

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

By Command, OCT. BURT, Acting Colonial Secretary.

Return of REVENUE and EXPENDITURE for the Quarter ended 31st December, 1889.

HEAD OF REVENUE.	Revenue for Quarter ending 31st Dec., 1889.			HEAD OF EXPENDITURE.	Expenditure for Quarter ending 31st Dec., 1889.		
	£	s.	d.		£	s.	d.
<i>Revenue as shown by Estimates:</i>				<i>Expenditure provided for by Statute:</i>			
Customs	43002	14	1	Civil List (Schedule G., 33rd Vict., No. 13, and 48 Vict., No. 24)	946	7	9
Harbor Dues	1558	17	10	Loans Public Works	26410	0	0
Land Revenue	5972	0	0	High School	125	0	0
Rents (exclusive of Land)	72	9	3	Puisne Judge	175	0	0
Licenses	290	13	9	Annuity to Lady Barlee	75	0	0
Postages and Commission on Money Orders	3359	5	0	<i>Expenditure as shown by Estimates:</i>			
Telegrams	2889	7	0	His Excellency the Governor	186	19	2
Mail Van Receipts	135	18	0	Legislative Council	345	4	7
Fines, Forfeitures, and Fees of Court	1014	3	11	Colonial Secretary	426	2	10
Fees of Office	1135	1	6	Treasury	368	3	6
Fees on Horses Exported	9	19	0	Audit	341	0	0
Rottneft Establishment	107	15	0	Surveys	3450	8	0
Sale of Government Property	133	3	1	Customs	1891	11	6
Reimbursements in aid	2344	15	2	Works and Railways	14901	0	4
Railway Receipts	9029	4	0	Postal and Telegraph	9099	8	11
Telephone Receipts	159	10	0	Land Titles	415	12	0
Tramway Receipts	1035	14	5	Medical	3801	7	2
Fremantle Water Receipts	181	16	6	Harbor and Light	1725	18	6
Refunds	447	0	1	Administration of Justice	4114	13	8
Contributions under Scab Act	23	0	0	Police	10031	14	8
Penalties do.	1	0	7	Gaols	3049	18	3
Interest	345	19	10	Rottneft Native Prison	634	15	9
Special Revenue, North District	1085	0	0	Printing	853	16	10
Stamp Revenue	1703	3	5	Inspection of Stock	340	10	0
Brand Revenue	23	15	0	Educational	3610	2	11
Wharfage Dues	1058	0	8	Registry	92	10	0
Special Receipts	865	17	10	Poor Relief	2448	11	0
TOTAL	77985	4	11	Aborigines	1375	0	0
				Government Storekeeper	230	12	9
				Government Gardens	185	13	6
				Volunteers	1270	8	9
				Mining	1535	8	6
				Special Coast Survey	2250	0	0
				Works and Buildings	5592	14	11
				Roads and Bridges	916	19	0
				Ecclesiastical Grant	885	17	3
				Literary, Scientific, & Agricultural Grant			
				Pensions	777	5	6
				Revenue Service, N.W. Coast	461	12	10
				Central Board of Health	32	10	0
				Refunds	146	9	7
				Immigration			
				Geological Survey	225	3	2
				Miscellaneous	17230	13	2
				Total	122977	6	3
				* Less Amount entered as Expenditure under Aborigines in previous Quarters' returns, not now required			
							892 18 11
							£120572 1 8

Supplement to Government Gazette
 OF WESTERN AUSTRALIA,
 OF THURSDAY, 19TH FEBRUARY, 1890.

Examined and found correct, with the exception of the item £7,210 10s. 10d. placed to Suspense Account on 23rd January, 1890, and also the amounts placed to the debit of the Votes for the year 1889 but not paid until after the period fixed by the Audit Act for closing the year's transactions.

A. O'GRADY LEFROY,
 Colonial Treasurer,
 Treasury, 29th January, 1890.

E. L. COURTHOPE, Auditor General.
 13-2-90.

General Abstract of Receipts and Expenditure to 31st December, 1889.

