

FIRST REPORT OF PUBLIC ACCOUNTS COMMITTEE.

Your Committee beg to submit this their first report, and present the following returns obtained from the Treasury and Lands and Works Department:—

1. Approximate estimate of amount due for lands to 30th June, 1881.
2. Estimated revenue and actual revenue from 1st January to 31st December, 1879.
3. Expenditure for keep of prisoners from 1st July, 1879, to 31st March, 1880.
4. Expenditure for rents from 1st July, 1879, to 31st March, 1880.
5. Mileage paid members from 1st January, 1879, to 31st March, 1880.
6. Travelling expenses of officers on duty from July, 1879, to March, 1880.
7. Documents relating to advances made G. A. Walkem.
8. Statement of appropriation and expenditure under their respective votes, showing the sums voted and sums expended from 1st January, 1879, to 31st December, 1879, and the sums voted to 30th June, 1880, and the sums expended to 31st March, 1880.
9. Bank balances 1st January, 1880, and 12th April, 1880.
10. Statement of appropriation from 1st January, 1880, to 30th June, 1880, as compared with the estimated revenue during the same period.

A final report of the Committee, containing recommendations, will be laid before you on a future day.

WM. WILSON,
Chairman.

No. 1.

Approximate estimate of Assets of the Province of British Columbia derived from the sale of lands.

FROM SURVEYED LANDS DUE UP TO 30TH JUNE, 1881.

Victoria District	\$ 1,250 00	
Cowichan District	3,666 66	
Nanaimo District	725 00	
New Westminster District	13,506 83	
Kamloops District	9,594 75	
Osoyoos District	5,609 25	
Yale District	1,774 00	
Lytton District	3,028 25	
Lillooet District	1,054 75	
Cariboo District	771 00	
Kootenay District	40 00	
		41,120 48

UNSURVEYED PRE-EMPTIONS.

Yale District	12,305 00	
Lillooet District	27,975 00	
Cariboo District	16,390 00	
Kootenay District	1,845 00	
‡ of which will be due after survey	58,515 00	14,628 75

Total amount due up to 30th June, 1881, provided the above pre-emption are surveyed this year \$55,749 23

W. S. GORE,
Surveyor-General.

No. 2.

Return of estimated Revenue, from 1st January to 31st December, 1879, and the Revenue actually received.

DESCRIPTION OF REVENUE.	Estimated Revenue from 1st January to 31st December, 1879.	Revenue actually received from 1st January, to 31st December, 1879.
DOMINION OF CANADA:		
Interest		\$25,093 56
Subsidy		35,000 00
Grant per capita		48,000 00
Payment for Land		100,000 00
Land Sales	40,000 00	39,455 76
Land Revenue	4,000 00	3,234 44
Rents (exclusive of Land)	500 00	815 00
Do. Pastoral Leases	300 00	25 56
Do. Ferries	50 00	80 00
Do. Timber Leases		869 14
Free Miners' Certificates	10,000 00	9,130 00
Mining Receipts General	7,500 00	5,001 50
Licences	25,000 00	21,370 19
Fines, Forfeitures, and Fees	5,000 00	2,261 50
Fees of Office	3,000 00	150 75
Sale of Government Property	1,000 00	677 70
Assay Fees	500 00	659 00
Reimbursement in Aid	3,000 00	457 84
Miscellaneous Receipts	250 00	148 16
Sale of School Books	1,250 00	127 82
Marriage Licences	500 00	530 00
Road Tolls	30,000 00	30,031 85
Arrears, Real Estate Tax	100 00	71 99
School Tax	20,000 00	21,099 00
Real Property Tax	11,000 00	12,692 36
Personal Tax	11,500 00	13,018 54
Income Tax	1,000 00	914 80
Wild Land Tax	6,850 00	7,367 95
Delinquency	500 00	2,085 02
Two and a half per cent. Commission on Tax Sales		33 44
Printing Office Receipts	500 00	406 35
Supreme Court Fees	1,000 00	1,622 64
County Court Fees	500 00	1,466 30
Registry Fees	4,000 00	5,145 08
Immigration Refunds	250 00	401 30
Interest	300 00	575 62
Smass Dyking Act	3,000 00	1,748 39
Victoria City Tax		55
Real Estate Tax Redemption		2 19
Revenue Service, Refunds		294 14
Road Tax	250 00	27 37
Survey Fees		552 50
Asylum for the Insane		413 31
Sale of Consolidated Statutes		25 00
Assessment Act Suspense Account		218 80
Guarantee Premiums		29 55
Chinese Tax		
TOTAL	\$400,693 56	\$393,331 94

Treasury, April 21st, 1880.

