of Abstract } Voucher No. 82 of Abstract D A. 13, No. 1.
ward No. 184 .

THE DEPARTMENT OF Native Police 184 .
Dr A. P. Dana

For the undermentioned SERVICES performed for the department; viz:

DATE.		AMOUNT. £	s.	d.
6.	Forage allowance for one Horse			
	from the 2 to the 31 December 1845			
31	inclusive being 23 days @ 2/6 per diem	2	17	6

I certify that I have actually kept a Horse for discharge of my Public duties during the period above specified

H Wallace Dana

H Wallace Dana Total..... £ 2 17 6

I certify that the Services charged in the above Account were satisfactorily performed, according to agreement, by the above named individual. I further certify that they were necessarily required for the Public Service, and that the Rates charged are the most reasonable for which they could be procured at the time they were stipulated for.

H Wallace Dana

RECEIVED on the 17th day of June 184 6, from P Lonsdale Esq the Sum of Two Pounds, Seventeen Shillings, Six Pence Sterling, in full payment of the above account, for which I have signed Triplicate Receipts of the same tenor and date.

H Wallace Dana

Witness to the payment,

C O K Penn

S. Goode, Government Printer, Courier Office, Melbourne.

A 13. No. 2.

of Abstract

VOUCHER, No. 83 of ABSTRACT D

Warrant No. 184.

DEPARTMENT OF Native Police

184

Dr. to H. E. P. Dana

For the undermentioned SERVICES performed for the Department, viz.—

DATE.			AMOUNT. £	s.	d.
1845		To Cash paid Thomas Shaw for			
Sept.		Repairs of Troopers Boots — Viz 8 pair			
		@ 5/4 per pair	2	1	4
Oct.	30	To Cash paid Walter McLaughlin			
		for 5 forage @ 2/6 each		12	6
		— 5 Rations @ 1/		5	—
		To Cash paid for Advertisements			
Dec.	15	in the Standard Newspaper		12	6
		To Cash paid Mr. Beale of the Barwon			
		for 11 Rations @ 1/		11	
		— 3 Forage @ 2/6		6	
		I certify that I have actually			
		paid the above amounts			
		to the parties named			
		H. Willing Dana			

AMOUNT CARRIED OVER..... £ 4 8 4

S. Goode, Government Printer, Courier Office, Melbourne.

93

A 13. No. 2.

of Abstract

VOUCHER, No. 84 of ABSTRACT D

184

Martin Pohe

DR. to Michael Ferrarty

184

For the undermentioned SERVICES performed for the Department, viz.—

DATE.			AMOUNT. £	s.	d.
184 .		Amount brought over.....			
		For Services as Tailor & Sailor to the Native Police department from the 17. Nov. to the 31 dec 1845 inclusive being a period of 45 dys @ 2/6	5	12	6
		AMOUNT CARRIED OVER.....	£5	12	6

H Chauncy Dana

TOTAL..... £ 4 5

Certify, that the Services charged in the above Account were satisfactorily performed, accor
to Agreement, by the above-named Individual.

H Chauncy Dana

I further certify that they were necessarily required for the Public Service, and that the
charged were the most reasonable for which they could be procured at the time they were stipulated for.

H Chauncy Dana

RECEIVED on the 5 June 184[illegible], from Wm Lonsdale Esq
the Sum of Four Pounds
Eight Shillings and Four Pence Sterling, in full payment of the above Account
for which have signed Duplicate Receipts of the same Tenor and Date.

H Chauncy Dana

WITNESS TO THE PAYMENT.

S. Goode, Government Printer, Courier Office, Melbourne.

DATE.		AMOUNT.
184 .		£ s.
	Amount brought over.....	5 12

A. 12, No. 2.

of Abstract } Voucher, No. 85 of Abstract D
Warrant No. } 184 .

DEPARTMENT OF Native Police 184 .

