

Specify each separate Tax or Duty.	Amount collected in the Year 1857 in Pounds Sterling.			Amount collected in the Year 1858 in Pounds Sterling.			Increase in Pounds Sterling			Decrease in Pounds Sterling.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Customs.	91,341	15	6	95,872	10	1	4,530	14	7	A	"	"	
Quarantine Dues	1	14	-	404	1	1	402	7	1	B	"	"	
Land Sales	384	3	9½	407	19	11½	23	16	2	"	"	"	
Land Revenue	10,638	2	¾	11,041	14	¾	403	12	2½	C	"	"	
Rents, exclusive of Land	17,760	5	7½	17,726	19	11½	.	.	.	D	33	5	8½
Licenses	1,629	10	.	1,787	15	.	158	5	.	E	"	"	
Postage (on certain ship letters inwards).	36	4	6	42	.	0	5	16	.	"	"	"	
Fines, Forfeitures and Fees of Court	5,083	5	6	5,594	9	0	511	4	.	F	"	"	
Fees of Office	657	2	5	750	9	¾	93	6	10½	G	"	"	
Sale of Government Property.	417	7	7	1,175	15	11	758	8	4	H	"	"	
Reimbursements in aid of Expenses	788	7	2½	867	0	7	79	1	4½	I	"	"	
SPECIAL RECEIPTS													
Rents of Pious Foundations.	2,907	12	11½	3,005	5	4	97	12	4½	"	"	"	
Interest of Money lent by the Monte di Pietà on pledges	914	0	6¾	1,016	12	8¾	102	4	2	K	"	"	
From casual services as specified in page 26	122	.	2¾	189	0	2¾	67	8	.	"	"	"	
Subsidy from Imperial Funds for dredging the Harbour of L.	.	.	.	2,500	.	.	2,500	.	.	"	"	"	
Total	132,681	19	11½	142,382	10	12½	9,733	16	1½	"	33	5	8½

Cause of Increase or Decrease.
When above £ 50.

- A. There is no specific cause for this increase, beyond the general prosperity of the Island in 1858.
- B. This is merely nominal increase, the expenditure being almost equally increased by the necessary charges for guards &c.
- C. This increase is owing to a gradual increase of the value of property and is partly compensated by the falling off in
- D.
- E. An accidental increase.
- F. This increase is partly owing to the operation of the Sheriff of 1857 and is chiefly compensated by payments to copyists.
- G. No particular reason can be given for this increase.
- H. This increase is in consequence of the sale of the Sull of the Strand Pledge and of some houses.
- I. The amount received under this head depends chiefly on Hospital dues and monies received for Prisoners.
- K. This is compensated by the decrease in 1857. The amount received in each year is liable to fluctuations.

Net Increase £ 9700. 10. 5/2

No. in Estimates	Specify each separate Head of Expenditure.	Expenditure 1857 in Pounds Sterling.			Expenditure 1858 in Pounds Sterling.			Increase in Pounds Sterling.			Decrease in Pounds Sterling.				
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
1.	Establishments, namely:														
	Fixed Establishment	48,797	3	6 $\frac{1}{2}$	49,494	8	11	868	2	10 $\frac{1}{2}$	Q	"	"		
	Provisional and Temporary	5,875	-	7 $\frac{1}{2}$	6,045	19	2 $\frac{1}{2}$					"	"		
	Allowances	1,178	3	3 $\frac{1}{2}$	1,326	17	6 $\frac{1}{2}$	148	14	3		"	"		
	Office Contingencies	1,552	4	10 $\frac{1}{2}$	1,599	-	6 $\frac{1}{2}$	47	13	8		"	"		
2.	Pensions, Retired Allowances and Gratuities	12,407	1	2 $\frac{1}{2}$	12,218	15	9	"	"	"	B	188	5	5 $\frac{1}{2}$	
3.	Revenue Services, exclusive of Establishments	6,111	2	5 $\frac{1}{2}$	3,531	16	9 $\frac{1}{2}$	"	"	"	6	257	9	5	7 $\frac{1}{2}$
4.	Administration of Justice exclusive of Establishments	806	4	6 $\frac{1}{2}$	729	8	7 $\frac{1}{2}$	"	"	"	S	76	15	11	
5.	Ecclesiastical, exclusive of Establishments	89	1	8 $\frac{1}{2}$	86	7	3	"	"	"		2	11	5 $\frac{1}{2}$	
6.	Charitable Allowances	3,279	3	5	3,557	17	7	278	14	2	6	"	"		
7.	Education, exclusive of Establishments	1,062	19	9	1,521	2	3 $\frac{1}{2}$	458	2	6 $\frac{1}{2}$	H	"	"		
8.	Hospitals, exclusive of Establishments	12,581	1	2 $\frac{1}{2}$	11,161	19	9 $\frac{1}{2}$	"	"	"	G	1,419	1	1 $\frac{1}{2}$	
9.	Police and Gaols, exclusive of Establishments	1,750	17	-	1,405	11	5 $\frac{1}{2}$	"	"	"	G	345	5	6 $\frac{1}{2}$	
10.	Rent	335	12	11 $\frac{1}{2}$	322	11	2	"	"	"		13	1	9 $\frac{1}{2}$	
11.	Transport	469	16	8 $\frac{1}{2}$	454	11	7 $\frac{1}{2}$	"	"	"		15	5	1	
12.	Conveyance of Mails	35	"	"	37	6	5	2	6	5		"	"		
13.	Works and Buildings	9,463	5	10 $\frac{1}{2}$	8,197	11	14 $\frac{1}{2}$	"	"	"	H	1,266	14	6	
14.	Roads, Streets and Bridges	8,387	11	7 $\frac{1}{2}$	9,311	2	5 $\frac{1}{2}$	923	7	10 $\frac{1}{2}$	J	"	"		
15.	Miscellaneous Services	652	3	9 $\frac{1}{2}$	899	2	9 $\frac{1}{2}$	246	19	-	J	"	"		
16.	Interest	2,998	5	3 $\frac{1}{2}$	3,204	6	6 $\frac{1}{2}$	206	1	6	K	"	"		
17.	Contribution towards Military Expenditure	6,200	"	"	6,200	"	"	"	"	"		"	"		
18.	Burthens on Property	1,501	17	8 $\frac{1}{2}$	1,523	3	11	21	6	2 $\frac{1}{2}$		"	"		
19.	Drawbacks and Refund of Duties	6,008	14	3 $\frac{1}{2}$	5,696	17	5	"	"	"		311	16	10 $\frac{1}{2}$	
20.	Council of Government	377	1	7 $\frac{1}{2}$	442	17	5 $\frac{1}{2}$	65	15	10 $\frac{1}{2}$	L	"	"		
21.	Special Services under control of the Secretary of State	760	17	9 $\frac{1}{2}$	809	14	9 $\frac{1}{2}$	48	16	11 $\frac{1}{2}$		"	"		
	<i>Disoccupation of Offices</i>	150	"	"	2	"	"	"	"	"	M	148	"	"	
	<i>Printing in the Public Offices</i>	1613	"	"	"	"	"	"	"	"	N	1613	"	"	
	<i>Extraordinary Services</i>														
	Total	£ 134,442	17	1 $\frac{1}{2}$	129,780	11	8	5,315	2	3 $\frac{1}{2}$		7,977	7	8	

