	14,199	0	0	
Costs of do. capitalised	121	0	0	
	<u>14,320</u>	<u>0</u>	<u>0</u>	
Issue No. 3—3 per cent. (fo. 95)	2,200	0	0	
Costs of do. capitalised	100	0	0	
	<u>2,300</u>	<u>0</u>	<u>0</u>	
Issue No. 4—3 per cent. (fo. 95)	1,600	0	0	
Costs of do. capitalised	60	0	0	
	<u>1,660</u>	<u>0</u>	<u>0</u>	
Issue No. 5—3 per cent. (fo. 95)	1,900	0	0	
Costs of do. capitalised	30	0	0	
	<u>1,930</u>	<u>0</u>	<u>0</u>	
	<u>22,670</u>	<u>0</u>	<u>0</u>	
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 ...	2,089	7	4	
	<u>20,580</u>	<u>12</u>	<u>8</u>	
Sinking Fund.				
Amount appropriated for the Redemption of Debt to 25th March, 1894	550	0	0	
Extinction of Stock.				
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	2,089	7	4	
Revenue Account.				
Instalments in repayment of Loans to 25th March, 1894	2,801	0	0	
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894.....	3,603	10	2	
Do. do. this year (fo. 114).....	564	0	0	
	<u>4,167</u>	<u>10</u>	<u>2</u>	
BALANCE—25th March, 1895.				
Due to Treasurer	763	15	4	
	<u>£ 30,952</u>	<u>5</u>	<u>6</u>	

By PAYMENTS—

WINTER STREET HOSPITAL.

CAPITAL AND ERECTION ACCOUNT.

Expenditure to 25th March, 1894 (Borrowed Money) 26,463 15 4

Expenditure to 25th March, 1894 (Revenue
Account)..... 3,603 10 2

Do. this year..... 564 0 0

4,167 10 2

30,631 5 6

Costs and Expenses of raising Stock capitalised

321 0 0

(For Total of Furniture, Fittings, &c., paid for by Revenue
Account, see fo. 115).



£ 30,952 5 6

		£	s.	d.
To RECEIPTS—				
LODGE MOOR HOSPITAL.				
CAPITAL AND ERECTION ACCOUNT.				
Loans.				
MORTGAGES—				
Loans to 25th March, 1894	4,500	0	0	
Less paid off this year	4,500	0	0	
			
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purposes of this Account, viz. :—				
Issue No. 4—3½ per cent. (fo. 94)	12,500	0	0	
Issue No. 5—3 per cent. (fo. 95)	4,600	0	0	
Cost of do capitalised.....	70	0	0	
			
	4,670	0	0	
			
	17,170	0	0	
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 ...	5,585	17	0	
			
	11,584	3	0	
Extinction of Stock.				
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	5,585	17	0	
Revenue Account.				
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894	250	19	3	
Do. do. this year (fo. 115)	53	8	1	
			
	304	7	4	
DEDUCT—Amount written off for Depreciation to 25th March, 1895	304	7	4	
			
	£	17,170	0	0
<hr/>				
To RECEIPTS—				
CENTRAL FIRE BRIGADE STATION.				
CAPITAL AND ERECTION ACCOUNT.				
Loans.				
Amount borrowed from Police Pension Fund	11,220	17	8	
LESS—Paid off to 25th March, 1894.....	4,122	1	11	
Do. do. this year	374	0	7	
			
	4,496	2	6	
			
	6,724	15	2	
Revenue Account.				
Instalments in Repayment of Loan to 25th March, 1894	4,122	1	11	
Do. do. do. this year (fo. 43)	374	0	7	
			
	4,496	2	6	
			
	£	11,220	17	8

By PAYMENTS—

LODGE MOOR HOSPITAL.

CAPITAL AND ERECTION ACCOUNT.

Expenditure to 25th March, 1894 (Borrowed Money)	17,049	12	5
Do. this year, viz.:—			
Balance of Contract for Erection of Permanent			
Buildings	81	13	9
Slating	22	1	11
	<u>103</u>	<u>15</u>	<u>8</u>
Less Amount paid out of Revenue Account	53	8	1
	<u>50</u>	<u>7</u>	<u>7</u>

17,100 0 0

Expenditure to 25th March, 1894 (Revenue			
Account)	250	19	3
Do. this year (fo. 58)	53	8	1
	<u>304</u>	<u>7</u>	<u>4</u>
	17,404	7	4

DEDUCT—Amount written off for Depreciation on			
Revenue Account <i>see per contra</i>	304	7	4
Do. Capital Account	1,495	12	8
	<u>1,800</u>	<u>0</u>	<u>0</u>

Costs and Expenses of raising Stock capitalised	15,604	7	4
	70	0	0

DEPRECIATION ACCOUNT.

Depreciation to 25th March, 1895, <i>per contra</i> to Extinction of Stock	1,495	12	8
--	-------	----	---

(For total of Furniture, Fittings, &c., paid for by Revenue Account, see fo. 115).

£ 17,170 0 0

By PAYMENTS—

CENTRAL FIRE BRIGADE STATION.

CAPITAL AND ERECTION ACCOUNT.

Expenditure to 25th March, 1894 (Borrowed Money)	11,220	17	8
--	--------	----	---

(For total of Furniture, Fittings, &c., paid for by Revenue Account, see fo. 115).

£ 11,220 17 8

		£	s.	d.
To RECEIPTS—				
WESTON PARK.				
Loans.				
PURCHASE AND CONSTRUCTION ACCOUNT.				
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purposes of this Account, viz. :—				
Issue No. 1—3 per cent. (fo. 95)	10,922	0	0	
Costs of do. capitalised	88	0	0	
	11,010	0	0	
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895	843	7	2	
	10,166	12	10	
Extinction of Stock.				
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	843	7	2	
Revenue Account.				
Loans repaid to 25th March, 1894	6,578	0	0	
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894	5,862	12	2	
	£ 23,450	12	2	
<hr/>				
To RECEIPTS—				
MEERSBROOK PARK.				
Loans.				
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purposes of this Account, viz. :—				
Issue No 3—3½ per cent. (fo. 94)	12,250	0	0	
Costs of do. capitalised	20	0	0	
	12,270	0	0	
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895	2,039	19	9	
	10,230	0	3	
Extinction of Stock.				
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895.....	2,039	19	9	
Revenue Account.				
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894	166	15	10	
	£ 12,436	15	10	
<hr/>				
To RECEIPTS				
HIGH HAZLES PARK.				
BALANCE—25th March, 1895—Due to Treasurer	11,197	2	8	
	£ 11,197	2	8	

By PAYMENTS—		£	s.	d.
WESTON PARK.				
PURCHASE AND CONSTRUCTION ACCOUNT.				
Expenditure to 25th March, 1894 (Borrowed Money)	17,500 0 0			
Do. do. (Revenue Account).....	<u>5,862 12 2</u>	23,362	12	2
Costs and Expenses of raising Stock capitalised		88	0	0
(For Tools and Sundries see fo. 115).				
		£	23,450	12 2

By PAYMENTS—		£	s.	d.
MEERSBROOK PARK.				
Expenditure to 25th March, 1894 (Borrowed Money)	12,250 0 0			
Do. do. (Revenue Account).....	<u>166 15 10</u>	12,416	15	10
Costs and Expenses of raising Stock capitalised		20	0	0
(For Tools and Sundries see fo. 115).				
		£	12,436	15 10

By PAYMENTS—		£	s.	d.
HIGH HAZLES PARK.				
Expenditure to 25th March, 1894	4,428 7 8			
Do. this year:—				
Purchase of Freehold Reversion.....	6,525 0 0			
Vendors', Solicitors', and Surveyors' Costs, &c.	210 2 11			
Stamp Duty	33 0 1			
Ordnance Maps	<u>0 12 0</u>	11,197	2	8
		£	11,197	2 8

		£	s.	d.
To RECEIPTS—				
ENDCLIFFE WOODS.				
Loans.				
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purposes of this Account, viz. :—				
Issue No. 3—3½ per cent. (fo. 94)	7,500	0	0	
Costs of do. capitalised.....	20	0	0	
	7,520	0	0	
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 ...	1,081	15	9	
		6,438	4	3
Extinction of Stock.				
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	1,081	15	9	
Revenue Account.				
Amount paid out of the General District Rate for Property and Permanent Works, to 25th March, 1894	2,991	19	9	
Do. do. this year (fo. 115)	22	16	4	
		3,014	16	1
		£ 10,534	16	1
<hr/>				
To RECEIPTS—				
HILLSBOROUGH PARK.				
Loans.				
MORTGAGES—				
Loans to 25th March, 1894	15,000	0	0	
LESS—Paid off this year	15,000	0	0	
	
SHEFFIELD CORPORATION REDEEMABLE STOCK—				
Amount raised for the purpose of this Account, viz. :—				
Issue No. 5—3 per cent. (fo. 95).....	15,000	0	0	
Costs of do. capitalised.....	220	0	0	
	15,220	0	0	
LESS—Amount appropriated for the Extinction of Stock, and Accumulation of Interest thereon to 25th March, 1895.....	1,026	5	8	
		14,193	14	4
Extinction of Stock.				
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	1,026	5	8	
Revenue Account.				
Amount paid out of the General District Rate for Property and Permanent Works to 25th March, 1894.....	380	0	0	
Do. do. this year (fo. 115)	1,072	5	3	
		1,452	5	3
		£ 16,672	5	3
<hr/>				
To RECEIPTS—				
ERECTION OF MAPPIN ART GALLERY.				
Amount of Bequest of the late John Newton Mappin, Esq. (1886).....	15,000	0	0	
		£ 15,000	0	0

		£	s.	d.
By PAYMENTS—				
ENDCLIFFE WOODS.				
Expenditure to 25th March, 1894 (Borrowed Money)	7,500 0 0			
Do. do. (Revenue Account)...	2,991 19 9			
Do. this year do. ...	22 16 4			
	3,014 16 1	10,514	16	1
Costs and Expenses of raising Stock capitalised.....		20	0	0
(For Tools and Sundries see fo. 115).				
		£ 10,534	16	1

By PAYMENTS—				
HILLSBOROUGH PARK.				
Expenditure to 25th March, 1894 (Borrowed Money)	15,000 0 0			
Do. do. (Revenue Account)...	380 0 0			
Do. this year do. ...	1,072 5 3			
	1,452 5 3	16,452	5	3
Costs and Expenses of raising Stock capitalised.....		220	0	0
(For Tools and Sundries see fo. 115).				
		£ 16,672	5	3

By PAYMENTS—				
ERECTION OF MAPPIN ART GALLERY.				
Expenditure to 25th March, 1894.....		15,000	0	0
		£ 15,000	0	0

	£	s.	d.
To RECEIPTS			
HIGHWAY SPECIAL WORKS ACCOUNT.			
Contributions towards the Dedication of sundry Streets to 25th March, 1894.....	40,806	17	0
Do. this year.....	4,843	4	2
	45,650	1	2
BALANCE —25th March, 1895.			
Due to Treasurer	16,701	12	10
	£ 62,351	14	0
<hr/>			
To RECEIPTS			
HIGHWAY SPECIAL WORKS—ACCUMULATION ACCOUNT.			
BALANCE —25th March, 1895.			
Due to Treasurer on Highway Special Works Account as above	16,701	12	10
ACCUMULATIONS—			
In respect of Commission on the actual cost for Surveys, Superintendence and Notices to 25th March, 1894	5,569	2	10
Do. do. this year	544	10	0
	6,113	12	10
	£ 22,815	5	8
<hr/>			
HIGHWAY STOCK ACCOUNT.			
To Stock in hand 25th March, 1894	22,969	6	2
MATERIALS REMOVED FROM STREETS INTO STOCK and value included therein, plus Wages expended thereon in Re-dressing, making Tar Macadam, &c., viz., year ended 25th March, 1895 :—			
Old Materials	3,252	13	3
New Materials	2,138	12	9
Wages.....	6,025	19	6
	11,417	5	6
MATERIALS PURCHASED DURING THE YEAR—			
Setts	2,859	15	3
Granite Setts and Edgestones	17,220	0	8
Do. Ringsmall.....	4,781	4	10
Lo. Lump	2,953	6	0
Flags	4,958	3	1
Edgestones and Ashlar.....	1,413	9	5
Ganister and Roadstone	147	7	1
Cinders	1,428	18	9
Limestone	1,792	13	10
Lime, Mortar and Cement	2,919	6	7
Sand and Gravel	918	8	10
Tar and Pitch	3,043	3	3
Bricks.....	1,193	8	10
Drain Pipes	2,136	14	1
Grates, Frames and Manholes.....	1,722	18	7
Coal and Coke	612	8	5
Timber, Iron and Steel.....	440	19	1
Stores	1,038	16	4
Wood Blocks	1,165	17	2
	52,747	0	1
Appreciation in Value of Stock	2,000	0	0
	£ 89,133	11	9

	£	s.	d.
By PAYMENTS—			
HIGHWAY SPECIAL WORKS ACCOUNT.			
HIGHWAY WORKS ACCOUNT.			
Work done in sundry Streets to 25th March, 1894	56,986	14	11
Do. do. this year (fo. 48)	5,364	19	1
	<hr/>		
	62,351	14	0
	<hr/>		
	£ 62,351	14	0
<hr/>			
By PAYMENTS—			
HIGHWAY SPECIAL WORKS—ACCUMULATION ACCOUNT.			
Amount owing by sundry Persons in respect of completed Works in Streets preparatory to dedication	14,487	3	3
Amount expended on Works in progress preparatory to dedication	8,328	2	5
	<hr/>		
	£ 22,815	5	8
<hr/>			
HIGHWAY STOCK ACCOUNT.			
By MATERIALS DELIVERED OUT OF STOCK FROM 25TH MARCH, 1894, TO 25TH MARCH, 1895, viz. :—			
Highway Works Account (fo. 48)	62,504	3	9
Sewage Precipitation Works (fo. 50)	48	13	10
Sewerage Department, Works Account (fo. 52).....	5,281	2	3
	<hr/>		
	67,833	19	10
 STOCK IN HAND, 25TH MARCH, 1895	 *21,299	 11	 11
 <hr/>			
	£ 89,133	11	9

	£	s.	d.
* Amount due to Treasurer (fo. 92)	12,540	6	4
Do. Sundry Creditors (fo. 92)...	8,759	5	7
	<hr/>		
	£21,299	11	11

To RECEIPTS—	£	s.	d.
LAW AND PARLIAMENTARY EXPENSES <i>re</i> ACQUISITION OF SHEFFIELD WATER WORKS.			
Loans.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount raised for the purposes of this Account, viz. :—			
Issue No. 4—3½ per cent. (fo. 94)	14,500	0	0
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895	3,988	15	2
	10,511	4	10
Extinction of Stock.			
Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895	3,988	15	2
	£ 14,500	0	0
To RECEIPTS—			
INCOME TAX ACCOUNT.			
Amount of Tax deducted from sundry Mortgagees, Annuitants and Stock- holders this year	4,131	6	9
	£ 4,131	6	9
To RECEIPTS—			
STATIONERY DEPARTMENT (RESIDUE).			
Stock in Hand, 25th March, 1895	17	1	6
	£ 17	1	6

By PAYMENTS—

LAW AND PARLIAMENTARY EXPENSES *re* ACQUISITION OF SHEFFIELD WATER WORKS.

	£	s.	d.
Expenditure to 25th March, 1895	14,500	0	0
DEDUCT—Amount written off for Contributions made to Loans Fund and Accumulations thereon to 25th March, 1895	3,988	15	2
	10,511	4	10
DEPRECIATION ACCOUNT.			
Amount written off Capital Sum Payment (<i>per contra</i> to Extinction of Stock)..	3,988	15	2
	£ 14,500	0	0

By PAYMENTS—

INCOME TAX ACCOUNT.

Amount paid to Commissioners of Inland Revenue (on account) pending adjustment, for year to 25th March, 1895	1,000	0	0
Amounts transferred as under—			
Tramways Revenue Account	78	9	10
Water Revenue Account	2,454	15	0
	2,533	4	10
BALANCE—In hands of Treasurer, 25th March, 1895	1,389	3	10
DEDUCT—In hands of Treasurer, 25th March, 1894.....	791	1	11
	598	1	11
	£ 4,131	6	9

By PAYMENTS—

STATIONERY DEPARTMENT (RESIDUE).

Stock in Hand, 25th March, 1894	17	1	6
	£ 17	1	6

To RECEIPTS—	£	s.	d.
SINKING FUND.			
SHEFFIELD CORPORATION REDEEMABLE STOCK—			
Amount of Stock issued under Provisional Order Confirmation Act, No. 9, 1892, in respect of Payments into Loans Fund, in excess of balances to credit in Sinking Fund on Conversion of Mortgages into Stock (fo. 71) ..	16,207	0	0
GENERAL DISTRICT RATE—			
Amount raised in Rate for do... ..	0	17	0
	16,207	17	0
DISTRICT FUND—			
Amount brought into the Fund from the General District Rate to 25th March, 1894 ..	123,618	12	8
Do. do. this year (fo. 43) ..	375	0	0
	123,993	12	8
LESS—LOANS FUND			
Amount transferred on account of Mortgages converted into Stock to 25th March, 1894 ..	53,351	9	8
	70,642	3	0
BOROUGH FUND—			
Amount brought into the Fund from Baths Account to 25th March, 1894 ..	2,425	8	4
Do. do. this year (fo. 17) ..	70	0	0
	2,495	8	4
LESS—LOANS FUND—			
Amount transferred on account of Mortgages converted into Stock to 25th March, 1894.....	1,343	3	8
	1,152	4	8
	71,794	7	8
TRAMWAYS ACCOUNT—			
Amount of Accumulations of this Account to 25th March, 1885	10,357	1	3
LESS—LOANS FUND—			
Amount transferred on account of Mortgages converted into Stock to 25th March, 1894 ..	10,357	1	3

BALANCE—25th March, 1895—			
Due to Treasurer— Public Baths and Wash-houses.....	947	15	4
	£ 88,950	0	0

By PAYMENTS—

SINKING FUND.

DISTRICT FUND—

Amount appropriated for Redemption of Debt to 25th March,
1895 86,850 0 0

BOROUGH FUND—

Amount appropriated for Redemption of Debt to 25th March,
1895 2,100 0 0

£	s.	d.
88,950	0	0

£ 88,950 0 0

LIABILITIES.

CAPITAL ACCOUNT.

To Loans Account: Balances—

MORTGAGES—

Widening of West Bar and Streets leading thereto	8,610	0	0	75
Erection of Central Fire Brigade Station.....	6,724	15	2	83
Widening of High Street	10,000	0	0	77

25,334 15 2

REDEEMABLE STOCK—

Street Improvements under Provisional Order 1875	340,290	0	0	71
High Street Improvement (Grundy's Corner)	6,390	0	0	72
Improving Streets on Sides of Attercliffe, Car-				
brook and Brightside Tramways	6,070	0	0	73
Improvement of Carlisle Street and Sheaf Street,				
and Sides of Owlerton, Nether Edge and				
Heeley Tramways	26,170	0	0	74
Construction of Newhall Bridge.....	4,840	0	0	74
Widening of West Bar and Streets leading thereto	43,110	0	0	75
Construction of Crookes Valley Road.....	17,240	0	0	76
Erection of Town Clerk's Office.....	3,250	0	0	76
Widening of Clarkehouse Road	3,380	0	0	77
Widening of High Street.....	266,351	0	0	77
Main Drainage.....	25,153	0	0	80
Sewerage Works	221,120	0	0	81
Erection of Winter Street Hospital	22,670	0	0	82
Do. Lodge Moor do.	17,170	0	0	83
Weston Park	11,010	0	0	84
Meersbrook Park	12,270	0	0	84
Endcliffe Woods	7,520	0	0	85
Hillsborough Park	15,220	0	0	85
Law and Parliamentary Expenses.....	14,500	0	0	87

1,063,724 0 0

LESS—Amount appropriated for the Extinction of Stock and Accumulations of

Interest thereon to 25th March, 1895..... 157,566 19 5 91

906,157 0 7

„ Mappin Art Gallery—

Amount of bequest of the late John Newton Mappin, Esq. 85 15,000 0 0

„ Sales of Land Account—

Accumulations of Interest from General District Fund to 25th
March, 1882
 72 | 1,439 | 14 | 11 |

947,931 10 8

„ Excess of Assets —

Amount received from Town TRUSTEES in respect of Improve-
ments 7, 8, and 9 to 25th March, 1894
 71 | 30,000 | 0 | 0 |

Amounts carried forward.....

£ 30,000 0 0 947,931 10 8

ASSETS.

CAPITAL ACCOUNT.

	Fo.	£	s.	d.	£	s.	d.
By Property, Permanent Works and Outlay of a Capital Nature		1,403,247	1	8			
LESS—Written off in respect of Depreciating Capital Expenditure to 25th March, 1894... 5,169 16 0							
Do. do. this year		2,663	16	9			
		<u>7,833</u>	<u>12</u>	<u>9</u>			
		1,395,413	8	11			
„ Sundry Debtors, for Balances owing by them on Sales of Land (under Provisional Order 1875)		5,605	6	0			
		<u>5,605</u>	<u>6</u>	<u>0</u>	116	1,401,018	14 11
„ Mappin Art Gallery	85	15,000	0	0			
„ Law and Parliamentary Expenses in connection with the Purchase of the Sheffield Water Works		14,500	0	0			
LESS—Written off in respect of Depreciating Capital Expenditure		3,988	15	2			
		<u>3,988</u>	<u>15</u>	<u>2</u>	87	10,511	4 10
„ Discount and Expenses of Raising Stock Capitalised.....		13,307	0	0			
„ Commuted Value of Interest over 3½ per cent. for unexpired period of Mortgages	71	3,273	0	0			
Amount carried forward.....		£ 1,443,109	19	9			.....

LIABILITIES.		Fo.	£	s.	d.	£	s.	d.
Amounts brought forward.....			30,000	0	0	947,931	10	8
CAPITAL ACCOUNT—(Continued).								
To Excess of Assets—(Continued) —								
Amount paid out of the Rate for Property, Permanent Works and Outlay of a Capital Nature—								
To 25th March, 1894	195,285	13	1					
This year.....	14,417	8	5		116			
LESS—Receipts	74	7	0		116			
	14,343	1	5					
ADD—Departmental Appreciation in taking Stock, 25th March, 1895.....								
	220	1	6		116			
Amount transferred from General Charges, being Capital Expenditure in excess of amount of Borrowed Money, viz :—								
Clarkehouse Road	7	8	4					
Widening of High Street, Grundy's Corner.....	38	7	3					
	45	15	7					
	14,608	18	6					
DEDUCT—Amount written off for Depreciation of Property, Outlay, Stocks, Furniture, &c., this year								
	3,450	14	0					
	11,158	4	6					
	206,443	17	7					
SINKING FUND—								
Instalments to Sinking Fund to 25th March, 1894, less amount transferred to Loans Fund ...								
Do. this year.....	70,268	0	0					
	375	0	0		43			
	70,643	0	0					
Loans paid off by Instalments to 25th March, 1894								
Do. this year	13,501	1	11					
	374	0	7		43			
	13,875	2	6					
LOANS FUND—								
Amount transferred thereto from Sinking Fund to 25th March, 1894.....								
	53,431	5	1					
Amount appropriated for the Extinction of Stock, viz. :—Contributions from Rates—								
To 25th March								
1894	64,071	0	9					
This year	13,495	3	4		43			
	77,566	4	1					
Amounts carried forward.....		£130,997	9	2	290,962	0	1	£ 30,000 0 0 947,931 10 8

ASSETS.	Fo.	£	s.	d.	£	s.	d.
Amount brought forward.....		1,443,109	19	9			.....
CAPITAL ACCOUNT—(Continued).							
Amount carried forward.....		£1,443,109	19	9			.....

LIABILITIES.	Fo.	£	s.	d.	£	s.	d.
Amounts brought forward ...		£130,997	9	2	290,962	0	1
		30,000	0	0	947,931	10	8
CAPITAL ACCOUNT—(Continued).							
To Excess of Assets (Continued)—							
EARNINGS—							
Dividends on Stock							
Extinguished and							
Investments to							
25th March, 1894		21,697	10	3			
This year		4,872	0	0			
		<u>26,569</u>	<u>10</u>	<u>3</u>			
					157,566	19	5
					<u>448,528</u>	<u>19</u>	<u>6</u>
LESS—Amount written off in respect of Depreciation—							
Capital Expenditure <i>per contra</i>		7,833	12	9			89
Do. do.		3,988	15	2			89
		<u>11,822</u>	<u>7</u>	<u>11</u>			
					436,706	11	7
Total Excess of Assets.....							466,706 11 7
To Cash Balances—							
Due to Treasurer, viz. :—							
Street Improvements under Provisional Order 1875		1,824	3	2	71		
Widening of West Bar and Streets leading thereto		7,863	0	7	75		
Construction of Crookes Valley Road		2,745	9	5	76		
Eyre Street Extension		6,107	11	9	77		
Site of Refuse Destructor		7,763	8	8	80		
Erection of Refuse Destructor		27	0	4	80		
Sewerage Works.....		5,909	2	2	81		
Winter Street Hospital		763	15	4	82		
Castle Street and Angel Street.....		34,659	14	2	79		
Street Paving Capital Account.....		23,350	4	3	79		
Queen's Road Depôt		8,525	12	9	79		
High Hazles Park		11,197	2	8	84		
Erection of Dyer's Hill Bridge.....		3,789	2	8	78		
Crofts Insanitary Area		1,139	2	1	78		
		<u>115,664</u>	<u>10</u>	<u>0</u>			
LESS—In Treasurer's hands—							
Sales of Land Account.....		6,454	6	3	72		
Widening of High Street.....		78,266	14	4	77		
		<u>84,721</u>	<u>0</u>	<u>7</u>			
					30,943	9	5
In hands of Town Clerk, viz. :—							
Widening of High Street.....		2,371	11	11	77		
Crofts Insanitary Area		100	0	0	78		
		<u>2,471</u>	<u>11</u>	<u>11</u>			
							28,471 17 6
Amount carried forward							
							£1,443,109 19 9

ASSETS.	Fo.	£	s.	d.	£	s.	d.
Amount brought forward		1,443,109	19	9	.....	
<i>CAPITAL ACCOUNT—(Continued)</i>							
<div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; width: 100%; height: 100%; position: relative;"> </div>							
Amount carried forward	£1,443,109	19 9

LIABILITIES.	Fo.	£	s.	d.	£	s.	d.
Amount brought forward.....	...				1,443,109	19	9
REVENUE ACCOUNT.							
SPECIAL WORKS ACCOUNT—DEDICATION OF STREETS—							
To Accumulations of this Account to date	86	6,113	12	10			
Due to Treasurer	86	16,701	12	10			
					22,815	5	8
GENERAL DISTRICT FUND—							
Sundry Creditors, for Balances due to them	68	17,788	11	1			
DISTRICT FUND REVENUE, viz.:—							
Due to Treasurer—Highway Stock Account.....	86	12,540	6	4			
Sundry Persons, Deposit Account No. 2	69	232	10	0			
Sundry Persons, Private Drainage Deposit Account	69	568	19	11			
Highway Stock Account—Sundry Creditors.....	86	8,759	5	7			
Income Tax Account	87	1,389	3	10			
		23,490	5	8			
DEDUCT—							
In hands of Treasurer—Revenue Account		3,705	1	3	19,785	4	5
Income in Excess of Expenditure.....		35,180	10	6			
LESS—							
Expended in Property and Permanent Works		14,417	8	5			
		20,763	2	1	69		
LESS—							
Deficit 25th March, 1894		14,887	18	0			
PRESENT SURPLUS.....		5,875	4	1			
					43,448	19	7
					£1,509,374	5	0

W. FISHER TASKER, F.C.A., City Accountant.
 SAMUEL SEAGER, Accountant Auditor.

ASSETS.	Fo.	£	s.	d.	£	s.	d.
Amount brought forward.....	...				1,443,109	19	9
REVENUE ACCOUNT.							
SPECIAL WORKS ACCOUNT—DEDICATION OF STREETS—							
By Sundry Debtors, for Balances owing by them	86	14,487	3	3			
„ Do. for Works in progress.....	86	8,328	2	5			
						22,815	5 8
GENERAL DISTRICT FUND—							
„ Sundry Debtors, for Balances owing by them ...		20,531	11	7			
„ Sales of Land—Suspense Account.....		140	0	0			
„ General District Rate—Balance		841	14	3			
	68	21,513	5	10			
„ Relief Works Account	69	101	0	4			
Cash Balances—25th March, 1894—							
In hands of sundry Officials, viz. :—							
Town Clerk		200	0	0			
City Accountant		152	0	0			
City Surveyor		120	0	0			
Medical Officer of Health		20	0	0			
Cleansing Superintendent		10	0	0			
Matron, Winter Street Hospital...		5	0	0			
Do. Lodge Moor Hospital ...		5	0	0			
Superintendent of Fire Brigade...		5	0	0			
Park Keeper, Weston Park.....		1	0	0			
		518	0	0	69		
Value of Stock in hand—							
Highway Stock Account		21,299	11	11	86		
Stationery Department		17	1	6	87		
		21,316	13	5		21,834	13 5
<hr/>							
						43,448	19 7
<hr/>							
JOHN BOWER BROWN, City Treasurer.						£1,509,374	5 0

**SHEFFIELD CORPORATION
REDEEMABLE STOCK.**

TO RECEIPTS—

CAPITAL ACCOUNT.

Stock Issues.

ISSUE No. 1—3½ per cent.

Cash received on account of First Issue of £108,150, created by the Council
9th January, 1884, and issued under Prospectus dated 12th January, 1884

£	s.	d.
108,150	0	0

ISSUE No. 2—3½ per cent.

Cash received on account of Second Issue of £299,010, created by the Council
10th December, 1884, and issued under Prospectus dated 18th December,
1884

301,660	0	0
---------	---	---

ISSUE No. 3—3½ per cent.

Cash received on account of Third Issue of £232,330, created by the Council
27th October, 1886, and issued under Prospectus dated 4th November, 1886

228,430	0	0
---------	---	---

ISSUE No. 4—3½ per cent.

Cash received on account of Fourth Issue of £182,311, created by the Council
11th April, 1888, and issued under Prospectus dated 12th April, 1888.....

182,311	0	0
---------	---	---

Amount carried forward.....£

820,551	0	0
---------	---	---

By PAYMENTS—

CAPITAL ACCOUNT.

Stock Issues.

Amounts advanced to Accounts as under, in conformity with the provisions of the Resolution of the Council creating the Stock, viz.:—

ISSUE No. 1—3½ per cent.

Loans to Public Bodies (Loans Fund) (fo. 102)	8,900	0	0
Attercliffe Baths, Construction Account (fo. 18).....	450	0	0
Construction of Tramways (fo. 22)	20,000	0	0
Street Improvements, Provisional Order 1875 (fo. 71)	24,350	0	0
Winter Street Hospital, Erection Account (fo. 82).....	1,450	0	0
Main Drainage (fo. 80)	3,000	0	0
Sewerage Works (fo. 81)	50,000	0	0

108,150 0 0

ISSUE No. 2—3½ per cent.

Loans to Public Bodies (Loans Fund) (fo. 102)	39,610	0	0
Attercliffe Baths, Construction Account (fo. 18).....	5,950	0	0
Construction of Tramways (fo. 22)	70,500	0	0
Street Improvements, Provisional Order 1875 (fo. 71) ...	59,050	0	0
Carlisle Street, &c. (fo. 74)	5,900	0	0
Crookes Valley Road (fo. 76).....	12,000	0	0
Main Drainage (fo. 80)	1,000	0	0
Sewerage Works (fo. 81)	100,000	0	0
Sides of Attercliffe, &c., Tramways (fo. 73)	5,000	0	0
Incidental Expenses Account, for Expenses capitalised.....	2,650	0	0

301,660 0 0

ISSUE No. 3—3½ per cent.

Site of Town Hall (fo. 11)	49,000	0	0
Loans to Public Bodies (Loans Fund) (fo. 102)	34,668	0	0
Street Improvements, Provisional Order 1875 (fo. 71)	88,273	0	0
Carlisle Street, &c. (fo. 74)	5,000	0	0
Main Drainage (fo. 80)	10,000	0	0
Sewerage Works (fo. 81)	20,000	0	0
Sides of Attercliffe, &c., Tramways (fo. 73).....	1,000	0	0
Meersbrook Park (fo. 84)	12,250	0	0
Endcliffe Woods (fo. 85)	7,500	0	0
Incidental Expenses Account, for Expenses capitalised	739	0	0

228,430 0 0

ISSUE No. 4—3½ per cent.

