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

		Budget 2016 €	Actual Revenue Jan - July 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Revenue Jan - July 2015 €
REVENUE					
I	Customs and Excise Duties	283,980,000	145,984,457	290,404,789	137,033,188
II	Licences, Taxes and Fines	274,458,000	184,507,628	280,871,708	162,744,482
III	Income Tax	1,206,700,000	631,615,727	1,184,627,755	564,621,346
IV	Value Added Tax	729,000,000	339,070,136	699,998,113	327,670,142
V	Fees of Office	51,150,000	23,271,981	51,722,556	28,138,553
VI	Reimbursements	30,195,000	14,373,837	28,794,337	13,553,778
VII	Public Corporations	815,000	---	---	---
VIII	Central Bank of Malta	50,000,000	36,000,000	48,000,000	36,000,000
IX	Rents	30,680,000	19,685,387	29,261,529	19,463,870
X	Dividends on Investment/Receipts	37,150,000	11,941,406	34,935,951	8,697,841
XI	Interest on loans made by Government	356,000	72,741	360,571	132,121
XII	Social Security	785,700,000	421,679,247	739,583,040	382,384,511
XIII	Grants	99,468,000	58,284,176	176,164,697	159,299,410
XIV	Miscellaneous Receipts	33,592,000	20,472,753	70,073,275	32,162,442
	Total Ordinary Revenue	**3,613,244,000**	**1,906,959,476**	**3,634,798,321**	**1,871,901,684**
XV	Loans	600,000,000	279,733,300	473,234,600	258,287,300
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**	**258,987,300**
TOTAL REVENUE		**4,226,119,000**	**2,199,807,483**	**4,149,206,456**	**2,130,888,984**

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, CPFA
A/Accountant General

Date: 03 - 08 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - July 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - July 2015 €
RECURRENT EXPENDITURE					
1	Office of the President	3,868,000	2,385,193	4,001,173	2,065,340
2	House of Representatives	9,194,000	2,480,009	3,699,214	2,042,447
3	Office of the Ombudsman	1,025,000	600,000	1,139,991	400,111
4	National Audit Office	2,900,000	1,920,000	2,700,000	1,800,000
5	Office of the Prime Minister	27,201,000	22,506,252	32,626,469	15,701,439
6	Public Service Commission	681,000	325,948	561,058	303,607
7	Information	1,350,000	599,433	1,236,957	657,153
8	Government Printing Press	1,434,000	729,729	1,323,950	743,119
9	Electoral Office	2,099,000	1,120,554	7,795,468	6,704,964
10	Government Property Division	5,275,000	3,912,824	8,912,185	3,304,635
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	9,393,180	15,214,813	6,637,663
12	Ministry for Foreign Affairs	30,326,000	13,125,724	23,632,290	12,393,050
13	Ministry for Education and Employment	242,364,000	144,885,569	228,029,465	134,250,296
14	Education	216,059,000	120,934,859	204,430,001	112,876,313
15	Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	29,170,857	53,794,838	25,609,479
16	Ministry for Transport and Infrastructure	95,149,000	48,872,288	84,548,963	46,185,223
17	Ministry for Gozo	29,759,000	16,037,070	27,464,976	14,979,544
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	5,009,329	12,257,073	5,859,043
19	Industrial and Employment Relations	1,419,000	862,778	1,218,990	708,423
20	Ministry for the Economy, Investment and Small Business	34,434,000	19,246,125	34,488,548	17,662,252
21	Commerce [Trade Services]	2,015,000	984,413	1,831,878	918,398
22	Ministry for Finance	119,874,000	56,342,490	127,037,365	69,646,937
23	Treasury	6,814,000	3,778,185	6,055,434	3,524,907
24	Pensions	91,124,000	57,534,907	91,967,163	54,508,534
26	Inland Revenue	8,309,000	4,670,486	7,959,768	4,317,912
27	V.A.T.	6,181,000	3,720,657	5,994,594	3,088,641
28	Customs	11,287,000	6,084,610	10,971,762	6,035,432
29	Contracts	1,999,000	868,865	1,504,054	799,449
30	Economic Policy	1,462,000	671,936	1,233,617	692,224
31	Ministry for Energy [the Conservation of Water] and Health	73,754,000	40,323,750	65,811,925	35,106,974
32	[Ministry for] Health	466,889,000	278,360,681	449,484,914	261,022,937
33	Ministry for the Family and Social Solidarity	59,917,000	36,605,513	59,837,001	41,027,283
34	Social Policy	269,825,000	130,738,177	252,540,462	116,874,612
35	Social Security Benefits	898,700,000	486,998,600	868,377,995	470,220,734
36	Social Welfare Standards	1,232,000	597,721	1,062,242	599,659
37	Elderly and Community Care	88,025,000	54,772,598	84,921,553	48,122,215
38	Ministry for Justice, Culture and Local Government	37,906,000	20,531,272	27,600,412	13,607,292
39	Judicial	13,956,000	7,552,442	13,412,090	7,463,019
40	Local Government	40,286,000	27,160,630	37,880,784	26,543,758
41	Ministry for Tourism	50,791,000	34,641,198	53,604,771	23,656,154
42	Ministry for Home Affairs and National Security	16,777,000	7,881,669	20,480,502	12,739,612

