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NOTIFIKAZZJONIJIET TAL-GVERN

GOVERNMENT NOTICES

Nru. 265

No. 265

IL-MINISTRU TAS-SAHHA JERGA' LURA FUQ DMIRIJETU

RESUMPTION OF DUTIES BY THE MINISTER OF HEALTH

NGHARRFU għall-informazzjoni ta' kulhadd illi l-Onor. V. Moran, M.D., M.P., reġa' daħal għal dmirijietu bħala Ministru tas-Saħħa fis-7 ta' Mejju, 1983, u illi l-arrangamenti magħmulin bin-Notifikazzjoni tal-Gvern Nru. 255 tat-2 ta' Mejju, 1983, ma baqghux isehħu f'dan is-sens.

IT is notified for general information that the Hon. V. Moran, M.D., M.P., resumed duties as Minister of Health on the 7th May, 1983, and that the arrangements made by Government Notice No. 255 of the 2nd May, 1983, ceased to have effect accordingly.

Il-11 ta' Mejju, 1983
(OPM 439/71/IV)

11th May, 1983

Nru. 266

No. 266

ATT TA' L-1974 DWAR L-AKKWIST TA' PROPRJETA' IMMOBBLI MINN PERSUNI MHUX RESIDENTI

IMMOVABLE PROPERTY (ACQUISITION BY NON-RESIDENTS) ACT, 1974

SKOND id-disposizzjonijiet ta' l-Artikolu 5 (2) ta' l-Att ta' l-1974 dwar l-Akkwist ta' Proprietà Immobbli minn Persuni Mhux Residenti, permess b'seħħ mit-13 ta' Frar, 1980, ingħata mill-Ministru tal-Finanzi lil Rosalie Holm u Sheena Leslie biex jakkwistaw il-villa *detached* bl-isem Santa Margherita fi Sqaq Kappara, issa Triq Antonio Schembri, San Gwann.

IN terms of the provisions of Section 5 (2) of Immovable Property (Acquisition by Non-Residents) Act, 1974, permission with effect from the 13th February, 1980, has been granted by the Minister of Finance to Rosalie Holm and Sheena Leslie to acquire the detached villa named Santa Margherita in Kappara Lane, now Triq Antonio Schembri, San Gwann.

Il-11 ta' Mejju, 1983

11th May, 1983

DIPARTIMENT TAL-KUMMERĊ

Dan il-Warrant magħmul mid-Deputat Prim Ministru u Ministru ta' l-Iżvilupp Ekonomiku skond l-Ordinanza dwar il-Protezzjoni tal-Proprietà Industrijali (Kapitlu 48) hu ippubblikat għall-informazzjoni ta' kulhadd skond id-disposizzjonijiet ta' l-artikolu 26 ta' l-Ordinanza.

Il-11 ta' Mejju, 1983

DEPARTMENT OF TRADE

The following Warrant issued by the Deputy Prime Minister and Minister of Economic Development under the Industrial Property (Protection) Ordinance (Chapter 48) is published for general information in accordance with the provisions of section 26 of the Ordinance.

11th May, 1983

Warrant No. 896

**BY THE DEPUTY PRIME MINISTER AND
MINISTER OF ECONOMIC DEVELOPMENT**

WHEREAS WALTER E. SULLIVAN, of Parrinu, Lower St Paul's Street, San Pawl tat-Targa, Chartered Shipbroker, has solemnly and sincerely declared that he is in possession of an invention for THE SKOOP and that the same is not in use by any other person to the best of his knowledge and belief;

WHEREAS the said inventor has applied for the grant to him of a Patent for the sole use and advantage of his said invention;

AND WHEREAS the said inventor has by and in his complete specification particularly described the nature of his invention;

NOW, THEREFORE, in exercise of the powers vested in Me by the Industrial Property (Protection) Ordinance, and on the conditions therein set forth, I do by these presents give and grant unto the said patentee the exclusive right to use the said invention and derive all profits therefrom, within the Island of Malta and its Dependencies, up to and until the lapse of fourteen years from the 2nd September, 1981.

PROVIDED THAT this My warrant is held on the condition, that if at any time, during the said term it is made to appear to Me that this My grant is contrary to law, or if the said patent be annulled by a Competent Court, or if the patentee shall forfeit his right to his patent, this My Warrant shall forthwith be determined and be void to all intents and purposes.

Given under my hand at the office of the Deputy Prime Minister and Minister of Economic Development, Valletta, this 28th day of April, 1983.

(Sgd.) WISTIN ABELA,
Deputy Prime Minister and
Minister of Economic Development

Statements for 1982
published in terms of
Section 62 of the Financial Administration
and Audit Act, 1962

Statement
No.

