



# Gazzetta tal-Gvern ta' Malta

## The Malta Government Gazette

PUBBLIKATA B'AWTORITÀ — PUBLISHED BY AUTHORITY

14,787

L-Erbgha, 13 ta' Mejju, 1987  
Wednesday, 13th May, 1987

Prezz 6c  
Price 6c

### **Statements for 1986**

### **published in terms of**

### **Section 62 of the Financial Administration**

### **and Audit Act, 1962**

Statement  
No.

1. Consolidated Fund
2. Treasury Clearance Fund
3. Sinking Funds for the Redemption of Loans
4. Contingencies Fund
5. Enemalta Corporation Loan Fund
6. Public Lotto Fund
7. Grand Lottery Fund
8. Weekly Lottery Fund
9. Weekly Tombola Fund
10. Fund for the Acquisition of Property for Public Purposes
11. Telemalta Corporation Loan Fund
12. National Insurance Account
13. Government Savings Bank Residual Deposit Fund

Treas. 260/86  
A.F. 45/87

## STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR 1986 COMPARED WITH THAT FOR 1985

Statement 1

2536

1985		1986		1985		1986	
Receipts				Payments			
Lm		Lm	Lm	Lm		Lm	Lm
24,288,414	Balance at the beginning of financial year		17,188,038				
	<u>Revenue</u>				<u>Recurrent Expenditure</u>		
39,607,955	1. Customs and Excise	43,890,557		125,599	1. Office of the President	129,574	
8,060,769	11. Licences, Taxes and Fines	9,071,722		271,316	2. House of Representatives	261,010	
44,554,101	111. Income Tax	43,590,427		693,486	3. Office of the Prime Minister	986,563	
1,728,113	1V. Death and Donation Duty	1,704,756		43,959	4. Public Service Commission	48,519	
2,075,100	V. Fees of Office	2,217,118		2,039,989	5. Civil Aviation	2,102,063	
3,314,964	VI. Reimbursements	3,662,010		290,973	6. Ports	288,727	
1,931,241	VII. Posts	1,888,421		19,581	7. Ministry of the Interior	20,098	
2,196,516	VIII. Water	2,198,686		6,074,797	8. Armed Forces of Malta	6,497,452	
8,401,576	IX. Rents	5,740,665		4,422,678	9. Police	4,754,286	
4,937,763	X. Dividends on Investment	4,913,432		120,921	10. Prisons	160,875	
	XI. Repayment of, and interest on Loans made by Government	6,763,704		16,559,974	11. Education	16,977,868	
9,715,968				204,072	12. Libraries	207,720	
52,025,159	XII. National Insurance	52,324,521		573,113	13. Information	586,605	
4,223,370	XIII. Lotteries	4,165,453		43,589	14. Gozo Secretariat	42,518	
2,936,382	XIV. Miscellaneous Receipts	12,813,989		822,039	15. Legal	624,073	
2,028,827	XV. Civil Aviation	2,166,040			16. Working of the Law Courts Commission	28,201	
400,000	XVI. Telemalta Corporation	400,000		23,077	17. Judicial	738,344	
10,176,928	XVII. Central Bank of Malta	8,497,652		642,376	18. Land Registry	77,440	
	XVIII. Interest on Cash balance of the Public Account (Bank Interest)	671,328		74,239	19. Lands	550,294	
1,366,846				583,149	20. (Ministry of) Finance	327,805	
3,091,705	XIX. Posterity Fund	5,951,227		324,716	21. Treasury	2,489,456	
350,063	XX. Enemalta Corporation	350,063		2,118,537	22. Pensions	8,422,654	
	XXI. Contributions from Public Corporations' profit towards the Capital Programme	11,715,177		7,995,673	23. Inland Revenue	3,337,347	
				3,182,787	24. Audit	194,994	
				185,744	25. Computer Centre	322,372	
				327,387			

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR 1986 COMPARED WITH THAT FOR 1985

Statement 1 (Cont)

