

STATEMENT

Of the Accounts of the St. John's Water Company to December 31st, 1851.

Paid labour laying down Pipes, &c....	£156	16	10	Balance of Account transmitted for 1850	£176	16	3
" expenses of forming a Tank in connexion with the Ponds near Signal-hill road, there- by securing a full supply of water in case of fire (exclu- sive of pipe on hand fur- nished to the extent of about £60)	294	0	8	Received amount debts due previous to April 30th	53	9	6
" for Iron and Lead Pipes im- ported				Received for Water supplied from May 1st to December 31st	309	11	1
" dividend of 3 $\frac{1}{4}$ cent. on £5,400	214	14	8	Received amount Legislative Grant Sterling	100	0	0
" Superintendent 1 year's salary...	162	0	0	Received for materials sold	66	0	7
" Secretary (including balance on last years' account)	100	0	0	Received last instalment of stock	20	0	0
" for Hose and repairing ditto.....	53	3	9	Borrowed in December for defraying expense of making Tank, &c....	300	0	0
" for attending to and repairing Fire-plugs, and other inciden- tals.....	51	12	1	Balance carried down	151	9	6
" rent for storage of Hose, &c. ...	124	17	2				
" discount.....	25	0	0				
	10	9	5				
	£1,192	14	7		£1,192	14	7
Balance brought down.....	151	9	6				
Amount borrowed	300	0	0				
	£451	9	6				

St. John's, Newfoundland, December 31st, 1851.

(Errors and omissions excepted,)

W. J. WARD,
Secretary.

The receipts for Water to April 30th, 1851, were included in the Account furnished for 1850.