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

		Budget 2016 €	Actual Revenue Jan - Jan 2016 €	Actual Revenue Jan-Jan 2015 €
REVENUE				
I	Customs and Excise Duties	283,980,000	21,706,604	11,283,868
II	Licences, Taxes and Fines	274,458,000	24,442,692	22,474,557
III	Income Tax	1,206,700,000	73,592,232	69,132,164
IV	Value Added Tax	729,000,000	28,032,329	43,419,312
V	Fees of Office	51,150,000	1,102,432	1,312,054
VI	Reimbursements	30,195,000	1,068,645	655,173
VII	Public Corporations	815,000	---	---
VIII	Central Bank of Malta	50,000,000	10,000,000	10,000,000
IX	Rents	30,680,000	2,356,651	3,018,493
X	Dividends on Investment/Receipts	37,150,000	---	---
XI	Interest on loans made by Government	356,000	---	403
XII	Social Security	785,700,000	44,236,969	36,353,965
XIII	Grants	99,468,000	2,505,830	75,527,505
XIV	Miscellaneous Receipts	33,592,000	353,092	3,257,672
	Total Ordinary Revenue	**3,613,244,000**	**209,397,476**	**276,435,165**
XV	Loans	600,000,000	---	---
XVI	Repayment of loans made by Government	11,986,000	---	---
XVII	Extraordinary Receipts	889,000	---	---
	Total Non-Ordinary Revenue	**612,875,000**	**---**	**---**
TOTAL REVENUE		**4,226,119,000**	**209,397,476**	**276,435,165**

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: 04 - 02 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Jan 2016 €	Actual Expenditure Jan-Jan 2015 €
RECURRENT EXPENDITURE				
1	Office of the President	3,868,000	332,428	264,035
2	House of Representatives	9,194,000	269,793	279,836
3	Office of the Ombudsman	1,025,000	---	111
4	National Audit Office	2,900,000	---	575,000
5	Office of the Prime Minister	27,201,000	3,103,819	2,260,081
6	Public Service Commission	681,000	54,856	51,253
7	Information	1,350,000	75,760	86,215
8	Government Printing Press	1,434,000	187,648	199,013
9	Electoral Office	2,099,000	118,279	207,615
10	Government Property Division	5,275,000	226,251	238,446
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	725,805	529,450
12	Ministry for Foreign Affairs	30,326,000	1,799,428	1,377,774
13	Ministry for Education and Employment	242,364,000	15,834,061	21,302,875
14	Education	216,059,000	19,811,880	16,756,037
15	Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	3,369,056	3,379,159
16	Ministry for Transport and Infrastructure	95,149,000	8,092,228	6,195,516
17	Ministry for Gozo	29,759,000	2,426,562	2,330,159
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	503,678	520,541
19	Industrial and Employment Relations	1,419,000	109,554	84,346
20	Ministry for the Economy, Investment and Small Business	34,434,000	1,621,552	2,062,422
21	Commerce [Trade Services]	2,015,000	159,366	128,131
22	Ministry for Finance	119,874,000	3,559,609	8,207,134
23	Treasury	6,814,000	489,860	128,048
24	Pensions	91,124,000	8,859,504	8,604,541
26	Inland Revenue	8,309,000	725,611	678,276
27	V.A.T.	6,181,000	348,189	383,198
28	Customs	11,287,000	1,087,655	1,080,311
29	Contracts	1,999,000	119,457	113,935
30	Economic Policy	1,462,000	89,598	92,671
31	Ministry for Energy [the Conservation of Water] and Health	73,754,000	2,903,756	354,302
32	[Ministry for] Health	466,889,000	42,524,113	44,156,121
33	Ministry for the Family and Social Solidarity	59,917,000	3,402,589	3,687,747
34	Social Policy	269,825,000	739,701	582,901
35	Social Security Benefits	898,700,000	60,484,482	58,590,430
36	Social Welfare Standards	1,232,000	77,776	115,124
37	Elderly and Community Care	88,025,000	6,728,712	6,894,032
38	Ministry for Justice, Culture and Local Government	37,906,000	2,639,418	1,540,728
39	Judicial	13,956,000	1,341,975	1,279,775
40	Local Government	40,286,000	9,673,395	8,217,991
41	Ministry for Tourism	50,791,000	5,448,374	5,381,963
42	Ministry for Home Affairs and National Security	16,777,000	1,034,257	2,186,716

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

		Budget 2016 €	Actual Expenditure Jan - Jan 2016 €	Actual Expenditure Jan-Jan 2015 €
RECURRENT EXPENDITURE (Cont'd)				
43	Armed Forces of Malta	45,946,000	3,595,749	3,196,607
44	Police	59,084,000	4,131,800	4,567,994
45	Correctional Services	10,935,000	726,348	854,271
46	Probation and Parole	1,078,000	71,279	65,728
47	Civil Protection	5,682,000	399,767	314,935
SUBTOTAL RECURRENT EXPENDITURE		**3,205,598,000**	**220,024,979**	**220,103,492**
23	Treasury			
	EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE		**3,210,098,000**	**220,024,979**	**220,103,492**
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	15,164,823	14,181,239
	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	31	25,609
TOTAL PUBLIC DEBT SERVICING		**761,105,000**	**15,164,854**	**14,206,848**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,971,203,000**	**235,189,833**	**234,310,340**

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: 04 - 02 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Jan 2016 €	Actual Expenditure Jan-Jan 2015 €
CAPITAL PROGRAMME				
I	Office of the President	217,000	31,954	---
II	Office of the Prime Minister	10,945,000	4,045,862	2,524,373
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	37,495	712,319
IV	Ministry for Foreign Affairs	1,582,000	43,273	7,447
V	Ministry for Education and Employment	33,051,000	1,761,624	3,721,176
VI	Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	2,171,244	5,405,602
VII	Ministry for Transport and Infrastructure	75,335,000	6,688,626	2,616,431
VIII	Ministry for Gozo	6,364,000	93,219	960,300
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	7,539	177,466
X	Ministry for the Economy, Investment and Small Business	32,579,000	3,985,135	4,826,706
XI	Ministry for Finance	29,808,000	336,710	734,090
XII	Ministry for Energy and Health	28,164,000	603,439	3,377,217
XIII	Ministry for the Family and Social Solidarity	5,358,000	252,649	190,161
XIV	Ministry for Justice, Culture and Local Government	10,162,000	233,975	26,518
XV	Ministry for Tourism	6,707,000	236,827	3,183
XVI	Ministry for Home Affairs and National Security	23,540,000	2,504,542	1,754,122
TOTAL CAPITAL EXPENDITURE		**376,756,000**	**23,034,114**	**27,037,112**
XI	Ministry for Finance Investment - Equity Acquisition	14,584,000	499,898	2,996,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**391,340,000**	**23,534,012**	**30,033,113**
TOTAL EXPENDITURE		**4,362,543,000**	**258,723,845**	**264,343,453**

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: 04 - 02 - 2016