

B

REVENUE AND EXPENDITURE

1901.

REVENUE				£	s.	d.	£	s.	d.	£	s.	d.
HEAD 1. CUSTOMS.												
a.	Import duties—Grain	...	...	...	...	...	86,464	6	4			
b.	Do. Wines, Spirits and Beer	...	...	...	...	...	93,309	8	0			
c.	Do. Cattle	...	...	...	...	...	20,670	11	3			
d.	Minor import duties	...	...	...	...	...	17,241	13	2			
										217,685	18	9
" 2. HARBOUR & QUARANTINE DUTIES.												
a.	Tonnage Dues...	...	...	...	...	...	6,937	16	9			
b.	Quarantine—Shipping	...	...	...	...	...	423	15	0			
c.	Do. Cattle	...	...	...	...	...	1,538	18	7			
d.	Do. Passengers	...	...	...	...	...	117	4	4			
e.	Do. Goods	...	...	...	...	...	531	16	0			
										9,549	10	8
" 3. LICENCES, COURTS FINES, &c.												
a. Trading Licences—												
1.	Wines and Spirits	...	...	...	...	3,141	6	8				
2.	Sporting	...	...	...	...	685	0	0				
3.	Billiards	...	...	...	...	5	0	0				
4.	Auctioneers	...	...	...	...	13	0	0				
b. Courts fines and forfeitures—							3,844	6	8			
1.	Superior Courts	...	...	...	...	22	7	6				
2.	Judicial Police Courts—Valletta	...	...	...	...	1,587	6	9				
3.	Gozo Courts	...	...	...	...	73	18	5				
4.	Courts of Judicial Police—Country Districts	...	...	...	...	504	19	11				
										2,188	12	7
c. Proceeds of goods seized in contraband and fines				...	...	...	29	19	3			
d. Police fines				...	...	...	15	10	0			
										6,078	8	6
" 3A. STAMP DUTY.												
a.	Sale of Revenue Stamps	...	...	...	...	...	1,972	12	1½			
										1,972	12	1½
" 4. FEES AND RE-IMBURSEMENTS.												
a. Chief Secretary's Office—												
1.	Legalizations, Certificates, &c.	...	...	...	...	66	17	2				
2.	Other receipts	...	...	...	...	40	10	0				
										107	7	2
b. Receiver General—												
1.	Sale of Tickets, Palace Armoury	...	...	...	...	40	0	0				
2.	Collection from places of Public Convenience	...	...	...	...	130	7	7				
3.	Patents and Trade Mark fees	...	...	...	...	136	7	0				
										306	14	7
c. Customs and Port Department—												
1.	Certificates	...	...	...	...	91	2	6				
2.	Store rent...	...	...	...	...	1,262	12	11				
3.	Merchant Shipping Act	...	...	...	...	55	0	0				
4.	Sale of badges, &c.	...	...	...	...	3	4	4				
5.	Wages of Revenue Guards	...	...	...	...	622	4	0				
6.	Other receipts	...	...	...	...	343	6	11				
										2,377	10	8
d. Printing Office—												
1.	Advertisements and sale of Gazette	...	...	...	...	149	1	4				
2.	Sale of Publications	...	...	...	...	70	14	5				
3.	Other receipts	...	...	...	...	15	12	11				
										235	8	8
e. Educational Department—												
1.	Fees on Academical degrees	...	...	...	...	133	0	0				
2.	Rates payable by students of Lyceum and University	...	...	...	...	383	0	8				
3.	Rates payable by Young Ladies of the Secondary School	...	...	...	...	276	16	8				
4.	Proceeds of sale of plants, &c., Argotti Gardens	...	...	...	...	124	11	6				
5.	Proceeds of sale of articles manufactured in the Technical School	...	...	...	...	—	—	—				
6.	Other receipts	...	...	...	...	253	18	4				
										1,171	7	2
Carried forward				...	...	...	4,198	8	3			
										235,286	10	0½