Loans to Public Bodies (Loans Fund) (fo. 102)	35,343	0	0
Street Improvements, Provisional Order (fo. 71)	45,000	0	0
Carlisle Street, &c. (fo. 74)	6,500	0	0
Winter Street Hospital, Erection Account (fo. 82)	1,000	0	0
Lodge Moor Hospital, Erection Account (fo. 83)	12,500	0	0
Main Drainage (fo. 80)	1,000	0	0
Erection of Town Clerk's Office (fo. 76)	3,250	0	0
Law and Parliamentary Expenses (fo. 87)	14,500	0	0
Water Account (fo. 152)	63,218	0	0

182,311 0 0

Amount carried forward.... .. £ 820,551 0 0

To RECEIPTS—	Amount brought forward.....	£	s.	d.
		820,551	0	0
CAPITAL ACCOUNT—(Continued).				
Stock Issues.				
ISSUE No. 1—3 per cent.				
Cash received on account of First Issue of £371,320, created by the Council 12th June, 1889, and issued under Prospectus dated 13th June, 1889				
		363,200	0	0
ISSUE No. 2 - 3 per cent.				
Cash received on account of Second Issue of £93,750, created by the Council 13th April, 1892, and issued under Prospectus dated 14th April, 1892.....				
		90,000	0	0
ISSUE No. 3—3 per cent.				
Cash received on account of Third Issue of £250,000, created by the Council 13th July, 1892, and issued under Prospectus dated 14th July, 1892				
		235,996	16	0
ISSUE No. 4—3 per cent.				
Cash received on account of Fourth Issue of £200,000, created by the Council 11th January, 1893, and issued under Prospectus dated 12th January, 1893				
		191,629	14	0
ISSUE No. 5—3 per cent.				
Cash received on account of Fifth Issue of £446,000, created by the Council 13th December, 1893, and issued under Prospectus dated 4th January, 1894				
		434,610	0	0
		£ 2,135,987	10	0

	£	s.	d.
By PAYMENTS—	820,551	0	0
Amount brought forward.....			
CAPITAL ACCOUNT—(Continued).			
Stock Issues.			
Amounts advanced to Accounts as under, in conformity with the provisions of the resolution of the Council creating the Stock, viz. :—			
ISSUE No. 1—3 per cent.			
Loans to Public Bodies (Loans Fund), (fo. 102).....	30,020	0	0
Street Improvements, Provisional Order 1875 (fo. 71)	94,095	0	0
Carlisle Street, &c. (fo. 74)	8,600	0	0
Winter Street Hospital, Erection Account (fo. 82)	14,199	0	0
Construction of Newhall Bridge (fo. 74)	4,800	0	0
Main Drainage (fo. 80)	10,000	0	0
Sewerage Works (fo. 81)	25,000	0	0
Weston Park (fo. 84).....	10,922	0	0
Water Account (fo. 152)	162,546	0	0
Incidental Expenses Account, for Expenses capitalised.....	3,018	0	0
	363,200	0	0
ISSUE No. 2—3 per cent.			
Erection of Town Hall (fo. 11)	90,000	0	0
ISSUE No. 3—3 per cent.			
County Bridges Contribution Redemption (Borough Fund), (fo. 11).....	34,209	0	0
Street Improvements, Provisional Order, 1875 (fo. 71)	26,207	0	0
Widening of Westbar, &c. (fo. 75)	27,650	0	0
Winter Street Hospital, Extension Account (fo. 82)	2,200	0	0
Sewerage Works (fo. 81)	8,250	0	0
Water Account (fo. 152)	136,484	0	0
Incidental Expenses Account, for Expenses capitalised	996	16	0
	235,996	16	0
ISSUE No. 4—3 per cent.			
Winter Street Hospital, Extension Account (fo. 82)	1,600	0	0
Sewerage Works (fo. 81)	2,750	0	0
High Street Improvement (Grundy's Corner) (fo. 72)	1,000	0	0
Water Account (fo. 152)	185,650	0	0
Incidental Expenses Account for Expenses capitalised	629	14	0
	191,629	14	0
ISSUE No. 5—3 per cent.			
Attercliffe Library Erection Account (fo. 30)	1,800	0	0
Sewerage Works (fo. 81)	12,000	0	0
Widening of Westbar (fo. 75)	13,970	0	0
Winter Street Hospital, Extension Account (fo. 82)	1,900	0	0
Widening of High Street (fo. 77).....	262,531	0	0
Crookes Valley Road (fo. 76).....	5,000	0	0
High Street Improvement (Grundy's Corner) (fo. 72)	5,280	0	0
Clarkehouse Road (fo. 77).....	3,340	0	0
Lodge Moor Hospital (fo. 83)	4,600	0	0
Hillsborough Park (fo. 85)	15,000	0	0
Water Account (fo. 152)	92,599	1	9
Do. (fo. 155) in anticipation of Capital Expenditure	14,680	18	3
Incidental Expenses Account, for Expenses capitalised.....	1,909	0	0
	434,610	0	0
	£ 2,135,987	10	0

By PAYMENTS—

LOANS FUND.

INTEREST ON INVESTMENTS—

Loans to Public Bodies (Interest Account) (fo. 98)	325 19 0
Suspense Interest Account (fo. 98)	60 0 4
	385 19 4

Investment Account.

Amount of Accumulations for Extinction of Stock invested in Loans to Public Bodies	31,030 0 0
--	------------



Amount carried forward.....£	31,415	19	4
------------------------------	--------	----	---

To RECEIPTS—	Amount brought forward.....	£	s.	d.
		30,858	5	6
LOANS FUND—(Continued).				
Dividends Account.				
Contributions from Accounts as under to pay Dividends on Stock, viz. :—				
Loans to Public Bodies (fo. 98).....	5,080 4 0			
County Bridges Contribution Redemption (fo. 3)	1,073 14 0			
Site of Town Hall (fo. 3)	1,721 6 0			
Erection of Town Hall (fo. 3)	2,812 10 0			
Attercliffe Baths (fo. 17)	226 16 0			
Erection of Attercliffe Library (fo. 25).....	54 17 5			
Tramways Revenue Account (fo. 21)	3,207 8 0			
Main Drainage (fo. 41)	829 19 2			
Sewerage Works (fo. 41)	7,483 5 5			
Carlisle Street, &c. (fo. 41)	872 12 0			
Sides of Tramways, &c. (fo. 41).....	212 9 0			
Crookes Valley Road (fo. 41).....	578 0 0			
Construction of Newhall Bridge (fo. 41)	145 4 0			
Winter Street Hospital (fo. 41).....	691 3 2			
Lodge Moor Hospital (fo. 41)	532 17 8			
Endcliffe Woods (fo. 41) ..	263 4 0			
Meersbrook Park (fo. 41)	429 9 0			
Weston Park (fo. 41)	330 6 0			
Hillsborough Park (fo. 41).....	379 13 3			
Town Clerk's Office (fo. 41) ..	113 15 0			
Parliamentary Costs (fo. 41)	507 10 0			
Street Improvements under Provisional Order 1875 (fo. 42).....	11,298 13 0			
Widening of Westbar, &c. (fo. 42)	1,284 19 3			
Widening of High Street (fo. 42)	7,990 10 7			
High Street Improvement (Grundy's Corner) (fo. 41).....	191 14 0			
Clarkehouse Road (fo. 41)	101 7 3			
Water Account	18,836 12 8			
General Interest Account District Fund (fo. 41).....	569 12 4			
Bank Interest	1,134 16 11			
		68,954	9	1
	Amount carried forward.....	99,812	14	7

	£	s.	d.
By PAYMENTS—			
Amount brought forward.....	31,415	19	4
LOANS FUND—(Continued).			
Dividends Account.			
Dividends on Stock as under :—			
Loans to Public Bodies	5,080	4	0
County Bridges Contribution Redemption	1,073	14	0
Site of Town Hall	1,721	6	0
Erection of Town Hall	2,812	10	0
Attercliffe Baths	226	16	0
Erection of Attercliffe Library	54	17	5
Tramways Revenue Account	3,207	8	0
Main Drainage.....	829	19	2
Sewerage Works	7,483	5	5
Carlisle Street, &c.	872	12	0
Sides of Tramways, &c.	212	9	0
Crookes Valley Road	578	0	0
Construction of Newhall Bridge	145	4	0
Winter Street Hospital	672	11	2
Lodge Moor Hospital	532	17	8
Endcliffe Woods	263	4	0
Meersbrook Park	429	9	0
Weston Park	330	6	0
Hillsborough Park	379	13	3
Town Clerk's Office	113	15	0
Parliamentary Costs	507	10	0
Street Improvements under Provisional Order 1875	11,298	13	0
Widening of Westbar, &c.	1,284	19	3
Widening of High Street	7,990	10	7
High Street Improvement (Grundy's Corner).....	210	6	0
Clarkehouse Road	101	7	3
Water Account	18,836	12	8
Stock issued awaiting allocation	1,773	9	8
	69,023	9	6
Amount carried forward.....£	100,439	8	10


		£	s.	d.
To RECEIPTS—	Amount brought forward.....	99,812	14	7
LOANS FUND—(Continued).				
Incidental Expenses.				
Registrar's Fees	43 12 11			
Borough Fund (fo. 2)—				
Proportion of Salaries, Printing, Stationery and Management of Stock	80 0 0			
District Fund (fo. 44)—				
Proportion of Salaries, Printing, Stationery and Management of Stock	320 3 10			
		443	16	9
Suspense Interest Account.				
Interest earned in excess of amount required to meet Accumulations of Fund ...		60	0	4
LOANS TO PUBLIC BODIES.				
Interest Account.				
INTEREST ON LOANS, VIZ.:—				
Sheffield School Board	8,755 6 7			
Sheffield Burial Board	1,422 4 11			
Brightside Burial Board	105 14 3			
		10,283	5	9
EARNINGS ON INVESTMENTS:—				
Extinction of Stock Account (fo. 96)	325 19 0			
Redemption Account	43 17 7			
Bank Interest	4 16 6			
		10,657	18	10
CASH BALANCES—25th March, 1895.				
In hands of Treasurer, 25th March, 1894.....	618 0 6			
Add Due do. 25th March, 1895.....	645 1 6			
		1,263	2	0
		£ 112,237	12	6

		£	s.	d.
By PAYMENTS—	Amount brought forward.....	100,439	8	10
LOANS FUND—(Continued).				
Incidental Expenses.				
Salaries (fo. 132).....	205 3 11			
Guarantee Premiums (fo. 45)	6 0 0			
Postages	24 9 3			
Stationery and Printing	63 0 9			
Newspapers and Financial Periodicals	5 11 6			
Advertising	11 3 0			
Fee for obtaining Quotation of Fifth Issue of 3% Stock on London Stock Exchange	52 10 0			
Stamp Duty on Dividend and Annuity Warrants and Mortgage Banker's Commission	33 0 0 42 18 4			
		443	16	9
LOANS TO PUBLIC BODIES.				
Interest Account.				
Dividends on Stock (fo. 97)	5,080 4 0			
Mortgage Interest	6,274 2 11			
		11,354	6	11
		£ 112,237	12	6

LIABILITIES.		£	s.	d.
CAPITAL ACCOUNT.				
Stock Issues.				
To	ISSUE No. 1—3½ per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 9th January, 1884, and Prospectus dated 12th January, 1884	109,600	0	0
	LESS—Stock extinguished to 25th March, 1894	6,630	0	0
		102,970	0	0
„	ISSUE No. 2—3½ per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 10th December, 1884, and Prospectus dated 18th December, 1884.....	302,923	0	0
	LESS—Stock extinguished to 25th March, 1894	32,673	0	0
		270,250	0	0
„	ISSUE No. 3—3½ per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 27th October, 1886, and Prospectus dated 4th November, 1886	228,430	0	0
	LESS—Stock extinguished to 25th March, 1894	33,980	0	0
		194,450	0	0
„	ISSUE No. 4—3½ per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 11th April, 1888, and Prospectus dated 12th April, 1888	182,311	0	0
	LESS—Stock extinguished to 25th March, 1894	7,230	0	0
		175,081	0	0
„	ISSUE No. 1—3 per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 12th June, 1889, and Prospectus dated 13th June, 1889	363,200	0	0
	LESS—Stock extinguished to 25th March, 1894	49,120	15	1
		314,079	4	11
„	ISSUE No. 2—3 per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 13th April, 1892, and Prospectus dated 14th April, 1892	93,750	0	0
„	ISSUE No. 3—3 per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 13th July, 1892, and Prospectus dated 14th July, 1892	245,830	0	0
„	ISSUE No. 4—3 per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 11th January, 1893, and Prospectus dated 12th January, 1893.....	198,580	0	0
„	ISSUE No. 5—3 per cent.—			
	Amount of Stock issued to Stockholders under the resolution of the Council of 13th December, 1893, and Prospectus dated 4th January, 1894	439,000	0	0
Loans Fund.				
„	Amount appropriated for Extinction of Stock, as above :—			
	Issue No. 1—3½ per cent. (fo. 100)	6,630	0	0
	Issue No. 2— do. (fo. 100)	32,673	0	0
	Issue No. 3— do. (fo. 100)	33,980	0	0
	Issue No. 4— do. (fo. 100)	7,230	0	0
	Issue No. 1—3 per cent. (fo. 100)	49,120	15	1
		129,633	15	1
W. FISHER TASKER, F.C.A., Registrar of Stock and City Accountant.				
SAMUEL SEAGER, Accountant Auditor.		£	2,163,624	0 0

ASSETS.		£	s.	d.
CAPITAL ACCOUNT.				
Stock Issues.				
By Amounts advanced to Accounts as under, viz.:—				
Loans to Public Bodies, Borough Fund (fo. 94, 95)	148,541	0	0	
County Bridges Contribution Redemption (fo. 95)	34,209	0	0	
Site of Town Hall (fo. 94)	49,000	0	0	
Erection of Town Hall (fo. 95)	90,000	0	0	
Attercliffe Baths (fo. 94)	6,400	0	0	
Erection of Attercliffe Library (fo. 95)	1,800	0	0	
Tramways (fo. 94)	90,500	0	0	
Main Drainage (fo. 94, 95)	25,000	0	0	
Sewerage Works (fo. 94, 95)	218,000	0	0	
Improvement of Carlisle Street, &c. (fo. 94, 95)	26,000	0	0	
Sides of Attercliffe, &c., Tramways (fo. 94)	6,000	0	0	
Crookes Valley Road (fo. 94, 95)	17,000	0	0	
Construction of Newhall Bridge (fo. 95)	4,800	0	0	
Winter Street Hospital (fo. 94, 95)	22,349	0	0	
Lodge Moor Hospital (fo. 94, 95)	17,100	0	0	
Endcliffe Woods (fo. 94)	7,500	0	0	
Meersbrook Park (fo. 94)	12,250	0	0	
Weston Park (fo. 95)	10,922	0	0	
Hillsborough Park (fo. 95)	15,000	0	0	
Town Clerk's Office (fo. 94)	3,250	0	0	
Law and Parliamentary Expenses (fo. 94)	14,500	0	0	
Street Improvements under Provisional Order 1875 (fo. 94, 95)	336,975	0	0	
Widening of Westbar, &c. (fo. 95)	41,620	0	0	
Widening of High Street (fo. 95)	262,531	0	0	
High Street Improvement (Grundy's Corner) (fo. 95)	6,280	0	0	
Clarkehouse Road (fo. 95)	3,340	0	0	
Water Account (fo. 94, 95)	640,497	1	9	
Do. (fo. 95), in anticipation of Capital Expenditure	14,680	18	3	
	2,126,045	0	0	
Discounts and Premiums Account.				
,, EXPENSES CAPITALISED—				
Discounts allowed on Issue No. 1—3½ per cent.	1,450	0	0	
Do. Issue No. 2—3½ per cent.	1,263	0	0	
Do. Issue No. 2—3 per cent.	3,750	0	0	
Do. Issue No. 3—3 per cent.	9,833	4	0	
Do. Issue No. 4—3 per cent.	6,950	6	0	
Do. Issue No. 5—3 per cent.	4,390	0	0	
Procurament Fees and Expenses—				
Issue No. 2—3½ per cent.	2,650	0	0	
Issue No. 3—3½ per cent.	739	0	0	
Issue No. 1—3 per cent.	3,018	0	0	
Issue No. 3—3 per cent.	996	16	0	
Issue No. 4—3 per cent.	629	14	0	
Issue No. 5—3 per cent.	1,909	0	0	
	37,579	0	0	
	2,163,624	0	0	
JOHN BOWER BROWN, City Treasurer.	£	2,163,624	0	0

LIABILITIES.		£	s.	d.
LOANS FUND.				
Extinction of Stock Account.				
To Accumulations on this Account, viz. :—				
Contributions from Rates.....	116,666 16 2			
Do. Sinking Fund :—				
District Fund	53,351 9 8			
Borough Fund—Baths	1,343 3 8			
Do. Tramways Revenue Account	10,357 1 3			
Do. Water	13,155 13 2			
	78,207 7 9			
Dividends on Stock extinguished, Interest on Investments, Bank Interest, &c.	36,090 10 1			
Profit on Investments, &c.	25 16 9			
	230,990 10 9			
Suspense Interest Account.				
,, Interest earned in excess of amount required to meet Accumulations of Fund...		134	10	11
LOANS TO PUBLIC BODIES.				
Interest Account.				
Liabilities incurred but not paid to Sundry Stockholders and Mortgagees.....	818 8 9			
General Charges—Borough Fund for net asset accrued to that Account (fo. 9)	5,493 3 7			
PRESENT SURPLUS	399 12 6			
	6,711 4 10			
CASH BALANCES—25th March, 1895.				
Due to Treasurer, Incidental Expenses	696 8 1			
Less in hands do. Extinction of Stock Account	51 6 7			
	645 1 6			
W. FISHER TASKER, F.C.A., Registrar of Stock and City Accountant.				
SAMUEL SEAGER, Accountant Auditor.	£	238,481	8	0

ASSETS.		£	s.	d.	
LOANS FUND.					
Stock Issues.					
By Amount applied from the "Extinction of Stock Account" in purchasing Stock for Extinction, in accordance with Section 13 of the "Sheffield Corporation Act, 1883," viz. :—					
Issue No. 1—3½ per Cent. (fo. 99)	6,630 0 0				
Issue No. 2— do. (fo. 99)	32,673 0 0				
Issue No. 3— do. (fo. 99)	33,980 0 0				
Issue No. 4— do. (fo. 99)	7,230 0 0				
Issue No. 1—3 per Cent. (fo. 99)	<u>49,120 15 1</u>	129,633	15	1	
Investment Account.					
„ Amount of Accumulations for the Extinction of Stock Invested with Loans to Public Bodies (fo. 102)		101,440	0	0	
LOANS TO PUBLIC BODIES.					
Interest Account.					
„ Assets accrued but not received		7,407	12	11	
<div style="text-align: right; padding-right: 20px;">  </div>		£	238,481	8	0
JOHN BOWER BROWN, City Treasurer.					



George J. Launce.

LOANS TO PUBLIC BODIES.

To RECEIPTS—	£	s.	d.	£	s.	d.
LOANS.						
SHEFFIELD CORPORATION REDEEMABLE STOCK—						
Amounts raised for the purposes of this Account, viz :—						
Issue No. 1, 3½ per Cent (fo. 94)	8,900	0	0			
„ No. 2, do. (fo. 94)	39,610	0	0			
„ No. 3, do. (fo. 94)	34,668	0	0			
„ No. 4, do. (fo. 94)	35,343	0	0			
„ No. 1, 3 per Cent (fo. 95)	30,020	0	0			
	148,541	0	0			
Discounts and Capitalised Expenses of raising above Loans...	932	0	0			
	149,473	0	0			
LESS—Amount of Principal Repaid	10,842	8	9			
Interest Account—Amount Appropriated for the Extinction of Discounts and Capitalised Expenses and Accumula- tions of Interest thereon to 25th March, 1895	87	2	4			
	10,929	11	1	138,543	8	11
MORTGAGES—						
Loan to 25th March, 1894.....	63,821	0	0			
LOANS FUND INVESTMENT ACCOUNT (fo. 100)—						
Loan to 25th March, 1894.....	70,410	0	0			
Do. this year	31,030	0	0			
	101,440	0	0			
WATER SINKING FUND INVESTMENT ACCOUNT (fo. 157)—						
Loan to 25th March, 1894.....	8,000	0	0			
Do. this year	1,710	0	0			
	9,710	0	0			
LOANS TO PUBLIC BODIES REDEMPTION ACCOUNT (<i>per contra</i>)—						
Loan to 25th March, 1894.....	2,000	0	0			
Do. this year	1,052	1	6			
	3,052	1	6			
	178,023	1	6			
LESS—Amount of Principal Repaid	3,057	16	11			
	174,965	4	7			
Balance, 25th March, 1895—Due to Treasurer	27,697	18	6			
	341,206	12	0			
Extinction of Stock.						
Repayments of Principal	10,842	8	9			
Appropriations and Accumulations for the Extinction of Stock raised for Discounts and Capitalised Expenses to 25th March, 1895	87	2	4			
	10,929	11	1			
Loans to Public Bodies Redemption Account.						
Repayments of Principal	3,057	16	11			
	£ 355,194	0	0			

By PAYMENTS—

LOANS.

SHEFFIELD SCHOOL BOARD.

DATE.	ORIGINAL LOAN.			REPAID TO March 25, 1894.			REPAID THIS YEAR.			TOTAL REPAYMENT.			BALANCES OUTSTANDING.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1884	8,900	0	0	704	8	3	92	11	9	797	0	0	8,103	0	0
1885	14,000	0	0	967	7	4	140	14	7	1,108	1	11	12,891	18	1
1885	25,610	0	0	2,191	8	8	318	16	1	2,510	4	9	23,099	15	3
1886	3,805	0	0	225	19	3	36	19	1	262	18	4	3,542	1	8
1886	5,663	0	0	853	7	11	139	11	4	992	19	3	4,670	0	9
1888	17,970	0	0	735	12	1	162	18	6	898	10	7	17,071	9	5
1888	2,393	0	0	248	11	9	55	1	2	303	12	11	2,089	7	1
1889	30,020	0	0	1,113	8	9	299	10	11	1,412	19	8	28,607	0	4
1891	60,520	0	0	940	3	1	494	17	10	1,435	0	11	59,084	19	1
1892	47,000	0	0	730	2	8	384	6	10	1,114	9	6	45,885	10	6
1892	16,821	0	0	128	8	2	132	17	9	261	5	11	16,559	14	1
1893	7,990	0	0	60	19	11	63	2	7	124	2	6	7,865	17	6
1894	16,100	0	0	.....	.....	.....	122	18	1	122	18	1	15,977	1	11
1894	28,000	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	28,000	0	0
													273,447	15	8
SHEFFIELD BURIAL BOARD.															
1887	25,200	0	0	1,260	1	1	236	9	5	1,496	10	6	23,703	9	6
1888	14,980	0	0	867	8	6	192	2	4	1,059	10	10	13,920	9	2
													37,623	18	8
BRIGHTSIDE BURIAL BOARD.															
1894	4,290	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,290	0	0
													4,290	0	0
SHEFFIELD BOARD OF GUARDIANS.															
1894	6,000	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,000	0	0
1894	19,000	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,000	0	0
													25,000	0	0
£	354,262	0	0	11,027	7	5	2,872	18	3	13,900	5	8			

Discounts and Capitalised Expenses Account ... 932 0 0

LESS—Appropriations and Accumulations for the Extinction of Stock to 25th March, 1895 87 2 4

844 17 8

341,206 12 0

Extinction of Stock.

Amount of Stock Extinguished 6,170 0 0

Balance in Extinction of Stock Account or Invested..... 4,759 11 1

10,929 11 1

Loans to Public Bodies Redemption Account.

Amount advanced on Loan—(see per contra)..... 3,052 1 6

Balance, 25th March, 1895—In hands of Treasurer 5 15 5

3,057 16 11

£ 355,194 0 0

AGGREGATE STATEMENT OF LIABILITIES
AND ASSETS.

LIABILITIES.				£ s. d.		£ s. d.	
CAPITAL AND CONSTRUCTION ACCOUNTS.							
To Loans Accounts :—Balances—							
MORTGAGES—		BOROUGH FUND.		Fo.		DISTRICT FUND.	
Erection of Police Offices	621 10 7	12					
Court House Improvement	1,647 3 3	12					
Purchase of Land (Tudor Street) 4,100 0 0							
Erection of Branch Libraries at Uppertorpe and Highfield, and Weston Park Museum	18,359 15 5						
	22,459 15 5	30					
Erection of Central Fire Brigade Station .....	.....	89		6,724	15 2		
Widening of West Bar and Streets leading thereto .....	.....	89		8,610	0 0		
Widening of High Street .....	.....	89		10,000	0 0		
	£ 24,728 9 3			25,334	15 2	50,063	4 5
LOANS FUND, &c.—Loans to Public Bodies.	.....	102				174,965	4 7
REDEEMABLE STOCK—							
Site of Town Hall	49,180 0 0	12				225,028	9 0
Erection of do.	93,750 0 0	12					
Attercliffe Baths	6,480 0 0	19					
Construction of Tramways	91,640 0 0	23					
Erection of Attercliffe Library	1,829 0 0	30					
County Bridges Contribution Redemption	35,790 0 0	12					
Street Improvements under Provisional Order 1875 .....	.....	89		340,290	0 0		
High Street Improvement (Grundy's Corner).....	.....	89		6,390	0 0		
Improving Streets on sides of Attercliffe, Carbrook and Brightside Tramways .....	.....	89		6,070	0 0		
Improvement of Carlisle St. and Sheaf St., and sides of Owlerton, Nether Edge, & Heeley Tramways. ....	.....	89		26,170	0 0		
Construction of Newhall Bridge .....	.....	89		4,840	0 0		
Widening of West Bar, &c. ....	.....	89		43,110	0 0		
Construction of Crookes Valley Road .....	.....	89		17,240	0 0		
Erection of Town Clerk's Office .....	.....	89		3,250	0 0		
Widening of Clarkehouse Road.....	.....	89		3,380	0 0		
Widening of High Street .....	.....	89		266,351	0 0		
Main Drainage .....	.....	89		25,153	0 0		
Sewerage Works.....	.....	89		221,120	0 0		
Erection of Winter Street Hospital .....	.....	89		22,670	0 0		
Do. Lodge Moor Hospital .....	.....	89		17,170	0 0		
Weston Park .....	.....	89		11,010	0 0		
Meersbrook Park .....	.....	89		12,270	0 0		
Endcliffe Woods.....	.....	89		7,520	0 0		
Hillsbro' Park.....	.....	89		15,220	0 0		
Law and Parliamentary Expenses .....	.....	89		14,500	0 0		
	278,669 0 0			1,063,724	0 0		
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895—							
Borough Fund	13,729 18 9	13					
Attercliffe Baths.....	1,769 6 10	19					
Tramways	22,952 1 0	23					
Attercliffe Library	47 1 7	30					
	38,498 8 2						
General District Fund .....	.....	89		157,566	19 5		
	240,170 11 10			906,157	0 7	1,146,327	12 5
LOANS FUND REDEEMABLE STOCK—							
Loans to Public Bodies .....	.....			149,473	0 0		
LESS—Amount appropriated for the Extinction of Stock and Accumulations of Interest thereon to 25th March, 1895 .....	.....			10,929	11 1	138,543	8 11
Amount carried forward						£1,509,899	10 4

ASSETS.
CAPITAL AND CONSTRUCTION ACCOUNTS.

By Property, Permanent Works and Outlay
of a Capital Nature—

BOROUGH FUND.

DISTRICT FUND.

Borough Fund	196,233	15	1	12
Public Baths and Wash-houses	17,117	6	2	19
Tramways	90,512	0	4	23
Free Libraries and Weston Park Museum	63,909	3	8	30
Mappin Art Gallery	271	11	11	33
Ruskin Museum	257	11	0	36
General District Fund .....	.....			89

1,401,018 14 11

368,301 8 2

1,401,018 14 11 1,769,320 3 1

„ Mappin Art Gallery 89 15,000 0 0

„ Law and Parliamentary Expenses in connection with the
Purchase of the Sheffield Water Works 89 10,511 4 10

„ Investments of Police Pension Fund..... 39 65,807 8 3

„ Loans to Public Bodies—Sheffield School Board 102 273,447 15 8
Do. do. Sheffield Burial Board 102 37,623 18 8
Do. do. Brightside Burial Board..... 102 4,290 0 0
Do. do. Sheffield Board of Guardians 102 25,000 0 0

340,361 14 4
3,052 1 6

Do. do. Redemption Investment Account ... 102 3,052 1 6

„ Discounts and Expenses of raising Stock capitalised—

Borough Fund (Site of Town Hall)	12	180	0	0
Do. (Erection of do.)	12	3,750	0	0
Do. (County Bridges Contribution Redemption) ...	12	1,581	0	0
Attercliffe Baths	19	80	0	0
Tramways	23	1,140	0	0
Libraries	30	29	0	0
General District Fund	89	13,307	0	0
Loans Fund (Loans to Public Bodies)	932	0	0	0
Less Appropriations and Accumulations for Extinc- tion	87	2	4	

844 17 8

20,911 17 8

„ General District Fund—Commuted Value of Interest over
3½% for unexpired period of Mortgages..... 89 3,273 0 0

LIABILITIES.	Fo.	£	s.	d.	£	s.	d.
Amount brought forward.....	£	.....			1,509,899	10	4
CAPITAL AND CONSTRUCTION ACCOUNTS—(Continued).							
To Redeemable Stock—Capital Account—							
Stock Issues.....	99	2,163,624	0	0			
LESS—Advanced to Sundry Accounts	99	2,163,624	0	0	.....	
<hr/>							
„ Loans Fund—							
EXTINCTION OF STOCK—							
Accumulations	100	230,990	10	9			
Interest in excess of requirements of Accumulations of Fund	100	134	10	11			
<hr/>							
LESS —Stock Extinguished.....	100	231,125	1	8			
		129,633	15	1	101,491	6	7
Loans to Public Bodies—Redemption Account	102				3,057	16	11
„ Mappin Art Gallery—							
Amount of bequest of the late John Newton Mappin, Esq.....	89	.....			15,000	0	0
„ Sales of Land Account—							
Accumulations of Interest from General District Fund to 25th March, 1882.....	89	.....			1,439	14	11
„ Police Pension Fund—	39	.....			70,411	3	6
„ Excess of Assets—							
RECEIPTS OUT OF RATES AND REVENUE ACCOUNTS and expended in Property, Permanent Works and Outlay of a Capital Nature —		BOROUGH FUND.			DISTRICT FUND.		
Borough Fund.....		55,349	0	11	13		
Public Baths and Wash-houses.....		10,052	13	10	19		
Tramways		22,964	1	4	23		
Free Public Libraries and Weston Park Museum		37,909	13	3	30		
Mappin Art Gallery		271	11	11	33		
Ruskin Museum		257	11	0	36		
General District Fund .....		.....			91	436,706	11 7
		£ 126,804	12	3		436,706	11 7
						126,804	12 3
						563,511	3 10
<hr/>							
TOWN TRUSTEES' CONTRIBUTIONS—							
Amount agreed upon in respect of Improvements 7, 8 and 9.....	89	30,000	0	0			
„ Total Excess of Assets						593,511	3 10
<hr/>							
Amount carried forward.....					.....	£ 2,294,810	16 1

ASSETS.	Fo.	£	s.	d.	£	s.	d.
Amount brought forward.....	£	.....			2,228,237	9	8
CAPITAL AND CONSTRUCTION ACCOUNTS—(Continued).							
By Loans Fund—Investment Account.....	100	.....			101,440	0	0
„ Do. —Loans to Public Bodies	100	.....			696	8	1
Amount carried forward.....		.....			£ 2,330,573	17	9

LIABILITIES.		Fo.	£	s.	d.	£	s.	d.
Amount brought forward.....						2,294,810	16	1
CAPITAL AND CONSTRUCTION ACCOUNTS—(Continued).								
By Cash Balances—								
	DUE TO	IN TREASURER'S						
	TREASURER.	HANDS.						
BOROUGH FUND—								
Police Pension Fund		4,603 15 3						39
Sinking Fund—Baths	947 15 4	.....						19
Attercliffe Library Erection	1,786 16 7	.....						30
Town Hall Erection .....	.....	20,863 0 11						13
Baths—Capital Account	1,486 3 10	.....						19
GENERAL DISTRICT FUND—								
Street Improvements under Pro- visional Order 1875—Capital Account	1,824 3 2	.....						91
Sales of Land Account .....	.....	6,454 6 3						91
Widening of High Street .....	.....	78,266 14 4						91
Winter Street Hospital	763 15 4	.....						91
Crookes Valley Road	2,745 9 5	.....						91
Sewerage Works.....	5,909 2 2	.....						91
High Hazles Park	11,197 2 8	.....						91
Eyre Street Extension	6,107 11 9	.....						91
Widening of Castle Street and Angel Street	34,659 14 2	.....						91
Widening of West Bar and Streets leading thereto	7,863 0 7	.....						91
Dyer's Hill Bridge	3,789 2 8	.....						91
Site of Refuse Destructor	7,763 8 8	.....						91
Erection of Do.	27 0 4	.....						91
Crofts Insanitary Area	1,139 2 1	.....						91
Queen's Road Depôt	8,525 12 9	.....						91
Street Paving—Capital Account	23,350 4 3	.....						91
LOANS FUND.....	645 1 6	.....						91
Loans to Public Bodies—								
Suspense Account	27,697 18 6	.....						102
Loans to Public Bodies—								
Redemption Account .....	.....	5 15 5						102
	148,228 5 9	110,193 12 2						
	110,193 12 2							
	38,034 13 7							
LESS—In hands of Town Clerk, viz. :—.....								
Widening of High Street .	2,371 11 11							91
Crofts Insani- tary Area ...	100 0 0							91
	2,471 11 11							
						35,563	1	8
Amount carried forward.....						2,330,373	17	9

ASSETS.	Fo.	£	s.	d.	£	s.	d.
Amount brought forward.....				2,330,373	17	9
CAPITAL AND CONSTRUCTION ACCOUNTS—(Continued).							
<div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; width: 100%; height: 100%; position: relative;"> </div>							
Amount carried forward.....	£			2,330,373	17	9

LIABILITIES.

Amount brought forward.....

Fo.	£	s.	d.	£	s.	d.
			.....	2,330,373	17	9

REVENUE ACCOUNT.

