

B

REVENUE AND EXPENDITURE

1904-1905.

EXPENDITURE OF 1904-1905.

EXPENDITURE										
SERVICES	Personal Emoluments			Other Charges			TOTAL			
	£ s. d.			£ s. d.			£ s. d.			
HEAD	I.	CHARGES ON ACCOUNT OF INTEREST AND BURTHENS	...	...	19,275	17	1	19,275	17	1
"	II.	PENSIONS	...	...	18,197	17	2	18,197	17	2
"	III.	THE GOVERNOR	...	...	3,749	15	2	302	9	0
"	IV.	COUNCILS	...	...	708	16	8	478	6	1
"	V.	LIEUTENANT GOVERNOR'S DEPARTMENT	...	...	4,494	18	7	455	12	4
"	VI.	RECEIVER GENERAL AND DIRECTOR OF CONTRACTS	...	...	3,779	15	2	513	5	1
"	VII.	CUSTOMS AND PORT DEPARTMENT	...	...	8,590	17	11	2,193	9	3
"	VIII.	AUDIT OFFICE	...	...	2,321	8	7	89	19	3
		Carried forward	...	...	22,645	12	1	41,506	15	3
								64,152	7	4

REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	1,885	0	10	294,020	5	3
HEAD VI. FEES OF OFFICE AND RE-IMBURSEMENTS—cont.									
<i>A. Fees of Office—cont.</i>									
Interior Police.									
13. Citations	260	10	10						
14. Stamping Butcher's meat	72	5	2						
15. Deposit of building materials in streets	187	19	11						
				520	15	11			
Public Health Department.									
16. Abattoir Fees	5,056	14	0						
17. Inspection of buildings	17	0	0						
18. Inspection of cattle on exportation... ..	32	6	9						
				5,106	0	9			
Public Registry.									
19. Public Registry fees	1,754	7	1						
20. Fees on Contracts	301	13	0						
				2,056	0	1			
21. Goldsmiths and Silversmiths' fees ... ..	...	...	...	591	17	3			
22. Miscellaneous fees ... ..	...	...	...	78	3	10			
<i>B. Reimbursements.</i>									
Receiver General.									
1. Sale of tickets, Palace Armoury	91	5	0						
2. Collection from places of public convenience	238	14	5						
3. Sale of vegetables from Experimental Farm	75	10	0						
4. Sale of trees, plants, &c. from Public Plantations... ..	23	0	3						
5. Sale of plants, &c., from the Argotti Botanical Gardens... ..	79	19	5						
6. Refund of cost of Staff, Savings Bank	297	1	8						
7. Refund of Miscellaneous charges, Savings Bank... ..	15	4	1						
8. Rent of Savings Bank Offices	108	0	0						
9. Refund of Monte di Pietà Staff	1,435	11	8						
10. Refund of repairs and Office expenses of Monte di Pietà	74	14	3						
11. Drainage—Refund by Imperial Government	2,003	7	9						
12. Concession for emptying cesspits	60	0	0						
13. Contribution by the War Department towards upkeep of Governor's barge	143	0	0						
				4,645	8	6			
Customs and Port Department.									
14. Store rent, &c.	1,813	18	0						
15. Sale of badges, &c.	3	0	0						
16. Wages of Revenue Guards	738	14	0						
17. Removal of goods from Verandahs to Bonded Stores	37	14	6						
				2,593	6	6			
Printing Office.									
18. Advertisements and sale of Gazette	135	0	10						
19. Sale of Publications	135	6	10						
20. Numbering of Railway tickets and departmental Forms, &c.	31	14	4						
				302	11	0			
21. Sale of articles manufactured in the Technical School ... ..	...	...	...	80	4	0			
Carried forward ... ..	...	...	...	17,859	8	8	294,020	5	3

