

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2016 to 31st March 2016

	Budget	Actual Revenue Jan - Mar	Actual Revenue Jan - Dec	Actual Revenue Jan - Mar
	2016	2016	2015	2015
	€	€	€	€
REVENUE				
I Customs and Excise Duties	283,980,000	63,266,849	290,404,789	51,164,626
II Licences, Taxes and Fines	274,458,000	77,841,831	280,871,708	67,636,555
III Income Tax	1,206,700,000	195,840,501	1,184,627,755	170,550,505
IV Value Added Tax	729,000,000	166,973,246	699,998,113	157,825,957
V Fees of Office	51,150,000	9,125,137	51,722,556	6,166,980
VI Reimbursements	30,195,000	5,701,845	28,794,337	4,706,885
VII Public Corporations	815,000	---	---	---
VIII Central Bank of Malta	50,000,000	30,000,000	48,000,000	30,000,000
IX Rents	30,680,000	7,989,223	29,261,529	7,024,728
X Dividends on Investment/Receipts	37,150,000	714,000	34,935,951	75,000
XI Interest on loans made by Government	356,000	1,902	360,571	72,205
XII Social Security	785,700,000	169,220,037	739,583,040	146,857,567
XIII Grants	99,468,000	10,413,617	176,164,697	124,317,650
XIV Miscellaneous Receipts	33,592,000	7,776,796	70,073,275	8,289,989
Total Ordinary Revenue	3,613,244,000	744,864,984	3,634,798,321	774,688,648
XV Loans	600,000,000	199,733,300	473,234,600	168,287,400
XVI Repayment of loans made by Government	11,986,000	11,984,000	40,416,000	---
XVII Extraordinary Receipts	889,000	1,130,707	757,535	700,000
Total Non-Ordinary Revenue	612,875,000	212,848,007	514,408,135	168,987,400
TOTAL REVENUE	4,226,119,000	957,712,991	4,149,206,456	943,676,048

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2016 to 31st March 2016

	Budget	Actual Expenditure	Actual Revenue	Actual Expenditure
	2016	Jan - Mar 2016	Jan - Dec 2015	Jan - Mar 2015
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	3,868,000	1,202,305	4,001,173	845,237
2 House of Representatives	9,194,000	978,127	3,699,214	813,097
3 Office of the Ombudsman	1,025,000	300,000	1,139,991	111
4 National Audit Office	2,900,000	960,000	2,700,000	900,000
5 Office of the Prime Minister	27,201,000	10,066,511	32,626,469	6,821,506
6 Public Service Commission	681,000	131,017	561,058	130,041
7 Information	1,350,000	258,452	1,236,957	270,296
8 Government Printing Press	1,434,000	368,791	1,323,950	369,238
9 Electoral Office	2,099,000	596,122	7,795,468	974,295
10 Government Property Division	5,275,000	1,658,711	8,912,185	1,452,584
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	2,491,602	15,214,813	1,924,772
12 Ministry for Foreign Affairs	30,326,000	4,975,962	23,632,290	4,363,907
13 Ministry for Education and Employment	242,364,000	63,625,734	228,029,465	57,073,767
14 Education	216,059,000	54,394,393	204,430,001	50,168,283
15 Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	10,371,241	53,794,838	10,133,088
16 Ministry for Transport and Infrastructure	95,149,000	22,611,483	84,548,963	23,432,134
17 Ministry for Gozo	29,759,000	6,814,176	27,464,976	6,288,180
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	1,622,353	12,257,073	1,736,070
19 Industrial and Employment Relations	1,419,000	333,637	1,218,990	253,154
20 Ministry for the Economy, Investment and Small Business	34,434,000	5,112,673	34,488,548	4,589,734
21 Commerce [Trade Services]	2,015,000	422,205	1,831,878	417,314
22 Ministry for Finance	119,874,000	30,169,319	127,037,365	37,188,156
23 Treasury	6,814,000	1,989,939	6,055,434	1,900,568
24 Pensions	91,124,000	25,609,539	91,967,163	23,941,563
26 Inland Revenue	8,309,000	2,021,182	7,959,768	1,982,884
27 V.A.T.	6,181,000	1,510,811	5,994,594	1,300,172
28 Customs	11,287,000	2,685,598	10,971,762	2,857,276
29 Contracts	1,999,000	363,675	1,504,054	340,558
30 Economic Policy	1,462,000	248,247	1,233,617	348,843
31 Ministry for Energy [the Conservation of Water] and Health	73,754,000	13,327,041	65,811,925	10,032,893
32 [Ministry for] Health	466,889,000	123,219,629	449,484,914	115,026,697
33 Ministry for the Family and Social Solidarity	59,917,000	21,136,587	59,837,001	26,928,109
34 Social Policy	269,825,000	45,209,028	252,540,462	39,831,924
35 Social Security Benefits	898,700,000	206,592,098	868,377,995	196,858,937
36 Social Welfare Standards	1,232,000	287,058	1,062,242	290,161
37 Elderly and Community Care	88,025,000	23,321,604	84,921,553	20,050,716
38 Ministry for Justice, Culture and Local Government	37,906,000	9,164,168	27,600,412	6,645,271
39 Judicial	13,956,000	3,408,943	13,412,090	3,386,044
40 Local Government	40,286,000	10,117,671	37,880,784	9,993,993
41 Ministry for Tourism	50,791,000	16,933,071	53,604,771	9,086,051
42 Ministry for Home Affairs and National Security	16,777,000	3,357,646	20,480,502	6,848,320

