

HIS Excellency The Governor directs the publication of the following Returns of the Revenue and Expenditure of the Colony of Western Australia, for general information.

By His Excellency's Command, GIFFORD, Colonial Secretary.

Return of REVENUE and EXPENDITURE for the Quarter ending 31st December, 1882.

HEAD OF REVENUE.	Revenue for Quarter ending 31st Dec., 1881.		Revenue for Quarter ending 31st Dec., 1882.		HEAD OF EXPENDITURE.	Expenditure for Quarter ending 31st Dec., 1881.		Expenditure for Quarter ending 31st Dec., 1882.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
<i>Revenue as shown by Estimates:</i>					<i>Expenditure provided for by Statute:</i>				
Customs	35857	11 10	40555	8 9	Civil List (Schedule G., 33rd Vict., No. 13)	1120	0 0	1120	0 0
Harbor Dues	1114	19 0	1068	0 5	Loans Public Works	8310	0 0	8310	0 0
Land Revenue	3672	11 1	12096	9 7	High School	"	" "	125	0 0
Rents (exclusive of Land)	17	13 9	17	13 9	<i>Expenditure as shown by Estimates:</i>				
Transfer Duties	97	1 11	4	0 6	Governor's Establishment	90	18 0	85	9 5
Licenses	122	7 6	136	15 6	Legislative Council	162	19 6	194	12 0
Postages and Commission on Money Orders	1986	3 7	2241	1 10	Colonial Secretary's Department	253	4 9	259	6 6
Telegrams	913	10 8	1099	16 3	Treasury Department	279	0 0	274	11 1
Mail Van Receipts	653	4 6	709	2 1	Audit do.	264	7 6	271	5 0
Fines, Forfeitures, and Fees of Court	488	18 11	675	19 6	Survey do.	1583	5 4	3231	5 9
Fees of Office	555	12 3	825	8 10	Customs do.	931	3 10	741	11 3
Duty on Horses Exported	12	11 0	15	17 0	Works and Railways do.	3950	0 1	4310	13 2
Rottnest Establishment	158	18 11	181	9 0	Postal and Telegraph do.	5334	12 1	5813	16 9
Sale of Government Property	166	10 8	32	19 2	Land Titles do.	276	5 0	269	13 4
Reimbursements in aid	578	10 10	781	3 4	Medical do.	2465	7 10	2474	7 6
Railway Receipts	3512	13 10	4102	11 8	Harbor and Light do.	916	5 6	1238	10 11
Refunds	1419	18 8	29	13 0	Judicial do.	2698	4 6	2601	6 2
Special Receipts	48480	11 7	"	" "	Police do.	5652	5 6	6635	1 10
Contributions under Scab Ordinance	0	3 8	3	14 10	Gaol do.	1922	12 3	2178	3 1
Penalties do.	19	4 0	120	18 9	Rottnest Prison do.	505	10 11	673	11 4
Interest	277	15 0	1682	6 0	Printing do.	645	15 8	478	3 5
Special Revenue, North District	132	10 3	88	17 0	Inspection of Sheep do.	353	0 0	353	0 0
Miscellaneous	293	1 3	417	14 6	Educational and Registry do.	3519	19 2	3088	3 1
Stamp Revenue	1205	11 10	1353	19 3	Poor Relief do.	1398	13 2	1662	7 0
Brand Revenue	"	" "	97	13 0	Aboriginal do.	394	18 2	471	17 9
PARLIAMENTARY VOTE:					Special Coast Survey	561	2 0	500	0 0
Imperial Grant	5000	0 0	2250	0 0	Government Storekeeper's Department	66	4 3	32	6 8
TOTAL	106737	16 6	70583	13 6	Works and Buildings	636	7 2	3240	2 6
					Roads and Bridges	1000	0 0	2425	0 0
					Immigration Grant	418	11 1	1585	0 9
					Ecclesiastical do.	885	15 0	885	15 0
					Volunteer do.	53	0 3	842	0 10
					Literary, Scientific, & Agricultural Grant	66	3 6	37	17 0
					Pensions	496	11 10	517	2 10
					Revenue Service, N.W. Coast	"	" "	265	2 1
					Miscellaneous	9135	3 7	5871	18 9
					Refunds	64	0 0	22	2 2
					Total	56411	12 5	63586	9 11

Examined and found correct,
E. L. COURTHOPE, Auditor General.

