

Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday, *from 1st to 5th January 1867.*

Cr.

BALANCE IN THE EXPENSE SAFE on <i>Sunday 1st</i> instant.....	1489 83	LODGMENTS WITH THE BANK.....	
DRAFTS FROM THE BANK.....	114 15	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	67
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....		<i>A. Calder</i> Imperial Pension 1 st Quar. 1867	41 83
Chief Inspector of Police.....		<i>J. St. Rawling</i> do. do.	21 42
Customs:		<i>Wm. G. G. G. G.</i> Temporary Assistance do.	20 50
Import.....			
Export.....			
Port and Harbour Dues.....			
Inspector of Steamers.....			
Lands and Works.....			
Post Office.....			
Registrar General.....			
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....			
Cariboo West.....			
Douglas.....			
Kootenay.....			
Lillooet.....			
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....			
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>5th</i> instant.....	1489 83
	\$ 1603 98		\$ 1603 98
Balance at the Bank to the <i>Account</i> of the Government on Saturday, <i>5th</i> instant, \$ 1164, 890. 42		<i>John Graham</i> Treasurer. <i>11th January 1867</i> Date.	

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(P.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *12th January* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>1st</i> instant.....	1,419 85	LODGMENTS WITH THE BANK.....	870 85
DRAFTS FROM THE BANK.....	3,958 26	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....	11	<i>John Powell</i> Gratuity on leaving service.....	145 50
Chief Inspector of Police.....		<i>A. S. Lee & Co.</i> Amount Advanced Part No. 1.....	2000 -
Customs:		<i>Postmaster Genl</i> Commencement of Mail-Service.....	1,500 -
Import.....	324 80	<i>Postmaster Genl</i> Aid for Schools.....	313 36
Export.....			
Port and Harbour Dues.....	132 96		
Inspector of Steamers.....			
Lands and Works.....	134 28		
Post Office.....	25 22		
Registrar General.....	38 76		
<i>Acting Registrar</i>	21 50		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....			
Cariboo West.....			
Douglas.....			
Kootenay.....			
Lillooet.....			
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....			
OTHER RECEIPTS AND DEPOSITS:		RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>12th</i> instant.....	1,491 08
	\$ 6,320 79		\$ 6,320 79
Balance at the Bank to the <i>11th inst</i> of the Government on Saturday, <i>12th</i> instant, \$ <i>117,998.43</i>			
To His Excellency The Governor.		<i>John Graham</i> Treasurer. <i>12th January 1867</i> Date.	

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Abstract statement of transactions during the week ending Saturday *19th January* 1867.

Dr.		Cr.
BALANCE IN THE EXPENSE SAFE on Monday, the <i>14th</i> instant	1,491 08	LODGMENTS WITH THE BANK
DRAFTS FROM THE BANK	407 50	CASH REMITTANCES TO SUB-ACCOUNTANTS
REVENUE FROM COLLECTORS:		
A. AT THE SEAT OF GOVERNMENT.		
Assay Office		<i>Collector of Customs Drawbacks for January</i> 113 22
Chief Inspector of Police	184 24	<i>Chf Insp. Police Abstract of Exp. Octob.</i> 561 78
Customs:		
Import	1,364 66	<i>No. No.</i> 46 00
Export		
Port and Harbour Dues	213 69	<i>No. Abstract Office Sinking Fund. Dec.</i> 36 40
Inspector of Steamers		
Lands and Works	129 00	
Post Office	93 05	
Registrar General	16 13	
B. REMITTED BY SUB-ACCOUNTANTS:		
Cariboo East		
Cariboo West		
Douglas		
Kootenay		
Lillooet		
Lytton		
Osoyoos (with Fort Shepherd)		
Yale (with Hope)		
OTHER RECEIPTS AND DEPOSITS:		
		REPAYMENT OF DEPOSIT
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>19th</i> instant
	\$ 4,249 65	863 59
		\$ 4,249 65
Balance at the Bank to the <i>debit</i> of the Government on Saturday, <i>19th</i> instant, \$ <i>116,104.07</i>		
To His Excellency The Governor.		<i>John Graham</i> Treasurer. <i>22nd January 1867</i> Date.

Mon 1 July

(D.)
Government of British Columbia.

TREASURY

Dr. Abstract statement of transactions during the week ending Saturday *2nd February* 186*7* Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>28th</i> instant.....	<i>863 59</i>	LODGMENTS WITH THE BANK.....	<i>630 16</i>
DRAFTS FROM THE BANK.....	<i>7,242 03</i>	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....	<i>4 84</i>	<i>Account of Adv. Part to 21</i>	<i>8,375 34</i>
Chief Inspector of Police.....	<i>59 12</i>	<i>Post mt. Govt. born repay of mails</i>	<i>2,628 07</i>
Customs:		<i>Mrs. S. A. Walker expenses atty legislative bond</i>	<i>160 -</i>
Import.....	<i>257 76</i>		
Export.....	<i>71 08</i>		
Port and Harbour Dues.....	<i>60 -</i>		
Inspector of Steamers.....	<i>130 46</i>		
Lands and Works.....	<i>15 34</i>		
Post Office.....	<i>28 50</i>		
Registrar General.....	<i>389 14</i>		
<i>Acting Registrar Supreme Court</i>			
B. RECEIVED BY SUB-ACCOUNTANTS:			
Cariboo East.....	<i>148 46</i>		
Cariboo West.....	<i>140 25</i>		
Douglas.....			
Kootenay.....			
Lillooet.....			
Lytton.....			
Osoyoos (with Fort Shepherd).....	<i>2,316 71</i>		
Yale (with Hope).....	<i>866 36</i>		
<i>Columbia</i>			
OTHER RECEIPTS AND DEPOSITS:		RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>2nd</i> instant.....	<i>863 59</i>
	<i>\$ 12,657 19</i>		<i>\$ 12,657 19</i>

Balance at the Bank to the *credit* of the Government on Saturday, *2nd* instant, \$ *130,504.99*

To His Excellency
The Governor.

John Graham Treasury.
2nd February 1867 Date.

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 9th February 1867.

Cr.

BALANCE IN THE EXPENSE SAFE ON Monday, the 4 th instant	863 59	LODGMENTS WITH THE BANK	1,071 54
DRAFTS FROM THE BANK	1,089 60	CASH REMITTANCES TO SUB-ACCOUNTANTS	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office		W. Amberly Gratuity on leaving Service	800 -
Chief Inspector of Police		Actg. Provost Genl Barrageons Grails Cariboo &c	115 -
Customs:		Andl. General Tharg & others inspect. aut.	53 35
Import	563 44	S. G. L. 1/2 1/2 Abstracts Expended 24 &c	9,734 28
Export		Mrs. S. H. B. Ogilby Pension to 1 st inst.	121 25
Port and Harbour Dues	98 03		
Inspector of Steamers			
Lands and Works			
Post Office	104 62		
Registrar General	3 84		
<i>Registrar Genl. Dist. Companies</i>	1 25		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West			
Douglas			
Kootenay			
Lillooet			
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)			
OTHER RECEIPTS AND DEPOSITS:			
<i>Advances accounted for (for S. G. L. 1/2 1/2)</i>	9,734 28	RE-PAYMENT OF DEPOSIT	
<i>Refund (for Actg. of Genl. Cariboo)</i>	90	BALANCE IN THE EXPENSE SAFE ON Saturday, the 9 th instant	884 49
	\$ 12,459 91		\$ 12,459 91
Balance at the Bank to the <i>debit</i> of the Government on Saturday, 9 th instant, \$ 130,526.05			
To His Excellency The Governor.		<i>Wm. Graham Actg. Treasr.</i> 11 th February 1867 Date.	

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

11/17/87

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 16th February 1867.

Cr.

BALANCE IN THE EXPENSE SAFE ON Monday, the 11th instant	56440	LODGMENTS WITH THE BANK	43990
DRAFTS FROM THE BANK	1740 67	CASH REMITTANCES TO SUB-ACCOUNTANTS	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office		b. Govd Interest on Temporary Loans	125 -
Chief Inspector of Police		A. F. Pemberton Amount Advanced Warr hods	200 -
Customs:		coll. furstam No. No. 5	200 -
Import	117 04	b. Govd No. No. 3	500 -
Export		J. P. Richard Interest on Temporary Loans	404 17
Port and Harbour Dues	59 56	coll. Customs salaries P. G. L. W.	242 50
Inspector of Steamers			
Lands and Works	250 -		
Post Office	14 05		
Registrar General	50		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West			
Douglas			
Kootenay			
Lillooet			
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)			
OTHER RECEIPTS AND DEPOSITS:			
Refund of Overpayment (J. P. Richard)	1 -	RE-PAYMENT OF DEPOSIT	
		BALANCE IN THE EXPENSE SAFE ON Saturday, the 16th instant	565 44
	\$ 3,077 31		\$ 3,077 31
Balance at the Bank to the Credit of the Government on Saturday, 16th instant, \$ 131,856.82		J. P. Richard Secy. Treasury.	
To His Excellency The Governor.		16th February 1867 Date.	

This is useless as giving any info
as to our actual acc with
the Bank.

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FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

1867

(D.)
Government of British Columbia

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *23rd February* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>18th</i> instant.....	<i>865 74</i>	LODGMENTS WITH THE BANK.....	<i>436 54</i>
DRAFTS FROM THE BANK.....		CASH REMITTANCES TO SUB-ACCOUNTANTS.....	
REVENUE FROM COLLECTORS:		<div style="font-size: 2em; font-weight: bold;">N.B.</div> <div style="font-size: 3em; font-weight: bold;">58</div> <div style="font-size: 2em; font-weight: bold;">67</div>	
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....			
Chief Inspector of Police			
Customs:			
Import	<i>284 13</i>		
Export	<i>28 -</i>		
Port and Harbour Dues			
Inspector of Steamers			
Lands and Works			
Post Office	<i>39 16</i>		
Registrar General	<i>3 50</i>		
<i>Acting Registrar Supreme Court</i>	<i>81 75</i>		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West			
Douglas			
Kootenay			
Lillooet			
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)			
OTHER RECEIPTS AND DEPOSITS:		RE-PAYMENT OF DEPOSIT	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>23rd</i> instant.....	<i>865 74</i>
	\$ <i>1302 25</i>		\$ <i>1302 25</i>

To His Excellency
The Governor.

Balance at the Bank to the *debit* of the Government on Saturday, *23rd* instant \$ *118,944.20*
including amount advised from Victoria
less amount advised this date

John Graham M. Clerk Treasury.
25th Feb 1867 Date.

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *2nd March* 186*7*

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>25th instant</i>	565 44	LODGMENTS WITH THE BANK	932 20
DRAFTS FROM THE BANK	4,407 49	CASH REMITTANCES TO SUB-ACCOUNTANTS	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office	31 00	Judge Supreme Ct. Account Advances to amount to. 6	100 -
Chief Inspector of Police	248 84	Chf. Commr. of Works Abstract Expenditure - January	3,584 -
Customs:		do do do	240 73
Import	435 33	do do do	601 41
Export		Chf. Commr. Police do November	
Port and Harbour Dues	66 70	Sundry Persons Salaries - January & February	3,467 03
Inspector of Steamers		L. J. Hylde Expenses "Lewistown" to & f. Vancouver	11 70
Lands and Works	512 50		
Post Office	131 43		
Registrar General	18 13		
<i>Chief Registrar Supreme Court</i>	20		
REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West			
Douglas			
Kootenay			
Lillooet			
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)			
OTHER RECEIPTS AND DEPOSITS:			
<i>Advances accounted for by Expenditure (4 labels)</i>	3232 23	RE-PAYMENT OF DEPOSIT	
	\$ 10,330 21	BALANCE IN THE EXPENSE SAFE on Saturday, the <i>2nd instant</i>	565 44
			\$ 10,330 21

To His Excellency
The Governor.

Total.
Balance at the Bank to the credit of the Government on Saturday, *2nd instant*, \$ 110,416.54
less amount advised from Victoria, including local Customs & T. & Revenue 18,237.24
The amount of Mr. Hylde's Expenditure, of which no account has been received,
is to be added to the overdrawn balance.

John Graham Treasury.
Date. *2nd March 1867*

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 9th March 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 4 th instant.....	865 74	LODGMENTS WITH THE BANK.....	427 29
DRAFTS FROM THE BANK.....	3581 56	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	- -
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....		67 Lindery Persons Salary Ticket - January & February	2207 39
Chief Inspector of Police.....		Wm. Doreby Aid of Schools. Salary 1st half	60 -
Customs:		Bank of B. Columbia Draft of M. B. M. Bennett, Mrs. Francis	754 14
Import.....	2156 1/2	M. Bennett 1 st 1/2 Abstract of Expenditure - January	1076 15
Export.....	26 12	Auditor General Advances to be accounted for	50 -
Port and Harbour Dues.....		Mrs. S. Brew Refund of Overpayment. 1st. Balance	50 -
Inspector of Steamers.....		M. Bennett 1 st 1/2 Amount Advances Warrant No. 4	460 -
Lands and Works.....			
Post Office.....	34 50		
Registrar General.....	1 -		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....			
Cariboo West.....			
Douglas.....			
Kootenay.....			
Lillooet.....			
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....			
OTHER RECEIPTS AND DEPOSITS:			
Advances accounted for by Expenditure (M. Bennett)	1046 00	RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the 9 th instant.....	865 74
	\$ 5950 64		\$ 5950 64

Balance at the Bank to the credit of the Government on Saturday, 9th instant, \$ 113,258.57

To His Excellency
The Governor.