1. Consolidated Fund
2. Treasury Clearance Fund
3. Sinking Funds for the Redemption of Loans
4. Contingencies Fund
5. Enemalta Corporation Loan Fund
6. Public Lotto Fund
7. Grand Lottery Fund
8. Weekly Lottery Fund
9. Weekly Tombola Fund
10. Government Lottery Fund
11. Milk Marketing Undertaking Fund
12. Fund for the Acquisition of Property for Public Purposes
13. Telemalta Corporation Loan Fund
14. National Insurance Account
15. Government Savings Bank

STATEMENTS PUBLISHED IN TERMS OF SECTION 62 OF THE
Statement of the Consolidated Fund Account for

1981	Receipts	1982	
LM		LM	LM
19,646,739	Balance at beginning of financial year		31,870,479
	Revenue		
39,500,223	I. Customs and Excise	37,497,664	
9,825,201	II. Licences, Taxes etc.	8,163,936	
43,733,796	III. Income Tax	47,957,069	
2,066,902	IV. Death and Donation Duty	1,871,231	
1,342,626	V. Fees of Office	1,460,912	
4,000,719	VI. Reimbursements	3,971,674	
2,267,967	VII. Posts	2,157,068	
1,718,801	VIII. Water	2,136,264	
6,063,902	IX. Rents	6,555,481	
3,970,601	X. Dividends on Investments	6,050,331	
3,193,248	XI. Repayment of, and Interest on, loans made by Government	3,310,803	
48,349,467	XII. National Insurance	52,157,657	
2,697,036	XIII. Lotteries	2,945,333	
2,634,152	XIV. Miscellaneous Receipts	2,110,479	
2,927,094	XV. Civil Aviation	2,107,681	
600,000	XVI. Telemalta	400,000	
2,546,797	XVII. Sales	6,826,667	
9,000,000	XVIII. Central Bank of Malta	13,973,557	
15,546,333	XIX. Grants	7,033,715	
2,677,079	XX. Loans	2,036,916	
(204,661,944)	Total Revenue		210,724,438
224,308,683	Carried Forward		242,594,917

FINANCIAL ADMINISTRATION AND AUDIT ACT, 1962

Statement 1

1982 compared with that for 1981

1981	Payments	1982	
LM		LM	LM
	Recurrent Expenditure		
85,026	1. Office of the President	127,892	
189,630	2. House of Representatives	187,517	
677,912	3. Office of the Prime Minister	953,945	
-	4. Public Service Commission	46,020	
3,349,915	5. Armed Forces of Malta	5,361,050	
1,508,760	6. Civil Aviation	2,097,880	
945,156	7. Statistics	908,716	
3,363,291	8. Police	4,034,115	
144,216	9. Prisons	184,101	
1,373,396	10. Foreign Affairs	1,720,202	
181,318	11. Finance	279,291	
593,711	12. Treasury	5,685,299	
7,905,655	13. Pensions	7,202,498	
4,738,061	14. Public Debt and Property Charges	4,869,985	
3,980,036	15. Inland Revenue	3,238,081	
1,737,560	16. Customs	2,145,435	
144,001	17. Audit	179,800	
-	18. Computer Centre	308,225	
27,041,871	19. Labour, Culture & Welfare	29,950,711	
41,062,643	20. National Insurance	47,666,814	
159,412	21. Museums	295,419	
8,437,667	22. Works	10,470,495	
3,265,841	23. Water	4,706,905	
489,414	24. Lighting Streets & Roads	499,999	
86,968	25. Ministry of Development, Energy, Port and Telecommunications	123,491	
1,575,460	26. Posts	1,913,310	
381,034	27. Ports	302,863	
2,518,129	28. Agriculture	2,682,500	
752,130	29. Trade, Industry and Parastatal and People's Industries	610,617	
14,998,001	30. Health	19,169,756	
374,928	31. Ministry of Tourism	746,793	
12,769,498	32. Education	16,331,431	
150,165	33. Libraries	211,694	
389,403	34. Legal	562,231	
-	35. Workings of the Law Courts Commission	17,072	
462,000	36. Judicial	629,091	
473,900	37. Land	542,866	
88,055	38. Housing	117,089	
-	39. Ministry of the Interior	315,533	
-	40. Ministry of Industry (Miscellaneous Services)	386,695	
13,430,242			
(159,824,405)	Total Recurrent Expenditure		177,783,427
159,824,405	Carried Forward		

[illegible]

NOTES:- During the year, transfers in terms of Section 36 of the Financial Administration and Audit Act (No. 1) of 1962 were made from this fund to the following funds, viz: Treasury Clearance Fund - LM 14,770,683, Grand Lottery Fund - LM 19,199; Weekly Lottery Fund - LM 25,017; Property Acquisition Fund - LM 27,644. By the end of the year all these transfers had been repaid with the exception of the Treasury Clearance Fund which had repaid LM 4,059,879 leaving an outstanding balance of LM 10,710,804 on 31st December, 1982.

FOR 1982 COMPARED WITH THAT FOR 1981

Statement 1 (Cont)

