

B

REVENUE AND EXPENDITURE.

1903-1904.

		REVENUE		
		£	s.	d.
HEAD	I. CUSTOMS AND PORT DEPARTMENT.			
	1. Import duties—Grain	97,210	4	7
	2. Do. Wines, Spirits and Beer	117,789	18	4
	3. Do. Cattle	21,798	5	0
	4. Do. Petroleum	5,087	5	2
	5. Do. Sugar	6,607	7	8
	6. Do. Tobacco... ..	10,885	5	10
	7. Minor import duties	14,873	10	11
				274,251 17 6
	II. HARBOUR AND QUARANTINE DUES.			
	1. Tonnage Dues	6,609	12	6
	2. Quarantine—Shipping	253	8	0
	3. Do. Cattle	555	19	7
	4. Do. Passengers	104	18	2
	5. Do. Goods	309	10	4
				7,833 8 7
	III. LICENCES, COURTS FINES, &c.			
	1. Wines and Spirits	3,881	19	2
	2. Sporting	840	10	0
	3. Billiards	20	0	0
	4. Auctioneers	20	0	0
	5. Superior Courts	88	2	0
	6. Judicial Police Courts—Valletta	2,191	18	7
	7. Courts of Judicial Police—Country Districts	662	3	7
	8. Gozo Courts	98	16	0
	9. Proceeds of goods seized in contraband and fines	27	18	6
	10. Police fines... ..	7	10	0
				7,838 17 10
	IV. STAMP DUTIES	4,466	15	2
				4,466 15 2
	V. FEES OF COURT.			
	1. Superior Court Fees	4,228	8	5
	2. Judicial Police Courts—Valletta	415	17	9
	3. Do. do. Country Districts	181	1	3
	4. Gozo Courts	182	5	5
				5,007 12 10
	VI. FEES OF OFFICE, SPECIFIC SERVICES AND REIMBURSEMENTS.			
	Lieutenant Governor's Department.			
	1. Legalizations, Certificates, &c.	47	11	3
	2. Other receipts	29	10	0
				77 1 3
	Receiver General.			
	3. Sale of Tickets, Palace Armoury	96	5	0
	4. Collection from places of Public Convenience	185	7	1 $\frac{1}{2}$
	5. Patents and Trade Mark fees	88	9	0
				370 1 1 $\frac{1}{2}$
	Customs and Port Department.			
	6. Certificates... ..	86	17	6
	7. Store rent, &c.	1,790	9	11
	8. Merchant Shipping Act	43	12	0
	9. Sale of badges, &c.	2	14	0
	10. Wages of Revenue Guards	725	6	0
	11. Other receipts	2,073	12	2
				4,722 11 7
	Printing Office.			
	12. Advertisements and sale of Gazette... ..	140	12	10
	13. Sale of Publications	86	13	2
	14. Other receipts... ..	16	11	2
				243 17 2
	Carried forward			5,413 11 1 $\frac{1}{2}$
				299,398 11 11

EXPENDITURE OF 1903-1904.

EXPENDITURE												
SERVICES				a			b			TOTAL		
				Personal Emoluments			Other Charges					
				£ s. d.			£ s. d.			£ s. d.		
HEAD	I. CHARGES ON ACCOUNT OF INTEREST AND BURTHENS ...			...	...	...	20,838	19	4	20,838	19	4
..	II. PENSIONS ...			...	...	...	17,649	1	10	17,649	1	10
..	III. THE GOVERNOR ...			3,686	7	8	45	2	10	3,731	10	6
..	IV. COUNCILS ...			619	0	0	822	19	10	1,441	19	10
..	V. LIEUTENANT GOVERNOR'S DEPARTMENT ...			4,432	15	6	318	19	11	4,751	15	5
..	VI. RECEIVER GENERAL AND DIRECTOR OF CONTRACTS ...			2,691	13	1	423	5	4	3,114	18	5
..	VII. CUSTOMS AND PORT DEPARTMENT ...			8,806	13	10	2,766	4	2	11,572	18	0
..	VIII. AUDIT DEPARTMENT ...			2,021	14	5	88	12	9	2,110	7	2
..	IX. PRINTING OFFICE ...			1,097	0	11	238	12	6	1,335	13	5
	Carried forward ...			23,355	5	5	43,191	18	6	66,547	3	11

EXPENDITURE OF 1903-1904—*continued*.