Note: In this statement of the overdrawing balance full credit is taken for the amounts received from Victoria, without reference to the treasury expenditures, at which no account has been received at this office.

John Graham Under Secretary
11th March 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

h. w. d. m.

(D.)
Government of British Columbia.

TREASURY.

Dr. Abstract statement of transactions during the week ending Saturday *16th March* 1867. Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>11th</i> instant.....	<i>865 74</i>	LODGMENTS WITH THE BANK.....	<i>153 13</i>
DRAFTS FROM THE BANK.....	<i>1,520 45</i>	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	<i>4</i>
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....		<i>Harbor Master Valeris Prov. & Supt. Jan. 1867</i>	<i>560 -</i>
Chief Inspector of Police.....		<i>2 - Supt. Adams Lt. Spring Salute on arrival of H. M. S. Porpoise</i>	<i>10 7/2</i>
Customs:		<i>Def. S. Adams Lt. 1/2 full of Advances Warrant No. 8</i>	<i>500 -</i>
Import.....	<i>106 30</i>	<i>Private Secretary Account of Advances Warrant No. 9</i>	<i>200 -</i>
Export.....		<i>Attorney General Provisions Fee to</i>	<i>1 1/2 -</i>
Port and Harbour Dues.....	<i>17 -</i>	<i>A.C. & Mr. Barber Travelling Expenses Officer on duty</i>	<i>70 -</i>
Inspector of Steamers.....	<i>9 -</i>		
Lands and Works.....	<i>7 95</i>		
Post Office.....	<i>10 88</i>		
Registrar General.....	<i>7 50</i>		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....			
Cariboo West.....			
Douglas.....			
Kootenay.....			
Lillooet.....			
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....			
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>16th</i> instant.....	<i>843 24</i>
	<i>\$ 2,550 12</i>		<i>\$ 2,550 12</i>

J. A. L.

John D. Adams
John D. Adams
John D. Adams

Balance at the Bank to the credit of the Government on Saturday, *16th* instant, \$ *11,260 03*.
To His Excellency The Governor. *Note: In this statement of transactions Balance drawn is taken for the total amount advised from Victoria, without reference to be taken taken account of which has been received by the Department.*
John D. Adams Treasurer.
16th March 1867 Date.

see 16/2/88

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 23rd March 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 18 th instant	848 24	LODGMENTS WITH THE BANK	469 44
DRAFTS FROM THE BANK	2,198 00	CASH REMITTANCES TO SUB-ACCOUNTANTS	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office		Acty Provosts Serv Office contingencies	98 50
Chief Inspector of Police		Chief Insp Police Keep of Prisoners - December	587 14
Customs:		do Office contingencies do	38 08
Import	145 46	Gold Commissioner Allowance to Constable Howlett	100 -
Export		do do Account of Advanced Warrant No. 10	2000 -
Port and Harbour Dues			
Inspector of Steamers			
Lands and Works	198 66		
Post Office	71 44		
Registrar General	14 25		
Acty Registrar Supreme Court	6 -		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West			
Douglas			
Kootenay			
Lillooet			
Lytton			
Osageos (with Fort Shepherd)			
Yale (with Hope)			
OTHER RECEIPTS AND DEPOSITS:			
Advance Warrant accounted for by Expenditure (to Chief Insp Police)	650 -	RE-PAYMENT OF DEPOSIT	
		BALANCE IN THE EXPENSE SAFE on Saturday, the 23 rd instant	295 02
	\$ 4,184 88		\$ 4,184 88

Balance at the Bank to the Credit of the Government on Saturday, 23rd instant, \$ 106,552.30

To His Excellency The Governor. *Note: In this Statement of Overdrawn Balance credit is taken for the total amount advised from Victoria, without reference to Mr. Watson's expenditure, of which no account has reached this office.*

John Graham A.M.P. Treasurer.
23rd March 1867 Date.

March 31st

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *30th March* 1867.

Cr.

10512

BALANCE IN THE EXPENSE SAFE on Monday, the <i>25th</i> instant <i>admt</i>	<i>895 00</i>	LODGMENTS WITH THE BANK.....	<i>1246 66</i>
DRAFTS FROM THE BANK.....	<i>30 -</i>	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....		<i>Mr. H. M. Ball</i>	<i>Therally kept Office on duty</i>
Chief Inspector of Police.....	<i>71 50</i>		<i>30 -</i>
Customs:			
Import.....	<i>1255 40</i>		
Export.....			
Port and Harbour Dues.....			
Inspector of Steamers.....			
Lands and Works.....	<i>24 98</i>		
Post Office.....	<i>9 23</i>		
Registrar General.....	<i>3 84</i>		
<i>Acting Registrar Supreme Court</i>	<i>24 50</i>		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....			
Cariboo West.....			
Douglas.....			
Kootenay.....			
Lillooet.....			
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....			
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>30th</i> instant <i>admt</i>	<i>941 44</i>
	<i>\$ 2317 50</i>		<i>\$ 2317 50</i>

Balance at the Bank to the *credit* of the Government on Saturday, *30th* instant, *\$ 103,184.574*

To His Excellency The Governor. *Total in this Statement of Overdrawn Balances is taken for the total amount advised from Victoria, which appears to be the same as the amount of which no account has been received by the Department.*

John Graham Treasurer.
1st April 1867 Date.

W. J. G. L.

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 6th April 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 1 st instant.....	941 74	LODGMENTS WITH THE BANK.....	- -
DRAFTS FROM THE BANK.....	- -	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	- -
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....	12 72	J. W. Rowling	Imperial Pension 2 nd Quar. 1867
Chief Inspector of Police.....	- -	John Roberson	Telegrams for Library during 1866
Customs: (Secretary)	8,500 -	Attorney General	Account Advances Warrant No. 11
{ Import.....	137 89	Alex ^r Calder	Imperial Pension 2 nd Quar. 1867
{ Export.....	- -	Treasurer	Salaries Fixed March
{ Port and Harbour Dues.....	92 54		
Inspector of Steamers.....	- -		
Lands and Works.....	- -		
Post Office.....	6 63		
Registrar General.....	11 -		
<i>Assay Registrar Superintendent Assay</i>	2 -		
B. REMITTANCES BY SUB-ACCOUNTANTS:			
Cariboo East.....	- -		
Cariboo West.....	- -		
Douglas.....	- -		
Kootenay.....	- -		
Lillooet.....	- -		
Lytton.....	- -		
Osoyoos (with Fort Shepherd).....	- -		
Yale (with Hope).....	- -		
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the 6 th instant.....	9197 18
	\$ 9,704 85		\$ 9,704 85

Handwritten number: 113,184.57

Balance at the Bank to the credit of the Government on Saturday, 6th instant, \$ 113,184.57

To His Excellency
The Governor.

John Spakem M. A. Treasurer.
6th April 1867 Date.

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *13th April* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>8th</i> instant.....	<i>9,194 18</i>	LOGGMENTS WITH THE BANK.....	
DRAFTS FROM THE BANK.....		CASH REMITTANCES TO SUB-ACCOUNTANTS.....	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....	<i>2 -</i>	<i>Summary Persons</i> Salaries Sept. Jan ^{ry} & March.....	<i>5,079 40</i>
Chief Inspector of Police.....	<i>1 -</i>	<i>do.</i> Salaries Oct. March.....	<i>222 74</i>
Customs: (<i>Victoria</i>).....	<i>4,600 31</i>	<i>W. G. Bennett Esq.</i> Amount Advance Warrant No. 12.....	<i>700 -</i>
<i>New Westminster</i> { Import.....	<i>199 34</i>	<i>Anna M. Mackay</i> Aris for of Schools.....	<i>30 -</i>
Export.....		<i>C. G. Miller, Quernville</i> Sundry in Temporary Excess.....	<i>111 24</i>
Port and Harbour Dues.....		<i>J. A. R. Hopper</i> Compensation on vacation of Office.....	<i>250 -</i>
Inspector of Steamers.....	<i>60 -</i>	<i>Supt. Assay Office</i> Travelling Expenses Office in duty.....	<i>31 25</i>
Lands and Works.....	<i>141 80</i>	<i>Treasury</i> Office contingencies.....	<i>10 -</i>
Post Office.....	<i>39 76</i>		
Registrar General.....			
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....			
Cariboo West.....			
Douglas.....			
Kootenay.....			
Lillooet.....			
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....			
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>13th</i> instant.....	<i>7,876 67</i>
	<i>\$ 11,240 33</i>		<i>\$ 11,240 33</i>

Balance at the Bank to the *debit* of the Government on Saturday, *13th* instant, \$ *103,187.374*

To His Excellency
The Governor.

John Graham Treasurer.
16th April 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the ² week ending Saturday 27th April 1867

1867

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 15 th instant	\$ 7076 67	LODGMENTS WITH THE BANK	" "
DRAFTS FROM THE BANK	" "	CASH REMITTANCES TO SUB-ACCOUNTANTS	" "
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office	10 00	Mr. Read	Conveyance of Mails to Frankfort
Chief Inspector of Police	742 20	Chief Comm. Royal Navy	Abstracts of Expenditure - Jan & Feb
Customs:		"	Portion of Advance Warrant No. 13
Import	622 49	Colonial Secretary	Office Contingencies - Jan & Feb
Export	1470 00	Stephen M. Law	Pension
Port and Harbour Dues	101 00	Collector of Customs	Provisional & Temp. Salaries
Inspector of Steamers	" "	Gold Commission	Fixed Salaries (October '66)
Lands and Works	28 00	Hon. H. M. Ball	" " "
Post Office	129 21	Chief Inspector of Police	Advance Warrant No. 14
Registrar General	55 25	Agents General	Remittance
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East	" "	Colonial Secretary	Commission on purchase of Drafts
Cariboo West	" "	H. E. The Insurer	Interest on Temporary Loans
Douglas	" "	"	Office Contingencies
Columbia	" "	"	Taxes and Interest
Kootenay	39 65	"	Fixed Salaries
Lillooet	" "	Churchwardens & Parity	Interest on Temporary Loans
Lytton	" "	School Trustees Victoria	Aid of Schools
Osoyoos (with Fort Shepherd)	" "		
Yale (with Hope)	1000 00		
Victoria	1000 00		
OTHER RECEIPTS AND DEPOSITS:		RE-PAYMENT OF DEPOSIT	
Advance Warrants accounted for by expenditure	324 05	BALANCE IN THE EXPENSE SAFE on Saturday, the 27 th instant	6841 98
Colonial Secretary (Limited) Temporary Loans	637 00		
	\$ 77,149 40		\$ 77,149 40

Balance at the Bank to the Debit of the Government on Saturday, 27th instant, \$ 103,187.54

To His Excellency
The Governor.

John Graham Acty/Acty Treasurer.
April 29. 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *4th May* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>29th instant</i>	<i>6941 98</i>	LODGMENTS WITH THE BANK	
DRAFTS FROM THE BANK		CASH REMITTANCES TO SUB-ACCOUNTANTS	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office	<i>4 -</i>	<i>Off Insp: Police</i>	<i>67</i>
Chief Inspector of Police		<i>Keef of Prisoner for</i>	<i>466 86</i>
Customs:		<i>Office banding in</i>	<i>Jan to here 746 07</i>
Import			
Export			
Port and Harbour Dues			
Inspector of Steamers			
Lands and Works	<i>100 -</i>		
Post Office	<i>67 12</i>		
Registrar General	<i>14 28</i>		
<i>Asst Registrar Supreme Court</i>	<i>22 12</i>		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West			
Douglas			
Kootenay			
Lillooet			
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)	<i>418 -</i>		
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>4th</i> instant	<i>6926 54</i>
	<i>\$ 7467 47</i>		<i>\$ 7467 47</i>

Balance at the Bank to the *debit* of the Government on Saturday, *4th* instant, \$ *103,187.94*

To His Excellency
The Governor.

John Graham Asst. Treasurer.
7th May 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Mar 14 May

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 11th May 1867.

Cr.