Cause of Increase or Decrease.

- A. There is a saving of £1354.3.3. on the sums provided in the General Estimate and Supplemental Estimates, owing to reductions and temporary vacancies.
- B. The comparison between these sums cannot be relied on, owing to the mode of tickets in force, in settling the sums paid by the Agent General. In 1859 the comparison will be correct.
- C. This decrease is owing to the cessation of the dredging services.
- D. This is accidental.
- E. — Do. — Do. —
- F. This is chiefly owing to the quantities of expenses incurred in bringing models & other materials for general purposes of education from England.
- G. This is only nominal. There was a deficiency of means under certain items, which was met by a special advance, the expense of which will appear in the accounts for 1859.
- H. This is owing to the deferring of certain large works.
- I. This is consequent on the undertaking of roads contemplated in former years.
- J. This increase is chiefly caused by the purchase of presses for the Government Printing Office to meet the indicated demands on that Establishment.
- K. Larger deposits in the Savings Bank and the accidental times of payment.
- L. Smaller returns to the army & navy.
- M. The payments under this head being made from an assigned fund, specially laid aside for this purpose, the year in which the payments are made is immaterial in a financial point of view.
- N. This was an indemnity for spring water diverted to the Public Aqueducts.

Net Decrease £4662.5.1½

ABSTRACT OF THE CASH ACCOUNT } FOR THE YEAR 1858.
 of the Local Treasuries.

	£	s.	d.		£	s.	d.
Funds remained 31st December 1857	123,960	18	3/4	Expenditure . . . £ 128,739. 17. 1/2	266,861	16	1 1/2
Revenue . . . £ 142,350. 1. 8 1/2	210,771	1	10 1/2	Payments on Account Current . . . 158,106. 18. 9 1/2			
Receipts on Account Current . . . 68,421. - 1 1/2				Remaining in Cash 31st December 1858			
	£ 336,732	-	1 1/2		£ 336,732	-	1 1/2

FINANCIAL STATE, 1st January 1859.

	£	s.	d.		£	s.	d.
Effects { Cash	67,890	1/4	- 7/4	Debts—Deposits	55,855	11	3
{ Invested in Fund	10,000	-	-	Surplus Capital *	56,871	1/4	1 1/2
{ Advances	4,836	11	7 1/2		£ 112,726	18	7 1/2
	£ 112,726	18	7 1/2		£ 112,726	18	7 1/2

* Against this there is claim of £ 311. 19. 1 by the Agent General and £ 2842. 11. 7 1/2 for payment of expenses incurred in 1858. under special advances.

State of the Available Surplus. 1st January 1859.

	£	s.	d.	£	s.	d.
Surplus capital as above shown				56,871	1/4	1 1/2
Due to Agent General	311	19	1			
Due to Imperial Government being the amount of unexpended balance of the dredging votes	1128	16	10 3/4			
Set apart for the disoccupation of places on the Fortifications	2496	6	9			
Fore stated by Expenses in 1858 under special advances	2842	11	7 1/2			
Balance of Special Services retained under the order of the Governor	* 265	14	2 1/2	7045	11	6 3/4
				£ 69,825	12	9 1/2

* Should be £ 190. 5. 2 1/2
 2/3/60 R. P. Legh