Dr. to James Morfatt

For the undermentioned **ARTICLES** *supplied for the Public Service: viz.—*

DATE.				AMOUNT. £	s.	d.
15	15	lbs Flour @ 2½		"	3	1½
	30	Mutton 2½		"	6	3
	30	Flour 2½		"	6	3
	1	Tea 4/-		"	4	"
	4	Sugar 4		"	1	4
	16	Mutton 2½		"	3	4
	1	Tobacco 5/-		"	5	"
	17	Mutton 2½		"	3	6½
	3	Sugar 4		"	1	"
	10	Mutton 2½		"	2	1
	2	Sugar 4		"	"	8
	¼	Tea 4/-		"	1	"
14	10	Mutton 2½		"	2	1
15	20	Flour 2½		"	4	2
"	4	Sugar 4		"	1	4
"	½	Tea 4/-		"	2	"
"	½	Tobacco 5/-		"	2	6
16	7	Mutton 2½		"	1	5½
17	16½	Mutton 2½		"	3	5
18	17	Mutton 2½		"	3	6½
"	35	Flour 2½		"	7	3½
"	4	Sugar 4		"	1	4
12	1	Tea 4/-		"	4	"
"	1	Mutton 2½		"	"	2½
13	½	Tobacco 5/-		"	2	6
"	4	Sugar 4		"	1	4
15	12	Mutton 2½		"	2	6
"	21	Flour 2½		"	4	4½
"	½	Tobacco 5/-		"	2	6
22	½	Tobacco 5/-		"	2	6
"	¼	Tea 4/-		"	1	"
"	1	Sugar 4		"	"	4
"	1	Jar Rum 8/-		"	8	"
						8

AMOUNT CARRIED OVER.... £ 4 10 11½

S. Goode, Government Printer, Courier Office, Melbourne,

DATE. 184 .		AMOUNT. £
	Amount brought over....	4
	AMOUNT CARRIED FORWARD.....£	4

		AMOUNT. £ s. d.
	Amount brought forward.....	4 15 8
James Horsfall	TOTAL.....£	4 15 8

Certify that the Quantities of the above-mentioned Articles were duly supplied as stated by the above-named Vendor, and that they were conformable to the samples stipulated for, and of good and sufficient quality. I further Certify that they were necessarily required for the Public Service, and that the Rates charged were the most reasonable at which the same could be procured at the time of Purchase.

H Pulling Dann

RECEIVED on the 31st January 184[illegible], from Wm Lonsdale Esq the Sum of Four Pounds, Fifteen Shillings, and eight Pence, Sterling, in full payment of the Account, for which I have signed Duplicate Receipts of the same Tenor and Date, pursuant to Warrant of Issue No. dated

FOR THE PAYMENT,

James Horsfall

W. J Row, Government Printer.

S. Goode, Government Printer, Courier Office, Melbourne,

95

of Abstract } Voucher No. 86 of Abstract D

184 .

DEPARTMENT OF Native Police Gippsland 184 .

Dr. to A Macleod

For the undermentioned ARTICLES supplied for the Public Service; viz :—

DATE.		AMOUNT. £	s.	d.
30	30 Rations of provisions for 2 Troopers from 1st to 30th inclusive being 30 days at 10 per ration	✓ 2	10	0
31	31 Rations of Provisions for 2 Troopers from 1st to 31st July inclusive being 31 days at 10 per ration	✓ 2	11	8
	Archd Macleod TOTAL..... £	✓ 5	1	8

I Certify that the Quantities of the above-mentioned Articles were duly supplied as stated by the above-named individual, that they were conformable to the samples stipulated for, and of good and sufficient quality, I further certify that they were duly required for the Public Service, and that the Prices charged were the most reasonable for which the same could be procured at the time of Purchase.

Charles J Ligar C.C.L.

RECEIVED on the 24th January 1846, from Wm Smedale Esqr the Sum of Five Pounds, One Shillings, Eight Pence Sterling, in full payment of the above account, for which I have signed Triplicate of the same tenor and date.