1723

BALANCE IN THE EXPENSE SAFE on Monday, the 4 th instant	6,926 54	LODGMENTS WITH THE BANK	-
DRAFTS FROM THE BANK	-	CASH REMITTANCES TO SUB-ACCOUNTANTS	-
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office	10 -	Abel. J. M. barison	Light salary. February
Chief Inspector of Police		Har. Maester	Sal. Prov. & Temp. Sept. '66
Customs:		Mr Ogilvy	Pension to G. inst.
Import	7,039 07	Abel. barison	Portions Advanced Warrant No. 13
Export		Ag. General	Remittances
Port and Harbour Dues	20 48	Paymaster Genl	Account in Purchase of Drafts
Inspector of Steamers		Col. Customs	Sal. Sept Jan. to April
Lands and Works		do	Acmt. Advanced Warrant No.
Post Office	19 90	Abel. J. M. barison	do do
Registrar General		do barison	Allowances for December 1866
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East		Abel. J. M. barison	Sal. and District Schools &c
Cariboo West			
Douglas			
Kootenay			
Lillooet	797 90		
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)	100 -		
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT	
		BALANCE IN THE EXPENSE SAFE on Saturday, the 11 th instant	
	\$ 164,913 83		\$ 164,913 83

What is this
 & on what authority paid?
 A.M.S.

This was one months Allowance which Mr. Ogilvy had
 mitted to draw, and was paid here, to close up his Cariboo
 A/c, prior to his starting for Kootenay. - 14
 14/5/67

Balance at the Bank to the credit of the Government on Saturday, 11th instant, \$ 103,184.94

To His Excellency
The Governor.

John Graham
13th May 1867
Date.

(D)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 18th May 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 13 th instant	733 09	LODGMENTS WITH THE BANK	—	—
DRAFTS FROM THE BANK	—	CASH REMITTANCES TO SUB-ACCOUNTANTS	—	—
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office		H. E. the Governor	Tours in Interior	364 50
Chief Inspector of Police		8 - Chf. Insp. Police	Keep of Government Prisoners	414 47
Customs:		Chf. Insp. Police	Portion of Advance Warrant No. 13	65 —
Import	39 57	Bank Bal.	Abt. Capt. Sam. @ Mar. 1866	2,586 37
Export		Chf. Insp. Police	Account in Bank 3554	1 79
Port and Harbour Dues	349 12	Chf. Insp. Police	Salary Fided. April 1866	4,989 40
Inspector of Steamers		Chf. Insp. Police	Salary Prov. of Sumpt April	116 66
Lands and Works		Chf. Insp. Police	Confidential Telegrams	235 95
Post Office	91 47			
Registrar General	39 13			
Notary General	9 75			
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East				
Cariboo West				
Douglas				
Kootenay				
Lillooet	364 50			
Lytton				
Osoyoos (with Fort Shepherd)	2,800 —			
Yale (with Hope)	120 83			
Victoria				
OTHER RECEIPTS AND DEPOSITS:				
Advanced Warrant acct. for by Capt. (p. b. 6 1867)	2,586 37			
		RE-PAYMENT OF DEPOSIT		
		BALANCE IN THE EXPENSE SAFE on Saturday, the 18 th instant	4,991 69	
	\$ 13,738 83			\$ 13,738 83

To His Excellency
The Governor.

Balance at the Bank to the credit of the Government on Saturday, 18th instant, \$ 10,318 94

Note: The Bank's Receipts for \$2,450 have not been included in the above balance.

John Graham, Treasurer
18th May 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Are there good titles for journals for
single week?

R.

27 May 67

Col. S.

no 1764 is the
highest week.

Ans

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

W. H. H. H.

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *25th May* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>20th</i> instant.....	<i>4991 69</i>	LODGMENTS WITH THE BANK.....		
DRAFTS FROM THE BANK.....		CASH REMITTANCES TO SUB-ACCOUNTANTS.....		
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	<i>6 87</i>	<i>W. H. H. H. Keep of Prisoners. Mar. 6th to Apr. 6th</i>		<i>372 37</i>
Chief Inspector of Police.....		<i>Collector of Excise Salary Prot. of Temp. April</i>		<i>20 83</i>
Customs:		<i>Auditor Genl. at Expenses inspecting Accounts</i>		<i>138 70</i>
Import.....	<i>2 13</i>	<i>W. H. H. H. Salary - April</i>		<i>30 -</i>
Export.....		<i>W. H. H. H. Salary Sept. April of arrears</i>		<i>600 83</i>
Port and Harbour Dues.....	<i>280 -</i>	<i>W. H. H. H. Office Contingencies Mar. & Apr.</i>		<i>119 20</i>
Inspector of Steamers.....		<i>Reg. Genl. Amt. Advances Warrant book</i>		<i>50 -</i>
Lands and Works.....		<i>W. H. H. H. Temp. Pension to 31st Mar. 67</i>		<i>24 61</i>
Post Office.....	<i>76 95</i>			
Registrar General.....	<i>3 -</i>			
<i>Acting Registrar Superior Court</i>	<i>10 50</i>			
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East.....				
Cariboo West.....				
Douglas.....				
Kootenay.....				
Lillooet.....				
Lytton.....				
Osoyoos (with Fort Shepherd).....				
Yale (with Hope).....				
OTHER RECEIPTS AND DEPOSITS:				
		RE-PAYMENT OF DEPOSIT.....		
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>20th</i> instant.....		<i>4,012 50</i>
	<i>\$ 5,374 11</i>			<i>\$ 5,374 11</i>
Balance at the Bank to the credit of the Government on Saturday, <i>25th</i> instant, \$ <i>103,187. 94</i>				
To His Excellency The Governor.	<i>Note. In Bouchey's Temporary Receipts for \$24,500 (the amount taken by him to reimburse for the purchase of Treasury Bills) is included in the above Balance.</i>			<i>John H. H. H. Treasurer.</i> <i>24th May 1867</i> Date.

FILE 1766 TREASURY DEPT. (NEW WEST.) COLONIAL PABC
 1867 STATEMENTS CORRESPONDENCE

(D) *W. H. S. M.*
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *1st June* 1867.

BALANCE IN THE EXPENSE SAFE ON Monday, the <i>27th August</i> 1867 <i>4,012 50</i> DRAFTS FROM THE BANK REVENUE FROM COLLECTORS: A. AT THE SEAT OF GOVERNMENT. Assay Office Chief Inspector of Police <i>106 43</i> Customs: <i>Victoria (Revenue etc. the deducted for Bank Balance)</i> <i>29,341 04</i> Import <i>56 38</i> Export Port and Harbour Dues Inspector of Steamers Lands and Works Post Office <i>11 65</i> Registrar General <i>33 34</i> <i>Acting Registrar Supreme Court</i> <i>2 25</i> B. REMITTED BY SUB-ACCOUNTANTS: Cariboo East <i>3,000 -</i> Cariboo West Douglas Kootenay Lillooet <i>3,522 61</i> Lytton Osoyoos (with Fort Shepherd) Yale (with Hope) <i>1,000 -</i> <i>Victoria</i> <i>10,000 -</i> <i>A. C. Anderson & L. P. Sawicki T.S.</i> <i>13 50</i> OTHER RECEIPTS AND DEPOSITS:	\$ <i>50,929 73</i>	LODGMENTS WITH THE BANK <i>Victoria (not previously entered in Treasury Books though included in Abstract of Bk Balance)</i> <i>39,341 04</i> CASH REMITTANCES TO SUB-ACCOUNTANTS Acty. Reg. Sup. Ct. <i>Repair Repair. Carmarthen 1866</i> <i>87 37</i> H. G. the Governor <i>Tours in Interior. February</i> <i>100 -</i> H. G. the Governor <i>On % of Advanced Warrant No. 13</i> <i>200 -</i> H. G. the Governor <i>Salaries Fixed Feb. & March</i> <i>300 -</i> H. G. the Governor <i>Salaries Fixed November 1866</i> <i>141 45</i> H. G. the Governor <i>Office contingents Army & Navy</i> <i>108 -</i> H. G. the Governor <i>Imperial Pension to 30th June</i> <i>49 65</i> H. G. the Governor <i>Amount Advanced Warrant No. 19</i> <i>750 -</i> H. G. the Governor <i>Salaries - Lightship - Army & Navy</i> <i>520 -</i> RE-PAYMENT OF DEPOSIT BALANCE IN THE EXPENSE SAFE ON Saturday, the <i>1st</i> instant <i>19,312 32</i> \$ <i>50,929 73</i>
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Balance at the Bank to the *Acct* of the Government on Saturday, *1st* instant, \$ *102,315.01*

To His Excellency The Governor. *Mr. Bushby's Temporary Receipts for \$2450 - (the amount taken by him to Victoria for the purchase of Army Bells) is included in the above Balance.*

John Graham *Acty. Treasur.*
Date. *1st June 1867*

Receipt

(D.)
Government of British Columbia.

TREASURY

Abstract statement of transactions during the week ending Saturday *8th June* 1887

Dr.

Cr.

10836

BALANCE IN THE EXPENSE SAFE on Monday, the <i>3rd</i> instant.....	19,312 22	LODGMENTS WITH THE BANK.....	-	-
DRAFTS FROM THE BANK.....	-	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	-	-
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	14 62	<i>Wm. Dry Persons</i> Salaries Fixed - <i>May 27 arrears</i>	4,757 10	
Chief Inspector of Police.....		<i>do</i> <i>do</i> P & T <i>do</i>	137 49	
Customs:		<i>Harbor Master</i> <i>Provisions for Lightship</i> <i>Apr. 1, 1887</i>	100 93	
Import.....	135 75	<i>Ann. Society</i> <i>In aid of Schools</i>	30 -	
Export.....	5 -	<i>Govt. Pilot</i> <i>Expenses Piloting Govt. Ships</i> <i>do</i>	150 -	
Port and Harbour Dues.....		<i>Pres. A. Hospital</i> <i>In aid of Hospitals</i>	500 -	
Inspector of Steamers.....		<i>Postmaster Genl</i> <i>Conveyances of Mail</i> <i>Nov. '86</i>	2461 37	
Lands and Works.....		<i>Mudon's Bay</i> <i>Passage of Capt. Loupers family</i> <i>1887</i>	50 -	
Post Office.....	31 -	<i>Govt. Comm. L. & W.</i> <i>In full Advance & warrant</i> <i>do 13</i>	535 -	
Registrar General.....	57 13	<i>Govt. Ince</i> <i>3 Months Salary</i>	362 49	
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East.....		<i>A. S. Buckley</i> <i>Travelling Expenses Officers</i> <i>only</i>	62 75	
Cariboo West.....		<i>H. W. Library</i> <i>Aid to Public Libraries</i>	400 -	
Douglas.....				
Kootenay.....				
Lillooet.....	1000 -			
Lytton.....				
Osoyoos (with Fort Shepherd).....				
Yale (with Hope).....	1,320 25			
OTHER RECEIPTS AND DEPOSITS:				
<i>Profit on sale of Bar No. 3063</i>	7 53	RE-PAYMENT OF DEPOSIT.....		
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>8th</i> instant.....	12,206 37	
	\$21,783 50			\$21,783 50
Balance at the Bank to the <i>credit</i> of the Government on Saturday, <i>8th</i> instant, \$ <i>102,305.01</i>				
To His Excellency <i>Mr. Buckley's</i> Temporary Receipts for \$2450 ⁰⁰ (the amount taken by him <i>for</i> the purchase of many Bills) is included in the above balance.				
The Governor. <i>John Graham A. Hill</i> Treasurer. <i>1st June 1887</i> Date.				

FILE 1766 TREASURY DEPT. (NEW WEST.) COLONIAL PABC
1867 STATEMENTS CORRESPONDENCE

Receipts

(D.) Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 15th June 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 10th instant	12,206 87	LODGMENTS WITH THE BANK		
DRAFTS FROM THE BANK	-	CASH REMITTANCES TO SUB-ACCOUNTANTS		
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office	20 36	d. W. Handy	Piloting Steamers &c	26 -
Chief Inspector of Police		Anderson & Co.	on % Supplies to Lightship	100 -
Customs:		b. G. Gammel	Amount Advanced Warrant No. 20	19 00 -
Import	46 88	M. Mac	Abstract Expended Jan. & May 1867	328 50
Export		Colt. Secretary	Officers Contingencies May &c	121 75
Port and Harbour Dues		S. Good	Entertaining Indians on 25th Aug	528 -
Inspector of Steamers		H. G. Gammel	Office Contingencies May	35 75
Lands and Works	220 -	do	Salaries Fixed May	120 83
Post Office	157 -	b. G. Gammel	Amounts Advanced Warrant No. 21	1800 -
Registrar General	21 25	Agent General	Remittances	6370 -
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East		Bank of B.C.	Draft - payment of W. J. Pender & Co	759 22
Cariboo West				
Douglas				
Kootenay				
Lillooet				
Lytton				
Osoyoos (with Fort Shepherd)				
Yale (with Hope)				
Victoria	6720 -			
OTHER RECEIPTS AND DEPOSITS:				
Advances Warrant accounted for by Capt. (P. G. Gammel)	279 75			
		RE-PAYMENT OF DEPOSIT		
		BALANCE IN THE EXPENSE SAFE on Saturday, the 15th instant		7551 56
	\$ 19,671 61			\$ 19,671 61
Balance at the Bank to the credit of the Government on Saturday, 15th instant, \$ 112,305.01				
To His Excellency The Governor.			John Graham, M. Treasury.	15th June 1867 Date.