	SUNDRY CREDITORS.	DEFICIT	SURPLUS.	
By Borough Fund	15,365 5 9	231 13 0	.....	13
Baths and Wash-houses	100 4 10	415 18 4	.....	19
Tramways.....	219 13 8	.....	.....	23
Do. Depreciation Account .....	.....	.....	1,879 1 2	23
Libraries and Weston Park Museum	832 18 1	.....	831 5 3	30
Mappin Art Gallery.....	179 12 5	154 18 9	.....	33
Ruskin Museum	66 6 7	.....	233 17 0	36
	16,764 1 4	802 10 1	2,944 3 5	
General District Fund	17,788 11 1	.....	5,875 4 1	92
	34,552 12 5	802 10 1	8,819 7 6	
			802 10 1	
			8,016 17 5	
	8,016 17 5			
£	<u>42,569 9 10</u>			

42,569 9 10

Amounts carried forward..... £ 42,569 9 10 2,330,373 17 9

ASSETS.

Amount brought forward.....

Fo.	£	s.	d.	£	s.	d.
				2,330,373	17	9

REVENUE ACCOUNT.

SUNDRY
DEBTORS.

To Borough Fund	11,261	3	2	13
Baths and Wash-houses	0	0	3	19
Tramways	828	13	5	23
Libraries and Weston Park Museum	145	0	9	30
Ruskin Museum	2	14	10	33
	12,237	12	5	

General District Fund—Special Works Account ...	22,815	5	8	92			
Do. Rate Account	21,513	5	10	92	56,566	3	11

Amounts carried forward £ 56,566 3 11 2,330,373 17 9

LIABILITIES.		Fo.	£	s.	d.	£	s.	d.
Amounts brought forward.....			42,569	9	10	2,330,373	17	9
REVENUE ACCOUNT—(Continued).								
To Accumulations of Special Works Account		92	6,113	12	10			
Exchequer Contribution Account		15	55	19	7			
CASH BALANCES—								
	IN TREASURER'S HANDS.		DUE TO TREASURER.					
Borough Fund	2,997 9 7		.....			13		
Exchequer Contribution Account.....	55 19 7		.....			15		
Baths and Wash-houses .....	.....		315 13 9			19		
Tramways	1,270 1 5		.....			23		
Libraries and Weston Park Museum ..	1,449 2 7		.....			30		
Mappin Art Gallery	4 13 8		.....			33		
Ruskin Museum.....	297 8 9		.....			36		
General District Fund—								
Special Works Account ...	16,701 12 10					92		
Highway Stock Account... ..	12,540 6 4					92		
	29,241 19 2							
Less—Revenue Account ...	3,705 1 3							
			25,536	17	11			
	6,074 15 7		25,852	11	8			
			6,074	15	7			
						19,777	16	1
Sundry Persons, Deposit Account No. 2								
			232	10	0	92		
Sundry Persons, Private Drainage Deposit								
Account			568	19	11	92		
Highway Stock, Sundry Creditors.....								
			8,759	5	7	92		
Income Tax Account.....								
			1,389	3	10	92		
						10,949	19	4
79,466 17 8								
W. FISHER TASKER, F.C.A., City Accountant.								
SAMUEL SEAGER, Accountant Auditor.								
£2,409,840 15 5								

ASSETS.		Fo.	£	s.	d.	£	s.	d.
Amounts brought forward.....			56,566	3	11	2,330,373	17	9
REVENUE ACCOUNT—(Continued).								
By Relief Works.....		92	101	0	4			
IN HANDS OF SUNDRY OFFICIALS FOR DISBURSEMENTS, VIZ.:								
Borough Fund.....	875 0 0	13						
Free Public Libraries and Weston Park Museum...	70 0 0	30						
Mappin Art Gallery.....	20 0 0	33						
District Fund	518 0 0	92						
			1,483	0	0			
VALUE OF STOCK IN HAND—								
Highway Stock Account.....	21,299 11 11	92						
Stationery Do.	17 1 6	92						
			21,316	13	5			
						79,466	17	8
JOHN BOWER BROWN, City Treasurer.								
						£2,409,840	15	5

SHORT ABSTRACT.

BOROUGH AND GENERAL DISTRICT FUNDS.

	Equivalent to a Rate in the £ of	NET EXPENDITURE.						Expenditure of previous year.	Equivalent to a Rate in the £ of	
		Ordinary		Service of the Debt.		TOTAL.				
	Pence.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Pence.
County Expenses	1·76	8,528	2 4	.....	.....	8,528	2 4	6,099	0 8	1·28
County Bridges Contribution Redemption Account	·36	.....	.....	1,767	0 0	1,767	0 0	1,767	0 0	·37
Free Public Libraries	·83	1,016	7 6	.....	.....	1,016	7 6	2,900	10 10	·61
Weston Park Museum	·32	1,534	9 0	.....	.....	1,534	9 0	2,662	3 0	·56
Free Public Libraries and Museum—Service of Debt Account	·27	.....	.....	1,290	14 10	1,290	14 10	1,203	15 10	·25
Mappin Art Gallery	·19	905	0 0	.....	.....	905	0 0	931	2 0	·19
Ruskin Museum	·09	456	1 0	.....	.....	456	1 0	654	0 0	·14
Grants under Technical Instruction Acts	·22	1,065	0 0	.....	.....	1,065	0 0	1,167	0 0	·24
General Law and Parliamentary Expenses	·01	70	2 0	.....	.....	70	2 0	.....	.....	...
General Charges	·10	480	17 3	.....	.....	480	17 3	641	18 5	·13
Municipal and Parliamentary Elections	·27	1,290	1 6	.....	.....	1,290	1 6	1,364	18 6	·29
Town Clerk's Department	·49	2,398	2 11	.....	.....	2,398	2 11	2,388	4 10	·50
City Accountant's Department	·08	360	0 0	.....	.....	360	0 0	360	0 0	·08
Weights and Measures, and Gas Meter Testing Departments	·07	320	11 0	.....	.....	320	11 0	394	8 6	·08
Site of Town Hall	·55	.....	.....	2,673	19 8	2,673	19 8	2,673	19 8	·56
Erection of do.	·96	.....	.....	4,628	11 3	4,628	11 3	4,628	11 3	·97
Establishment of Court House	·17	335	0 3	504	15 3	839	15 6	995	2 3	·21
Constabulary Force and Police Expenses	3·89	18,331	16 11	533	7 11	18,865	4 10	18,380	19 9	3·85
Contagious Diseases (Animals) Acts	·02	114	0 0	.....	.....	114	0 0	132	11 6	·03
Baths Maintenance Account	·05	.....	.....	232	14 3	232	14 3	714	3 10	·15
Expenses of Court of Quarter Sessions	·22	1,055	13 8	.....	.....	1,055	13 8	959	2 4	·20
Maintenance of Juvenile Offenders at Reformatories	·08	403	7 0	.....	.....	403	7 0	412	16 9	·09
Main Roads Maintenance Account...	1·26	6,107	10 8	.....	.....	6,107	10 8	5,303	2 10	1·11
	12·26	47,802	3 0	11,631	3 2	59,433	6 2	56,734	12 9	11·89
DEDUCT—Income in excess of Expenditure, viz. :—										
Rents.....	45 4 10									
Bankers' Interest.....	984 14 11									
Fees and Penalties	3841 18 4									
LESS—										
Salaries and Stipends..	3526 3 5									
	315 14 11									
	·28	1,345	14 8	.....	.....	1,345	14 8	2,006	14 11	·42
		46,456	8 4	11,631	3 2	58,087	11 6	54,727	17 10	11·47
Balance (Surplus) 25th March, 1894	...	.....	.....	.....	.....	.....	.....	3,256	3 0	·68
	11·98	.....	.....	.....	.....	58,087	11 6	57,984	0 10	12·15

GENERAL

SHORT ABSTRACT OF THE ACCOUNTS,

	Equivalent to a Rate in the £ of	NET EXPENDITURE.						Equivalent to a Rate in the £ of						
		Ordinary.		Service of the Debt.		TOTAL.			Expenditure of previous year.					
	Pence.	£	s.	d.	£	s.	d.	£	s.	d.	Pence.			
General Charges (being balance of General Receipts and Charges)...	·18	761	1	11	.....	761	1	11	.....	.....	...
Town Clerk's Department	·14	625	0	0	.....	625	0	0	625	0	0	·15		
Town Clerk's Office (Erection)	·03	.....			125	4	7	125	4	7	125	4	7	·03
City Accountant's Department	·76	3,305	2	7	.....	3,305	2	7	3,180	17	3	·74		
Parliamentary Costs <i>re</i> Purchase of Waterworks	·23	.....			1,020	4	8	1,020	4	8	1,020	4	8	·24
City Surveyor's Department	1·19	5,146	15	11	.....	5,146	15	11	4,830	15	9	1·13		
Highway Works and Miscellaneous Expenses	13·07	56,809	11	4	.....	56,809	11	4	59,932	10	11	13·97		
Improvement of Carlisle Street, &c..	·24	.....			1,056	8	5	1,056	8	5	1,056	8	5	·25
Improving Streets on sides of Atter- cliffe Tramways, &c.	·14	.....			610	14	10	610	14	10	535	14	10	·12
Main Drainage	·22	.....			938	2	5	938	2	5	938	2	5	·22
Sewage Disposal Works and Works of Sewerage	8·13	23,794	4	3	11,549	11	2	35,343	15	5	33,488	12	7	7·81
Medical Officer's Department	·71	3,077	2	9	.....	3,077	2	9	3,123	10	4	·73		
Expenses of Conversion of Privies into Water Closets	·17	725	19	6	.....	725	19	6	595	6	10	·14		
Health Offices	·25	1,093	17	2	.....	1,093	17	2	990	18	1	·23		
Health Working and Miscellaneous Expenses	9·73	42,273	16	0	.....	42,273	16	0	42,135	12	0	9·82		
Central Disinfecting Station	·07	286	11	6	.....	286	11	6	310	12	1	·07		
Winter Street Hospital	1·58	5,865	3	9	1,022	6	0	6,887	9	9	6,626	16	1	1·54
Lodge Moor Hospital	1·31	4,365	12	9	1,320	4	1	5,685	16	10	5,563	19	11	1·30
Lighting Department	4·77	20,721	16	3	.....	20,721	16	3	20,238	6	8	4·72		
Fire Brigade, Mortuary, Hackney Carriage and Cabmen's Shelters, LESS Receipts from Waiting Rooms	·64	2,207	14	0	584	3	9	2,791	17	9	1,779	9	8	·41
Weston Park	·22	448	11	7	487	11	5	936	3	0	904	6	7	·21
Firth Park	·12	503	12	4	.....	503	12	4	1,896	15	7	·44		
Meersbrook Park	·24	403	9	11	654	16	5	1,058	6	4	1,094	4	0	·25
Hillsborough Park	·36	1,031	6	5	552	2	5	1,583	8	10	3,496	0	4	·81
Endcliffe Woods	·20	483	10	3	382	14	3	866	4	6	992	10	10	·23
Recreation Grounds	·74	3,206	8	5	.....	3,206	8	5	2,015	10	6	·47		
General Improvements	1·56	6,791	18	9	.....	6,791	18	9	7,884	17	11	1·84		
Street Improvements under Pro- sional Order, 1875	3·57	.....			15,529	1	2	15,529	1	2	16,068	17	9	3·75
Newhall Bridge	·05	.....			235	11	9	235	11	9	235	11	9	·05
Crookes Valley Road	·22	.....			969	8	10	969	8	10	1,056	8	1	·25
Widening of West Bar, &c.	·45	.....			1,966	6	9	1,966	6	9	2,105	2	7	·49
High Street Improvement (Grundy's Corner)	·05	.....			237	2	7	237	2	7	301	14	9	·07
Widening of Clarkehouse Road	·04	.....			159	8	6	159	8	6	196	1	11	·04
Widening of High Street	1·92	.....			8,267	3	0	8,267	3	0	4,257	15	1	·99
	53·30	183,928	7	4	47,668	7	0	231,596	14	4	229,604	0	9	53·51
LESS--General Receipts (being balance of General Receipts and Charges.)	...	.....			.....			.....			1,326	12	6	·31
											228,277	8	3	53·20
BALANCE (Deficit) 25th March, 1893...	...	.....			.....			.....			2,546	19	0	·60
BALANCE (Deficit) 25th March, 1894...	3·42	.....			.....			14,887	18	0				
BALANCE (Surplus) 25th March, 1895.	1·35	.....			.....			5,875	4	1				
	58·07							252,359	16	5	230,824	7	3	53·80

DISTRICT FUND.

FROM 25TH MARCH, 1894, TO 25TH MARCH, 1895.

	Equivalent to a Rate in the £ of	NET INCOME.		TOTAL.		INCOME of previous year.		Equivalent to a Rate in the £ of	
	Pence.	£	s. d.	£	s. d.	£	s. d.	Pence.	
General District Rate	56·00	243,359	16 5	.....	.....	205,936	9 3	48·00
Exchequer Contribution Account—Estimated Sur- plus over Grants in Aid withdrawn.....	1·61	7,000	0 0	.....	.....	10,000	0 0	2·33
Appreciation in Value of Highway Stock	·46	2,000	0 0	.....	.....	.....	.....	...
				252,359	16 5				
BALANCE (Deficit) 25th March, 1894 .....	...	.....	.....	.....	.....	14,887	18 0	3·47
W. FISHER TASKER, F.C.A., City Accountant.	58·07	.....	.....	252,359	16 5	230,824	7 3	53·80

PROPERTY AND PERMANENT WORKS
AND
OUTLAY OF A CAPITAL NATURE.

TO WHAT FUND CHARGED.	DESCRIPTION.	Total Cost or Outlay to 25th March, 1894.	Total of Writing down or Depre- ciation to 25th March, 1894.	Balance treated as an Asset, 25th March, 1894 *
		£ s. d.	£ s. d.	£ s. d.
BOROUGH FUND	Improvement of Court House	13359 18 6	....	13359 18 6
	Police Offices and Stations—Castle Green ..	15102 15 5	....	15102 15 5
	Broomhill	1153 18 3	....	1153 18 3
	Langsett Road	1171 0 1	....	1171 0 1
	Highfield	1210 15 10	....	1210 15 10
	Attercliffe	905 0 7	....	905 0 7
	Burngreave Road	1600 18 5	....	1600 18 5
	Burton Road	1643 10 0	....	1643 10 0
	Millhouses	1900 0 0	....	1900 0 0
	Drill Sheds at Highfield, Langsett Road, and			
	Attercliffe Police Stations	580 4 3	....	580 4 3
	Site for Town Hall.. .. .	49000 0 0	....	49000 0 0
	Erection of Ditto	39297 17 9	....	39297 17 9
	County Bridges Contribution Redemption			
	Capital Account	34209 7 6	....	34209 7 6
†See also District Fund (fo. 116)	†Town Clerk's Office	1600 0 0	....	1600 0 0
	Furniture, Fixtures and Fittings, viz. :—			
	Council Chamber and Mayor's Parlour ..	481 6 2	....	481 6 2
	Voting Compartments, Ballot Boxes, &c... ..	491 14 0	....	491 14 0
	Town Clerk's Offices.. .. .	470 6 0	....	470 6 0
	Weights and Measures Office	459 13 0	....	459 13 0
	Gas Meter Testing Office	125 15 10	....	125 15 10
	Court House	1906 17 0	....	1906 17 0
	Police Offices.. .. .	1016 2 7	....	1016 2 7
		167687 1 2	....	167687 1 2
PUBLIC BATHS AND WASH- HOUSES.. .. .	Public Baths—†Corporation Street Baths (ex- clusive of site)	2911 17 1	....	2911 17 1
†See also District Fund (fo. 114)	Attercliffe Baths	12539 16 8	....	12539 16 8
	Furniture, Fixtures, and Fittings at ditto ..	207 6 8	....	207 6 8
	Erection of Upperthorpe Baths .. .. .	....	....	....
	Site of Brightside Baths .. .. .	....	....	....
		15659 0 5	....	15659 0 5
FREE LIBRARIES AND WESTON PARK MUSEUM	Library Buildings—Surrey Street	4600 0 0	....	4600 0 0
	Upperthorpe	5383 5 8	....	5383 5 8
	Brightside	1477 8 5	....	1477 8 5
	Highfield	5995 5 6	....	5995 5 6
	Attercliffe	1707 0 0	....	1707 0 0
	Furniture, Fixtures and Fittings at ditto ..	3448 15 6	....	3448 15 6
	Books	16386 19 1	....	16386 19 1
	Museum Buildings—Weston Hall	5068 10 1	....	5068 10 1
	Furniture, Fixtures and Fittings at ditto ..	3687 0 10	....	3687 0 10
	Specimens presented .. .. .	....	....	....
	Do. purchased.. .. .	4121 14 5	....	4121 14 5
	Fixing Observatory, &c.	130 0 0	....	130 0 0
	Land—Tudor Street	9323 4 8	....	9323 4 8
		61329 4 2	....	61329 4 2
MAPPIN ART GALLERY.. .. .	†Mappin Art Gallery—Furniture, Fittings, &c. ..	266 10 2	....	266 10 2
†See also District Fund (fo. 115)				
RUSKIN MUSEUM	†Ruskin Museum—Furniture, Fittings, &c. ..	246 10 9	....	246 10 9
†See also District Fund (fo. 115)				
TRAMWAYS ACCOUNT	Permanent way of the Attercliffe and Brightside Tramways	41090 3 8	....	41090 3 8
	Permanent way of the Owlerton, Nether Edge, and Heeley Tramways.. .. .	49421 16 8	....	49421 16 8
		90512 0 4	....	90512 0 4

* Land, Buildings and Permanent Works are entered in this column at cost, }
less annual depreciation where desirable, in accordance with nature thereof ; }
and Furniture, Fixtures, Fittings and Stock at the estimated value thereof. }

TO WHAT FUND CHARGED.	DESCRIPTION.	Total Cost or Outlay to 25th March, 1894.			Total of Writing Down or Depre- ciation to 25th March, 1894.			Balance treated as an Asset, 25th March, 1894.		
		£	s.	d.	£	s.	d.	£	s.	d.
GENERAL DISTRICT FUND ..	Bridge Street Offices—Furniture, Fittings, &c..	489	8	7	....	....	489	8	7
	Highway and Sewerage Department—									
	Offices, Bower Spring	3391	4	8	....	....	3391	4	8
	House, Weigh Office, &c., Bernard Road Depôt	356	18	7	....	....	356	18	7
	Railway Sidings Do. ..	399	5	10	....	....	399	5	10
	Woodside Lane Stables	740	5	9	....	....	740	5	9
	Railway Siding, Woodside Lane	84	1	3	....	....	84	1	3
	Denby Street Stables	582	9	9	....	....	582	9	9
	Stables and Buildings, Plum Street ..	2500	0	0	....	....	2500	0	0
	Freehold Land, Nether Hallam Depôt, Edith Street	377	11	0	....	....	377	11	0
	Do. Wicker Lane and Nursery Lane Depôt	420	3	0	....	....	420	3	0
	Do. Darnall Depôt, Reservoir Lane	260	0	0	....	....	260	0	0
	Do. Brightside Depôt, Meadow Hall Road .. .. .	....	....	....	....	....	....	....	....
	Land and Buildings in Plum Lane ..	1015	0	0	....	....	1015	0	0
	Horses	562	10	0	....	....	562	10	0
	Carts and Harness	455	5	9	....	....	455	5	9
	Steam, &c., Road Rollers	1111	8	3	....	....	1111	8	3
	Weighing Machines	248	8	6	....	....	248	8	6
	Pitch and Tar Boilers	656	5	8	....	....	656	5	8
	Stone Breaking Machines	187	0	5	....	....	187	0	5
	Cranes and Pile Driver	361	3	5	....	....	361	3	5
	Tools and Sundries	948	8	2	....	....	948	8	2
	Furniture, Fixtures, and Fittings, &c., at City Surveyor's Office	274	17	8	....	....	274	17	8
	Surveying Instruments at ditto	157	10	0	....	....	157	10	0
	Road Scarifier	81	0	0	....	....	81	0	0
	Blacksmith's Shop, &c., Duke Street Depôt .....	....	....	....	....	....	....	....	....
	Sewage Precipitation Works, Blackburn Meadows—									
	Office Furniture and Fittings	20	7	7	....	....	20	7	7
	Laboratory Apparatus	95	1	0	....	....	95	1	0
	Steam Cranes and Fittings	254	12	9	....	....	254	12	9
	Railway and Tip Wagons	2843	0	0	....	....	2843	0	0
	Permanent Railway, &c.	587	8	5	....	....	587	8	5
	Weigh bridge	105	0	0	....	....	105	0	0
	Carts	23	8	0	....	....	23	8	0
	Patent Economisers	21	13	3	....	....	21	13	3
	Crane	22	19	0	....	....	22	19	0
	Tanks and Pump	29	7	2	....	....	29	7	2
	Tools and Sundries	42	4	8	....	....	42	4	8
	Health Department—									
	Meteorological Instruments, &c.	25	13	5	....	....	25	13	5
	Offices, Stables, &c., Woodside Lane ..	5070	0	0	....	....	5070	0	0
	Weighing Machine and Siding, Woodside Lane	119	10	0	....	....	119	10	0
	Furniture, Fixtures, and Fittings at Health Offices and Woodside Lane	497	10	6	....	....	497	10	6
	Wharf, &c., and Apparatus at Eflingham Road	50	0	0	....	....	50	0	0
	Railway and Traction Wagons	2010	0	0	....	....	2010	0	0
	Horses	2640	0	0	....	....	2640	0	0
	Carts	1479	15	0	....	....	1479	15	0
	Watering Vans and Barrels, Harness, &c..	941	4	0	....	....	941	4	0
	Dust Exhauster	16	0	0	....	....	16	0	0
	Sweeping Machines	168	0	0	....	....	168	0	0
	Drain Testing Machine	13	14	0	....	....	13	14	0
	Sheds (Manor and Intake Road)	28	0	0	....	....	28	0	0
	Sanitary Pans	27	18	0	....	....	27	18	0
	Gas Engine, Shafting, &c.	220	0	0	....	....	220	0	0
	Tools and Sundries	748	7	2	....	....	748	7	2
	Street Orderly Bins	77	0	0	....	....	77	0	0
	Amounts carried forward .. £	33838	0	2	....	....	33838	0	0

Fo.	Expended in additions from 25th March, 1894, to 25th March, 1895		TOTAL.	RECEIPTS.		Depreciation or Writing Down.		Appreciation Adjustment as per Departmental Return.	Balance treated as an Asset, 25th March, 1895.
	Charged in Capital Account.	Charged in Revenue Account.		Capital Account.	Revenue Account.	Revenue Accounts.	Capital or Special Nature.		
	489 8 7	....	....	24 9 5	....	....	464 19 2
	3391 4 8	....	....	....	....	....	3391 4 8
	356 18 7	....	....	....	....	....	356 18 7
	399 5 10	....	....	39 18 7	....	....	359 7 3
	740 5 9	....	....	....	....	....	740 5 9
	84 1 3	....	....	8 8 1	....	....	75 13 2
	582 9 9	....	....	....	....	....	582 9 9
	2500 0 0	....	....	....	....	....	2500 0 0
	377 11 0	....	....	....	....	....	377 11 0
	420 3 0	....	....	....	....	....	420 3 0
	260 0 0	....	....	....	....	....	260 0 0
49	200 0 0	200 0 0	....	....	....	....	....	200 0 0
	1015 0 0	....	....	....	....	....	1015 0 0
49	157 0 0	719 10 0	....	7 10 0	71 4 0	....	....	640 16 0
49	129 0 0	584 5 9	....	....	54 19 0	....	....	529 6 9
49	380 0 0	1491 8 3	....	....	149 2 10	....	....	1342 5 5
	248 8 6	....	....	12 8 5	....	....	236 0 1
49	173 13 7	829 19 3	....	....	82 19 6	....	....	746 19 9
	187 0 5	....	....	18 14 0	....	....	168 6 5
	361 3 5	....	....	36 2 4	....	....	325 1 1
49	275 3 8	1223 11 10	....	....	251 14 2	....	....	971 17 8
47	103 5 2	378 2 10	....	....	37 16 3	....	....	340 6 7
	157 10 0	....	....	15 15 0	....	....	141 15 0
	81 0 0	....	....	8 2 0	....	....	72 18 0
49, 52	65 0 0	65 0 0	....	....	6 10 0	....	....	58 10 0
	20 7 7	....	....	1 0 4	....	....	19 7 3
	95 1 0	....	....	....	....	....	95 1 0
	254 12 9	....	....	38 3 11	....	....	216 8 10
	2843 0 0	....	....	284 6 0	....	....	2558 14 0
50	533 4 0	1120 12 5	....	....	168 1 10	....	....	952 10 7
	105 0 0	....	....	....	....	....	105 0 0
	23 8 0	....	....	2 6 10	....	....	21 1 2
	21 13 3	....	....	1 1 8	....	....	20 11 7
	22 19 0	....	....	3 8 10	....	....	19 10 2
50	176 2 3	205 9 5	....	....	10 5 6	....	....	195 3 11
50	7 11 1	49 15 9	....	....	9 19 2	....	....	39 16 7
53	8 6 3	33 19 8	....	....	5 0 0	....	....	28 19 8
	5070 0 0	....	....	....	....	....	5070 0 0
	119 10 0	....	....	....	....	....	119 10 0
53	21 2 1	518 12 7	....	....	138 0 0	....	98 0 0	478 12 7
	50 0 0	....	....	....	....	....	50 0 0
	2010 0 0	....	....	60 0 0	....	....	1950 0 0
5, 56	551 0 0	3191 0 0	....	19 10 0	581 10 0	....	....	2640 0 0
55	30 0 0	1509 15 0	....	....	....	....	....	1509 15 0
	941 4 0	....	....	....	....	14 18 0	956 2 0
	16 0 0	....	....	1 0 0	....	....	15 0 0
	168 0 0	....	....	....	....	....	168 0 0
53	1 2 0	14 16 0	....	....	2 0 0	....	....	12 16 0
	28 0 0	....	....	....	....	....	28 0 0
	27 18 0	....	....	....	....	....	27 18 0
	220 0 0	....	....	....	....	....	220 0 0
	748 7 2	....	....	71 9 7	....	....	676 17 7
	77 0 0	....	....	....	....	3 0 0	80 0 0
	2811 10 1	36649 10 3	....	27 0 0	2145 17 3	....	115 18 0	34592 11 0

PROPERTY AND PERMANENT WORKS, AND OUTLAY

TO WHAT FUND CHARGED.	DESCRIPTION.	Total Cost or Outlay to 25th March, 1894.		Total of Writing Down or Depreciation to 25th March, 1894.		Balance treated as an Asset, 25th March, 1894.	
		£	s. d.	£	s. d.	£	s. d.
	<i>Amounts brought forward</i> .. £	33338	0 2	33338	0 2
GENERAL DISTRICT FUND (Continued).	Health Department—(continued).						
	Urinals	2100	0 0	2100	0 0
	Central Disinfecting Station, Buildings ..	260	15 9	260	15 9
	Disinfector, Boiler and Fittings	327	17 8	327	17 8
	Winter Street Hospital—						
	Site and Erection of Buildings, including						
	Fixtures	30067	5 6	30067	5 6
	Furniture, Fittings, and Clothing	3949	2 0	3949	2 0
	Horses	134	12 10	134	12 10
	Lodge Moor Hospital—						
	Site and Erection of Buildings, including						
	Fixtures	17300	11 8	1300	0 0	16000	11 8
	Furniture and Fittings	2664	1 11	2664	1 11
	Lighting Department—Public Lamps	14223	5 0	14223	5 0
	Ladders, Tools, Fittings, &c.	906	18 6	906	18 6
	Lamp Room Building, Corporation Street..	667	2 10	667	2 10
	Fire Brigade Department—						
	Site and Erection of Central Fire Brigade						
	Station	11220	17 8	11220	17 8
	Fire Engines, Escapes, Hose, Apparatus,						
	Horses, Harness, Tools, and Accoutre-						
	ments	3722	2 10	3722	2 10
	Public Mortuary—Buildings	565	12 6	565	12 6
	Furniture, Fixtures and Fittings	114	8 3	114	8 3
	Weston Park—Land and Buildings	23362	12 2	23362	12 2
	Tools and Sundries	115	5 0	115	5 0
	Firth Park—Land and Buildings presented by						
	the late Mark Firth, Esq.
	Furniture, Fixtures and Fittings	471	13 6	471	13 6
	Tools and Sundries	272	13 6	272	13 6
	Recreation Grounds—						
	Sites presented by the Duke of Norfolk
Site presented by the Queen's Jubilee Com-							
mittee .. .. .	....	....	....	....	....	....
Formation of Grounds, &c... .. .	5441	14 7	....	....	5441	14 7
Swings, Tools and Sundries	245	15 10	....	....	245	15 10
Endcliffe Woods—Purchase of Land, &c. ..	6563	16 3	....	....	6563	16 3
Land, &c., presented by the Queen's Jubilee							
Committee, 1837 (£5,045) .. .. .	....	....	....	....	....	....
Erection of Lodge	1338	14 6	....	....	1338	14 6
Constructing Fences, Laying Out Woods..	2589	9 0	....	....	2589	9 0
Tools and Sundries	20	5 6	....	....	20	5 6
Meersbrook Park—Purchase of Land, &c. ..	7675	4 10	....	....	7675	4 10
Constructing and Forming Roads	1337	13 4	....	....	1337	13 4
Erecting Walls, Gateway, Palisades, &c. ..	1994	7 3	....	....	1994	7 3
Alterations, &c., at Meersbrook Hall	1409	10 5	....	....	1409	10 5
Tools and Sundries	27	6 4	....	....	27	6 4
†See also Borough Fund (fo. 113) †Ruskin Museum—Furniture, Fixtures and							
Fittings	547	3 10	....	....	547	3 10
Hillsborough Park—Land and Buildings ..	15380	0 0	....	....	15380	0 0
Tools and Sundries	36	0 11	....	....	36	0 11
High Hazles Park—Land and Buildings ..	4428	7 8	....	....	4428	7 8
†See also Borough Fund (fo. 113) †Mappin Art Gallery—Buildings Erected out of							
Bequest of the late John Newton							
Mappin, Esq. .. .. .	....	....	....	....	....	....
Main Drainage Works	45788	9 11	....	....	45788	9 11
Land and Property purchased for widening and							
improving Streets—							
Norfolk Street (less £4,000 contributed by							
Town Trustees).. .. .	20271	18 0	....	....	20271	18 0
Mowbray Street (including Site of Corpora-							
tion Street Baths, 410 yards, valued in							
1870, at £910)	6094	11 5	....	....	6094	11 5
Uppertorpe	2039	12 9	....	....	2039	12 9
Hullcar Bridge and Jenkiu Lane Bridge							
over Midland Railway	800	0 0	....	....	800	0 0
Other General Improvements charged on							
Revenue	71756	16 5	....	....	71756	16 5
<i>Amounts carried forward</i> .. £	342071	18 0	1300	0 0	340771	18 0	

Fo.	Expended in additions from 25th March, 1894, to 25th March, 1895.		TOTAL.	RECEIPTS.		Depreciation or Writing Down.		Appreciation Adjustment as per Departmental Return.	Balance treated as an Asset, 25th March, 1895.
	Charged in Capital Account.	Charged in Revenue Account.		Capital Account.	Revenue Account.	Revenue Accounts.	Capital or Special Nature.		
	2811 10 1	36649 10 3	....	27 0 0	2145 17 3	....	115 18 0	34592 11 0
	2100 0 0	....	....	....	....	....	2100 0 0
	260 15 9	....	....	....	....	....	260 15 9
	327 17 8	....	....	17 0 0	....	....	310 17 8
57	564 0 0	30631 5 6	....	....	....	....	....	30631 5 6
57	409 15 6	4358 17 6	....	25 0 0	227 9 0	....	....	4106 8 6
	134 12 10	....	....	13 9 3	....	....	121 3 7
58,83	50 7 7	53 8 1	16104 7 4	....	....	....	500 0 0	....	15604 7 4
58	43 7 0	2707 8 11	....	....	165 2 8	....	....	2542 6 3
59	656 17 6	14880 2 6	....	....	7 7 6	....	....	14872 15 0
59	38 0 0	944 18 6	....	....	....	....	104 3 6	1049 2 0
	667 2 10	....	....	....	....	....	667 2 10
	11220 17 8	....	....	....	....	....	11220 17 8
59	493 1 0	4215 3 10	....	....	135 0 0	....	....	4080 3 10
	565 12 6	....	....	....	....	....	565 12 6
	114 8 3	....	....	....	....	....	114 8 3
	23362 12 2	....	....	....	....	....	23362 12 2
61	10 2 0	125 7 0	....	....	5 12 0	....	....	119 15 0

	471 13 6	....	....	23 11 8	....	....	448 1 10
	272 13 6	....	....	27 5 4	....	....	245 8 2

64,65	1120 11 8	6562 6 3	....	....	....	....	....	6562 6 3
65	4 1 9	249 17 7	....	....	24 19 9	....	....	224 17 10
	6563 16 3	....	....	....	....	....	6563 16 3

63	8 10 6	1347 5 0	....	....	....	....	....	1347 5 0
63	14 5 10	2603 14 10	....	....	....	....	....	2603 14 10
	20 5 6	....	....	2 0 6	....	....	18 5 0
	7675 4 10	....	....	....	....	....	7675 4 10
	1337 13 4	....	....	....	....	....	1337 13 4
	1994 7 3	....	....	....	....	....	1994 7 3
	1409 10 5	....	....	....	....	....	1409 10 5
62	6 8 3	33 14 7	....	....	3 7 6	....	....	30 7 1
	547 3 10	....	....	26 8 9	....	....	520 15 1
62	1072 5 3	16452 5 3	....	....	....	....	....	16452 5 3
62	22 3 9	58 4 8	....	....	5 16 5	....	....	52 8 3
84	6768 15 0	....	11197 2 8	....	....	....	....	....	11197 2 8