1981	Payments	1982	
LM		LM	LM
(159,824,405)	Brought Forward		177,783,427
787,019	Special Expenditure (Sundry Services and Supplies)		-
(787,019)	Total Special Expenditure		-
	Capital Expenditure Investment		
2,809,417	I Telecommunications	2,299,700	
10,948,182	II Development of Industries	8,983,499	
1,821,568	III Agriculture & Fisheries	1,189,924	
25,646	IV Milk Marketing Undertaking	102,729	
240,000	V Tourism	250,000	
6,704,327	X Port Development (Projects)	9,286,484	
369,783	(Ship repairing and Ship building)	-	
	Infrastructure		
97,982	VI Airport Development	125,288	
3,485,962	VII Water	9,898,482	
1,180,490	VIII Roads	1,625,822	
588,406	IX Sewers	639,727	
32,594	X Port Development (Equipment)	60,404	
76,992	XI Electricity	697,266	
	Social		
87,176	XII Museums and National Monuments	60,276	
1,439,060	XIII Sport, Public Buildings and Gardens	1,341,684	
1,029,412	XIV Health & Environment	999,345	
298,375	XV Education	441,754	
588,639	XVI Housing	708,257	
(31,824,011)	Total Capital Expenditure		38,710,641
(192,435,435)	Total Expenditure		216,494,068
336,948	Transfer to Contin - gencies Fund		227,132
2,769	Net Depreciation of Securities		1,454
31,870,479	Balance at 31 December		26,099,395
<u>224,645,631</u>			<u>242,822,049</u>

Examined and Found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE TREASURY
CLEARANCE FUND FOR 1982

Account	Balances on 1st January 1982		Transactions during the year		Balances on 31st December, 1982	
	Debit	Credit	Payments	Receipts	Debit	Credit
Deposit Accounts	LM	LM	LM	LM	LM	LM
Acquisition of shares (Consolidated Fund)		16,306,246	1,266,300	5,532		15,045,478
Custodian of Enemy Property		13,572	696	786		13,662
Immovable Property Pious Foundations		4,937		343		5,280
Post Office Account		174,357	-	-		174,357
Deposits Fund Account		10,000	174	174		10,000
Natural Disasters Fund	-	-		128,872		128,872
Foreign Deposits - Italian Firms	-	-	1,255,464	1,550,481		295,017
Trust Funds		79,406	2,204	7,921		85,123
Court Deposits		1,018,823	379,480	450,326		1,089,669
Other Deposits		7,649,019	64,162,922	64,995,176		8,481,273
Conversion of L.D.R.S.	-	-	550,300	550,300	-	-
Sinking Funds for the Redemption of						
Advance Accounts Loans		13,465,888	1,540,997	4,551,678		16,476,569
Loans	36,996			1,000	35,996	
Unallocated Stores	3,727,565		2,519,996	3,068,637	3,178,924	
Special Advances	13,021,380		5,708,350	1,540,524	17,189,206	
	16,785,941	38,722,248	77,386,883	76,851,750	20,404,126	41,805,300
NET		21,936,307				21,401,174

NOTES:-

1. On December 31st, 1982 the total Investments held on behalf of this Fund amounted to Lm 32,111,979.
2. During this year a sum of Lm 14,770,683 was transferred in terms of Section 36 of the Financial Administration and Audit Act (No. 1) of 1962 to this Fund from the Consolidated Fund. During the year a sum of Lm 4,059,879 was repaid leaving a balance of Lm 10,710,804 outstanding on December 31, 1982.

Examined and found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 1982

Statement 3

Sinking Fund	Balance on January 1, 1982	Receipts		Payments	Balance on December 31, 1982	Investments
		Contributions	Others			
	Lm	Lm	Lm	Lm	Lm	Lm
LDRS 1975-82	198,602	5,000	5,720	209,322	-	-
LDRS 1978-82i	237,278	22,000	16,143	275,421	-	-
LDRS 1978-82ii	258,194	24,000	17,078	299,272	-	-
LDRS 1978-82iii	175,780	16,400	11,614	203,794	-	-
LDRS 1979-83i	359,153	35,000	31,644	-	425,797	425,797
LDRS 1979-83ii	366,002	36,000	32,154	-	434,156	434,156
LDRS 1980-83i	741,270	93,714	64,900	-	899,884	899,884
LDRS 1980-83ii	143,374	20,080	12,212	-	175,666	175,666
LDRS 1980-84	651,052	100,000	65,416	-	816,468	816,468
LDRS 1984-85	278,023	36,500	21,162	1,081	334,604	334,604
LDRS 1985i	1,058,174	133,877	86,763	2,728	1,276,086	1,276,086
LDRS 1985ii	57,296	23,000	5,375	-	85,671	85,671
LDRS 1986	1,404,831	110,000	118,601	2,030	1,631,402	1,631,402
LDRS 1986-87	480,186	74,000	38,772	3,995	588,963	588,963
LDRS 1987	-	5,000	216,975	5,135	216,840	216,840
LDRS 1987-88i	420,073	40,000	32,833	4,786	488,120	488,120
LDRS 1987-88ii	-	-	788,273	6,600	781,673	781,673
LDRS 1988	565,639	16,700	38,517	10,709	610,147	610,147
Carried Forward	7,394,927	791,271	1,604,152	1,024,873	8,765,477	8,765,477

