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

		Budget 2016 €	Actual Revenue Jan - Feb 2016 €	Actual Revenue 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
	Total Ordinary Revenue	**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
	Total Non-Ordinary Revenue	**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

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

Date: 07 - 03 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Feb 2016 €	Actual Expenditure 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 2016 €	Actual Expenditure Jan - Feb 2016 €	Actual Expenditure 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
SUBTOTAL RECURRENT EXPENDITURE		**3,205,598,000**	**504,668,139**	**461,019,516**
23	Treasury			
	EFSF/ESM Credit Line Facility	4,500,000	---	---
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
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

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

Date: 07 - 03 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Feb 2016 €	Actual Expenditure 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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The Treasury
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