1985		1986		1985		1986	
Receipts				Payments			
Lm			Lm	Lm			Lm
	<u>Revenue (Cont)</u>				<u>Recurrent Expenditure (Cont)</u>		
(216,848,225)	Total Ordinary Revenue	(224,388,948)		2,060,641	26. Customs	2,221,286	
247,506	XXII. Grants	289,493		10,153,634	27. Works and Sports	10,681,872	
3,452,659	XXIII. Loans	1,174,926		6,428,537	28. Water	7,170,953	
(3,700,165)	Total Grants and Loans	(1,464,419)		499,865	29. Lighting Streets and Roads	498,845	
				109,180	30. Housing	127,948	
				31,874,347	31. Ministry of Labour and Social Services	32,507,354	
220,548,390	TOTAL REVENUE		225,853,367	51,749,208	32. National Insurance	52,987,620	
				20,318,736	33. Health and Environment	22,149,034	
74,743	Transfer from Contingencies Fund		66,221	117,043	34. Ministry of Parastatal and People's Investment	115,768	
				576,905	35. Ministry of Tourism	633,106	
				337,897	36. Ministry of Industry	-356,213	
				2,250,022	37. Foreign Affairs	2,409,228	
				753,636	38. Culture	783,902	
				143,340	39. Ministry of Trade and Economic Planning	140,255	
				176,754	40. Statistics	257,508	
				675,355	41. Trade	674,964	
				2,015,566	42. Posts	2,067,752	
				2,910,000	43. Agriculture and Fisheries	3,231,152	
				180,914,348	TOTAL RECURRENT EXPENDITURE	189,301,618	
				6,169,943	44. Public Debt Servicing	6,352,470	
				187,084,291	TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		195,654,088

## STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR 1986 COMPARED WITH THAT FOR 1985

Statement 1 (Cont)

1985	Receipts	1986		1985	Payments	1986	
Lm		Lm	Lm	Lm		Lm	Lm
					<u>Capital Expenditure</u>		
					Productive Investment		
				1,721,689	I. Telecommunications	3,756,290	
				3,906,275	II. Development of Industries	5,063,760	
				351,811	III. Agriculture and Fisheries	401,598	
				150,000	IV. Tourism	220,042	
				14,199,045	IX. Port Development (Projects)	7,401,148	
					XVI. Extraordinary Capital Expenditure	2,012,113	
					Infrastructure		
				103,319	V. Airport Development	122,346	
				2,424,157	VI. Water	5,325,071	
				1,575,108	VII. Roads	1,586,725	
				893,538	VIII. Sewers	892,727	
				415,281	IX. Port Development (Equipment)	322,615	
				11,769,958	X. Energy (Electricity)	7,622,824	
					XVI. Extraordinary Capital Expenditure	2,957,906	
					Social		
				82,222	XI. Museums and National Monuments	88,736	
				216,293	XII. Sport, Public Buildings and Gardens	363,513	
				743,997	XIII. Health and Environment	715,659	
				314,254	XIV. Education	319,654	
				1,693,712	XV. Housing	1,573,425	
					XVI. Extraordinary Capital Expenditure	4,063,132	
				40,560,659	TOTAL CAPITAL EXPENDITURE		44,809,594

## STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR 1986 COMPARED WITH THAT FOR 1985

1985	Receipts	1986		1985	Payments	1986	
		Lm	Lm			Lm	Lm
				227,644,950	TOTAL EXPENDITURE		240,463,682
				74,743	TRANSFER TO CONTINGENCIES FUND		66,221
				3,816	NET DEPRECIATION OF SECURITIES		19,105
				17,188,038	BALANCE AS AT 31 DECEMBER		2,558,618
244,911,547			243,107,626	244,911,547			243,107,626

NOTES :- During the year, transfers in terms of Section 36 of the Financial Administration and Audit Act (Act No. 1 of 1962) were made from this Fund to the Treasury Clearance Fund and amounted to Lm 2,002,433. Transfers were also made to this account from the following Funds :- Contingencies Fund Lm 178,954, Treasury Clearance Fund Lm 11,125,569. By the end of the year all Funds had repaid the amounts transferred in full.