JAS. JUDSON YOUNG,
Deputy Treasurer.

No. 3.

VOTE No. 48.—POLICE AND GAOLS.

KEEP OF PRISONERS.

Return of Expenditure for Keep of Prisoners, as brought to account at the Treasury, from 1st July, 1879, to 31st March, 1880.

	From 1st July to 31st December, 1879.	From 1st January to 31st March, 1880.	Total.
Victoria	\$ 1,807 81	\$ 1,230 04	\$ 3,037 85
New Westminster	481 07	950 08	1,431 15
Nanaimo	548 04	72 14	620 18
Yale	143 00	32 75	175 75
Kamloops	174 37	91 37	265 74
Esquimalt	9 00	25 50	34 50
Clinton	133 25	22 50	155 75
Lytton	14 50	.....	14 50
Cariboo (Richfield)	160 25	252 50	412 75
Quesnelle	31 50	80 75	112 25
Cassiar	209 50	208 81	418 31
Lillooet	59 75	.....	59 75
Metlakatla	32 00	.....	32 00
Comox	14 00	.....	14 00
Granville .....	.....	.....	.....
Queen Charlotte Islands (hand-cuffs sent)	18 00	.....	18 00
	3,896 04	2,966 44	6,862 48

MEMO.—To account for the increase in New Westminster, during the period from "1st January to 31st March, 1880," the vouchers for November and December, 1879, were not brought to account at the Treasury until after the 1st of January, 1880.

Refund of \$598.15 by the Corporation of Victoria and Naval Authorities, for keep of prisoners at Victoria Gaol, from 1st July, 1879, to 31st March, 1880.

J. MCB. SMITH,
Auditor.

No. 4.

RENTS, FROM 1ST JULY, 1879, TO 31ST MARCH, 1880.

Esquimalt	Rent of room for Constable	\$ 67 50
Comox	Do. Justice of the Peace	4 00
Soda Creek	Do. County Court	5 00
Clinton	Do. do.	20 00
Cariboo	Do. do.	90 00
Cassiar (Glenora)	Do. do.	18 00
Quesnelle	Do. do.	20 00
		224 50

J. MCB. SMITH,
Auditor.

No. 5.

VOTE No. 31.—MILEAGE.

Return of Expenditure of Mileage, as brought to account at the Treasury, from 1st January, 1879, to 31st March, 1880, the same being for the Second Session of the Third Parliament.

E. Brown	\$ 37 50
J. Evans	280 00
H. Helgesen	12 50
W. Saul	481 00
R. L. T. Galbraith	400 00
E. Pinbury	37 50
J. McIlmoyl	13 50
J. A. Mara	179 00
P. Bennett	220 00
F. G. Vernon	219 00
F. Williams	2 50
J. Abrams	37 50
G. Cowan	280 00
W. M. Brown	181 00
C. Gallagher	400 00
W. Harris	43 50
W. Smithe	30 00
D. McMillivray	61 00

\$2,615 50

J. McB. SMITH,
Auditor.

No. 6.

TRAVELLING EXPENSES OF OFFICERS ON DUTY.

Return of Expenditure "Travelling Expenses of Officers on duty," as brought to account at the Treasury, from 1st July, 1879, to 31st March, 1880.

To whom paid.	July.	August.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March.	Total.
Attorney-General										
Chief Comr. & Officers L. & W. Dept.				39 00			5 00		8 00	52 00
Minister of Finance										
Provincial Secretary				5 00	2 50		18 37		60 00	75 87
Solicitor to Attorney-General				87 50		382 23	31 75		16 75	518 23
Deputy-Treasurer									37 00	37 00
Superintendent of Police							219 00		17 50	236 50
Gold Commissioner, Cassiar				179 50					137 50	317 00
Inspector of Mines		14 70				20 00				34 70
W. Duncan, Metiakatia					8 00					8 00
Officers and Constables, Cassiar	42 00			8 75					59 75	110 50
Officers collecting Mining Statistics					5 00					5 00
										1,394 80

MEMO.—The sum of \$1,102 has been advanced to Hon. G. A. Walkem (under the above head) by authority of the following Warrants:—No. 831, approved 27th December, 1879, \$700; No. 1050, approved 18th March, 1880, \$402. The above sum stands to the debit of Mr. Walkem in the Treasury books. Vouchers for the expenditure have not been brought to account at the Treasury to date.

