

B

REVENUE AND EXPENDITURE.

1915-1916.

REVENUE

				£	s.	d.	£	s.	d.	£	s.	d.
HEAD	I. CUSTOMS AND PORT DEPARTMENT.											
	1.	Import duties—Grain	...	...	...	...	107,577	1	6			
	2.	Do. Wines	...	...	...	...	32,067	1	7			
	3.	Do. Beer	...	...	...	...	22,351	13	4			
	4.	Do. Spirits	...	...	...	...	43,792	6	11			
	5.	Do. Cattle	...	...	...	...	8,173	19	4			
	6.	Do. Petroleum	...	...	...	...	6,506	18	9			
	7.	Do. Sugar	...	...	...	...	5,973	5	3			
	8.	Do. Tobacco	...	...	...	...	22,066	18	8			
	9.	Minor import duties	...	...	...	...	9,907	1	6			
	10.	Wine-Excise	...	...	...	...	23	11	9			
										258,439	18	7
"	II. HARBOUR AND QUARANTINE DUES.											
	1.	Tonnage Dues	...	...	...	...	3,286	5	6			
	2.	Quarantine dues—Shipping	...	...	...	...	13	4	0			
	3.	Do. Cattle	...	...	...	...	532	4	1			
	4.	Do. Passengers	...	...	...	...	—	2	6			
	5.	Do. Goods	...	...	...	...	—	—	—
										3,831	16	1
"	III. LICENCES, COURT FINES, &c.											
	1.	Wines and Spirits	...	...	...	...	3,033	7	0			
	2.	Sporting	...	...	...	...	1,225	0	0			
	3.	Auctioneers	...	...	...	...	20	0	0			
	4.	Superior Courts	...	...	...	...	115	0	0			
	5.	Courts of Judicial Police—Malta	...	...	...	...	4,091	3	1			
	6.	Gozo Courts	...	...	...	...	108	15	0			
	7.	Proceeds of sales of contraband goods and fines	...	...	...	...	12	0	8			
	8.	Police fines	...	...	...	...	12	15	0			
	9.	Stamp Duties	...	...	...	...	4,488	6	11½			
	10.	Miscellaneous	...	...	...	...	3	5	0			
										13,109	12	8½
"	IV. FEES OF COURT.											
	1.	Superior Courts	...	...	...	...	4,020	3	6			
	2.	Courts of Judicial Police—Malta	...	...	...	...	626	10	0			
	3.	Gozo Courts	...	...	...	...	387	12	5			
	4.	Prize Court	...	...	...	...	668	14	8			
										5,703	0	7
"	V. FEES OF OFFICE AND REIMBURSEMENTS.											
	A. Fees of Office.											
	Lieutenant Governor's Office.											
	1.	Passports, Attestations, Certificates, &c.	...	...	...	402	8	6				
	2.	Examination fees paid by Candidates...	...	...	...	10	0	0				
										412	8	6
	Treasury.											
	3.	Patents and Trade Mark fees	...	...	...	...	146	11	0			
	Customs and Port Department.											
	4.	Certificates	...	...	...	81	0	0				
	5.	Fees under Merchant Shipping Act	...	...	...	319	3	0				
	6.	Fees for the deposit of coals, &c. on wharves	...	...	...	30	5	3				
	7.	Fees for Surveys of Shipping	...	...	...	12	9	0				
	8.	Permits and licences	...	...	...	162	5	6				
										605	2	9
	Museum.											
	9.	Admission fees	...	...	...	...	119	5	3			
	Public Registry.											
	10.	Public Registry Fees	...	...	...	1,629	3	4				
	11.	Fees in connection with Notarial Archives	...	...	...	25	2	4				
										1,654	5	8
	Government Notary.											
	12.	Fees on Contracts	...	...	...	...	236	1	6			
		Carried forward	...	...	...	...	3,173	14	8	281,084	7	11½

EXPENDITURE OF 1915-1916—continued.