EXPENDITURE—continued

SERVICES				a	b	TOTAL
				Personal Emoluments	Other Charges	
				£ s. d.	£ s. d.	£ s. d.
Brought forward				22,645 12 1	41,506 15 3	64,152 7 4
HEAD	IX.	PRINTING OFFICE	... ..	1,104 5 6	262 2 10½	1,366 8 4½
"	X.	RAILWAY DEPARTMENT	... ..	3,434 12 5½	6,779 15 4	10,214 7 9½
"	XI.	MUSEUM	... ..	132 1 3	429 1 0	561 2 3
"	XII.	LEGAL DEPARTMENTS	... ..	18,145 8 11	2,832 12 8½	20,978 1 7½
"	XIII.	POLICE	... ..	36,544 7 10	5,321 19 8	41,866 7 6
"	XIV.	PUBLIC HEALTH DEPARTMENT	... ..	7,691 3 0	7,162 0 8	14,853 3 8
"	XV.	PRISONS	... ..	1,609 10 6	2,203 11 7	3,813 2 1
"	XVI.	CHARITABLE INSTITUTIONS including MONTE DI PIETA'	... ..	17,812 6 3	41,744 15 11½	59,557 2 2½
Carried forward				109,119 7 9½	168,242 15 0½	217,362 2 10

REVENUE—continued.			
	£	s.	d.
Brought forward	17,859	8	8
HEAD VI. FEES OF OFFICE AND RE-IMBURSEMENTS—cont.			
<i>B. Reimbursements—cont.</i>			
Charitable Institutions.			
22. Sale of produce of lands at the Lunatic Asylum and the Poor House...	1,167	0	6
23. Sale of offal, empty bottles, coal dust, old stores, &c.	139	6	4½
24. Treatment in Hospitals and rates paid by inmates in the Asylums	2,276	4	4½
25. Sale of medicines	17	4	5½
26. Provisions supplied to Military patients in Manoel Hospital	68	15	2
	3,668 10 11		
Interior Police.			
27. Sale of badges, &c.	187	2	2
28. Telephone Messages	275	17	6
29. Sale of cast uniforms and bedding	1	10	0
	464 9 8		
Corradino Prison.			
30. Sale of prison manufactures	139	5	7
31. Sale of produce of lands	133	14	4
32. Subsistence of Consular and Naval prisoners	501	18	0
	774 17 11		
Railway.			
33. Proceeds of work in Railway Workshops ... ..	...	...	...
34. Sale of Fruit, &c. of the St. Antonio and Boschetto Gardens ... ..	...	...	...
35. Reimbursements, Miscellaneous ... ..	...	...	...
	74 6 1		
	331 18 9		
	393 7 0		
	23,566 19 0		
HEAD VII. POST OFFICE.			
1. Sale of Stamps	17,400	12	11
2. Surcharged postage	611	9	9
3. Private Boxes	79	14	0
4. Commission on money orders issued	222	2	2
5. Do. on money orders paid	85	3	3
6. Do. on postal orders	124	16	4
7. Do. do. (Inland)	1	16	11½
8. Shares on parcels inwards	1,793	1	11
9. International transit rates	2,200	2	8
10. Share on insured letters inwards	2	14	10
11. Other receipts	25	4	1½
	22,547 0 11		
" VIII. RAILWAY.			
1. Sale of Tickets	9,847	10	2
2. Conveyance of Mails	50	0	0
3. Sale of Clinkers	4	11	3
4. Other receipts	26	19	2
	9,929 0 7		
" IX. WATER SERVICE.			
1. Laying house-services	2,545	18	9
2. Supply of Water	12,168	14	8
3. Rent of Meters	3,926	13	8
4. Sale of Stores... ..	17	0	9
5. Miscellaneous	42	15	6
	18,701 3 4		
" X. ELECTRIC LIGHTING.			
1. War Department—Lamps at 24/6	2,639	17	8
2. Do. —Lamps at 15/- and other rates	326	5	11
3. Private Consumers	1,834	18	2
4. Public Buildings	1,639	4	4
5. Lighting the Streets and Harbours including Sliema	9,910	7	4
	16,350 13 5		
Carried forward	16,350	13	5
	168,764 9 1½		

EXPENDITURE OF 1904-1905—continued.

