

Specify each separate Tax or Duty.	Amount collected in the Year 1864 in Pounds Sterling.			Amount collected in the Year 1865 in Pounds Sterling.			Increase in Pounds Sterling.			Decrease in Pounds Sterling.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Customs. 2	97553	1	5	94659	5	9	"	"	"	2893	15	8
Quarantine Dues	"	4	6	"	"	"	"	"	"	"	4	6
Land Sales	331	7	11	328	16	9 $\frac{1}{2}$	"	"	"	2	11	1 $\frac{1}{2}$
Land Revenue	11289	7	0	12201	11	4 $\frac{1}{2}$	912	4	4 $\frac{1}{2}$	"	"	"
Rents, exclusive of Land	21823	5	11 $\frac{1}{2}$	21735	15	2 $\frac{1}{2}$	"	"	"	87	10	9 $\frac{1}{2}$
Licenses	1857	5	0	1949	15	0	92	10	0	"	"	"
Postage (on certain ship letters inwards). (and Local Stamps in 1865)	13	19	1	26	17	11	12	18	10	"	"	"
Fines, Forfeitures and Fees of Court	5205	17	0 $\frac{1}{2}$	4991	19	0 $\frac{1}{2}$	"	"	"	213	18	0 $\frac{1}{2}$
Fees of Office	748	5	9	585	0	5 $\frac{1}{2}$	"	"	"	163	5	3 $\frac{1}{2}$
Sale of Government Property	12	7	8 $\frac{1}{2}$	76	3	9 $\frac{1}{2}$	63	16	0 $\frac{1}{2}$	"	"	"
Reimbursements in aid of Expenses	995	19	4 $\frac{1}{2}$	1031	7	5 $\frac{1}{2}$	35	8	0 $\frac{1}{2}$	"	"	"
<i>Miscellaneous RECEIPTS</i>												
Interest	267	1	0	109	19	9 $\frac{1}{2}$	"	"	"	157	1	3 $\frac{1}{2}$
<i>Special Receipts</i>												
Rents of Pious Foundations	1213	3	1	1261	8	5	48	6	4	"	"	"
Interest of Money lent by the Monte di Pietà on pledges	3271	8	3	3287	1	6 $\frac{1}{2}$	15	13	3 $\frac{1}{2}$	"	"	"
Property in French Creek	1349	15	5 $\frac{1}{2}$	1413	11	8	63	16	2 $\frac{1}{2}$	"	"	"
From casual services as specified in page 26	"	"	"	563	12	5 $\frac{1}{2}$	563	12	5 $\frac{1}{2}$	"	"	"
	12	6	0	12	0	0	"	"	"	"	"	"
Total	145944	7	7 $\frac{1}{2}$	144234	6	6 $\frac{1}{2}$	1808	5	7	3578	6	8

Overcash £1710. 1. 1.

General Cause of Increase or Decrease above £100

a. Imports Decrease £2514. 9. 11 Chiefly on wheat.
 Tonnage (Dues - ditto - , 563. 3. 6 Steamers In $\frac{1860-1861}{782. 787}$ Increased 5
 Sailing Vessels ,, 2268. 2001 (Decrease) 267
 Sailing Vessels - Tonnage, 203,598. 179,861 - D. 23,737
 Store Rent Increase £ 183. 17. 9.

b. This increase is chiefly caused by the coming into effect, of the augmentation of Rent of 1860.

c. Casual receipts dependent simply on business transacted.

d. Of this sum £100 was a recovery of a payment under Administration of Justice, for which a special warrant was subsequently made, it is excluded from the comparative statement.

e. This is a fresh Receipt, for property temporarily administered by the Local Government. See Remark under Deposits in the Statement of Public Debt - page 39.

f. This Total is £100 more than that of the comparative statement. See remark d.

