

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. 10/1	94,609	5	9	100,720	17	5	6,061	11	8	—	—	—
Quarantine Dues	—	—	—	—	—	—	—	—	—	—	—	—
Land Sales	328	16	9 1/2	294	18	11 1/2	—	—	—	33	17	9 3/4
Land Revenue 1/1	12,201	11	4 1/4	12,545	16	8 1/2	344	5	4 1/2	—	—	—
Rents, exclusive of Land 10/1	21,735	15	3 1/4	23,879	2	9 1/2	2,143	7	7	—	—	—
Licenses	1949	15	—	2018	15	0	69	—	—	—	—	—
Postage (on certain ship letters inwards) and Local Stamp. 3	26	17	11	72	7	9	45	9	10	—	—	—
Fines, Forfeitures and Fees of Court 10/1	4,991	19	0 1/2	5,263	10	1 1/2	271	11	1	—	—	—
Fees of Office	585	—	5 1/4	664	12	11	79	12	5 1/4	—	—	—
Sale of Government Property. 10/1	76	3	9 1/2	558	17	5 1/2	480	13	8	—	—	—
Reimbursements in aid of Expenses 10/1	1,031	7	5 1/2	891	17	2	—	—	—	139	10	3 1/2
Miscellaneous Receipts	109	19	9 1/4	8	3	4	—	—	—	101	16	5 1/2
Interest SPECIAL RECEIPTS 10/1	2,675	—	1	3,099	0	10 1/2	424	8	9 1/2	—	—	—
Rents of Pious Foundations.	3,287	1	6 1/2	3,352	9	9 1/2	65	8	3	—	—	—
Interest of Money lent by the Monte-di Pieta on pledges	—	—	—	—	—	—	—	—	—	—	—	—
Property in French Creek 10/1	563	12	5 1/4	428	17	10 1/2	—	—	—	136	14	6 1/2
From casual services as specified in page 26	12	—	—	11	—	—	—	—	—	1	—	—
Total	144,234	6	6 1/2	153,806	16	2 1/2	9,985	0	8 1/4	412	19	1

Increase £ 9572.9 1/4

General Cause of Increase or Decrease, above £ 100.

- a. Imports. Increase £ 6109. 9. . Chiefly on wheat.
 Tonnage Dues. Decrease. 51. 18. .
 Store Rent. Decrease. 75. 19. 4
- b. This increase is caused chiefly by the coming into effect of the general augmentation granted in 1850.
- c. This increase arises chiefly from the Market rate.
- d. Casual receipts dependent simply on business transacted &c.
- e. This increase arises from the sale of the Old Dredges
 £ 463. 4. .
- f. This includes the interest on money lent by the Monte di Pietà, on pledges heretofore classed under Special Receipts.
 The increase is chiefly in receipts by the Monte di Pietà.
- g. These are temporary receipts for rental of property administered ad interim by the Local Government. See Remark under Deposits in the Statement of the Public Debt.