				EXPENDITURE								
SERVICES				Personal Emoluments			Other Charges			Total		
				£	s.	d.	£	s.	d.	£	s.	d.
HEAD	I.	CHARGES ON ACCOUNT OF INTEREST AND BURDENS	...	—	—	—	20,446	1	11	20,446	1	11
"	II.	PENSIONS	... ..	—	—	—	26,162	18	5	26,162	18	5
"	III.	THE GOVERNOR...	... ..	3,751	1	3	356	7	0	4,107	8	3
"	IV.	COUNCILS	... ..	419	0	0	19	0	2	438	0	2
"	V.	LIEUTENANT GOVERNOR'S OFFICE	... ..	4,218	2	0	471	2	5	4,689	4	5
"	VI.	TREASURY	... ..	2,750	19	3	2,532	11	4	5,283	10	7
"	VII.	CUSTOMS AND PORT DEPARTMENT	... ..	11,983	17	9	29,510	2	9	41,494	0	6
"	VIII.	AUDIT OFFICE	... ..	1,980	3	2	135	2	9	2,115	5	11
		Carried forward	... ..	25,103	3	5	79,633	6	9	104,736	10	2

REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	3,173	14	8	281,084	7	11½
HEAD V. FEES OF OFFICE AND REIMBURSEMENTS—cont.									
A. Fees of Office—cont.									
Police.									
13. Citations ...	165	7	6						
14. Stamping meat ...	3	16	4						
15. Fees for depositing building materials in streets ...	26	13	8						
16. Fees for the use of street sockets ...	7	19	6						
17. Permits, Certificates &c. ...	1,008	3	11						
							1,212	0	11
Public Health Department.									
18. Abattoir fees... ..	4,000	1	6						
19. Inspection of buildings ...	3	0	0						
20. Inspection of Cattle on exportation ...	6	18	3						
21. Stamping poultry and rabbits ...	127	18	0						
22. Permits, Certificates, &c. ...	148	19	4						
							4,286	17	1
Charitable Institutions.									
23. Certificates	3	14	0						
24. Goldsmiths and Silversmiths fees ...	551	17	0						
							555	11	0
University.									
25. Fees payable by Students	1,131	5	0						
26. Examination fees	521	8	0						
27. Certificates	69	0	0						
27a. Registration Fees	76	15	0						
27b. Fees on Academical Degrees	69	0	0						
							1,867	8	0
Lyceum and Secondary Schools.									
28. Fees payable by Students (Lyceum) ...	748	10	0						
29. Fees payable by Students (Secondary School for Girls, Valletta)	432	1	8						
30. Examination fees	86	9	0						
31. Certificates	7	10	0						
							1,274	10	8
Agriculture.									
32. Certificates ... ..	...	...	...				47	15	0
Miscellaneous fees.									
33. Miscellaneous ... ..	...	...	...				14	6	2
B. Reimbursements.									
Treasury.									
1. Fees from Public Latrines	441	18	2½						
2. Refund of cost of Savings Bank	231	2	11						
3. Refund of cost of Monte di Pietà	1,095	2	11						
4. Contribution by War Department towards upkeep of Governor's barge	143	0	0						
5. Payment by Contractors for emptying cesspits ...	30	0	0						
							1,941	4	0½
Customs and Port Department.									
6. Store rent, &c.	2,300	7	3						
7. Sale of Badges, &c.	1	17	0						
8. Pay of Customs Officers refunded by merchants ...	783	0	6						
9. Removal of goods from verandahs to bonded Stores ...	50	15	2						
							3,135	19	11
Printing Office.									
10. Advertisements and sale of Gazette	162	2	4						
11. Sale of Publications	92	10	8						
12. Sale of Maps of Malta	13	5	0						
13. Numbering, &c., Railway Tickets and Departmental forms, &c.	20	0	0						
							287	15	0
Courts of Judicial Police									
14. Refund of cost of publication of decisions on sanitary cases ... ..	...	...	...			
Carried forward ... ..	...	...	...	17,797	5	5½	281,084	7	11½

EXPENDITURE OF 1915-1916—continued.