Witness the payment, Archd Macleod

S. Goode, Government Printer, Courier Office, Melbourne,

No. of Abstract } Voucher No. 89 of Abstract D
of Warrant No. 184 .}

ABSTRACT of the SUMS received in support of the School in connexion with the Church of England at Collingwood and of the allowance payable by the Government in aid thereof to George Heath Teacher of the same, for the period, from Second of October to twenty second December 184 5, both days inclusive.

	£	s.	d.
Amount paid by Private Individuals, in support of the School, as per statement annexed, marked A	10	17	1
£	10	17	1
Amount for 850 days' attendance of the Children whose Parents or Guardians are unable to pay for their Education, as per List annexed, marked B, at 1d per diem	3	10	10
£	3	10	10
Amount payable from the Colonial Treasury for the attendance of Children, whose Parents or Guardians are unable to pay for their Education, not exceeding £25 per Quarter, or the amount of Private Subscriptions	3	10	10
The amount payable from the Colonial Treasury is therefore £	3	10	10

I Certify that the whole of the particulars furnished in the above Abstract are true and correct.

Signature of the Teacher. George Heath

Note.—*If there be no other School of any denomination receiving aid from the Government, within five miles of the one above specified, the following Certificate must likewise be added, viz:—*

I Certify, that to the best of my belief, and after due enquiry, I am not aware of there being any other school of any denomination, receiving aid from the Government, within five miles of the Place at which this School is held.

Signature of the Clergyman or Person Superintending the School.

I acknowledge to have received this third day of January 1846, from Mr Lonsdale Esquire, Colonial Treasurer, the sum of Three Pounds, Ten shillings, and Ten pence sterling, in full payment of the above Account, for which I have signed Duplicate Receipts of the same Tenor and Date.

Signature of the Teacher. George Heath

£ 3. 10. 10

Witness to the Payment, Geo. R Rowe

Voucher No. of Abstract

A

Statement of the Amount of Private Subscriptions paid to Rev George Smith in support of the School at Collingwood in connexion with the Church of England from Sixth of October to twenty second of December 1845, both days inclusive.

FROM WHOM RECEIVED.	SUMS RECEIVED. £	s.	d.
Tolfree John		5	6
Andrew S. J.		2	6
Bear Mrs		5	0
Bonnell John		15	0
Carr J. & J.		10	6
Clutterbuck Mrs		2	6
Field Thomas		1	6
Fisher Esther		5	0
Grice R.		5	0
Griffin Mr		2	6
Grisley R.		5	0
Hiddle Robert		5	0
Hollinsworth Mrs		2	6
Howitt Dr		5	0
Highett William		5	0
Jones Henry		3	3
La Trobe C. J.	1	1	0
Lonsdale Capt.		5	0
M'Carthy Francis		1	0
Payne Mrs		5	0
Amount carried forward.... £	5	11	9

FROM WHOM RECEIVED.	SUMS RECEIVED. £	s.	d.
Amount brought forward.... £	5	11	9
Palmer Dr Mayor	1	1	0
Poblman Mrs		5	0
Purves Mrs		5	0
Roberts James		10	6
St. John Major		5	0
Smith J. P.		5	0
Shadforth Mrs		2	6
Stone Mr		2	0
Thomson Revd A.C.	1	1	0
Tracy Charles		4	
Walker John			6
Wale Thomas		5	6
Wight M.P.C.D.		5	0
Williams E.C.		5	0
Wilmot Dr		5	0
Amount carried forward.... £	10	17	1

Statement.

Statement continued.

FROM WHOM RECEIVED.	SUMS RECEIVED £	s.	d.	FROM WHOM RECEIVED.	SUMS RECEIVED £	s.	d.
Amount brought forward.... £	10	17	1	*Amount brought forward....* £	10	17	1
Amount carried forward.... £	10	17	1	TOTAL..... £	10	17	1

*N.B.—Of the above Sum of £ 10 . 17 . 1 £2 . 6 . 0 has been received from the parents or friends of the Children attending the School, and the remainder consists of Donations from private individuals, no Donation from any Society included.

