

**D.**

**COMPARATIVE YEARLY STATEMENTS OF  
REVENUE AND EXPENDITURE.**

1876.

COMPARATIVE YEARLY  
classified according to Treasury

Specification of each separate Tax or Duty &c.	Amount collected in 1876			Amount collected in 1875			Increase			Decrease			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Customs .. .. .	<b>A</b>	115,492	8	3	109,497	1	1	5,995	7	2	—	—	—
Quarantine Dues .. .. .		531	19	0	534	15	0	—	—	—	2	16	0
Land Sales .. .. .	<b>B</b>	1,523	5	6½	1,000	10	1	522	15	5½	—	—	—
Land Revenue .. .. .	<b>C</b>	13,903	13	1½	15,027	10	1	—	—	—	1,123	16	11½
Rents, exclusive of Land .. .. .	<b>C</b>	21,631	6	3½	21,570	17	8½	60	8	6½	—	—	—
Licences .. .. .	<b>D</b>	3,043	10	0	2,914	15	0	128	15	0	—	—	—
Postage .. .. .		128	5	1	122	6	5	5	18	8	—	—	—
Fines, Forfeitures, and Fees of Court .. .. .	<b>E</b>	5,747	11	9	5,540	6	1½	207	5	7½	—	—	—
Fees of Office .. .. .		981	19	4	986	7	7	—	—	—	4	8	3
Sale of Government Property .. .. .	<b>B</b>	190	18	9	412	17	9½	—	—	—	221	19	0½
Reimbursement in aid of Expenses .. .. .	<b>F</b>	1,567	14	6½	4,467	19	9½	—	—	—	2,900	5	2½
Miscellaneous Receipts .. .. .		74	17	3	101	5	11½	—	—	—	26	8	8½
Interest .. .. .	<b>G</b>	7,708	13	3½	7,342	10	10½	366	2	5	—	—	—
Special Receipts .. .. .	<b>H</b>	3,476	10	2½	3,448	19	2½	27	11	0	—	—	—
Total .. .. .	<b>I</b>	176,002	12	5½	172,968	2	8½	7,314	3	10½	4,279	14	1½

## STATEMENT OF THE REVENUE OF 1876.

Instructions of 1847.

Revenue, General Causes of Increases or Decreases, above £ 100

**A** This difference is mainly attributable to increased importation of wheat and bullocks. The comparison stands thus :—

	Increase	Decrease
Import Duties .. .. .	£ 5,561 12 8	£ — — —
Tonnage Dues .. .. .	„ 533 15 9	„ — — —
Store Rent .. .. .	„ — — —	„ 100 1 3
	£ 6,095 8 5	£ 100 1 3

**B** These receipts always vary according to circumstances.

**C** The *Outstanding arrears* at the close of 1876 were

Land Revenue {	Lands .. .. .	£ 3,549 15 4 $\frac{3}{4}$
	Fixed annuities .. .. .	„ 1,652 4 2 $\frac{1}{2}$
		£ 5,201 19 7 $\frac{1}{4}$
	Rents, exclusive of Land—Houses.. .. .	„ 2,705 9 0 $\frac{3}{4}$
		£ 7,907 8 8

**D** This difference is consequent on a greater number of licences issued.

**E** This difference is spread over several items.

**F** This difference is caused by the recovery, in 1875, from the Imperial Government of certain Law charges incurred in re “Athenais” (£ 459 14 6) and of the moiety of the Military contribution of 1873, (£ 2,500) refunded.

**G** This difference is chiefly in dividends on further investments in 3% Consols.

**H** The *Outstanding arrears* on the property of Pious Foundations at the close of 1876, were £ 1,293 18 2 $\frac{1}{2}$  and on Marriage Legacy funds £ 2 12 0.