(D.)
Government of British Columbia.

TREASURY.

Dr. Abstract statement of transactions during the week ending Saturday *22nd June* 1867. Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>17th</i> instant.....	<i>7,581 36</i>	LODGMENTS WITH THE BANK.....	-	-
DRAFTS FROM THE BANK.....	<i>3,356 72</i>	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	-	-
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....		<i>Bank of B.C. Interest on Overdrawn $\frac{1886}{4}$</i>	<i>3,356 72</i>	
Chief Inspector of Police.....		<i>6. Gross Expenses entertaining Indians</i>	<i>113 -</i>	
Customs:				
Import.....	<i>170 55</i>			
Export.....				
Port and Harbour Dues.....				
Inspector of Steamers.....				
Lands and Works.....				
Post Office.....	<i>96 20</i>			
Registrar General.....	<i>24 12</i>			
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East.....				
Cariboo West.....				
Douglas.....				
Kootenay.....				
Lillooet.....	<i>500 -</i>			
Lytton.....				
Osoyoos (with Fort Shepherd).....				
Yale (with Hope).....	<i>500 -</i>			
OTHER RECEIPTS AND DEPOSITS:				
<i>Profit on sale of Gold Bar No. 3569</i>	<i>421</i>	RE-PAYMENT OF DEPOSIT.....		
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>22nd</i> instant.....	<i>8,763 64</i>	
	<i>\$ 12,233 36</i>		<i>\$ 12,233 36</i>	

Balance at the Bank to the *Account* of the Government on Saturday, *22nd* instant, \$ *105,661.73*

To His Excellency
The Governor.

John Graham Treasurer.
28th June 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

New July

(D.)
 Government of British Columbia.
TREASURY.

Dr. Abstract statement of transactions during the week ending Saturday *29th June* 1867. Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>24th instant.</i>	<i>8,763 64</i>	DEPOSITS WITH THE BANK.....	—
DRAFTS FROM THE BANK.....		CASH REMITTANCES TO SUB-ACCOUNTANTS.....	—
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....	<i>4 75</i>	<i>Ch. L. Smith</i> Interest on Temporary Loan	<i>125 —</i>
Chief Inspector of Police	<i>59 71</i>	<i>Sold to crown</i> Allowance July @ December 1866	<i>242 46</i>
Customs:		<i>to Gov. Colonist</i> Rep of Government Stores by	<i>110 —</i>
Import	<i>1 95</i>	Explorations in Interior	<i>70 —</i>
Export		<i>Private Secretary</i> Rep of Stores Jan. @ June	<i>157 —</i>
Port and Harbour Dues		<i>The assay</i> Office Contingencies Jan. @ June	<i>43 88</i>
Inspector of Steamers	<i>124 88</i>		
Lands and Works	<i>62 92</i>		
Post Office	<i>19 45</i>		
Registrar General			
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West			
Douglas			
Kootenay			
Lillooet			
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)	<i>425 84</i>		
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT	<i>8,763 10</i>
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>29th instant.</i>	<i>8,763 10</i>
	\$ <i>9466 44</i>		\$ <i>9466 44</i>

Balance at the Bank to the *debit* of the Government on Saturday, *29th instant,* \$ *105,661.73* *John Graham* Treasurer.
1st July 1867 Date.

To His Excellency
 The Governor.

Recd 9 July

Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *6th July*

1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>1st</i> instant.....	<i>8,704 70</i>	LODGMENTS WITH THE BANK.....	—
DRAFTS FROM THE BANK.....	—	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	—
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT:			
Assay Office.....	<i>132 76</i>	<i>Sundry Prisons</i> Salary <i>Feld. Sums</i> arrears	<i>2966 08</i>
Chief Inspector of Police.....	<i>208 14</i>	<i>do do do</i> <i>Sums</i>	<i>116 66</i>
Customs:		<i>Arms Proceeds</i> In aid of District Schools	<i>30 —</i>
Import.....	<i>14 88</i>	<i>W. St. Rowling</i> Imperial Pension <i>18th 31</i>	<i>22 34</i>
Export.....		<i>A. Calder</i> <i>do do</i>	<i>42 76</i>
Port and Harbour Dues.....		<i>Mag. Insp. Police</i> Keep of Prisoners April	<i>346 18</i>
Inspector of Steamers.....		<i>do do</i> Office contingencies <i>do</i>	<i>19 58</i>
Lands and Works.....		<i>Treasury</i> <i>Wrest on Sale of Bar No. 3574</i>	<i>2 27</i>
Post Office.....	<i>52 90</i>	<i>In. Lindsay</i> Imperial Pension <i>18th 31</i>	<i>30 19</i>
Registrar General.....		<i>W. Customs</i> Travelling expenses <i>do</i>	<i>48 50</i>
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....	<i>2,500 —</i>	<i>Mag. Insp. Supt</i> Grant in aid	<i>100 —</i>
Cariboo West.....		<i>Attorney Genl</i> Office contingencies <i>Sum. @ Sums</i>	<i>85 58</i>
Douglas.....			
Kootenay.....			
Lillooet.....			
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....	<i>500 —</i>		
OTHER RECEIPTS AND DEPOSITS:			
<i>Temporary Loan (A. Calder)</i>	<i>3000 —</i>	REPAYMENT OF DEPOSIT.....	
<i>Refund of overpayment (A. Calder)</i>	<i>10 —</i>	BALANCE IN THE EXPENSE SAFE on Saturday, the <i>6th</i> instant.....	<i>11,612 60</i>
	<i>\$ 15,442 60</i>		<i>\$ 15,442 60</i>

Balance at the Bank to the *debit* of the Government on Saturday, *6th* instant, \$ *103,661.73*

To His Excellency
The Governor.

John J. McNeill
8th July 1867 Date.

Recd 16 July

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *14th July* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>5th</i> instant	<i>11,612 60</i>	LODGMENT WITH THE BANK.....	—	—
DRAFTS FROM THE BANK.....		CASH REMITTANCE TO SUB-ACCOUNTANTS.....	—	—
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	<i>10 12</i>	<i>Chf. General</i> Salaries Fixed April	<i>202 08</i>	
Chief Inspector of Police		<i>Chf. Commr. G. G. W.</i> Portion of advanced warrant to 24	<i>2954 02</i>	
Customs:		<i>Blacks & Steiner</i> compensation for contract	<i>2754 80</i>	
Import	<i>7 40</i>	<i>Chf. Secretary</i> July & arrears Sal. Fixed	<i>2047 50</i>	
Export		<i>Bank of B.C.</i> Interest on Loan of 4000	<i>4200 —</i>	
Port and Harbour Dues		<i>Chf. Secretary</i> Office Renting? Sum of arrears	<i>57 50</i>	
Inspector of Steamers		<i>Chf. Commr. G. G. W.</i> Salaries Fixed Jan'y @ April	<i>1203 33</i>	
Lands and Works	<i>54 48</i>	<i>Chf. Secy C. (Gen'l) Telegrams</i>	<i>44 —</i>	
Post Office				
Registrar General				
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East				
Cariboo West				
Douglas				
Kootenay				
Lillooet	<i>1,000 —</i>			
Lytton				
Osoyoos (with Fort Shepherd)				
Yale (with Hope)	<i>2,954 02</i>			
<i>Victoria</i>	<i>47 50</i>			
OTHER RECEIPTS AND DEPOSITS:				
<i>Advances issued to Hon. Ambrose</i>	<i>2,000 —</i>	REPAYMENT OF DEPOSIT		
<i>(6th July) Temporary Loan (for bet. bet. bet. bet. bet.)</i>	<i>1,925 —</i>	BALANCE IN THE EXPENSE SAFE on Saturday, the <i>14th</i> instant.....	<i>6044 16</i>	
	<i>\$ 19,611 39</i>		<i>\$ 19,611 39</i>	

Balance at the Bank to the *Debit* of the Government on Saturday, *14th* instant, \$ *105,661.73*

To His Excellency
The Governor.

John Graham Act^y Treasurer.
16th July 1867 Date.

(D.)
Government of British Columbia.
TREASURY.

Abstract statement of transactions during the week ending Saturday *20th July* 186*7*.

Cr.

Recd 24 July

BALANCE IN THE EXPENSE SAFE on Monday, the <i>16th</i> instant.....	<i>1044 10</i>	DRAFTS FROM THE BANK.....		
REVENUE FROM COLLECTORS:		LODGMENTS WITH THE BANK.....	—	—
A. AT THE SEAT OF GOVERNMENT.		CASH REMITTANCES TO SUB-ACCOUNTANTS.....	—	—
Assay Office.....	<i>2 50</i>	<i>Coll. Customs</i> Salaries Prov. & Temp. Serv.	<i>20</i>	<i>83</i>
Chief Inspector of Police.....	<i>941 62</i>	<i>Coll. Customs</i> In full Advances Warrant No. 24	<i>3280</i>	<i>98</i>
Customs:		<i>And: Serv.</i> Off. Cont. Serv. to King	<i>24</i>	<i>38</i>
Import.....	<i>34 22</i>	<i>Coll. Customs</i> Expenses collecting Revenue	<i>93</i>	<i>75</i>
Export.....		<i>Reg. Serv.</i> Advances Warrant No. 23	<i>100</i>	<i>—</i>
Port and Harbour Dues.....		<i>Prov. R. C. Hospital</i> In aid of Hospital	<i>500</i>	<i>—</i>
Inspector of Steamers.....		<i>Reg. Serv.</i> Fixed Salaries - April	<i>202</i>	<i>08</i>
Lands and Works.....	<i>95</i>	<i>J. Pritchard</i> Redemption of Bonds	<i>2425</i>	<i>—</i>
Post Office.....	<i>19 62</i>	<i>No.</i> Interest on Temp. Loans	<i>110</i>	<i>29</i>
Registrar General.....		<i>Coll. Serv. (Govt)</i> No. No.	<i>2642</i>	<i>25</i>
B. REMITTED BY SUB-ACCOUNTANTS:		<i>Coll. Serv. (Govt)</i> Abstracts Expenses Mar. & May	<i>2178</i>	<i>10</i>
Cariboo East.....				
Cariboo West.....				
Douglas.....				
Kootenay.....				
Lillooet.....				
Lytton.....				
Osoyoos (with Fort Shepherd).....				
Yale (with Hope).....	<i>5130 98</i>			
OTHER RECEIPTS AND DEPOSITS:		REPAYMENT OF DEPOSIT.....		
<i>Advances amt. for by Expense (P.C.C. 1867)</i>	<i>2178 10</i>	BALANCE IN THE EXPENSE SAFE on Saturday, the <i>20th</i> instant.....	<i>2568</i>	<i>67</i>
	<i>\$ 14446 20</i>		<i>\$ 14446 20</i>	

Balance at the Bank to the *debit* of the Government on Saturday, *20th* instant, \$ *105,641.73*

To His Excellency
The Governor.

John Graham Treasurer.
23rd July 1867 Date.

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 27th July 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 22 nd instant.....	2 068	54	LODGMENTS WITH THE BANK.....		
DRAFTS FROM THE BANK.....			CASH REMITTANCES TO SUB-ACCOUNTANTS		
REVENUE FROM COLLECTORS:					
A. AT THE SEAT OF GOVERNMENT.					
Assay Office.....	8	00	Colonial Secretary Fixed Salary	48	95
Chief Inspector of Police			Harbour Master Abstract Expenditure Jan - April '67	679	52
Customs:			do Salaris Prov. Servants - June	180	00
Import	505	90	Chief Commr. of Harb. & Works Abstracts of Expend. June Feb. March. May & June	1525	70
Export					
Port and Harbour Dues					
Inspector of Steamers					
Lands and Works	148	12			
Post Office		3 38			
Registrar General					
B. REMITTED BY SUB-ACCOUNTANTS:					
Cariboo East	268	50			
Cariboo West					
Douglas					
Kootenay					
Lillooet	1188	03			
Lytton					
Osoyoos (with Fort Shepherd)					
Yale (with Hope)	930	00			
Victoria	35	00			
OTHER RECEIPTS AND DEPOSITS:					
Advances accounted for by Chief Commr. of Harb. & Works	665	20	RE-PAYMENT OF DEPOSIT		
			BALANCE IN THE EXPENSE SAFE on Saturday, the 27 th instant.....	4186	50
	\$ 6620	67		\$ 6620	67

Balance at the Bank to the Debit of the Government on Saturday, 27th instant, \$ 105,671.73

To His Excellency
The Governor.

John P. Adams, Treasurer.
29th July 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Amplificate

(D.)
Government of British Columbia.

TREASURY.