EXPENDITURE—continued.				a	b	TOTAL
SERVICES				Personal Emoluments	Other Charges	
				£ s. d.	£ s. d.	£ s. d.
	Brought forward	...	...	109,119 7 9½	108,242 15 0½	217,362 2 10
HEAD XVII.	EDUCATION	...	...	9,031 8 1	1,476 15 9	10,508 3 10
..	XVIII. ELEMENTARY SCHOOLS DEPARTMENT	...	...	20,543 17 6	3,409 7 8	23,953 5 2
..	XIX. PUBLIC LIBRARIES	...	...	462 6 3	341 16 11	804 3 2
..	XX. POST OFFICE	...	...	6,007 8 0	10,379 4 11	16,386 12 11
..	XXI. ECCLESIASTICAL	...	...	115 0 0	252 17 5	367 17 5
..	XXII. MILITARY EXPENDITURE	...	...	...	5,000 0 0	5,000 0 0
..	XXIII. AGRICULTURE	...	...	135 0 0	657 14 9	792 14 9
..	XXIV. SPECIAL EXPENDITURE	...	...	...	29,469 9 11	29,469 9 11
	Carried forward	...	...	145,414 7 7½	159,230 2 4½	304,644 10 0

REVENUE— <i>cont.</i>				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...				...	...	...	16,350	13	3	368,764	9	1½
HEAD X. ELECTRIC LIGHTING— <i>cont.</i>												
<i>B. Reimbursements—cont.</i>												
6.	Other receipts	...	...	...	...	...	205	11	3			
7.	Repayment on account of house-installations	...	...	...	...	...	368	16	1			
8.	Rent of Meters	...	...	...	...	...	95	8	8	17,020	9	5
" XI. RENTS.												
<i>A. Rural.</i>												
1.	Rents of land, tenements, etc.	...	...	...	10,276	10	7					
2.	Annuities redeemable and otherwise	...	...	...	1,633	13	11½					
<i>B. Urban.</i>												
	Rents of houses and buildings	...	...	...	...	...	29,115	10	2½			
<i>C. Pious Foundations.</i>												
	Rents of Property of the Monte di Pietà and other Pious Foundations	...	...	...	...	...	4,028	3	8½	45,053	18	5
" XII. INTEREST.												
Dividends from investments in British and Colonial Securities.												
1.	British 2½% Consols	...	...	...	...	...	6,453	9	4			
2.	Victoria 4% Inscribed Stock	...	...	...	...	...	2,060	4	6			
3.	Queensland 4% do.	...	...	...	...	...	2,798	17	10			
4.	South Australia 4% do.	...	...	...	...	...	2,415	14	2			
5.	New South Wales 4% do.	...	...	...	...	...	2,629	3	4			
6.	British 2½% Annuities	...	...	...	...	...	141	17	1			
7.	New Zealand 4% do.	...	...	...	...	...	177	19	8			
8.	India 3% do.	...	...	...	...	...	140	14	5			
9.	New South Wales 3½% do.	...	...	...	...	...	631	15	0			
10.	Victoria 3½% do.	...	...	...	...	...	533	3	4			
11.	New Zealand 3½% do.	...	...	...	...	...	405	10	0			
12.	Canada 3% do.	...	...	...	...	...	707	4	2			
13.	Gold Coast 3% do.	...	...	...	...	...	285	0	0			
14.	Ceylon 3% do.	...	...	...	...	...	1,140	0	0			
15.	Trinidad 3% do.	...	...	...	...	...	285	0	0			
16.	Transvaal 3% do.	...	...	...	...	...	427	10	0			
17.	Proportion of Interest paid for Furniture, Glass, etc. in the Governor's Palace	...	...	...	...	...	62	3	0			
18.	Savings Bank Profit	...	...	...	...	...	5,343	6	0½			
19.	Monte di Pietà Profit	...	...	...	...	...	1,882	6	9½			
20.	Interest on sums lodged with the Anglo-Egyptian Bank	...	...	...	...	...	837	11	6			
21.	Interest on money lodged with the London and Westminster Bank	...	...	...	...	...	172	17	6			
22.	Interest on sums advanced for the Railway	...	...	...	...	...	838	14	5			
23.	Interest on sums advanced for the "Mtarfa" extension and improvements in the Hamrun Station	...	...	...	...	...	468	7	1			
24.	Interest on sums advanced on loan to the Monte di Pietà at 5% ...	...	...	...	...	...	1,560	0	0			
25.	Interest on sums advanced for the Installation of Electric Lighting	...	...	...	...	...	1,626	9	7			
26.	Interest overdrawn on account of the Savings Bank	...	...	...	...	...	138	11	10	34,223	10	6½
" XIII. MISCELLANEOUS RECEIPTS.												
1.	Payments for encroachments on Govt. Property	...	...	...	...	...	131	10	0			
2.	Miscellaneous	...	...	...	...	...	2,641	11	10	2,773	1	10
Total Revenue				...	...	...	...	...	...	467,835	9	4½