	45788 9 11	....	....	....	....	....	45788 9 11
	20271 18 0	....	....	....	....	....	20271 18 0
	6094 11 5	....	....	....	....	....	6094 11 5
	2039 12 9	....	....	....	....	....	2039 12 9
	800 0 0	....	....	....	....	....	800 0 0
66	7089 0 3	78845 16 8	....	22 7 0	....	....	....	78823 9 8
	6819 2 7	14417 8 5	362008 9 0	....	74 7 0	2830 7 7	500 0 0	220 1 6	358823 15 11

TO WHAT FUND CHARGED.	DESCRIPTION.	Total Cost or Outlay to 25th March, 1894.			Total of Writing Down or Depreciation to 25th March, 1894.			Balance treated as an Asset, 25th March, 1894.	
		£	s.	d.	£	s.	d.	£	s.
	<i>Amounts brought forward</i> .. £	342071	18	0	1300	0	0	340771	18
GENERAL DISTRICT FUND (Continued).	Erection of Waiting Rooms—Fitzalan Square	1461	6	1	....			1461	6
†See also Borough Fund (fo. 113)	†Town Clerk's Office—Land and Buildings ..	9893	11	9	....			9893	11
	Improving Streets on sides of Attercliffe, Carbrook, and Brightside Tramways	21038	3	2	1878	3	3	19159	19
	Street Improvements — Under Provisional Order 1875	400952	9	11	....			400952	9
	High Street Improvement—Grundy's Corner	6318	7	3	....			6318	7
	Widening of High Street.. .. .	134935	17	8	....			134935	17
	Widening of West Bar and Streets leading thereto	57332	9	11	....			57332	9
	Widening of Castle Street and Angel Street..	....			....			....
	Carlisle Street and Sheaf Street Improvement, and improving Streets on sides of Owlerton, Nether Edge, and Heeley Tramways	45387	3	4	4053	0	10	41334	2
	Construction of Crookes Valley Road.. ..	19437	11	5	....			19437	11
	Granite Paving—Penistone and other roads ..	....			....			....
	Widening of Clarkehouse Road.. .. .	3347	8	4	....			3347	8
	Sewage Precipitation Works	44730	2	3	2308	5	10	42421	16
	Construction of Outfall and Main Sewers ..	171150	6	10	....			171150	6
	Public Clocks	72	10	0	....			72	10
	Hillfoot Bridge	3870	8	0	....			3870	8
	Abyssinia Foot Bridge	534	2	7	....			534	2
	Erection of Dyer's Hill Bridge	2314	1	7	....			2314	1
	Hill Bridge	994	13	6	....			994	13
	Eyre Street Extension	5998	3	0	....			5998	3
	Newhall Bridge	9994	3	8	....			9994	3
	Crofts Insanitary Area	47	10	6	....			47	10
	Site of Refuse Destructor	7763	8	8	....			7763	8
	Erection of Refuse Destructor	13	17	8	....			13	17
	Queen's Road Depot .. .. .	....			....			....
	Leasehold Property in Duke Street, Park; Eldon Street, and Button Lane, handed over by the late Highway Boards .. .. .	....			....			....
		£ 1290159	15	1	9539	9	11	1280620	5
WATER ACCOUNT	Sheffield Water Works	£ 2193903	11	5	....			2193903	11

Fo.	Expended in additions from 25th March, 1894, to 25th March, 1895.		TOTAL.	RECEIPTS.		Depreciation or Writing Down.		Appreciation Adjustment as per Departmental Return.	Balance treated as an Asset, 25th March, 1895.
	Charged in Capital Account.	Charged in Revenue Account.		Capital Account.	Revenue Account.	Revenue Accounts.	Capital or Special Nature.		
	6819 2 7	14417 8 5	362008 9 0	....	74 7 0	2830 7 7	500 0 0	220 1 6	358823 15 11
	....	....	1461 6 1	....	....	....	....	....	1461 6 1
	....	....	9893 11 9	....	....	....	....	....	9893 11 9
73	....	....	19159 19 11	....	....	....	620 6 5	....	18539 13 6
71	1360 1 11	....	402312 11 10	30908 0 0	....	....	....	....	371404 11 10
	....	....	6318 7 3	....	....	....	....	....	6318 7 3
77	57152 5 10	....	192088 3 6	195 9 9	....	....	....	....	191892 13 9
75	262 12 8	....	58095 2 7	2 2 0	....	....	....	....	58093 0 7
79	34744 12-8	....	34744 12 8	84 18 6	....	....	....	....	34659 14 2
74	....	....	41334 2 6	....	....	....	1338 16 9	....	39995 5 9
76	307 18 0	....	19745 9 5	....	....	....	....	....	19745 9 5
79	23350 4 3	....	23350 4 3	....	....	....	....	....	23350 4 3
	....	....	3347 8 4	....	....	....	....	....	3347 8 4
81	....	....	42421 16 5	....	....	....	825 0 0	....	41596 16 5
81	8028 13 1	....	179178 19 11	....	....	....	....	....	179178 19 11
	....	....	72 10 0	....	....	....	....	....	72 10 0
	....	....	3870 8 0	....	....	....	....	....	3870 8 0
	....	....	534 2 7	....	....	....	....	....	534 2 7
78	1475 1 1	....	3789 2 8	....	....	....	....	....	3789 2 8
	....	....	994 13 6	....	....	....	....	....	994 13 6
77	159 9 4	....	6157 12 4	50 0 7	....	....	....	....	6107 11 9
	....	....	9994 3 8	....	....	....	....	....	9994 3 8
78	991 11 7	....	1039 2 1	....	....	....	....	....	1039 2 1
	....	....	7763 8 8	....	....	....	....	....	7763 8 8
80	13 2 8	....	27 0 4	....	....	....	....	....	27 0 4
79	8525 12 9	....	8525 12 9	....	....	....	....	....	8525 12 9

	143190 8 5	14417 8 5	1438228 2 0	31240 10 10	74 7 0	2830 7 7	3284 3 2	220 1 6	1401018 14 11
	11653 0 11	....	2205556 12 4	119 18 0	....	....	....	....	2205436 14 4

MORTGAGE DEBT.

OBJECT OF LOAN.	Date of Sanction.	Amount Sanctioned.	Term for Repayment.	When Money Raised.	Original Loan.	Converted into Stock.	Balance of Original Loan.	Loans Paid Off out of Sinking Fund, &c.	BALANCE 25th March, 1895.
		£ s. d.	Years		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Erection of Police Offices, Castle Green	....	....	..	1865	6142 16 0	....	6142 16 0	6053 12 1	89 3 11
				1866	5950 0 0	....	5950 0 0	5665 5 5	284 14 7
				1867	2913 3 9	....	2913 3 9	2676 14 0	236 9 9
				1868	96 15 8	....	96 15 8	85 13 4	11 2 4
					15102 15 5	....	15102 15 5	14481 4 10	621 10 7
Court House Improvements..	....	....	..	1867	2000 0 0	....	2000 0 0	1837 12 6	162 7 6
				1868	5845 16 7	....	5845 16 7	5176 6 9	669 9 10
				1869	5514 1 11	....	5514 1 11	4698 16 0	815 5 11
					13359 18 6	....	13359 18 6	11712 15 3	1647 3 3
Purchase of Free Library Buildings, Surrey Street.....	....	....	..	1866	4600 0 0	....	4600 0 0	4600 0 0	....
Purchase of Land, Tudor Street.....	....	....	..	1872	9000 0 0	....	9000 0 0	4900 0 0	4100 0 0
Erection of Branch Free Libraries at Highfield and Upperthorpe, and Weston Park Museum.....	29 May, 1876	20000 0 0	..	1875	3000 0 0	....	3000 0 0	....	3000 0 0
				1877	10000 0 0	....	10000 0 0	....	10000 0 0
				1878	5359 15 5	....	5359 15 5	....	5359 15 5
					31959 15 9	....	31959 15 5	9500 0 0	22459 15 5
Erection of Attercliffe Baths	18 Nov., 1876	8500 0 0	30	1878	7950 0 0	5950 0 0	2000 0 0	2000 0 0	....
				1880	100 0 0	....	100 0 0	100 0 0	....
				1881	450 0 0	450 0 0	....	....	....
					8500 0 0	6400 0 0	2100 0 0	2100 0 0	....
Sheffield School Board	9 April, 1891	60520 0 0	50	1891	*60520 0 0	....	60520 0 0	....	60520 0 0
	25 Jan., 1892 Sheff. Corpn. Act 1883.	63821 0 0	50	1892	63821 0 0	....	63821 0 0	....	63821 0 0
		7990 0 0	50	1893	*7990 0 0	....	7990 0 0	....	7990 0 0
	Do.	16100 0 0	50	1894	*16100 0 0	....	16100 0 0	....	16100 0 0
	Do.	28000 0 0	50	1894	*28000 0 0	....	28000 0 0	....	28000 0 0
		176431 0 0			176431 0 0	....	176431 0 0	....	176431 0 0
Brightside Burial Board	....	4290 0 0	20	1894	*4290 0 0	....	4290 0 0	....	4290 0 0
Sheffield Guardians ..	....	6000 0 0	20	1894	*6000 0 0	....	6000 0 0	....	6000 0 0
		19000 0 0	30	1894	*19000 0 0	....	19000 0 0	....	19000 0 0
		25000 0 0			25000 0 0	....	25000 0 0	....	25000 0 0

TOTAL MORTGAGE LOANS on the security of the BOROUGH FUND.....

*Converted into Investments of Sinking and Loans Funds.

SINKING FUND.

TOTAL.		Amount to 25th March, 1894.	One Year's Instalment.	TOTAL.	Transferred to Loans Fund in respect of Mort- gages converted into Stock.	Net Amount of Contributions to 25th March, 1895.	Loans Paid Off.	BALANCES.									
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.								
								In Bank or Invested.	Due to Bank.								
								£	s. d.								
621	10 7	....	....	....	....	....	....	<i>Payable by annual instalments out of Borough Fund (See Folio 4).</i>								
1647	3 3	....	....	....	....	....	....	Do.	Do.							
22459	15 5	....	....	....	....	....	....	<i>Payable by annual instalments out of Libraries and Museum Revenue Account, of £500.</i>								
		2344	11 8	66	13 4	2411	5 0	1305	13 8	1105	11 4	2000	0 0	....	894	8 8
		43	6 8	3	6 8	46	13 4	....	....	46	13 4	100	0 0	....	53	6 8
		37	10 0	....	....	37	10 0	....	....	37	10 0	....	....	....	....	....
....		2425	8 4	70	0 0	2495	8 4	1343	3 8	1152	4 8	2100	0 0	....	947	15 4
		967	4 0	467	16 11	1435	0 11	....	....	1435	0 11	....	....	1435	0 11	....
		996	17 0	378	18 5	1375	15 5	....	....	1375	15 5	....	....	1375	15 5	....
		61	1 0	63	1 6	124	2 6	....	....	124	2 6	....	....	124	2 6	....
		....	....	122	18 1	122	18 1	....	....	122	18 1	....	....	122	18 1	....
176431	0 0	2025	2 0	1032	14 11	3057	16 11	....	....	3057	16 11	....	....	3057	16 11	....
4290	0 0	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
25000	0 0	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
£230449	9 3	4450	10 4	1102	14 11	5553	5 3	1343	3 8	4210	1 7	2100	0 0	3057	16 11	947	15 4

OBJECT OF LOAN.	Date of Sanction.	Amount Sanctioned.		Term for Repayment.	When Money Raised.	Original Loan.		Converted into Stock.		Balance of Original Loan.		Loans Paid off out of Sinking Fund, &c.		BALANCE 25th March, 1895																
		£	s. d.			£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.															
Improving Streets on sides of Attercliffe Carbrook and Brightside Tramways	13 J'ne, 1873	12000	0 0	20	1874	3000	0 0	1000	0 0	2000	0 0	2000	0 0	....															
					1875	7500	0 0	4500	0 0	3000	0 0	3000	0 0	....															
					1876	1000	0 0	....	....	1000	0 0	1000	0 0	....															
					1878	500	0 0	500	0 0	....	....	....															
						12000	0 0	6000	0 0	6000	0 0	6000	0 0	....															
Street Improvements under Provisional Order, 1875.....	16 Dec., 1878 24 J'ne, 1881	*289500	0 0	10	'78-79	88780	0 0	6100	0 0	82680	0 0	82680	0 0	....															
					'79-80	127570	0 0	26600	0 0	100970	0 0	100970	0 0	....															
					'80-81	68190	0 0	7900	0 0	60290	0 0	60290	0 0	....															
					'81-82	32200	0 0	29895	0 0	2305	0 0	2305	0 0	....															
					'85-86	10600	0 0	100	0 0	10500	0 0	10500	0 0	....															
						349500	0 0	327340	0 0	70595	0 0	256745	0 0	256745	0 0														
<i>The sum of £3,500, part of the balance of these transactions, has been included in the First Issue of 3 per Cent. Stock (see fo. 124).</i>																														
Sewerage Works.....	30 Sep., 1890	12000	0 0	30	'90-91	9250	0 0	9250	0 0	....	....	....															
Widening of West Bar and Streets leading thereto	19 Oct., 1889	32500	0 0	50	'90-91	44930	0 0	36320	0 0	8610	0 0	....	8610	0 0															
	19 Oct., 1889	1900	0 0	20																										
	19 Oct., 1889	8600	0 0	5																										
	14 Feb., 1890	1900	0 0	50																										
	14 Feb., 1890	100	0 0	20																										
	13 Sep., 1890	2600	0 0	30																										
	10 Feb., 1891	600	0 0	2																										
	10 Feb., 1891	220	0 0	50																										
	2 Mar., 1892	1300	0 0	10																										
	2 Mar., 1892	450	0 0	20																										
	2400	0 0	50																											
	52570	0 0		49090	0 0	40480	0 0	8610	0 0	....	8610	0 0																	
Purchase of Hillsborough Park.....	25 Aug., 1890	15000	0 0	50	'90-91	15000	0 0	15000	0 0	....	....	....															
Winter Street Hospital	20 Feb., 1891	4000	0 0	30	1891	4930	0 0	4	30	0 0	....	....	....														
	12 May, 1891	1700	0 0																											
		5700	0 0																											
Lodge Moor Hospital..	4 May, 1893	4600	0 0	30	1893	4500	0 0	4500	0 0	....	....	....															
Widening of High Street.....	4 Nov., 1893	36869	0 0	10	'94-95	10000	0 0	....	10000	0 0	....	10000	0 0															
Erection of Central Fire Brigade Station	29 Dec., 1881	4225	0 0	30	1882	4225	0 0	4225	0 0	1830	16	8	2394	3	4														
	5 Sep., 1882	6996	0 0														1883	5000	0 0	5000	0 0	2000	0 0	3000	0 0				
			11221														0 0	1885	1995	17	8	1995	17	8	665	5	10	1330	11	10
																			11220	17	8	11220	17	8	4496	2	6	6724	15	2

* These Amounts are repayable with proceeds of the Sales of Land.

TOTAL MORTGAGE LOANS on the security of the GENERAL DISTRICT FUND

STATEMENT shewing the various Rates at which the Mortgages are running, the

OBJECT OF LOAN.	Investment of Loans and Water Sinking Funds, &c.		WHEN REPAYABLE.
	3½ %	3⅜ %	Subject to 3 months' notice.
	£	£	£
Widening of West Bar and Streets leading thereto...	.....	.....	5,000
Widening of High Street .....	.....	.....	.....
Sheffield School Board	68,510	44,100	.....
Brightside Burial Board .....	.....	4,290	.....
Sheffield Board of Guardians.....	.....	25,000	.....
	£ 68,510	73,390	5,000

MEM.—The following Special Loans are also in force, viz. :—

Police Pension Fund—Police Offices.....	621	10	7
Do. do. Court House	1,647	3	3
Do. do. Libraries and Weston Park Museum...	22,459	15	5
Do. do. Fire Brigade	6,724	15	2
	<u>£31,458</u>	<u>4</u>	<u>5</u>

Years in which they are Repayable. and the Purposes for which they were Contracted.

WHEN REPAYABLE.			TOTAL.
Subject to 6 months' notice.			
3 %	3½ %	3¼ %	
£	£	£	£
610	.....	3,000	8,610
10,000	.....	.....	10,000
.....	63,821	.....	176,431
.....	.....	.....	4,290
.....	.....	.....	25,000
10,610	63,821	3,000	224,331 †

†Loans as above 224,331 0 0

Special Loans (see opposite)..... 31,453 4 5

Total Mortgage Debt 255,784 4 5

W. FISHER TASKER, F.C.A.,

City Accountant.

OBJECT OF LOAN.	BORROWED.							TOTAL.
	RATE PER CENT.							
	3	3 $\frac{1}{8}$	3 $\frac{1}{4}$	3 $\frac{3}{8}$	3 $\frac{1}{2}$	3 $\frac{3}{4}$	4	
	£	£	£	£	£	£	£	£
Widening of West Bar and Streets leading thereto	2,640	1,000	45,450	...	...	...	...	49,090
Widening of High Street	10,000	...	...	...	...	...	...	10,000
Sheffield School Board	...	60,520	63,821	44,100	7,990	...	...	176,431
Brightside Burial Board .....	...	...	...	4,290	...	...	...	4,290
Sheffield Board of Guardians .....	...	...	...	25,000	...	...	...	25,000
£	12,640	61,520	109,271	73,390	7,990	...	...	264,811

CONVERTED INTO CORPORATION STOCK.		BALANCES OUTSTANDING.	RATE PER CENT. OF BALANCES.				
Repaid.	Converted into Stock.		3	3 $\frac{1}{8}$	3 $\frac{1}{4}$	3 $\frac{3}{8}$	3 $\frac{1}{2}$
£	£	£	£	£	£	£	£
...	40,480	8,610	610	...	8,000	...	...
...	...	10,000	10,000	...	...	...	...
...	...	176,481	...	63,821	...	44,100	68,510
...	...	4,290	...	...	...	4,290	...
...	...	25,000	...	...	...	25,000	...
...	40 480	224,331	10,610	63,821	8,000	73,390	68,510

W. FISHER TASKER, F.C.A.,

City Accountant.

REDEEMABLE STOCK DEBT.

OBJECT OF LOAN.	SANCTION.			When Money Raised.	Class of Stock.	AMOUNT BORROWED.	
	Date.	Amount.	Period.			Cash.	Stock Issued.
Borough Fund.		£ s. d.	YEARS.		PER CENT.	£	£
Erection of Attercliffe Baths...	18 Nov., 1876	8,500 0 0	42 years from the passing of "The Sheffield Corporation Act 1883."	1884	3½	450	450
				1885	3½	5,950	6,030
							*6,400	6,480
Construction of Tramways ...	14 June, 1873 6 Feb., 1878	38,000 0 0		1884	3½	20,000	20,190
		42,000 0 0		1885	3½	60,000	60,810
		80,000 0 0					80,000	81,000
Do. do.	30 Nov., 1883	10,500 0 0	30	1885	3½	10,500	10,640
Site of Town Hall	23 Sept., 1886	49,000 0 0	30	1886	3½	49,000	49,180
Erection of Town Hall	4 Sept., 1891	90,000 0 0	30	1892	3	90,000	93,750
County Bridges Contribution Redemption	25 July, 1892	34,209 0 0	30	1892	3	34,209	35,790
Erection of Attercliffe Library	3 July, 1893 " "	1,450 0 0	30 15	1894	3	1,450	1,470
		350 0 0		1894	3	350	359
		1,800 0 0					1,800	1,829
Sheffield School Board	28 Dec., 1883 8 Dec., 1884 " " 10 Feb., 1891 " " 28 Dec., 1888 16 Oct., 1889	8,923 0 0	50 45 50 50 30 30 & 50 50	1884	3½	8,900	9,080
		25,610 0 0		1885	3½	25,610	25,860
		14,000 0 0		1885	3½	14,000	14,140
		3,805 0 0		1886	3½	3,805	3,820
		5,663 0 0		1886	3½	5,663	5,680
		20,363 0 0		1888	3½	2,393	2,393
		30,020 0 0		1888	3½	17,970	17,970
				1889	3	30,020	30,270
		108,384 0 0				108,361	109,213
Sheffield Burial Board	10 Feb., 1891 28 Dec., 1888	25,200 0 0	50 42	1886	3½	25,200	25,280
		14,980 0 0		1888	3½	14,980	14,980
		40,180 0 0					40,180	40,260
(*See also fo. 118.)		Amounts carried forward				£ 420,450	428,142

LOANS FUND.

Amount 25th March, 1894.	One Year's Instalment.	Accumulation of In- terest for year ended 25th March, 1895.	TOTAL.	Stock Extinguished to 25th March, 1895.	BALANCES.	
					In Bank or Invested.	Due to Bank.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
70 7 0	4 10 2	2 9 3	77 6 5	50 0 0	27 6 5	.....
1,610 16 7	24 16 3	56 7 7	1,692 0 5	1,120 0 0	572 0 5	.....
1,681 3 7	29 6 5	58 16 10	1,769 6 10	1,170 0 0	599 6 10	.....
3,157 19 11	202 7 8	110 10 7	3,470 18 2	2,270 0 0	1,200 18 2	.....
16,244 8 6	250 4 4	568 11 1	17,063 3 11	11,360 0 0	5,703 3 11	.....
19,402 8 5	452 12 0	679 1 8	20,534 2 1	13,630 0 0	6,904 2 1	..
2,137 0 10	206 2 2	74 15 11	2,417 18 11	480 0 0	1,937 18 11	.....
7,411 6 1	952 13 8	259 7 11	8,623 7 8	20,830 0 0	.....	12,206 12 4
1,816 1 3	1,816 1 3	63 11 3	3,695 13 9	.....	3,695 13 9	.....
693 6 0	693 6 0	24 5 3	1,410 17 3	.....	1,410 17 3	.....
.....	28 9 6	.....	28 9 6	.....	28 9 6	.....
.....	18 12 1	.....	18 12 1	.....	18 12 1	.....
.....	47 1 7	.....	47 1 7	.....	47 1 7	.....
813 2 7	1 18 10	.....	815 1 5	150 0 0	665 1 5	.....
2,534 14 3	3 5 8	.....	2,537 19 11	250 0 0	2,287 19 11	.....
1,119 3 0	1 10 2	.....	1,120 13 2	880 0 0	240 13 2	.....
226 17 5	37 1 11	.....	263 19 4	10 0 0	253 19 4	.....
855 19 3	139 19 7	.....	995 18 10	2,410 0 0	.....	1,414 1 2
303 12 6	0 0 5	.....	303 12 11	.....	303 12 11	.....
898 10 4	0 0 3	.....	898 10 7	.....	898 10 7	.....
980 19 5	416 16 7	34 6 8	1,432 2 8	2,370 0 0	.....	937 17 4
7,732 18 9	600 13 5	34 6 8	8,367 18 10	6,070 0 0	4,649 17 4	2,351 18 6
1,501 5 3	0 16 2	.....	1,502 1 5	100 0 0	1,402 1 5	.....
1,059 10 11	.....	.....	1,059 10 11	.....	1,059 10 11	.....
2,560 16 2	0 16 2	.....	2,561 12 4	100 0 0	2,461 12 4	.....
43,435 1 1	4,798 12 8	1,194 5 6	49,427 19 3	42,280 0 0	21,706 10 1	14,558 10 10

OBJECT OF LOAN.	SANCTION.			When Money Raised.	Class of Stock.	AMOUNT BORROWED.	
	Date.	Amount.	Period.			Cash.	Stock Issued.
		£ s. d.	YEARS.			£	£
Amounts brought forward	.....	.....	.....	...	...	420,450	428,142
General District Fund.							
Main Drainage	19 July, 1866	30,000 0 0	}	1884	3½	3,000	3,080
	24 June, 1872	15,000 0 0		1885	3½	1,000	1,013
				1886	3½	10,000	10,080
				1888	3½	1,000	1,000
				1889	3	10,000	10,080
		45,000 0 0				*25,000	25,153
Improving Streets on sides of Attercliffe, Carbrook and Brightside Tramways	13 June, 1873	12,000 0 0	}	1885	3½	5,000	5,070
				1886	3½	1,000	1,000
						+6,000	6,070
Improvement of Carlisle Street and Sheaf Street and improving Streets alongside of Owlerton, Nether Edge and Heeley Tramways	16 Nov., 1876	43,500 0 0	42 years from the passing of "The Sheffield Corporation Act 1883."	1885	3½	5,900	5,980
				1886	3½	5,000	5,020
				1888	3½	6,500	6,500
				1889	3	8,600	8,670
						‡26,000	26,170
Erection of Town Clerk's Office	15 Jan., 1878	3,250 0 0		1888	3½	3,250	3,250
Purchase of Weston Park	9 Dec., 1873	17,500 0 0		1889	3	*10,922	11,010
Street Improvements under Provisional Order 1875	19 Feb., 1876	100,000 0 0	}	1884	3½	24,350	24,580
	9 April, 1877	100,000 0 0		1885	3½	59,050	59,850
	16 Dec., 1878	10,500 0 0		1886-7	3½	88,273	88,560
	24 June, 1881	60,000 0 0		1888	3½	45,000	45,000
	Provl. Ord. 1892	16,207 0 0		1889	3	20,000	20,170
				1892	3	26,207	27,410
		286,707 0 0				*262,880	265,570
Do. do. ...	16 Dec., 1878	289,500 0 0	} 30 years from ditto	1889	3	70,595	71,190
	24 June, 1881	60,000 0 0		1889	3	3,500	3,530
		349,500 0 0				+74,095	74,720
* Balance of Sanction raised by Mortgage and paid off out of Sinking Fund.							
† See also fo. 119.							
‡ £17,200 part of Balance of this Sanction raised by Mortgage and paid off out of Sinking Fund.							
Amounts carried forward	...	...	...	...	...	828,597	840,085

LOANS FUND.

Amount 25th March, 1894.			One Year's Instalment.			Accumulation of In- terest for year ended 25th March, 1895.			TOTAL.			Stock Extinguished to 25th March, 1895.			BALANCES.					
															In Bank or Invested.			Due to Bank.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
43,435	1	1	4,798	12	8	1,194	5	6	49,427	19	3	42,280	0	0	21,706	10	1	14,558	10	10
473	18	3	30	7	5	16	11	9	520	17	5	340	0	0	180	17	5	.....	
270	11	9	4	3	4	9	9	5	284	4	6	193	0	0	91	4	6	.....	
2,990	1	1	24	13	7	104	13	0	3,119	7	8	200	0	0	2,919	7	8	.....	
278	0	7	3	10	7	9	14	8	291	5	10	.....	291	5	10	.....			
2,486	9	9	45	8	4	87	0	6	2,618	18	7	2,560	0	0	58	18	7	.....	
6,499	1	5	108	3	3	227	9	4	6,834	14	0	3,293	0	0	3,541	14	0	.....	
1,354	7	5	20	17	3	47	8	1	1,422	12	9	950	0	0	472	12	9	.....	
298	14	5	2	8	7	10	9	1	311	12	1	20	0	0	291	12	1	.....	
1,653	1	10	23	5	10	57	17	2	1,734	4	10	970	0	0	764	4	10	.....	
1,597	9	8	24	12	2	55	18	3	1,678	0	1	1,110	0	0	568	0	1	.....	
1,495	11	3	12	8	2	52	6	10	1,560	6	3	110	0	0	1,450	6	3	.....	
1,807	7	1	22	19	2	63	5	2	1,893	11	5	.....	1,893	11	5	.....			
522	0	0	123	16	11	18	5	5	664	2	4	1,220	0	0	... ..	555	17	8		
5,422	8	0	183	16	5	189	15	8	5,796	0	1	2,440	0	0	3,911	17	9	555	17	8
903	13	4	11	9	7	31	12	7	946	15	6	.....	946	15	6	.....			
662	17	9	157	5	5	23	4	0	843	7	2	1,530	0	0	.....	686	12	10		
3,844	13	10	246	7	10	134	11	4	4,225	13	0	2,750	0	0	1,475	13	0	.....	
15,988	0	5	246	5	5	559	11	7	16,793	17	5	11,180	0	0	5,613	17	5	.....	
25,749	14	9	252	14	9	901	4	10	26,903	14	4	1,760	0	0	25,143	14	4	.....	
12,512	6	2	158	18	10	437	18	7	13,109	3	7	.....	13,109	3	7	.....			
1,214	7	7	288	2	3	42	10	0	1,544	19	10	2,810	0	0	.....	1,265	0	2		
896	7	6	440	9	7	31	7	6	1,368	4	7	.....	1,368	4	7	.....			
60,205	10	3	1,632	18	8	2,107	3	10	63,945	12	9	18,500	0	0	46,710	12	11	1,265	0	2
8,183	10	10	1,941	11	1	286	8	6	10,411	10	5	18,500	0	0	... ..	8,088	9	7		
405	15	11	96	5	6	14	4	0	516	5	5	920	0	0	.....	403	14	7		
8,589	6	9	2,037	16	7	300	12	6	10,927	15	10	19,420	0	0	.....	8,492	4	2		
127,371	0	5	8,953	8	5	4,132	0	7	140,456	9	5	88,433	0	0	77,581	15	1	25,558	5	8

OBJECT OF LOAN.	SANCTION.			When Money Raised.	Class of Stock.	AMOUNT BORROWED.		
	Date.	Amount.	Period.			Cash.	Stock Issued.	
		£ s. d.	YEARS.			£	£	
Amounts brought forward	.....	.....	.....	...	...	828,597	840,085
General District Fund (Continued).					PER CENT.			
Erection of Winter Street Hospital.....	12 Mar., 1879 1 Nov., 1880	15,200 0 0 4,800 0 0	42 years from the passing of "The Sheffield Corporation Act 1883."	1884 1888 1889 1889	3½ 3½ 3 3	1,450 1,000 1,800 12,399	1,460 1,000 1,810 12,510	
		20,000 0 0					*16,649	16,780
Extension of Winter Street Hospital	23 Feb., 1891 12 May, 1891	4,000 0 0 1,700 0 0		30 30	1892 1893 1894	3 3 3	2,200 1,600 1,900	2,300 1,660 1,930
		5,700 0 0					5,700	5,890
Erection of Lodge Moor Hospital	30 Dec., 1887 " " " "	6,600 0 0 3,550 0 0 2,350 0 0		10 30 50	1888 1888 1888	3½ 3½ 3½	6,600 3,550 2,350	6,600 3,550 2,350
		12,500 0 0				12,500	12,500	
Extension of Lodge Moor Hospital	4 May, 1893	4,600 0 0	30	1894	3	4,600	4,670	
Sewerage Works	1 Jan., 1884 " " 22 Oct., 1886 3 July., 1888 30 Sept., 1890 27 May, 1892	133,000 0 0 17,000 0 0 20,000 0 0 25,000 0 0 12,000 0 0 11,000 0 0	30 50 30 30 30 30	1884 1884 1885 1886 1889 1892 1893 1894	3½ 3½ 3½ 3½ 3 3 3 3	33,000 17,000 100,000 20,000 25,000 8,250 2,750 12,000	33,480 17,330 101,370 20,070 25,210 8,630 2,860 12,170	
		218,000 0 0				218,000	221,120	
Crookes Valley Road	10 July, 1883 2 Mar., 1892 2 Mar., 1892	12,000 0 0 4,500 0 0 500 0 0	30 20 50	1885 1894	3½ 3	12,000 5,000	12,160 5,080	
		17,000 0 0				17,000	17,240	
* Balance of Sanction raised by Mortgage and paid off out of Sinking Fund.				...	...	£ 1,103,046	1,118,285
		Amounts carried forward		...	...	£ 1,103,046	1,118,285

LOANS FUND.