Abstract statement of transactions during the week ending Saturday *3rd August 1867*

Dr.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>29th instant</i>	<i>4,116 00</i>	LODGMENTS WITH THE BANK		
DRAFTS FROM THE BANK		CASH REMITTANCES TO SUB-ACCOUNTANTS		
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office	<i>2 45</i>	<i>ball Secretary</i>	<i>Amount of Advance Trans. No. 21</i>	<i>250 -</i>
Chief Inspector of Police	<i>182 43</i>	<i>Sherriden "A. Trinity"</i>	<i>Portion of Supt's Loan repaid</i>	<i>2,500 -</i>
Customs:				
Import	<i>120 07</i>	<i>do</i>	<i>Interest on Supt's Loan</i>	<i>69 56</i>
Export				
Port and Harbour Dues		<i>Harbour Master</i>	<i>Salaries (P. J.) Lightship - July</i>	<i>180 -</i>
Inspector of Steamers		<i>Auditor General</i>	<i>Expenses inspecting Accounts</i>	<i>50 -</i>
Lands and Works		<i>by bank 1/4 of 10/10</i>	<i>Amount of Advance Trans. No. 22</i>	<i>500 -</i>
Post Office	<i>66 91</i>	<i>by bank 1/4 of 10/10</i>		
Registrar General	<i>9 45</i>	<i>by bank 1/4 of 10/10</i>	<i>Salaries Supt. - Jan. @ May</i>	<i>157 04</i>
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East	<i>44 40</i>			
Cariboo West				
Douglas				
Kootenay				
Lillooet	<i>500 -</i>			
Lytton				
Osoyoos (with Fort Shepherd)				
Yale (with Hope)	<i>300 -</i>			
<i>Victoria</i>	<i>180 -</i>			
OTHER RECEIPTS AND DEPOSITS:				
			RE-PAYMENT OF DEPOSIT	
			BALANCE IN THE EXPENSE SAFE on Saturday, the <i>3rd instant</i>	<i>1,892 46</i>
	<i>\$ 5,593 41</i>			<i>\$ 5,593 41</i>

Balance at the Bank to the *credit* of the Government on Saturday, *3rd instant*, \$ *103,671.73*

To His Excellency
The Governor.

John Graham Treasurer
3rd August 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 10th August 1867

Cr.

BALANCE IN THE EXPENSE SAFE ON Monday, the 3 rd instant	1892 46	LODGMENTS WITH THE BANK	—
DRAFTS FROM THE BANK	—	CASH REMITTANCES TO SUB-ACCOUNTANTS	—
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office	4 62	J. Kennedy	Aid of District Schools for
Chief Inspector of Police		Coroner	Expenses attending inquests &
Customs:		Sundry Persons	Salaries fixed July & arrears
Import	328 89	do	do P. & T. July
Export		H. Richards	Services in fixing up Fireworks
Port and Harbour Dues		Chf. Insp. Police	Keep of Prisoners for June
Inspector of Steamers		Annnd Property	Aid of District Schools for July
Lands and Works	41 47	S. Com. h. of W. Co.	On 4 th Advanced warrant for 28 th
Post Office	13 13	Sub. Acct. of Gale	5 th Draft of 2 nd inst. to acct. (with by C. C. L. & W.)
Registrar General		S. Com. h. of W. Co.	In part substitution of above draft.
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West	55		
Douglas			
Kootenay			
Lillooet			
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)	450		
Victoria	3000		
OTHER RECEIPTS AND DEPOSITS:			
Draft on Yale returned by B. C. L. & W. & cancelled	300	REPAYMENT OF DEPOSIT	—
		BALANCE IN THE EXPENSE SAFE ON Saturday, the 10 th instant	1381 09
	\$ 6085 57		\$ 6085 57

Balance at the Bank to the Credit of the Government on Saturday, 10th instant, \$ 105,671. 73

To His Excellency
The Governor.

John J. Cahoon, Advt. Treasurer.
13th August 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

D.)
Government of British Columbia.

TREASURY.

Abstract statement of transactions during the week ending Saturday *24th August* 1867.

Dr.		Cr.
BALANCE IN THE EXPENSE SAFE on Monday, the <i>19th</i> instant.....	<i>1,919 76</i>	
DRAFTS FROM THE BANK.....		
REVENUE FROM COLLECTORS:		
A. AT THE SEAT OF GOVERNMENT.		
Assay Office.....	<i>20 24</i>	<i>Collector of Customs Salaries (May 1867) Jan @ home & arrears 1,985 37</i>
Chief Inspector of Police.....		<i>Expenses of Officers on duty (May 1867) 112 00</i>
Customs:		<i>Office contingencies & arrears 219 00</i>
Import.....	<i>307 21</i>	<i>Keep of Prisoners. May 367 91</i>
Export.....	<i>2,316 37</i>	<i>Office contingencies do. 14 00</i>
Port and Harbour Dues.....		<i>do. Jan. @ July 140 10</i>
Inspector of Steamers.....		
Lands and Works.....		
Post Office.....	<i>137 60</i>	<i>Expenses of Officers on duty 150 33</i>
Registrar General.....	<i>38 38</i>	
B. REMITTED BY SUB-ACCOUNTANTS:		
Cariboo East.....		
Cariboo West.....		
Douglas.....		
Kootenay.....		
Lillooet.....		
Lytton.....		
Osoyoos (with Fort Shepherd).....		
Yale (with Hope).....	<i>1,150 00</i>	
<i>Victoria</i>	<i>140 10</i>	
OTHER RECEIPTS AND DEPOSITS:		
		RE-PAYMENT OF DEPOSIT.....
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>24th</i> instant.....
\$ <i>6,023 66</i>		\$ <i>6,023 66</i>

Balance at the Bank to the *debit* of the Government on Saturday, *24th* instant, \$ *103,641.73*

To His Excellency
The Governor.

M. Graham Treasurer.
24th August 1867 Date.

(D.)
Government of British Columbia.

TREASURY

Dr.

Abstract statement of transactions during the week ending Saturday 31st August 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 28 th ult.	3,047 88	LODGMENTS WITH THE BANK.....	—
DRAFTS FROM THE BANK.....	—	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	—
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....	4 -	Attorney Genl. Salary Fixed Sum of July	203 32
Chief Inspector of Police.....	168 30	Registrar Genl. do. May	212 08
Customs:		Chf. Insp. Police Keep of Prisoner for Summ	279 95
Import.....	37 50	do. Office contingencies do.	23 95
Export.....			
Port and Harbour Dues.....			
Inspector of Steamers.....			
Lands and Works.....		Ch. & H. Governor Advances	180 00
Post Office.....	57 44	Chf. Insp. Police Advance Warrant No.	250 00
Registrar General.....	21 37		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....	150 -		
Cariboo West.....			
Douglas.....			
Kootenay.....			
Lillooet.....	421 95		
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....			
OTHER RECEIPTS AND DEPOSITS:			
		RE-PAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the 31 st ult.	3,095 46
	\$ 4,232 74		\$ 4,232 74
Balance at the Bank to the credit of the Government on Saturday, 31 st ult., \$ 115,641.43			
To His Excellency The Governor.		John Graham, Comptroller & Treasurer.	20 th September 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *7th September* 186*7*.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>2nd</i> instant.....	3,098 46	LODGMENTS WITH THE BANK.....	-	-
DRAFTS FROM THE BANK.....	-	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	-	-
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	2 -	<i>Master</i> <i>Sightship</i> <i>Salary</i> <i>August</i>	180	-
Chief Inspector of Police.....	-	<i>Sub-Comm^r Victoria</i> <i>Brown</i> <i>Receives</i> <i>re^t. of</i> <i>Samuel</i>	13	50
Customs:		<i>Dept. Assay Office</i> <i>Office</i> <i>Contingencies</i> <i>July</i> <i>Salary</i>	9	-
Import.....	1 25	<i>Sh. Warren</i> <i>&</i> <i>Printing</i> <i>Temporary</i> <i>Loan</i> <i>(Portion</i> <i>of</i> <i>repaid</i>	2,000	-
Export.....	-	<i>S. L. L. &</i> <i>W. Co</i> <i>Amount</i> <i>Advanced</i> <i>Warrants</i> <i>No. 33</i>	3,500	-
Port and Harbour Dues.....	-	<i>Sh.</i> <i>Abstract</i> <i>Expenses</i> <i>Sept</i> <i>@</i> <i>April</i>	3,284	42
Inspector of Steamers.....	80 83	<i>Sh. J. Buchanan</i> <i>Advanced</i> <i>Warrant</i> <i>No.</i>	600	-
Lands and Works.....	47 82			
Post Office.....	1 25			
Registrar <i>General</i> <i>of</i> <i>Grant</i> <i>Stake</i> <i>Example</i>				
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East.....	200			
Cariboo West.....	-			
Douglas.....	-			
Kootenay.....	200			
Lillooet.....	-			
Lytton.....	-			
Osoyoos (with Fort Shepherd).....	6,640			
Yale (with Hope).....	180			
<i>Victoria</i>				
OTHER RECEIPTS AND DEPOSITS:				
<i>Refund called for by Audit Office</i> <i>July</i> <i>25th</i> <i>(for</i> <i>C. L. &</i> <i>W.)</i>	6 00			
<i>Advances accounted for (for</i> <i>Sh.)</i>	3,284 42			
	\$ 13,740 11			
		RE-PAYMENT OF DEPOSIT.....		
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>7th</i> instant.....	4,150	19
			\$ 13,740 11	

Balance at the Bank to the *Debit* of the Government on Saturday, *7th* instant, \$ 105,641.43

To His Excellency
The Governor.

Wm. Graham
7th September 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Abstract statement of transactions during the year 1867

RECEIPTS FROM QUARTERS	
A. AT THE RESERVE BANK	
1867	1868
Jan 1	1000
Feb 1	1000
Mar 1	1000
Apr 1	1000
May 1	1000
Jun 1	1000
Jul 1	1000
Aug 1	1000
Sep 1	1000
Oct 1	1000
Nov 1	1000
Dec 1	1000
1867	12000
1868	12000
1869	12000
1870	12000
1871	12000
1872	12000
1873	12000
1874	12000
1875	12000
1876	12000
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2063	12000
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2065	12000
2066	12000
2067	12000
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2090	12000
2091	12000
2092	12000
2093	12000
2094	12000
2095	12000
2096	12000
2097	12000
2098	12000
2099	12000
2100	12000

61.50
 39.00
 12.50
 1005.00
 82.00
 10

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 14th September 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 9 th instant	4,150 19	LODGMENTS WITH THE BANK	-
DRAFTS FROM THE BANK	-	CASH REMITTANCES TO SUB-ACCOUNTANTS	-
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office	4 62	Sundry Persons Salaries Fixed - August & arrears	3,445 39
Chief Inspector of Police		do Salaries Prov. & Supt. August	37 49
Customs:		do. Amount of Advances Warrant No. 32	438 50
Import	34 11	do. Balance do. do.	125 -
Export		do. School Trustees Aid to District Schools	166 02
Port and Harbour Dues		do. Travelling Expenses. May & June	310 70
Inspector of Steamers		Treasury Office boat for April to June & arrears	55 75
Lands and Works		do. Customs Arrest fee of smugglers. July	50 -
Post Office	90 67	do. of Alex. G. Travelling Expenses to	203 51
Registrar General	19 -	Reg. General Office boat for June & July	52 20
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East		do. Customs do. August	29 50
Cariboo West		do. money Aid to District Schools	30 -
Douglas		do. Insp. Police Keep of Prisoners for June	37 5 -
Kootenay		REPAYMENT OF DEPOSIT	
Lillooet	1,250 -	BALANCE IN THE EXPENSE SAFE on Saturday, the 14 th instant	4,628 66
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)	200 -		
Victoria	3,488 50		
Columbia	210 70		
OTHER RECEIPTS AND DEPOSITS:			
Advances accounted for (H. A. M. Columbia)	100 -		
	\$ 9,577 79		\$ 9,577 79

To His Excellency
The Governor.

Balance at the Bank to the
of the Government on Saturday, instant, \$
Note: The Bank Account having been transferred
to Victoria, the Overdrawn Balance is not now shown by
the Treasury Cash Book.

John Graham, Treasurer.
14th September 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 21st September 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 16 th instant	4628 66	LODGMENTS WITH THE BANK	
DRAFTS FROM THE BANK		CASH REMITTANCES TO SUB-ACCOUNTANTS	
REVENUE FROM COLLECTORS:		Money General Fixed Salary - June -	202 08
A. AT THE SEAT OF GOVERNMENT.		Judge of Supreme Court - March -	405 00
Assay Office	4 37	Procurator General Temporary Loan & Interest	520 83
Chief Inspector of Police		Chief Com. of P. N. W. Advance Warrant No 34	7700 00
Customs:		Procurator General Promissory Note - 4 th of Wm. J. H.	3000 00
Import	220 09	Inspector of Steamers Advance of Jellie V. - Sept.	710 60
Export		Legislative Council All accounts of Note for Transport	100 00
Port and Harbour Dues		Legislative Council Office contingencies - Aug. & various	167 15
Inspector of Steamers			
Lands and Works			
Post Office	69 85		
Registrar General	22 88		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East			
Cariboo West	3500 00		
Douglas			
Kootenay			
Lillooet	1500 00		
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)	1700 00		
Victoria	307 65		
Other Receipts and Deposits:	3710 60		
Disallowances made by Auditor General on Accounts of H. B. Williams	23 80		
Legislative Council - Advances Account for	167 15		
	\$ 15943 05	RE-PAYMENT OF DEPOSIT	
		BALANCE IN THE EXPENSE SAFE on Saturday, the 21 st instant	3057 39
			\$ 15943 05

Balance at the Bank to the _____ of the Government on Saturday, _____ instant.