I CERTIFY and declare, that all the Sums specified in the foregoing Statement, amounting to Ten Pounds Seventeen Shillings and One Penny Pence, have been actually and bona fide paid to me, within the period stated, and that the whole of this amount has been, or will be applied to the support of the School named in this Statement.

(Signature of the Teacher.) George Scath

I CERTIFY that the School named in the Statement has been satisfactorily conducted, during the period stated, by Mr George Scath the Teacher of the same, and that, having carefully enquired into the particulars of the foregoing statement of Sums collected in support of the said School, I verily believe the same to be correct.

(Signature of the person or persons Superintending the School) H. C. Thomas

WE, the undersigned Members of the Committee, Certify, that we consider the foregoing Statement and Certificate to be correct.

(Signatures of the Members of the Committee) H. C. Thomas

Fanny Clutterbuck

Voucher No. of Abstract

B

ALPHABETICAL LIST of the Children who attended the School at Collingwood in connection with the Church of England from the Sixth of October to the Twenty-second December 184 5, both days inclusive.

1 NAMES OF THE CHILDREN.	2 Ages.	3 Total number of days' attendance of each Child.	4 No. of days' attendance of Children whose Parents or Guardians are unable to pay for their Education.	5 NAMES OF THE PARENTS OR GUARDIANS.	6 TRADE OR CALLING.	7 PLACE OF ABODE.
Whitcot Thomas	8	64		Labourer	Labourer	Collingwood
" Mary	7		65	"	"	"
Connell John	9	65		Connell	Publican	Collingwood
" Charles	7	65		"	"	"
" Mary	4	55		"	"	"
Elizabeth	6		5	Brown	Labourer	Collingwood
Elizabeth	8		11	Corbett	Servant	Melbourne
Bedford Francis	8		59	Bradford	Labourer	Collingwood
" Reuben	5		57	"	"	"
" George	7		65	Coles	Shoe Maker	"
" Thomas	8	58		Field	Sawyer	"
" Esther	7	64		Fisher	Tailor	"
" Eunice	5		45	"	"	"
" Henry	7		64	Gomm	Labourer	"
Hamilton Dawson	8		12	Hamilton	Quarryman	"
" Sarah	9	7		Holt	"	"
" Elizabeth	6		7	"	"	"
" George	5		6	Jones	Labourer	"
" Henry	3	40		Jones	Stone Mason	"
Carried forward.....		418	394			

Continuation

Continuation of Alphabetical List

1 NAMES OF THE CHILDREN.	2 Ages.	3 Total number of days' attendance of each Child.	4 No. of days' attendance of Children whose Parents or Guardians are unable to pay for their Education.	5 NAMES OF THE PARENTS OR GUARDIANS.	6 TRADE OR CALLING.	Page of the
Brought forward.....		418	394			
Lott James	5		2	Lott	Labourer	Lott
M'Carthy Frank	7	35		M'Carthy	Gardener	
— — John	5		25	"	"	
— — William	3		10	"	"	
Roberts James	9	63		Roberts	Miller &c.	
— — William	7	63		"	"	
— — Sophia	5		18	"	"	
Stokes George	11		59	Stokes	Labourer	
— — Samuel	6		49	"	"	
Stone Mary Ann	7	26		Stone	Carpenter	
Stops Eliza	6		40	Stops	Labourer	
— — Williams	3		39	"	"	
Tracy Robert	7		4	Tracy	Constable	
— — Charles	10	63		"	"	
Wall Thomas	14	12		Wall	Water Carrier	
— — Shadrach	9		25	"	"	
— — Elizabeth	8		50	"	"	
— — Harriet	5		55	"	"	
Walker John	4	8		Walker	Labourer	
White Job	9		65	White	"	
White Martha	9		15	"	"	
Carried forward.....		678	850			