## EXPENDITURE OF 1901.

EXPENDITURE									
SERVICES	a			b			TOTAL		
	Personal Emoluments			Other charges					
	£	s.	d.	£	s.	d.	£	s.	d.
HEAD 1. CHARGES ON ACCOUNT OF INTEREST AND BURTHENS.									
A. Interest and Reserve Funds ...	—	—	—	16,535	11	1	16,535	11	1
B. Burthens on Property ...	—	—	—	1,904	15	5	1,904	15	5
				—	—	—	18,440	6	6
" 2. PENSIONS.									
A. Civil Pensions &c. ...	—	—	—	15,204	17	2	15,204	17	2
" 3. THE GOVERNOR AND LEGISLATURE.									
A. The Governor's Department ...	3,831	0	4	42	3	0	3,873	3	4
B. Executive and Legislative Councils...	744	11	3	685	11	11	1,430	3	2
	4,575	11	7	727	14	11	5,303	6	6
" 4. CHIEF SECRETARY'S DEPARTMENT.									
A. Chief Secretary ...	2,766	14	2	502	4	4	3,268	18	6
B. Assistant Secretary—Gozo ...	929	10	0	115	15	3	1,045	5	3
	3,696	4	2	617	19	7	4,314	3	9
" 5. RECEIVER GENERAL'S DEPARTMENT.									
A. Receiver General ...	2,095	12	0	652	17	8	2,748	9	8
B. Savings Bank ...	257	5	0	15	2	7	272	7	7
C. Crown Agents ...	100	0	0	—	—	—	100	0	0
	2,452	17	0	668	0	3	3,120	17	3
" 6. CUSTOMS AND PORT DEPARTMENT.									
A. Customs Branch Office ...	6,007	13	11	* 2,340	4	7	* 8,347	18	6
B. Port and Marine Branch ...	1,987	14	9	—	—	—	1,987	14	9
	7,995	8	8	2,340	4	7	10,335	13	3
" 7. AUDIT DEPARTMENT.									
A. Audit Office ...	1,763	9	5	110	3	8	1,873	13	1
" 8. PRINTING OFFICE.									
A. Printing Office ...	1,110	7	7	218	1	10	1,328	9	5
" 9. RAILWAY DEPARTMENT.									
A. Railway Service ...	2,826	13	10	4,514	19	4	7,341	13	2
" 9A. RAILWAY SPECIAL EXPENDITURE.									
A. Renewals &c. ...	—	—	—	1,247	3	9	1,247	3	9
" 9B. TECHNICAL SCHOOL.									
A. Gratuities, tools &c. ...	—	—	—	1,804	15	0	1,804	15	0
Carried forward ...	24,420	12	3	45,894	6	7	70,314	18	10

\* Including charges under B.

## REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	4,198	8	3	235,286	10	0½
<b>HEAD 4. FEES AND RE-IMBURSEMENTS—continued.</b>									
<b>f. Charitable Institutions—</b>									
1. Certificates ... ..	...	...	...	1	15	0			
2. Treatment in Hospitals and rates paid by inmates in Asylums ... ..	2,077	12	0½						
3. Proceeds of sale of Medicines ... ..	8	19	1						
4. Proceeds of sale of produce of lands of the Lunatic Asylum and Poor House ... ..	1,261	9	4						
5. Other receipts ... ..	222	19	10						
				3,572	15	3½			
g. Superior Courts fees ... ..	...	...	...	3,746	19	7			
h. Judicial Police Courts—Valletta ... ..	...	...	...	430	13	5			
i. Gozo Courts ... ..	...	...	...	187	7	4			
k. Judicial Police Courts—Country Districts ... ..	...	...	...	197	19	6			
<b>l. Interior Police—</b>									
1. Citations ... ..	187	7	5						
2. Stamping Butcher's meat ... ..	89	12	8						
3. Sale of Badges, &c. ... ..	96	9	3						
4. Other receipts ... ..	371	17	3						
m. Public Health Department—				745	6	7			
1. Inspection of Cattle Slaughtered ... ..	259	9	5½						
2. Abattoir fees ... ..	4,177	13	6						
3. Traction Engine fees ... ..	—	—	—						
4. Other receipts ... ..	55	8	6						
				4,492	11	5½			
n. Public Registry ... ..	...	...	...	1,522	1	1			
o. Fees on Contracts &c. ... ..	...	...	...	239	11	2			
<b>p. Corradino Prisons—</b>									
1. Subsistence of convicts ... ..	521	6	6						
2. Proceeds of sale of work done by Prisoners ... ..	107	16	3						
3. Proceeds of produce from the lands adjoining the Prisons ... ..	122	10	8						
4. Other receipts ... ..	—	—	—						
				751	13	6			
q. Monte di Pietà—Goldsmiths and Silversmith's Fees ... ..	...	...	...	497	14	7½			
r. Refund of cost of Savings Bank Staff ... ..	...	...	...	357	5	0			
s. Refund of miscellaneous charges of Savings Bank ... ..	...	...	...	15	2	7			
t. Rent of Savings Bank offices ... ..	...	...	...	108	0	0			
u. Refund of Monte di Pietà Staff ... ..	...	...	...	1,311	6	11			
v. Refund of repairs and office expenses of Monte di Pietà ... ..	...	...	...	100	3	0			
w. Drainage—Refund of $\frac{1}{3}$ of expenditure by Imperial Government ... ..	...	...	...	1,323	19	0			
x. Other receipts and re-imbursements ... ..	...	...	...	431	8	7			
y. Refund of proceeds of works in Railway workshops ... ..	...	...	...	104	13	0			
z. Proceeds from sale of plants, fruits &c. from St. Antonio and Boschetto Gardens ... ..	...	...	...	149	11	3			
				24,484	11	1½			
<b>5. Post Office.</b>									
a. Sale of Stamps ... ..	...	...	...	13,436	14	7			
b. Surcharged postage ... ..	...	...	...	435	8	4½			
c. Private Boxes ... ..	...	...	...	77	14	0			
<b>d. Commissions, viz:—</b>									
1. On money orders issued ... ..	186	14	7						
2. On money orders paid ... ..	88	5	3½						
3. On postal orders ... ..	88	0	0						
				362	19	10½			
e. Shares on parcels inwards ... ..	...	...	...	1,392	19	2½			
f. International transit rates ... ..	...	...	...	1,412	5	9			
g. Other receipts ... ..	...	...	...	38	11	5½			
				17,156	13	3			
Carried forward ... ..	...	...	...	...	...	...	276,927	14	5½



## REVENUE—continued.

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		...	...	...	...	...	...	276,927	14	5½
<b>HEAD 5A. RAILWAY DEPARTMENT.</b>										
a.	Sale of Tickets	...	...	...	8,118	2	8½			
b.	Conveyance of Mails	...	...	...	50	0	0			
c.	Proceeds of sale from coal dust, &c.	...	...	...	6	1	2			
d.	Other receipts	...	...	...	52	15	3¼			
								8,226	19	1¼
<b>G. WATER SERVICE.</b>										
a.	Laying house-services	...	...	...	2,367	3	5			
b.	Supply of water	...	...	...	7,170	7	3			
c.	Rent of Meters...	...	...	...	3,069	9	1			
d.	Sale of Stores	...	...	...	—	—	—			
e.	Miscellaneous	...	...	...	59	16	7			
								12,672	16	4
<b>6A. ELECTRIC LIGHTING.</b>										
a.	War Department—Lamps at 24/6	...	...	...	2,180	19	3			
b.	Do. —Lamps at 15/-	...	...	...	118	3	11			
c.	Private Consumers	...	...	...	1,599	16	5			
d.	Public Buildings	...	...	...	1,215	14	8			
e.	Lighting the Streets and Harbours including Sliema	...	...	...	9,045	18	1			
f.	Other receipts	...	...	...	6	3	10			
g.	Repayment on account of house-installations	...	...	...	788	8	9¼			
h.	Rent of Meters	...	...	...	69	11	11			
								15,024	16	10½
<b>7. RENTS—RURAL.</b>										
a.	Rents of land, tenures, &c.	...	...	...	11,110	6	2½			
b.	Fixed annuities	...	...	...	1,559	13	7¼			
								12,669	19	10
<b>8. RENTS—URBAN.</b>										
a.	Rents of houses and buildings	...	...	...	27,423	4	6¼			
								27,423	4	6¼
<b>9. RENTS ON ACCOUNT OF FOUNDATIONS.</b>										
a.	Rents of Property of the Monte di Pietà and other Pious Foundations	...	...	...	4,091	18	10½			
								4,091	18	10½
<b>10. INTEREST.</b>										
a.	Dividends from investments in British and Colonial Securities	...	...	...	18,169	4	10			
b.	For ½ of one year's interest at 5 per cent on amount paid for furniture, Glass, &c., in the Governor's Palace	...	...	...	61	16	2			
c.	Savings Bank profit	...	...	...	5,254	1	0			
d.	Monte di Pietà profit	...	...	...	1,157	18	3¼			
e.	For interest on sums lodged with the Anglo-Maltese Bank	...	...	...	154	10	11			
f.	Interest on money lodged with the London and Westminster Bank	...	...	...	—	—	—			
g.	Interest on sums advanced for the Railway expenses at 2½ per cent.	...	...	...	662	5	8			
h.	Interest on sums advanced for the Railway expenses at 3 per cent.	...	...	...	455	17	5			
i.	Interest on sums advanced on loan to the Monte di Pietà	...	...	...	1,575	0	0			
k.	Interest on sums advanced for Electric Lighting expenses at 2½ per cent.	...	...	...	1,170	0	4			
								28,660	14	7¼
Total Revenue		...	...	...	£	385,698	4	8		

