Department. At the same time, the returns of the weekly receipts, made out by the Treasurer and sworn to by him, (or by the first clerk in the absence of the Treas=urer from sickness,) shall be deposited with the Mayor, who shall give a receipt on the duplicate return, provided the sum of the return corresponds with the payment made to the Register.

Section 13.— And be it enacted and ordained, that all bills shall be examined and passed on by the Water Board, and the Register of the City shall pay the requisitions of the Board, for the salaries of the officers and men of the Department, whether appointed by the City Council under this ordinance, or by the Water Board; and for Blank books, paper and contingencies of the office. The requisitions made by the Board for repairs, laying of mains and pipes, and new Works, shall be payed by the Register, not exceeding the amount appropriated by the City Council for each respectively.

Section 14.— And be it enacted and ordained, that the annual Report of the Water Department shall be made on or before the first day of February, in each year. It shall contain the Statistics of the De=partment, its receipts and expenditures of money in detail; the history of leading events and such opinions and recommendations as may be necessary, relating to the condition and improvements of the Works. Quarterly Reports shall also be made, containing such information as the Water Board may have in their possession, relative to the Water De=partment. All reports herein before mentioned, shall be made to the Mayor and City Council.