Continuation

Continuation of Alphabetical List

1 NAMES OF THE CHILDREN.	2 Ages.	3 Total number of days' attendance of each child.	4 No. of days' attendance of Children whose Parents or Guardians are unable to pay for their Education.	5 NAMES OF THE PARENTS OR GUARDIANS.	6 TRADE OR CALLING.	7 PLACE OF ABODE
Brought forward.....		678	850			
Total.....		678	850			

I Certify that the foregoing is a correct Return of the Attendance at the School under my care, during the period specified, and to the best of my belief, after every enquiry, the Parents or Guardians of the Children whose attendance is included in column No. 4, are unable to pay for their Education.

Signature of the Teacher, George Scatliff

I have carefully inspected this Return, and consider the same, as well as the Certificate of the Teacher thereto subjoined, to be true and Correct.

Signature of Clergyman, H. S. Thomson

Population *by the last Census, was* Souls.

I Certify that, having visited the School referred to in the foregoing List, agreeably to the Regulations of 24th September, 1841, I have carefully perused the names of the Parents and Guardians of the Children, I am satisfied that the List is correct in every particular.

Signature of the Inspector of the School,

I have audited the above account and find a balance due thereon of Pounds Shillings and Pence

Dated this day of 184

of Abstract } Voucher No. 107 of Abstract D. 13, No. 97

Warrant No. 184 .

DEPARTMENT OF Public Works at Melbourne 184 .

Dr. to Daniel Rooney.

For the undermentioned SERVICES performed for the Department; viz :—

DATE.		AMOUNT. £	s.	d.
	For additional work done towards the Erection of an enclosing Wall & Mill House &c at the New Yard Melbourne from the 16th of to the 31st of December 1845 being the 1st Instalment and 2/15ths the amount of His Tender.			
	£ £ s d			
	2/15 of 790 — 105-6-8			
	at 75 per Cent. —	79	—	—
	Daniel Rooney TOTAL.....£	79	—	—

I Certify that the Services charged in the above Account were satisfactorily performed, according to agreement, by the named individual. I further certify that they were necessarily required for the Public Service, and that the Rates and Prices were the most reasonable for which they could be procured at the time they were stipulated for.

James Kettenburn Clk of Works. David Lennox Supt of Bridges

RECEIVED on the 7 January 1846, from Wm Lonsdale

the Sum of Seventy nine Pounds, — Shillings,

— Pence Sterling, in full payment of the above account, for which I have signed Triplicate of the same tenor and date.

Daniel Rooney

of the payment,

S. Goode, Government Printer, Courier Office, Melbourne.

of Abstract } Voucher No. 108 of Abstract D. A. 13, No. 1.
rrant No. 184 .}

THE DEPARTMENT OF Repairs to Public Buildings 184 .

Dr Robt King

For the undermentioned SERVICES performed for the department; viz:

DATE.		AMOUNT. £	s.	d.
	Sundry Repairs to the undermentioned Govt Buildings at Melbourne Port Phillip from the 8th of November to the 31st of December 1845 Vizt			
Nov 31	Police Office	15	-	-
	Watch House Market Square	4	10	-
	Watch House Eastern Hill	6	10	-
	R & W King Total..... £	26	-	-

Certify that the Services charged in the above Account were satisfactorily performed, according to agreement, by the above-named individual. I further certify that they were necessarily required for the Public Service, and that the Rates charged are the most reasonable for which they could be procured at the time they were stipulated for.

James Rattenbury Clerk of Works

RECEIVED on the 12 January 1846, from Wm. Lonsdale Esq the Sum of Twenty Six Pounds, - Shillings, - Pence Sterling, in full payment of the above account, for which I have signed Triplicate Receipts of the same tenor and date.

Witness the payment, R & W King

S. Goode, Government Printer, Courier Office, Melbourne.

Melbourne 6th Nov. 45

Sir

I propose to do the repairs at the undermentioned Govt. Buildings according to the Specification at the following prices Viz.

