

Specify each separate Tax or Duty.	Amount collected in the Year 1845 in Pounds Sterling.			Amount collected in the Year 1846 in Pounds Sterling.		
	£	s.	d.	£	s.	d.
Import duties	60,670	13	5	66,311	3	2
Tonnage dues	4,124	18	—	4,586	11	6
Store-vent of bonded goods	902	16	8	553	11	8
Transfer duty on immoveable property	498	—	4½	—	—	—
Auction duty	174	9	2½	—	—	—
Licences	1,642	5	—	1,607	10	—
Quarantine dues	2,282	14	10	2,385	12	9
Judicial fees	2,198	1	¾	1,608	0	9½
Post Office	87	3	11	97	9	—
Public registry of contracts	148	1	3	147	5	10
Miscellaneous dues of public Offices	190	18	6	207	9	—
Land Revenue — Rents	23,101	1	5¾	20,460	3	11¾
Incidental receipts	1,406	—	8¾	507	1	9½
Subsidy from separate charitable Funds, in aid of the charities of Government	680	—	—	592	—	—
Total Net Revenue	98,107	4	3¾	99,064	8	—
Drawbacks and Returns	4,196	10	6¾	* 4,107	17	4
Total	102,303	14	10	103,172	5	4

* The sum for drawbacks in page 29 is £4,125.6.7½ which includes £17.9.3½ for arrears on ceased duties.

STATEMENT OF THE REVENUE.

Increase in Pounds Sterling			Decrease in Pounds Sterling			Cause of Increase or Decrease.
£	s.	d.	£	s.	d.	
5,640	10	3	—	—	—	General or accidental, uninfluenced by any Government enactment or regulation.
461	13	6	—	—	—	
—	—	—	349	5	—	
—	—	—	498	—	4 $\frac{1}{4}$	Repealed on the 21 st August 1845.
—	—	—	174	9	2 $\frac{1}{4}$	
—	—	—	34	15	—	General or accidental.
102	17	11	—	—	—	The Tariff modified on the 21 st August 1845, and in some measure, from less business in 1846.
—	—	—	584	12	2 $\frac{1}{2}$	
10	5	1	—	—	—	General or accidental.
—	—	—	—	15	5	
16	10	6	—	—	—	A less efficient collection by £ 350 than in 1845; a decrease of £ 150 on the general rent roll, partly operating on the Year; larger abatements by £ 1986 than in 1845, for decrease in the value of agricultural produce and loss of crops by the drought; and a smaller collection of arrears by £ 105.
—	—	—	2,640	17	6	
—	—	—	248	18	10 $\frac{3}{4}$	
—	—	—	88	—	—	Circumstances similar to those affecting the Land Revenue.
6,231	17	5	5,244	13	6 $\frac{1}{2}$	Increase on the Net Revenue £ 987. 3. 1 $\frac{1}{2}$
—	—	—	88	13	2 $\frac{1}{2}$	
6,231	17	5	5,362	6	9	Increase on the Gross Revenue £ 868. 10. 6.

Specify each separate Head of Expenditure.	Expenditure 1845 in Pounds Sterling.			Expenditure 1846 in Pounds Sterling.		
	£	s.	d.	£	s.	d.
Pay and Salaries	43,217	15	10	42,953	17	3
Departmental Fixed Allowances	1,246	19	9 ² / ₄	1,488	8	4
Pensions	12,898	17	6 ¹ / ₄	* 13,044	18	2
Bounties	3,123	10	10	3,151	12	1
Allowance to the British Vice Consul at Bougia	100	—	—	100	—	—
Allowance to the Agent General in London	262	10	—	* 262	10	—
Ordinary Departmental Contingencies	2,047	15	8 ² / ₄	* 1728	14	1
Specific Contingencies, namely						
Stationery and printing	✓ 674	3	4	* 695	13	4
Daily hire of extra Overseer in the Customs	194	7	6	251	15	—
Repairs of property on rent	✓ 2,028	5	3	2,200	—	10
Repairs of property not producing rent	✓ 1,471	14	2 ² / ₄	1,299	18	9
Repairs of Streets, roads, moles, aqueducts, cisterns and sewers	✓ 3,199	19	11 ¹ / ₄	3,399	19	7
Lighting and cleansing the Streets	✓ 1,699	18	2 ¹ / ₄	1,698	15	2
Lighting the Light-house	100	11	6	95	19	1
Deepening and clearing the harbours	✓ 1,262	8	11 ¹ / ₄	1,494	6	5
Expenses of criminal prosecutions	—	—	—	221	11	11
Clothing and arming the police force	349	11	6	446	1	4
Rent and incidents of police Stations	✓ 178	2	10	168	2	4
Maintenance of prisoners	✓ 538	6	3	531	15	2
Daily hire of Guards, boats and labourers in the quarantine Department	718	8	10	866	4	10
Alms to the poor	✓ 3,250	4	8	3,489	18	7
Maintenance in the Hospitals and Asylum	8995	7	7 ¹ / ₄	9,034	15	—
Maintenance of distressed Mulattres from abroad	535	19	—	655	—	11
Extraordinary Contingencies	9,140	1	2 ¹ / ₄	* 12,047	6	3
Annual Subsidies for Military Services	6,200	—	—	6,200	—	—
Total Net Expenditure	103,435	—	6¹/₄	107,529	11	6¹/₄
Drawbacks and Returns of Revenue	4,196	10	6 ¹ / ₄	* 4,107	17	4
Losses on Specie	561	2	4	* 1,210	3	4
Total	108,192	13	4¹/₄	112,846	14	2¹/₄