EXPENDITURE— <i>continued</i>						
SERVICES				a	b	TOTAL
				Personal Emoluments	Other Charges	
				£ s. d.	£ s. d.	£ s. d.
			Brought forward ...	23,355 5 5	43,191 18 6	66,547 3 11
HEAD	X.	RAILWAY DEPARTMENT ...	...	3,105 5 1	5,851 0 2	8,956 5 3
..	XI.	TECHNICAL SCHOOL ...	...	...	1,151 12 1	1,151 12 1
..	XII.	LEGAL DEPARTMENT ...	...	17,977 2 8	3,261 2 10	21,238 5 6
..	XIII.	POLICE ...	...	37,913 5 11	7,575 5 2	45,488 11 1
..	XIV.	PUBLIC HEALTH DEPARTMENT ...	...	6,517 14 5	6,758 11 0½	13,276 5 5½
..	XV.	PRISONS ...	...	1,585 17 0	2,664 19 0	4,250 16 0
..	XVI.	CHARITABLE INSTITUTIONS including MONTE DI PIETA'	...	16,912 1 8	40,594 10 8	57,506 12 4
..	XVII.	EDUCATION ...	...	8,804 15 8	1,020 12 6	9,825 8 2
			Carried forward ...	116,171 7 10	112,069 11 11½	228,240 19 9½

REVENUE—continued.				£	s.	d.	£	s.	d.	£	s.	d.
		Brought forward	...	...	...	...	...	...	...	325,223	16	6½
HEAD	VII.	POST OFFICE.										
	1.	Sale of Stamps	...	...	...	...	16,062	15	4½			
	2.	Surcharged postage	...	...	...	...	551	18	11			
	3.	Private Boxes	...	...	...	...	78	13	0			
	4.	Commission on money orders issued	...	...	...	...	251	18	5			
	5.	Do. on money orders paid	...	...	...	...	100	7	0½			
	6.	Do. on postal orders	...	...	...	...	114	4	8			
	7.	Do. do. (Inland)	...	...	...	...	1	17	11			
	8.	Shares on parcels inwards	...	...	...	...	1,351	7	11½			
	9.	International transit rates	...	...	...	...	1,090	9	9			
	10.	Share on insured letters inwards	...	...	...	...	0	8	6			
	11.	Other receipts	...	...	...	...	20	0	8½			
										19,624	2	3
"	VIII.	RAILWAY.										
	1.	Sale of Tickets	...	...	...	...	9,154	19	11			
	2.	Conveyance of Mails	...	...	...	...	50	0	0			
	3.	Sale of Clinkers	...	...	...	...	10	16	2			
	4.	Other receipts	...	...	...	...	56	17	3			
										9,272	13	4
"	IX.	WATER SERVICE.										
	1.	Laying house-services	...	...	...	...	2,611	6	7½			
	2.	Supply of Water	...	...	...	...	11,385	17	6			
	3.	Rent of Meters	...	...	...	...	3,618	17	1			
	4.	Sale of Stores	...	...	...	...	6	12	0			
	5.	Miscellaneous	...	...	...	...	53	1	6			
										17,675	14	8½
"	X.	ELECTRIC LIGHTING.										
	1.	War Department—Lamps at 24/6	...	...	...	...	2,639	17	8			
	2.	Do. —Lamps at 15/-	...	...	...	...	291	19	6			
	3.	Private Consumers	...	...	...	...	2,208	10	8			
	4.	Public Buildings	...	...	...	...	1,665	0	7			
	5.	Lighting the Streets and Harbours including Sliema	...	...	...	...	9,795	7	4			
	6.	Other receipts	...	...	...	...	...	...	...
	7.	Repayment on account of house-installations	...	...	...	...	420	13	0			
	8.	Rent of Meters	...	...	...	...	99	10	7			
										17,120	19	4
"	XI.	RENTS—RURAL.										
	1.	Rents of land, tenures, &c.	...	...	...	...	11,491	3	4½			
	2.	Fixed annuities	...	...	...	...	1,544	0	5½			
										13,035	3	9½
"	XII.	RENTS—URBAN.										
	1.	Rents of houses and buildings	...	...	...	...	28,165	7	2½			
										28,165	7	2½
"	XIII.	RENTS ON ACCOUNTS OF CHARITABLE FOUNDATIONS.										
	1.	Rents of Property of the Monte di Pietà and other Pious Foundations	...	...	...	...	4,100	3	6			
										4,100	3	6
		Carried forward...	...	...	...	...	...	...	...	434,218	0	8½

EXPENDITURE OF 1903-1904—continued.

EXPENDITURE—continued.