	£	s	d
Police Office Market Square for the Sum of	15	0	0
Watch House Market Square	4	10	0
Watch House Eastern Hill	6	10	0

I Signed
Robt King

To
James Rattenbury Esq.
Clerk of Works. Melbourne

(A true Extract of Tender)

James Rattenbury
Clerk of Works

Government Buildings at Melbourne Port Phillip

Buildings	No 1 Hall St. £ s d	No 2 Lyceum £ s d	Hall No 3 £ s d
Police Office	15 - -	15 - -	17 10 -
Watch House Market Square	1 10 -	5 - -	6 10 -
Watch House Eastern Hill	6 10 -	7 10 -	9 10 -
Total	26 - -	27 10 -	33 10 -

We the undersigned do hereby recommend the Tender of Robt King for acceptance Signed James Rattenbury Clerk of Works

Signed 1/11/45 Lonsdale

Opened on the 8th day of November 1845 in presence of His Honor C. J. La Trobe Esq Superintendent William Lonsdale Esq Sub Treasurer & James Rattenbury Clerk of Works

(a true Copy)

James Rattenbury
Clerk of Works

A. 13. No. 1.

No. of Abstract } Voucher, No. 109 of Abstract D 99

to Warrant No. 184 .}

THE DEPARTMENT OF Public Works Portland,

Dr. to James William Cole, Contractor

For the undermentioned SERVICES performed for the Department, viz:—

DATE.			AMOUNT. £	s.	d.
1846.		Executing Repairs &c to the New Police Court and Lock Up at Portland, agreeably to Specification furnished by the Clerk of the Works and Tender of James William Cole approved by His Honor the Superintendent.			
December	29	To timing 44 Yards in the New Lock Up with 6" Hardwood	Amount of Accepted Tender £70		
		To Preparing and fixing framing and hanging doors to the Back of the New Police Court			
		Deduct.			
		Allowance or Substitution of Hardwood for deal battens in lining the Yards of the Lock Up) under authority of His Honor the Superintendent.	£10	60	0 0
		James William Cole	Total...£	60	0 0

I Certify that the Services charged in the above Account were satisfactorily performed, according to Agreement, by the above-named Individual. I further certify that they were necessarily required for the Public Service, and that the Rates charged were the most reasonable for which the same could be procured at the time they were stipulated for.

RECEIVED on the 30 January 1847, from Wm Lonsdale Esqr Sub Treasurer at Melbourne the Sum of Sixty Pounds, Shillings, and Pence, Sterling, in full payment of the above Account, for which I have signed the Duplicate Receipts of the same Tenor and Date; pursuant to Warrant of Government No dated

WITNESS TO THE PAYMENT,

Police Office, Portland
December 29th 1845.

We hereby Certify that the Plans examined the
timings in the New Lock up and Fittings in Police
Office and consider the work to have been executed
in a substantial and workmanlike manner
and in conformity with the Specifications
furnished by the Clerk of the Works with the exception
of the battens which are of hardwood instead
of deal in substitution which was sanctioned
by His Honor the Superintendent under date
the 17th October 1845.

J. Shaw JP
Wm Chapman
S. G. Deering JPs

Copy

Superintendents Office, Portland,
Melbourne 17th October 1845.

45/1212

Sir

In reply to your letters of the 1st September and 6th
October No 2714/45 I have the honor to state, that Sanction
the alteration proposed in the first communication
above cited, which I regret has been so long unanswered,
namely, that Deal battens should be substituted for Oak
battens for lining the Cells of the New Lock-up at Portland

I have the honor to be
Sir
Your Most Obt. Servant
Signed C. J. Latrobe

James Blair Esq.
JP
Police Magistrate
Portland

a Duplicate
J. Shaw JP

Portland June 10th 1845

Sir,

Having by an oversight committed an error in my Tender for certain alterations in the New Court House and Jail at Portland I would feel greatly obliged by your Honors permitting me to withdraw the same, my tender if allowed to be amended would be £70.- (seventy pounds) instead of Sixty pounds (£60.) as at present for One and a half inch lining.