STATEMENT OF SINKING FUNDS FOR THE REDEMPTION OF LAONS FOR 1982

Sinking Fund	Balance on January 1, 1982	Receipts		Payments	Balance on December 31, 1982	Investments
		Contributions	Others			
	Lm	Lm	Lm	Lm	Lm	Lm
Brought Forward	7,394,927	791,271	1,604,152	1,024,873	8,765,477	8,765,477
Abu Dhabi Fund for Development (1978)	14,757	29,800	1,999	1,283	45,273	45,273
Canadian Loan	35,217	6,500	6,874	-	48,591	48,591
Chinese Loan	2,855,634	813,000	246,127	-	3,914,761	3,914,761
Council of Europe Loan 'A'	244,841	-	18,977	36,379	227,439	227,439
Council of Europe Loan 'B'	45,626	-	3,642	5,803	43,465	43,465
Council of Europe Loan 'C'	19,539	-	1,500	1,993	19,046	19,046
E.E.C. Loan A	353,019	131,114	24,820	110,125	398,828	398,828
Loan B	36,066	43,400	3,781	-	83,247	83,247
French Loan	134,931	-	24,016	15,815	143,132	143,132
German Loan	848,857	169,200	104,353	-	1,122,410	1,122,410
Iraqi Loan	72,862	82,000	14,965	-	169,827	169,827
Italian Loan (1973)	225,245	-	48,445	35,763	237,927	237,927
Kuwait Fund for Arab Economic Development Loan	9,395	8,700	796	-	18,891	18,891
Libyan Loan	498,343	-	42,118	270,422	270,039	270,039
Carried Forward	12,789,259	2,074,985	2,146,565	1,502,456	15,508,353	15,508,353

STATEMENT OF SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 1982

Sinking Fund	Balance on January 1, 1982	Receipts		Payments	Balance on December 31, 1982	Investments
		Contributions	Others			
	Lm	Lm	Lm	Lm	Lm	Lm
Brought Forward	12,789,259	2,074,985	2,146,565	1,502,456	15,508,353	15,508,353
Saudi Arabian Loan (1974)	390,409	-	90,393	36,701	444,101	444,101
Saudi Arabian Loan (1981)	-	77,200	15,456	-	92,656	92,656
Saudi Fund for Development Loan (1978)	8,113	41,400	435	1,840	48,108	48,108
U.S. Loan	278,107	41,800	63,444	-	383,351	383,351
	13,465,888	2,235,385	2,316,293	1,540,997	16,476,569	16,476,569

Examined and found to agree with Treasury Books.

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE
CONTINGENCIES FUND FOR 1982

Statement 4

Receipts		Payments	
	Lm		Lm
Balance on January 1, 1982	500,000	Advances to the Consolidated Fund:	
Reimbursements from the Consolidated Fund of Advances made during 1982		Warrant No Vote	
(Warrants No. 7 of 1982)	227,132	1 Rec 2	5,000
		2 Rec 3	1
		3 Cap 13	1
		4 Rec 32	6,000
		5 Rec 26	9,770
		6 Rec 22	60,000
		7 Rec 28	14,000
		8 Rec 30	1
		9 Rec 31	40,300
		10 Rec 15	750
		11 Rec 10	14,000
		12 Rec 3	10,000
		13 Rec 30	2,000
		14 Rec 12	1
		15 Rec 30	11,000
		16 Rec 30	6,246
		17 Cap 13	1
		18 Rec 28	1
		19 Cap 13	1
		20 Rec 31	6,000
		21 Rec 12	35,000
		22 Rec 2	4,000
		23 Rec 40	1
		24 Rec 39	1
		25 Rec 10	100
		26 Cap 13	1
		27 Rec 12	750
		28 Rec 31	100
		29 Rec 28	2,000
		30 Rec 10	100
		31 Cap 8	6
			227,132
		Balance on Dec 31, 1982	500,000
	727,132		727,132

Examined and Found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE

Receipts		
	LM	LM
ITALIAN LOAN - 1968		
Amount received from Enemalta Corporation on account of Interest and principal repayments due on the Italian Loan in terms of the Subsidiary Loan Agreement between Government and Corporation dated March 17, 1969:		
Principal Repayments	75,455	
Interest Payments	2,543	77,998
ABU DHABI LOAN - 1982		
POWER PLANT PROJECT		
Amount received from Abu Dhabi expended under Capital Vote 11-2, Electricity-Extension of Marsa Power Station		632,540
LOCAL LOAN		
Amount received from Enemalta Corporation on account of principal repayments due in terms of the Loan Agreement entered into between Government and the Corporation on October 29, 1970.		125,000
LOCAL LOAN		
FUEL OIL STOCKS		
Amount expended under Special Advance Vote B/L 10-17 to Enemalta Corporation	3,250,000	
Repayment by Enemalta Corporation	3,816	
Interest received from Enemalta Corporation	840,184	4,094,000
		4,929,538

Examined and found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

Statement 5

ENEMALTA CORPORATION LOAN FUND FOR 1982

Payments		
ITALIAN LOAN - 1968	LM	LM
Amount paid to Banca Commerciale Italiana on account of Interest and principal repayment due on the Italian Loan in terms of the Financial Convention dated July 16, 1968 entered into between Government and the Istituto di Credito per le Imprese di Pubblica Utilita and the Banca di Napoli:		
Principal Repayments	75,455	
Interest Payments	2,543	77,998
ABU DHABI LOAN - 1982		
Amount advanced to Enemalta Corporation		632,540
LOCAL FUND		
Amount transfereed to the Consolidated Fund		125,000
LOCAL LOAN FUEL OIL STOCKS		
Amount transferred to Enemalta Corporation	3,250,000	
Amount transferred to Consolidated Fund	844,000	4,094,000
		4,929,538