Amount 25th March, 1894.			One Year's Instalment.			Accumulation of In- terest for year ended 25th March, 1895.			TOTAL.			Stock Extinguished to 25th March, 1895.			BALANCES.					
															In Bank or Invested.			Due to Bank.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
127,371	0	5	8,953	8	5	4,132	0	7	140,456	9	5	88,433	0	0	77,581	15	1	25,558	5	8
228	8	10	14	12	10	7	19	11	251	1	7	170	0	0	81	1	7	.....	
278	0	7	3	10	7	9	14	8	291	5	10	.....			291	5	10	.....	
208	17	2	20	12	4	7	6	2	236	15	8	320	0	0	.....			83	4	4
753	3	10	178	13	11	26	7	4	958	5	1	1,760	0	0	.....			801	14	11
1,468	10	5	217	9	8	51	8	1	1,737	8	2	2,250	0	0	372	7	5	884	19	3
90	13	4	44	11	1	3	3	6	138	7	11	.....			138	7	11	.....	
65	8	10	32	3	2	2	5	10	99	17	10	.....			99	17	10	.....	
75	6	8	35	14	0	2	12	9	113	13	5	.....			113	13	5	.....	
231	8	10	112	8	3	8	2	1	351	19	2	.....			351	19	2	.....	
4,114	4	5	562	11	11	143	19	11	4,820	16	3	4,530	0	0	290	16	3	.....	
450	9	2	68	15	5	15	15	4	534	19	11	.....			534	19	11	.....	
117	10	5	17	18	10	4	2	3	139	11	6	.....			139	11	6	.....	
4,682	4	0	649	6	2	163	17	6	5,495	7	8	4,530	0	0	965	7	8	.....	
.....			90	9	4	.....			90	9	4	.....			90	9	4	.....	
7,608	9	10	648	11	2	266	5	11	8,523	6	11	600	0	0	7,923	6	11	.....	
1,551	19	4	132	5	10	54	6	5	1,738	11	7	300	0	0	1,438	11	7	.....	
20,360	6	4	1,963	13	5	712	12	3	23,036	12	0	4,590	0	0	18,446	12	0	.....	
3,024	10	1	388	15	8	105	17	2	3,519	2	11	8,500	0	0	.....			4,980	17	1
2,908	5	7	470	15	9	101	15	10	3,480	17	2	5,380	0	0	.....			1,899	2	10
613	14	2	161	14	3	21	9	8	796	18	1	.....			796	18	1	.....	
55	8	1	55	8	1	1	18	10	112	15	0	.....			112	15	0	.....	
100	0	0	233	9	9	3	10	0	336	19	9	.....			336	19	9	.....	
36,222	13	5	4,054	13	11	1,267	16	1	41,545	3	5	19,370	0	0	29,055	3	4	6,879	19	11
2,442	7	0	235	11	1	85	9	8	2,763	7	9	560	0	0	2,203	7	9	.....	
470	0	0	155	17	9	16	9	0	642	6	9	.....			642	6	9	.....	
2,912	7	0	391	8	10	101	18	8	3,405	14	6	560	0	0	2,845	14	6	.....	
172,888	4	1	14,469	4	7	5,725	3	0	193,082	11	8	115,143	0	0	111,262	16	6	33,323	4	10

OBJECT OF LOAN.	SANCTION.			When Money Raised.	Class of Stock.	AMOUNT BORROWED.	
	Date.	Amount.	Period.			Cash.	Stock Issued.
		£ s. d.	YEARS.			PER CENT.	£
Amounts brought forward...	....	.....	.....	...	...	1,103,046	1,118,285
General District Fund (Continued).							
Endcliffe Woods.....	17 Sept., 1885	2,237 0 0	20	1886	3½	2,237	2,240
	" "	5,263 0 0	50	1886	3½	5,263	5,280
		<u>7,500 0 0</u>				<u>7,500</u>	<u>7,520</u>
Meersbrook Park ..	22 Oct., 1886	4,750 0 0	20	1886	3½	4,750	4,750
	" "	7,500 0 0	50	1886	3½	7,500	7,520
		<u>12,250 0 0</u>				<u>12,250</u>	<u>12,270</u>
Hillsborough Park ..	25 Aug., 1890	15,000 0 0	50	1894	3	15,000	15,220
General Law and Parliamentary Expenses in obtaining the Sheffield Corporation (Water) Act 1887 ..	Water Act 1887	14,500 0 0	20	1888	3½	14,500	14,500
Erection of Newhall Bridge ...	27 April, 1888	4,800 0 0	30	1889	3	4,800	4,840
Widening of West Bar and Streets leading thereto	19 Oct., 1889	32,500 0 0	50	1892	3	27,650	28,930
	" "	1,900 0 0	20	1894	3	13,970	14,180
	" "	8,600 0 0	5				
	14 Feb., 1890	1,900 0 0	50				
	" "	100 0 0	20				
	13 Sept., 1890	2,600 0 0	30				
	10 Feb., 1891	600 0 0	2				
	" "	220 0 0	50				
	2 Mar., 1892	1,300 0 0	10				
	" "	450 0 0	20				
	" "	2,400 0 0	50				
		<u>52,570 0 0</u>				<u>41,620</u>	<u>43,110</u>
Widening of Clarkehouse Road	2 Mar., 1892	1,900 0 0	20	1894	3	3,340	3,380
	" "	2,050 0 0	50				
		<u>3,950 0 0</u>					
	Amounts carried forward			...	...	£ 1,202,056	1,219,125

LOANS FUND.

Amount 25th March, 1894.			One Year's Instalment.			Accumulation of In- terest for year ended 25th March, 1895.			TOTAL.			Stock Extinguished to 25th March, 1895.			BALANCES.					
															In Bank or Invested.			Due to Bank.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
172,888	4	1	14,469	4	7	5,725	3	0	193,082	11	8	115,143	0	0	111,262	16	6	33,323	4	10
616	3	11	79	4	2	21	11	4	716	19	5	.....			716	19	5	.....	
313	10	9	40	6	1	10	19	6	364	16	4	10	0	0	354	16	4	.....	
929	14	8	119	10	3	32	10	10	1,081	15	9	10	0	0	1,071	15	9	.....	
1,306	13	8	167	19	4	45	14	8	1,520	7	8	.....			1,520	7	8	.....	
446	11	5	57	8	1	15	12	7	519	12	1	30	0	0	489	12	1	.....	
1,753	5	1	225	7	5	61	7	3	2,039	19	9	30	0	0	2,009	19	9	.....	
900	0	0	94	15	8	31	10	0	1,026	5	8	.....			1,026	5	8	.....	
3,358	9	7	512	14	8	117	10	11	3,988	15	2	2,700	0	0	1,288	15	2	.....	
558	7	5	90	7	9	19	10	10	668	6	0	1,020	0	0	.....			351	14	0
1,016	16	0	218	8	0	35	11	9	1,270	15	9	.....			1,270	15	9	.....	
836	2	8	176	8	1	29	5	3	1,041	16	0	.....			1,041	16	0	.....	
1,852	18	8	394	16	1	64	17	0	2,312	11	9	.....			2,312	11	9	.....	
177	0	0	58	1	3	6	3	11	241	5	2	.....			241	5	2	.....	
182,417	19	6	15,964	17	8	6,058	13	9	204,441	10	11	118,903	0	0	119,213	9	9	33,674	18	10

LOANS FUND.

Amount 25th March, 1894.	One Year's Instalment.	Accumulation of In- terest for year ended 25th March, 1895.	TOTAL.	Stock Extinguished to 25th March, 1895.	BALANCES.	
					In Bank or Invested.	Due to Bank.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
182,417 19 6	15,964 17 8	6,058 13 9	204,441 10 11	118,903 0 0	119,213 9 9	33,674 18 10
16 17 8	8 5 11	0 11 9	25 15 4	.....	25 15 4	... ..
200 0 0	37 2 9	7 0 0	244 2 9	.....	244 2 9	.....
216 17 8	45 8 8	7 11 9	269 18 1	.....	269 18 1	.....
.....	2,283 9 8	.....	2,283 9 8	.....	2,283 9 8	.....
2,140 1 5	326 14 5	74 18 0	2,541 13 10	.....	2,541 13 10	.....
5,454 0 9	858 14 1	190 17 10	6,503 12 8	10,730 15 1	.....	4,227 2 5
4,409 17 2	808 4 4	154 6 10	5,372 8 4	.....	5,372 8 4	.....
5,879 8 1	1,078 7 2	205 15 7	7,163 10 10	.....	7,163 10 10	.....
.....	*2,414 6 5	.....	2,414 6 5	.....	2,414 6 5	.....
17,883 7 5	5,486 6 5	625 18 3	23,995 12 1	10,730 15 1	17,491 19 5	4,227 2 5
200,518 4 7	23,780 2 5	6,692 3 9	230,990 10 9	129,633 15 1	101,356 15 8	.....

AGGREGATE STATEMENT
OF LOAN DEBT.

ACCOUNT.	Original Amount of Loan and Capitalised Cost of raising same.		
	£	s.	d.
Borough Fund—			
Erection of New Police Offices	15,102	15	5
Court House Improvement	13,359	18	6
Free Public Libraries and Weston Park Museum.....	31,959	15	5
Construction of Tramways	91,640	0	0
Erection of Attercliffe Baths	8,580	0	0
Site of Town Hall.....	49,180	0	0
Erection of Town Hall	93,750	0	0
County Bridges Contribution Redemption	35,790	0	0
Erection of Attercliffe Library.....	1,829	0	0
Loans to Public Bodies, viz.:—			
Sheffield School Board.....	285,644	0	0
Sheffield Burial Board	40,260	0	0
Brightside Burial Board	4,290	0	0
Sheffield Guardians	25,000	0	0
General District Fund—			
Main Drainage	45,153	0	0
Improving Streets on sides of Attercliffe, Carbroom, and Brightside Tramways..	12,070	0	0
Improvement of Carlisle Street and Sheaf Street, and Improving Streets alongside of Owlerton, Nether Edge and Heeley Tramways	43,370	0	0
Purchase of Weston Park.....	17,588	0	0
Street Improvements under Provisional Order 1875.....	624,135	0	0
Erection of Town Clerk's Office	3,250	0	0
Erection of Winter Street Hospital... ..	26,021	0	0
Erection of Central Fire Brigade Station	11,220	17	8
Construction of Crookes Valley Road.....	17,240	0	0
Sewage Precipitation Works and Works of Sewerage	221,120	0	0
Endcliffe Woods	7,520	0	0
Meersbrook Park	12,270	0	0
Erection of Lodge Moor Hospital	17,170	0	0
General Law and Parliamentary Expenses in obtaining the Sheffield Corporation (Water) Act 1887.....	14,500	0	0
Erection of Newhall Bridge.....	4,840	0	0
Widening of West Bar and Streets leading thereto	51,710	0	0
Purchase of Hillsborough Park	15,220	0	0
Widening of Clarkehouse Road	3,380	0	0
High Street Improvement (Grundy's Corner).....	6,390	0	0
Widening of High Street	276,351	0	0
Water Account—			
Capital Value of Water Annuities	1,549,465	12	6
Debenture Debt of late Water Company and Capital Expenditure.....	671,758	0	0
	£	4,338,127	19 6

BALANCES OUTSTANDING.									Loans and Sinking Funds.			NET DEBT.			
Mortgages and Debentures.			Stock and Annuities.			TOTAL.			— In Hand, or + Overdrawn.						
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
621	10	7	.....	...	...	621	10	7	.....	...	...	621	10	7	
1,647	3	3	.....	...	...	1,647	3	3	.....	...	...	1,647	3	3	
22,459	15	5	.....	...	...	22,459	15	5	.....	...	...	22,459	15	5	
.....	...	...	77,530	0	0	77,530	0	0	—	8,842	1	0	68,687	19	0
.....	...	...	5,310	0	0	5,310	0	0	+	348	8	6	5,658	8	6
.....	...	...	28,350	0	0	28,350	0	0	+	12,206	12	4	40,556	12	4
.....	...	...	93,750	0	0	93,750	0	0	—	3,695	13	9	90,054	6	3
.....	...	...	35,790	0	0	35,790	0	0	—	1,410	17	3	34,379	2	9
.....	...	...	1,829	0	0	1,829	0	0	—	47	1	7	1,781	18	5
176,431	0	0	103,143	0	0	279,574	0	0	—	5,355	15	9	274,218	4	3
.....	...	...	40,160	0	0	40,160	0	0	—	2,461	12	4	37,698	7	8
4,290	0	0	.....	...	...	4,290	0	0	.....	...	...	4,290	0	0	
25,000	0	0	.....	...	...	25,000	0	0	.....	...	...	25,000	0	0	
.....	...	...	21,860	0	0	21,860	0	0	—	3,541	14	0	18,318	6	0
.....	...	...	5,100	0	0	5,100	0	0	—	764	4	10	4,335	15	2
.....	...	...	23,730	0	0	23,730	0	0	—	3,356	0	1	20,373	19	11
.....	...	...	9,480	0	0	9,480	0	0	+	686	12	10	10,166	12	10
.....	...	...	302,370	0	0	302,370	0	0	—	36,953	8	7	265,416	11	5
.....	...	...	3,250	0	0	3,250	0	0	—	946	15	6	2,303	4	6
.....	...	...	20,420	0	0	20,420	0	0	+	160	12	8	20,580	12	8
6,724	15	2	.....	...	...	6,724	15	2	.....	...	...	6,724	15	2	
.....	...	...	16,680	0	0	16,680	0	0	—	2,845	14	6	13,834	5	6
.....	...	...	201,750	0	0	201,750	0	0	—	22,175	3	5	179,574	16	7
.....	...	...	7,510	0	0	7,510	0	0	—	1,071	15	9	6,438	4	3
.....	...	...	12,240	0	0	12,240	0	0	—	2,009	19	9	10,230	0	3
.....	...	...	12,640	0	0	12,640	0	0	—	1,055	17	0	11,584	3	0
.....	...	...	11,800	0	0	11,800	0	0	—	1,288	15	2	10,511	4	10
.....	...	...	3,820	0	0	3,820	0	0	+	351	14	0	4,171	14	0
8,610	0	0	43,110	0	0	51,720	0	0	—	2,312	11	9	49,407	8	3
.....	...	...	15,220	0	0	15,220	0	0	—	1,026	5	8	14,193	14	4
.....	...	...	3,380	0	0	3,380	0	0	—	241	5	2	3,138	14	10
.....	...	...	6,390	0	0	6,390	0	0	—	269	18	1	6,120	1	11
10,000	0	0	266,351	0	0	276,351	0	0	—	2,283	9	8	274,067	10	4
.....	...	...	1,539,451	17	6	1,539,451	17	6	—	10,103	16	3	1,529,348	1	3
.....	...	...	661,027	4	11	661,027	4	11	—	13,264	17	0	647,762	7	11
255,784	4	5	*3,573,442	2	5	3,829,226	6	10	—	113,570	13	6	3,715,655	13	4
									Net balance in hand.						

* NOTE.—In the Stock balance £14,680 18s. 3d. is included in respect of anticipated Capital Expenditure.

SALARIES AND ALLOWANCES
TO
OFFICIALS OF THE CORPORATION.

NAME.	NATURE OF OFFICE.	PRESENT ANNUAL SALARY		SALARIES CHARGED IN ACCOUNTS.						
		£	s. d.	£	s. d.	£	s. d.	Fo.	£	s. d.
BOROUGH FUND.										
Salaries and Stipends—										
E. M. E. Welby	Stipendiary Magistrate	1,000	0 0	.....	1,000	0 0				
Charles E. Vickers ...	Magistrates' Clerk ...	2,300	0 0	.....	2,300	0 0				
A. H. Allen	City Analyst	100	0 0	.....	100	0 0				
Samuel Seager	Accountant Auditor ...	275	0 0	.....	275	17 9				
Chas. A. Belbin	Auditor's Clerk	95	0 0	.....	95	0 0				
	*£185 10s. 3d. charged to General			District				2	3,770	17 9
				Fund						
	*£63 0s. 0d. charged to Water			Account						
Town Clerk's Dept.—										
J. W. Pye-Smith.....	Town Clerk	1,250	0 0	.....	1,250	0 0				
Henry Sayer	Deputy Town Clerk ...	500	0 0	.....	500	0 0				
W. W. Curtois	Clerk	160	0 0	.....	160	0 0				
Thos. F. Hudson ...	Do.	125	0 0	.....	125	0 0				
Benj. Hepworth	Do.	110	0 0	.....	110	0 0				
Jno. W. Dickins.....	Do.	105	0 0	.....	100	18 4				
Geo. H. Harrison ...	Do.	105	0 0	.....	100	18 4				
Bernard F. Pilley ...	Do.	75	0 0	.....	66	16 7				
Robert H. Heath ...	Do.	45	10 0	.....	40	3 10				
	† £625 charged to General			District				4	2,453	17 1
				Fund						
Weights and Measures Department—										
George W. Catchpole	Chief Inspector.....	†175	0 0	.....	.....			5	115	0 0
Gas Meter Testing Department—										
George W. Catchpole	Chief Inspector.....	†	See above.	.....	.....			5	60	0 0
Constabulary Force and Police Expenses—										
John Jackson	Chief Constable.....	750	0 0	.....	.....			6	750	0 0
Contagious Diseases (Animals) Acts—										
Joseph Abson	Veterinary Inspector...	90	0 0	.....	.....			7	90	0 0
Public Baths—										
<i>Corporation Street—</i>										
Henry Bailey	Manager	95	0 0	.....	95	0 0		17		
<i>Attercliffe—</i>										
Oliver Dawson	Manager	75	0 0	75	0 0	.....			
Mrs. Dawson	Matron	15	0 0	15	0 0	.....			
						90	0 0	17	185	0 0
Free Public Libraries and Weston Park Museum—										
<i>Weston Park Museum.</i>										
Elijah Howarth	Curator	250	0 0	250	0 0					
Chas. Bradshaw	Assistant	150	0 0	142	4 10					
Kathleen Dearden ...	Assistant	46	16 0	46	16 0					
Charles Fair	Attendant	70	4 0	70	4 0					
George Elliott.....	Keeper	72	16 0	72	16 0					
Mary Ellen Elliott ...	Cleaner	18	4 0	18	4 0					
						600	4 10	25		
	<i>Amounts carried forward</i>	.....		.....	£	600	4 10		7,424	14 10

NAME	NATURE OF OFFICE.	PRESENT ANNUAL SALARY			SALARIES CHARGED IN ACCOUNTS.								
		£	s.	d.	£	s.	d.	Fo.	£	s.	d.		
BOROUGH FUND— (Continued).													
<i>Amounts brought forward</i>		.....	.....	.....	600	4	10			7,424	14	10
<i>Central Library.</i>													
Thomas Hurst	Chief Librarian (deceased)	210	0	0	70	0	0						
Samuel Smith	Chief Librarian	250	0	0	166	13	4						
H. Broomhead	Assistant do.	120	0	0	115	19	11						
W. Frank Smith	Assistant	75	0	0	70	13	0						
James Young	Do.	70	0	0	67	11	1						
J. W. Bowns	Do. (from 20th Aug., 1894)	26	0	0	9	11	7						
Maurice Cheetham ...	Do. (to 6th April, 1894)	20	16	0	1	14	8						
Ernest Kent	Do. (to 18th Aug., 1894)	15	12	0	7	4	6						
Jas. F. Gomersall ...	Do.	20	16	0	18	17	5						
F. H. Gilbert	Do. (from 20th Aug., 1894)	20	16	0	10	3	5						
A. E. Ibbotson	Do.	20	16	0	19	3	11						
J. C. W. Steele	Do (from 19th Feb., 1894)	18	4	0	19	4	6						
Benjamin Ashforth...	Keeper	78	0	0	78	0	0						
H. Cressey	Window Cleaner (proportion)	5	0	0	1	13	4						
<i>Bookbinding Department.</i>													
Luther Steele	Bookbinder	88	8	0	87	18	4	656	10	8	26		
Annie Wragg	Assistant	26	0	0	25	17	2						
Errand Boy .....	.....	13	0	0	13	5	0					
					127	0	6			26			
<i>Upperthorpe Library.</i>													
H. Waterson	Librarian	100	0	0	95	19	11						
W. Hallatt	Assistant	26	0	0	22	4	7						
H. Valentine	Do.	20	16	0	19	4	9						
Henry Smith	Keeper	32	0	0	32	0	0						
H. Cressey	Window Cleaner (proportion)	5	0	0	1	13	4						
<i>Brightside Library.</i>													
H. W. Ashforth	Librarian	115	0	0	115	0	0	171	2	7	27		
John Emerson	Assistant	26	0	0	22	19	4						
C. H. Moore	Do.	20	16	0	19	11	1						
Caroline Atherton ...	Keeper	32	0	0	32	0	0						
H. Cressey	Window Cleaner (proportion)	5	0	0	1	13	4						
<i>Highfield Library.</i>													
Albert Middleton ...	Librarian	120	0	0	120	0	0	191	3	9	27		
C. F. Brimelow	Assistant	60	0	0	59	1	10						
Ethel Broomhead ...	Do.	23	8	0	23	1	0						
G. E. B. Taylor	Do.	15	12	0	3	18	0						
Horatio Cressey	Keeper	37	0	0	33	13	4						
					239	14	2			28			
<i>Attercliffe Library.</i>													
Hy. J. Smith	Librarian	105	0	0	105	0	0						
Wm. Collins	Assistant	31	4	0	29	9	11						
Arthur E. Bradbury..	Do.	18	4	0	16	19	2						
T. Morton	Keeper	26	0	0	26	0	0						
					177	9	1			28	2,163	5	7
<i>Amount carried forward</i>		.....	.....	.....	.....	.....	.....	£	9,588	0	5	

NAME.	NATURE OF OFFICE.	PRESENT ANNUAL SALARY		SALARIES CHARGED IN ACCOUNTS.							
		£	s. d.	£	s. d.	£	s. d.	Fo.	£	s. d.	
BOROUGH FUND—	(Continued).										
	<i>Amount brought forward</i>										9,588 0 5
Mappin Art Gallery.											
Elijah Howarth	Curator	100	0 0			94	10 10				
Geo Springthorpe ...	Assistant	70	0 0			66	2 5				
Urban Swift	Attendant	70	4 0			70	4 0				
Chas. Francis	Do.	70	4 0			70	4 0				
H. E. Robinson	Do.	70	4 0			70	4 0				
Hannah Smith	Do.	31	4 0			31	4 0				
											32 402 9 3
Ruskin Museum—											
William White	Curator	175	0 0			175	0 0				
Ann Elizabeth Carr..	Assistant	35	0 0			35	0 0				
George Parkes	Keeper	65	0 0			65	0 0				
Court of Quarter Sessions—											
F. Lockwood, Q.C....	Recorder (to 26th Oct., 1894	200	0 0	127	12 6						
S. D. Waddy, Q.C....	Recorder (from 10th Nov., 1894)	200	0 0	64	15 10						
Richard E. Barratt...	Crier of the Court (to 26th Oct., 1894.....	30	0 0	22	10 0	192	8 4			7	
W. H. Smith	Crier of the Court (from 10th Nov., '94)	30	0 0	7	10 0					7	
						30	0 0				
Joseph Binney	Clerk of the Peace ...	250	0 0			250	0 0			8	
											472 8 4
Town Hall Erection—											
James R. Scales.....	Clerk of the Works ...	260	12 0			250	4 0				
H. Buchanan	Assistant (to 7th June, 1894	117	0 0			29	5 0				
GENERAL DISTRICT City Accountant's Department—	FUND.										
W. Fisher Tasker ...	City Accountant	700	0 0			*700	0 0				
James W. Wright ...	Chief Clerk and Cashier	220	0 0			203	13 3				
<i>Book-keeping and Statistical Department.</i>											
Jas. M. Guest.....	Chief Book-keeper (to 7th Sept., 1894) ...	150	0 0			72	11 7				
J. A. Inglis.....	Chief Book-keeper (from 7th Sept., '94)	150	0 0			71	16 7				
James Crompton.....	Book-keeper (to 21st July, 1894)	135	0 0			50	11 0				
R. G. Johnson	Do.	120	0 0			110	8 11				
A. E. Sole	Do.	105	0 0			97	5 5				
Thos. W. Todd	Accounts Clerk and Book-keeper (from 7th August, 1894)...	95	0 0			51	8 3				
H. Clarke	General Clerk	90	0 0			81	16 7				
<i>Subsidiary to Book-keeping & Statistical Dept.</i>											
A. E. Harrison	Property Clerk and Rent Collector	110	0 0			101	16 7				
A. J. Creaser	Shorthand and General Clerk (from 2nd Jan., 1895)	75	0 0			13	10 7				
<i>Junior Clerks.</i>											
John A. Key	Junior Clerk	44	4 0			39	13 0				
S. A. Tasker	Junior Clerk.....	28	12 0			28	10 9				
W. E. Holland	Junior Clerk (from 31st May, 1894)	15	12 0			10	6 8				
	*£280 Os. Od. charged to										
	<i>Amounts carried forward</i>					£	1,633 9 2				11,017 7 0

NAME.	NATURE OF OFFICE.	PRESENT ANNUAL SALARY		SALARIES CHARGED IN ACCOUNTS.								
		£	s. d.	£	s. d.	£	s. d.	Fo.	£	s. d.		
GENERAL DISTRICT FUND—(Continued).												
	<i>Amounts brought forward</i>	.....	.....			1,633	9	2		11,017	7	0
City Accountant's Department.—(Contd.)												
<i>Rate Department. (In-door Staff.)</i>												
Thos. Pickersgill ...	Chief Rate Clerk	170	0	0	.....	165	18	4				
John Moore.....	Counter Clerk	130	0	0	.....	125	18	4				
Edward Sibley	Do.	95	0	0	.....	90	18	4				
Joseph Beadle.....	General Clerk	78	0	0	.....	78	0	0				
John T. Whiting ...	Do.	85	0	0	.....	80	18	4				
T. W. Todd.....	Do. (to 7th Aug.'94)	85	0	0	.....	33	8	0				
H. Merrill	Do.	85	0	0	.....	76	16	7				
V. W. Wanklyn	Do. (to 22nd Dec., 1894)	75	0	0	.....	57	17	0				
C. H. Clixby	Do. (from 29th Aug., 1894) ...	75	0	0	.....	39	7	0				
<i>Rate Department. (Out-door Staff.)</i>												
Vincent Barnes	Rate Collector	170	0	0	.....	165	18	4				
A. Franklin Ball.....	Do.	150	0	0	.....	145	18	4				
Sydney Allcard	Do.	135	0	0	.....	130	18	4				
Frank Robinson	Do.	110	0	0	.....	105	18	4				
									46	2,931	4	5
LOANS FUND—												
Corporation Stock, Annuity and Mortgage Department—												
W. Fisher Tasker ...	Registrar .....	.....	.....	.....	.....			
J. A. Inglis.....	Register Clerk (to 7th Sept., 1894)	120	0	0	.....	62	14	2				
J. M. Guest.....	Register Clerk (from 7th Sept., 1894) ...	130	0	0	.....	66	13	4				
C. Cooper	Assistant do.....	85	0	0	.....	75	16	5				
									98	205	3	11
GENERAL DISTRICT FUND (Continued).												
City Surveyor's Department—												
Chas. F. Wike	City Surveyor	800	0	0	800	0	0					
John Ward	Chief Assistant.....	300	0	0	279	11	7					
Wm. T. Lancashire..	District Surveyor	200	0	0	191	3	9					
G. E. Vint	Do.	210	0	0	202	5	1					
T. E. Laing	Do. (to 6th Dec.'94)	200	0	0	151	1	4					
W. Carter Fenton ...	Chief Building Inspector	210	0	0	201	3	9					
T. W. Newbold	Chief Architectural Assistant	220	0	0	203	8	11					
H. W. Beale	Architectural Assistant	140	0	0	140	0	0					
H. N. Elwell	Do. (from 13th Aug., 1894)	110	0	0	62	10	8					
Edward A. Green ...	Building Inspector ...	150	0	0	150	14	3					
Wm. Ainsley	Do.	135	0	0	135	0	0					
J. W. Thackray	Do.	125	0	0	125	0	0					
J. B. Simpson	Private Street Work Surveyor	150	0	0	150	0	0					
J. McKie	District Surveyor.....	170	0	0	138	19	8					
Edgar S. Saunders...	General Surveyor.....	150	0	0	150	14	3					
F. A. Sharpe	Improvement Surveyor	160	0	0	151	18	0					
J. Openshaw	Improvement and Drainage Surveyor..	120	0	0	120	0	0					
George Roper	Apportionment Clerk..	140	0	0	135	11	11					
	<i>Amounts carried forward</i>	.....	£3,489	3	2	.....				14,153	15	4

NAME.	NATURE OF OFFICE.	PRESENT ANNUAL SALARY		SALARIES CHARGED IN ACCOUNTS.						
		£	s. d.	£	s. d.	£	s. d.	Fo.	£	s. d.
GENERAL DISTRICT	FUND—(Continued).									
	<i>Amounts brought forward</i>	.....		3,489	3 2	.....				14,153 15 4
City Surveyor's Department—(Contd.)										
S. Hull	Factory Inspector (to 13th Oct., 1894) ...	150	0 0	90	7 6					
Percy Oates Fell.....	Surveyor's Assistant...	95	0 0	86	3 9					
Chas. Hall	Do.	80	0 0	75	11 11					
						3,741	6 4	47		
George Elliston	Chief Clerk	140	0 0	127	6 4					
A. E. Copplestone ...	Clerk	110	0 0	110	1 4					
W. J. Hadfield	Do.	110	0 0	97	8 4					
William Stevenson...	Do.	100	0 0	90	6 0					
Arthur Booker	Do.	95	0 0	90	10 8					
R. M. Bullmore	Do. (from 20 Aug. '94)	80	0 0	42	13 6					
P. Giddings.....	Do.	75	0 0	70	18 8					
A. Marsh.....	Do.	70	4 0	67	5 7					
H. J. Hadfield	Do. (to 8th July, '94)	65	0 0	19	15 10					
C. Adams	Do.	62	8 0	56	0 0					
E. H. Elcock	Do.	62	8 0	58	8 0					
Geo. J. Hall	Do.	52	0 0	47	12 0					
E. Brunyee	Do. (from 5th Oct. '94)	26	0 0	12	10 0					
W. J. Sole	Temporary Assistant...	70	0 0	68	5 9					
F. E. Brooks	Temporary Assistant (to 24th Oct., 1894)	78	0 0	49	15 0					
G. H. Bailey	Temporary Assistant (to 3rd July, 1894)...	78	0 0	22	5 0					
N. Whitaker	Temporary Assistant (from 17th Oct., '94)	78	0 0	32	5 0					
E. Holmes	Temporary Assistant (from 19th Jan., '95)	52	0 0	9	10 0					
						1,072	17 0	47		4,814 3 4
Sewerage and Rivers Department—										
<i>Works Account.</i>										
John T. Hall	Principal Assistant ...	160	0 0	160	14 3					
E. B. Savage	Assistant (to 24th Nov. 1894)	136	10 0	98	17 6					
J. H. Holland.....	Assistant Draughtsman	125	0 0	120	19 0					
H. A. Anderson	Do. (from 1st Feb., 1895)	120	0 0	11	19 5					
Thos. Vickers	Junior Assistant	95	0 0	89	11 8					
F. Parkin	Do. (from 16th May, 1894)	90	0 0	72	18 6					
C. H. Talford	Clerk	54	12 0	51	6 0					
F. Wadkinson	Junior Clerk	20	16 0	18	2 0					
						624	8 4	51		
W. Ridley	Temporary Assistant (to 11th April, 1894)	109	4 0	2	2 0					
						2	2 0	51		626 10 4
Medical Officer's Department—										
Harvey Littlejohn, M.A., M.B.	Medical Officer of Health	500	0 0	500	0 0					
Edwin J. Elcock ...	Meat Inspector	135	0 0	135	0 0					
William Nicholson...	Smoke Inspector	120	0 0	118	16 4					
Geo. J. Hirst	Do.	110	0 0	108	4 11					
	<i>Amounts carried forward</i>	.....	£	862	1 3	.....				19,594 9 0

NAME.	NATURE OF OFFICE.	PRESENT ANNUAL SALARY		SALARIES CHARGED IN ACCOUNTS.						
		£	s. d.	£	s. d.	£	s. d.	Fo.	£	s. d.
GENERAL DISTRICT	FUND—(Continued).									
	<i>Amounts brought forward</i>	.....		862	1 3	.....				19,594 9 0
Medical Officer's Department (Continued)										
John Gibson	Dairies and Cowsheds Inspector (to 7th April, 1894)	104	0 0	17	6 8					
H. Herbert	Canal Boats Inspector (from 12th Mar., '94)	104	0 0	102	14 10					
W. H. Harrison	Inspector of Nuisances	104	0 0	104	0 0					
Wm. Jackson	Do.	104	0 0	104	0 0					
Wm. Little	Do.	104	0 0	104	0 0					
John Smith	Do.	104	0 0	104	0 0					
A. J. Dickenson	Do.	104	0 0	104	0 0					
Henry Rummig	Do.	104	0 0	104	0 0					
J. S. Foster	Do. (from 7th May, '94)	104	0 0	86	13 4					
P. O'Connell	Do.	84	10 0	84	10 0					
Samuel Talford	Do.	71	10 0	71	10 0					
George Hunter	Inspector of Water Closets	91	0 0	91	0 0					
Henry Nowlin	Clerk	114	0 0	114	0 0					
W. Swallow	Shorthand Clerk	78	0 0	78	0 0					
						2,131	16 1	53		
Conversion of Privies into W.C.'s Account.										
Wm. Stanley	Draughtsman	120	0 0	.....		120	0 0	53		
Health Offices—										
Sampson Morley	Cleansing Superintndt	250	0 0	250	0 0					
John Curtis	Assistant do.	140	0 0	140	0 0					
Saml. Raynor	Chief Clerk	117	0 0	115	15 9					
Wm. Mawson	Collector	100	0 0	100	0 0					
James Parfitt	Inspector	78	0 0	78	0 0					
J. C. Priest	Junior Clerk	46	16 0	44	6 0					
T. W. Hayes	Do.	31	4 0	30	18 2					
						758	19 11	54	3,010	16 0
Winter Street Hospital—										
W. B. Caley	Resident Medical Officer	200	0 0	.....		200	0 0			
Mary J. Reckless	Matron	70	0 0	.....		70	0 0			
								57	270	0 0
Lodge Moor Hospital.—										
A. Willson	Assistant Medical Officer	120	0 0	.....		120	0 0	58		
Lucie Lawton	Matron	60	0 0	.....		60	0 0			
									180	0 0
WATER WORKS DEPARTMENT.										
Management—										
Edward M. Eaton	Chief Engineer	1,200	0 0	1,200	0 0					
William Terrey	Manager	600	0 0	600	0 0					
						1,800	0 0			
Accountant's Department—										
William Bland	Cashier	300	0 0	300	0 0					
Joseph J. Walker	Chief Book-keeper	200	0 0	200	0 0					
Frank W. Hanson	Assistant do.	130	0 0	121	13 4					
Frank R. S. Moore	Clerk	50	0 0	50	0 0					
						671	13 4			
	<i>Amounts carried forward</i>	.....		£	2,471	13 4			23,055	5 0