No. in Estimate	Specify each separate Head of Expenditure.	Expenditure 1860 in Pounds Sterling.			Expenditure 1861 in Pounds Sterling.			Increase in Pounds Sterling.			Decrease in Pounds Sterling.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1.	Establishments, namely.												
	Fixed Establishment	55101	6	7 $\frac{1}{2}$	56636	1	7 $\frac{1}{2}$	1534	15	0 $\frac{1}{2}$			
	Provisional and Temporary	5047	11	2 $\frac{1}{2}$	4660	9	0				387	2	2 $\frac{1}{2}$
	Allowances	1653	3	0	1847	11	4	194	8	4			
	Office Contingencies	1821	1	2 $\frac{1}{2}$	1812	5	11 $\frac{1}{2}$				8	15	3 $\frac{1}{2}$
2.	Pensions, Retired Allowances and Gratuities	14502	12	0 $\frac{1}{2}$	14629	10	4	126	18	3 $\frac{1}{2}$			
3.	Revenue Services, exclusive of Establishments	717	18	1 $\frac{1}{2}$	17188	19	3	16471	1	1 $\frac{1}{2}$			
4.	Administration of Justice exclusive of Establishments	1050	9	0	1208	12	4 $\frac{1}{2}$	158	3	4 $\frac{1}{2}$			
5.	Ecclesiastical, exclusive of Establishments	113	10	8 $\frac{1}{2}$	133	12	0 $\frac{1}{2}$	20	1	4			
6.	Charitable Allowances	3677	0	10	3786	3	1 $\frac{1}{2}$	109	2	3 $\frac{1}{2}$			
7.	Education, exclusive of Establishments	849	8	7 $\frac{1}{2}$	919	18	3	70	9	7 $\frac{1}{4}$			
8.	Hospitals, exclusive of Establishments	11756	16	3 $\frac{1}{2}$	15936	8	3 $\frac{1}{2}$	4179	12	1 $\frac{1}{2}$			
9.	Police and Gaols, exclusive of Establishments	2818	17	11	4337	0	1 $\frac{1}{4}$	1518	2	2 $\frac{1}{4}$			
10.	Rent	345	12	0	393	5	3	47	13	3			
11.	Transport	440	14	8 $\frac{1}{2}$	504	3	2 $\frac{1}{2}$	63	8	6			
12.	Conveyance of Mails	132	12	8 $\frac{1}{2}$	141	15	3	9	2	6 $\frac{1}{2}$			
13.	Works and Buildings	17209	16	10 $\frac{1}{2}$	15146	11	3 $\frac{1}{2}$				2063	12	6 $\frac{1}{2}$
14.	Roads, Streets and Bridges	11833	13	9 $\frac{1}{2}$	12487	14	10 $\frac{1}{2}$	654	1	1			
15.	Miscellaneous Services	1116	4	0 $\frac{1}{2}$	1199	14	9	83	10	8 $\frac{1}{2}$			
16.	Interest	3205	19	9 $\frac{1}{2}$	3062	14	7				143	15	2 $\frac{1}{2}$
17.	Contribution towards Military Expenditure	6200	0	0	6200	0	0						
18.	Burthens on Property	1646	6	10 $\frac{1}{2}$	1694	14	10	48	7	11 $\frac{1}{4}$			
19.	Drawbacks and Refund of Duties	5961	16	8	7807	1	0	1845	4	4			
20.	Council of Government	149	9	9 $\frac{1}{2}$	63	3	10				86	5	11 $\frac{1}{2}$
21.	Special Services under control of the Secretary of State	931	3	11	726	12	6				204	11	5
22.	Disoccupation of Places on the Fortifications	20	0	0							20		
	Total	148,303	6	9	172,523	6	1 $\frac{1}{2}$	27,134	1	11 $\frac{1}{2}$	2914	2	7 $\frac{1}{2}$

Agents General in 1861 Establishments £ 287.16.11.
 Exclusive of Dita, 6640.4.5
 £ 6928.1.4.
 Increase £ 24219.19.

Cause of Increase or Decrease.

- g. Increases on the Fixed Establishment in several Departments, partly equalized by a reduction on the Provisional Establishments.
- h. Increases in several Departments.
- i. The Knights Pensioners were paid in 1861 in accounts Current with the Paymaster General.
- J. The Commencement of the New Harbour.
- K. This Increase is only nominal - £100 has been repaid into the Treasury. It is excluded from the Comparative Statement - See remark D - page 29.
- L. Casual expenses which fluctuate from time to time.
- M. Chiefly the inauguration of the New Lunatic Asylum.
- N. Of this excess £616.17.5 were prestated from 1862, for clothing for the Police, which it is explained will not be required in 1862. The rest is caused by increased cost of Provisions for Prisoners, and Lamp oil for the Police Stations.
- O. Chiefly the completion of the New Lunatic Asylum.
- P. Repetitive Improvements in the road, called 'Croc della Marta' which runs behind the site of the New Harbour and in other Roads, and the Construction of Two New Roads.
- Q. Of this excess £1956.9.4 were and ahead of 1860.
- R. The balance of the sale of two plots for this purpose, ceases to be reserved in 1862, on the understanding that grants will be made up to the balance (£14064.0.1.) then required.

ABSTRACT OF THE CASH ACCOUNT FOR THE YEAR 1861.

	£	s.	d.		£	s.	d.
Funds remained 31st December 1860	777	6	9½	Expenditure . £ 169,595. 4 9½	301,191	11	2½
Revenue . . . £ 142,972. 18. 1½				Payments on Account Current . 131,595 19. 5½			
Receipts on Account Current . 112,243. 1. 7½	355215	19	9½	Remaining in Cash 31st December 1861	31738	2	4½
	£ 332,929	6	7		£ 332,929	6	7

FINANCIAL STATE, 1st January 1862

	£	s.	d.		£	s.	d.
Effects { Cash	94738	2	4¾	Debts—Deposits	71803	13	1¼
{ Credits	3684	15	0				
{ Advances	5514	7	10	Surplus Capital <i>exclusive of Arrear.</i>	31261	1	2½
Less Expenditure repaid by Agent for	183937	5	2¾				
	872	10	11				
	£ 103,064	14	3¾		£ 103,064	14	3¾

In Local Treasury £ 31,738. 2. 4¾
 With Agents General . 10,000
 HMS Government . 13,000
 Sum originally invested
 in Bonds 40,000
 £ 94,738. 2. 4¾