

Treasury Accounts.

DR.	STATEMENT OF SAINT JOHN'S		
1865.	Dec. 31.—To Balance .....		\$5974.74
1866.	Feb. 5.— " Wm't No. 17, favor Board of Works....		
	" 15.— " " 32	\$23.25	
Mar.	" 6.— " " 31	43.14	
	" 31.— " " 36	224.98	
	" 3.— " " 83	64.34	
Apr.	" 1.— " " 93	197.64	
May	" 12.— " " 111	699.43	
	" 21.— " " 119	341.55	
	" 28.— " " 125	226.00	
June	" 9.— " " 136	120.00	
	" 16.— " " 140	554.59	
"	" 18.— " " 143	229.05	
July	" 13.— " " 209	163.80	
"	" 24.— " " 215	299.57	
Aug.	" 9.— " " 220	530.00	
"	" 25.— " " 229	1600.00	
Sept.	" 7.— " " 235	910.00	
"	" 26.— " " 242	400.00	
Oct.	" 15.— " " 296	550.00	
"	" 25.— " " 304	1811.27	
"	" 30.— " " 308	650.00	
Nov.	" 15.— " " 319	631.20	
"	" 26.— " " 328	446.00	
Dec.	" 15.— " " 341	529.00	
"	" 27.— " " 349	550.00	
"	" 31.— " " 398	453.01	
	" " Balance as per Balance Sheet,		\$12,683.97
			993.29
			<u>\$19,652.00</u>

Treasury Accounts.

SEWERAGE ACCOUNT.	Cr.
1866.	
" —By amount received from the following parties, on loan to the Colony, for 25 years, at 5 per cent. Interest under Act 26 Vic. Cap 6	
Oct. 31— " Margaret Phelan.....	\$400.00
" " " Ellen Deady.....	500.00
Nov. 15— " Arthur Morry.....	600.00
" 19— " Matthew Wm. Walbank.....	12000.00
" 20— " Mary White.....	2000.00
" 28— " Mrs. Jordan Pike.....	1200.00
Dec. 3— " Frances Mary Strapp.....	1000.00
" " " John Patrick Strapp.....	1000.00
" " " Ellen Mary Murphy.....	232.00
" 14— " Thomas Knight.....	720.00
	<u>19652.00</u>

Examined and found correct.

E. D. SHEA,  
Financial Secretary.

\$19652.00

Treasury Accounts.

DR. THE RECEIVER GENERAL OF NEWFOUNDLAND

1866.	To amount brought forward.....	\$645441.66
	SAINT JOHN'S SEWERAGE.	
	“ Amount received from the following parties, on loan to the Colony, for 25 years, at five per cent interest, under Act 26 Vic., Cap 6., viz:	
Oct. 31.—	“ Margaret Phelan.....	\$400.00
“	“ Ellen Deady.....	500.00
Nov. 15.—	“ Arthur Morry.....	600.00
19.—	“ Matthew W. Walbank.....	12000.00
20.—	“ Mary White.....	2000.00
28.—	“ Mrs. Jordan Fike.....	1200.00
Dec. 3.—	“ Frances Mary Strapp.....	1000.00
“	“ John Patrick Strapp.....	1000.00
“	“ Ellen Mary Murphy.....	232.00
14.—	“ Thomas Knight.....	720.00
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		19652.00

PATENT FEES.

Dec 31.—	“ Amount received from John Bemister, Colonial Secretary, being for three Patents granted to Messrs. Thompson & Varley, Professor Thompson, and F. J. Bolton, £5 stg. each.....	69.23
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DOG LICENSE.

“	“ Amount received from John Wilcox, J. P., Briggs, on account the year 1863.....	12.00
	Carried forward.....	<hr/>
		\$665174.89

Treasury Accounts.

IN ACCOUNT CURRENT WITH THE COLONY.

Cr.

1866.				
	By amount brought forward .....	\$175885.01		\$275746.57
June 18.—	“ Warrant. No. 23, Roads	1153.59		
“	“ “ “ “ “ “	1831.59		
“	“ “ “ “ “ “ “	985.46		
“	“ “ “ “ “ “ “	1192.78		
21.—	“ “ “ “ “ “ “	1400.30		
25.—	“ “ “ “ “ “ “	2938.50		
28.—	“ “ “ “ “ “ “	7303.87		
30.—	“ “ “ “ “ “ “	1615.41		
“	“ “ “ “ “ “ “	2549.18		
“	“ “ “ “ “ “ “	1788.47		
“	“ “ “ “ “ “ “	2474.11		
“	“ “ “ “ “ “ “	1238.15		
“	“ “ “ “ “ “ “	1782.72		
“	“ “ “ “ “ “ “	2569.89		
“	“ “ “ “ “ “ “	1523.33		
“	“ “ “ “ “ “ “	963.57		
“	“ “ “ “ “ “ “	576.97		
“	“ “ “ “ “ “ “	288.49		
“	“ “ “ “ “ “ “	634.70		
“	“ “ “ “ “ “ “	496.22		
“	“ “ “ “ “ “ “	2057.75	Salaries	
“	“ “ “ “ “ “ “	1187.25	“	
“	“ “ “ “ “ “ “	510.12	“	
“	“ “ “ “ “ “ “	1795.28	“	
“	“ “ “ “ “ “ “	630.65	“	
“	“ “ “ “ “ “ “	1790.25	“	
“	“ “ “ “ “ “ “	496.50	“	
“	“ “ “ “ “ “ “	687.00	“	
“	“ “ “ “ “ “ “	283.25	“	
“	“ “ “ “ “ “ “	147.57	“	
“	“ “ “ “ “ “ “	854.75	“	
“	“ “ “ “ “ “ “	313.50	“	
“	“ “ “ “ “ “ “	99.75	“	

Carried forward..... \$221046.23

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\$275746.57