EXPENDITURE OF 1904-1905—continued.

EXPENDITURE—continued.				
SERVICES		a	b	TOTAL
		Personal Emoluments	Other Charges	
		£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	145,414 7 7½	159,230 2 4½	304,644 10 0
HEAD	XXV. MISCELLANEOUS SERVICES ...	...	23,856 12 5	23,856 12 5
..	XXVI. PUBLIC WORKS DEPARTMENT ...	6,921 13 3	1,521 16 7	8,443 9 10
..	XXVII. WATER WORKS AND ELECTRIC LIGHTING DEPARTMENT ...	5,700 3 2	28,337 4 6	34,037 7 8
..	XXVIII. PUBLIC WORKS			
	I. Works and Buildings.			
	A. Annually Recurrent ...	...	23,069 10 4	23,069 10 4
	B. Special Services ...	...	21,147 7 4	21,147 7 4
	II. Roads, Streets and Bridges.			
	A. Annually Recurrent ...	...	29,946 13 11	29,946 13 11
	B. Special Services ...	...	13,510 13 10	13,510 13 10
	Total Expenditure ...	158,036 4 0½	300,620 1 3½	458,656 5 4

Expenditure chargeable to General Reserve Fund.

Heads of Expenditure From 1st April, 1914 to 31st March, 1915.	Balance of Estimates for 1914, 1915 and 1916.	Balance of 1914-15 not required for 1914-5.	Amount required for 1914-5.	Expended	Balance	Excess
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Heads 21A. Public Works Special Expenditure ...	6,005 13 7½	3,753 15 2½	2,251 18 2	1 14 0	2,250 4 2	— — —