J. McB. SMITH,
Auditor.

No. 7.

MEMO. OF DOCUMENTS—AUTHORITY FOR ADVANCE OF \$1,102 TO HON. G. A. WALKEM.

Warrant, approved 27th December, 1879, for advance of.....	\$700
Do. 18th March, 1880 ,,	402
	————— \$1,102
Receipt of Hon. G. A. Walkem, dated 29th December, 1879, for	700
Receipt of Manager of Bank of British Columbia (advance to Hon. G. A. Walkem, dated 3rd April, 1880).....	200
Draft in favour of Bank of British North America, dated Toronto, 26th February, 1880	202
	————— 1,102

J. McB. SMITH,
Auditor.

No. 8.

Statement of Appropriation and Expenditure arranged under their respective votes, showing the sums voted from 1st January, 1879, to 30th June, 1880, and the expenditure corresponding thereto from 1st January, 1879, to 31st March, 1880; also the sums unexpended and over-expended.

No. of Vote.	SERVICE.	APPROPRIATION AND EXPENDITURE FROM 1ST JANUARY TO 31ST DEC., 1879. (Appropriation and Expenditure for 12 months.)				APPROPRIATION FROM 1ST JAN., 1879, TO 30TH JUNE, 1880. EXPENDITURE FROM 1ST JAN., 1879, TO 31ST MARCH, 1880. (Appropriation for 18 months. Expenditure for 15 months.)			
		Estimated Appropriation	Expenditure.	Unexpended.	Over-Expended.	Estimated Appropriation	Expenditure.	Unexpended.	Over-Expended.
		I.—PUBLIC DEBT.							
1	Interest	48,599 58	48,584 98	14 60	.....	72,718 08	70,409 98	2,307 10	.....
2	Sinking Fund	15,093 00	14,550 00	543 00	.....	23,368 00	22,368 00	.....	.....
3	Premium and Exchange	720 00	823 83	.....	103 83	1,080 00	1,183 83	.....	103 83
4	Discount and Commission	887 75	751 96	135 79	.....	1,112 75	997 57	115 18	.....
5	Payment of Debentures	45,000 00	25,000 00	20,000 00	.....	45,000 00	25,000 00	20,000 00	.....
		110300 33	89,710 77	20,693 39	103 83	142277 83	119950 38	22,422 23	103 83
II.—CIVIL GOVERNMENT (SALARIES).									
6	Lieutenant-Governor's Office	1,400 00	1,399 72	0 28	.....	2,100 00	1,749 70	350 30	.....
7	Provincial Secretary and Minister of Mines	10,460 00	10,320 59	79 41	.....	15,845 00	13,240 69	2,604 31	.....
8	Treasury	6,480 00	6,680 00	.....	200 00	9,720 00	8,450 00	1,270 00	.....
9	Lands and Works Department	8,060 00	7,250 00	810 00	.....	11,870 00	9,265 00	2,605 00	.....
10	Attorney-General	1,800 00	1,800 00	.....	.....	2,700 00	2,250 00	450 00	.....
11	Registrar-General	2,450 00	2,399 92	50 08	.....	3,750 00	3,049 90	700 10	.....
12	Legislation	650 00	750 00	.....	100 00	1,300 00	760 00	550 00	.....
13	Registration of Voters	450 00	311 10	138 90	.....	675 00	448 60	226 40	.....
14	Assay Office	1,200 00	1,100 00	100 00	.....	1,800 00	1,200 00	600 00	.....
15	Lunatic Asylum	5,170 00	3,476 64	1,693 36	.....	7,710 00	6,016 62	1,693 38	.....
16	Revenue Service	2,225 00	1,835 42	389 58	.....	3,225 00	2,135 42	1,089 58	.....
		40,345 00	37,333 39	3,261 61	300 00	60,695 00	48,555 93	12,139 07	.....
III.—ADMINISTRATION OF JUSTICE (SALARIES)									
17	Supreme Court	2,400 00	2,150 00	250 00	.....	3,600 00	2,610 00	990 00	.....
