COMPARATIVE RETURN OF REVENUE
for the period 1st January 2016 to 30th April 2016

		Budget 2016 €	Actual Revenue Jan - April 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Revenue Jan - April 2015 €
REVENUE					
I	Customs and Excise Duties	283,980,000	84,805,822	290,404,789	71,230,627
II	Licences, Taxes and Fines	274,458,000	107,192,815	280,871,708	85,497,243
III	Income Tax	1,206,700,000	333,459,360	1,184,627,755	289,949,438
IV	Value Added Tax	729,000,000	192,166,604	699,998,113	187,426,927
V	Fees of Office	51,150,000	10,619,525	51,722,556	7,656,733
VI	Reimbursements	30,195,000	8,177,280	28,794,337	7,632,494
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	10,319,878	29,261,529	8,709,659
X	Dividends on Investment/Receipts	37,150,000	814,000	34,935,951	1,687,175
XI	Interest on loans made by Government	356,000	3,151	360,571	72,449
XII	Social Security	785,700,000	236,033,727	739,583,040	209,182,080
XIII	Grants	99,468,000	34,241,266	176,164,697	132,540,466
XIV	Miscellaneous Receipts	33,592,000	15,148,815	70,073,275	17,134,939
	Total Ordinary Revenue	**3,613,244,000**	**1,062,982,244**	**3,634,798,321**	**1,048,720,231**
XV	Loans	600,000,000	279,733,300	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**	**292,848,007**	**514,408,135**	**168,987,400**
TOTAL REVENUE		**4,226,119,000**	**1,355,830,251**	**4,149,206,456**	**1,217,707,631**

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

The Treasury
Authority: Treas 22/2016

M. Zammit Munro B.A. (Hons.), Accountancy, FIA, CPA
A/Accountant General

Date: 05 - 05 - 2016

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2016 to 30th April 2016

		Budget 2016 €	Actual Expenditure Jan - April 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Expenditure Jan - April 2015 €
RECURRENT EXPENDITURE					
1	Office of the President	3,868,000	1,495,902	4,001,173	1,117,751
2	House of Representatives	9,194,000	1,322,421	3,699,214	1,085,364
3	Office of the Ombudsman	1,025,000	300,000	1,139,991	400,111
4	National Audit Office	2,900,000	1,200,000	2,700,000	1,125,000
5	Office of the Prime Minister	27,201,000	16,327,922	32,626,469	8,620,183
6	Public Service Commission	681,000	192,563	561,058	179,280
7	Information	1,350,000	345,045	1,236,957	374,787
8	Government Printing Press	1,434,000	447,625	1,323,950	483,863
9	Electoral Office	2,099,000	697,669	7,795,468	1,691,450
10	Government Property Division	5,275,000	2,214,232	8,912,185	1,752,060
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	3,734,587	15,214,813	2,864,512
12	Ministry for Foreign Affairs	30,326,000	7,484,558	23,632,290	6,222,557
13	Ministry for Education and Employment	242,364,000	71,684,410	228,029,465	77,781,418
14	Education	216,059,000	71,073,784	204,430,001	66,887,568
15	Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	14,943,567	53,794,838	12,968,457
16	Ministry for Transport and Infrastructure	95,149,000	29,680,106	84,548,963	26,694,198
17	Ministry for Gozo	29,759,000	9,303,538	27,464,976	8,690,256
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	2,540,973	12,257,073	2,756,632
19	Industrial and Employment Relations	1,419,000	463,043	1,218,990	372,327
20	Ministry for the Economy, Investment and Small Business	34,434,000	7,605,033	34,488,548	6,631,021
21	Commerce [Trade Services]	2,015,000	558,129	1,831,878	525,554
22	Ministry for Finance	119,874,000	35,408,470	127,037,365	51,707,770
23	Treasury	6,814,000	2,171,754	6,055,434	2,195,960
24	Pensions	91,124,000	34,115,183	91,967,163	31,325,918
26	Inland Revenue	8,309,000	2,767,653	7,959,768	2,622,009
27	V.A.T.	6,181,000	1,951,315	5,994,594	1,699,428
28	Customs	11,287,000	3,654,892	10,971,762	3,702,180
29	Contracts	1,999,000	487,072	1,504,054	449,966
30	Economic Policy	1,462,000	329,917	1,233,617	435,347
31	Ministry for Energy [the Conservation of Water] and Health	73,754,000	21,525,574	65,811,925	12,023,542
32	[Ministry for] Health	466,889,000	165,116,999	449,484,914	152,588,164
33	Ministry for the Family and Social Solidarity	59,917,000	22,956,126	59,837,001	28,142,492
34	Social Policy	269,825,000	65,220,396	252,540,462	55,794,783
35	Social Security Benefits	898,700,000	269,577,276	868,377,995	259,026,704
36	Social Welfare Standards	1,232,000	350,559	1,062,242	366,822
37	Elderly and Community Care	88,025,000	31,509,446	84,921,553	26,459,688
38	Ministry for Justice, Culture and Local Government	37,906,000	13,379,396	27,600,412	8,811,831
39	Judicial	13,956,000	4,432,364	13,412,090	4,361,437
40	Local Government	40,286,000	18,461,603	37,880,784	17,988,077
41	Ministry for Tourism	50,791,000	17,715,279	53,604,771	14,800,025
42	Ministry for Home Affairs and National Security	16,777,000	4,269,863	20,480,502	8,272,729