I am, Sir,
Your Honors
most obedient servant
(sd) James Williamson

His Honor
C. J. La Trobe Esqr.
Superintendent
Port Phillip

True Copy
W. Mull

No. 160/45

Portland

28th June 1845

Sir,

Having invited fresh tenders for the performance of the Carpenters work to be required at this Police Court Lock up, I have the honor to acquaint you that the only new Tender sent in was by Mr. Thomas Scott for £132.14.4 Mr. J.G. Henty myself acting under your Honor's authority as a Board have therefore accepted Mr Coles ~~accepted~~ ammended offer to execute the work for £70

I enclose Mr Scotts tender together with the other papers which I received from your Honor on this subject

I have the honor to be,

&c &c &c

His Honor
C.J. La Trobe Esq (&c) James Blair
&c &c &c Police Magistrate

WITNESS TO THE PAYMENT,

Treasurer
W. Mull

No. 337/45

Police Office
Portland 29th Decem. 1845

Sir,

In transmitting to you the enclosed Vouchers for the payment to Mr. Cole of Sixty pounds for work executed in the New Lock Up and Police Office I have the honor to acquaint you that the Tender for this work was forwarded with other Papers connected with it to this Honors Office on the 28th June 1845 was not returned.

I have the honor to be,

&c &c &c

(Sd) J Blair J.P.
Police Magistrate

The
Sub Treasurer
Melbourne

WITNESS TO THE PAYMENT,

James [illegible]

No. of Abstract
to Warrant No. . 18 .

Voucher, No. 110 — 100 of Abstract. D

THE DEPARTMENT OF ~~THE COLONIAL STORE-KEEPER~~, Public Works, Portland

DR. to James William Cole, Portland 1845

For the undermentioned ARTICLES *supplied for the Public Service; viz.:—*

DATE.		£	s.	d.
1845				
Dec.	24.	To 4 Plate at 1/- } For the inner doors	0	4	0
"	"	" 8 Bolts at 1/- } of the New Lock Up at Portland	0	8	0
		James William Cole TOTAL ..... £	0	12	0

J R Pearson

Certify, that the Quantities of the above-mentioned Articles were duly supplied as above stated, by , and that they were conformable to the Samples stipulated for and of good and sufficient Quality.

I further certify that they were necessarily required for the Public Service, and that the Price charged were the most reasonable for which the same could be procured at the time of purchase.

E Mayo JP
Wm Broughton
Wm Lonsdale Esqr.

RECEIVED on the 31 January 1846 from William Lonsdale Esqr. Sub Treasurer at Melbourne the Sum of Twelve Pounds, Shillings and Pence, in full payment of the above Account, for which I have signed ~~Duplicate~~ Triplicate Receipts of the same Tenor and Date.

James William Cole

~~REFERENCE~~ TO THE PAYMENT,

A. 13. No. 1.

No. of Abstract } Voucher, No. 111 of Abstract D
to Warrant No. 184 }

THE DEPARTMENT OF Public Works Portland
Dr. to James William Cole Portland

For the undermentioned SERVICES performed for the Department, viz:—

DATE.			AMOUNT. £	s.	d.
1845.					
December	4.	To Repairing the Lock and Key of Entrance door of the New Lock Up at Portland —	0	10	0
	24.	To fixing 4 Plates & Bolts to four inner doors of the New Lock Up at Portland —	0	5	0
			F C Penn	0	15 0
		James William Cole Total...£	0	15	0

I Certify that the Services charged in the above Account were satisfactorily performed, according to Agreement, by the above-named Individual. I further certify that they were necessarily required for the Public Service, and that the Rates charged were the most reasonable for which the same could be procured at the time they were stipulated for.