SERVICES		EXPENDITURE—continued.		
		a	b	TOTAL
		Personal Emoluments	Other Charges	
		£ s. d.	£ s. d.	£ s. d.
	Brought forward...	116,171 7 10	112,069 11 11½	228,240 19 9½
HEAD XVIII.	ELEMENTARY SCHOOLS DEPARTMENT ...	19,158 18 10	3,746 3 3	22,905 2 1
..	XIX. PUBLIC LIBRARIES ...	342 18 4	373 5 9	716 4 1
..	XX. POST OFFICE ...	5,292 16 2	10,984 12 10	16,277 9 0
..	XXI. ECCLESIASTICAL ...	135 8 4	682 4 11	817 13 3
..	XXII. MILITARY EXPENDITURE ...	... ..	5,000 0 0	5,000 0 0
..	XXIII. MISCELLANEOUS SERVICES ...	328 11 9	28,106 13 5	28,435 5 2
..	XXIV. PUBLIC WORKS DEPARTMENT ...	6,079 2 2	1,005 2 8	7,084 4 10
..	XXV. WATER WORKS AND ELECTRIC LIGHTING (Sub-Department of Public Works) ...	5,489 7 6	21,579 5 9½	27,068 13 3½
	Carried forward ...	152,998 10 11	183,547 0 7	336,545 11 6

REVENUE

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	434,218	0	8½
HEAD XIV. INTEREST.									
Dividends from investments in British and Colonial Securities.									
1. British Stock 2¼% + 2½% New Consols	6,283	10	11			
2. Victoria 4% do.	2,069	5	2			
3. Queensland 4% do.	2,811	3	4			
4. South Australia 4% do.	2,399	17	1			
5. New South Wales 4% do.	2,640	14	0			
6. British 2½% do.	141	13	11			
7. New Zealand 4% do.	178	15	3			
8. India 3% do.	140	11	4			
9. New South Wales 3½% do.	623	19	11			
10. Victoria 3½% do.	488	12	8			
11. New Zealand 3½% do.	458	10	6			
12. Canada 3% do.	705	13	2			
13. Interest on Furniture, Glass etc. in the Governor's Palace...	62	1	3			
14. Savings Bank profit	5,702	4	8			
15. Monte di Pietà profit			
16. Interest on sums lodged with the Anglo Maltese Bank	199	7	0			
17. Interest on sums lodged with the London and Westminster Bank	347	1	3			
18. Interest on sums advanced for the Railway expenses...	662	5	8			
19. Interest on sums advanced for Imtarfa and Hamcum Railway Station	466	10	10			
20. Interest on sums advanced on loan to the Monte di Pietà...	1,560	0	0			
21. Interest on sums advanced for installation of Electric Lighting	1,206	3	0			
22. Interest on Sheffield Corporation 3% Stock	111	11	3			
23. Interest on Gold Coast 3% I. Stock	286	5	0			
24. Interest on Ceylon 3% do.	440	8	8			
25. Interest on Trinidad 3% do.	286	5	0			
26. Interest on Transvaal 3% do.	100	3	9			
							30,372	14	7
Total Revenue...	464,590	15	3½

EXPENDITURE OF 1903-1904—continued.

EXPENDITURE—continued.			
SERVICES	a	b	TOTAL
	Personal Emoluments	Other Charges	
	£ s. d.	£ s. d.	£ s. d.
Brought forward...	152,998 10 11	183,547 0 7	336,545 11 6
HEAD XXVI. PUBLIC WORKS RECURRENT Annually Recurrent Works ... ..	... ..	57,299 0 3½	57,299 0 3½
.. XXVII. PUBLIC WORKS EXTRAORDINARY ... ..	... ..	6,618 14 3½	6,618 14 3½
.. XXVIII. WATER WORKS AND ELECTRIC LIGHTING EXTRAORDINARY ... ..	... ..	5,186 12 7½	5,186 12 7½
Total Expenditure	152,998 10 11	252,651 7 9½	405,649 18 8½

Expenditure chargeable to General Reserve Fund.

Heads of Expenditure From 1st April, 1903 to 31st March, 1904	Balance of Estimates for 1903, 1904, and 1905.	Balance of Estimates of 1903, 1904, 1905, not required or postponed.	Amounts required for 1903-1904.	Amount Expended	Balance	Excess
Head 21A. Public Works Special Expenditure ...	6,476 9 7½	3,226 9 11½	3,249 19 8	470 16 0	2,799 3 8	... ..