NAME.	NATURE OF OFFICE.	PRESENT ANNUAL SALARY		SALARIES CHARGED IN ACCOUNTS.									
		£	s. d.	£	s. d.	£	s. d.	Fo.	£	s. d.			
WATER WORKS DEPARTMENT—(Contd.)													
<i>Amounts brought forward</i>				2,471	13	4		23,055	5	0
Rating Department—													
Fredk. J. Dickinson.	Chief Rating Clerk ...	270	0 0	270	0 0								
Henry H. Wilson ...	Assistant do.....	160	0 0	151	13 4								
Fredk. M. Rutter ...	Counter Clerk	100	0 0	95	16 8								
John W. Gibson.....	Do.	95	0 0	90	16 8								
Benj. T. Potter	Meter Ledger Clerk ...	110	0 0	110	0 0								
Wm. Wragg	Assistant do.....	70	0 0	70	0 0								
H. Sellars	Posting Clerk	90	0 0	85	16 8								
Geo. W. Ridal	Do.	90	0 0	85	16 8								
C. Laver	General Clerk	80	0 0	80	0 0								
J. H. Bingham	Do.	80	0 0	51	5 5								
E. A. Parkin	Do. (from 12th Mar. to 8th Sept., 1894)	65	0 0	32	10 0								
Isaac Shuker	Do.	70	0 0	70	0 0								
Wm. Proctor	Do.	85	0 0	85	0 0								
Edw. Dewsnap	Do.	65	0 0	60	16 8								
H. S. Needham	Do.	50	0 0	45	16 8								
J. E. Glentworth	Junior Clerk	25	0 0	20	16 8								
Godfrey S. Mitchell..	Valuer	135	0 0	135	0 0								
Austin C. Pryor	Collector	140	0 0	140	0 0								
Wm. H. Jowsey.....	Do.	140	0 0	140	0 0								
Jeremiah Read	Do.	130	0 0	130	0 0								
William Kay	Do.	130	0 0	130	0 0								
Arthur Maxey.....	Do.	115	0 0	106	13 4								
Richard Glenn	Do.	110	0 0	101	13 4								
Thomas Black.....	Do.	110	0 0	101	13 4								
Harry Cooper	Do.	105	0 0	96	13 4								
Distribution Department—							2,487	18	9				
Wilfred J. Martin ...	Chief Distribution Clerk	170	0 0	161	13 4								
Herbert W. Marshall	Clerk	75	0 0	75	0 0								
E. Hawksworth	Do.	50	0 0	50	0 0								
W. W. Shepherd ...	Do.	30	0 0	30	0 0								
Engineering Department—							316	13	4				
L. S. M. Marsh	Resident Engineer ...	450	0 0	408	6 8								
A. W. Roberts.....	Assistant do.	180	0 0	180	0 0								
Joseph Hawksley ...	Do. do.	180	0 0	180	0 0								
Edw. L. Bennett.....	Junior do.	50	0 0	50	0 0								
John E. Roberts.....	Reservoir Superintendent	180	0 0	180	0 0								
William Kay	Mill Agent	57	0 0	57	0 0								
Out-door Department—							1,055	6	8				
Geo. Lockwood	Consulting Superintendent	100	0 0	100	0 0								
John Kendall	Master Plumber	200	0 0	200	0 0								
Joseph Cooper.....	Plumbing Collector ...	150	0 0	150	0 0								
T. F. Scaife.....	Do. Book-keeper...	105	0 0	105	0 0								
Edwin Weston	Meter Inspector	90	0 0	90	0 0								
							645	0	0				
										147	6,976	12	1
										£	30,031	17	1

**COMMITTEE'S VOTES
AND
EXPENDITURE ACCOUNT.**

	Votes.			Excess of Expenditure over Votes.		
	£	s.	d.	£	s.	d.
Finance Committee--						
Vote of Council, 11th April, 1894	25,820	19	10			
Do. 10th October, 1894	25,820	19	10			
Supplementary Vote, 13th March, 1895.....	1,019	13	2			
				52,661	12	10
Highway and Sewerage Committee—						
Vote of Council, 11th April, 1894	42,544	0	0			
Do. 10th October, 1894	42,711	0	0			
				85,255	0	0
Health Committee—						
Vote of Council, 11th April, 1894	23,795	0	0			
Do. 10th October, 1894	23,795	0	0			
				47,590	0	0
City Hospital Committee—						
Vote of Council, 11th April, 1894	5,423	1	0			
Do. 10th October, 1894	5,423	1	0			
				10,846	2	0
Amounts carried forward.....£				196,352	14	10
				495	11	6

				Net Expenditure.			Excess of Votes over Expenditure		
	£	s.	d.	£	s.	d.	£	s.	d.
Finance Committee—									
General Interest	17,408	10	4						
Provisional Order 1875, Interest Account	11,402	8	4						
Repayment of Loans	14,244	3	11						
General Charges	452	2	9						
Town Clerk's Department	625	0	0						
City Accountant's Department	3,305	2	7						
Summonses and Warrants	66	0	0						
Widening of West Bar, &c.—Interest Account	1,390	10	10						
Widening of High Street—Interest Account	3,576	13	4						
	52,470	12	1						
DEDUCT—									
High Hazles Park - Interest Account	106	14	1						
Crofts Insanitary Area - Interest Account ...	4	6	6						
	111	0	7						
				52,359	11	6	302	1	4
Highway and Sewerage Committee—									
City Surveyor's Department	5,146	15	11						
Works Account	52,366	15	5						
Miscellaneous Payments.....	4,668	10	5						
Prevention of Pollution of Rivers and Streams	802	3	9						
Sewage Precipitation Works	10,896	4	3						
Sewerage and Rivers Department—Works Account	12,095	16	3						
	85,976	6	0						
DEDUCT—									
Highway Miscellaneous Receipts	225	14	6						
				85,750	11	6			
Health Committee—									
Medical Officer's Department.. ..	3,077	2	9						
Health Offices	1,093	17	2						
Miscellaneous Payments... ..	1,338	1	1						
Working Expenses	43,087	7	7						
Central Disinfecting Station	286	11	6						
Expenses of Conversion of Privies into Water Closets	725	19	6						
	49,608	19	7						
DEDUCT—									
Miscellaneous Receipts	2,151	12	8						
				47,457	6	11	132	13	1
City Hospital Committee—									
Winter Street Hospital—Maintenance Account	5,865	3	9						
Lodge Moor Hospital do. do. ..	4,365	12	9						
				10,230	16	6	615	5	6
Amounts carried forward.....				£ 195,798	6	5	1,049	19	11

	Votes.			Excess of Expenditure over Votes.		
	£	s.	d.	£	s.	d.
Amounts brought forward.....	196,352	14	10	495	11	6
Watch Committee—						
Vote of Council 11th April, 1894	11,855	19	3			
Do. 10th October, 1894	11,855	19	3			
	<hr/>					
	23,711	18	6			
General Purposes and Parks Committee—						
Vote of Council 11th April, 1894	2,781	8	6			
Do. 10th October, 1894	2,781	8	6			
	<hr/>					
	5,562	17	0	514	1	11
Improvement Committee—						
Vote of Council 11th April, 1894	4,000	0	0			
Do. 10th October, 1894	4,000	0	0			
	<hr/>					
	8,000	0	0			
	233,627	10	4	1,009	13	5
PRESENT SURPLUS.....				5,875	4	1
W. FISHER TASKER, F.C.A., City Accountant.				£	6,884	17 6

	Net Expenditure.			Excess of Votes over Expenditure						
	£	s.	d.	£	s.	d.				
Amounts brought forward.....	.....			195,798	6	5	1,049	19	11
Watch Committee—										
Lighting Department	20,721	16	3							
Fire Brigade Account	2,268	8	8							
Hackney Carriage Department	33	5	9							
Public Mortuary	65	14	6							
Cabmen's Shelters Account	30	5	7							
	23,119	10	9							
DEDUCT—										
Income from Waiting Rooms.....	190	0	6							
				22,929	10	3	782	8	3	
General Purposes and Parks Committee—										
Weston Park	448	11	7							
Firth Park	503	12	4							
Meersbrook Park	403	9	11							
Hillsborough Park	1,031	6	5							
Endcliffe Woods	483	10	3							
Attercliffe Recreation Ground	9	12	0							
Burngreave do.	451	9	8							
Carbrook do.	186	1	7							
Carlisle Street East do.	757	11	4							
Crookesmoor do.	1,575	13	2							
Nottingham Cliffe do.	32	18	1							
Parkwood Springs do.	9	6	9							
Leadmill Road do.	86	0	10							
Rutland Road Extension	97	15	0							
				6,076	18	11				
Improvement Committee—										
General Improvements .....	.....			6,791	18	9	1,208	1	3
				231,596	14	4	3,040	9	5	
General District Rate (fo. 67)	243,359	16	5							
LESS—Amount of Votes <i>per contra</i>	233,627	10	4							
RATE IN EXCESS OF VOTES—										
Surplus from Exchequer Contribution Account over Grants in aid withdrawn, contributed to District Fund in relief of Rate (fo. 67) .....	.....			9,732	6	1			
Appreciation of Highway and Sewerage Stock (fo. 41) .....	.....			7,000	0	0			
				2,000	0	0				
				18,732	6	1				
LESS—Deficit, 25th March, 1894 .....	.....			14,887	18	0			
							3,844	8	1	
							£	6,884	17	6

MISCELLANEOUS STATEMENTS.

DATE OF OVERSEERS' RETURNS.	SHEFFIELD.			BRIGHTSIDE.			ATTERCLIFFE.			ECCLESALL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
14 February, 1844	163,493	0	0	29,186	0	0	8,276	0	0	41,711	0	0
8 January, 1845	163,953	0	0	29,119	15	0	8,327	12	0	41,793	0	0
14 ,, 1846	164,301	5	0	30,100	0	0	8,474	0	0	42,076	0	0
10 February, 1847	165,990	17	6	31,743	0	0	8,575	0	0	42,608	4	7
9 ,, 1848	167,197	7	6	33,369	10	0	8,586	16	6	43,114	9	4
14 ,, 1849	167,093	14	2	31,153	13	7	8,615	15	6	43,158	0	0
13 ,, 1850	166,384	0	10	32,112	9	11	9,015	11	0	43,502	5	3
12 ,, 1851	165,788	9	2	32,786	4	1	10,178	19	9	44,420	6	7
13 July, 1853	178,999	3	4	40,560	15	8	10,185	11	3	58,452	6	11
14 December, 1853	183,077	0	0	43,043	10	7	10,253	16	3	60,608	14	6
13 ,, 1854	188,667	19	10	46,987	0	3	10,940	4	11	65,645	9	7
12 ,, 1855	190,709	2	4	48,938	14	10	11,478	4	11	68,694	15	3
10 ,, 1856	192,450	0	8	52,438	14	10	12,150	7	11	72,574	19	6
9 ,, 1857	194,766	15	8	56,638	0	0	12,270	12	11	76,039	8	11
12 January, 1859	196,390	9	2	60,815	3	6	12,810	16	11	81,437	18	0
14 December, 1859	214,293	3	8	66,591	14	8	16,369	5	0	84,938	18	6
12 ,, 1860	213,725	16	0	75,938	0	0	16,657	5	0	86,880	5	8
11 ,, 1861	215,362	16	4	80,365	8	3	16,309	5	0	89,023	0	2
10 ,, 1862	219,848	14	11	87,452	16	5	16,796	10	0	90,770	1	5
9 ,, 1863	220,605	8	8½	96,705	18	2	17,756	11	0	95,718	2	0
14 ,, 1864	221,941	13	3	108,181	6	6	18,738	0	0	97,707	12	0
13 ,, 1865	229,729	0	0	115,612	1	7	19,836	13	6	101,859	17	0
12 ,, 1866	236,968	10	0	117,787	17	2	22,384	15	0	105,020	7	0
11 ,, 1867	237,550	8	0	127,780	10	3	26,505	0	0	108,910	7	0
9 ,, 1868	237,994	3	0	132,675	0	0	29,722	10	0	110,612	12	0
8 ,, 1869	239,969	13	0	133,454	10	3	32,884	10	0	123,180	4	0

NETHER HALLAM.			HEELEY.			UPPER HALLAM.			TOTAL.			VALUATION on which DISTRICT RATE LEVIED, after deductions under Public Health Act.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
15,600	0	0	....			4,722	0	0	262,988	0	0	...	.....
15,622	0	0	.....			4,726	0	0	263,541	7	0	...	.....
15,506	13	0	.. ...			4,799	5	0	265,257	3	0	...	.....
15,934	14	8	.....			4,799	1	6	269,650	18	3	...	.....
15,946	0	0	.....			4,893	0	0	273,107	3	4	...	.....
16,041	0	0	.....			4,754	0	0	270,816	3	3	...	.. ...
17,805	10	6	.....			5,948	0	10	274,767	18	3	...	.....
18,152	15	9	.....			6,561	4	11	277,888	0	3	...	.....
21,510	17	8	.....			6,755	15	3	316,464	10	1	...	.....
22,398	9	0	.....			6,796	1	9	326,177	12	1	...	.....
25,043	18	0	.....			6,845	18	7	344,130	11	2	...	.. ...
27,410	6	9	.....			7,369	4	11	354,600	9	0	...	.....
29,408	4	3	.....			7,372	8	6	366,394	15	8	...	.....
31,715	18	8	.....			7,438	4	10	378,869	1	0	...	.. ...
33,248	15	3	.....			7,498	9	0	392,201	11	10	...	.....
35,301	15	2	.. ...			7,549	18	6	425,044	15	6	...	.....
36,868	15	11	.....			7,588	5	0	437,658	7	7	...	.....
38,021	0	5	.. ...			7,784	12	8	446,866	2	10	...	.....
39,090	12	10	.....			7,801	6	2	461,760	1	9	...	.....
43,099	17	3	.....			7,841	14	6	481,727	11	7½	...	.....
43,830	18	0	.....			8,241	17	7	498,641	7	4	.....	.....
48,198	0	3	.....			13,830	10	0	529,066	2	4	Aug. 31 1865	454,155	14 0
50,460	6	8	.....			14,048	4	0	546,669	19	10	1866	483,429	16 8
52,841	5	7	.....			14,110	14	0	567,698	4	10	1867	498,476	16 0
54,284	5	5	.....			14,306	2	0	579,594	12	5	1868	513,580	16 8
57,913	11	3	.....			14,739	12	0	602,142	0	6	1869	525,627	0 1

DATE OF OVERSEERS' RETURNS.	SHEFFIELD.			BRIGHTSIDE.			ATTERCLIFFE.			ECCLESALL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
14 December, 1870	244,575	18	0	137,568	1	1	35,655	15	0	127,363	17	0
13 ,, 1871	246,932	13	0	142,396	13	2	40,382	5	0	130,725	12	0
11 ,, 1872	258,879	15	0	165,429	1	4	43,392	0	0	137,417	12	0
10 ,, 1873	271,089	10	0	180,356	4	2	51,935	0	0	140,827	17	0
9 ,, 1874	277,472	5	0	190,616	13	11	58,556	15	0	150,889	10	0
8 ,, 1875	284,614	0	0	193,776	17	2	60,645	0	0	156,076	7	0
13 ,, 1876	299,148	0	0	195,933	18	0	64,023	15	0	161,721	17	0
12 ,, 1877	325,517	10	0	208,272	0	9	66,758	15	0	173,210	10	0
11 ,, 1878	325,425	5	0	210,588	8	9	68,186	15	0	188,437	17	0
10 ,, 1879	329,609	15	0	211,368	12	2	69,007	5	0	195,163	9	6
9 February, 1881	335,538	0	0	215,184	14	6	69,608	10	0	200,293	14	6
8 ,, 1882	338,519	15	0	221,675	15	1	70,751	15	0	205,482	9	6
14 ,, 1883	344,982	10	0	223,762	15	1	69,960	15	0	210,884	9	6
14 ,, 1884 ...	348,160	10	0	225,742	9	6	69,590	10	0	213,983	19	6
11 ,, 1885	362,041	0	0	234,539	8	0	75,269	0	0	217,491	19	6
10 ,, 1886	369,620	5	0	245,533	2	1	75,207	15	0	220,037	4	6
9 ,, 1887	370,641	10	0	245,939	7	1	75,268	5	0	221,102	0	6
8 ,, 1888	370,388	0	0	245,592	4	7	77,198	15	0	227,642	15	6
13 ,, 1889	366,841	5	0	248,386	9	7	76,821	10	0	230,328	15	6
12 ,, 1890	369,805	5	0	250,049	9	7	78,214	0	0	234,560	0	6
11 ,, 1891	381,262	15	0	252,118	2	1	80,545	10	0	237,889	3	0
10 ,, 1892	382,943	15	0	258,766	17	1	83,869	5	0	240,979	15	6
8 ,, 1893	387,057	15	0	260,358	4	7	85,369	10	0	250,475	18	0
14 ,, 1894	389,425	10	0	263,141	9	7	87,080	10	0	257,609	8	0
13 ,, 1895	388,997	5	0	269,229	10	0	88,211	5	0	262,388	18	0

NETHER HALLAM.			HEELEY.			UPPER HALLAM.			TOTAL.			VALUATION on which DISTRICT RATE LEVIED after deductions under Public Health Act.			
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	Aug.31	£	s.	d.
62,335	12	6	.....			15,022	19	0	622,522	2	7	1870	551,575	16	8
65,494	0	0	.....			16,228	18	0	642,160	1	2	1871	567,936	11	8
69,080	0	1	.....			16,606	9	0	690,804	17	5	1872	617,015	4	0
71,465	4	4	.....			17,077	19	0	732,751	14	6	1873	646,817	16	0
74,300	0	11	.....			17,397	4	0	769,232	8	10	1874	668,746	12	1
81,109	0	0	.....			17,985	11	0	794,206	15	2	1875	711,350	10	10
86,403	10	0	.....			19,974	5	0	827,205	5	0	1876	733,272	2	9
93,587	5	0	.....			20,978	0	0	888,324	0	9	1877	778,611	18	3
101,239	10	0	.....			22,009	15	0	915,887	10	9	1878	812,849	0	0
107,025	14	0	.....			22,459	10	0	934,634	5	8	March 1879	829,638	18	4
93,018	4	0	19,690	0	0	22,975	2	0	956,308	5	0	1880	849,746	10	11
97,882	13	0	19,981	15	0	23,883	12	0	978,177	14	7	1881	870,223	5	0
99,581	3	0	20,838	10	0	24,053	2	0	994,063	4	7	March and Sept. 1882	890,043	13	0
103,034	18	0	20,854	0	0	24,717	5	0	1,006,083	12	0	1883	897,239	16	3
104,735	13	0	21,299	5	0	24,769	0	0	1,040,145	5	6	1884	904,428	10	0
105,411	8	0	21,616	11	0	24,743	10	0	1,040,145	5	6	1884	913,572	14	3
105,586	8	0	21,077	16	0	24,551	14	0	1,062,169	15	7	1885	922,675	2	0
106,651	8	0	21,271	11	0	24,586	19	0	1,064,166	0	7	1886	932,174	0	0
107,568	13	6	21,648	16	0	24,677	17	0	1,073,331	13	1	1887	956,729	11	3
108,838	15	0	21,927	6	0	24,899	7	0	1,073,331	13	1	1887	958,337	12	6
110,106	18	4	22,234	4	0	24,870	4	0	1,076,273	6	7	1888	964,079	15	9
110,854	10	0	22,774	3	0	24,934	4	0	1,076,273	6	7	1888	966,452	6	8
113,032	13	0	23,831	13	0	25,235	2	0	1,088,294	3	1	1889	971,056	5	0
116,127	7	0	24,647	3	0	25,591	2	0	1,088,294	3	1	1889	973,973	12	9
118,643	3	6	25,261	15	0	25,733	2	0	1,109,026	16	5	1890	973,107	11	10
									1,109,026	16	5	1890	976,326	0	0
									1,125,122	9	7	1891	980,716	9	0
									1,125,122	9	7	1891	987,959	2	9
									1,145,360	15	7	1892	993,329	0	0
									1,145,360	15	7	1892	1,008,370	8	0
									1,163,622	9	7	1893	1,016,621	0	0
									1,163,622	9	7	1893	1,024,044	14	2
									1,178,464	18	6	1894	1,030,819	5	0
									1,178,464	18	6	1894	1,044,322	11	10
												1894	1,053,987	8	4
												1894	1,061,761	10	0
												1894	1,066,826	15	4
												1894	1,076,152	4	7

141 VALUATION OF THE CITY IN VARIOUS YEARS,
WITH THE RATES LEVIED BY THE COUNCIL, AND THE AMOUNTS COLLECTED.

Years.	Valuation.	*WATCH RATE.		†BOROUGH RATE.		BRIDGE RATE.		GENERAL DISTRICT RATE.‡	
		Amount in the £.	Amount collected.	Amount in the £.	Amount of Precepts.	Amount in the £.	Amount collected.	Amount in the £.	Amount levied.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
1844	262,988	.....	1,918	0 2 $\frac{1}{4}$	2,558	.....	.....	.....	.....
1845	263,541	0 6	4,235	0 1	1,067	.....	.....	.....	.....
1846	265,257	0 6	4,340	0 1	1,082	.....	.....	.....	.....
1847	269,651	0 6	3,997	0 1 $\frac{1}{3}$	1,534	.....	.....	.....	.....
1848	273,107	0 6	3,893	0 1 $\frac{1}{6}$	1,341	.....	.....	.....	.....
1849	270,816	0 6	4,105	0 1 $\frac{1}{6}$	1,309	.....	.....	.....	.....
1850	274,768	0 6	4,518	0 1 $\frac{1}{8}$	1,291	.....	.....	.....	.....
1851	277,888	0 6	5,206	0 1	1,338	.....	.....	.....	.....
1852	.....	0 4	3,551	.....	†	.....	.....	.....	.....
1853	316,465	0 4	3,673	0 0 $\frac{1}{2}$	765	0 3	3,446	.....	.....
1854	326,178	0 6	6,065	0 1 $\frac{1}{2}$	2,138	0 3	3,615	.....	.....
1855	344,131	0 4	4,067	0 1 $\frac{1}{2}$	2,263	0 3	3,649	.....	.....
1856	354,600	0 4	4,291	0 1 $\frac{3}{4}$	2,524	0 3	3,744	.....	.....
1857	366,395	0 6	6,457	0 2	2,999	0 3	4,042	.....	.....
1858	378,869	0 6	5,856	0 2	3,037	0 3	3,785	.....	.....
1859	392,202	0 4	4,656	0 2	3,134	0 3	4,147	.....	.....
1860	425,045	0 6	7,984	0 2	3,582	0 3	4,576	.....	.....
1861	437,658	0 6	7,389	0 2	3,451	0 3	4,695	.....	.....
1862	446,866	0 4	5,264	0 2 $\frac{1}{4}$	4,073	0 3	4,672	.....	.....
1863	461,760	0 6	9,185	0 1 $\frac{1}{2}$	2,900	0 3	4,824	.....	.....
1864	481,728	0 6	9,996	0 1 $\frac{3}{4}$	3,318	0 3	5,103	.....	.....
1865	498,641	0 6	10,472	0 3	6,363	0 3	5,320	1 3	29,914
1866	529,066	0 6	11,238	0 1 $\frac{3}{4}$	3,825	0 3	5,643	1 3	28,385
1867	546,670	0 6	11,591	0 2 $\frac{1}{4}$	5,230	0 3	5,543	2 0	48,342
1868	567,698	0 6	11,828	0 2	4,614	0 3	5,726	1 8	41,540
1869	579,595	0 6	12,152	0 3 $\frac{1}{4}$	7,895	0 3	5,611	2 0	51,358
1870	602,142	0 6	12,804	0 4 $\frac{1}{4}$	10,848	0 1 $\frac{1}{2}$	3,369	2 0	52,568
1871	622,522	0 6	13,618	0 3 $\frac{3}{4}$	9,654	.....	.....	2 0	55,158
1872	642,160	0 6	14,353	0 5 $\frac{1}{2}$	14,574	.....	.....	2 0	56,794
1873	690,805	0 6	15,314	0 6 $\frac{1}{2}$	18,946	.....	.....	2 6	77,127
1874	732,752	0 6	16,429	0 5 $\frac{1}{4}$	15,680	.....	.....	2 6	80,852
1875	769,232	0 6	17,389	0 9 $\frac{1}{4}$	28,967	.....	.....	2 9	91,953
1876	794,207	0 6	14,569	0 8 $\frac{3}{4}$	28,761	.....	.....	2 9	97,811
1877	827,205	.....	.....	0 8 $\frac{1}{4}$	27,701	.....	.....	3 0	109,991
1878	888,324	.....	.....	0 10	39,323	.....	.....	2 9	107,059
1879	915,888	.....	.....	0 5 $\frac{2}{3}$	21,169	.....	.....	1 4	54,185
1880	934,634	.....	.....	0 11	42,401	.....	.....	2 6	103,705
1881	956,308	.....	.....	1 3	58,201	.....	.....	2 9	116,840
1882	978,178	.....	.....	1 3	60,020	.....	.....	2 9	119,656
1883	994,063	.....	.....	1 2 $\frac{1}{2}$	59,030	.....	.....	3 0	133,986
1884	1,006,084	.....	.....	1 5 $\frac{1}{4}$	63,553	.....	.....	2 10	128,737
1885	1,040,145	.....	.....	1 6	75,963	.....	.....	3 2	146,803
1886	1,062,170	.....	.....	1 3 $\frac{1}{2}$	66,812	.....	.....	2 8	127,671
1887	1,064,166	.....	.....	1 3 $\frac{1}{2}$	67,274	.....	.....	3 0	144,790
1888	1,073,332	.....	.....	1 3 $\frac{1}{2}$	67,558	.....	.....	3 6	170,202
1889	1,076,273	.....	.....	1 3	67,269	.....	.....	3 8	178,698
1890	1,088,294	.....	.....	1 6 $\frac{1}{3}$	82,179	.....	.....	3 6	172,289
1891	1,109,027	.....	.....	1 6 $\frac{1}{2}$	83,586	.....	.....	3 8	183,489
1892	1,125,122	.....	.....	1 6 $\frac{1}{2}$	86,878	.....	.....	4 0	204,067
1893	1,145,361	.....	.....	2 1 $\frac{1}{4}$	118,588	.....	.....	3 10	199,228
1894	1,163,622	.....	.....	2 1 $\frac{1}{2}$	121,683	.....	.....	4 0	211,575
1895	1,178,465	.....	.....	2 0	117,629	.....	.....	4 8	250,014

* The Watch Rate was levied on the area actually watched, which area was increased from time to time. This rate was amalgamated with the Borough Rate.

† The poundage of the Borough Rate is calculated on the valuation given in a previous column, but this poundage will vary from that actually levied by the Overseers, as they have to provide for cost of collection, loss on empties, &c.

‡ Unnecessary to levy a Borough Rate this year.

§ Until 1864 the Police Commissioners levied rates for cleansing and lighting purposes, and the various Highway Boards levied rates for highway purposes.

|| For seven months only, the ending of the financial year being altered from 31st August to 25th March.

ACCOUNTS OF THE SHEFFIELD WATER
WORKS.

To RECEIPTS—

REVENUE ACCOUNT.

WATER RATES.

Domestic—

	£	s.	d.	£	s.	d.
Arrears from last year	249	1	0			
Rates from 25th March, 1894, to 25th March, 1895	67,240	12	6			
	<hr/>			67,489	13	6
LESS—Amount written off for Empties and Allowances..	1,609	8	4			
Do. do. Bad Debts.....	53	10	6			
Do. do. Rates Refunded	14	12	9			
Collectable Arrears, 25th March, 1895	453	11	11			
	<hr/>			2,131	3	6
				65,358	10	0

Meter Supplies—

Arrears from last year	7,419	16	8			
Rates from 25th March, 1894, to 25th March, 1895.....	35,275	3	6			
	<hr/>			42,695	0	2
LESS—Amount written off for Allowances and Bad Debts	58	15	4			
Collectable Arrears	151	12	1			
Quarter's Rate accrued, 25th March, 1895.....	9,388	5	4	9,598	12	9
	<hr/>					
				33,096	7	5

METER RENTS.

Arrears from last year	385	12	5			
Rents from 25th March, 1894, to 25th March, 1895.....	1,560	19	4			
	<hr/>			1,946	11	9
LESS—Amount written off for Allowances and Bad Debts	6	16	0			
Collectable Arrears	14	7	1			
Quarter's Rent accrued, 25th March, 1895.....	392	12	1	413	15	2
	<hr/>					
				1,532	16	7

MILL RENTS.

Arrears from last year	439	17	2			
Rents from 25th March, 1894, to 25th March, 1895.....	858	18	5			
	<hr/>			1,298	15	7
LESS—Amount written off for Allowances and Bad Debts	19	14	2			
Collectable Arrears, and Rents accrued, 25th March, 1895	419	3	10	438	18	0
	<hr/>					
				859	17	7

Amount carried forward..... £ 100,847 11 7

By PAYMENTS—

REVENUE ACCOUNT.

	£	s.	d.
<p>Amount carried forward.....</p>	£

	£	s.	d.	£	s.	d.
To RECEIPTS—						
Amount brought forward.....				100,847	11	7
REVENUE ACCOUNT (Continued)						
HOUSE AND LAND RENTS.						
Arrears from last year	364	13	5			
Rents from 25th March, 1894, to 25th March, 1895.....	1,057	13	0			
	1,422	6	5			
LESS—Amount written off for Allowances and Bad						
Debts	8	0	0			
Collectable Arrears and Rents accrued, 25th						
March, 1895	347	11	5			
	355	11	5			
				1,066	15	0
HOLLY STREET COTTAGES.						
Rents from 25th March, 1894, to 25th March, 1895.....	118	17	9			
				118	17	9
PLUMBING ACCOUNT.						
Arrears from last year	2,572	5	0			
Materials Sold and Work done.....	6,189	12	0			
	8,761	17	0			
LESS—Amount written off for Allowances and Bad						
Debts.....	98	15	2			
Outstanding 25th March, 1895.....	2,020	15	0			
	2,119	10	2			
				6,642	6	10
SUMMONSES AND WARRANTS.						
Received for Summonses and Warrants.....				216	15	6
Amount carried forward.....				108,892	6	8

By PAYMENTS—		£	s.	d.	£	s.	d.
Amount brought forward.....		.....				
REVENUE ACCOUNT (Continued).							
<hr/>							
HOLLY STREET COTTAGES.							
One Year's Rent of Cottages		90	0	0			
District, Poor, and Water Rates		32	4	1			
Repairs		8	10	11			
					130	15	0
PLUMBING ACCOUNT.							
Salaries, Wages, Materials, and Expenses		4,702	5	4			
<hr/>							
					4,702	5	4
SUMMONSES AND WARRANTS.							
Service and Execution of Summonses and Warrants .....		.....			255	7	6
<hr/>							
Amount carried forward.....		.....	£		5,088	7	10

		£	s.	d.	£	s.	d.
To RECEIPTS—	Amount brought forward..... ..				108,892	6	8
REVENUE ACCOUNT—(Continued).							
REPAIRS AND INCIDENTAL EXPENSES.							
Scrap Iron		350	0	0			
Sand Sold	3 14 0						
Mowing Grass and Hay, &c.....	13 15 0						
Rent of Plumbing Shops, &c.	52 10 0						
Consent Fees, &c.	12 0 2						
Value of Pipes brought into Stock	48 5 7						
		125	4	9			
					475	4	9
<div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%); opacity: 0.2; font-size: 4em;">/</div>							
	Amount carried forward..... ..				109,367	11	5

		£	s.	d.	£	s.	d.
By PAYMENTS—	Amount brought forward.....	.....			5,088	7	10
REVENUE ACCOUNT—(Continued).							
REPAIRS AND INCIDENTAL EXPENSES.							
General Repairs—							
Wages (fo. 148).....	531	9	3				
Pipes, Bends, Stone, Timber, &c.	239	8	1				
Highway Committee for Repairing Roads	201	19	10				
Tramways Co. Ditto	6	15	0				
Joiner's, Mason's, Smith's Work, &c.....	60	15	5				
Repairing Weighing Machines.....	8	13	6				
Team Work	39	18	11				
Petty Disbursements	7	6	0				
	1,096	6	0				
Pipe Cleaning—							
Wages (fo. 148).....	282	8	9				
Pipes, Bends, &c.	74	7	4				
Team Work	9	8	7				
Highway Committee Repairing Roads	1	15	0				
	1,464	5	8				
Incidental Expenses—							
Mole Catching	2	0	0				
Rents of Easements and Stream Rent	23	13	11				
Fire Insurance	20	1	6				
Guarantee Premiums	29	10	0				
Team Work	6	18	9				
Receipt, Postage and Agreement Stamps	105	10	0				
Printing, Stationery, &c.	8	0	4				
Gas, Coal and Coke	89	1	1				
Rent of Telephone.....	3	16	10				
Joiner's, Mason's, and Smith's Work	19	0	10				
Compensation for Damages caused by bursting of water mains	11	5	0				
Contribution to Workmen's Sick Fund	21	4	0				
Proportion of Accountant Auditor's Salary (fo. 2).....	63	0	0				
Expenses of Local Government Board Enquiry.....	2	7	5				
Expenses of Committee's inspection of Damflask Wing Trench	2	3	8				
Annual Payment to Millowners' Association under Section 44 of "Sheffield Water Act 1867"	50	0	0				
Carriage Hire	3	8	0				
Workmen's Train Fares and Petty Disbursements ...	117	1	9	578	3	1	
Amount carried forward	2,042	8	9	5,088	7	10	

	£	s.	d.	£	s.	d.
By PAYMENTS—						
Amount brought forward.....	2,042	8	9	5,088	7	10

REVENUE ACCOUNT—(Continued).

COST OF AFFORDING TEMPORARY SUPPLIES AND
GENERAL REPAIRS IN CONNECTION WITH THE FROST.