A. O'GRADY LEFROY, Colonial Treasurer.
Treasury, 17th January, 1883.

No. 4]

PERTH: FRIDAY, JANUARY 19.

[1883.

OF TUESDAY, 16TH JANUARY, 1883.

Supplement to Government Gazette
OF WESTERN AUSTRALIA,

General Abstract of Receipts and Expenditure to 31st December, 1882.

Dr.

The Treasurer in Account with Her Majesty's Colonial Government.

Cr.

Net Proceeds sale of Debentures:—

	£	s.	d.
Eastern Railway	120490	8	10
Northern Railway	16653	3	1
Roads	48979	17	2
Public Works, viz.:—			
Steam Tug	296	4	1
Perth Buildings	4549	15	4
Roebourne Buildings	2000	0	0
Albany Sand Patch	700	0	0
Court House, Fremantle	800	0	0
Jetty Improvements, Albany	250	0	0
„ Extension, Bunbury	500	0	0
Guildford Bridge... ..	700	0	0
	<hr/>		
	195919	8	6

£ 195919 8 6

Expenditure to 31st December, 1882:—

	Total Debits.			Sales of Materials and all other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
Eastern Railway	128474	11	10	7984	3	0	120490	8	10
Northern do.	17000	0	0	346	16	11	16653	3	1
Roads	48397	5	6	1690	12	8	41706	12	10
Public Works, viz.:—									
Steam Tug	296	4	1	...	...	...	296	4	1
Perth Buildings	1	7	1	...	...	...	1	7	1
Roebourne Buildings	80	0	0	...	...	...	80	0	0
Albany Sand Patch	700	0	0	...	...	...	700	0	0
Court House, Fremantle ... ..	...	...	...	...	...	...	...	...	...
Jetty Improvements, Albany ... ..	...	...	...	...	...	...	...	...	...
Jetty Extension, Bunbury ... ..	...	...	...	...	...	...	...	...	...
Guildford Bridge	7	7	9	...	...	...	7	7	9
	<hr/>								
	189956	16	3	10021	12	7	179935	3	8

179935 3 8

Balances unexpended, 31st December, 1882:—

Roads	7273	4	4
Public Works, viz.:—			
Perth Buildings	4548	8	3
Roebourne Buildings	1920	0	0
Court House, Fremantle	800	0	0
Jetty Improvements, Albany	250	0	0
Jetty Extension, Bunbury	500	0	0
Guildford Bridge... ..	692	12	3
	<hr/>		
	15984	4	10

£ 195919 8 6

Examined and found correct,

E. L. COURTHOPE,

Auditor General.

A. O'GRADY LEFROY,

Colonial Treasurer.

Treasury, 9th January, 1883.

Loan 1881, 44th Victoria, No. 22.

General Abstract of Receipts and Expenditure to 31st December, 1882.

Dr.

The Treasurer in Account with Her Majesty's Colonial Government.

Cr.

Net Proceeds sale of Debentures:—

Eastern Railway Extension	97046	5	0	
Eucla Telegraph Line	48523	2	6	
	145569	7	6	

Expenditure to 31st December, 1882:—

	Total Debits.			Sales of Materials and all other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
Eastern Railway Extension ...	46132	17	2	2694	1	1	43438	16	1
Do. First Section...	7975	6	1	27	19	8	7947	6	5
Eucla Telegraph Line	48523	2	6	...			48523	2	6
	102631	5	9	2722	0	9	99909	5	0

Balances unexpended, 31st December, 1882:—

Eastern Railway	£45660	2	6	
Eucla Telegraph Line ... ..	...		
	45660	2	6	
	£ 145569	7	6	

£ 145569 7 6

£ 145569 7 6

Examined and found correct,
 E. L. COURTHOPE,
 Auditor General.

A. O'GRADY LEFROY,
 Colonial Treasurer.
 Treasury, 9th January, 1883.

SUPPLEMENT TO GOVERNMENT GAZETTE.

Revenue and Expenditure Account for Half-year ended 31st December, 1882.

Dr.

The Treasurer in Account with Her Majesty's Colonial Government.

Cr.