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE PUBLIC LOTTO FUND FOR 1982

Statement 6

1420

Receipts		Payments		
	Lm		Lm	Lm
Sale of Tickets	7,112,129	Wins Paid		3,680,788
Miscellaneous Receipts	2	Personal Emoluments	92,218	
Fines	10	Utilities Materials and Supplies	130,896	
		Transport	1,386	
		National Insurance Contributions	6,642	
		Office Services	997	
		Contractual Services	644	
		Rent	3,040	
		Commission and bonus to Lotto Receivers	511,536	
		Incidental Expenses	372	
				747,731
		Profit passed to Revenue		2,683,622
	7,112,141			7,112,141

Examined and found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

Gazzetta tal-Gvern ta' Malta

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE GRAND LOTTERY FUND FOR 1982

Receipts		Payments		
	Lm		Lm	Lm
Balance as on January, 1, 1982	55,000	Prizes Paid		* 120,300
Sale of Tickets	315,151	Personal Emoluments	25,880	
Miscellaneous Receipts	8,405	Utilities Materials and Supplies	5,798	
		Transport	461	
		Repair & Upkeep - Equipment and furniture	1,749	
		National Insurance Contribution	1,349	
		Office Services	482	
		Rent	2,715	
		Transfer Payments	60	
		Information Services	14,703	
		Bonus to Sellers of winning tickets	665	
		Distribution Charges	13,863	
		Expenses i.c.w. Draws and Contingencies	1,321	
		Machinery & Equipment	6,000	
				75,046
		Profit passed to Revenue		117,910
		Balance as on December 31, 1982 (Unpaid Prizes)		65,300
	378,556			378,556

* This amount is inclusive of £M1,400 passed to revenue as unclaimed prizes.

NOTE:-

During the year, transfers in terms of Section 36 of the Financial Administration and Audit Act (No.1) of 1962 made to this account from the Consolidated Fund, amounted to Lm 19,199. By the end of this year these transfers were repaid.

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE WEEKLY TOMBOLA FUND FOR 1982

Receipts		Payments	
	Lm		Lm
Balance as on January 1, 1982	4,858	Expenses icw the running of the Weekly Tombola	3,667
Tombola Duty	10,965	Wins Paid	21,232
Proceeds from Collectors	24,948	Profit passed to Revenue	7,298
		Balance as on December, 31, 1982 (Unpaid Prizes)	8,574
	40,771		40,771

Examined and found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE WEEKLY LOTTERY FUND FOR 1982

Statement 9

Receipts		Payments		
	Lm		Lm	Lm
Balance as on January 1, 1982	17,500	Prizes paid		* 175,050
Sale of Tickets	469,078	Personal Emoluments	107,527	
Miscellaneous Receipts	333	Utilities Materials and Supplies	9,944	
		Transport	443	
		Repair and Upkeep - Equipment and Furniture	539	
		National Insurance Contribution	8,649	
		Office Services	298	
		Rent	2,715	
		Transfer Payments	60	
		Information Services	25,800	
		Bonus to Sellers of Winning Tickets	3,760	
		Expenses icw Draws and Contingencies	973	
		Machinery & Equipment	6,000	
				166,708
		Profit passed to Revenue		127,703
		Balance on December 31, 1982		
		(Unpaid Prizes)		17,450
	486,911			486,911

* This amount is inclusive of £m7,400 passed to Revenue as unclaimed prizes.

NOTE:- During the year, transfers in terms of Section 36 of the Financial Administration and Audit Act (No. 1) of 1962 made to this account from the Consolidated Fund, amounted to Lm 25,017. By the end of the year these transfers were repaid.

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE GOVERNMENT
LOTTERIES FUND FOR 1982

Statement 10

Receipts		Payments	
Balance as on January 1, 1982	LM 6,985	By transfer to Other Deposits Account	LM 6,985

Examined and found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF RECEIPTS AND PAYMENTS OF THE MILK MARKETING UNDERTAKING ACCOUNT FOR 1982

Receipts		Payments		
	Lm		Lm	Lm
Sales	5,870,509	Purchase of Milk		4,626,423
Miscellaneous Receipts	3,899	Working Expenditure:-		
		Personal Emoluments	751,408	
		Utilities, Materials and Supplies	381,419	
		Repair and Upkeep	504	
		National Insurance Contributions	52,172	
		Office Services	2,125	
		Transfer Payments	1,149	
		Apprenticeship Courses	1,639	
		Contractual Services	34	
		Rent	37,330	
		Information Services	3,060	
		Incidental Expenses	357	
		Special Expenditure	360	
				1,231,557
		Surplus Revenue over Expenditure		16,428
	5,874,408			5,874,408

Examined and found to agree with Treasury Books.

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE FUND FOR THE ACQUISITION OF
PROPERTY FOR PUBLIC PURPOSES FOR 1982

Receipts		Payments		
	Lm		Lm	Lm
Balance on January 1, 1982	1,698,432	Payments		257,896
Interest Received	115,613	Balance on December 31, 1982		
		Investment	1,590,000	
		Cash	56,149	
				1,556,149
	1,814,045			1,814,045

NOTE:-

During the year, transfers in terms of Section 36 of the Financial Administration and Audit Act (No. 1) of 1962 made to this Fund amounted to Lm 27,644. By the end of the year these transfers were repaid.