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

Heads of Expenditure From 1st April, 1903 to 31st March, 1904.	Balance of Estimates Nos. 13, 22, 24, 25, 26, 27, 28 and amount of Estimates Nos. 29, 30, 31 and 32.	Expended	Balance	Excess
GOVERNMENT.				
Malta Railway	208 19 7	176 7 2	42 12 5	... ..
Syndics' Court-house, Police Station and Dispensary at Casal Zejtun	51 13 3½	... ..	51 13 3½	... ..
Effecting urgent Sanitary repairs in House 141 Strada Stretta, Valletta	265 10 0	... ..	265 10 0	... ..
New School at Cospicua	1,426 14 8½	... ..	1,426 14 8½	... ..
Erection of a Room on 2nd portion of lands "Tal Haddedin"	— 10 6	... ..	— 10 6	... ..
Digging a well and building a Room on 3rd portion of lands "Ta Bria"	10 10 6	... ..	10 10 6	... ..
Constructing a Room on 17th portion of Garden "Ta Ghain Tuffiha"	— 2 6	... ..	— 2 6	... ..
Constructing a Room and a Stable on Farm "Il Wileg ta Bir Ghattan"	30 0 9	27 15 1	2 5 8	... ..
Making the site known at Zammit Slip-way" available for storage of coal	939 13 6	936 10 1	3 3 5	... ..
Converting into a Shop the lower part of the staircase of the Medical Officers' Quarters at the Marina	10 12 2	10 6 10	— 5 4	... ..
Constructing a Water Tank in land "Ta Bria"	15 0 0	15 0 0	... ..	... ..
Extension of Staircase in house 63 Strada Zecca Valletta	38 0 0	36 2 1	1 17 11	... ..
Building a Room on First Portion of lands "Culoja Maggiore"	18 0 0	... ..	18 0 0	... ..
PIOUS FOUNDATION.				
Constructing a Room in Garden "Ta Xieraf" ...	31 0 0	... ..	31 0 0	... ..
Constructing a Room on Second Portion of Lands "Kortin Sannat"	43 0 0	... ..	43 0 0	... ..
	3,089 7 6	1,192 1 3	1,897 6 3	... ..

Expenditure chargeable to Malta Revenue and General Purposes Order in Council, 1903-1904.

							£	s.	d.
Clause 1, Paragraph 1	...	...	...	...	...	...	3,632	7	11
Clause 1, Paragraph 2	...	...	...	...	...	...	1,255	5	8
Clause 6	...	...	...	...	...	...	349	6	7
Total							5,237	0	2

Statement of Asset and Liabilities of the Government of Malta at the close of the year 1903-1904.

	Liabilities			Assets		
	£	s.	d.	£	s.	d.
Investments in Imperial and Colonial Securities	711,102	8	2
Investments in the Monte di Pietà	2,128	3	1½
Funds deposited with the Anglo Egyptian Bank	50,556	9	5
Funds deposited with the London and Westminster Bank	20,639	9	10
Capital laid out for portion of Furniture in Governor's Palaces	1,850	0	0
Loans to the Monte di Pietà	52,000	0	0
Advances made by Treasury	7,345	5	1½
Suspense Accounts	10,897	9	8
Cash	2,501	1	6½
Court and other Deposits	82,780	19	8½
Dollar Investment Fund	20,617	10	0
Savings Bank	595,682	16	5½
Pappaffy Emigration Fund	10,025	0	0
Pappaffy Emigration Fund Administrators	1,935	1	0½
Deposit for Works allocated to the Government Immovable Property under Ordinance No. V. of 1891...	1,897	6	3
Reserve Funds	35,403	19	8
Immovable Property Deposits Accounts	33,241	19	6½
Sinking Fund, account Plant for flushing Drainage	647	8	9
Drafts and Remittances	144	9	2
Total Liabilities				782,376	10	6½
Surplus				76,643	16	3½
				859,020	6	10½
				782,376	10	6½

Return of Revenue and Expenditure for the five preceding years

	1898	1899	1900	1901	1902
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d. <small>1st January to 31st March</small>
Revenue.					
Total Revenue ...	332,488 18 1	354,265 15 2½	356,758 6 10½	385,698 4 8	119,819 13 11½
Expenditure.					
Chargeable to the Revenue of the Island ...	322,900 19 6½	341,182 3 10½	359,202 19 8½	375,510 2 1½	101,759 0 8½
Chargeable to the General Reserve Fund ...	16,181 19 8	10,172 7 11	6,740 17 5	8,258 1 4½	1,091 4 4
Total Expenditure ...	339,082 19 2½	351,354 11 9½	365,943 17 1½	383,768 3 6	102,850 5 0½