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of Audit

C.J. PORTELLI  
A/Accountant General

## STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE TREASURY CLEARANCE FUND FOR 1986

Statement 2

Account	Balances on 1st January 1986		Transactions during the year		Balances on 31st December, 1986	
	Debit	Credit	Payments	Receipts	Debit	Credit
	Lm	Lm	Lm	Lm	Lm	Lm
<b>Deposit Accounts</b>						
Acquisition of shares (Consolidated Fund)		15,768,694	1,068	3,269		15,770,895
Custodian of Enemy Property		13,875	720	800		13,955
Deposits Fund Account		10,000	133	133		10,000
Natural Disasters Fund		1,595,908	1,233,557	637,649		1,000,000
Trust Funds		107,225	2,350	7,443		112,318
Sinking Funds for the Redemption of Loans		22,689,681	7,872,323	8,053,842		22,871,200
Court Deposits		3,005,123	2,417,743	2,347,083		2,934,463
Other Deposits		13,054,949	79,136,831	78,455,317		12,373,435
Conversion of L.D.R.S.		-	45,600	45,600		-
<b>Advance Accounts</b>						
Loans	33,703		-	-	33,703	
Unallocated Stores	3,437,239		4,335,984	3,417,867	4,355,356	
Special Advances	13,441,599		5,394,626	8,444,998	10,391,227	
	16,912,541	56,245,455	100,440,935	101,414,001	14,780,286	55,086,266
		39,332,914				40,305,980

- NOTES :- 1. On December, 1986 the total investments held on behalf of this fund amounted to Lm 39,626,109.
2. During this year transfers in terms of Section 36 of the Financial Administration & Audit Act (Act No. 1 of 1962) were made to this Fund from the Consolidated Fund, Lm 2,002,433 and from the Contingencies Fund Lm 31,164. Transfers were also made from this Fund to the Property Acquisition Fund which amounted to Lm 6867 and a sum of Lm 11,125,569 to the Consolidated Fund. By the end of the year all Funds had repaid the amounts transferred in full.

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of Audit

C.J. PORTELLI  
A/Accountant General

March, 1987

## STATEMENT OF SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 1986

Statement 3

Sinking Fund	Balance On January 1, 1986	Receipts		Payments	Balance on December 31, 1986	Investments
		Contributions	Others			
	Lm	Lm	Lm	Lm	Lm	Lm
<b>Local Loans</b>						
LDRS 1986	2,427,634	110,000	115,276	2,352,912	-	-
LDRS 1986 - 87	981,491	74,000	67,224	-	1,122,715	1,122,715
LDRS 1987	301,184	10,000	21,904	-	333,088	333,088
LDRS 1987 - 88 I	742,609	40,000	51,561	-	834,170	834,170
LDRS 1987 - 88 II	1,185,348	62,400	81,422	-	1,323,170	1,323,170
LDRS 1988	802,983	16,700	56,787	-	876,470	876,470
LDRS 1989 I	2,983,317	184,794	199,561	-	3,367,772	3,367,772
LDRS 1989 II	1,119,760	-	77,141	-	1,196,901	1,196,901
LDRS 1990	531,509	36,500	36,608	-	604,617	604,617
LDRS 1991 I	2,031,521	133,877	140,113	-	2,305,511	2,305,511
LDRS 1991 II	184,795	23,000	12,470	-	220,265	220,265
LDRS 1992	-	-	2,698,215	4,392	2,693,223	2,693,223
	13,292,151	691,271	3,553,394	2,657,904	14,883,992	14,593,602
<b>Foreign Loans</b>						
Abu Dhabi Fund for Arab Economic Development - 1978	58,848	269,000	24,365	242,091	110,122	110,122
1981	4,477	260,000	6,764	220,964	50,277	50,277
Government of Canada	67,603	7,500	6,168	15,097	66,184	66,184
People's Republic of China	3,641,654	400,000	164,465	2,410,000	1,796,119	1,796,119
Council of Europe Resettlement Fund - Loan A	138,405	45,000	7,454	100,000	90,859	90,859
Loan B	32,334	9,000	2,040	17,000	26,374	26,374
Loan C	16,305	2,650	976	5,000	14,931	14,931
European Investment Bank - Loan A	274,067	131,114	16,556	211,798	209,939	209,939
Loan B	241,977	44,200	43,545	-	329,722	329,722
Republic of France	165,725	35,000	23,501	50,160	174,066	174,066

## STATEMENT OF SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 1986

Statement 3 (Cont)

Sinking Funds	Balance On January 1, 1986	Receipts		Payments	Balance On December 31, 1986	Investments
		Contributions	Others			
	Lm	Lm	Lm	Lm	Lm	Lm
Federal Republic of Germany	1,921,861	170,000	304,087	295,388	2,100,560	2,100,560
Republic of Italy - 1973	36,368	-	6,358	42,107	619	619
1983	881,862	443,000	66,229	584,526	806,565	806,565
1985	-	32,300	1,135	2,151	31,284	31,284
Kingdom of Saudi Arabia - 1974	450,152	104,000	30,083	184,993	399,242	399,242
1981	167,073	93,000	10,494	125,400	145,167	145,167
Saudi Fund for Development - 1978	88,266	660,000	58,443	497,376	309,333	309,333
1982	554,511	174,000	47,767	84,095	692,183	692,183
U.S. Government	656,042	58,000	45,993	126,283	633,752	633,752
	9,397,530	2,937,764	866,423	5,214,419	7,987,298	7,987,298
TOTAL SINKING FUNDS	22,689,681	3,629,035	4,424,807	7,872,323	22,871,200	22,871,200

