

GENERAL ACCOUNT OF DISBURSEMENTS, during the year ending 1st October, 1842—(Continued.)

Appendix (G. G.)

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8th November.

8th November.

DATE.	No.	NAME.	ON WHAT ACCOUNT.	AMOUNT.
1842.		Brought forward .....		£ 8806 11 10
September 30.	273	Robert Argus .....	Wages .....	56 5 6
"	274	William Johnston .....	Do. ....	55 18 6
"	275	John Wood .....	Do. ....	37 4 0
"	276	F. Delphir .....	Do. ....	47 2 0
"	277	John Smith .....	Do. ....	54 0 0
"	278	D. Lewis .....	Do. ....	7 3 6
"	279	Contingencies &c.—Postages .....		4 5 1
"	280	Commercial Bank—Returned Notes .....		3015 0 9
		Total .....		£ 12083 11 2

Provincial Penitentiary, }  
1st October, 1842. }

H. SMITH, Warden.

HENRY SMITH, Warden, and FRANCIS BICKERTON, Clerk, of the Provincial Penitentiary, severally make oath, that the foregoing contains a true and correct "General Account of Disbursements at the Penitentiary, during the year ending 1st October, 1842."

H. SMITH.  
F. BICKERTON.

Sworn before me, at Kingston, the 24th day of October, 1842.

JAMES SAMPSON, J. P.

H.

GENERAL ACCOUNT of Receipts and Disbursements at the PROVINCIAL PENITENTIARY, in the year ending 1st October, 1842.

1841.		£ s. d.	1842.		£ s. d.
October 1	To balance of cash on hand, as per last year's Report .....	2266 10 6	October 1	By amount paid for materials, salaries, wages, &c., as per vouchers in statement marked G. ....	12083 11 2
September 30	To cash per Provincial Government ...	8771 0 0	" "	By balance of cash on hand .....	305 2 4
	" " Stone shed. £375 9 0				
	" " Shoe shop... 158 1 10				
	" " Tailors' shop. 51 13 9				
	" " Carpenters' do 170 4 9				
	" " Blacksmiths' shop..... 37 14 9				
	" " Lime kiln.... 13 10 3				
	" " Rope walk ... 522 16 10				
	" " Matron's room 6 1 9				
		1335 12 11			
	" " Convicts received into the Penitentiary .....	0 7 9			
	" " Subsistence of military convicts .....	7 12 7			
	" " Rent of shanty .....	6 0 0			
	" " Sundry small sums .....	1 9 9			
		£ 12388 13 6			£ 12388 13 6

HENRY SMITH,  
Warden.

Provincial Penitentiary, }  
1st October, 1842. }

Henry Smith, Warden, and Francis Bickerton, Clerk of the Provincial Penitentiary, severally make oath, that the foregoing contains a true and correct "General Account of receipts and disbursements at the Provincial Penitentiary, in the year ending 1st October, 1842."

H. SMITH.  
F. BICKERTON.

Sworn before me, at Kingston, the }  
24th day of October, 1842. }

JAS. SAMPSON, J. P.