

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2016 to 29th February 2016

	Budget	Actual Revenue	Actual Revenue
	2016	Jan - Feb 2016	Jan - Feb 2015
	€	€	€
REVENUE			
I Customs and Excise Duties	283,980,000	41,814,504	25,602,939
II Licences, Taxes and Fines	274,458,000	53,780,031	45,074,162
III Income Tax	1,206,700,000	155,481,060	153,519,458
IV Value Added Tax	729,000,000	136,877,838	130,459,565
V Fees of Office	51,150,000	7,675,222	4,140,315
VI Reimbursements	30,195,000	4,093,609	1,846,742
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	50,000,000	20,000,000	20,000,000
IX Rents	30,680,000	6,025,126	5,420,116
X Dividends on Investment/Receipts	37,150,000	---	---
XI Interest on loans made by Government	356,000	662	3,992
XII Social Security	785,700,000	109,019,040	95,364,877
XIII Grants	99,468,000	9,318,495	124,236,380
XIV Miscellaneous Receipts	33,592,000	1,894,743	4,338,893
	3,613,244,000	545,980,330	610,007,440
XV Loans	600,000,000	---	---
XVI Repayment of loans made by Government	11,986,000	11,984,000	---
XVII Extraordinary Receipts	889,000	888,888	700,000
	612,875,000	12,872,888	700,000
TOTAL REVENUE	4,226,119,000	558,853,218	610,707,440

Note: Figures in Statement may not add up due to rounding

The Treasury
 Authority: Treas 22/2016

Date: 07 - 03 - 2016

N. Camilleri B.A. (Hons.), M.B.A. (Bath), CPFA
 Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2016 to 29th February 2016

	Budget	Actual Expenditure	Actual Expenditure
	2016	Jan - Feb 2016	Jan - Feb 2015
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	3,868,000	886,009	514,550
2 House of Representatives	9,194,000	600,349	534,747
3 Office of the Ombudsman	1,025,000	---	111
4 National Audit Office	2,900,000	720,000	575,000
5 Office of the Prime Minister	27,201,000	8,146,853	4,444,742
6 Public Service Commission	681,000	93,030	85,102
7 Information	1,350,000	169,894	185,034
8 Government Printing Press	1,434,000	282,792	288,151
9 Electoral Office	2,099,000	248,749	456,097
10 Government Property Division	5,275,000	481,202	839,821
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	1,632,034	1,207,892
12 Ministry for Foreign Affairs	30,326,000	2,479,497	2,448,462
13 Ministry for Education and Employment	242,364,000	33,582,740	47,543,503
14 Education	216,059,000	38,240,005	34,441,909
15 Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	6,626,998	6,256,681
16 Ministry for Transport and Infrastructure	95,149,000	15,042,744	15,113,552
17 Ministry for Gozo	29,759,000	4,594,816	4,252,537
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	1,267,217	941,921
19 Industrial and Employment Relations	1,419,000	243,507	163,682
20 Ministry for the Economy, Investment and Small Business	34,434,000	2,868,179	3,243,660
21 Commerce [Trade Services]	2,015,000	286,631	265,554
22 Ministry for Finance	119,874,000	20,404,717	29,374,178
23 Treasury	6,814,000	1,108,017	858,800
24 Pensions	91,124,000	16,851,376	15,928,392
26 Inland Revenue	8,309,000	1,464,414	1,347,314
27 V.A.T.	6,181,000	1,121,334	892,960
28 Customs	11,287,000	1,937,973	1,956,795
29 Contracts	1,999,000	244,163	222,457
30 Economic Policy	1,462,000	171,210	179,711
31 Ministry for Energy [the Conservation of Water] and Health	73,754,000	11,051,630	900,497
32 [Ministry for] Health	466,889,000	88,868,100	77,865,883
33 Ministry for the Family and Social Solidarity	59,917,000	17,354,512	13,411,127
34 Social Policy	269,825,000	23,346,034	19,037,690
35 Social Security Benefits	898,700,000	132,209,657	119,260,338
36 Social Welfare Standards	1,232,000	151,114	200,482
37 Elderly and Community Care	88,025,000	15,864,436	13,245,193
38 Ministry for Justice, Culture and Local Government	37,906,000	5,455,368	3,273,573
39 Judicial	13,956,000	2,347,551	2,390,671
40 Local Government	40,286,000	9,876,693	8,345,409
41 Ministry for Tourism	50,791,000	16,232,956	5,963,310
42 Ministry for Home Affairs and National Security	16,777,000	2,253,774	4,396,526

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2016 to 29th February 2016

	Budget	Actual Expenditure	Actual Expenditure
	2016	Jan - Feb 2016	Jan - Feb 2015
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
43 Armed Forces of Malta	45,946,000	6,786,682	6,644,211
44 Police	59,084,000	8,598,345	9,130,719
45 Correctional Services	10,935,000	1,527,678	1,620,035
46 Probation and Parole	1,078,000	142,650	132,623
47 Civil Protection	5,682,000	804,509	637,909
	3,205,598,000	504,668,139	461,019,516
23 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---
	3,210,098,000	504,668,139	461,019,516
TOTAL RECURRENT EXPENDITURE	3,210,098,000	504,668,139	461,019,516
25 Public Debt Servicing			
Contribution to Sinking Fund - Local	3,261,123	---	---
Contribution to Special MGS Sinking Fund	50,000,000	---	---
Interest - Local	224,997,154	36,216,635	35,846,009
Repayment of Loan - Local	474,489,297	---	---
Contribution to Sinking Fund - Foreign	6,465,000	---	---
Interest - Foreign	1,329,351	---	---
Interest - Short-term borrowing	563,075	53	37,218
	761,105,000	36,216,688	35,883,227
TOTAL PUBLIC DEBT SERVICING	761,105,000	36,216,688	35,883,227
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,971,203,000	540,884,827	496,902,742

Note: Figures in Statement may not add up due to rounding

The Treasury
Authority: Treas 22/2016

Date: 07 - 03 - 2016

N. Camilleri B.A. (Hons.), M.B.A. (Bath), CPFA
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2016 to 29th February 2016

	Budget	Actual Expenditure	Actual Expenditure
	2016	Jan - Feb 2016	Jan - Feb 2015
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	217,000	33,272	---
II Office of the Prime Minister	10,945,000	4,330,765	5,026,658
III Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	40,049	10,880,663
IV Ministry for Foreign Affairs	1,582,000	106,865	151,398
V Ministry for Education and Employment	33,051,000	2,234,950	5,997,052
VI Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	4,162,721	14,940,602
VII Ministry for Transport and Infrastructure	75,335,000	8,082,179	3,866,248
VIII Ministry for Gozo	6,364,000	357,201	1,851,443
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	43,154	213,606
X Ministry for the Economy, Investment and Small Business	32,579,000	5,150,846	6,300,966
XI Ministry for Finance	29,808,000	451,867	1,008,929
XII Ministry for Energy and Health	28,164,000	1,396,598	5,432,245
XIII Ministry for the Family and Social Solidarity	5,358,000	524,251	922,486
XIV Ministry for Justice, Culture and Local Government	10,162,000	247,984	787,633
XV Ministry for Tourism	6,707,000	1,267,892	392,558
XVI Ministry for Home Affairs and National Security	23,540,000	3,891,819	2,661,529
TOTAL CAPITAL EXPENDITURE	376,756,000	32,322,413	60,434,016
XI Ministry for Finance Investment - Equity Acquisition	14,584,000	12,483,898	2,996,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	391,340,000	44,806,311	63,430,017
TOTAL EXPENDITURE	4,362,543,000	585,691,138	560,332,759

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