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of AuditC.J. PORTELLI  
A/Accountant General

STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE CONTINGENCIES FUND FOR 1986

Statement 4

It-13 ta' Meju, 1987

Receipts		Payments	
	Lm		Lm
Balance on January, 1 1986	500,000	Advances to the Consolidated Fund:	
Reimbursements from the Consolidated Fund of Advances made during 1986 (Warrant No. 4 of 1986)	66,221	Warrant No.	Vote
		1	Exp 23
		2	Exp 9
		3	Exp 3
		4	Exp 37
		5	Exp 21
		6	Exp 3
		7	Exp 11
		8	Exp 27
		9	Exp 15
		10	Exp 21
			6,000
			2,400
			1
			100
			40,000
			5,000
			2,500
			3,620
			1,600
			5,000
			66,221
		Balance on December 31st, 1986	503,300
	566,221		566,221

NOTES :- During the year, transfers in terms of Section 36, of the Financial Administration and Audit Act (Act No. 1 of 1962) were made from this Fund to the following Funds viz: The Consolidated Fund Lm 178,954 and the Treasury Clearance Fund Lm 31,164. By the end of the year both the Consolidated Fund and the Treasury Clearance Fund had repaid the amounts transferred in full.

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of Audit

C.J. PORTELLI  
A/Accountant General





## STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE GRAND LOTTERY FUND FOR 1986

Statement 7

Receipts		Payments		
	Lm	Lm	Lm	Lm
Balance as on January 1, 1986		75,300		
Sale of Tickets	760,248		272,850	
Miscellaneous Receipts	812		7,100	
		761,060	7,750	287,700
			51,136	
			2,846	
			1,022	
			1,519	
			664	
			2,520	
			128	
			23,709	
			2,085	
			25,437	
			2,435	
			27,425	
				140,925
				336,934
				70,800
				836,350
		836,350		

A Statement re Unclaimed Prizes was published in Government Gazette no. 14751 dated 20th March, 1987, in terms of Regulation 16 (2) of the Government Lotteries Regulations as amended by legal notice no. 50/86.

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of Audit

C.J. PORTELLI  
A / Accountant General

## STATEMENT OF THE WEEKLY LOTTERY FUND FOR 1986

Statement 8

Receipts		Payments		
	Lm		Lm	Lm
Balance as on January 1, 1986	17,500	Prizes:		
Sale of Tickets	373,835	Paid	161,800	
		Unclaimed (Passed to Revenue)	1,400	
		Unclaimed (Passed to Other Deposits)	4,300	167,500
		Personal Expenditures	74,750	
		Utilities Materials and Supplies	6,079	
		Transport	241	
		Repair and Upkeep - Equipment and Furniture	110	
		Office Services	223	
		Rent	2,520	
		Transfer Payments	123	
		Information Services	24,385	
		Bonus to Sellers of Winning Tickets	5,520	
		Expenses i.c.w. Draws and Contingencies	376	114,518
		Profit Passed to Revenue		91,317
		Balance as on December 31, 1986 (Unpaid Prizes)		18,000
	391,335			391,335

A Statement re Unclaimed Prizes was published in Government Gazette no. 14751 dated 20th March, 1987, in terms of Regulation 16 (2) of the Government Lotteries Regulations as amended by legal notice no. 50/86.