18	Sheriffs	1,000 00	749 98	250 02	.....	1,500 00	1,083 29	416 71	.....
19	County Court	900 00	825 00	75 00	.....	1,350 00	1,050 00	300 00	.....
20	Police and Gaols, Victoria	7,279 21	6,993 64	285 57	.....	10,805 21	8,774 96	2,030 25	.....
21	Do. Esquimalt	720 00	400 00	320 00	.....	1,080 00	580 00	500 00	.....
22	Do. New Westminster	5,997 00	4,065 94	1,941 06	.....	8,893 00	7,311 90	1,581 10	.....
23	Do. New West. District	720 00	540 00	180 00	.....	1,080 00	720 00	360 00	.....
24	Do. Kootenay	1,755 00	1,521 00	234 00	.....	2,457 00	1,872 00	585 00	.....
25	Do. Cariboo	6,024 00	5,502 00	522 00	.....	9,036 00	6,024 00	3,012 00	.....
26	Do. Cassiar	6,191 66	3,481 14	2,710 52	.....	9,151 66	5,403 14	3,748 52	.....
27	Do. Yale	1,320 00	1,173 00	147 00	.....	1,980 00	1,283 00	697 00	.....
28	Do. Kamloops	1,200 00	1,100 00	100 00	.....	1,800 00	1,264 50	535 50	.....
29	Do. Nanaimo	3,420 00	3,420 00	.....	.....	5,130 00	3,900 00	1,140 00	.....
28A	Do. Clinton	400 00	50 00	350 00	.....	700 00	230 00	470 00	.....
		39,326 87	31,961 70	7,365 17	.....	58,562 87	42,196 79	16,366 08	.....
IV.—LEGISLATION.									
30	Indemnity to Members	8,800 00	8,800 00	.....	.....	17,600 00	8,800 00	8,800 00	.....
31	Mileage	2,500 00	2,615 50	.....	115 50	5,000 00	2,615 50	2,384 50	.....
32	Registration of Voters (other than Salaries)	1,100 00	29 00	1,071 00	.....	1,100 00	29 00	1,071 00	.....
33	Expenses of Elections	2,750 00	756 00	1,994 00	.....	2,750 00	791 00	1,959 00	.....
34	Contingent Fund	300 00	313 27	.....	13 27	500 00	313 27	186 73	.....
35	Telegrams	150 00	144 10	5 90	.....	200 00	144 10	55 90	.....
36	Journal and Statute Binding	1,200 00	931 50	268 50	.....	1,500 00	978 50	521 50	.....
33	Expenses of Elections, 1875 (Schedule C)	4 00	4 00	.....	.....	4 00	4 00	.....	.....
		16,804 00	13,593 37	3,339 40	128 77	23,654 00	13,675 37	14,978 63	.....
V.—PUBLIC INSTITUTIONS (MAINTENANCE).									
37	Assay Office, Cariboo	1,041 00	939 28	101 72	.....	1,416 00	971 73	444 27	.....
38	Printing Office, Victoria	923 00	732 47	190 53	.....	1,248 00	1,256 50	.....	8 50
39	Lunatic Asylum, New Westminster	7,000 00	4,923 35	2,076 65	.....	10,500 00	6,777 28	3,722 72	.....
		8,964 00	6,595 10	2,368 90	.....	13,164 00	9,005 54	4,166 96	8 50
VI.—HOSPITALS AND CHARITIES.									
40	Hospital, Victoria	5,000 00	4,588 28	416 72	.....	7,500 00	5,833 26	1,666 74	.....
41	Do. New Westminster	4,250 00	2,833 28	1,416 72	.....	6,375 00	4,958 24	1,416 76	.....
42	Do. Cariboo	4,000 00	3,333 30	666 70	.....	6,000 00	3,999 96	2,000 04	.....
43	Do. Nanaimo	2,000 00	1,500 00	500 00	.....	3,000 00	2,000 00	1,000 00	.....
44	Do. Cassiar	2,000 00	.....	2,000 00	.....	2,500 00	168 00	2,332 00	.....
45	Hospital Allowance, Medicines, &c.	200 00	149 65	50 35	.....	300 00	149 65	150 35	.....
46	In aid of destitute poor and sick	200 00	104 00	96 00	.....	300 00	129 00	171 00	.....
		17,650 00	12,503 51	5,146 49	.....	25,975 00	17,233 11	8,736 89	.....

Statement of Appropriation and Expenditure—Continued.