To His Excellency
The Governor.

John P. Graham
24th September 67 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *28th September* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE ON Monday, the <i>23rd instant</i>	<i>3,057 39</i>	DEPOSITS WITH THE BANK.....	—	—
DRAFTS FROM THE BANK.....	—	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	—	—
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	<i>14 74</i>	<i>Colt. Customs</i> Salaries Expd. July & August	<i>486 64</i>	
Chief Inspector of Police.....	—	<i>Colt. Secretary</i> Office Contingencies. Aug. & August	<i>96 12</i>	
Customs:		<i>do</i> Expenses. Tours in Interior <i>do.</i>	<i>45 40</i>	
Import.....	<i>1,686 64</i>	<i>Ch. Inspector Police</i> Salaries Expd August	<i>90 —</i>	
Export.....	—	<i>A.R. House</i> Repair & Repaid (J. Muffin)	<i>68 39</i>	
Port and Harbour Dues.....	—	<i>do</i> Abstracts of Expenditure	<i>3,614 10</i>	
Inspector of Steamers.....	—	<i>Colt. Comm. & Pro.</i> Salaries Prov. & Expd. - January	<i>97 —</i>	
Lands and Works.....	<i>313 48</i>	<i>Judge Sup. Ct. (T.S.)</i> Office Contingencies. Jan & July	<i>99 —</i>	
Post Office.....	<i>35 50</i>	<i>Ch. Insp. Police</i> Rep of Officers - July	<i>309 95</i>	
Registrar General.....	<i>14 75</i>	<i>do</i> Office contingencies <i>do.</i>	<i>16 53</i>	
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East.....	—	<i>Auditor General</i> Completing Audit of T.S. 4 th	<i>200 —</i>	
Cariboo West.....	—			
Douglas.....	—			
Kootenay.....	—			
Lillooet.....	<i>559 28</i>			
Lytton.....	—			
Osoyoos (with Fort Shepherd).....	—			
Yale (with Hope).....	—			
<i>Victoria</i>	<i>99 —</i>			
OTHER RECEIPTS AND DEPOSITS:				
<i>Advance accounted for (to C.C. & W.)</i>	<i>3,466 85</i>	RE-PAYMENT OF DEPOSIT.....	—	—
<i>do. (to Ch. Com. & Pro. Council)</i>	<i>32 85</i>	BALANCE IN THE EXPENSE SAFE ON Saturday, the <i>28th instant</i>	<i>4,159 90</i>	
	<i>\$ 9,286 48</i>		<i>\$ 9,286 48</i>	
Balance at the Bank to the _____ of the Government on Saturday, _____ instant, \$				
To His Excellency The Governor.		<i>John Spinkham</i> Actg. Treasurer <i>1st October 1867</i> Date.		

1203

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 5th October

1867

Cr.

BALANCE IN THE EXPENSE SAFE ON Monday, the 28 th Sept	4,157 94	LODGMENTS WITH THE BANK	48 95
DRAFTS FROM THE BANK	-	CASH REMITTANCES TO SUB-ACCOUNTANTS	
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office	22 62	Col. G. H. Bowen Expenses visiting Victoria &c	282 87
Chief Inspector of Police	79 25	Sundry Persons Salaried Sept. 4 th inst	4,057 20
Customs:		Imperial Pensions	65 07
Import	1,578 28	Harbour Master Abstract of Expenditure Aug. & Sept.	925 87
Export		Col. G. H. Bowen	6716 24
Port and Harbour Dues		Registrar Genl. Office Contingencies - July & Sept.	624 97
Inspector of Steamers		Inspector of Steamers Portion of Sum voted for Transport	100 -
Lands and Works	66 25	Auditor Genl. Salaried P. & S. September	100 -
Post Office	9 50	Mr. Kennedy In aid of District Schools	20 -
Registrar General		Supt. Army Office Office Contingencies - Jan & Feb	42 -
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East		Col. G. H. Bowen Grand Exp. of Office in Victoria	119 50
Cariboo West	150 -	Mr. Sub. Inspect. In aid of District Schools	226 25
Douglas			
Kootenay			
Lillooet	1,841 09		
Lytton			
Osoyoos (with Fort Shepherd)			
Yale (with Hope)	1,900 -		
Kastanay	10,526 -		
Victoria (A. & S.)	485 -		
Advances acct. for (Mr. C. C. L. & Co)	6,716 24		
Refund of Interest recharged (Mr. R. B. Colman)	48 95		
Advances issued to Col. G. H. Bowen's Compt.	8,000 -		
	\$ 35,523 17		\$ 35,523 17

To His Excellency
The Governor.

Balance at the Bank to the _____ of the Government on Saturday, _____ instant, \$

John Graham Adl. Treasurer.
5th October 1867 Date.

(D)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 12th October 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 7 th instant.....		14,362 47	LODGMENTS WITH THE BANK.....		—
DRAFTS FROM THE BANK.....			CASH REMITTANCES TO SUB-ACCOUNTANTS.....		—
REVENUE FROM COLLECTORS:					
A. AT THE SEAT OF GOVERNMENT.					
Assay Office.....		14 34	Chief Postm Genl	Rent of Post Office Victoria. Sept	140 —
Chief Inspector of Police.....			Harbor Master	Lightship - Fraser River	100 —
Customs:		425 83	Wm H. Nelson	Post & Accounts on Cars 3614 & 3615	223 75
Import.....			Judge Sup. Court	Office Contingencies. Same of July	70 —
Export.....			do.	Expenses of Judge & on Circuit. Same to August	1,431 27
Port and Harbour Dues.....			Mr S. H. Brown	Salary of late Toll Collector. October & Sept.	107 04
Inspector of Steamers.....			Mr J. L. Lean	Pension. 2 Year ending 30th Sept	242 50
Lands and Works.....		30 85	Chief Insp. Police	Keep of Prisoner for August	339 93
Post Office.....			do.	Office Contingencies. Aug & arrears	27 92
Registrar General.....			Agents General	Amount of Acc from 1 st July '66 to 31 st Sept	133,170 46
B. REMITTED BY SUB-ACCOUNTANTS:					
Cariboo East.....					
Cariboo West.....					
Douglas.....					
Kootenay.....					
Lillooet.....		1,074 41			
Lytton.....					
Osoyoos (with Fort Shepherd).....					
Yale (with Hope).....		320 —			
Victoria.....					
OTHER RECEIPTS AND DEPOSITS:					
Advanced warrants accounted for by Expts (for July, Aug, & Sept) (to Chf Insp. Police)		1,501 24			
Parties do. repaid		23 —			
Am. amt. Agents General acc from 1 st July '66 to 31 st Sept		133,170 46			
		\$ 157,315 96			
				RE-PAYMENT OF DEPOSIT.....	15,359 09
				BALANCE IN THE EXPENSE SAFE on Saturday, the 12 th instant.....	\$ 157,315 96

Balance at the Bank to the _____ of the Government on Saturday, _____ instant, \$

To His Excellency
The Governor:

John L. Lean
15th October 1867
Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Government of British Columbia.

TREASURY

Dr.

Abstract statement of transactions during the week ending Saturday 19th October 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 14 th instant.....	15,957 09	DEPOSITS WITH THE BANK.....	—
DRAFTS FROM THE BANK.....	—	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	—
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....	18 84	Ball. Am. Bank Co. Conveyance of Goods T.S. & Saw Frame	11,500 —
Chief Inspector of Police.....	—	Archbishop of Columbia Portion of Temporary Loan repaid	2,500 —
Customs:	321	to Asst. Col. Secretary Remittance	6,000 —
Import.....	—	Adj. Comm. of take on % of "Transport"	450 —
Export.....	—	Asst. Comm. Victoria Office Contingencies May & Sept.	22 25
Port and Harbour Dues.....	—	Asst. Customs do. do. do.	28 75
Inspector of Steamers.....	—		
Lands and Works.....	—		
Post Office.....	36 90		
Registrar General.....	13 —		
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....	—		
Cariboo West.....	—		
Douglas.....	—		
Kootenay.....	—		
Lilloet.....	—		
Lytton.....	—		
Osoyoos (with Fort Sheperd).....	—		
Yale (with Hope).....	1000 —		
Victoria	46 —		
OTHER RECEIPTS AND DEPOSITS:			
Temporary Loan by Sale of Adventures to California Steam Navigation Company	11,500 —	REPAYMENT OF DEPOSIT.....	7799 46
		BALANCE IN THE EXPENSE SAFE on Saturday, the 19 th instant.....	7799 46
	\$25,295 46		\$25,295 46

Balance at the Bank to the credit of the Government on Saturday, 19th instant, \$

To His Excellency
The Governor.

John Graham Actg. Treasurer.
21st Dec. 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 26th October 1867

Cr.

1592

BALANCE IN THE EXPENSE SAFE on Monday, the 21 st instant.....	7499 46	LODGMENTS WITH THE BANK.....		
DRAFTS FROM THE BANK.....		CASH REMITTANCES TO SUB-ACCOUNTANTS.....		
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	34 -	Lawyer	Expenses attending Inquests &c.	9 70
Chief Inspector of Police.....		G. Com. of 1/4 of 1/4	Abstract of expenditure sent to Aug.	4,429 46
Customs:		Dr. G. H. S. S. S. S.	Expenses visiting Victoria for A. P. S. S.	401 30
Import.....	579 63	do.	Office banking since July to Sept.	62 50
Export.....		Pres. R. C. Hospital	In aid of Hospital	500 -
Port and Harbour Dues.....				
Inspector of Steamers.....				
Lands and Works.....				
Post Office.....	112 55			
Registrar General.....	8 34			
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East.....				
Cariboo West.....				
Douglas.....				
Kootenay.....				
Lillooet.....	400 -			
Lytton.....				
Osoyoos (with Fort Shepherd).....				
Yale (with Hope).....				
OTHER RECEIPTS AND DEPOSITS:				
Advances accounted for by Expenditure (to C. C. S. S. S.)	4,429 46	RE-PAYMENT OF DEPOSIT.....		
		BALANCE IN THE EXPENSE SAFE on Saturday, the 26 th instant.....		7960 51
		actual balance 31 Oct. \$8300		
	\$ 13,663 07			\$ 13,663 07
Balance at the Bank to the		of the Government on Saturday, instant, \$		
To His Excellency The Governor.		John Graham A. J. P. H. Treasurer. 26 th October 1867 Date.		

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 2nd November 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the 26 th ult ^o	7060 57	LODGMENTS WITH THE BANK.....	-	-
DRAFTS FROM THE BANK.....	6924 45	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	-	-
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	20 57	Colonial Secretary Office Contingencies September	72 75	
Chief Inspector of Police.....	294 07	S. Gray's Osoyoos Keep of Prisoners for July	664 14	
Customs:		Colt. Customs Travelling Expenses Off ^r on duty July	20 -	
Import.....	2,023 07	S. Kennedy In aid of Schools	1444 75	
Export.....		Bank of B. C. Interest on Temporary Loans	6,924 45	
Port and Harbour Dues.....		Atty. General Office Contingencies Sept. & ante	135 38	
Inspector of Steamers.....		Chf. Inspector Police Keep of Prisoners for do	227 -	
Lands and Works.....		Chf. Commr. of Police Repairs to Buildings so long & Sund	582 49	
Post Office.....	7 44	do. do. Roads Laws to May	788 -	
Registrar General.....	18 38	do. do. Freight for	9 25	
B. REMITTED BY SUB-ACCOUNTANTS:		do. do. Survey of Preamble Land	306 24	
Cariboo East.....		do. do. Building Office Quarters Van Horn	28 -	
Cariboo West.....		Sunday Persons Salaries Filled October & ante	4,377 88	
Douglas.....		do. do. Salaries Prov. & Temporary October	157 49	
Kootenay.....	1000 -	Commr. of Police Amount Advanced to amount to 36	2,250 -	
Lillooet.....		Registrar General Office Contingencies October	20 83	
Lytton.....		S. Kennedy In aid of Schools	30 -	
Osoyoos (with Fort Shepherd).....	2,000 -	Commr. of Police In full of Tax for Transport	100 -	
Yale (with Hope).....				
OTHER RECEIPTS AND DEPOSITS:		RE-PAYMENT OF DEPOSIT.....		
Advances accounted for by Expense (Chf. Insp. Police)	227 -	BALANCE IN THE EXPENSE SAFE on Saturday, the 2 nd instant.....	5,370 59	
do. do. Ch. C. of do.	1,373 98			
	\$ 21,989 27			\$ 21,989 27

Balance at the Bank to the _____ of the Government on Saturday, _____ instant, \$

To His Excellency
The Governor.