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of Audit

C.J. Portelli  
A/Accountant General

## STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE WEEKLY TOMBOLA FUND FOR 1986

Receipts		Payments		
	LM		LM	LM
Balance as on January 1, 1986	9,650	Expenses i.c.w. the running of the weekly Tombola wins :		4,320
Tombola Duty	13,465	Amount Paid	31,065	
Proceeds from Collectors	29,565	Unclaimed amount passed to Revenue	930	
				31,095
		Profit passed to Revenue		9,445
		Balance as on December 31, 1986 (Unpaid Prizes)		7,220
	52,680			52,680

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of Audit

C.J. PORTELLI  
A/Accountant General

STATEMENT OF RECEIPTS AND PAYMENTS OF THE FUND FOR THE ACQUISITION OF PROPERTY FOR  
PUBLIC PURPOSES FOR 1986

Receipts		Payments		
	Lm		Lm	Lm
Balance on 1st January, 1986	882,685	Actual Payments		161,585
Interest received	48,126	Balance on 31st December 1986		
		Investments	700,000	
		Cash	69,226	769,226
	930,811			930,811

NOTE:- During the year, transfers in terms of Section 36 of the Financial Administration and Audit Act (Act No. 1 of 1962) made to this account from the Treasury Clearance Fund, amounted to Lm 5,867 which amount was repaid by the end of 1986.

Examined and found to agree with Treasury Books.

A.S. BUSUTTIL  
Director of Audit  
March, 1987

C.J. PORTELLI  
A/Accountant General

## STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE TELEMALTA CORPORATION LOAN FOR 1986

Receipts		Payments	
	Lm		Lm
Repayment by Telemalta Corporation under Revenue Head 11 - 3	620,738	Amount transferred to Consolidated Fund	996,238
Interest received from Telemalta Corporation under Revenue Head 11 - 7	375,500		
	996,238		996,238

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of Audit

C.J. PORTELLI  
A/Accountant General

## STATEMENT OF THE RECEIPTS AND PAYMENTS OF THE NATIONAL INSURANCE ACT, 1956

1985	Receipts	1986		1985	Payments	1986	
		Lm	Lm			Lm	Lm
30,764,728	A. Class 1 Contributions				Retirement Pensions :		
	Government Employees, Non-Government Employees, Government as Employer, Non-Government Employer	31,464,928		1,273,676 4,108,460 10,515,743	Retirement Pension Increased Retirement Pension National Minimum Retirement Pension Decreased National Minimum Retirement Pension	1,248,377 4,056,121 10,132,684	
3,918,712	B. Class 11 Contributions			357,235 4,086,732	Two-Thirds Pension	353,941 5,075,924	
	Self Employed persons	3,418,086					20,867,047
			34,883,014	13,102,137 4,072,697	Children's Allowance Bonus		13,131,746 4,147,271
17,341,720	C. State Contributions				Other Benefits :		
	i. State grant equal to that contributed by each Government employee and each non-Government employee	15,732,464		692,673 1,175,542 1,999,429 3,911,605	Invalidity Pension Increased Invalidity Pension National Minimum Invalidity Pension Widow's Pension	679,651 1,147,262 2,068,665 4,176,940	
	ii. State grant equal to half the amount paid by self-employed persons	1,709,043		3,349,632 150,351 249,288 734,796	Widow's Pension plus Supplementary Survivors' Pension Injury Benefit Sickness Benefit	3,518,840 323,684 311,134 795,084	
			17,441,507	423,235 310,436	Unemployment Benefit Special Unemployment Benefit	361,190 282,521	
15,854,639	Welfare Gap		17,672,775	9,474 33,100 54,552 471 - 2,075. 3,200	Widow's Re-marriage Grant Widow's Benefit Widow's Benefit plus Supplementary Widow's Allowance Parent's Allowance Guardian's Allowance Widow's Special Allowance	8,987 37,035 53,974 242 53 2,411 3,959	



STATEMENT OF THE GOVERNMENT SAVINGS BANK  
(RESIDUAL DEPOSIT) FUND FOR 1986

Receipts		Payments	
	Lm		Lm
Balance on 1st January, 1986	372,617	Payments to depositors	29,093
Interest received	18,063	Balance carried forward	361,587
	390,680		390,680

Examined and found to agree with Treasury Books.

A.C. BUSUTTIL  
Director of Audit

C.J. PORTELLI  
A/Accountant General

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT**

for the period January/December, 1986

compared with that for the corresponding period of 1985

(Published in terms of Section 61 of the Financial Administration and Audit Act, 1962)

	1986		1985	
	Lm	Lm	Lm	Lm
Balance on January 1 ... ..		17,188,038		24,288,414
Revenue from January 1 to Dec. 31 ...		225,853,367		220,548,390
Transfers from Contingencies Fund ...		66,221		74,743
Transfers to Contingencies Fund ...		243,107,626 (—) 66,221		244,911,547 (—) 74,743
Expenditure from January 1 to Dec. 31 ...		243,041,405		244,836,804
Recurrent Services ... ..	195,654,088		187,084,291	
Capital Programme ... ..	44,809,594	240,463,682	40,560,659	227,644,950
Appreciation/Depreciation of Securites ...		2,577,723 (—) 19,105		17,191,854 (—) 3,816
Balance on December 31 ... ..		2,558,618		17,188,038