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

Heads of Expenditure From 1st April, 1914 to 31st March, 1915.	Balance of Estimates Nos. 7, 15, 21, 24 to 30 and amount of Estimates Nos. 31 to 33	Expended	Balance	Excess
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENT.				
Malta Railway	42 12 5	4 18 1	37 14 4	— — —
Syndics' Court-house, Police Station and Dispensary at Casal Zeitun	51 13 3½	51 13 3½	— — —	— — —
Effecting urgent Sanitary repairs in House, 141, Strada Stretta, Valletta.	265 10 0	— — —	265 10 0	— — —
Erection of a room on 2nd Portion of lands "Tal Haddiedin"	0 10 6	0 10 6	— — —	— — —
Digging a wall and building a room on 3rd Portion of lands "Ta Brija"	10 10 6	10 10 6	— — —	— — —
Constructing a room on 17th Portion of Garden "Ta Ghain Tuffieha"	0 2 6	0 2 6	— — —	— — —
New School at Cospicua	1,426 14 8½	1,426 14 8½	— — —	— — —
Constructing a room and a stable on Farm "Il Wileg ta Bir Kattan"	2 5 8	2 5 8	— — —	— — —
Making the site known as "Zammit's Slipway" available for storage of coal	3 3 5	3 3 5	— — —	— — —
Converting into a Shop lower part of the staircase of Medical Officers' quarters at the Marina	0 5 4	0 5 4	— — —	— — —
Extension of staircase in house 63, Strada Zecca, Valletta	1 17 11	1 17 11	— — —	— — —
Building a Room on 1st Portion of lands "Culeja Maggiore"	18 0 0	18 0 0	— — —	— — —
Constructing a stable and executing other works on 3rd Portion of lands "Ta Sammal"	110 0 0	110 0 0	— — —	— — —
Repairs to building in the Old Redoubt at St. Thomas Bay	456 0 0	317 4 8	138 15 4	— — —
Constructing a Room on 17th Portion of Farm "S. Giorgio", Gozo	36 0 0	35 1 10	0 18 2	— — —
Construction a room on lands "Ta Ghain Nahrin"	10 0 0	8 2 8	1 17 4	— — —
Constructing a room on lands "Wied Mdina	25 0 0	5 17 5	19 2 7	— — —
Part of cost of constructing a new road at Marsamuscetto landing place	933 6 8	933 6 8	— — —	— — —
Roofing over a quarry in 4th Portion of lands "Budak ta Saifla", and converting same into a tank	30 0 0	26 17 7	3 2 5	— — —
Construction a tank in 8th Portion of lands "S. Giorgio", Gozo	10 0 0	7 1 9	2 18 3	— — —
Constructing a room on 3rd Portion of lands "Tal Arma"	36 0 0	1 19 11	34 0 1	— — —
Erecting a mill for lifting water on lands "Buarrat"	152 0 0	56 19 2	95 0 10	— — —
Purchase of Garden "Tal Ksajem" in the district of Casal Crendi	8 5 0	— — —	8 5 0	— — —
Carried forward	3,629 17 11	3,022 13 7	607 4 4	— — —

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

Heads of Expenditure From 1st April, 1904, to 31st March, 1905.	Balance of Estimates Nos. 1, 15, 21, 24 to 29 and Amount of Estimates Nos. 31, 32, 33	Expended	Balances	Estimates
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	3,629 17 11	3,022 13 7	607 4 4	— — —
<i>GOVERNMENT.—continued.</i>				
Constructing a stable on 1st Portion of Government tenement "Tal Kattara" ...	18 0 0	1 3 9	16 16 3	— — —
Effecting alterations in rooms Nos. 41 to 45 at No. 110, Strada S. Domenico Valletta	62 0 0	— — —	62 0 0	— — —
<i>PIOUS FOUNDATIONS.</i>				
Constructing a room in Garden "Ta Xieref" ...	31 0 0	31 0 0	— — —	— — —
Constructing a room on 2nd Portion of lands "Kortin Sannat"	43 0 0	43 0 0	— — —	— — —
	3,783 17 11	3,097 17 4	686 0 7	— — —

Expenditure chargeable to Malta Revenue and General Purposes Order in Council, 1904-1905.

	£ s. d.
Clause 1, Paragraph 1	— — —
Clause 1, Paragraph 2	— — —
Clause 6	— — —
Total	— — —

Statement of Assets and Liabilities of the Government of Malta at the close of the year 1904-1905.