EXPENDITURE—continued.													
SERVICES					Personal Emoluments			Other Charges			Total		
					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...					25,103	3	5	79,633	6	9	104,736	10	2
HEAD	IX.	PRINTING OFFICE	...	...	1,416	4	5	177	13	1	1,593	17	6
"	X.	RAILWAY DEPARTMENT	...	...	3,480	1	9½	4,848	1	0½	8,328	2	10
"	XI.	MUSEUM	...	...	305	10	0	205	15	6	511	5	6
"	XII.	LEGAL DEPARTMENTS	...	...	16,832	3	8	1,911	13	10	18,743	17	6
"	XIII.	POLICE	...	...	27,047	16	9	5,590	12	5	32,638	9	2
"	XIV.	PUBLIC HEALTH DEPARTMENT	...	...	9,255	13	10	2,758	10	2	12,014	4	0
"	XV.	PRISONS	...	...	1,901	10	2	4,577	11	7	6,479	1	9
"	XVI.	CHARITABLE INSTITUTIONS	...	...	18,635	14	1	58,204	2	7½	76,839	16	8½
Carried forward ...					103,977	18	1½	157,907	7	0	261,885	5	1½

REVENUE—continued.

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...		...	...	...	17,797	5	5½	251,084	7	11½
HEAD V.	FEEs OF OFFICE AND REIMBURSEMENTS—cont.									
	B. Reimbursements—cont.									
	Police.									
15.	Sale of badges, &c. ...	713	10	3						
16.	Telephone messages ...	39	16	2						
17.	Store rent of Rinella Powder Magazine ...	1	5	3						
18.	Refund of salaries of Police Constables employed by private parties ...	50	0	0						
					804	13	8			
	Public Health.									
18a.	Watching corpses ...				5	2	6			
	Corradino Prison.									
19.	Sale of stone and prison manufactures ...	229	15	6						
20.	Sale of produce of lands ...	135	12	8						
21.	Subsistence of Consular and Naval prisoners ...	145	4	0						
22.	Refund of passage expenses of discharged prisoners ...	—	—	—						
					510	12	2			
	Charitable Institutions.									
23.	Sale of produce of lands ...	1,315	2	4						
24.	Sale of offal, empty bottles, coal dust, old stores, &c. ...	93	4	0						
25.	Hospital and Asylum fees ...	2,889	1	1½						
26.	Sale of medicines ...	20	8	11½						
					4,317	16	5			
	University.									
27.	Sale of plants, &c. from the Argotti Botanical Gardens ...				62	10	4			
	Elementary Schools Department.									
28.	Sale of school books ...				57	1	10½			
	Agriculture.									
29.	Sale of vegetables from Experimental Farms ...				32	2	6			
	Public Works Department.									
30.	Sale of tickets—Palace Armoury ...	201	3	6						
31.	Sale of trees, plants, &c. from Public Plantations ...	37	1	1						
32.	Drainage maintenance—Contribution by Imperial Government ...	2,100	0	0						
33.	Sale of salt water supplied for flushing purposes ...	32	14	8						
34.	Contribution by War Department towards the maintenance of roads ...	41	10	8						
35.	Sale of fruit, &c. of S. Antonio and Boschetto Gardens ...	535	11	1						
					2,948	1	0			
	Miscellaneous Reimbursements.									
36.	Miscellaneous ...				910	14	6			
								27,446	0	5
..	VI. POST OFFICE.									
1.	Sale of stamps ...				15,802	17	8½			
2.	Surcharged postage ...				241	18	6			
3.	Private boxes ...				67	2	0			
4.	Commission on money orders issued ...				333	5	8			
5.	Do. on money orders paid ...				788	17	0			
6.	Do. on postal orders ...				121	2	10			
7.	Share of postage on parcels inwards ...				4,683	16	9			
8.	Share of fees on insured letters inwards ...				—	—	—			
9.	International transit rates ...				1,882	18	0			
10.	Miscellaneous ...				185	9	8			
								24,107	8	1½
..	VII. RAILWAY.									
1.	Sale of tickets ...				8,338	9	1½			
2.	Conveyance of mails ...				50	0	0			
3.	Sale of clinkers ...				1	18	7			
4.	Miscellaneous ...				297	18	0½			
								8,688	5	9
	Carried forward ...							341,326	2	3

EXPENDITURE OF 1915-1916—continued.