The Treasury, Malta

8th May, 1987

Tr. 829/74/1  
MFC 877/63/3

C. J. PORTELLI  
*A/Accountant General*

**COMPARATIVE RETURN OF REVENUE**  
**for January 1987 compared with the same period of the previous year**

Heads of Revenue	Actual Revenue	Revenue for same period of preceding year	Increase	Decrease
	Lm	Lm	Lm	Lm
Customs and Excise .....	2,996,160	3,339,983		343,823
Licenses, Taxes & Fines .....	1,107,236	1,117,224		9,988
Income Tax .....	759,259	1,925,552		1,166,293
Death and Donation Duty .....	140,661	147,563		6,902
Fees of Office .....	153,740	178,092		24,352
Reimbursement .....	318,828	166,065	152,763	
Posts .....	2,664	5,192		2,528
Water .....	74,960	97,017		22,057
Rents .....	247,559	701,218		453,659
Dividends on Investment .....	—	—	—	—
Payment of, and Interest on, Loans made by Government	52,189	4,248	47,941	
National Insurance .....	1,482,846	2,408,536		925,690
Lotteries .....	—	—	—	—
Miscellaneous Receipts .....	17,218	76,021		58,803
Civil Aviation .....	140,257	113,903	26,354	
Telemalta Corporation .....	—	—	—	—
Central Bank of Malta .....	5,000,000	—	5,000,000	
Interest on cash balances of the Public Account .....	2,724	330	2,394	
Posterity Fund .....	—	—	—	—
Enemalta Corporation .....	—	—	—	—
Contributions from Public Corporations' profit towards the Capital Programme .....	170,264	839,040		668,776
<b>ORDINARY REVENUE</b> .....	<b>12,666,565</b>	<b>11,119,984</b>	<b>5,229,452</b>	<b>3,682,871</b>
Grants .....	—	—	—	—
Loans .....	—	—	—	—
<b>GRANTS AND LOANS</b> .....	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL REVENUE</b> .....	<b>12,666,565</b>	<b>11,119,984</b>	<b>5,229,452</b>	<b>3,682,871</b>
<b>NET CHANGE</b> .....			<b>1,546,581</b>	

The Treasury  
(Treas. 250/87)  
28th March, 1987

C.J. PORTELLI  
A/Accountant General

**COMPARATIVE RETURN OF EXPENDITURE**  
for January 1987 compared with the same period of the previous year

Votes of Expenditure	Actual Expenditure	Expenditure for same period of preceding year	Increase	Decrease
<b>RECURRENT EXPENDITURE</b>	Lm	Lm	Lm	Lm
Office of the President .....	9,683	33,974		24,291
House of Representatives .....	18,315	32,297		13,982
Office of the Prime Minister .....	88,151	51,001	37,150	
Public Service Commission .....	3,914	4,716		802
Civil Aviation .....	144,933	141,154	3,779	
Ports .....	16,350	47,472		31,122
Information .....	60,511	32,070	28,441	
Gozo Secretariat .....	3,751	2,696	1,055	
Water .....	300,255	391,259		91,004
Lighting Streets And Roads .....	—	—	—	—
Housing .....	18,760	13,096	5,664	
Ministry of Interior .....	3,906	1,519	2,387	
Armed Forces of Malta .....	539,253	742,345		203,092
Police .....	329,371	308,155	21,216	
Prisons .....	5,056	19,665		14,609
Legal .....	45,593	47,629		2,036
Workings of the Law Courts Commission .....	2,539	2,007	532	
Judicial .....	71,883	61,107	10,776	
Land Registry .....	19,540	5,915	13,625	
Lands .....	24,065	46,220		22,155
Finance .....	24,415	29,768		5,353
Treasury .....	66,043	141,328		75,285
Pensions .....	979,896	811,182	168,714	
Inland Revenue .....	894,619	852,903	41,716	
Audit .....	15,446	18,745		3,299
Computer Centre .....	19,221	28,536		9,315
Customs .....	283,074	245,484	37,590	
Works and Sport .....	949,867	850,883	98,984	
Ministry of Labour and Social Services .....	724,154	721,968	2,186	
National Insurance .....	6,154,586	5,982,747	171,839	
Health (and Environment) (1) .....	2,151,724	1,578,152	573,572	
Ministry of Parastatal and People's Investments .....	7,641	7,111	530	
Ministry of Tourism .....	64,425	41,002	23,423	
Ministry of Industry .....	16,606	23,750		7,144
Foreign Affairs .....	166,792	159,588	7,204	
Culture .....	87,643	72,479	15,164	
Ministry of Trade and Economic Planning .....	11,745	8,573	3,172	
Statistics .....	14,642	50,745		36,103
Trade .....	41,504	41,899		395
Posts .....	147,622	201,418		53,796
Agriculture and Fisheries .....	192,571	199,517		6,946
Ministry of Education and Environment (2) .....	169,749	—	169,749	
Education (2) .....	1,140,902	1,143,247		2,345
Public Libraries .....	21,139	31,510		10,371
<b>TOTAL RECURRENT EXPENDITURE</b> .....	16,051,855	15,226,832	1,438,468	613,445
Public Debt Servicing .....	659,389	688,967		29,578
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b> .....	16,711,244	15,915,799	1,438,468	643,023