No. of Vote.	SERVICE.	APPROPRIATION AND EXPENDITURE FROM 1ST JANUARY TO 31ST DEC., 1879. (Appropriation and Expenditure for 12 months.)				APPROPRIATION FROM 1ST JAN., 1879, TO 30TH JUNE, 1880. EXPENDITURE FROM 1ST JAN., 1879, TO 31ST MARCH, 1880. (Appropriation for 13 months. Expenditure for 15 months.)			
		Estimated Appropriation	Expenditure.	Unexpended.	Over-Expended.	Estimated Appropriation	Expenditure.	Unexpended.	Over-Expended.
		VII.—ADMINISTRATION OF JUSTICE— (OTHER THAN SALARIES).							
47	Administration of Justice	9,400 00	6,581 00	2,818 91		13,900 00	9,177 42	4,722 58	
48	Police and Gaols	17,803 00	12,502 13	5,300 87		26,303 00	20,747 50	5,555 50	
		27,203 00	19,083 22	8,119 78		40,203 00	29,924 92	10,278 08	
VIII.—EDUCATION.									
49	Education Office	2,556 17	1,786 35	769 82		3,721 17	2,123 55	1,597 62	
49A	Examination of Teachers, &c.	300 00		300 00		300 00		300 00	
50	Victoria City District	11,138 14	10,295 27	842 87		16,353 14	13,002 33	3,350 81	
51	Victoria do.	3,920 00	3,461 50	458 50		5,880 00	4,400 25	1,479 75	
52	Esquimalt do.	2,668 17	2,203 16	465 01		3,978 17	2,795 91	1,182 26	
53	Cowichan do.	2,907 54	2,736 04	171 50		4,342 54	3,177 04	1,165 50	
54	Nanaimo do.	5,703 13	4,817 11	886 02		8,518 13	5,596 86	2,921 27	
55	Comox do.	1,326 00	1,267 80	58 20		1,966 00	1,488 38	477 62	
56	New West. City do.	2,601 00	1,917 48	683 52		3,901 00	2,804 17	1,096 83	
57	Hope-Yale do.	6,554 32	5,653 75	900 57		9,964 32	6,666 09	3,298 23	
58	Hope-Yale do.	5,395 75	4,805 74	590 01		8,025 75	5,650 49	2,375 26	
59	Lillooet do.	2,428 75	1,696 10	732 65		3,598 75	1,896 10	1,702 65	
60	Cariboo do.	3,144 84	2,177 61	967 23		4,484 84	2,535 77	1,949 07	
		50,643 81	42,817 91	7,825 90		75,033 81	52,136 94	22,896 87	
IX.—TRANSPORT.									
61	Freight on Remittances	550 00	210 68	339 32		750 00	212 84	537 16	
62	Travelling Expenses, Officers on Duty.	1,150 00	965 36	184 64		1,650 00	1,565 98	84 02	
62	Do. do. 1874	139 00	139 00			139 00	139 00		
63	Keep of Horses	300 00	186 05	113 95		450 00	270 41	179 59	
		2,139 00	1,501 09	637 91		2,989 00	2,188 23	800 77	
X.—RENT.									
64	Government House, Victoria	24 25	48 50		24 25	36 38	72 75		36 37
65	Boat-house, Nanaimo	36 00		36 00		45 00		45 00	
		60 25	48 50	36 00	24 25	81 38	72 75	45 00	36 37
XI.—REVENUE SERVICE.									
66	Commission, Courts of Appeal, Travelling Expenses, Rent, Miscellaneous	8,300 00	4,462 93	4,015 07		980 00 178 00 500 00	5,716 02	4,261 98	
66	Travelling Expenses, J. Lindsay, 1875	178 00							
67	Costs re "Chinese Tax Act, 1878"	500 00							
		8,973 00	4,462 93	4,515 07		10,478 00	5,716 02	4,761 98	
XII.—PUBLIC WORKS.									
68	Works and Buildings.								
	Repairs, Govt. Buildings & fences, Victoria	1,000 00	1,177 85		177 85	1,250 00	1,569 92		319 92
	Repairs, Government Buildings, New West. Do. do. Nanaimo	500 00	28 12	471 88		600 00	54 38	545 62	
	Do. do. Yale	100 00	214 66		114 66	150 00	215 16		65 16
	Do. do. Lytton	50 00	31 00	19 00		100 00	31 00	69 00	
	Do. do. Cariboo	50 00		50 00		75 00		75 00	
	Do. do. Quesnelle	500 00	501 91		1 91	600 00	532 41	67 59	
	Do. do. Clinton	250 00		250 00		300 00	250 02	49 98	
	Do. do. Cassiar	250 00		250 00		350 00		350 00	
	Do. do. Kootenay	360 00	377 50		17 50	460 00	411 00	49 00	
	Do. do. Metlakatla lock-up (arrears, 1876)	75 00	67 00	8 00		75 00	67 00	8 00	
	Okanagan lock-up	425 00	422 87	2 13		425 00	422 87	2 13	
	Nanaimo School land	850 00	840 00	10 00		850 00	840 00	10 00	
	Lunatic Asylum, New Westminster	650 00	650 00			650 00	650 00		
	School-house, Lillooet	1,500 00	1,495 97	4 03		1,600 00	1,513 59	86 41	
	Victoria School Reserve	600 00	693 83		93 83	600 00	693 83		93 83
	Improvement, Government Reserves	300 00	144 50	155 50		300 00	144 50	155 50	
	Furniture, Government Offices	195 00	211 40		16 40	245 00	222 40	22 60	
	Insurance, Government Buildings	250 00	321 87		71 87	375 00	567 92		192 92
	Special repairs to Govt. Buildings, Osoyoos	2,300 00	1,758 68	541 32		2,900 00	1,863 68	1,036 32	
			30 00		30 00		30 00		30 00
		10,205 00	8,967 16	1,761 86	524 02	11,905 00	10,079 68	2,527 15	701 83
69	Government House, Victoria	1,600 00	1,521 62	78 38		1,700 00	1,567 87	132 13	