EXPENDITURE—continued

SERVICES	Personal Emoluments			Other Charges			Total		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	103,977	18	1½	157,907	7	0	261,885	5	1½
HEAD XVII. UNIVERSITY ...	4,770	5	9	1,248	0	0	6,018	9	3
.. XVIII. LYCEUM AND SECONDARY SCHOOLS ...	3,888	9	10	480	11	9	4,369	1	7
.. XIX. ELEMENTARY SCHOOLS ...	25,196	11	8	3,154	16	11	28,351	8	7
.. XX. PUBLIC LIBRARIES ...	422	14	8	181	18	11	604	13	7
.. XXI. POST OFFICE ...	5,817	10	6	4,217	5	6	10,034	16	0
.. XXII. ECCLESIASTICAL EXPENDITURE ...	15	0	0	31	19	6	46	19	6
.. XXIII. AGRICULTURE ...	173	0	0	550	7	9	723	7	9
.. XXIV. MISCELLANEOUS SERVICES ...	—	—	—	4,373	4	2½	4,373	4	2½
Carried forward ...	144,261	13	6½	172,145	12	0½	316,407	5	7

REVENUE—continued.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				...	...	...	...	...	...	341,326	2	3
HEAD VIII.	WATER SERVICE.											
1.	Laying house services	...	...	...	...	...	1,376	8	2			
2.	Rent of meters	...	...	...	...	...	5,854	15	0			
3.	Supply of water	...	...	...	...	...	16,343	6	8			
4.	Miscellaneous	...	...	...	...	...	205	10	1			
										23,779	19	11
"	IX. ELECTRIC LIGHTING.											
1.	Payment by War Department	...	...	...	...	...	4,053	13	7			
2.	Public buildings	...	...	...	...	...	1,639	2	7			
3.	Private consumers	...	...	...	...	...	7,218	8	9			
4.	Lighting streets and roads	...	...	...	...	...	6,344	15	8			
5.	Repayments on account of house installations	...	...	...	...	...	1,390	12	7			
6.	Rent of meters	...	...	...	...	...	251	17	8			
7.	Miscellaneous	...	...	...	...	...	208	7	1			
										21,106	17	11
"	X. RENTS.											
	A. Rural.											
1.	Rents of lands, tenements, etc.	...	...	...	...	...	11,301	7	5 $\frac{1}{2}$			
2.	Annuities redeemable and otherwise	...	...	...	...	...	1,518	10	6 $\frac{1}{2}$			
	B. Urban.											
3.	Rents of houses and buildings	...	...	...	...	...	27,520	13	0 $\frac{1}{2}$			
	C. Pious Foundations.											
4.	Rents of property of the Monte di Pietà and other Pious Foundations	...	...	...	...	...	4,185	1	11			
										44,525	12	11 $\frac{1}{2}$
"	XI. INTEREST.											
Dividends from investments in British and Colonial Securities, viz:												
1.	Consols 2 $\frac{1}{2}$%	...	...	...	...	...	5,989	16	6			
2.	Victoria 4% Inscribed Stock	...	...	...	...	...	2,928	5	7			
3.	Queensland 4% do.	...	...	...	...	...	2,655	9	3			
4.	South Australia 4% do.	...	...	...	...	...	2,537	5	7			
5.	New South Wales 4% do.	...	...	...	...	...	2,767	4	0			
6.	British 2 $\frac{1}{2}$ % Annuities do.	...	...	...	...	...	129	2	2			
7.	India 3% do.	...	...	...	...	...	147	12	8			
8.	Canada 3% do.	...	...	...	...	...	234	2	5			
9.	Gold Coast 3% do.	...	...	...	...	...	300	0	0			
10.	Ceylon 3% do.	...	...	...	...	...	750	0	0			
11.	Trinidad 3% do.	...	...	...	...	...	299	13	9			
12.	Interest at 5% on value of Furniture, Glass, etc., in the Governor's Palaces at Valletta and Boschetto	...	...	...	...	...	106	18	6			
13.	Savings Bank Profit	...	...	...	...	...	5,393	11	10			
14.	Monte di Pietà Profit	...	...	...	...	...	2,030	18	10 $\frac{1}{2}$			
15.	Interest on current account with the Anglo Egyptian Bank	...	...	...	...	...	493	12	11			
16.	Interest on money advanced on loan to the Monte di Pietà at 3 $\frac{1}{2}$%	...	...	...	...	...	1,571	7	8 $\frac{1}{2}$			
17.	Interest on money advanced to Crown Agents at Bank rate varying	...	...	...	...	...	2,381	11	10			
18.	Interest on money deposited with London Banks	...	...	...	...	...	1,114	16	8			
										30,841	10	9
"	XII. MISCELLANEOUS RECEIPTS.											
1.	Payments for encroachments on Government Property	...	...	...	...	...	195	12	5 $\frac{1}{2}$			
2.	Miscellaneous	...	...	...	...	...	430	5	11			
										625	18	4 $\frac{1}{2}$
Total Revenue exclusive of Land Sales				...	...	...	...	...	...	462,206	2	2
"	XIII. LAND SALES.											
1.	Sale of Crown lands	...	...	...	...	...	...	...	...	795	16	0
Total Revenue				...	...	...	...	...	...	463,001	18	2