	Liabilities		Assets	
	£	s. d.	£	s. d.
Investments in Imperial and Colonial Securities	—	—	736,117	8 4
Investments in the Monte the Pietà	—	—	2,121	1 6½
Funds deposited with the Anglo Egyptian bank	—	—	61,938	17 4
Funds deposited with the London and Westminster Bank	—	—	7,812	7 4
Capital laid out for portion of Furniture in Governor's Palaces	—	—	1,850	0 0
Loans to the Monte the Pietà	—	—	32,000	0 0
Advances made by Treasury	—	—	1,930	18 2½
Suspense Accounts	—	—	9,291	5 3
Cash	—	—	5,003	4 11
Court and other Deposits	85,592	6 7½	—	—
Dollar Investment Fund	19,932	10 0	—	—
Savings Bank	585,767	15 4	—	—
Pappaffy Emigration Fund	10,025	0 0	—	—
Pappaffy Emigration Fund Administrators	1,935	19 2½	—	—
Deposits for Works allocated to the Government Immovable Property under Ordinance No. V of 1891	686	0 7	—	—
Reserve Funds	60,112	10 8½	—	—
Immovable Property Deposits Accounts	50,196	4 1½	—	—
Sinking Fund, Account Plant for flushing Drainage	1,127	5 3	—	—
Drafts and Remittances	247	18 7	—	—
Total Liabilities	815,623	10 4½	878,065	2 10½
Surplus	—	—	815,623	10 4½
			62,441	12 6½

Return of Revenue and Expenditure for the five preceding years

	1899.	1900.	1901.	1902. Jan. to 31st March	1902-3.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Revenue.					
Total Revenue ...	354,265 15 2½	356,758 6 10½	385,698 4 5	419,819 13 11½	445,065 18 8½
Expenditure.					
Chargeable to the Revenue of the Islands ...	341,182 3 10½	359,202 19 8½	375,510 2 1½	401,759 0 8½	392,729 10 8½
Chargeable to the General Reserve Fund ...	10,172 7 11	6,740 17 5	8,258 1 4½	1,091 4 4	13,365 4 5
Total Expenditure ...	351,354 11 9½	365,943 17 1½	383,768 3 6	402,850 5 0½	406,094 15 1½

Statement of Investments on 31st March, 1905.

Description of Stock	Amount of Stock	Cost Price	Market value on 31st March, 1905.
	£ s. d.	£ s. d.	£ s. d.
British 2½ % Consols ...	276,173 12 10	270,426 12 8	252,008 9 0
British 2½ % Annuities ...	5,966 7 10	6,013 17 7	5,369 15 0
India 3 % Ins. ...	4,932 2 8	5,015 15 1	4,858 3 0
New South Wales 4 % Ins. ...	69,188 13 10	80,003 17 0	74,723 15 9
New Zealand 4 % Ins. ...	4,683 15 10	5,015 9 5	5,058 9 11
Queensland 4 % Ins. (1914-24) ...	73,654 16 11	80,604 4 7	79,178 19 2
South Australia 4 % Ins. (1882-84) ...	36,820 14 7	69,581 13 5	38,293 11 2
South Australia 4 % Ins. (1916-36) ...	26,611 3 1		27,476 0 4
Victoria 4 % Ins. (1920) ...	54,216 8 3	60,035 10 0	57,469 7 11
New South Wales 3½ % Ins. (1918) ...	19,000 0 0	20,623 11 2	18,905 0 0
New Zealand 3½ % Ins. ...	12,000 0 0	15,274 19 3	14,000 0 0
Victoria 3½ % Ins. (1929-40) ...	16,000 0 0	17,026 15 4	15,880 0 0
Lagos 3½ % Ins. ...	10,000 0 0	9,558 13 6	9,700 0 0
Canada 3 % Ins. (1938) ...	24,814 7 8	25,438 1 1	24,194 0 6
Gold Coast 3 % Ins. ...	10,000 0 0	9,042 11 0	8,650 0 0
Ceylon 3 % Ins. ...	40,000 0 0	38,330 18 5	38,000 0 0
Trinidad 3 % Ins. ...	10,000 0 0	9,342 11 0	9,000 0 0
Transvaal 3 % Ins. ...	15,000 0 0	14,782 7 10	15,150 0 0
Total ...	711,062 3 6	736,117 8 4	697,915 11 9