Statement of Appropriation and Expenditure—*Concluded.*

No. of Vote.	SERVICE.	APPROPRIATION AND EXPENDITURE FROM 1ST JANUARY TO 31ST DEC., 1879.				APPROPRIATION FROM 1ST JAN. 1879, TO 30TH JUNE, 1880. EXPENDITURE FROM 1ST JAN. 1879, TO 31ST MARCH, 1880.			
		(Appropriation and Expenditure for 12 months).				(Appropriation for 18 months. Expenditure for 15 months.)			
		Estimated Appropriation	Expenditure.	Unexpended.	Over Expended.	Estimated Appropriation	Expenditure.	Unexpended.	Over Expended.
70	<i>Roads, Streets, and Bridges.</i>								
	Victoria City District.....	4,500 00	825 00	3,675 00	4,500 00	2,357 53	2,142 47		
	Victoria District.....	4,500 00	3,895 88	604 12	4,500 00	4,290 88	209 12		
	Esquimalt District.....	4,500 00	3,943 24	556 76	4,500 00	4,472 11	27 89		
	Victoria & Esquimalt Dist., bridge repairs.	3,500 00	868 10	2,631 90	3,500 00	868 10	2,631 90		
	Shoal Harbour Wharf.....	900 00	900 00	0 00	900 00	900 00	0 00		
	Cowichan District.....	2,000 00	1,813 45	186 55	2,000 00	1,991 45	8 55		
	Nanaimo District.....	4,500 00	4,286 16	213 84	4,500 00	4,297 51	202 49		
	Comox do.....	1,500 00	1,114 75	385 25	1,500 00	1,114 75	385 25		
	Main Trunk Road.....	41,430 00	39,279 17	2,150 83	51,430 00	43,017 17	8,412 83		
	New Westminster District.....	3,500 00	1,278 66	2,226 34	3,500 00	2,517 27	982 73		
	Yale do.....	5,000 00	4,894 41	105 59	5,000 00	5,000 00	0 00		
	Lillooet do.....	3,750 00	1,659 90	2,090 10	3,750 00	1,792 00	1,958 00		
	Kootenay do.....	2,700 00	1,301 30	1,398 70	2,700 00	2,646 80	53 20		
	Cariboo do.....	4,500 00	2,679 46	1,820 54	4,500 00	3,450 15	1,049 85		
	Cassiar do.....	4,000 00	2,166 35	1,833 65	4,000 00	2,241 35	1,758 65		
	R. S. B. & Works throughout the Province				10,000 00	807 00	9,192 74		
		90,780 00	70,900 83	19,879 17	110,780 00	81,764 33	29,015 67		
71	<i>Surveys.</i>	2,500 00	2,052 46	447 54	3,500 00	2,237 18	1,262 82		
72	<i>Graving Dock.</i>								
	Reed Bros. & Co., Contract No. 1.....	17,225 78	6,340 87	10,884 91	28,173 68	7,142 59	21,031 09		
	Kinipple & Morris, Engineer's Salary.....	2,187 00	2,004 75	182 25	2,187 00	2,551 50		364 50	
	W. Selleck, storage.....	960 00	880 00	80 00	960 00	1,120 00		160 00	
	Insurance.....	800 00	353 75	446 25	800 00	707 50	92 50		
	Payment for land taken.....	3,100 00	400 00	2,700 00	3,100 00	400 00	2,700 00		
	Erecting pump.....	2,500 00	1,727 41	772 59	2,500 00	1,727 41	772 59		