<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">To Balance 30th June, 1882</td> <td style="width:10%; text-align: right;">£</td> <td style="width:10%; text-align: right;">s.</td> <td style="width:10%; text-align: right;">d.</td> <td style="width:20%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">20178</td> <td style="text-align: right;">17</td> <td style="text-align: right;">3</td> <td></td> </tr> <tr> <td>„ Revenue for Quarter ended 30th September, 1882...</td> <td style="text-align: right;">49727</td> <td style="text-align: right;">14</td> <td style="text-align: right;">1</td> <td></td> </tr> <tr> <td>„ Do. Do. 31st December, „ ...</td> <td style="text-align: right;">70588</td> <td style="text-align: right;">13</td> <td style="text-align: right;">6</td> <td></td> </tr> <tr> <td></td> <td colspan="3" style="border-top: 1px solid black; text-align: right;">£140495</td> <td style="text-align: right;">4 10</td> </tr> </table>	To Balance 30th June, 1882	£	s.	d.			20178	17	3		„ Revenue for Quarter ended 30th September, 1882...	49727	14	1		„ Do. Do. 31st December, „ ...	70588	13	6			£140495			4 10	<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">By Expenditure for Quarter ending 30th Sept., 1882 ...</td> <td style="width:10%; text-align: right;">£</td> <td style="width:10%; text-align: right;">s.</td> <td style="width:10%; text-align: right;">d.</td> <td style="width:20%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">44553</td> <td style="text-align: right;">14</td> <td style="text-align: right;">6</td> <td></td> </tr> <tr> <td>„ Do. Do. 31st Dec., „ ...</td> <td style="text-align: right;">63586</td> <td style="text-align: right;">9</td> <td style="text-align: right;">11</td> <td></td> </tr> <tr> <td>„ Balance</td> <td style="text-align: right;">32355</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5</td> <td></td> </tr> <tr> <td></td> <td colspan="3" style="border-top: 1px solid black; text-align: right;">£140495</td> <td style="text-align: right;">4 10</td> </tr> </table>	By Expenditure for Quarter ending 30th Sept., 1882 ...	£	s.	d.			44553	14	6		„ Do. Do. 31st Dec., „ ...	63586	9	11		„ Balance	32355	0	5			£140495			4 10
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Balance Sheet of Western Australia on 31st December, 1882.

To Revenue and Expenditure Account:—				
Balance		32355	0	5
To Loan Accounts:—				
Loan 1878	15984	4	10	
Do. 1881	45660	2	6	
	61644			7 4
To Sundry Creditors:—				
Assurance Fund	832	11	6	
Bondholders—Interest due	8284	15	0	
Deposit Account	1968	1	9	
Enrolled Guard	613	19	8	
Intestate Estates	498	11	3	
Internal Revenue for 1883	2618	0	0	
Imperial Convict Department	1657	11	6	
„ Commission Account	236	16	2	
National Bank, Melbourne	5	14	10	
Outstanding Claims, entered as Expenditure but not yet paid	18398	14	8	
Post Office Savings Bank	24838	3	3	
Special Suspense Account	6500	3	0	
Sinking Fund	32440	14	9	
	98888			17 4
	£192888			5 1

By Sundry Debtors:—					
Advances to Heads of Departments		2087	3	10	
„ General		1225	12	8	
Expenditure under Resolution Legislative Council, 38 ...		1330	3	2	
Eastern Railway, Third Section		241	17	0	
Imperial Government... ..		2269	7	8	
„ Pension Account		2839	16	5	
Police Reward and Benefit Board Advance		600	0	0	
Post Office Savings Bank Funds Invested... ..		12226	10	0	
Remittances <i>in transitu</i>		4475	13	7	
Trustees Sinking Fund		30830	14	9	
		58126			19 1
By Stores on hand:—					
Police Department Stores		316	13	7	
Railway Stores... ..		1091	11	0	
		1408			4 7
By Cash in hand:—					
National Bank, Perth	Fixed Deposit.	£54715	Current Accounts.	4506 0 7	
W. A. Bank, Do.		£34500		10456 1 7	
Union Bank, do. ... ..		.....		948 5 1
		105120			7 3
Balances in hand of Treasurer and Deputy } Treasurers }		6680	10	6	
Crown Agents		369	11	2	
Do. on Deposit Account		16000	0	0	
Do. Convict Prisons' Account		6133	6	8	
		134303			15 7
Less Drafts <i>in transitu</i>		950	14	2	
		133353			1 5
		£192888			5 1

By Authority: Richard Petherick, Government Printer, Perth.

SUPPLEMENT TO GOVERNMENT GAZETTE.

Examined and found correct,
E. L. COURTHOPE, Auditor General.

A. O'GRADY LEFROY,
Colonial Treasurer.
Treasury, 17th January, 1883.