1 Environment was previously included with the Department of Health

2 Education and Ministry of Education were previously shown as one item

**COMPARATIVE RETURN OF EXPENDITURE (cont.)**  
**for January 1987 compared with the same period of the previous year**

Votes of Expenditure	Actual Expenditure	Expenditure for same period of preceding year	Increase	Decrease
<b>CAPITAL PROGRAMME</b>	Lm	Lm	Lm	Lm
<b>PRODUCTIVE INVESTMENT</b>				
Telecommunications .....	—	—	—	—
Development of Industries .....	560,248	136,486	423,762	
Agriculture and Fisheries .....	26,235	10,121	16,114	
Tourism .....	127,377	150,000		22,623
Port Development (Projects) .....	289,698	349,665		59,967
Extraordinary Capital Exp. ....	817,523	—	817,523	—
<b>INFRASTRUCTURE</b>				
Airport Development .....	—	1,064		1,064
Water .....	86,188	77,291	8,897	
Roads .....	187,434	79,551	107,883	
Sewers .....	65,315	28,902	36,413	
Port Development (Equipment) .....	—	—		
Energy (Electricity) .....	170,264	839,040		668,776
Extraordinary Capital Exp. ....	369,763	—	369,763	—
<b>SOCIAL</b>				
Museums and National Monuments .....	1,412	4,575		3,163
Sport, Public Buildings and Gardens .....	29,248	16,193	13,055	
Health .....	1,288	3,615		2,327
Education and Environment .....	35,555	11,719	23,836	
Housing .....	55,387	114,277		58,890
Extraordinary Capital Exp. ....	799,348	—	799,348	
<b>TOTAL CAPITAL PROGRAMME</b> .....	3,622,283	1,822,499	2,616,594	816,810
<b>TOTAL EXPENDITURE</b> .....	20,333,527	17,738,298	4,055,062	1,459,833
<b>NET CHANGE</b> .....			2,595,229	

THE TREASURY  
(Treas. 250/87)  
28th March, 1987

C.J. PORTELLI  
A/Accountant General

**DIPARTIMENT TA' L-INFORMAZZJONI — KASTILJA — MALTA**  
**DEPARTMENT OF INFORMATION — KASTILJA — MALTA**

**PUBBLIKAZZJONIJIET STATISTIĊI**  
**STATISTICAL PUBLICATIONS**

Quarterly Digest of Statistics — March/June 1983	25c	Census of Industrial Production — Summary Tables 1982	40c
Quarterly Digest of Statistics — Sept. 1983	25c	Census of Industrial Production 1983 — Summary Tables	60c
Quarterly Digest of Statistics No. 96 — December, 1983	25c	Malta Trade Statistics (Jan./Sept. 1983)	Lm1.50c
Quarterly Digest of Statistics No. 97 — March 1984	40c	Malta Trade Statistics 1983 — Dec. Quarter and Jan./Dec.	Lm1.50c
Quarterly Digest of Statistics No. 98 — June 1984	40c	Malta Trade Statistics (Jan./Sept. 1984)	Lm2.00c
Quarterly Digest of Statistics No. 99 — Sept. 1984	40c	Malta Trade Statistics — Jan.-Dec. 1984	Lm2
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		Staff List of the Government of Malta	Lm2

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