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2016 to 31st March 2016

	Budget	Actual Expenditure	Actual Revenue	Actual Expenditure
	2016	Jan - Mar 2016	Jan - Dec 2015	Jan - Mar 2015
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
43 Armed Forces of Malta	45,946,000	10,355,676	44,203,393	10,183,938
44 Police	59,084,000	13,683,259	57,147,737	13,646,981
45 Correctional Services	10,935,000	2,526,023	10,864,122	2,562,561
46 Probation and Parole	1,078,000	270,154	1,031,646	206,771
47 Civil Protection	5,682,000	1,293,970	4,940,362	961,778
SUBTOTAL RECURRENT EXPENDITURE	3,205,598,000	758,097,428	3,056,833,968	715,357,971
23 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,210,098,000	758,097,428	3,056,833,968	715,357,971
25 Public Debt Servicing				
Contribution to Sinking Fund - Local	3,261,123	---	3,261,123	---
Contribution to Special MGS Sinking Fund	50,000,000	---	25,000,000	---
Interest - Local	224,997,154	58,028,809	230,405,382	56,224,959
Repayment of Loan - Local	474,489,297	137,171,801	349,377,156	---
Contribution to Sinking Fund - Foreign	6,465,000	---	6,465,000	---
Interest - Foreign	1,329,351	6,545	1,817,317	7,056
Interest - Short-term borrowing	563,075	92	108,047	42,513
TOTAL PUBLIC DEBT SERVICING	761,105,000	195,207,247	616,434,025	56,274,528
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,971,203,000	953,304,674	3,673,267,993	771,632,499

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2016 to 31st March 2016

	Budget	Actual Expenditure	Actual Revenue	Actual Expenditure
		Jan - Mar	Jan - Dec	Jan - Mar
	2016	2016	2015	2015
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	217,000	36,670	122,000	1,994
II Office of the Prime Minister	10,945,000	4,401,046	14,893,823	9,310,994
III Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	11,695,490	38,162,811	11,750,590
IV Ministry for Foreign Affairs	1,582,000	146,561	2,049,727	1,479,167
V Ministry for Education and Employment	33,051,000	5,235,126	83,484,100	11,383,367
VI Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	5,242,040	95,467,205	19,729,275
VII Ministry for Transport and Infrastructure	75,335,000	9,400,989	79,757,152	5,310,417
VIII Ministry for Gozo	6,364,000	470,120	14,510,939	1,958,171
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	99,487	3,138,187	339,346
X Ministry for the Economy, Investment and Small Business	32,579,000	5,392,822	60,422,134	7,007,005
XI Ministry for Finance	29,808,000	642,639	20,748,243	1,229,194
XII Ministry for Energy and Health	28,164,000	2,167,975	108,104,090	6,145,198
XIII Ministry for the Family and Social Solidarity	5,358,000	780,420	5,622,536	1,189,838
XIV Ministry for Justice, Culture and Local Government	10,162,000	325,633	23,856,151	2,478,733
XV Ministry for Tourism	6,707,000	1,444,621	4,268,809	412,369
XVI Ministry for Home Affairs and National Security	23,540,000	4,573,523	23,861,199	5,669,362
TOTAL CAPITAL EXPENDITURE	376,756,000	52,055,160	578,469,106	85,395,018
XI Ministry for Finance Investment - Equity Acquisition	14,584,000	12,483,898	44,070,878	4,054,878
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	391,340,000	64,539,058	622,539,984	89,449,896
TOTAL EXPENDITURE	4,362,543,000	1,017,843,733	4,295,807,977	861,082,395

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