Temporary Supplies—

Wages (fo. 148)	326	15	6
Material	6	1	5
Team Work	323	18	4
Cab Hire.....	3	1	6
Printing	6	8	6
Workmen's Train Fares and Petty Dis- bursements.....	3	16	9
	<hr/>		
	670	2	0

Repairs of Pipes—

Wages (fo. 148).....	245	10	6
Pipes, Bends, &c.	143	16	4
Team Work	6	4	0
	<hr/>		
	395	10	10

1,065 12 10

3,108 1 7

RENEWAL OF PIPES.

Wages (fo. 148).....	161	3	3
Pipes, Bends, Cocks, and Lead	198	4	1
Team Work	17	11	6
Highway Committee for Repairing Roads ...	8	0	0

384 18 10

DEDUCT—

Charged to Extension of Pipes Account	46	6	3
Value of Pipes brought into Stock	21	0	5
	<hr/>		
	67	6	8

67 6 8

317 12 2

SPECIAL TREATMENT OF REDMIRE'S WATER.

Wages (fo. 148)	28	2	2
Chalk	77	0	0
Team Work	20	19	3
Repairs to Machinery	6	3	10
Coal and Oil	1	8	9
Carriage Hire.....	2	14	0
Petty Disbursements	0	14	10

137 2 10

Amount carried forward

£ 8,651 4 5

	£	s.	d.
To RECEIPTS—			
Amount brought forward.....	109,367	11	5
REVENUE ACCOUNT—(Continued).			
RATES AND TAXES.			
INCOME TAX—Amount deducted from Sundry Annuitants, Mortgagees, and Stockholders, between 1st January, 1894, and 25th March, 1894.....	423	1	5
Amount carried forward.....	109,790	12	10

		£	s.	d.	£	s.	d.
By PAYMENTS—	Amount brought forward .....	.....			8,651	4	5
REVENUE ACCOUNT—(Continued).							
RATES AND TAXES (INCLUDING INCOME TAX).							
Income Tax		699	9	6			
Land Tax and Inhabited House Duty.....		11	3	9			
Poor Rates		4,637	15	0			
District Rates.....		2,677	13	6			
Sanitary Rates		176	0	3			
Highway Rates		621	8	7			
Lighting and Burial Rates		1	18	8			
					8,825	9	3
MANAGEMENT AND REPAIRS OF MILLS.							
Salary of Mill Agent (fo. 147)		57	0	0			
Wages (fo. 148)		16	6	8			
Greasing Wheels		26	7	6			
Mason's, Joiner's and Slater's Work		27	8	3			
Millwright's Work.....		71	12	4			
Leather Belting.....		2	2	11			
Iron Fencing		7	10	0			
Team Work, &c.		2	1	6			
Rates and Taxes		76	17	0			
Petty Disbursements		0	15	2			
					288	1	4
SALARIES ACCOUNT.							
Salaries (fo. 134)		6,976	12	1			
Less—Transferred to Sundry Accounts as under, viz. :—							
Revenue Accounts—							
Plumbing Trading Account	438	6	0				
Inspectors, Turncocks, etc. (fo. 149)	90	0	0				
Management and Repairs of Mills (fo. 147)	57	0	0				
Repairs of Meters (fo. 148)	50	0	0				
		635	6	0			
Capital Accounts—							
Extension of Pipes (fo. 152).....	205	16	10				
Oaken Clough Catch Water Extension (fo. 152)	18	0	4				
Redmires Upper Reservoir Bank Wall (fo. 153)	1	3	0				
Damflask Reservoir (fo. 153)	10	18	9				
Damflask Wing Trench (fo. 153)	364	1	1				
As per Resolution of Water Committee, 28th March, 1888	600	0	0		1,235	6	0
					5,741	6	1
Amount carried forward				£	23,506	1	1

	£	s.	d.	£	s.	d.
By PAYMENTS—				23,506	1	1
Amount brought forward.....						
REVENUE ACCOUNT—(Continued).						
WAGES.						
Wages.....	12,671	1	5			
LESS—Transferred to Accounts as under, viz. :—						
REVENUE ACCOUNTS—						
Special Treatment of Redmires Water (fo. 146)	28	2	2			
Wages to Inspectors, Turncocks, Reser- voir Keepers, &c. (fo. 149)	2,810	17	9			
General Repairs (fo. 145)	531	9	3			
Special Repairs (fo. 146).....	245	10	6			
Pipe Cleaning (fo. 145)	282	8	9			
Repairs of Meters (fo. 148).....	112	14	10			
Plumbing Trading	2,251	12	5			
Renewal of Pipes (fo. 146)	161	3	3			
Management and Repairs of Mills (fo. 147)	16	6	8			
Special Incidentals (fo. 146)	326	15	6			
	6,767 1 1					
CAPITAL ACCOUNTS—						
Redmires Upper Reservoir Bank Walls (fo. 153)	14	5	6			
Extension of Pipes (fo. 152)	1,211	6	8			
Oaken Clough Catch Water Extension (fo. 152)	210	15	4			
Cost of Meters (fo. 152)	3	15	2			
Damflask Reservoir (fo. 153)	117	11	6			
Damflask Wing Trench (fo. 153)	4,346	6	2			
	5,904 0 4					
	12,671	1	5			
GENERAL CHARGES.						
Books, Printing and Stationery	353	9	9			
Typewriter	21	7	0			
Banker's Commission	72	16	0			
Cleaning Offices.....	72	3	1			
				519	15	10
REPAIRS OF METERS.						
Salaries (fo. 147)	50	0	0			
Wages (fo. 148).....	112	14	10			
Repairs of Meters	186	6	11			
Oil, Paint, Brass Work, &c.....	9	11	10			
Petty Disbursements	6	5	8			
				364	19	3
Amount carried forward.....	£			24,390	16	2

	£	s.	d.
To RECEIPTS—			
Amount brought forward.....	109,790	12	10
REVENUE ACCOUNT—(Continued).			
£	109,790	12	10

	£	s.	d.
By PAYMENTS—			
Amount brought forward	24,390	16	2
REVENUE ACCOUNT—(Continued).			
WAGES TO INSPECTORS, TURNCOCKS, &c.			
Salary of Meter Inspector (fo. 147)	90	0	0
Wages to Waste Water Inspectors, Turncocks, Reservoir Keepers, and Labourers (fo. 148)	2,810	17	9
	2,900	17	9
ANNUITIES ACCOUNT.			
Annuities (including Income Tax)—			
5 per Cents.	43,157	10	0
4 per Cents.	448	0	0
3 per Cents.	218	12	6
Progressive	12,481	4	7
	56,305	7	1
INTEREST ACCOUNT.			
Interest on Debentures	22	2	11
Interest on Corporation Stock and Mortgages	19,650	11	7
	19,672	14	6
	75,978	1	7
SINKING FUND.			
Annual Instalment for redemption of—			
Annuities	2,605	7	8
Debentures	51	13	7
Mortgages	232	11	9
	2,889	13	0
Deficiency in earning $3\frac{1}{2}\%$ accumulations in respect of Annuities..	107	5	9
Do. do. do. Debentures	21	12	6
	3,018	11	3
LOANS FUND.			
Annual Instalment for Extinction of Corporation Stock (fo. 96).....	3,199	6	9
Deficiency in earning $3\frac{1}{2}\%$ accumulations	13	13	10
	3,213	0	7
EXCESS OF RECEIPTS OVER PAYMENTS (fo. 151)	289	5	6
	£ 109,790	12	10

WATER WORKS REVENUE ACCOUNT—INCOME AND

	Fo.	PAYMENTS.	LIABILITIES.				EXPENDITURE.						
			INCURRED BUT NOT PAID.										
			25th March, 1894.		25th March, 1895.								
		£	s.	d.	£	s.	d.	£	s.	d.			
Holly Street Cottages	144	130	15	0	38	19	1	38	7	4	130	3	3
Plumbing Account.....	144	4,702	5	4	78	7	0	127	1	1	4,750	19	5
Summonses and Warrants	144	255	7	6	45	3	6	12	9	0	222	13	0
Repairs and Incidental Expenses.....	145	2,042	8	9	76	4	7	111	14	5	2,077	18	7
Cost of affording temporary Supplies and Repairs of Pipes in connec- tion with the frost.....	146	1,065	12	10	.....			90	13	0	1,156	5	10
Renewal of Pipes	146	317	12	2	.....			.....			317	12	2
Special Treatment of Redmires Water	146	137	2	10	3	11	11	1	2	9	134	13	8
Rates and Taxes (including Income Tax)	147	8,825	9	3	22	16	11	21	19	9	8,824	12	1
Management and Repairs of Mills ...	147	288	1	4	23	3	10	19	17	10	284	15	4
Salaries Account	147	5,741	6	1	427	13	3	435	19	4	5,749	12	2
General Charges	148	519	15	10	34	9	5	22	15	3	508	1	8
Repairs of Meters	148	364	19	3	6	11	4	22	16	8	381	4	7
Wages to Waste Water Inspectors, Turncocks, Reservoir Keepers, and Labourers	149	2,900	17	9	23	6	2	41	0	4	2,918	11	11
					780	7	0	945	16	9			
								780	7	0			
Amounts carried forward	£	27,291	13	11				165	9	9	27,457	3	8

	Fo.	RECEIPTS.		ASSETS.						INCOME.			
				ACCRUED BUT NOT RECEIVED.									
				25th March, 1894.		25th March, 1895.							
	£	s.	d.	£	s.	d.	£	s.	d.				
WATER RATES—													
Domestic	143	65,358	10	0	249	1	0	453	11	11	65,563	0	11
Meter Supply	143	33,096	7	5	7,419	16	8	9,539	17	5	35,216	8	2
Meter Rents	143	1,532	16	7	385	12	5	406	19	2	1,554	3	4
Mill Rents	143	859	17	7	439	17	2	419	3	10	839	4	3
House and Land Rents	144	1,066	15	0	364	13	5	347	11	5	1,049	13	0
Holly Street Cottages	144	118	17	9	.....			.....			118	17	9
Plumbing Account	144	6,642	6	10	2,572	5	0	2,020	15	0	6,090	16	10
Summonses and Warrants	144	216	15	6	.....			.....			216	15	6
Incidentals	125 4 9 145												
Do. Sale of Scrap Iron	350 0 0 145												
		475	4	9	.....			.....			475	4	9
Income Tax (deducted from Sundry Annuitants, &c.)	147	423	1	5	423	1	5	477	12	10	477	12	10
					11,854	7	1	13,665	11	7			
								11,854	7	1			
Amounts carried forward	£	109,790	12	10				1,811	4	6	111,601	17	4

	Fo.	PAYMENTS.		LIABILITIES.						EXPENDITURE.			
				INCURRED BUT NOT PAID.									
				25th Mar., 1894.			25th Mar., 1895.						
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Amounts brought forward		27,291	13	11	.....		165	9	9	27,457	3	8	
ANNUITIES (including Income Tax)													
5 per cents		43,157	10	0									
4 per cents		448	0	0									
3 per cents		218	12	6									
Progressive		12,481	4	7									
	149	56,305	7	1	12,957	18	10	12,957	18	10	56,305	7	1
INTEREST :—													
Interest on Debentures, Corporation Stock and Mortgages.....	149	19,672	14	6	4,471	4	8	4,596	7	11	19,797	17	9
					17,429	3	6	17,719	16	6			
								17,429	3	6			
		103,269	15	6				290	13	0	103,560	8	6
BALANCE carried down, being <i>profit</i> <i>for the year</i> , exclusive of payments on account of Sinking Fund and Loans Fund .....	...	.....			.....			.....			8,041	8	10
											111,601	17	4
Sinking Fund and Loans Fund — <i>Seventh Annual Instalment to provide</i> <i>for extinction of Loan Indebtedness...</i>	149	6,088	19	9	1,405	9	9	1,417	5	7	6,100	15	7
Amount provided to make good defici- ency in earning 3½% accumulations .. }	149	142	12	1	.....			.....			142	12	1
Cash Balance —25th March, 1895— In Treasurer's hands		6,149	0	8									
In Manager's hands.....		152	6	10									
		6,301	7	6									
DEDUCT —25th March, 1894— In Treasurer's hands		5,720	8	11									
In Manager's hands		291	13	1									
		6,012	2	0									
EXCESS OF RECEIPTS OVER PAYMENTS	149	289	5	6									
BALANCE , being <i>Net Surplus</i> after providing Sinking Fund for the year... }	...	.....			.....			.....			1,798	1	2
WILLIAM TERREY, F.S.S., MANAGER.	£	109,790	12	10				£	8,041	8	10		

To RECEIPTS—	£	s.	d.	£	s.	d.
CAPITAL ACCOUNT.						
Annuities—						
Capital value of Annuities granted to Shareholders of the late Water Company under the provisions of the Sheffield Corporation (Water) Act, 1887 Sec. 6.....	1,549,465	12	6			
Debentures—						
Under Powers of Acts 1860, 64, 66 and 67.....	489,800	0	0			
LESS—Paid off to 25th March, 1894, 498,200	0	0				
Do. this year.....	600	0	0	489,800	0	0
Sheffield Corporation Redeemable Stock—						
Amount raised for the purposes of this account to 25th March, 1895, viz. :—						
Issue No. 4—3½ per cent. (fo. 94).	63,218	0	0			
Issue No. 1—3 per cent. (fo. 95)...	162,546	0	0			
Costs of ditto capitalised.....	1,364	0	0	163,910	0	0
Issue No. 3—3 per cent. (fo. 95)...	136,484	0	0			
Discounts and costs of ditto capitalised	6,286	0	0	142,770	0	0
Issue No. 4—3 per cent. (fo. 95)...	185,650	0	0			
Discounts and costs of ditto capitalised	7,370	0	0	193,020	0	0
Issue No. 5—3 per cent. (fo. 95)...	92,599	1	9			
Discounts and costs of ditto capitalised	1,346	10	5	93,945	12	2
	656,863	12	2			
				2,206,329	4	8
Amount carried forward.....						
				£ 2,206,329	4	8

By PAYMENTS—

CAPITAL ACCOUNT.

Expenditure to 25th March, 1894, as per last year's Account (fo. 153)

£	s.	d.	£	s.	d.
			2,198,903	11	5

EXPENDITURE DURING THE YEAR, viz.:

GENERAL.

Proportion of Discounts and Expenses of raising Stock—

Issue No. 5—3 per cent. Stock

			763	15	0
--	--	--	-----	----	---

EXTENSION OF PIPES.

Proportion of Salaries (fo. 147)

Wages (fo. 148)

Rent and Rates

Pipes, Bends, Cocks, Sluices, &c.....

Pig Lead, &c.....

Highway Committee, for Repairing Roads.....

Team Work.....

Tenant Right Valuation.....

Stone, &c.

Joiner's and Mason's Work, &c.

Workmen's Train Fares and Petty Disbursements

205	16	10
1,211	6	8
89	9	0
1,817	12	9
96	2	7
40	15	1
158	10	9
3	10	0
18	2	1
1	15	2
49	15	0

3,692 15 11

DEDUCT—Value of Old Material brought into Stock...

63 9 9

3,629 6 2

COST OF METERS.

Wages (fo. 148).....

New Meters... ..

3	15	2
315	2	0

318 17 2

OAKEN CLOUGH CATCH WATER EXTENSION.

Proportion of Salaries (fo. 147)

Wages (fo. 148).....

Timber

Surveyor's Level, Staff, and Poles

Tools

Team Work

Cab Hire

Petty Disbursements.....

18	0	4
210	15	4
33	13	0
16	19	0
14	18	7
5	17	3
4	15	0
3	1	7

308 0 1

Amount carried forward.....

£ 2,198,923 9 10

		£	s.	d.	£	s.	d.
To RECEIPTS—	Amount brought forward.....				2,206,329	4	8
CAPITAL ACCOUNT—(Continued).							
Amount carried forward.....								.....	£ 2,206,329	4	8

	£	s.	d.	£	s.	d.
By PAYMENTS—				2,198,923	9	10
Amount brought forward						
CAPITAL ACCOUNT—(Continued).						
REDMIRES UPPER RESERVOIR BANK WALLS.						
Proportion of Salaries (fo. 147)	1	3	0			
Wages (fo. 148)	14	5	6			
Team Work	8	6	10			
				23	15	4
DAMFLASK RESERVOIR.						
Proportion of Salaries (fo. 147)	10	18	9			
Wages (fo. 148)	117	11	6			
Cinders and Leading	39	0	4			
Team Work	44	14	4			
				212	4	11
DAMFLASK WING TRENCH.						
Proportion of Salaries (fo. 147)	364	1	1			
Wages (fo. 148)	4,346	6	2			
Cement	559	12	9			
Pumps and Fittings	117	9	11			
Timber	106	9	3			
Tools, Barrows, Picks, Hammers	72	0	4			
Engine Fittings, &c.	7	4	9			
Coal and Coke, Oil, Paint, Bricks	232	5	5			
Puddle Plates	34	5	0			
Wagon Wheels	18	18	0			
Hoppers and Pipes	39	14	9			
Steel Wire Ropes, Rollers, and Pulleys	54	18	5			
Repairs to Engines and Machinery	19	11	11			
Team Work and Railway Carriage	193	11	3			
Carriage Hire	34	19	6			
Purchase money of right to remove Clay and Stone from 4A. 2R. 30P. of Land at Ughill	140	12	6			
Tenant right valuation in respect of ditto	11	0	0			
Mr. Eaton's Railway Fares and Expenses in London	5	1	8			
Expenses and Allowances	27	10	8			
Petty Disbursements	11	8	11			
				6,397	2	3
CROOKESMOOR TIP.						
				2,205,556	12	4
Deduct—Amount received for Tipping Rubbish, etc.				119	18	0
Amount carried forward			£	2,205,436	14	4

		£	s.	d.	£	s.	d.
To RECEIPTS—	Amount brought forward . . . . .	...	...	...	2,206,329	4	8
CAPITAL ACCOUNT—(Continued).							
BALANCE—25th March, 1895.							
	Due to Treasurer, "A" Account	2,633	14	3			
	Do. Stores Account	143	12	5			
		<hr/>			2,777	6	8
<div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>							
W. FISHER TASKER, F.C.A., CITY ACCOUNTANT. SAMUEL SEAGER, ACCOUNTANT AUDITOR.					£ 2,209,106	11	4

LIABILITIES.		Fo.	£	s.	d.	£	s.	d.
CAPITAL ACCOUNT.								
To Annuities—								
Capitalised Value of Annuities taken at 25 years'								
Purchase	1,549,465 12 6	152						
LESS—Amount withdrawn from Sinking Fund for								
Redemption of Annuities to 25th March, 1895 ...	10,013 15 0	157						
			1,539,451	17	6			
„ Debentures—								
Under Powers of Acts of 1860, '64, '66 and '67 ...	489,800 0 0							
LESS—Paid off to 25th March, 1894...	489,200 0 0							
Do. this year	600 0 0							
	489,800 0 0							
„ Mortgages under Act of 1887, to 25th March,								
1894	266,611 0 0							
LESS—Paid off to 25th March, 1894 ..	228,331 0 0							
Do. this year	38,280 0 0							
	266,611 0 0							
„ Sheffield Corporation Stock—								
Issue No. 4, 3½ per cent.	63,218 0 0							
Issue No. 1, 3 per cent.	162,546 0 0							
Costs of Issue No. 1, 3 per cent.								
capitalised.....	1,364 0 0							
	163,910 0 0							
Issue No. 3, 3 per cent.	136,484 0 0							
Discounts and costs of Issue No. 3,								
3 per cent. capitalised.....	6,286 0 0							
	142,770 0 0							
Issue No. 4, 3 per cent.	185,650 0 0							
Discounts and costs of Issue No. 4,								
3 per cent. capitalised.....	7,370 0 0							
	193,020 0 0							
Issue No. 5, 3 per cent. ...	92,599 1 9							
Discounts and costs of Issue No. 5,								
3 per cent. capitalised.....	1,346 10 5							
	93,945 12 2							
	656,863 12 2	152						
LESS—Amount appropriated for Extinction of								
Stock and accumulations of Interest thereon to								
25th March, 1895	23,995 12 1	158						
			632,868	0	1			
Stock raised in anticipation of Capital Expenditure (fo. 95)			14,680	18	3			
„ Revenue Account—LOANS FUND—								
Amount of Contribution for Extinction of Stock to								
25th March, 1894	6,349 18 1							
Do. this year.....	3,199 6 9							
	9,549 4 10							
Sinking Fund—Amount transferred therefrom on								
account of Debentures converted into Stock to								
25th March, 1894	10,868 13 6							
Do. this year	2,286 19 8		13,155	13	2			
	22,704 18 0							
Earnings	1,290 14 1	158	23,995	12	1			
Amount carried forward			£ 2,210,996	7	11			

ASSETS.		Fo.	£	s.	d.	£	s.	d.
CAPITAL ACCOUNT.								
By Property and Permanent Works	154	2,205,436	14	4				
„ General Stores	154	3,669	17	0				
„ Sinking Fund Investment Account... ..	157	9,710	0	0				
„ Premiums, &c., Account	157	383	5	5				
„ Cash Balance—25th March, 1895.								
In Treasurer's hands, viz.:—								
“ B ” Account.....	14,680	18	3					
Sinking Fund	10	10	10					
Deficit Account (<i>per contra fo. 156</i>)	203	7	11					
		14,894			17	0		
Amount carried forward.....		£ 2,234,094	13	9				

	Fo.	£	s.	d.	£	s.	d.
Amounts brought forward£		2,210,996	7	11			
CAPITAL ACCOUNT—(Continued).							
To Sinking Fund—							
Amount of contribution for redemption of Annuities to 25th March, 1894		15,632	6	0			
Do. this year		2,605	7	8			
		18,237	13	8			
Earnings		1,879	17	7			
	20,117	11	3		157		
Amount of contribution for redemption of Debentures to 25th March, 1894		11,586	13	1			
Do. this year		284	5	4			
		11,870	18	5			
Earnings		842	5	2			
		12,713	3	7			
Excess in amount raised for estimated deficiency to 31st December, 1887, transferred to this account		442	9	7			
		13,155	13	2			
LESS—Amount transferred to Loans Fund on account of Debentures converted into Stock to 25th March, 1894		10,868	13	6			
Do. this year		2,286	19	8	13,155	13	2
	157	20,117	11	3			
„ Deficit Account of 31st December, 1887—							
Outstanding Dividends and Interest (<i>per contra fo. 155</i>)		203	7	11			
„ Cash Balances, 25th March, 1895—							
Due to Treasurer—							
“ A ” Account		2,633	14	3			
Stores Account		143	12	5			
		2,777	6	8	2,234,094	13	9
REVENUE ACCOUNT.							
To Sundry Creditors for Balances due to them	150						
„ Annuities and Interest	151						
„ Sinking Fund from 1st January to 25th March, 1895	151						
		19,917	9	1			
„ Deposits on Meters—							
Sundry persons for Deposits due to them		306	10	0			
Surplus for the year (<i>fo. 9</i>)	151	1,798	1	2			
LESS—Deficiency, 25th March, 1894		1,748	11	2			
PRESENT SURPLUS		49	10	0	20,273	9	1
					2,254,368	2	10
W. FISHER TASKER, F.C.A., City Accountant.					£		
SAMUEL SEAGER, Accountant Auditor.							

	Fo.	£	s.	d.	£	s.	d.
Amount brought forward..		2,234,094	13	9			
<hr/>							
REVENUE ACCOUNT.							
By Sundry Debtors for Balances owing by them	150	13,665	11	7			
<hr/>							
Cash Balances 25th March, 1895—							
In Treasurer's hands, Revenue Account		6,149	0	8			
Do. Deposits on Meters		306	10	0			
In Manager's hands		152	6	10			
		<hr/>					
		6,607	17	6			
<hr/>							
					20,273	9	1
<hr/>							
WILLIAM TERREY, F.S.S., Manager.		£	2,254,368	2	10		

To RECEIPTS—	£	s.	d.	£	s.	d.
SINKING FUND.						
Annuities—						
Amount of Annual Instalment transferred from Revenue Account to 25th March, 1894	15,632	6	0			
Do. this year (fo. 149)	2,605	7	8			
			18,237			8
EARNINGS to 25th March, 1894.....	1,135	9	6			
Do. this year	744	8	1			
			1,879	20,117	11	3
Debentures—						
Amount of Annual Instalment transferred from Revenue Account to 25th March, 1894	9,556	5	0			
Do. this year (fo. 149)	51	13	7			
			9,607			7
EARNINGS to 25th March, 1894	699	5	10			
Do. this year	21	19	4			
			721			5
LESS: Excess of Earnings transferred to Annuities Account, and included in £744 8s. 1d. (<i>above</i>)	50	6	7			
			670			7
LESS—Loans Fund—			10,278			2
Amount transferred thereto on account of Debentures converted into Stock (<i>see below</i>)	9,876	15	10			
Do. this year (fo. 96)	402	1	4			
			10,278			2
Capital Expenditure—						
Amount of Annual Instalment transferred from Revenue Account to 25th March, 1894, to redeem Capital Expenditure	2,030	8	1			
Do. do. this year	232	11	9			
			2,262			19
EARNINGS to 25th March, 1894.....	124	0	5			
Do. this year	47	6	2			
			171			6
			2,434			6
Excess in Amount raised for estimated deficiency to 31st December, 1887, transferred to this account ...	442	9	7			
			2,876			16
LESS—Loans Fund—						
Amount transferred thereto on account of Debentures converted into Stock (<i>see below</i>)	991	17	8			
Do. this year (fo. 96)	1,884	18	4			
			2,876			16
				20,117	11	3
Amount carried forward.....				£	20,117	11
						3

	£	s.	d.	£	s.	d.
To RECEIPTS—				20,117	11	3
Amount brought forward						
LOANS FUND.						
Corporation Stock—						
Amount of Annual Instalment for Extinction of						
Stock to 25th March, 1894	6,349	18	1			
Do. this year (fo. 149)	3,199	6	9			
	<hr/>					
	9,549	4	10			
Amount transferred from Sinking Fund						
on account of Debentures and con-						
verted into Stock (fo. 157)						
Do. do. Capital Expenditure (fo. 157).	2,876	16	0			
	<hr/>					
	13,155	13	2	22,704	18	0
EARNINGS to 25th March, 1894..						
Do. this year	664	15	10			
	<hr/>					
	625	18	3	1,290	14	1
<hr/>						
				23,995	12	1
				£ 44,113	3	4

W. FISHER TASKER, F.C.A., City Accountant.
 SAMUEL SEAGER, Accountant Auditor.

	£	s.	d.	£	s.	d.
By PAYMENTS—				20,117	11	3
Amount brought forward						
LOANS FUND.						
Corporation Stock—						
Amount appropriated for the Extinction of Stock.....	23,995	12	1			
<hr/> 23,995 12 1						
<hr/> £ 44,113 3 4						

JOHN BOWER BROWN, City Treasurer.

TABLE SHOWING THE PROGRESS THAT HAS TAKEN PLACE IN THE FINANCES
OF THE DEPARTMENT SINCE THE ACQUISITION OF THE
UNDERTAKING BY THE CORPORATION.

YEAR.	GROSS INCOME.	MAINTENANCE AND MANAGEMENT EXPENSES.	GROSS PROFIT.	ANNUITIES AND INTEREST.	SINKING FUND.	NET RESULT.	
						DEFICIENCY.	SURPLUS.
	1	2	3	4	5	6	7
From 1st Jan. to 25th Mar., 1888	20,817 15 9	3,778 9 4	17,039 6 5	16,635 16 0	1,178 12 4	775 1 11	...
25th Mar., 1889	88,131 10 4	16,609 11 9	71,521 18 7	71,581 0 4	5,061 2 6	5,120 4 3	...
"	93,249 4 2	16,946 5 8	76,302 18 6	71,860 5 1	6,630 15 11	1,188 2 6	...
"	96,592 7 0	18,527 1 0	78,065 6 0	72,951 16 7	5,568 4 2	454 14 9	...
"	98,215 11 5	17,325 3 4	80,890 8 1	73,280 3 8	5,634 8 4	...	1,975 16 1
"	101,679 1 10	19,376 7 10	82,302 14 0	74,577 1 2	5,784 10 3	...	1,941 2 7
"	102,763 16 11	19,934 7 11	82,829 9 0	74,855 13 11	6,101 1 6	...	1,872 13 7
"	105,912 7 1	21,767 13 5	84,144 13 8	76,103 4 10	6,243 7 8	...	1,798 1 2
						7,538 3 5	7,587 13 5
							7,538 3 5
						£	49 10 0

WILLIAM TERREY, F.S.S., MANAGER.

MISCELLANEOUS STATEMENTS
RELATING TO THE
SHEFFIELD WATER WORKS ACCOUNTS.

		£	s.	d.
CAPITAL RAISED.				
ORDINARY SHARES.				
1,000 Shares of £100 each, Act 1830		100,000	0	0
1,000 do. £50 do. 1845		50,000	0	0
3,000 do. £50 do. 1853		150,000	0	0
6,000 do. £25 do. 1860		150,000	0	0
948 do. £12 10s. B Preference Shares, converted into Ordinary Shares		11,850	0	0
		461,850	0	0
PREFERENCE SHARES.				
<u>224 Shares, 4 per cent., £50 each, converted from Debentures under Acts 1853 and 1860, and ranking with Debentures under those Acts</u>		11,200	0	0
18,000—5 per cent. £12 10s. B Shares, created under Act 1864, and taking rank with the Debentures under that Act	225,000	0	0	
LESS—948—which were, at the expiration of 10 years after issue, converted into Ordinary Shares by the holders	11,850	0	0	
<u>17,052</u>	<u>213,150</u>	<u>0</u>	<u>0</u>	
<u>18,750—5 per cent. £8 C Shares, under Act 1866</u>		150,000	0	0
Preference Shares created under Act 1867, making, when fully paid up, a total of £500,000, viz. :—				
18,000—5 per cent. £10 D Shares	180,000	0	0	
18,000—do. £10 E do.	180,000	0	0	
20,000—do. £7 F do.	140,000	0	0	
		500,000	0	0
Amount carried forward	£	1,336,200	0	0

CAPITAL EXPENDITURE.		£	s.	d.
Purchase of Works from the old Proprietors.....		28,000	0	0
Interest paid pending completion of Purchase		3,405	17	7
Paid in respect of the Duke of Norfolk's interest in the old Works		10,396	19	9
Total cost of the old Works.....		41,802	17	4
Cost of the middle Reservoir at Redmires, the Hadfield Service Reservoir, and Works connected therewith, under Act 1830		43,116	8	2
In Iron Mains, Pipes, and Stop Cocks, viz. :—				
Prior to 31st December, 1838	15,080	14	6	
Extensions to 31st December, 1844	7,179	18	4	
		22,260	12	10
Total Outlay under Act 1830 to 31st December, 1844.....		107,179	18	4
Cost of Lower Reservoir at Redmires, and Works connected therewith, under Act 1845		18,138	11	5
Cost of the two "Compensation Dams" (now the Upper and Lower Rivelin Reservoirs), under Act 1845		24,796	9	7
In Iron Pipes and Mains, further extensions under Acts 1830 and 1845, prior to 31st December, 1852		8,723	5	6
Total Capital Outlay to 31st December, 1852, in works then in operation		158,838	4	10
Expended to 31st December, 1852, in the Upper Reservoir at Redmires, then in course of Construction		12,632	18	9
Capital Outlay, as shewn by the Company's Balance Sheet, 31st December, 1852.		171,471	3	7
Outlay from 31st December, 1852, to 31st December, 1887, including the completion of the Upper Reservoir at Redmires, the construction of the Oaken Clough Dam, the Agden Reservoir, the Strines Reservoir, the Depositing Pond, the Dale Dyke Reservoir, the Damflask Reservoir, with the tunnels, conduits and other works connected therewith, under Acts 1845, 1853, 1866, 1867 and 1881		1,018,768	15	8
Amount carried forward	£	1,190,239	19	8

	£	s.	d.
Amount brought forward.....	1,336,200	0	0
CAPITAL RAISED (Cotinued).			
DEBENTURE DEBT.			
Under Act 1860, authorised amount	110,000	0	0
Of which were converted into 4 per cent. Preference Shares (see previous folio)	11,200	0	0
	<u>98,800</u>	0	0
Issued 31st December, 1887	98,800	0	0
Under Act 1864, authorised amount	175,000	0	0
do. do.	175,000	0	0
Under Act 1866, authorised amount	50,000	0	0
do. do.	50,000	0	0
Under Act 1867, authorised amount	166,000	0	0
do. do.	166,000	0	0
	<u>£489,800</u>	0	0
	1,826,000	0	0
BALANCE	35,419	11	9
	<u>£ 1,861,419</u>	11	9

	£	s.	d.
Amount brought forward.....	1,190,239	19	3

CAPITAL EXPENDITURE (Continued).

In extension of Mains, Pipes, Stop Cocks and Hydrants during same period :—			
Total Cost	211,531	11	2
DEDUCT—Repaid by Property Owners	4,897	16	11
	206,633	14	3
In the Purchase of certain Mills on the Rivelin, under Act 1853	33,605	16	6
In the “Flood Damages,” payable under the provisions of Act 1853, and defrayed by Capital raised under Act 1864	373,333	13	6
In Stock of Meters for Measuring Water for trade and other non-domestic purposes.....	10,366	16	8
Total outlay in respect of existing system to 31st December, 1887	1,814,180	0	2
Paid in respect of Land in the Ewden Valley, not yet utilised (for the future Ewden System).. .. .	47,239	11	7
Capital Expenditure to 31st December, 1887£	1,861,419	11	9

TABULAR SCALE OF WATER RATES UNDER THE COMPANY'S ACTS
OF 1830, 1845, 1853, AND 1864.