	Working pump.....	2,500 00	1,174 00	1,326 00	2,500 00	1,552 13	947 87		
	Miscellaneous (1874 and 1875).....	495 04	495 04	0 00	405 04	495 04	0 00		
	Graving Dock construction (Chapter 20).....		78 45			218 34		218 34	
		29,767 82	13,454 27	16,392 00	78 45	40,715 72	15,914 51	25,544 05	742 84
	XIII.—MISCELLANEOUS.								
73	Advertising.....	2,415 00	925 87	1,489 13	3,415 00	1,364 12	2,050 88		
74	Stationery.....	2,000 00	1,533 90	466 10	3,000 00	3,075 67		75 67	
75	Postage.....	1,300 00	1,597 82		1,950 00	1,997 43		47 43	
76	Telegrams.....	650 00	564 82	85 18	975 00	809 97	165 03		
77	Fuel and light.....	1,620 00	1,312 00	308 00	2,420 00	1,824 00	596 00		
78	Library, Legislative and Departmental.....	350 00	296 50	53 50	525 00	296 50	228 50		
79	Fees to Registrars.....	250 00		250 00	375 00		375 00		
80	Refunds.....	1,000 00	741 93	258 07	1,375 00	920 40	454 60		
81	Royal Commission.....	142 92	142 92	0 00	142 92	142 92	0 00		
82	Premium on Guarantee Bonds.....	1,100 00	716 75	383 25	2,200 00	716 75	1,483 25		
83	Allowance to Officer, Kootenay.....	200 00	200 00	0 00	300 00	250 00	50 00		
84	Fire Department, Victoria.....	1,500 00	1,500 00	0 00	3,000 00	2,250 00	750 00		
85	Do. Nanaimo.....	500 00	500 00	0 00	1,000 00	500 00	500 00		
86	Do. New Westminster.....	500 00	500 00	0 00	1,000 00	1,000 00	0 00		
87	Do. Cariboo.....	500 00	500 00	0 00	1,000 00	500 00	500 00		
88	Lunatic Asylum Commission.....	185 00	185 00	0 00	185 00	185 00	0 00		
89	H. M. S. "Rocket" coal, 1878.....	100 00	101 70	1 70	100 00	101 70	1 70		
91	Master, Sloop "Ringleader," 1877.....	25 00	24 23	77	25 00	24 23	77		
92	T. Harrison, Colonial Office Lists.....	7 50	7 50	0 00	7 50	7 50	0 00		
93	Cost and freight, Lithograph Maps.....	308 25	205 25	103 00	308 25	205 25	103 00		
94	Sundries, Government House, 1878.....	166 12	166 12	0 00	166 12	166 12	0 00		
95	Miscellaneous not detailed.....	2,500 00	924 53	1,575 47	3,750 00	2,255 38	1,494 62		
96	200 Copies Bird's-eye view of Victoria.....	250 00	250 00	0 00	250 00	250 00	0 00		
97	Reporting Judges' decisions.....	200 00		200 00	200 00		200 00		
	Miscellaneous, arrears 1875-6-7 (Schedule C)	562 50	562 50	0 00	562 50	562 50	0 00		
	Special Gratuity to Widow Jenkinson.....		300 00			300 00		300 00	
		18,332 29	13,750 34	5,172 47	599 52	25,232 29	19,705 44	8,961 65	424 80

* This amount was expended in Yale District.

Audit Office,
21st April, 1880.

J. McB. SMITH,
Auditor.

SUMMARY.