* These five items incorporate the remittance of £ 3000 to the Agent in London. See Note in page 30.

† Including } £ 17,922. See Note in page 32.

‡ Excluding }

OF THE COLONIAL EXPENDITURE.

Increase in Pounds Sterling			Decrease in Pounds Sterling			Cause of Increase or Decrease.
£	s.	d.	£	s.	d.	
			263	18	6 $\frac{1}{2}$	Alterations and vacancies -
241	8	6 $\frac{1}{2}$				Arrears settled in 1846.
146		8 $\frac{1}{2}$				The List increasing in rate towards the end of 1846.
28	1	10 $\frac{1}{2}$				Larger arrears paid and fewer left unpaid in 1846.
			319	1	7 $\frac{1}{2}$	£221.11.11 $\frac{1}{2}$ transferred - see below £97.9.8 $\frac{1}{2}$ saving effected
21	10					The sum limited for this service, more availed of in 1846.
57	7	6				Increased deliveries of imported goods -
171	15	7 $\frac{1}{2}$				These are to be taken together as one service, the difference on the whole being fractional.
			171	15	5 $\frac{1}{2}$	
199	19	7 $\frac{1}{2}$				An additional grant of £200 made for this service on the Estimate for 1846.
			1	2	11 $\frac{1}{2}$	Saving effected
			4	12	5	
231	17	6 $\frac{1}{2}$				The sum limited for this service, more availed of in 1846.
221	11	11 $\frac{1}{2}$				Previously blended with the Ordinary Contingencies - see above.
96	9	16				A biennial charge for the Year 1845 and 1846.
			9	14	5 $\frac{1}{2}$	Saving effected.
			6	11	1	
147	16					A greater number employed in consequence of increased business and reduction of fixed guards -
239	13	11 $\frac{1}{2}$				The sums limited for these services, more availed of in 1846.
39	7	5 $\frac{1}{2}$				
119	1	11 $\frac{1}{2}$				Accidental, in as far as depends upon local arrangements -
2907	5	3 $\frac{1}{2}$				Depends upon pre-arrangement with respect to the appropriation of surplus funds and the carrying on of works -
4869	7	7	776	16	6 $\frac{1}{2}$	Increase in the Net Expenditure £4092.11.3 $\frac{1}{2}$
			88	15	2 $\frac{1}{2}$	
649	1					
5518	8	7	865	9	9	Increase on the Gross Expenditure £4652.10.10.

ABSTRACT of the Cash-Account of the Colonial Treasury, for the Year 1846.

CHARGE.	£	s.	d.	DISCHARGE.	£	s.	d.
Funds remained 31st December 1845.	22,254	9	2½	Expenditure (brought from page 31).	112,845	12	2
Revenue (brought from page 30).	103,172	5	4	Advanced on account current	3720	—	—
Recovery of money advanced on account current (a)	12,535	12	6	Repayment of loans	—	—	—
Loans raised at interest	—	—	—	Restoration of Deposits	12,491	2	6
Money received in deposit without interest	11,664	3	5¾	Funds remaining lodged in the Colonial Treasury 31st December 1846	20,569	9	9¾
	149,626	10	6¼		149,626	10	6¼

FINANCIAL STATE of the Colony, 31st December 1846.

Cash Balance as above-stated.	£ 20,569	9	9¾	} £ 21,600. 6. 2½
Credit for money advanced (b)	1,030. 16. 5			
Debt for { Loans	£ —	—	—	} £ 18,411. 2 7¼
{ Deposits	18,411. 2 7¼			

NET* Surplus — CAPITAL. (c) £ 3,189. 3. 7.

* Insert Surplus or Deficient, as the case may be.

(a) This sum includes £ 4776. 2. received in a remittance of Specie from the Agent in London.

(b) Under this head is classed an outlay of £ 525. 16. 5 towards carrying into effect an exchange of landed property between the Civil Government, and the Naval and Ordnance Departments.

(c) Of this amount the portion of £ 1901. 11. 4½ being received for expenditure previously provided for, but left over for future disbursement, there remains an available surplus of £ 1287. 12. 2½.