**I** Increase in 1876, £ 3,034 9 8 $\frac{3}{4}$ .

COMPARATIVE YEARLY  
classified according to Treasury

Specification of each separate Head of Expenditure		Expenditure in 1876	Expenditure in 1875	Increase	Decrease
No. in Estimates		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1.	Establishments, namely, Fixed Establishments .. .. . <b>A</b>	65,071 8 0	62,528 1 0	2,543 7 0	— — —
	Provisional and Temporary .. .. . <b>B</b>	6,210 12 1	5,693 13 10	516 18 3	— — —
	Allowances .. .. .	1,999 12 9	1,997 19 10	1 12 11	— — —
	Office Contingencies .. .. .	1,787 16 11	1,838 4 8	— — —	50 7 9
2.	Pensions, Retired Allowances, and Gratuities <b>C</b>	9,250 6 10	9,901 3 1	— — —	650 16 3
3.	Revenue Services, exclusive of Establishments ..	985 4 2	1,011 7 8	— — —	26 3 6
4.	Administration of Justice, exclusive of Establishments <b>D</b>	2,878 10 1	2,068 5 6	810 4 7	— — —
5.	Ecclesiastical, exclusive of Establishments ..	475 7 10	505 3 7	— — —	29 15 9
6.	Charitable Allowances .. .. .	3,965 7 5	4,048 9 6	— — —	83 2 1
7.	Education, exclusive of Establishments .. <b>E</b>	771 2 11	962 2 7	— — —	190 19 8
8.	Hospitals, exclusive of Establishments .. <b>F</b>	16,343 15 6	16,789 7 9	— — —	445 12 3
9.	Police and Gaols, exclusive of Establishments <b>G</b>	4,431 3 1	4,106 4 4	324 18 9	— — —
10.	Rent .. .. .	616 6 8	608 3 4	8 3 4	— — —
11.	Transport .. .. .	789 11 6	765 9 4	24 2 2	— — —
12.	Conveyance of Mails .. .. .	323 14 10	310 12 2	13 2 8	— — —
13.	Works and Buildings .. .. . <b>H</b>	18,785 5 2	10,619 12 4	8,165 12 10	— — —
14.	Roads, Streets, and Bridges .. .. . <b>H</b>	14,850 17 4	14,941 5 8	— — —	90 8 4
15.	Miscellaneous Services .. .. . <b>I</b>	2,449 2 4	1,113 16 9	1,335 5 7	— — —
16.	Interest .. .. .	4,749 8 10	4,748 6 7	1 2 3	— — —
17.	Contribution towards Military Expenditure ..	5,000 0 0	4,993 9 10	6 10 2	— — —
18.	Burthens on Property .. .. .	1,718 4 10	1,723 1 5	— — —	4 16 7
19.	Drawbacks and Refund of Duties .. .. . <b>K</b>	3,471 8 8	3,821 5 11	— — —	349 17 3
20.	Council of Government .. .. . <b>K</b>	373 0 4	129 16 8	243 3 8	— — —
21.	Special Services, under control of the Secretary of State <b>K</b>	210 11 9	367 1 2	— — —	156 9 5
	Total .. <b>L</b>	167,507 19 10 <sup>a</sup>	155,592 4 6	13,994 4 2	2,078 8 10

STATEMENT OF THE EXPENDITURE, OF 1876.

Instructions of 1847.

Expenditure, General Causes of Increase or Decrease, above £ 100

- A** This difference is consequent on the Increase of certain Salaries in Government Departments in 1876, and on the Increase of the Police Force in order to furnish Coast Guards, since 1st May 1875. The expenditure for the Police Department in 1875, was £ 17,279 12 11 and in 1876, £ 18,914 1 7.
- B** This difference is caused by the Increases of certain Salaries in 1876.
- C** The annual rate of pensions granted in 1876 amounted to £ 895 14 9; that of pensions lapsed in 1876 amounted to £ 602 19 5.  
From 1st April 1875 all military pensions ceased to be payable by the local Government.
- D** This difference is caused chiefly by the expenses in connection with the trials at Malta for certain Murders committed abroad.
- E** This difference is mainly on the item for the maintenance of Maltese Students in England, the amount expended in 1875, being £ 368 10 1, and that of 1876 £ 210 14 4.
- F** The differences are—
- |                      |                  |                             |  |
|----------------------|------------------|-----------------------------|--|
| Increases in 1876 .. | Clothing .. ..   | £ 138 6 4                   |  |
|                      | Sundries .. ..   | „ 44 18 4                   |  |
|                      |                  | 183 4 8                     |  |
| Decreases in 1876 .. | Provisions .. .. | £ 543 18 9                  |  |
|                      | Medicines .. ..  | „ 84 18 2                   |  |
|                      |                  | 628 16 11                   |  |
|                      |                  | Decrease in 1876 £ 445 12 3 |  |
- G** This increase is chiefly in Police clothing and in incidental expenses for Police and Sanitary purposes.
- H** These differences depend simply on the services undertaken and their cost. The sums revoted for 1877 are, Works and Buildings £ 8,587 15 10; Roads &c. £ 1,823 18 0.
- I** This difference is caused by the two special items on this head of service, viz: the subsidy to the Committee for the reception of H. R. H. the Prince of Wales, and the remuneration awarded to the Sanitary Inspector and Engineer brought from England.
- K** These services depend upon the special requirements of each year—and fluctuate accordingly.
- L** The total increase was £ 11,915 15 4.

The Board of Directors of the [Company Name] has the honor to acknowledge the interest of the stockholders in the affairs of the company and to present to them the following statement of the financial condition of the company for the year ending December 31, 1912.

The assets of the company at the close of the year were as follows:

Capital stock	\$1,000,000.00
Surplus	250,000.00
Reserve fund	150,000.00
Accounts receivable	100,000.00
Inventory	50,000.00
Prepaid expenses	25,000.00
Other assets	25,000.00
Total	\$1,550,000.00

The liabilities of the company at the close of the year were as follows:

Accounts payable	\$100,000.00
Notes payable	50,000.00
Other liabilities	25,000.00
Total	\$175,000.00

The net assets of the company at the close of the year were \$1,375,000.00.

The income of the company for the year ending December 31, 1912, was as follows:

Operating income	\$1,000,000.00
Interest income	50,000.00
Dividend income	25,000.00
Other income	25,000.00
Total	\$1,100,000.00

The expenses of the company for the year ending December 31, 1912, were as follows:

Operating expenses	\$850,000.00
Interest expense	25,000.00
Other expenses	25,000.00
Total	\$900,000.00

The net income of the company for the year ending December 31, 1912, was \$200,000.00.

The Board of Directors has the honor to acknowledge the interest of the stockholders in the affairs of the company and to present to them the following statement of the financial condition of the company for the year ending December 31, 1912.