F C Penn
Clerk of Petty Sessions

RECEIVED on the 31 January 1846, from William Lonsdale Esq.
Sub Treasurer at Melbourne
the Sum of Pounds,
Fifteen Shillings, and Duplicate Pence, Sterling, in full payment of the above Account, for which I have signed ~~Duplicate~~ Receipts of the same Tenor and Date; pursuant to Warrant of Government No dated

WITNESS TO THE PAYMENT,

James William Cole

101

A. 12. No. 1.

112. 2

Abstract }
Warrant No. 184 . }

DEPARTMENT OF Aborigines

December 31-1845.

Dr. to John Sleight

For the undermentioned ARTICLES supplied for the Public Service; viz.—

DATE.		AMOUNT. £	s.	d.
45.				
Dec. 31	To one Cedar Press with Pigeon holes complete	4	3	0
	Fixing do	-	5	0
	TOTAL..... £	4	10	0

John Sleight

Certify, that the Quantities of the above-mentioned Articles were duly supplied as stated by the above-named Individual, and that they were conformable to the samples stipulated for, and of good and sufficient quality. I further Certify, that they were necessarily required for the Public Service, and that the Prices charged were the most reasonable for which the same could be procured at the time of Purchase.

RECEIVED on the 17 January 184[illegible], *from* W Lonsdale Esq[illegible]
the Sum of Four pounds ten Shillings
in full payment of the above Account, for which [illegible] *have signed Duplicate Receipts of the same Tenor and Date, pursuant to Warrant of Government, No.* *dated*

THE PAYMENT,

John Sleight

J. Rowe, Government Printer.

A 13. No. 2.

of Abstract
Warrant No. 184 . } VOUCHER, No. 7 of ABSTRACT C R

DEPARTMENT OF 184

DR. to the Vice President of the Savings Bank of Port Phillip.

For the undermentioned ~~SERVICES performed for the Department, viz.~~ Amount of Interest on Debentures issued on account of the Savings Bank of Port Phillip.

DATE. 1845.				AMOUNT. £	s.	d.
Octr. to Decr.	1 to 31	5	Debentures No. 1 to 5 92 days @ 4	7	13	4
"	"	3	~~Do.~~ " 79 to 81 do "	4	12	"
"	"	3	~~Do~~ " 218 to 220 do "	4	12	"
"	"	6	~~Do~~ " 291 to 296 do "	9	4	"
"	"	15	~~Do~~ " 330 to 344 do "	23	"	"
"	"	6	~~Do~~ " 536 to 541 do "	9	4	"
"	"	5	~~Do~~ " 542 to 546 do "	7	13	4

Crown Revenue
Sundry
1846

Shipping Vouchers No 4, 8, 12, 16, 17

Vouchers to Abstract

January 1846

Missing Vouchers

Current 9 10 12

Arrear 16 17 18 21

A 13. No. 2.

of Abstract
Warrant No. 184 . } VOUCHER, No. 7 of ABSTRACT C.R

DEPARTMENT OF 184

DR. to the Vice President of the Savings Bank of Port Phillip.

For the undermentioned ~~SERVICES performed for the Department, viz.~~ Payments of Interest on Debentures issued on account of the Savings Bank of Port Phillip.

DATE.				AMOUNT. £	s.	d.
1845.						
Octr.	1	5	Debentures No. 1 to 5 92 days @ 4	7	13	4
to						
Decr.	31					
"	"	3	Do. — 79 to 81 — do. — "	4	12	"
"	"	3	Do. — 218 to 220 — do. — "	4	12	"
"	"	6	Do. — 291 to 296 — do. — "	9	4	"
"	"	15	Do. — 330 to 344 do. — "	23	"	"
"	"	6	Do. — 536 to 541 do. — "	9	4	"
"	"	5	Do. — 542 to 546 do. — "	7	13	4

AMOUNT CARRIED OVER..... £ 65 18 8