HEADS OF SERVICE.	APPROPRIATION AND EXPENDITURE FROM 1ST JANUARY TO 31ST DECEMBER, 1879.				APPROPRIATION FROM 1ST JAN., 1879, TO 30TH JUNE, 1880. EXPENDITURE FROM 1ST JAN., 1879, TO 31ST MARCH, 1880.			
	(Appropriation and Expenditure for 12 months.)				(Appropriation for 18 months. Expenditure for 15 months.)			
	Estimated Appropriation	Expenditure.	Unexpended.	Over- Expended.	Estimated Appropriation	Expenditure.	Unexpended.	Over- Expended.
I.—Public Debt	110,300 33	89,710 77	20,589 56	.....	142,277 83	119,959 38	22,318 45	.....
II.—Civil Government (Salaries)	40,345 00	37,383 39	2,961 61	.....	69,695 00	43,555 93	12,139 07	.....
III.—Administration of Justice (Sal.)	39,326 87	31,961 70	7,365 17	.....	58,562 87	42,196 79	16,366 08	.....
IV.—Legislation	16,304 00	13,593 37	2,710 63	.....	28,654 00	13,675 87	14,978 63	.....
V.—Public Institutions (maintenance)	8,964 00	6,695 10	2,268 90	.....	13,184 00	9,095 54	4,158 46	.....
VI.—Hospitals and Charities	17,650 00	12,503 51	5,146 49	.....	25,975 00	17,238 11	8,736 89	.....
VII.—Administration of Justice (other than Salaries)	27,203 00	19,083 22	8,119 78	.....	49,203 00	29,924 92	10,278 08	.....
VIII.—Education	50,643 81	42,817 91	7,825 90	.....	75,033 81	52,136 94	22,896 87	.....
IX.—Transport	2,139 00	1,501 09	637 91	.....	2,989 00	2,183 23	800 77	.....
X.—Rent	62 25	48 50	11 75	.....	81 38	72 75	8 63	.....
XI.—Revenue Service	8,978 00	4,462 93	4,515 07	.....	10,473 00	5,716 02	4,761 98	.....
XII.—Public Works:—								
Works and Buildings	10,295 00	18,967 16	1,287 84	.....	11,905 00	10,079 68	1,825 32	.....
Government House, Victoria	1,600 00	1,521 62	78 38	.....	1,700 00	1,567 87	132 13	.....
Roads, Streets, and Bridges	99,780 00	70,900 83	19,879 17	.....	110,780 00	81,764 33	29,015 67	.....
Surveys	2,500 00	2,052 46	447 54	.....	3,500 00	2,237 18	1,262 82	.....
Graving Dock	29,767 82	13,454 27	16,313 55	.....	40,715 72	15,914 51	24,801 21	.....
XIII.—Miscellaneous	18,332 29	13,769 34	4,572 95	.....	28,232 29	19,705 44	8,526 85	.....
	475,599 37	370,317 17	105,282 20		654,946 90	471,938 99	183,007 91	

RETURN SHOWING RECEIPTS OF REVENUE AND EXPENDITURE DURING THE SAME PERIOD.

Amount of Revenue received from 1st January to 31st December, 1879.....	\$393,331 94
Actual amount of Expenditure during same period.....	370,317 17
Balance	\$23,014 77
Amount of Revenue received from 1st January, 1879, to 31st March, 1880..	\$521,076 59
Actual Expenditure during same period.....	471,938 99
Balance	\$49,137 60

J. MCB. SMITH, Auditor.

No. 9.

STATEMENT.

Bank of British Columbia, Deposit Account, 1st January, 1880	\$45,000 00
Dominion Savings Bank, 1st January, 1880.....	1,000 00
	<u>\$46,000 00</u>
Bank of British Columbia, Deposit Account, 12th April, 1880.....	45,000 00
Do. Current Account, do.	10,851 51
Dominion Savings Bank, Deposit Account, do.	10,000 00
	<u>\$65,851 51</u>

JAS. JUDSON YOUNG,
Deputy Treasurer.

No. 10.

Return showing the Estimated Appropriation from 1st January to 30th June, 1880, as compared with the Estimated Revenue during same period.

I.	Public Debt	\$31,977 50
II.	Civil Government (Salaries).....	20,350 00
III.	Administration of Justice (Salaries).....	19,236 00
IV.	Legislation	11,850 00
V.	Public Institutions (Maintenance).....	4,200 00
VI.	Hospitals and Charities.....	8,325 00
VII.	Administration of Justice (other than Salaries)	13,000 00
VIII.	Education.....	24,390 00
IX.	Transport.....	850 00
X.	Rent.....	21 13
XI.	Revenue Service.....	1,500 00
XII.	Public Works :	
	Works and Buildings.....	1,700 00
	Government House, Victoria.....	100 00
	Roads, Streets, and Bridges.....	20,000 00
	Surveys.....	1,000 00
	Graving Dock	10,947 90
XIII.	Miscellaneous	9,900 00
	Total Estimated Appropriation.....	\$179,347 53
	Estimated Revenue from all sources from 1st January to 30th June, 1880.....	\$180,000 00
	Balance in favour of Estimated Revenue.....	652 47

Audit Office,
April 27th, 1880.

JMcB. SMITH,
Auditor.