RENTS.	ACT 1830.				ACT 1845.				ACT 1853.			ACT 1864.							
	Rate per cent.	From on the lower Rent.		To on the higher Rent.		Rate per cent.	From on the lower Rent.		To on the higher Rent.		per cent.			per cent.					
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Rent under £7	...	0	12	0	0	12	0	...	0	6	4	...	a0	6	4	a0	7	11	
Rent under £7	...	0	12	0	0	12	0	...	0	7	2	...	b0	7	2	b0	8	11	
Rent £7 and under £8	...	0	12	0	0	12	0	6	0	9	0	...	0	8	0	0	10	0	
Do. £8 do. £10	...	7½	0	12	0	0	15	0	7½	0	12	0	0	10	0	0	12	6	
Do. £10 do. £12	...	7½	0	15	0	0	18	0	7½	0	15	0	0	12	0	0	15	0	
Do. £12 do. £15	...	7½	0	18	0	1	2	6	7½	0	18	0	1	2	6	0	17	6	
Do. £15 do. £18	...	7½	1	2	6	1	7	0	7½	1	2	6	1	7	0	0	10	0	
Do. £18 do. £20	...	7½	1	7	0	1	10	0	7½	1	7	0	1	10	0	0	18	0	
Do. £20 do. £25	...	7	1	8	0	1	15	0	7	1	8	0	1	15	0	1	0	0	
Do. £25 do. £30	...	7	1	15	0	2	2	0	7	1	15	0	2	2	0	1	11	3	
Do. £30 do. £35	...	7	2	2	0	2	9	0	7	2	2	0	2	9	0	1	17	6	
Do. £35 do. £40	...	7	2	9	0	2	16	0	7	2	9	0	2	16	0	1	15	0	
Do. £40 do. £50	...	6½	2	12	0	3	5	0	6½	2	12	0	3	5	0	2	0	0	
Do. £50 do. £60	...	6	3	5	0	3	18	0	6½	3	5	0	3	18	0	2	5	0	
Do. £60 do. £70	...	6	3	12	0	4	4	0	6	3	12	0	4	4	0	2	10	0	
Do. £70 do. £80	...	6	4	4	0	4	16	0	6	4	4	0	4	16	0	2	15	0	
Do. £80 to and including £100	...	5½	4	8	0	5	10	0	5½	4	8	0	5	10	0	3	0	0	
Do. above £100	...	5	...	...	...	...	...	...	5	...	...	...	3	0	0	3	15	0
Maximum charge in any one year not to exceed	10	0	0	10	0	0	6	0	0	7	10	0

a Compounding Rate, no empties allowed.

b Compounding Rate, empties allowed.

Scale of Charges for Water Closets.

	ACT 1845.	ACT 1853.	ACT 1864.
	£ s. d.	£ s. d.	£ s. d.
Rent not exceeding £10 per annum	0 8 0	0 4 0	0 5 0
Where Rent exceeds £10, but does not exceed £25	0 10 0	0 5 0	0 6 3
Do. £25 do. £50	0 12 0	0 6 0	0 7 6
Do. £50 do. £100	0 15 0	0 7 6	0 9 4
Do. £100	1 0 0	0 10 0	0 12 6
For each additional Water Closet beyond the first	..	0 4 0	0 5 0

Scale of Charges for Water for Trade and other Non-domestic Purposes.

	ACT 1830	ACT 1845	ACT 1853.	ACT 1864.
			Per 1,000 Gallons	Per 1,000 Gallons
Up to ... 500,000 gallons taken in one year	No Sale.	One penny per 100 gallons.	0 0 10	0 1 0½
For the next 500,000 do. do.			0 0 9	0 0 11¼
Do. 500,000 do. do.			0 0 8	0 0 10
Do. 500,000 do. do.			0 0 7	0 0 8¾
For each 1,000 gls. beyond 2,000,000 gls. taken in one year			0 0 6	0 0 7½

ALPHABETICAL INDEX.

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
A					
Abyssinia Foot Bridge ... ..	...	...	...	...	116
Accumulation Account (Highway Special Works) ...	...	...	86	108	...
Accumulation Account (Police Pension Fund) ...	...	...	39	105	...
Aggregate Statement of Debt ... ..	...	...	...	...	129
Aggregate Statement of Liabilities and Assets ...	...	...	...	104, 105 106, 107 108	...
Analysis of Mortgage Debt ... ..	...	...	...	...	120, 121
Angel Street and Castle Street, Widening of ...	...	...	79	91	116
Annuities Account (Water)	149	151	152	155	129
Appreciation of Highway Stock ... ..	...	...	...	111	137
Art Gallery, Mappin	1, 32	9, 33	33, 85	33, 89, 104 105	110, 113, 115, 132
Assets and Liabilities, Aggregate Statement of ...	...	...	...	104, 105 106, 107 108	...
Assizes, Expenses of	7	9	...	...	110
Attercliffe Baths	17	18	...	19, 104	113, 118, 123, 129, 131
Attercliffe Library	28	29	30	30, 104	113, 123, 129, 131
Attercliffe Police Station ... ..	...	...	...	...	113
Attercliffe Recreation Ground	63	68	...	...	111
Attercliffe Township, Rateable Value of ... ..	...	...	...	...	139, 140
Attercliffe, &c., Tramways—Improving Streets on sides of	41, 43	...	73	89, 104	111, 116, 119, 124, 129
B					
Balance Sheets ... ..	...	...	...	12, 13, 19, 23, 30, 33, 36, 89, 90, 91, 92, 99, 100, 104, 105, 106, 107, 108, 155, 156	

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
B—CONTINUED.					
Baths and Wash-houses	17	18	18	19, 104	115, 118, 123, 129, 131
Baths Maintenance	7, 17	9, 18	...	...	110
Bookbinding Department (Libraries)	26	29	...	...	131
Borough Fund—Balance Sheet ... ..	...	...	...	12, 13	...
Borough Fund—Short Abstract of Accounts ... ..	...	...	...	...	110
Borough Rate	1	9	...	...	110, 141
Bridge Rate ... ..	...	...	...	...	141
Bridge Street Offices ... ..	...	...	...	...	114
Brightside Baths ... ..	...	...	18	19	113
Brightside Burial Board ... ..	...	...	102	...	118, 120, 121, 129
Brightside Library	27	29	...	30, 104	113, 131
Brightside Township, Rateable Value of ... ..	...	...	...	...	139, 140
Broomhill Police Station ... ..	...	...	...	...	113
Burial Board, Sheffield ... ..	...	...	102	...	123, 129
Burngreave Recreation Ground	64	68	...	...	111
Burngreave Road Police Station ... ..	...	...	...	...	113
Burton Road Police Station ... ..	...	...	...	...	113
C					
Cabmen's Shelters	60	68	...	...	111
Capital Account (Water) from Incorporation of Company to December, 1887 ... ..	...	...	...	...	160, 161
Carbrook Recreation Ground... ..	64	68	...	...	111
Carlisle Street East Recreation Ground	64	68	...	...	111
Carlisle Street, &c., Improvement	41, 43	...	74	89, 104	111, 116, 124, 129
Castle Green Police Offices ... ..	...	...	...	...	113, 118, 120, 129
Castle Street and Angel Street, Widening of ... ..	...	...	79	91	116
Central Disinfecting Station	56	67	...	...	111
Central Fire Brigade Station Erection	41, 43	...	83	89, 104	111, 115, 119, 120, 129

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
C—CONTINUED.					
Central Library	26	29	...	30, 104	113, 118, 120, 131
Church Street, Widening of ... ..	...	...	71	...	...
City Accountant's Department	4, 46	9, 67	...	...	110, 111, 132
City Hospital Committee's Accounts	57, 58	67	...	...	111, 136
City Surveyor's Department	47	67	...	...	111, 132
Clarkehouse Road, Widening of	41, 43	...	77	89, 104	111, 116, 126, 129
Clerk of the Peace	8	9	...	...	...
Committee's Votes and Expenditure Account ... ..	...	...	...	...	136, 137
Constabulary Force and Police Expenses	6	9	...	...	110, 131
Construction Account (Baths) ... ..	...	...	18	...	...
Construction Account (Tramways) ... ..	...	...	22	23, 104	...
Construction of Crookes Valley Road	41, 43	...	76	89, 104	111, 116, 125, 129
Construction of Newhall Bridge	41, 43	...	74	89, 104	111, 116, 126, 129
Construction of Outfall and Main Sewers	41, 43	...	81	89, 104	114, 133
Contagious Diseases (Animals) Acts... ..	7	9	...	...	110, 131
Contributions to Loans Funds for Dividends on Stock	3, 17, 21, 41, 97, 149	9, 18, 21, 67, 151	...	...	...
Contributions to Loans Fund for Extinction of Stock	4, 17, 21, 43, 96, 149	9, 18, 21, 67, 151	...	...	...
Conversion of Privies into Water Closets, Expenses of	53	67	...	...	111, 133
Coroner's Inquests	8	9	...	...	110
Corporation Street Baths	17	18	...	19	113, 131
Corporation Stock ... ..	...	...	94, 95	99	132
Cost of Meters (Water) ... ..	...	...	152	...	...
County Bridges Contribution Redemption	3, 4	...	11	12, 104	110, 113, 123, 129
County Expenses	1	9	...	...	110
Court House Establishment	5	9	...	...	110

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
C—CONTINUED.					
Court House Improvement	3, 4	...	...	12, 104	113, 118, 120, 129
Court of Quarter Sessions, Expenses of	7, 8	9	...	...	110, 132
Criminal Prosecutions at Sessions and Assizes	7	9	...	...	110
Crofts' Insanitary Area ... ..	...	67	78	91, 106	116
Crookesmoor Recreation Ground	65	68	...	...	111
Crookesmoor Tip (Water) ... ..	...	...	154	...	...
Crookes Valley Road, Construction of	41, 43	...	76	89, 104	111, 116, 125, 129
D					
Damflask Reservoir ... ..	...	...	153	...	...
Damflask Wing Trench ... ..	...	...	153	...	...
Debenture and Mortgage Debt (Water) ... ..	...	...	152	155	...
Deficit Account (Baths)	17	18	...	19, 107	...
Deficit (Borough Fund) ... ..	...	...	...	13	110
Deficit (General District Fund) ... ..	...	...	...	94, 106	111
Deficit (Mappin Art Gallery)... ..	...	...	...	33, 107	...
Depreciation Account (Tramways) ... ..	...	...	...	23, 107	...
Depreciation Account... ..	...	...	...	89, 104	...
Discounts and Premiums Account ... ..	...	...	99	91, 99, 104	...
District Fund—Balance Sheet ... ..	...	...	...	89, 92	...
District Fund—Balancing Account... ..	41	67	...	...	...
District Fund—Short Abstract of Accounts... ..	...	...	...	...	111
District Rate	41	67	...	...	111, 141
Dividends Account ... ..	...	...	97	100	...
Dividends on Stock, Contributions to Loans Fund for	3, 17, 21, 41, 87, 149	9, 18, 21, 67, 151	...	...	...
Domestic Water Rates	143	150	...	...	...
Dyer's Hill Bridge, Erection of ... ..	...	...	78	...	116

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
E					
Ecclesall Township, Rateable Value of ... ..	...	...	...	...	139, 140
Elections—Municipal and Parliamentary	3	9	...	...	110
Endcliffe Woods	41, 43, 63	68	85	89, 104	111, 115, 126, 129
Erection of Dyer's Hill Bridge ... ..	...	...	78	...	116
Erection of Mappin Art Gallery ... ..	...	...	85	89, 104	113, 115
Erection of Town Clerk's Office	41, 43	...	76	91, 104	111, 113, 116, 124, 129
Erection of Town Hall	3, 4	...	11	12, 104	110, 113, 123, 129, 131
Establishment of Court House	5	9	...	...	110
Excess of Assets ... ..	...	...	...	12, 19, 23, 30, 33, 36, 89, 105	...
Exchequer Contribution Account ... ..	...	...	15	108	...
Exchequer Contribution Surplus Account	41	67	...	...	111
Expenses of Conversion of Privies into Water Closets	53	67	...	...	111, 133
Expenses of Court of Quarter Sessions	7, 8	9	...	...	110
Expenses preparing Parliamentary Register and Citizen Roll	3	9	...	...	110
Extension of Pipes (Water) ... ..	...	...	152	...	...
Extinction of Stock Account... ..	...	...	96	100, 105	...
Extinction of Stock, Contributions to Loans Fund for	4, 17, 21, 43, 96, 149	9, 18, 21, 67, 151	...	...	...
Eyre Street Extension ... ..	...	...	77	...	116
F					
Fees and Penalties	2	9	...	...	110
Finance Committee's Accounts	41, 42, 43, 44, 45, 46	67	...	...	111, 136
Fire Brigade	41, 43, 59	68	...	...	111, 115, 119, 120, 129
Firth Park	61	68	...	...	111, 115
Fitzalan Square Waiting Rooms	60	68	...	...	111, 116
Free Public Libraries... ..	1, 25, 26, 27, 28	9, 29	30	30, 104	110, 113, 118, 120, 129, 131

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
G					
Gas Meter Testing Department	5	9	...	...	110, 131
General Charges	2, 3, 44, 148	9, 67, 150	...	...	110, 111
General District Fund—Balance Sheet ... ..	...	...	...	89, 92	...
General District Fund—Short Abstract of Accounts	...	...	...	...	111
General District Rate	41	67	...	...	111, 141
General Expenditure (Water) ... ..	...	...	152	...	...
General Improvements	66	68	...	...	111
General Interest	3, 41	9, 67	...	...	...
General Law and Parliamentary Expenses... ..	2	9	...	...	110, 126, 129
General Purposes and Parks Committee's Accounts..	61, 62, 63, 64, 65,	68	...	...	111, 137
General Receipts	2, 3, 44	9, 67	...	...	111
General Stores (Water) ... ..	...	...	154	155	...
Granite Paving, Penistone Road, &c. ... ..	...	...	79	91	116
Grants out of Borough Fund to Free Public Libraries and Museums and Mappin Art Gallery	1, 25, 32, 35	9, 29, 33, 36	...	...	...
Grants under Technical Instruction Acts	1	9	...	...	110
Guarantee Account	45	...	...	...	...
H					
Hackney Carriage Department	59	68	...	...	111
Health Committee's Accounts	53, 54, 55, 56	67	...	...	111, 114, 115, 136
Health Miscellaneous Payments	54	67	...	...	111
Health Miscellaneous Receipts	51	67	...	...	...
Health Offices... ..	51	67	...	...	111, 133
Health Working Expenses	55, 56	67	...	...	111
Heeley Parish, Rateable Value of ... ..	...	...	...	...	139, 140
Highfield Police Station .. ..	...	...	...	...	113
Highfield Library	28	29	...	30, 104	113, 118, 120, 129, 131
High Hazles Park	42	67	84	91, 107	115

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
H—CONTINUED.					
High Street, Widening of	42, 43	67	72, 77	89, 104	111, 116, 119, 127, 129
Highway and Sewerage Committee's Accounts ...	47, 48, 49, 50, 51, 52	67	...	...	111, 114, 136
Highway Miscellaneous Expenses	49	67	...	...	111
Highway Miscellaneous Receipts	49	67	...	...	...
Highway Special Works Account ... ..	...	...	86	92, 108	...
Highway Stock Account ... ..	...	...	86	...	111, 137
Highway Works Account	48	67	...	...	111
Hill Bridge ... ..	...	...	...	...	116
Hillfoot Bridge ... ..	...	...	...	...	116
Hillsborough Park	41, 43, 62	68	85	89, 104	111, 115, 119, 126, 129
Holly Street Cottages (Water)	144	150	...	...	...
Hospital, Lodge Moor	41, 43, 58	67	83	89, 104	111, 115, 119, 125, 129, 133
Hospital, Winter Street	41, 43, 57	67	82	89, 104	111, 115, 119, 125, 129, 133
House and Land Rents (Water)	144	150	...	...	...
I					
Improvement Committee's Accounts	66	68	...	...	111, 137
Improvement of Carlisle Street, &c.	41, 43	...	74	89, 104	111, 116, 124, 129
Improvement of High Street... ..	41, 43	...	72, 77	89, 104	111, 116, 127, 129
Improvement of Norfolk Street ... ..	...	...	...	...	116
Improvement of Court House	3, 4	...	...	12, 104	113, 118, 120, 129
Improving Streets on Sides of Attercliffe, &c., Tramways	41, 43	...	73	89, 104	111, 116, 119, 124, 129
Incidental Expenses (Loans Fund) ... ..	...	...	98	...	...
Incidental Expenses and Repairs (Water)	145, 146	150	...	...	...
Income and Expenditure Accounts ... ..	...	9, 18, 21, 29, 33, 36, 67, 68, 69, 150, 151	...	...	110, 111
Income Tax Account ... ..	...	...	87	...	...
Instalments to Sinking Fund	4, 17, 25, 43, 149	9, 18, 29, 151	...	...	...

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
I—CONTINUED.					
Insurance Account	45	...	...	...	...
Interest Account (Baths)	17	18	...	...	...
Interest Account (Libraries)	25	29	...	...	...
Interest Account—Loans to Public Bodies ... ..	...	...	98	100	...
Interest on Mortgage Loans and Debentures	3, 17, 25, 41, 42, 149	9, 18, 29, 67, 151	...	...	...
Investment Account (Loans Fund) ... ..	...	...	96	100, 105	..
Investments of Police Pension Fund ... ..	...	...	39	104	...
J					
Juvenile Offenders at Reformatories, Maintenance of	8	9	...	...	110
L					
Land and Property ... ..	...	...	...	...	115
Langsett Road Police Station ... ..	...	...	...	...	113
Law and Parliamentary Expenses <i>re</i> Purchase of Water Works	41, 43,	...	87	89, 104	111, 126, 129
Leadmill Road Recreation Ground	65	68	...	...	111
Leasehold Property ... ..	...	...	...	...	116
Liabilities and Assets—Aggregate Statement of ... ..	...	...	...	104, 105, 106, 107, 108	...
Libraries—Free Public	1, 25, 26, 27, 28	9, 29	30	30, 104	110, 113, 118, 120, 129, 131
Lighting Department	59	68	...	...	111, 115
Loans Fund (Water)	149	151	...	...	158
Loans Fund, Sheffield Corporation Stock	96, 97, 98	...	...	100	...
Loans—Repayment of	4, 17, 21, 25, 43, 149	9, 18, 21, 29, 67, 151	...	...	...
Loans to Public Bodies	3	102	...	104, 105	118, 120, 121, 123, 129
Loans to Public Bodies Interest Account ... ..	...	...	98	100	...
Lodge Moor Hospital... ..	41, 43, 58	67	83	89, 104	111, 115, 119, 125, 129, 133

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
M					
Main Drainage Account	41, 43	...	80	89, 104	111, 115, 124, 129
Main Roads Maintenance	8	9	...	...	110
Maintenance Account—Libraries	25	...	...	...	...
Maintenance of Juvenile Offenders at Reformatories..	8	9	...	...	110
Maintenance of Main Roads... ..	8	9	...	...	110
Management and Repairs of Mills (Water)... ..	147	150	...	...	...
Mappin Art Gallery	1, 32	9, 33	33, 85	33, 89, 104, 105	110, 113, 115, 132
Medical Officer's Department	53	67	...	...	111, 133
Meersbrook Park	41, 43 62	68	84	89, 104	111, 115, 126, 129
Meter Rents (Water)	143	150	...	...	...
Meters—Cost of ,, ... ..	...	...	152	...	...
Meter Supplies ,,	143	150	...	...	...
Millhouses Police Station ... ..	...	...	...	...	113
Mill Rents (Water)	143	150	...	...	...
Miscellaneous Expenses—Highway	49	67	...	...	111
Miscellaneous Expenses—Sewerage Works Capital Account ... ..	...	...	81	..	...
Miscellaneous Payments—Health	54	67	...	...	111
Miscellaneous Receipts—Health	54	67	...	..	...
Miscellaneous Receipts—Highway	49	67	...	...	...
Moorhead Waiting Rooms	60	68	...	...	111
Mortgage and Debenture Debt (Water) ... ..	...	...	152	155	...
Mortgage Debt Statements ... ..	...	...	...	...	118, 119, 120, 121, 129
Municipal Elections	3	9	...	...	110
Museum, Ruskin	1, 35	9, 36	36	36	110, 113, 115, 132
Museum, Weston Park	1, 25	9, 29	30	30, 104	110, 113, 118, 120, 129, 131
N					
Nether Hallam Township, Rateable Value of ... ..	...	...	...	...	139, 140

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
N—CONTINUED.					
Newhall Bridge	41, 43	...	74	89, 104	111, 116, 126, 129
Nightsoil—Health Working Expenses	56	...	...	...	...
Norfolk Street Improvement... ..	...	...	...	...	116
Nottingham Cliffe Recreation Ground	65	68	...	...	111
O					
Oaken Clough Catch Water Extension ... ..	...	...	152	...	...
P					
Parkwood Springs Recreation Ground	65	68	...	...	111
Parliamentary and Law Expenses	2	9	...	...	110
Parliamentary Expenses <i>re</i> Purchase of Water Works	41, 43	...	87	89, 104	111, 126, 129
Penalties and Fees	2	9	...	...	110
Penistone Road, &c., Granite Paving ... ..	...	...	...	..	116
Plumbing Account (Water)	144	150	...	...	...
Police Expenses	6	9	...	...	110
Police Offices and Stations ... ..	...	...	...	104	113, 118, 120, 129
Police Pension Fund	38	...	39	104, 105	...
Prevention of Pollution of Rivers and Streams ...	50	67	...	...	...
Property, Permanent Works and Outlay of a Capital Nature ... ..	...	...	...	..	113, 114, 115, 116
Property in Possession	26	29	...	...	...
Public Baths and Wash-houses	17	18	18	18, 104	110, 113, 118, 123, 129, 131
Public Bodies—Loans to	3	9	102	104	118, 120, 121, 123, 129,
Public Clocks (General Charges, District Fund) ...	14	...	...	...	116
Public Mortuary	60	68	...	...	111, 115
Q					
Quarter Sessions—Expenses of Court of	7, 8	9	...	...	110, 132
Queen's Road Depot ... ..	...	...	79	91	116

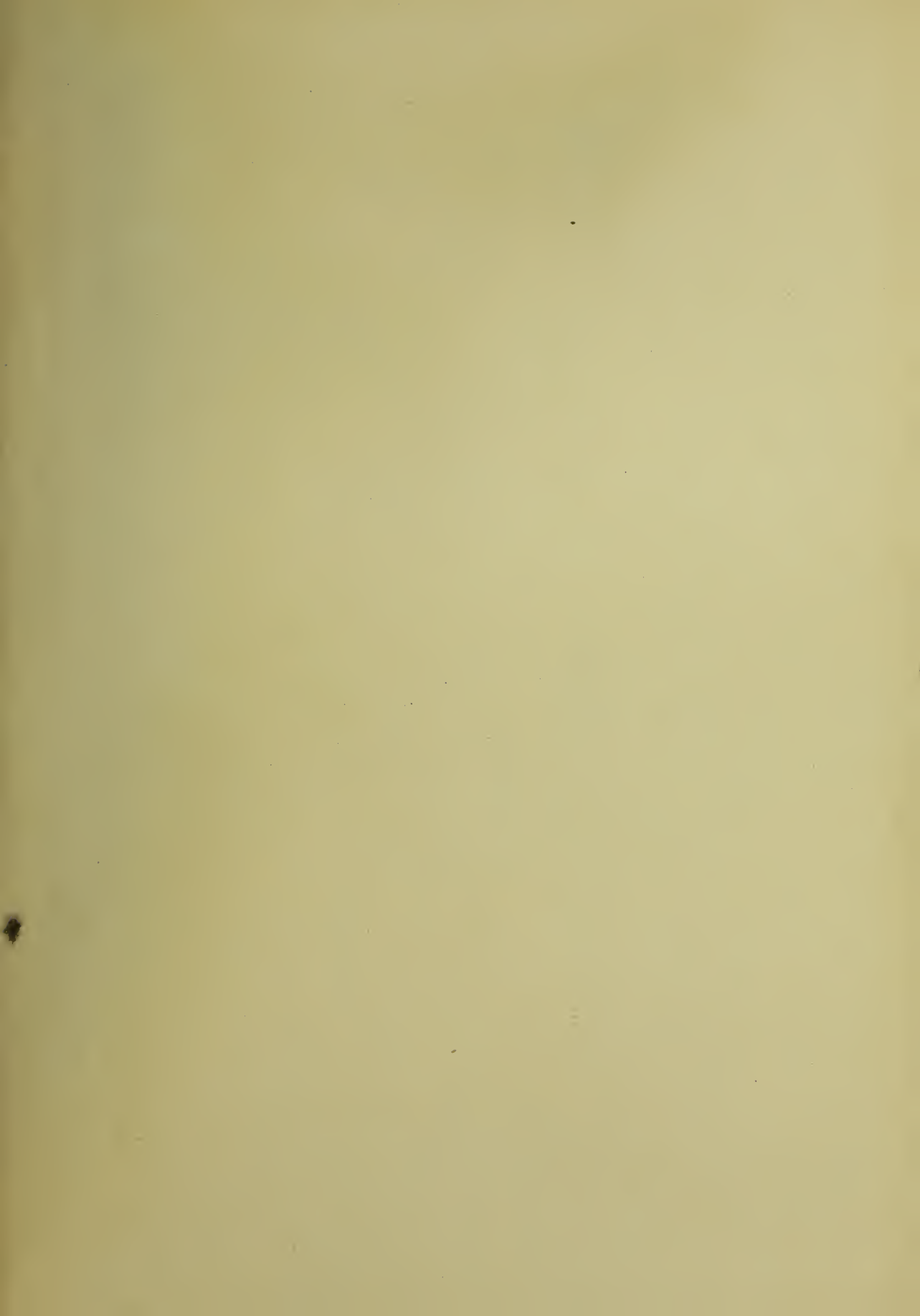
	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
R					
Rateable Values of Townships ... ..	...	...	...	...	139, 140
Rates and Taxes (Water)	147	150	...	...	...
Rates levied by Council ... ..	...	...	...	...	141
Recreation Grounds	63, 64, 65	68	...	...	111, 115
Redemption Account (Street Improvements under Provisional Order 1875) ... ..	...	...	71, 72	...	...
Redmires Upper Reservoir Bank Walls (Water) ... ..	...	...	153	..	...
Redmires Water, Special Treatment of	146	150	...	...	...
Reformatories, Maintenance of Juvenile Offenders at	8	9	...	...	110
Refuse Destructor, Erection of ... ..	...	...	80	91	116
Refuse Destructor, Site of ... ..	...	...	80	91	116
Registration of Voters	3	9	...	...	...
Relief Works .. ..	...	...	78	92	...
Renewal of Pipes (Water)	146	150	...	...	...
Repairs and Incidental Expenses (Water)	145, 146	150	...	...	...
Repairs of Meters (Water)	148	150	...	...	...
Repayment of Loans	4, 17, 21, 25, 43, 149	9, 18, 21, 29, 67, 151	...	...	...
Rivers and Streams, Prevention of Pollution of	50	67	...	...	...
Ruskin Museum	1, 35	9, 36	36	36	110, 113, 115, 132
Rutland Road Extension	65	68	...	...	...
S					
Salaries and Stipends... ..	2, 147	9, 150	...	...	110, 131, 132, 133, 134
Sales of Land Account ... ..	...	...	72	89, 105	...
Scale of Water Charges ... ..	...	...	...	...	163
Scavenging—Health Working Expenses	55	...	...	...	...
School Board, Sheffield	1, 3	9	102	...	110, 118, 120, 121, 123, 129
Sessions—Expenses of	7, 8	9	...	...	110, 132

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
S—CONTINUED.					
Sewage Precipitation Works	41, 43, 50	67	81	...	111, 114, 116
Sewerage and Rivers Department Works Account ...	51, 52	67	...	...	114, 133
Sewerage Works Capital and Construction Account..	...	...	81	89, 104	110, 116, 119, 125, 129
Sheffield Board of Guardians ... ..	...	...	102	...	118, 120, 121, 129
Sheffield Burial Board ... ..	...	...	102	...	123, 129
Sheffield Corporation Redeemable Stock ... ..	...	...	94, 95, 96, 97, 98	99, 100	...
Sheffield School Board	1	9	102	...	110, 118, 120, 121, 123, 129
Sheffield Township, Rateable Value of ... ..	...	...	...	...	139, 140
Sheffield Tramways	21	21	22	23, 104	113, 123, 129
Sheffield Water Works	143, 149	150, 151	152, 154, 156, 157	155, 156	116, 127, 129, 157 to 162
Short Abstract of Accounts ... ..	...	...	...	...	110, 111
Sinking Funds	4, 17, 25, 43, 45, 149	9, 18, 29, 67, 151	88, 157	...	...
Site of Town Hall	3, 4	...	11	12, 104	110, 113, 123, 129
Special Treatment of Redmires Water	146	150	...	...	...
Special Works Account—Highway ... ..	...	...	86	92, 108	...
Stables Accounts	40, 55, 56	...	...	...	...
Statement (Aggregate) of Liabilities and Assets ...	..	...	...	104, 105, 106, 107, 108	...
Statement of Water Capital Account to 31st December, 1887... ..	...	...	...	...	160, 161
Stationery Department (Residue) ... ..	...	...	87	92	...
Stock Issues ... ..	...	...	94, 95	99, 100	...
Stock in hand—Highway Stock Account ... ..	..	69	86	92, 108	...
Stock in hand—Stationery Department ... ..	...	69	87	92, 108	...
Street Improvements under Provisional Order 1875.	42, 43	67	71	89, 104	111, 116, 119, 124, 129
Street Paving Capital Account ... ..	...	...	79	91	116
Summary Jurisdiction Act 1879—Expenses under... ..	7	9	...	...	...
Summonses and Warrants	46, 144	57, 150	...	...	...
Surplus of Exchequer Contribution Account	41	67	...	...	111

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
S—CONTINUED.					
Surplus Borough Fund ... ..	...	...	...	...	110
Do. Free Libraries and Weston Park Museum	...	...	...	30, 107	...
Do. General District Fund ... ..	...	...	...	...	111, 137
Do. Ruskin Museum ... ..	...	...	...	36, 107	...
Do. Water Works ... ..	...	151	...	...	...
Suspense Interest Account (Loans Fund) ... ..	...	...	98	100	...
T					
Table showing Progress of Water Department ... ..	...	...	...	...	159
Technical Instruction Acts—Grants under... ..	1	9	...	..	110
Tramways *.. .. .	21	21	22	23, 104	113, 123, 129
Tramways Depreciation Account ... ..	...	...	...	23	...
Town Clerk's Department	4, 44	9, 67	...	...	110, 111, 113, 131
Town Clerk's Office Erection Account	41, 43	...	76	89, 104	111, 113, 116, 124, 129
Town Hall, Site of	3, 4	...	11	12, 104	110, 113, 123, 129
Town Hall, Erection Account	3, 4	...	11	12, 104	110, 113, 123, 129, 131
Town Trustees' Contributions—Street Improvements under Provisional Order, 1875 ... ..	...	...	71	89, 105	...
Townships, Rateable Value of ... ..	...	...	...	...	139, 140
Tudor Street, Land in ... ..	...	...	...	30, 104	113, 118
U					
Upper Hallam Township, Rateable Value of ... ..	...	...	...	...	139, 140
Upperthorpe Baths	17	18	18	19	113
Upperthorpe Library	27	29	...	30, 104	113, 118, 120, 129, 131
Urinals and Fountains—Health Payments	54	...	...	...	...
V					
Valuation of Townships in the City... ..	...	...	...	...	139, 140, 141
Votes and Expenditure Account ... ..	...	...	...	...	136, 137

General Finance.

	Revenue Accounts.		Special and Capital Accounts.	Balance Sheets.	Miscellaneous.
	Receipts and Payments.	Income and Expenditure.			
W					
Wages Account (Water)	148	150	...	...	...
Wages to Inspectors, Turncocks, &c. (Water) ...	149	150	...	...	...
Waiting Rooms	60	68	...	...	111, 116
Watch Committee's Accounts	59, 60	68	...	...	111, 137
Watch Rate ... ..	...	...	...	...	141
Water Capital Account from Incorporation of Company to December, 1887 ... ..	...	...	...	...	160
Water Department Table showing Progress of ...	...	...	...	...	159
Water Rates	143	150	...	...	163
Water Works... ..	143, 149	150, 151	152, 154	155, 156	116, 127, 129, 133, 157 to 163
Weighing Machines	49	...	...	...	...
Weights and Measures Department... ..	5	9	...	...	110, 131
West Bar, &c., Widening of	42, 43	67	75	89, 104	111, 116, 119, 120, 121, 126, 129
Weston Park	41, 43, 61	68	84	89, 104	111, 115, 124, 129
Weston Park Museum	1, 25	9, 29	30	30, 104	110, 113, 118, 120, 129, 131
Widening of Church Street ... ..	...	...	71	...	...
Widening of Clarkehouse Road	41, 43	...	80	89, 104	111, 116, 126, 129
Widening of High Street	42, 43	67	72, 77	89, 104	111, 116, 119, 127, 129
Widening of West Bar and Streets leading thereto..	42, 43	67	75	89, 104	111, 116, 119, 120, 121, 126, 129
Winter Street Hospital	41, 43, 57	67	82	89, 104	111, 115, 119, 125, 129, 133
Working Expenses—Health... ..	55, 56	67	...	...	111
Works Account—Highway	48	67	...	...	111
Works Account—Sewerage and Rivers Department.	51, 52	67	...	...	...



UNIVERSITY OF ILLINOIS-URBANA



3 0112 111454952