EXPENDITURE OF 1915-1916—continued.

EXPENDITURE—continued.					
SERVICES	Personal Emoluments		Other Charges	Total	
	£	s.	d.	£ s. d.	
Brought forward ...	144,261	13	6½	172,145 12 0½	316,407 5 7
HEAD XXV. WATER WORKS AND ELECTRIC LIGHTING DEPARTMENT..	7,875	12	0	23,393 3 11	31,268 15 11
.. XXVI. WATER WORKS & ELECTRIC LIGHTING EXTRAORDINARY	—	—	—	3,921 16 10	3,921 16 10
.. XXVII. PUBLIC WORKS DEPARTMENT ...	10,257	8	3	701 19 2	10,959 7 5
.. XXVIII. PUBLIC WORKS—ANNUALLY RECURRENT.					
I. Works and Buildings ...	£ 13,739	6	0½		
II. Roads, Streets and Bridges ...	30,408	12	11	— — —	44,147 18 11½
.. XXIX. PUBLIC WORKS EXTRAORDINARY. ...	—	—	—	3,683 14 3	3,683 14 3
Total Expenditure ...	162,394	13	9½	247,994 5 2	410,388 18 11½

Statement of Assets and Liabilities of the Government of Malta at the close of the year 1915-1916.

				Liabilities			Assets					
				£	s.	d.	£	s.	d.			
INVESTMENTS.												
In British and Colonial Securities:—												
a/c Schedule "A" ...	...	£	113,593	13	4						
" Savings Bank ...	...		470,405	2	11						
" Pappafly Emigration Fund ...	...		6,516	5	3						
			<hr/>				£	596,575	1	6		
In the Monte di Pietà:—												
a/c Schedule "V" at $3\frac{1}{2}\%$ ...	...	£	30,000	0	0						
" Savings Bank at $3\frac{1}{2}\%$ ...	...		9,000	0	0						
" Immovable Property Fund, Pious Foundations at $2\frac{3}{4}\%$ ...	...		2,033	6	$3\frac{1}{2}$						
			<hr/>					41,033	6	$3\frac{1}{2}$		
Imprests to Heads of Departments...	...	£	45	0	0				637,608	7	9 $\frac{1}{2}$	
Special advances		17,711	16	0							
Coal Suspense Account		2,571	7	5				20,328	3	5	
			<hr/>									
CASH:—												
Treasurer's Chest	£	281	9	$11\frac{1}{2}$							
Asst. Secretary, Gozo		861	11	$10\frac{1}{2}$							
Anglo-Egyptian Bank, Ltd.		38,880	17	2							
Crown Agents, Current account		1,027	19	1							
Crown Agents, Advance account		100,000	0	0							
London County and Westminster Bank		58,000	0	0							
			<hr/>							205,051	18	$1\frac{1}{2}$
DEPOSITS:—												
Depositors in Court	£	62,086	2	$7\frac{1}{2}$							
Do. in the Dollar Investment Fund		6,465	0	0							
Do. in the $2\frac{1}{2}\%$ Annuities Fund, Ord. VI of 1895		320	0	0							
Monte di Pietà Current account		5,533	5	$3\frac{1}{2}$							
Immovable Property Fund, Pious Foundations		2,033	6	$3\frac{1}{2}$							
Administrators of Pappafly Emigration Fund		702	19	$1\frac{1}{2}$							
Police Reward and Relief Fund		3,967	8	$8\frac{1}{2}$							
Other Deposits		3,709	7	7							
			<hr/>				£	84,817	9	$7\frac{1}{2}$		
Savings Bank		565,929	4	0							
Pappafly Emigration Fund		6,516	5	3							
			<hr/>					658,262	18	$10\frac{1}{2}$		
Drafts and Remittances							917	17	5		
War Suspense Account							516	14	2		
			<hr/>						659,697	10	$5\frac{1}{2}$	
Depreciation Fund—Depreciation on Securities held on account of Schedule "A" and of the Savings Bank, calculated at 65 with regard to Consols and Annuities, and at the market price on 31st March 1915 with regard to the Colonial Securities												
			<hr/>					157,912	10	5		
			<hr/>					817,610	0	$10\frac{1}{2}$		
Surplus		<hr/>					45,378	8	$5\frac{1}{2}$		
			<hr/>					862,988	9	$3\frac{1}{2}$		
			<hr/>					862,988	9	$3\frac{1}{2}$		