Dr.

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

Cr.

Net Proceeds Sale of Debentures:—

	£	s.	d.
1. HARBOR WORKS AND JETTIES:—			
Harbor Works at Fremantle	105000	0	0
Less Re-appropriations (marked <i>a</i> below) under 50th Vict., No. 23, and 51st Vict., Nos. 20 and 31	98782	10	6
	6217	9	6
<i>a</i> Extension of the Telegraph System to Kimberley Goldfield, Wyndham, and South Australian Border in the East Kimberley District	60000	0	0
<i>a</i> Extension and enlargement of Fremantle Jetty	28782	10	6
<i>a</i> Water Works and Supply at Fremantle	7000	0	0
<i>a</i> Improving the navigation of the River Swan at and near the Bar	3000	0	0
Geraldton Jetty Extension and Goods Shed Less amount re-appropriated (marked <i>b</i> below) under 51st Vict., No. 31, for Public Works, Geraldton	2000	0	0
	1385	9	7
	614	10	5
<i>b</i> Public Works, Geraldton	1385	9	7
Derby Tramway and Jetty	3000	0	0
Dongara Jetty Extension	2000	0	0
Busselton Do.	2000	0	0
Bunbury Do. and Goods Shed	2500	0	0
Completion South Jetty, Fremantle	800	0	0
Extension of Albany Jetty	1500	0	0
Eucla Jetty	2000	0	0
Carnarvon—Increased Harbor Accommodation, including Jetty, Tramway, and Bridge	12000	0	0
Rails for Jetties throughout the Colony	1750	0	0
2. RAILWAYS AND TRAMWAYS:—			
Railway, York to Beverley	160000	0	0
Do. Spencer's Brook, Northwards			
Tramway Road, Harbor Accommodation and Improvements, Cossack and Roebourne	20000	0	0
Railway, Geraldton to Greenough	60000	0	0
Do. Bunbury to Timber Ranges	40000	0	0
Branch Line Eastern Railway to the River Swan, opposite Perth Race Course	2000	0	0
3. TELEGRAPHS:—			
Telegraph, Roebourne to Derby	35000	0	0
Gingin Telegraph	1500	0	0
Add Re-appropriations (marked <i>c</i> below) under 51st Vict., No. 20	360	1	9
	1860	1	9
Bridgetown and Bunbury Telegraph, including Office at Bridgetown	2550	0	0
<i>c</i> Less amount re-appropriated under 51st Vict., No. 20, for Gingin Telegraph	105	5	9
	2444	14	3