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2016 to 30th April 2016

		Budget 2016 €	Actual Expenditure Jan - April 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Expenditure Jan - April 2015 €
RECURRENT EXPENDITURE (Cont'd)					
43	Armed Forces of Malta	45,946,000	13,557,791	44,203,393	13,217,896
44	Police	59,084,000	18,270,339	57,147,737	17,935,654
45	Correctional Services	10,935,000	3,285,134	10,864,122	3,326,635
46	Probation and Parole	1,078,000	339,742	1,031,646	299,869
47	Civil Protection	5,682,000	1,731,576	4,940,362	1,342,449
SUBTOTAL RECURRENT EXPENDITURE		**3,205,598,000**	**996,200,826**	**3,056,833,968**	**948,121,726**
23	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**3,210,098,000**	**996,200,826**	**3,056,833,968**	**948,121,726**
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	76,968,800	230,405,382	78,273,837
	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	131	108,047	79,843
TOTAL PUBLIC DEBT SERVICING		**761,105,000**	**214,147,277**	**616,434,025**	**78,360,735**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,971,203,000**	**1,210,348,103**	**3,673,267,993**	**1,026,482,461**

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

The Treasury
Authority: Treas 22/2016

M. Zammit Munro B.A. (Hons.), Accountancy, FIA, CPA
A/Accountant General

Date: 05 - 05 - 2016

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2016 to 30th April 2016

		Budget 2016 €	Actual Expenditure Jan - April 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Expenditure Jan - April 2015 €
CAPITAL PROGRAMME					
I	Office of the President	217,000	41,838	122,000	1,994
II	Office of the Prime Minister	10,945,000	4,516,581	14,893,823	10,850,010
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	11,747,337	38,162,811	13,080,703
IV	Ministry for Foreign Affairs	1,582,000	351,375	2,049,727	1,543,754
V	Ministry for Education and Employment	33,051,000	6,420,956	83,484,100	14,611,547
VI	Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	7,514,431	95,467,205	28,065,621
VII	Ministry for Transport and Infrastructure	75,335,000	11,485,931	79,757,152	13,916,910
VIII	Ministry for Gozo	6,364,000	597,912	14,510,939	2,883,503
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	107,478	3,138,187	797,568
X	Ministry for the Economy, Investment and Small Business	32,579,000	12,418,609	60,422,134	15,036,004
XI	Ministry for Finance	29,808,000	1,048,418	20,748,243	1,420,215
XII	Ministry for Energy and Health	28,164,000	2,920,821	108,104,090	12,143,889
XIII	Ministry for the Family and Social Solidarity	5,358,000	1,291,288	5,622,536	1,498,428
XIV	Ministry for Justice, Culture and Local Government	10,162,000	421,259	23,856,151	3,901,808
XV	Ministry for Tourism	6,707,000	1,459,844	4,268,809	413,847
XVI	Ministry for Home Affairs and National Security	23,540,000	4,954,645	23,861,199	7,629,350
TOTAL CAPITAL EXPENDITURE		**376,756,000**	**67,298,722**	**578,469,106**	**127,795,153**
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**	**79,782,620**	**622,539,984**	**131,850,031**
TOTAL EXPENDITURE		**4,362,543,000**	**1,290,130,723**	**4,295,807,977**	**1,158,332,492**

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

The Treasury
Authority: Treas 22/2016

M. Zammit Munro B.A. (Hons.), Accountancy, FIA, CPA
A/Accountant General

Date: 05 - 05 - 2016