\* To the Total of Revenue the following items are to be added, viz:—

Value of Stores issued during 1901

Amount transferred from Surplus and Deficit Account

£ 50 12 2

114 14 4

£ 165 6 6

## EXPENDITURE OF 1901—continued.

EXPENDITURE—continued.			
SERVICES	a	b	TOTAL
	Personal Emoluments	Other charges	
	£ s. d.	£ s. d.	£ s. d.
Brought forward	110,072 7 5	102,858 17 6½	212,931 4 11½
HEAD 14A. ELEMENTARY SCHOOLS DEPARTMENT.			
A. Office	826 18 8	297 0 11	1,123 19 7
B. Elementary Schools	13,757 16 1	2,684 11 8	16,442 7 9
C. Technical and Manual Schools	257 14 4	14 3 10	271 18 2
	14,842 9 1	2,995 16 5	17,838 5 6
" 14B. PUBLIC LIBRARIES	326 6 11	441 2 1	767 9 0
" 15. POST OFFICE.			
A. General Postal Service	4,599 17 3	10,063 16 7	14,663 13 10
" 16. ECCLESIASTICAL.			
A. Churches and Cemeteries	125 0 0	735 1 10	860 1 10
" 17. MILITARY EXPENDITURE.			
A. Contribution for Military Service	— — —	5,000 0 0	5,000 0 0
" 18. MISCELLANEOUS SERVICES.			
A to Z. Miscellaneous Services	97 10 0	18,908 5 9½	19,005 15 9½
" 19. SUPERINTENDENT OF WORKS DEPARTMENT.			
A. Superintendent of Public Works	4,678 18 2	849 12 5	5,528 10 7
" 19A. WATER WORKS AND ELECTRIC LIGHTING DEPARTMENT.			
A. Office	1,205 7 1	836 13 1	2,042 0 2
B. Water Works Branch	2,083 15 10	8,903 12 9	10,987 8 7
C. Electric Lighting Branch	1,790 1 3	15,314 5 4½	17,104 6 7½
	5,079 4 2	25,054 11 2½	30,133 15 4½
" 20. PUBLIC WORKS RECURRENT.			
Annually Recurrent Works	— — —	53,328 10 1½	53,328 10 1½
" 21. PUBLIC WORKS EXTRAORDINARY.			
New Works, &c.	— — —	10,563 11 1½	10,563 11 1½
" 21. WATER WORKS AND ELECTRIC LIGHTING EXTRAORDINARY.			
New Works, &c.	— — —	4,889 4 0	4,889 4 0
Total Expenditure	139,821 13 0	235,688 9 1½	375,510 2 1½

## Expenditure chargeable to General Reserve Fund.

Heads of Expenditure	Balance of Estimate	Balance of other and	Amount required	Expended	Balance	Excess
	for 1901, 1900 and 1899	shall not required or proposed	for 1901			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Head 21A. Public Works Special Expenditure ...	15,706 10 8½	3,676 9 10½	12,030 0 10	8,252 1 8½	3,777 19 1½	— — —
Head 21A. Water Works and Electric Lighting Special Expenditure ...	82 3 5	82 3 5	— — —	5 19 8	— — —	5 19 8
Totals ...	15,788 14 1½	3,758 13 3½	12,030 0 10	8,258 1 4½	3,777 19 1½	5 19 8