Expenditure to 31st December, 1889:—

	Total Debits.	Sales of Materials and all other Credits.	Net Expenditure.
	£ s. d.	£ s. d.	£ s. d.
1. HARBOR WORKS AND JETTIES:—			
Harbor Works at Fremantle	6217	9	6
Extension of the Telegraph System to Kimberley Goldfield, Wyndham, and South Australian Border in the East Kimberley District	57945	5	0
Extension and enlargement of Fremantle Jetty	27740	3	1
Water Works and Supply at Fremantle	5427	8	5
Improving the navigation of the River Swan, at and near the Bar	3050	10	0
Geraldton Jetty Extension and Goods Shed	614	10	5
Public Works, Geraldton	185	4	8
Derby Tramway and Jetty	3000	0	0
Dongara Jetty Extension	2000	0	0
Busselton do.	2000	0	0
Bunbury do. and Goods Shed	2500	0	0
Completion South Jetty, Fremantle	800	0	0
Extension of Albany Jetty	1404	2	7
Eucla Jetty	1999	16	8
Carnarvon—Increased Harbor Accommodation, including Jetty, Tramway, and Bridge	12011	2	5
Rails for Jetties throughout the Colony	1750	0	0
2. RAILWAYS AND TRAMWAYS:—			
Railway, York to Beverley	160010	0	0
Do. Spencer's Brook, Northwards			
Tramway Road, Harbor Accommodation and Improvements, Cossack and Roebourne	20263	0	1
Railway, Geraldton to Greenough	59996	10	0
Do. Bunbury to Timber Ranges	39710	11	2
Branch Line Eastern Railway to the River Swan, opposite Perth Race Course	2000	0	0
3. TELEGRAPHS:—			
Telegraph, Roebourne to Derby	35134	7	5
Gingin Telegraph	1860	1	9
Bridgetown and Bunbury Telegraph, including Office at Bridgetown	2741	6	11
Pinjarrah and Mandurah Telegraph, including Office at Mandurah	633	10	8
Breaksea Island Telegraph	1215	19	4
Roebourne Telegraph, Completion of Line	5000	0	0
Duplication of Telegraph Wires	2000	0	0
4. WORKS AND BUILDINGS:—			
Customs and Wharf Arrangements, Fremantle, including Caretaker's Quarters	4919	11	6
Post and Telegraph Offices, &c., Perth	12593	9	9
Railway Workshops, Fremantle	2013	13	0
Court House and Magistrate's Quarters, Gascoyne	1500	0	0
Post Office and Postmaster's Quarters, Fremantle	3020	5	0
Government House and Domain, Additions and Improvements	113	18	9
Mandurah Breakwater	318	8	5
Public Works, Pinjarrah
5. MISCELLANEOUS:—			
Steam Launch, Fremantle	77	5	8
Steam Launch, Marine Survey (half paid by Admiralty)
Improvements Fremantle Lunatic Asylum	28	6	10
Boring for Water	2851	8	11
Telephone Exchange	2084	0	7
Contingencies	17689	10	5
	506420	18	11
	2819	12	0
	503601	6	11

GOVERNMENT GAZETTE.

Pinjarrah and Mandurah Telegraph, including Office at Mandurah	800 0 0		
<i>c</i> Less amount re-appropriated under 51st Vict., No. 20, for Gingin Telegraph	166 9 4	633 10 8	
Breaksea Island Telegraph	1300 0 0		
<i>c</i> Less amount re-appropriated under 51st Vict., No. 20, for Gingin Telegraph	88 6 8	1211 13 4	
Roebourne Telegraph, Completion of Line	5000 0 0	5000 0 0	
Duplication of Telegraph Wires	2000 0 0	2000 0 0	
4. WORKS AND BUILDINGS:—			
Customs and Wharf Arrangements, Fremantle, including Caretaker's Quarters	5000 0 0	5000 0 0	
<i>d</i> Post and Telegraph Offices, &c., Perth	12500 0 0	12500 0 0	
Railway Workshops, Fremantle	2000 0 0	2000 0 0	
Court House and Magistrate's Quarters, Gascoyne	1500 0 0	1500 0 0	
Post Office and Postmaster's Quarters, Fremantle	3000 0 0	3000 0 0	
Government House and Domain, Additions and Improvements [Amount re-appropriated (marked <i>d</i> above) under 51st Vict., No. 31, for Post and Telegraph Offices, &c., Perth, £2500].			
Mandurah Breakwater	1300 0 0		
Less amount re-appropriated (marked <i>e</i> below) under 51st Vict., No. 31, for Public Buildings, Pinjarrah... ..	981 11 7		
<i>e</i> Public Buildings, Pinjarrah		318 8 5	
		981 11 7	
5. MISCELLANEOUS:—			
Steam Launch, Fremantle	1500 0 0		
Less amount re-appropriated (marked <i>f</i> below) under 51st Vict., No. 31, for Improvements, Fremantle Lunatic Asylum	1422 14 4		
		77 5 8	
Steam Launch, Marine Survey (half paid by Admiralty) [Amount re-appropriated (marked <i>f</i> below) under 51st Vict., No. 31, for Improvements, Fremantle Lunatic Asylum, £500].			
<i>f</i> Improvements, Fremantle Lunatic Asylum	1922 14 4		
Boring for Water	3000 0 0		
Telephone Exchange	2000 0 0		
Contingencies	£28000 0 0		
Less Discount	9842 16 0		
		18157 4 0	
			515157 4 0
			<u>£515157 4 0</u>