Examined and found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE TELEMALTA CORPORATION

LOAN FUND FOR 1982

Receipts		Payments	
	LM		LM
Amount expended under Vote 1 - Capital (Telecommunication)	2,299,700	Amount advanced to Telemalta Corporation	2,299,700
Repayments by Telemalta Corporation under Rev 11 - 3	677,879	Amount transferred to Consolidated Fund	1,538,879
Interest received from Telemalta Corporation under Rev 11 - 7	861,000		
	3,838,579		3,838,579

Examined and found to agree with Treasury Books

A.B. MIZZI
Director of Audit
6th April, 1983

A.H. CAMILLERI
Accountant General
28th March, 1983

Statement 14

NATIONAL INSURANCE ACT, 1956
INCOME AND EXPENDITURE ACCOUNT FOR 1982

	LM	LM	LM
INCOME			
National Insurance Contribution			52,157,657
EXPENDITURE			
Retirement Pensions:			
Retirement Pension	1,412,679		
Increased retirement Pension	4,055,502		
National Minimum Retirement Pension	11,573,716		
Decreased National Minimum Retirement Pension	356,028		
Two-thirds Pension	1,149,312		
		18,547,237	
Children's Allowance		12,715,429	
Other Benefits:			
Bonus to National Insurance Pension	3,716,624		
Invalidity Pension	802,108		
Increased Invalidity Pension	1,080,010		
National Minimum Invalidity Pension	1,857,526		
Widow's Pension	3,626,019		
Widow's Pension plus Supplementary	2,515,488		
Injury Benefit	233,731		
Sickness Benefit	729,751		
Unemployment Benefit	637,684		
Special Unemployment Benefit	257,466		
Widow's Re-marriage Grant	8,873		
Widow's Benefit	32,330		
Widow's Benefit plus Supplementary	43,480		
Widow's Allowance	861		
Parent's Allowance	681		
Guardian's Allowance	5,477		
Widow's Special Allowance	5,495		
Disablement Pension	72,169		
Disablement Gratuity	139,940		
Marriage Grant	258,264		
Maternity Grant	380,170		
		16,404,147	
Administration Expenses		537,362	
Expenses i.c.w. National Health Scheme (Hospitalisation and Community Care)		14,304,663	
			62,508,838
Excess Expenditure over Income			(-)10,351,181

NOTE:- A total of Lm 25,767 collected in fines was credited directly to REV 02-012 Fines.

Examined and found to agree with Treasury Books.

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILIERI
Accountant General
28th March, 1983

STATEMENTS OF THE GOVERNMENT SAVINGS BANK FOR 1982

Statement 15

Statement of Deposits and Withdrawals for 1982

Receipts	FIXED		Savings	Total	Payments	FIXED		Savings	Total
	12-Month 6%	6-Month 5%				12-Month 6%	6 month 5%		
Opening Balances	40,235,151	-	9,243,670	49,478,821	Withdrawals	8,130,039	153,923	5,920,745	14,204,707
Deposits	11,459,420	552,412	4,838,691	16,850,523					
Interest Credited to Depo- sitors			241,271	241,271	Closing Balances	43,564,532	398,489	8,402,887	52,365,908
	51,694,571	552,412	14,323,632	66,570,615		51,694,571	552,412	14,323,632	66,570,615

Examined and found to agree with Treasury Books

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENTS OF THE GOVERNMENT SAVINGS BANK FOR 1982 (Cont)
Profit and Loss Account

Statement 15A

Payments			Receipts		
Interest on Savings Accounts:			Interest on Investments:		
Paid on Closed Accounts	15,332		Received	2,885,054	
Credited and Capitalized at 31.12.82	241,271		Due and Unreceived	237,549	
		256,603			3,122,603
Interest on Fixed Deposits:			Commission on Sale of I.F.B. Bonds	21	
12-Month 6% - Paid or due during 1982	2,358,646		Exchange Rate Adjustment	5	
Add increase on provision of previous year	74,920		Cash found over	433	
		2,433,566			459
6-month 5% - Paid or due during 1982	8,609				
Add new provision	707				
		9,316			
Salaries and Expenses		149,107			
Working Profit (transferred to Reserve Account)		274,470			
		3,123,062			3,123,062

Examined and Found to agree with Treasury Books.

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

STATEMENT OF THE GOVERNMENT SAVINGS BANK FOR 1982 (Cont)
Balance Sheet as at 31.12.82

Liabilities			Assets		
	Lm	Lm		Lm	Lm
Savings Deposits	8,402,887		Cash: At Office	217,405	
Fixed Deposits			At Bank	6,688,133	6,905,538
12-Month 6%	43,564,532				
6-Month 5%	398,489	52,365,908	Special Deposits		29,000,000
			Malta Government		
Interest on Fixed Deposits			Securities(at cost)	12,243,318	
12-Month 6%			Less Provision for Market		
Unclaimed	694,931		Depreciation	(-)137,093	12,106,225
Accrued	120,623	815,554	Other Local Investments		5,675,000
			Interest on Investment		
6-Month 5%			due and unreceived		237,549
Unclaimed	957				
Accrued	707	1,664			
Reimbursements due to Govt.		30,143			
Reserve Account		711,043			
		53,924,312			53,924,312

Examined and found to agree with Treasury Books.