## Expenditure chargeable to the Government Immovable Property Account under Ordinance No. V of 1891.

SERVICES	Balance on Estimates Nos. 15, 16, 17, and 18, and Amount of Estimate No. 19	Expended	Balance
	£ s. d.	£ s. d.	£ s. d.
Malta Railway ...	369 2 2	89 7 3	279 14 11
New School, Cospicua ...	1,713 14 1½	283 4 6	1,430 9 7½
Syndic's Court-house, Police Station and Dispensary at Casal Zejtun ...	51 13 3½	— — —	51 13 3½
Expropriation of lands near Zabbar Gate and near the Addolorata Cemetery ...	443 0 0	14 2 8	428 17 4
Totals ...	2,577 9 7	386 14 5	2,190 15 2

## Expenditure chargeable to Malta Revenue and General Purposes Order in Council, 1901.

Clause 1, Paragraph 1 ...	Clause 1, Paragraph 2 ...	Clause 6 ...	Total ...	£ s. d.
...	...	...	...	5,712 14 9½
...	...	...	...	4,569 14 11
...	...	...	...	70 19 4
...	...	...	...	10,353 9 0½

## Statement of Assets and Liabilities of the Government of Malta at the close of the year 1901.

	Liabilities			Assets			
	£	s.	d.	£	s.	d.	
Investments in Imperial and Colonial Securities ...	...	...	...	596,572	12	8	
Investments in the Monte di Pietà ...	...	...	...	2,077	11	3½	
Funds deposited with the Anglo Maltese Bank ...	...	...	...	13,990	13	3	
Drafts and Bills ...	...	...	...	100	0	0	
Capital laid out for portion of Furniture in Governor's Palaces ...	...	...	...	1,850	0	0	
Loans to the Monte di Pietà ...	...	...	...	52,500	0	0	
Advances made by Treasury ...	...	...	...	49,034	13	5½	
Cash ...	...	...	...	1,858	13	9½	
Court and other Deposits ...	...	...	...	75,210	12	0	
Dollar Investment Fund ...	...	...	...	21,837	10	0	
Savings Bank ...	...	...	...	55,104	17	1	
Pappafly Emigration Fund ...	...	...	...	10,025	0	0	
Pappafly Emigration Fund Administrators ...	...	...	...	1,762	4	3½	
Deposit for Works allocated to the Government Immovable Property under Ordinance No. V of 1891 ...	...	...	...	2,190	15	2	
Reserve Funds ...	...	...	...	42,417	3	5½	
Immovable Property Deposit Accounts ...	...	...	...	6,192	11	9½	
Bills Payable ...	...	...	...	1	14	4	
Crown Agents ...	...	...	...	3,623	11	1	
Total Liabilities ...	...	...	...	714,365	19	2	
Surplus ...	...	...	...	714,365	19	2	
	...	...	...	£	3,618	5	3½



## Return of Revenue and Expenditure for the five preceding years.

	1896	1897	1898	1899	1900
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>Revenue.</b>					
Total Revenue ... ..	313,680 14 7	323,287 5 10½	332,488 18 1	354,265 15 2½	356,758 6 10½
<b>Expenditure.</b>					
Chargeable to the Revenue of the Island ...	308,902 14 4½	320,710 6 3	322,900 19 6½	341,182 3 10½	359,202 19 8½
Chargeable to the General Reserve Fund...	— — —	3,963 1 7	16,181 19 8	10,172 7 11	6,740 17 5
Total Expenditure ... ..	308,902 14 4½	324,673 7 10	339,082 19 2½	351,354 11 9½	365,943 17 13½

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Date	Description	Amount	Balance	Remarks
1880	Jan 1	100.00	100.00	Opening Balance
1880	Feb 1	50.00	50.00	Payment
1880	Mar 1	25.00	25.00	Payment
1880	Apr 1	75.00	75.00	Payment
1880	May 1	100.00	100.00	Payment
1880	Jun 1	150.00	150.00	Payment
1880	Jul 1	200.00	200.00	Payment

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