

MISCELLANEOUS.

A STATEMENT
of Receipts and Payments of the St. John's Water Company to the 31st December, 1849.

1848.—Sundry expenditure, as per Statement furnished the Executive in 1848.....	£4,763 12 5	1848.—Paid up capital on stock, £600 shares at £9 per share.....	£5,400 0 0
1849.—Paid for Pipes and Materials imported since, with freight, insurance, shipping charges, and duties	145 10 9	Amount received for supplying water in 1848, as per statement furnished	39 4 9
Paid labor, cutting trench, laying pipes, &c.	94 5 5	Amount of Legislative vote, £40 sterling	46 3 1
Paid incidental expenses keeping Fire-plugs and other works in repair	150 0 0	Amount received for supplying water in 1849	191 8 2
Paid Superintendent's Salary	273 1 6		
Paid Secretary's Salary	50 11 9		
Paid rent of store for hose, Materials, &c.	22 17 11		
Balance.....	176 16 3		
Currency £5,676 16 0		Currency £5,676 16 0	
		Balance brought down.....	£176 16 3

WILLIAM THOMAS, *President*,
W. J. WARD, *Secretary*.

N.B.—No dividend has yet been paid to the Shareholders, nor have they received any interest whatever on their paid up Capital.