Return of Revenue and Expenditure for the five preceding years.

		1910-11		1911-12		1912-13		1913-14		1914-15			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
Revenue	...	441,444	4	$1\frac{1}{2}$	448,113	14	$11\frac{1}{2}$	442,035	4	$1\frac{1}{2}$	423,108	0	$7\frac{1}{2}$
Expenditure	...	467,372	17	10	467,783	6	9	427,581	6	7	402,520	13	$3\frac{1}{2}$

Statement of Investments on 31st March, 1916.

Description of Stock	Amount of Stock	Cost Price	Value written down	
			Rate p. %	Value
	£ s. d.	£ s. d.		£ s. d.
In British and Colonial Securities:—				
A/c Schedule "A":—				
2½ % Consols	121,859 8 0	113,593 13 4	65	79,208 12 2
A/c Savings Bank:—				
2½ % Consols	144,288 14 6	142,048 6 6	65	93,787 13 5
2½ % Annuities	5,966 7 10	6,013 17 7	65	3,878 3 1
Market value on 31st March, 1916				
India 3 % Insd. (1948)	4,932 2 8	5,015 15 1	69½	3,415 10 1
Canada 3 % Regd. (1938)	7,814 7 8	8,000 0 0	69½	5,411 9 3
Ceylon 3 % Insd. (1940)	25,000 0 0	22,667 11 1	68½	17,187 10 0
Gold Coast 3 % Insd. (1927-52)	10,000 0 0	9,042 11 0	60	6,087 10 0
Trinidad 3 % Insd. (1922-44)	10,000 0 0	9,342 11 0	62½	6,275 0 0
New South Wales 4 % Insd. (1933)	69,188 13 10	80,003 17 0	83½	57,045 10 7
Queensland 4 % Insd. (1924)	59,134 3 4	64,713 10 3	90	53,220 15 0
South-Australia 4 % Insd. (1882-84)	36,820 14 7	69,581 13 5	80½	33,138 13 1
Do. do. (1916-36)	26,611 3 1			21,355 9 0
Victoria 4 % Insd. (1920)	54,216 8 3	60,035 10 0	94½	51,234 10 2
	453,972 15 9	476,465 2 11		359,937 13 8
Total Securities a/c Schedule "A" and Savings Bank	575,832 3 9	590,058 16 3		432,146 5 10
A/c Pappaffy Emigration Fund:—				
2½ % Consols	10,025 0 4	10,025 0 0	65	6,516 5 3
Total Investments in British and Colonial Securities	585,857 4 1	600,083 16 3		438,662 11 1
In the Monte di Pietà:—				
A/c Schedule "A" at 3½ % ... ..	...	30,000 0 0		
" Saving Bank at 3½ % ... ..	...	9,000 0 0		
" Immovable Property Fund Pious Foundations at 2 % ... ..	...	2,033 6 3½		
				41,033 6 3½
		Total		479,695 17 4½