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

		Budget 2016 €	Actual Expenditure Jan - July 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - July 2015 €
RECURRENT EXPENDITURE (Cont'd)					
43	Armed Forces of Malta	45,946,000	23,920,562	44,203,393	23,489,550
44	Police	59,084,000	31,180,057	57,147,737	31,070,035
45	Correctional Services	10,935,000	5,892,519	10,864,122	6,037,803
46	Probation and Parole	1,078,000	557,523	1,031,646	525,685
47	Civil Protection	5,682,000	3,029,205	4,940,362	2,531,181
SUBTOTAL RECURRENT EXPENDITURE		**3,205,598,000**	**1,769,518,390**	**3,056,833,968**	**1,675,055,034**
23	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**3,210,098,000**	**1,769,518,390**	**3,056,833,968**	**1,675,055,034**
25	Public Debt Servicing				
	Contribution to Sinking Fund - Local	3,261,123	1,630,562	3,261,123	1,630,561
	Contribution to Special MGS Sinking Fund	50,000,000	5,000,000	25,000,000	5,000,000
	Interest - Local	224,997,154	127,588,870	230,405,382	129,763,674
	Repayment of Loan - Local	474,489,297	137,171,801	349,377,156	69,882,174
	Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,232,500
	Interest - Foreign	1,329,351	1,062,622	1,817,317	1,418,375
	Interest - Short-term borrowing	563,075	226	108,047	99,282
TOTAL PUBLIC DEBT SERVICING		**761,105,000**	**275,686,581**	**616,434,025**	**211,026,566**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,971,203,000**	**2,045,204,971**	**3,673,267,993**	**1,886,081,600**

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, CPFA
A/Accountant General

Date: 03 - 08 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - July 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - July 2015 €
CAPITAL PROGRAMME					
I	Office of the President	217,000	62,386	122,000	54,995
II	Office of the Prime Minister	10,945,000	6,650,780	14,893,823	12,130,987
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	26,232,898	38,162,811	21,783,356
IV	Ministry for Foreign Affairs	1,582,000	500,739	2,049,727	1,158,053
V	Ministry for Education and Employment	33,051,000	14,305,792	83,484,100	28,905,554
VI	Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	21,115,125	95,467,205	47,033,221
VII	Ministry for Transport and Infrastructure	75,335,000	19,972,506	79,757,152	29,265,147
VIII	Ministry for Gozo	6,364,000	1,068,513	14,510,939	3,961,427
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	356,410	3,138,187	1,062,040
X	Ministry for the Economy, Investment and Small Business	32,579,000	16,004,436	60,422,134	26,718,097
XI	Ministry for Finance	29,808,000	22,078,202	20,748,243	17,678,048
XII	Ministry for Energy and Health	28,164,000	6,749,953	108,104,090	23,618,933
XIII	Ministry for the Family and Social Solidarity	5,358,000	2,412,633	5,622,536	2,582,068
XIV	Ministry for Justice, Culture and Local Government	10,162,000	2,335,724	23,856,151	8,010,242
XV	Ministry for Tourism	6,707,000	2,168,907	4,268,809	578,177
XVI	Ministry for Home Affairs and National Security	23,540,000	7,820,134	23,861,199	12,880,333
TOTAL CAPITAL EXPENDITURE		**376,756,000**	**149,835,141**	**578,469,106**	**237,420,679**
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**	**162,319,039**	**622,539,984**	**241,475,557**
TOTAL EXPENDITURE		**4,362,543,000**	**2,207,524,010**	**4,295,807,977**	**2,127,557,157**

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

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

Date: 03 - 08 - 2016