Balances unexpended, 31st December, 1889:—			
1. HARBOR WORKS AND JETTIES:—		£	s. d.
Harbor Works at Fremantle			
Extension of the Telegraph System to Kimberley Goldfield, Wyndham, and South Australian Border in the East Kimberley District	2480 8 1		
Extension and enlargement of Fremantle Jetty	1906 14 9		
Water Works and Supply at Fremantle	1689 6 6		
Improving the Navigation of the Swan River at and near the Bar			
Geraldton Jetty Extension and Goods Shed			
Public Works, Geraldton	1200 4 11		
Derby Tramway and Jetty			
Dongara Jetty Extension			
Busselton do.			
Bunbury do. and Goods Shed			
Completion South Jetty, Fremantle			
Extension of Albany Jetty	95 17 5		
Eucla Jetty	0 3 4		
Carnarvon,—Increased Harbor Accommodation, including Jetty, Tramway, and Bridge			
Rails for Jetties throughout the Colony			
2. RAILWAYS AND TRAMWAYS:—			
Railway, York to Beverley			
Do., Spencer's Brook, Northwards			
Tramway Road, Harbor Accommodation and Improvements, Cossack and Roebourne			
Railway, Geraldton to Greenough	3 10 0		
Do., Bunbury to Timber Ranges	416 5 4		
Branch Line Eastern Railway to the River Swan, opposite Perth Race Course			
3. TELEGRAPHS:—			
Telegraph, Roebourne to Derby			
Gingin Telegraph			
Bridgetown and Bunbury Telegraph, including Office at Bridgetown	25 3 1		
Pinjarrah and Mandurah Telegraph, including Office at Mandurah			
Breaksea Island Telegraph			
Roebourne Telegraph, Completion of Line... ..			
Duplication of Telegraph Wires			
4. WORKS AND BUILDINGS:—			
Customs and Wharf Arrangements, Fremantle, including Caretaker's Quarters	80 8 6		
Post and Telegraph Offices, &c., Perth			
Railway Workshops, Fremantle			
Court House and Magistrate's Quarters, Gascoyne	4 15 0		
Post Office and Postmaster's Quarters, Fremantle			
Government House and Domain, Additions and Improvements			
Mandurah Breakwater			
Public Works, Pinjarrah	981 11 7		
5. MISCELLANEOUS:—			
Steam Launch, Fremantle			
Steam Launch, Marine Survey (half paid by Admiralty)			
Improvements Fremantle Lunatic Asylum	1894 7 6		
Boring for Water	304 11 1		
Telephone Exchange			
Contingencies	472 10 0		
			11555 17 1
			<u>£515157 4 0</u>

Examined and found correct, with the exception of the item £7,210 10s. 10d. placed to Suspense Account on 23rd January, 1890, and also the amounts placed to the debit of the Votes for the year 1889 but not paid until after the period fixed by the Audit Act for closing the year's transactions.

E. L. COURTHOPE, Auditor General.
13-2-90.

A. O'GRADY LEFROY,
Colonial Treasurer,
Treasury, 21st January, 1890.

Loan 1888, 52nd Victoria, No. 12.

General Abstract of Receipts and Expenditure to 31st December, 1889.

Dr.

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

Cr.