Wm. Graham Treasur^r.
4th November 1867 Date.

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *23rd November* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>19th</i> instant.....	5,412 32	LODGMENTS WITH THE BANK.....	-	-
DRAFTS FROM THE BANK.....		CASH REMITTANCES TO SUB-ACCOUNTANTS.....	-	-
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	15 49	<i>C. Carr. of 12 1/2 tons</i> Repairs to Roads June & July	670	01
Chief Inspector of Police.....	156 06	<i>do</i> Buildings July	10	-
Customs:		<i>do</i> Roads May & August	201	25
Import.....	1,417 56	<i>do</i> <i>do</i> April & July	2,102	78
Export.....		<i>do</i> <i>do</i> Salaris Fixed October	90	-
Port and Harbour Dues.....		<i>do</i> <i>do</i> Expenses visiting Victoria for July	200	-
Inspector of Steamers.....		<i>do</i> <i>do</i> <i>do</i> Apr. & Oct.	200	-
Lands and Works.....		<i>do</i> <i>do</i> Harbour master Light Ship, Hazel River. Oct. part.	357	76
Post Office.....	40 30	<i>do</i> Pilot Services - Grant Exp. for <i>do</i>	15	-
Registrar General.....	14 34	<i>do</i> Stationary for September	25	-
<i>Reg. of S. S. Co. Complete</i>	43 40	<i>do</i> Circuit Expenses <i>do</i> 1867.	297	80
B. REMITTED BY SUB-ACCOUNTANTS:		<i>do</i> Freight in <i>do</i> to England	33	25
Cariboo East.....	35,000 -	<i>do</i> Sub. Acc. Victoria Remittance	5,000	-
Cariboo West.....		REPAYMENT OF DEPOSIT.....	6,205	84
Douglas.....		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>23rd</i> instant.....		
Kootenay.....				
Lillooet.....	69 -			
Lytton.....				
Osoyoos (with Fort Shepherd).....				
Yale (with Hope).....				
OTHER RECEIPTS AND DEPOSITS:				
<i>Advances accounted for (for C. C. Co. 1/2 yr.)</i>	2,984 04			
<i>do (for City Ship. Co.)</i>	922 80			
	\$ 16,078 69			

Balance at the Bank to the _____ of the Government on Saturday, _____ instant, \$

To His Excellency
The Governor.

John Buchanan
Treasurer.
23rd November 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday *30th November* 1867.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>25th instant</i>	6205 84	DEBITS WITH THE BANK.....	—
DRAFTS FROM THE BANK.....	—	CASH REMITTANCES TO SUB-ACCOUNTANTS.....	—
REVENUE FROM COLLECTORS:			
A. AT THE SEAT OF GOVERNMENT.			
Assay Office.....	253 7/8	<i>N. W. Library</i>	<i>Aids to Public Libraries</i> 15 —
Chief Inspector of Police.....	24 70	<i>600 Secretary</i>	<i>Office Contingencies. Oct. & Nov.</i> 67 20
Customs:		<i>6. Bureau of the</i>	<i>Buildg. R. M. Camp, San Juan</i> 2,040 —
Import.....	150 —		
Export.....		<i>No.</i>	<i>Survey of Preempted Lands for Hwy</i> 66 82
Port and Harbour Dues.....		<i>No.</i>	<i>Lighted Expenses for August & Sep.</i> 228 64
Inspector of Steamers.....		<i>No.</i>	<i>Government Taxes for July & Sept.</i> 64 62
Lands and Works.....	469 34	<i>No.</i>	<i>Repairs to Roads for July & Sept.</i> 320 —
Post Office.....	32 20	<i>No.</i>	<i>Portion of Advance Warrant No. 28</i> 2,500 —
Registrar General.....			
B. REMITTED BY SUB-ACCOUNTANTS:			
Cariboo East.....	66 37		
Cariboo West.....			
Douglas.....			
Kootenay.....			
Lillooet.....	728 84		
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....	2,500 —		
<i>Victoria</i>			
OTHER RECEIPTS AND DEPOSITS:			
<i>Advance accounted for by Expt. (for C.C. 1867)</i>	9,166 37	REPAYMENT OF DEPOSIT.....	
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>30th instant</i>	7,524 75
	\$ 13,369 03		\$ 13,369 03

Balance at the Bank to the _____ of the Government on Saturday, _____ instant, \$

To His Excellency
The Governor.

J. M. [Signature] U. S. Treasury.
Dec 2. 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

D.

Abstract statement of transactions during the week ending Saturday *7th December* 186*7*.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>2nd</i> instant.....	<i>324 75</i>	LODGMENTS WITH THE BANK.....	—	—
DRAFTS FROM THE BANK.....		CASH REMITTANCES TO SUB-ACCOUNTANTS.....	—	—
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	<i>6 —</i>	<i>Sundry Persons</i> Salaries Sept November & arrears	<i>3298 39</i>	
Chief Inspector of Police.....	<i>15 75</i>	<i>do do</i> do P & S November	<i>137 49</i>	
Customs:		<i>Registrar Genl.</i> Office Contingencies Nov.	<i>20 83</i>	
Import.....	<i>99 68</i>	<i>Mar. Master</i> Light. Stab. Salaries Nov.	<i>180 —</i>	
Export.....		<i>Anno Money</i> In aid of Schools	<i>31 —</i>	
Port and Harbour Dues.....		<i>Mr. G. Curran</i> Clerical Assistance Nov.	<i>101 66</i>	
Inspector of Steamers.....		<i>J. S. Barnard</i> Exp. Inctid Redham, to & from Cariboo	<i>692 50</i>	
Lands and Works.....				
Post Office.....	<i>24 45</i>			
Registrar General.....	<i>25 75</i>			
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East.....	<i>2 50</i>			
Cariboo West.....				
Douglas.....				
Kootenay.....				
Lillooet.....	<i>— 57</i>			
Lytton.....				
Osoyoos (with Fort Shepherd).....				
Yale (with Hope).....				
OTHER RECEIPTS AND DEPOSITS:				
		REPAYMENT OF DEPOSIT.....		
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>7th</i> instant.....	<i>3238 98</i>	
	<i>\$ 7699 75</i>		<i>\$ 7699 75</i>	

Balance at the Bank to the credit of the Government on Saturday, *7th* instant, \$

To His Excellency
The Governor.

J. S. Barnard
10th Dec. 1867
Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Duplicate.

(D.)
Government of British Columbia.

TREASURY

Dr.

Abstract statement of transactions during the week ending Saturday *7th December* 186*7*.

Cr.

BALANCE IN THE EXPENSE SAFE on Monday, the <i>2nd</i> instant.....	<i>7324 75</i>	DEPOSITS WITH THE BANK.....	-	-
DRAFTS FROM THE BANK.....		CASH REMITTANCES TO SUB-ACCOUNTANTS.....	-	-
REVENUE FROM COLLECTORS:				
A. AT THE SEAT OF GOVERNMENT.				
Assay Office.....	<i>6 -</i>	<i>Sundry Persons Salary Paid December & awd</i>	<i>3298 29</i>	
Chief Inspector of Police.....	<i>18 45</i>	<i>do. P. & S. November</i>	<i>137 49</i>	
Customs:				
Import.....	<i>99 68</i>	<i>Registrar Genl. Office Contingencies November</i>	<i>20 83</i>	
Export.....		<i>Mr. Incester Light Ship Salary November</i>	<i>180 -</i>	
Port and Harbour Dues.....		<i>Amo Society In aid of Schools</i>	<i>30 -</i>	
Inspector of Steamers.....				
Lands and Works.....				
Post Office.....	<i>24 45</i>			
Registrar General.....	<i>25 75</i>	<i>W. General Clerical Assistance November</i>	<i>101 66</i>	
B. REMITTED BY SUB-ACCOUNTANTS:				
Cariboo East.....		<i>J. S. Barnard Chf. Justice Indian, 1/4 from Cariboo</i>	<i>692 50</i>	
Cariboo West.....				
Douglas.....				
Kootenay.....				
Lillooet.....	<i>- 87</i>			
Lytton.....				
Osoyoos (with Fort Shepherd).....				
Yale (with Hope).....				
OTHER RECEIPTS AND DEPOSITS:				
		RE-PAYMENT OF DEPOSIT.....		
		BALANCE IN THE EXPENSE SAFE on Saturday, the <i>7th</i> instant.....	<i>3238 98</i>	
	<i>\$ 7699 75</i>		<i>\$ 7699 75</i>	

Balance at the Bank to the _____ of the Government on Saturday, _____ instant, \$

To His Excellency
The Governor.

Chapman Acty. Treasury.
10th December 1867 Date.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

(D.)
Government of British Columbia.

TREASURY.

Dr.

Abstract statement of transactions during the week ending Saturday 25th December 1867.

Cr.

BALANCE IN THE EXPENSE SAFE ON Monday, the 23 rd instant.		LODGMENTS WITH THE BANK.	
	5704 91		
DRAFTS FROM THE BANK.			
REVENUE FROM COLLECTORS:		CASH REMITTANCES TO SUB-ACCOUNTANTS.	
A. AT THE SEAT OF GOVERNMENT.		C. Comptroller's Office	
Assay Office.....		Repairs to Govt. Buildings	200 28
Chief Inspector of Police.....		do Roads do	1972 78
Customs:		do Building R. M. Camp, Indian	336 50
Import.....	1153 49	do Survey Dr. empty Lands do	21 70
Export.....		do Government Vessels do	863 46
Port and Harbour Dues.....		do Light-houses do	292 63
Inspector of Steamers.....		do Office Contingencies	28 -
Lands and Works.....	25 98	Coll. of Customs	Trav. Expenses Off. on duty
Post Office.....	93 97	do	Drawbacks do
Registrar General.....	4 50	do	Lightship, Fraser River
<i>Registrar of Supreme Court</i>	79 50	do	Costs for P. S. Sub. Treasury
B. REMITTED BY SUB-ACCOUNTANTS:		do	Keep of Prisoners do
Cariboo East.....		C. Agents	Amount of Act. (P. S. & B. C.) do
Cariboo West.....		Coll. Customs	Stationery, Fuel do
Douglas.....		do	Travell. Exp. of Off. on duty
Kootenay.....		do	Rep. of Stores do
Lillooet.....		do	Repairs to Govt. Buildings do
Lytton.....			
Osoyoos (with Fort Shepherd).....			
Yale (with Hope).....	1357 57		
<i>Victoria</i>			
OTHER RECEIPTS AND DEPOSITS:		RE-PAYMENT OF DEPOSIT.....	
<i>Advances accounted for (for C. C. & W.)</i>	3513 47	BALANCE IN THE EXPENSE SAFE ON Saturday, the 25 th instant.....	5906 20
<i>Crown Agents Act. (P. S. & B. C.) 4. 3rd 1/4</i>	75,593 58		
	\$87,813 84		\$87,813 84

To His Excellency
The Governor.

Balance at the Bank to the Government on Saturday, instant, \$
+ *Inclu. duty Temporary Receipt from Post in act on General for \$3,500.-*

John Graham
5th December 1867 Date.

Receipts

British Columbia.

STATEMENT OF CUSTOMS REVENUE (including Duties) collected during the Quarter ending *25th December 1866* with Comparative Returns of Similar Receipts for the previous Quarter, and for the corresponding Quarter of 1865.

Handwritten initials and numbers: "A 10" and "67"

Item of Revenue.	Quarter ending <i>25th Decr 1866</i>	Previous Quarter <i>(25th Sep 66)</i>	Corresponding Quarter of 1865.	Increase or Decrease	Per Cent.	Remarks.
Duties (Import)	<i>44,049 98</i>	<i>55,466 68</i>	<i>52,195 34</i>	<i>On previous or September Quarter, 1866</i>		
Do. (Export)	<i>- -</i>	<i>- -</i>	<i>17,353 72</i>	<i>Decrease</i>		
Harbour Dues	<i>1,149 08</i>	<i>1,250 65</i>	<i>1,119 34</i>		<i>12,906 91</i>	<i>20.95</i>
Head Money	<i>554 -</i>	<i>522 -</i>	<i>710 04</i>			
Tonnage Dues	<i>2,477 78</i>	<i>4,320 20</i>	<i>4,672 02</i>			
Warehouse Fees	<i>4 -</i>	<i>5 -</i>	<i>97</i>	<i>On corresponding or December Quarter, 1865.</i>		
Inland Navigation Licences	<i>18 50</i>	<i>- -</i>	<i>87 30</i>	<i>Decrease</i>		
Fines and Seizures	<i>508 18</i>	<i>103 90</i>	<i>456 7</i>			
					<i>24,422 98</i>	<i>36.00</i>
	<i>\$ 48,461 47</i>	<i>61,668 38</i>	<i>76,184 40</i>			

To His Excellency
The Governor.