AB MIZZI
Director of Audit
6th April, 1983

AH CAMILLERI
Accountant General
28th March, 1983

TRADE MARKS

Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that CARLING O'KEEFE BREWERIES OF CANADA LIMITED, a Company incorporated under the laws of Canada of 79, St Clair Avenue East, Toronto, Ontario, Canada M4T 1M6 have filed an application on the 16th December, 1982 for the registration of a trade mark consisting of a label reproduced hereon in respect of beer, ale, lager, porter and stout; shandy; non-alcoholic drinks and preparations for making all such drinks produced by them and of their trade. (Trade Mark No. 15,478).

- a. The right to the exclusive use of the word CARLING, the devices of lions and crown is disclaimed.
- b. Registration gives right to the exclusive use of the words BLACK LABEL only if used together and not separately.
- c. This mark and Trade Marks Nos. 9769, 10,713, 13,027, 13,028, 13,505, 13,959 and 15,078 shall be assigned or transmitted only as a whole and not separately.



JOSEPH ZAMMIT,
Comptroller of Industrial Property.

11th May, 1983

* * *

Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that LA ROSA JEWELLERS LTD, 'Il-Mithna', 21, Windmill Street, Valletta have filed an application on the 8th April, 1983 for the registration of a trade mark consisting of a label reproduced hereon in respect of glassware including crystalware and porcelain produced by them and of their trade. (Trade Mark No. 15,614).



- a. Registration of the words 'ROSA FORD' is accepted only as distinctively reproduced.
- b. The letter 'R' in a circle is disclaimed.

11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.

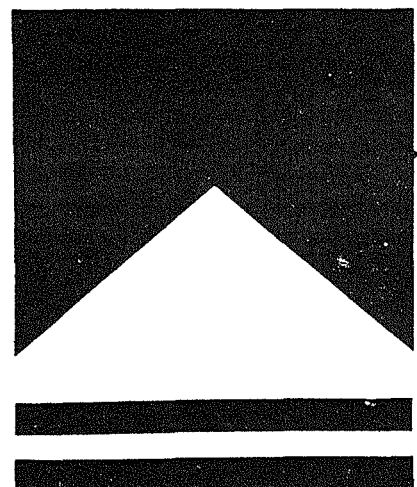
* * *

Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that PHILIP MORRIS INCORPORATED, a Virginia corporation located at 100 Park Avenue, New York, New York 10017, U.S.A., have filed an application on the 22nd December, 1982 for the registration of a trade mark consisting of a label reproduced hereon in respect of clothing, including boots, shoes and slippers produced by them and of their trade. (Trade Mark No. 15,488).

This mark and Trade Mark No. 15,490, if and when registered shall be assigned or transmitted only as a whole and not separately.

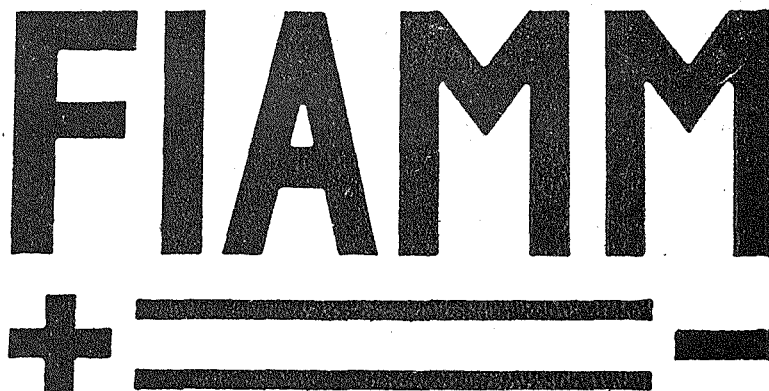
JOSEPH ZAMMIT,
Comptroller of Industrial Property.

11th May, 1983



TRADE MARKS

Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that F.I.A.M.M. Fabbrica Italiana Accumulatori Motocarri Montecchio S.p.A., a company duly organised under Italian Law, Viale Europa, 63-Montecchio Maggiore (Vicenza) – Italy have filed an application on the 20th October, 1982 for the registration of a trade mark consisting of a label reproduced hereon in respect of horns for vehicles produced by them and of their trade. (Trade Mark No. 15,401).



The right to the exclusive use of the mathematical signs is disclaimed.

11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.

* * *



Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that WATERFORD GLASS GROUP LIMITED, a Company organised and existing under the laws of the Republic of Ireland, of Kilbarry, Co. Waterford, Ireland, Manufacturers and Merchants have filed an application on the 20th January, 1983 for the registration of a trade mark consisting of a label reproduced hereon in respect of glassware produced by them and of their trade. (Trade Mark No. 15,517).

11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.

* * *

Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that COSMEX LTD (Manufacturers and bottlers of toilet preparations) 'Blossom', Tal-Bajjada Street, Qormi have filed an application on the 2nd March, 1983 for the registration of a trade mark consisting of a label reproduced hereon in respect of medicated toothpaste produced by them and of their trade. (Trade Mark No. 15,568).

sanadent

- a. Registration of the label is accepted only as distinctively reproduced.
- b. This mark and Trade Mark No. 15,570, if and when registered shall be assigned or transmitted only as a whole and not separately.