	£	s.	d.
Net Proceeds of Sale of Bonds:—	106974	13	6
Gross proceeds of £100,000 Stock at £108 15s. 3d. per cent.	£108,762	5	0
Interest on overdue instalments... ..	1	13	1
	108763	18	1
Less Expenses	£1677	18	1
Discount Allowed	111	6	6
	1789	4	7
	£106974	13	6

Expenditure to 31st December, 1889:—

	Total Debits.			Sales of Materials and all other Credits.			Net Expenditure.		
	£	s.	d.	£	s.	d.	£	s.	d.
1. CARRIED TO REVENUE ACCOUNT:—									
Recoup under 52 Vict., No. 5	£60512	0	0						
Net premiums	6974	13	6						
	67486	13	6				67486	13	6
2. DEVELOPMENT OF GOLDFIELDS	7696	15	7				7696	15	7
3. BUILDINGS, &c.:—									
a Completion of Government Offices, Perth ...	5784	7	1				5784	7	1
b New Wing Colonial Hospital, &c.									
c Additions to Post and Telegraph Offices, Cossack and Carnarvon									
d Goods and Cars Sheds, Roebourne									
e Extension of Beverley Station... ..									
4. MISCELLANEOUS:—									
a Wharf and Water Supply, Wyndham	659	4	6				659	4	6
b Jetty Head, Vasse	157	18	3				157	18	3
c Bushing Gascoyne River									
d River Improvements and Steam Dredge ...	1234	5	2				1234	5	2
e Stock Route between Robe River and Northampton									
f Duplication Telegraph Line between Perth and Geraldton	2179	7	8				2179	7	8
g Grant to Municipal Council, Perth, to purchase an Engine for pumping Water									
Purchase Engines, Eastern Railway	2500	0	0				2500	0	0
5. CONTINGENCIES	305	14	0				305	14	0
	88004	5	9				88004	5	9

88004 5 9

Balances unexpended, 31st December, 1889:—

	£	s.	d.
2. DEVELOPMENT OF GOLDFIELDS	2303	4	5
3. BUILDINGS, &c.:—			
<i>a</i> Completion of Government Offices, Perth	3715	12	11
<i>b</i> New Wing Colonial Hospital, &c.	1300	0	0
<i>c</i> Additions to Post and Telegraph Offices, Cossack and Carnarvon	500	0	0
<i>d</i> Goods and Cars Sheds, Roebourne	1500	0	0
<i>e</i> Extension of Beverley Station	1500	0	0
4. MISCELLANEOUS :—			
<i>a</i> Wharf and Water Supply, Wyndham	840	15	6
<i>b</i> Jetty Head, Vasse	842	1	9
<i>c</i> Bushing Gascoyne River	1500	0	0
<i>d</i> River Improvements and Steam Dredge	765	14	10
<i>e</i> Stock Route between Robe River and Northampton	1200	0	0
<i>f</i> Duplication Telegraph Line between Perth and Geraldton	166	9	4
<i>g</i> Grant to Municipal Council of Perth to purchase an Engine for pumping Water from River Swan	500	0	0
Purchase Engines, Eastern Railway			
5. CONTINGENCIES	2336	9	0
	<hr/>		
	18970	7	9

 106974 13 6

 106974 13 6

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E. L. COURTHOPE, Auditor General.
13-2-90.

A. O'GRADY LEFROY,
Colonial Treasurer,
Treasury, 28th January, 1890.

Revenue and Expenditure Account for Year ended 31st December, 1889.

<i>Dr.</i>	The Treasurer in Account with Her Majesty's Colonial Government.			<i>Cr.</i>		
	£	s.	d.	£	s.	d.
To Revenue for Quarter ended 31st March, 1889	131563	11	2	By Balance due to Treasurer	23701	9 6
„ Revenue for Quarter ended 30th June, 1889	71139	12	11	„ Expenditure for Quarter ended 31st March, 1889	79838	17 0
„ Revenue for Quarter ended 30th September, 1889	76329	7	9	„ Expenditure for Quarter ended 30th June, 1889	102424	14 6
„ Revenue for Quarter ended 31st December, 1889	163692	16	4	„ Expenditure for Quarter ended 30th September, 1889	83165	2 7
	<u>442725</u>	8	2	„ Expenditure for Quarter ended 31st December, 1889	120572	1 8
				„ Balance due by Treasurer	386000	15 9
					<u>33023</u>	2 11
	<u>£442725</u>	8	2		<u>£442725</u>	8 2