Specify each separate Head of Expenditure.		Expenditure 1861 in Pounds Sterling.			Expenditure 1862 in Pounds Sterling.			Increase in Pounds Sterling.			Decrease in Pounds Sterling.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1.	Establishments, namely.												
	a. Fixed Establishment	56436	1	7 $\frac{1}{2}$	57314	7	2	678	5	6 $\frac{1}{2}$	-	-	-
	b. Provisional and Temporary	4660	9	-	4838	16	2	178	7	2	-	-	-
	c. Allowances	1847	11	4	1867	.	1	19	8	9	-	-	-
	d. Office Contingencies	1812	5	11 $\frac{1}{2}$	1777	17	6	-	-	-	34	8	3 $\frac{1}{2}$
2.	Pensions, Retired Allowances and Gratuities	14629	10	4	13793	16	5	-	-	-	835	13	11
3.	Revenue Services, exclusive of Establishments	17188	19	3	722	9	2	-	-	-	16466	10	1
4.	Administration of Justice exclusive of Establishments	1208	12	4 $\frac{1}{2}$	1369	19	6	161	7	1 $\frac{1}{2}$	-	-	-
5.	Ecclesiastical, exclusive of Establishments	133	12	4	160	6	4	26	14	3 $\frac{1}{2}$	-	-	-
6.	Charitable Allowances	3786	3	1 $\frac{1}{2}$	3689	.	10	-	-	-	97	2	3 $\frac{1}{2}$
7.	Education, exclusive of Establishments	919	18	3	977	10	9	57	12	6	-	-	-
8.	Hospitals, exclusive of Establishments	15936	8	3 $\frac{1}{2}$	14287	9	5	-	-	-	1648	18	10 $\frac{1}{2}$
9.	Police and Gaols, exclusive of Establishments	4337	.	1 $\frac{1}{2}$	3190	11	7	-	-	-	1146	8	6 $\frac{1}{2}$
10.	Rent	393	5	3	432	9	9	39	4	6	-	-	-
11.	Transport	504	3	2 $\frac{1}{2}$	484	16	6	-	-	-	19	6	8 $\frac{1}{2}$
12.	Conveyance of Mails	141	15	3	252	17	0	111	2	3	-	-	-
13.	Works and Buildings	15146	4	3 $\frac{1}{2}$	12010	13	2	-	-	-	3135	11	1 $\frac{1}{2}$
14.	Roads, Streets and Bridges	12487	14	10 $\frac{1}{2}$	11849	10	11	-	-	-	638	3	11 $\frac{1}{2}$
15.	Miscellaneous Services	1199	14	9	1783	10	1	583	15	4	-	-	-
16.	Interest	3062	4	7	3142	9	10	80	3	3	-	-	-
17.	Contribution towards Military Expenditure	6200	.	.	6200	.	.	-	-	-	-	-	-
18.	Burdens on Property	1694	14	10	1693	1	1	-	-	-	1	13	9
19.	Drawbacks and Refund of Duties	7807	1	0	5748	1	3	-	-	-	2058	19	9
20.	Council of Government	63	3	10	37	14	1	-	-	-	25	9	9
21.	Special Services under control of the Secretary of State	726	12	6	1048	10	5	321	17	11	-	-	-
	Total	173523	6	1 $\frac{1}{2}$	148672	19	6	2258	0	7 $\frac{1}{2}$	20708	7	2 $\frac{1}{2}$

Cause of Increase or Decrease.

- a. Augmentations in several Establishments.
- b. Increase caused partly by the extension of the Post Office transactions - partly increase of business in fluctuating services.
- c. Decrease caused partly by lapse of pension and partly by the periodical payment of the pension to the Knights by Agents General in 1861.
- d. This saving consists of the sum paid to the Imperial Government for account of the new Harbour in 1861.
- e. This increase is caused by large payments in 1862 for maintenance of Maltese Prisoners abroad, chiefly in the Ottoman Dominions.
- f. This difference is given chiefly by a less expenditure in Bedding, clothing &c. the equipment of the new Lunatic Asylum being nearly completed in 1861.
- g. This difference is caused partly by the absence of arrears of former years, partly by a portion of the grant for 1862 having been prestilled in 1861 - The actual services of 1862 were in excess of those of 1861 -
- h. This increase is consequent on the gradual development of the Local Postage.
- i. This difference is caused by the completion of the new Lunatic Asylum & smaller expenses for the Market.
- j. This difference is caused by the construction & improvement of several roads which were completed or nearly so in 1861.
- k. This difference is caused chiefly by the expense of carrying out the Ordinance for training boys as seamen, & of the cadets.
- l. These services are liable to frequent and extensive differences.

ABSTRACT OF THE CASH ACCOUNT FOR THE YEAR 18 62.

	£	s.	d.		£	s.	d.
Funds remained 31st December 1861	31,758	2	4 3/4	Expenditure	150,262	19 1/2	
Revenue . . . £ 152,503. 3. 7 1/2				Payments on Account Current . . . 55,343. 4. 4 1/2			
Receipts on Account Current . . . 74530. 4. 3				Remaining in Cash 31st December 18 62	53,164	7	9 1/2
					258,770	12	1
				<i>add in disallowance</i>			1. 0. 2.
					<u>258,771</u>	<u>12</u>	<u>3</u>

FINANCIAL STATE, 1st January 18 63.

	£	s.	d.		£	s.	d.
Effects { Cash . . . *	111,371	3	0 1/2	Debts—Deposits	78,489	3	10 3/4
{ Advances	3,505	18	9	Surplus Capital, exclusive of arrears	36,394	17	10 3/4
	<u>114,877</u>	<u>1</u>	<u>9 1/2</u>		<u>114,877</u>	<u>1</u>	<u>9 1/2</u>

	£	s.	d.
* Local Treasury	53,164	7	9 1/2
In disallowance	1		2
With Agents General	217	9	0
With His Government	13,000	0	0
Original Invest ^t Cash	40,000	0	0
- Ditto to Reserve Act	4,988	5	7
	<u>111,371</u>	<u>3</u>	<u>1 1/2</u>