John Graham Treasury,
Date, *10th Jan 1867*

Dr. *269* The Colony of British Columbia in account with the Treasurer, for the month ending *31st January* 1867. Cr.

To Balance as per last monthly Statement			By payment on Service.....		
" In the Bank <i>(Overdrawn \$11,163.24)</i>			" repayment of Deposits.....		<i>27,503 34</i>
" In the hands of the Treasurer.....	<i>1489</i>	<i>83</i>	" Lodgements with the Bank.....		<i>24 68</i>
To Receipts on account of Revenue.....	<i>6,349</i>	<i>19</i>			<i>5,653 92</i>
" " for other Public Services.....	~	~			
" " on Deposit.....	~	~			
" Drafts from the Bank.....	<i>20,655</i>	<i>54</i>			
			By balance in the Bank <i>(Overdrawn \$130,347.09)</i>		
			" " " hands of the Treasurer.....		<i>863 59</i>
			The above consists of		
			Colonial Revenue.....		
			Other Public Receipts.....		
			Deposits subject to orders of the } Courts of Judicature		
			Other Deposits		
			£		
		<i>30,524 56</i>			<i>30,524 56</i>

To His Excellency the Governor.

John Graham Treasurer.
Date, *23rd Feb^y 1867*

Dr.

The Colony of British Columbia in account with the Treasurer, for the month ending 28th February

1867.

Cr.

To Balance as per last monthly Statement

" In the Bank... (Overdrawn) £ 130,544.00

" In the hands of the Treasurer..... 863.59

To Receipts on account of Revenue..... 3,651.32

" " for other Public Services..... 13,011.04

" " on Deposit.....

· Drafts from the Banks..... 3,721.98

863.59

3,651.32

13,011.04

3,721.98

£ 21,244.96

By payment on Service.....

" repayment of Deposits.....

· Lodgments with the Banks.....

1,505.99

2,880.23

By balance in the Bank... (Overdrawn) £ 115,930.76

" " " hands of the Treasurer..... 863.59

The above consists of

Colonial Revenue.....

Other Public Receipts.....

Deposits subject to orders of the } Courts of Judicature

Other Deposits

£

£ 21,244.96

To His Excellency the Governor.

Note. The amounts advised from Victoria to the Credit of the Government Account have been included in the above Statement, but not the T.S. Expenditure, of which no return has reached this Department.

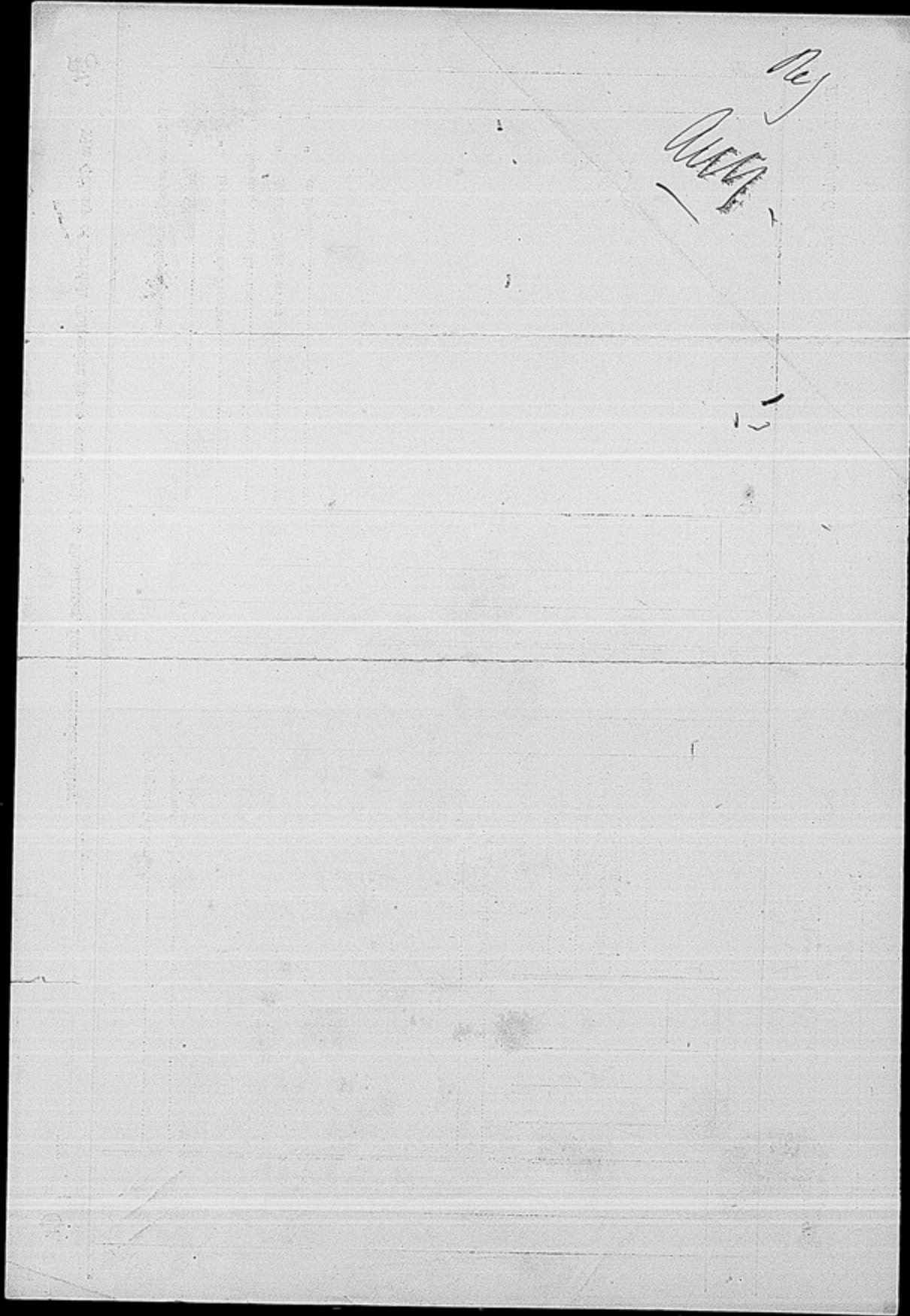
John Graham, Actg. Secy. Treasury.
Date, 12th March 1867.

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC



Dej
Wm

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

British Columbia.

STATEMENT OF CUSTOMS REVENUE (including Duties) collected during the Quarter ending *25th March* 1867, with Comparative Returns of Similar Receipts for the previous Quarter, and for the corresponding Quarter of 1866.

Item of Revenue.	Quarter ending	Previous Quarter	Corresponding Quarter of 1866.	Increase or Decrease	Per Cent.	Remarks.
	<i>25th Mar. 1867</i>	<i>25th Dec. 1866</i>				
Duties (Import)	<i>6,113 68</i>	<i>44,049 98</i>	<i>38,021 06</i>			<i>The large increase of Customs Revenue as shown by this Return is, to a great extent, apparent only, and due to the fact of the Victoria Customs Collections for the Quarter not having been yet passed through the Treasury Books.</i>
Do. (Export)	<i>~ ~</i>	<i>~ ~</i>	<i>640 33</i>			
Harbour Dues	<i>424 01</i>	<i>1,149 03</i>	<i>1,185 69</i>	<i>41,818 24</i>	<i>85.76</i>	
Head Money	<i>363 ~</i>	<i>554 ~</i>	<i>1,133 93</i>			
Tonnage Dues	<i>25 87</i>	<i>2,477 78</i>	<i>1,593 00</i>			
Warehouse Fees	<i>~ ~</i>	<i>~ ~</i>	<i>7 ~</i>			
Inland Navigation Licences	<i>~ ~</i>	<i>18 50</i>	<i>~ ~</i>			
Fines and Seizures	<i>16 67</i>	<i>508 18</i>	<i>16 67</i>	<i>35,654 95</i>	<i>83.70</i>	
	<i>\$ 6,943 23</i>	<i>48,761 47</i>	<i>42,598 18</i>			

To His Excellency
The Governor.

John Graham Actg. Secy. Treasury.
Date, *17th April 1867*

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Dr.

The Colony of British Columbia in account with the Treasurer, for the month ending

31st March

1867

Cr.

To Balance as per last monthly Statement

" In the Bank *(Overdrawn \$ 115,930.46)*

" In the hands of the Treasurer

To Receipts on account of Revenue

" " for other Public Services

" " on Deposit

- drafts from the Bank

265 74
2,446 84
1,726 05
11,119 59

By payment on Service

" repayment of Deposits

- payment with the Bank

12,820 86
2,995 62

By balance in the Bank *(Overdrawn \$ 103,154.94)*

" " " hands of the Treasurer

941 74

The above consists of

Colonial Revenue

Other Public Receipts

Deposits subject to orders of the }
Courts of Judicature

Other Deposits

£

16,158 22

16,158 22

To His Excellency the Governor.

Note. The amount advised from Victoria to the audit of the Government Accounts with the Bank are included in the above Overdrawn Balance, but not the £ balance expenditure, of which no return has reached this Department.

John Graham Secy. Treasury.
Date 16th April 1867

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Page 20

The Colony of British Columbia in account with the Treasurer, for the month ending 30th April

1867. Q1.

To Balance as per last monthly Statement

" In the Bank (Overdrawn £103,187.94)

" In the hands of the Treasurer.....

To Receipts on account of Revenue.....

" " for other Public Services.....

" " on Deposit.....

945 7/4

59,680 4/8

144,024 0/8

By payment on Service.....

" repayment of Deposits.....

By balance in the Bank (Overdrawn £103,187.94)

" " " hands of the Treasurer.....

The above consists of

Colonial Revenue.....

Other Public Receipts.....

Deposits subject to orders of the }
Courts of Judicature

Other Deposits

£

£44,646.22

£44,646.22

To His Excellency the Governor.

John Graham Acton Treasurer

Date 15th May 1867

Dr *1867 July*
 The Colony of British Columbia in account with the Treasurer, for the month ending *30th June* 1867. Cr.

To Balance as per last monthly Statement		By payment on Service.....	<i>27/169 24</i>
" In the Bank <i>(Withdrawn £100,000)</i>		" repayment of Deposits.....	
" In the hands of the Treasurer.....	<i>10,000 72</i>		
To Receipts on account of Revenue.....	<i>21,650 00</i>		
" " for other Public Services.....	<i>291 49</i>		
" " on Deposit.....	<i>3,506 72</i>		
<i> drafts from the Bank</i>			
		By balance in the Bank <i>(Withdrawn £175,641. 73)</i>	
		" " " hands of the Treasurer.....	<i>8,224 10</i>
		The above consists of	
		Colonial Revenue.....	
		Other Public Receipts.....	
		Deposits subject to orders of the Courts of Judicature }	
		Other Deposits	
		£	
	<i>35,893 34</i>		<i>35,893 34</i>

To His Excellency the Governor.

John Graham Actg. Secy. Treasury.
 Date, *18th July 1867*

Dr.

The Colony of British Columbia in account with the Treasurer, for the month ending

30th September

1867

Cr.

To Balance as per last monthly Statement

" In the Bank.....

" In the hands of the Treasurer.....

To Receipts on account of Revenue.....

" " for other Public Services.....

" " on Deposit.....

By payment on Service.....

" repayment of Deposits.....

By balance in the Bank.....

" " " hands of the Treasurer.....

The above consists of

Colonial Revenue.....

Other Public Receipts.....

Deposits subject to orders of the }
Courts of Judicature

Other Deposits

£

47253 53

47253 53

40735 69
68 39

6457 47

To His Excellency the Governor.

John Graham Treasurer.
Date, 29th October 1867

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

Dr.

The Colony of British Columbia in account with the Treasurer, for the month ending 31st October

1867

Cr.

To Balance as per last monthly Statement

" In the Bank.....

" In the hands of the Treasurer.....

To Receipts on account of Revenue (incl. Revenue & Affs.)

" " for other Public Services (incl. Govt. Sub. Acc.)

" " on Deposit.....

~ Draft from HS Bank

20,526 33

157,925 95

6,924 45

185,376 73

£ 192,118 23

By payment on Service (incl. Agent's Sub. Acc.)

" repayment of Deposits.....

162,931 44

By balance in the Bank.....

" " " hands of the Treasurer.....

9,286 79

The above consists of

Colonial Revenue.....

Other Public Receipts.....

Deposits subject to orders of the } Courts of Judicature

Other Deposits.....

£

£ 192,118 23

To

His Excellency the Governor.

John P. ... Treasurer.

Date, 26 Nov. 1867

FILE 1766

TREASURY DEPT. (NEW WEST.)
1867 STATEMENTS

COLONIAL
CORRESPONDENCE

PABC