Balance Sheet of Western Australia on 31st December, 1889.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Revenue and Expenditure Account:—				By Advances (to be recovered):—			
Balance	33023	2	11	Heads of Departments	6960	0	0
To Loan Accounts:—				Sundry Persons	3760	19	3
Loan 1884	11555	17	1	Imperial Convict Department Account	1274	4	0
Do. 1888	18970	7	9	Imperial Pension Account	4697	2	7
	<u>30526</u>	4	10	Midland Railway Loan Account	5333	7	11
To Sinking Fund:—				Government Residents, Roebourne, East and West } Kimberley, and Wardens Goldfields, Advance } Accounts	2244	10	1
Loans, 1872, 1873, 1875	66808	9	11	Debentures Conversion Account	1622	1	9
Loan, 1878	192	4	8				
Loan, 1881	1499	3	7				
Loan, 1882	1533	4	9				
	<u>70033</u>	2	11		<u>25892</u>	5	7

To Trust and Deposit Accounts:—

Aboiriges Protection Board	166	11	7
Assurance Fund	3321	2	3
Bondholders—Interest due	26578	14	1
Contractors' Deposit Account	1461	10	9
Enrolled Guard	38	17	4
Immigration Fund	2306	3	2
Imperial Commission Account	213	15	6
Impounded Stock Sales Account	5	16	10
Internal Revenue, 1890	4107	7	0
Intestate Estates Account	2469	0	8
Lunatics' Estates Account	29	7	7
Midland Railway—Trust Account	11576	5	0
National Bank, Melbourne	0	2	7
Outstanding Claims, entered as Expenditure but not } yet paid	26280	10	5
Outstanding Claims, entered as Loan Expenditure, } but not yet paid	3923	15	6
Post Office Savings Bank—			
Deposit Account	31061	16	0
Interest do.	1543	7	2
	32605	3	2
Post Office Unclaimed Moneys Account	4	19	9
Sinking Fund set free	600	0	0
Sinking Fund, Municipal Loans, Albany	438	6	0
Do., Do., Fremantle	1206	17	0
Do., Do., Perth	2987	7	3
Special Suspense Account—			
1885 Votes	175	0	0
1886 „	394	2	4
1887 „	1718	10	10
1888 „	694	16	10
1889 „	7210	10	10
	10193	0	10
			129914 14 3

£263497 4 11

By Investments:—

Securities in hands of Trustees Sinking Fund	70033	2	11
Do., do., Municipal Loans	4632	10	3
Do., for Loans from P.O. Savings Bank Fund	21300	0	0

95965 13 2

By Stores on hand—(To be charged to Departments
when issued for consumption.)

General Stores	4516	5	11
Railway Stores... ..	21484	10	3
Stationery Stores	4714	5	6

	30715	1	8
Less Departmental Stores, already charged as Expenditure	190	1	5

30525 0 3

By Remittances in transitu

21203 1 7

By Cash in hand:—

	Fixed Deposit.	Current Accounts.
Bank of New South Wales, Perth	167 0 6
Commercial Bank of Australia, Perth	260 2 0	773 6 1
National Bank, Perth	3971 1 6	11904 5 1
Union Bank, Perth	11576 5 0	12913 10 11
W. A. Bank, Perth	1050 0 0	5767 2 0
Do. Post Office Savings Bank Account	...	11305 3 2

	59687	16	3
Balance in hands of Treasurer	1031	9	7
Crown Agents	8540	19	5
Do. on Deposit Account	49776	19	10

	119037	5	1
Less Drafts in transitu	29126	0	9

89911 4 4

£263497 4 11

Examined and found correct, with the exception of the item £7,210 10s. 10d. placed to Suspense Account on 23rd January, 1890, and also the amounts placed to the debit of the Votes for the year 1889 but not paid until after the period fixed by the Audit Act for closing the year's transactions.

E. L. COURTHOPE, Auditor General.
13-2-90.

A. O'GRADY LEFROY,
Colonial Treasurer,
Treasury, 25th January, 1890.