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

		Budget 2016 €	Actual Revenue Jan - Mar 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Revenue Jan - Mar 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

The Treasury
Authority: Treas 22/2016

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

Date: 07 - 04 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Mar 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Expenditure 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 2016 €	Actual Expenditure Jan - Mar 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Expenditure 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

The Treasury
Authority: Treas 22/2016

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

Date: 07 - 04 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Mar 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Expenditure Jan - Mar 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

The Treasury
Authority: Treas 22/2016

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

Date: 07 - 04 - 2016

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2016 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2015

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2016 €		2015 €	
Balance on 1st January		**(170,137,720)**		**(23,536,200)**
Revenue from 1st January to 31st March		**957,712,991**		**943,676,048**
		787,575,270		**920,139,848**
Expenditure from 1st January to 31st March				
Recurrent Services	**953,304,674**		**771,632,499**	
Capital Programme	**64,539,058**		**89,449,896**	
		1,017,843,733		**861,082,395**
Balance as on 31st March		**(230,268,462)**		**59,057,453**

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

The Treasury, Malta

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