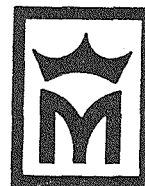
11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.

TRADE MARKS

Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that MAYNARDS PLC, A Public Limited Company organised under the laws of the United Kingdom of Great Britain and Northern Ireland of Vale Road, London, England; Manufacturers and Merchants have filed an application on the 31st August, 1982 for the registration of a trade mark consisting of a label reproduced hereon in respect of non-medicated confectionery, chocolates and sweetmeats produced by them and of their trade. (Trade Mark No. 15,329).

MAYNARDS



- a. Registration of the label is accepted as a whole with no right to the exclusive use of the word MAYNARDS and the letter M, except as distinctively reproduced.
- b. This mark and Trade Mark No. 15,328, if and when registered shall be assigned or transmitted only as a whole and not separately.

11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.

* * *

Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that COSMEX LTD (Manufacturers and bottlers of toilet preparations) 'Blossom', Tal-Bajjada Street, Qormi have filed an application on the 2nd March, 1983 for the registration of a trade mark consisting of a label reproduced hereon in respect of toothpaste produced by them and of their trade. (Trade Mark No. 15,570).

dentabright

- a. Registration of the label is accepted only as distinctively reproduced.
- b. This mark and Trade Mark No. 15,568, if and when registered shall be assigned or transmitted only as a whole and not separately.

11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.

* * *

Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that PHILIP MORRIS INCORPORATED, a Virginia Corporation located at 100 Park Avenue, New York, New York 10017, U.S.A. have filed an application on the 22nd December, 1982 for the registration of a trade mark consisting of a label reproduced hereon in respect of clothing, including boots, shoes and slippers produced by them and of their trade. (Trade Mark No. 15,490).



- a. The right to the exclusive use of the words 'LEISURE WEAR' is disclaimed.
- b. This mark and Trade Marks Nos. 13,112, 15,253 and 15,488, if and when registered shall be assigned or transmitted only as a whole and not separately.

11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.

TRADE MARKS



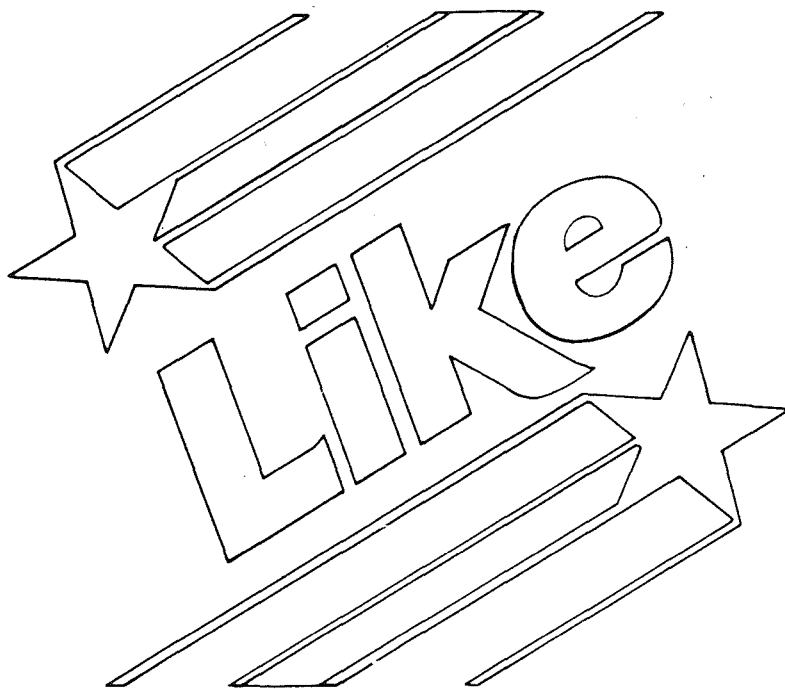
Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that MENLEY & JAMES LABORATORIES LIMITED, manufacturers and merchants whose Registered Office/principal place of business is at Mundells, Welwyn Garden City, Hertfordshire, England; a limited liability company organised under the laws of England have filed an application on the 6th January, 1983, for the registration of a trade mark consisting of a label reproduced hereon in respect of pharmaceutical, veterinary and sanitary preparations and substances produced by them and of their trade. (Trade Mark No. 15,505).

Registration of the mark is accepted only as distinctively reproduced.

11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.

* * *



Notice is hereby given for the purpose of Section 90 of the Industrial Property (Protection) Ordinance (Chapter 48) that THE SEVEN-UP COMPANY of 121, South Meramec, St Louis, Missouri 63105, U.S.A. (a Delaware Corporation) have filed an application on the 24th September, 1982, for the registration of a trade mark consisting of a label reproduced hereon in respect of soft drinks; mineral and aerated waters and other non-alcoholic beverages; syrups and other preparations for making beverages produced by them and of their trade. (Trade Mark No. 15,358).

This mark and Trade Mark No. 8626, shall be assigned or transmitted only as a whole and not separately.

11th May, 1983

JOSEPH ZAMMIT,
Comptroller of Industrial Property.