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

		Budget 2016 €	Actual Revenue Jan - June 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Revenue Jan - June 2015 €
REVENUE					
I	Customs and Excise Duties	283,980,000	129,940,983	290,404,789	112,531,419
II	Licences, Taxes and Fines	274,458,000	156,243,280	280,871,708	135,120,733
III	Income Tax	1,206,700,000	522,841,312	1,184,627,755	464,415,063
IV	Value Added Tax	729,000,000	319,539,505	699,998,113	300,675,892
V	Fees of Office	51,150,000	12,770,940	51,722,556	12,507,574
VI	Reimbursements	30,195,000	12,422,623	28,794,337	10,549,290
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	17,552,176	29,261,529	15,672,619
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	72,370	360,571	131,790
XII	Social Security	785,700,000	360,609,833	739,583,040	324,411,432
XIII	Grants	99,468,000	58,284,176	176,164,697	157,089,886
XIV	Miscellaneous Receipts	33,592,000	18,837,367	70,073,275	29,594,784
	Total Ordinary Revenue	**3,613,244,000**	**1,657,055,972**	**3,634,798,321**	**1,607,398,323**
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**	**1,949,903,978**	**4,149,206,456**	**1,866,385,623**

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: 06 - 07 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - June 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - June 2015 €
RECURRENT EXPENDITURE					
1	Office of the President	3,868,000	2,070,736	4,001,173	1,716,490
2	House of Representatives	9,194,000	2,062,476	3,699,214	1,760,939
3	Office of the Ombudsman	1,025,000	600,000	1,139,991	400,111
4	National Audit Office	2,900,000	1,680,000	2,700,000	1,575,000
5	Office of the Prime Minister	27,201,000	20,297,506	32,626,469	13,502,729
6	Public Service Commission	681,000	268,464	561,058	251,878
7	Information	1,350,000	496,181	1,236,957	568,871
8	Government Printing Press	1,434,000	635,631	1,323,950	662,791
9	Electoral Office	2,099,000	994,597	7,795,468	5,260,240
10	Government Property Division	5,275,000	3,315,299	8,912,185	2,964,895
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	7,133,960	15,214,813	4,793,560
12	Ministry for Foreign Affairs	30,326,000	11,741,297	23,632,290	10,660,190
13	Ministry for Education and Employment	242,364,000	128,942,923	228,029,465	110,632,080
14	Education	216,059,000	105,177,168	204,430,001	98,325,412
15	Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	24,218,770	53,794,838	22,191,688
16	Ministry for Transport and Infrastructure	95,149,000	44,280,041	84,548,963	42,821,275
17	Ministry for Gozo	29,759,000	13,555,849	27,464,976	12,669,527
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	4,428,109	12,257,073	4,931,149
19	Industrial and Employment Relations	1,419,000	737,940	1,218,990	548,628
20	Ministry for the Economy, Investment and Small Business	34,434,000	17,654,876	34,488,548	16,261,612
21	Commerce [Trade Services]	2,015,000	863,267	1,831,878	808,549
22	Ministry for Finance	119,874,000	48,191,009	127,037,365	62,746,674
23	Treasury	6,814,000	3,089,678	6,055,434	3,256,871
24	Pensions	91,124,000	49,778,400	91,967,163	47,234,839
26	Inland Revenue	8,309,000	4,023,208	7,959,768	3,742,846
27	V.A.T.	6,181,000	3,087,770	5,994,594	2,556,275
28	Customs	11,287,000	5,281,516	10,971,762	5,340,470
29	Contracts	1,999,000	749,085	1,504,054	685,046
30	Economic Policy	1,462,000	483,793	1,233,617	612,427
31	Ministry for Energy [the Conservation of Water] and Health	73,754,000	38,045,608	65,811,925	24,481,976
32	[Ministry for] Health	466,889,000	239,061,871	449,484,914	225,417,029
33	Ministry for the Family and Social Solidarity	59,917,000	31,404,511	59,837,001	38,108,996
34	Social Policy	269,825,000	110,437,901	252,540,462	99,211,494
35	Social Security Benefits	898,700,000	423,168,505	868,377,995	407,830,938
36	Social Welfare Standards	1,232,000	526,112	1,062,242	528,469
37	Elderly and Community Care	88,025,000	46,198,292	84,921,553	41,232,657
38	Ministry for Justice, Culture and Local Government	37,906,000	17,532,163	27,600,412	12,615,150
39	Judicial	13,956,000	6,567,499	13,412,090	6,500,414
40	Local Government	40,286,000	18,721,293	37,880,784	18,667,267
41	Ministry for Tourism	50,791,000	29,777,669	53,604,771	23,138,055
42	Ministry for Home Affairs and National Security	16,777,000	6,674,184	20,480,502	11,408,582

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

		Budget 2016 €	Actual Expenditure Jan - June 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - June 2015 €
RECURRENT EXPENDITURE (Cont'd)					
43	Armed Forces of Malta	45,946,000	20,352,953	44,203,393	20,139,152
44	Police	59,084,000	27,114,610	57,147,737	26,736,159
45	Correctional Services	10,935,000	5,092,896	10,864,122	5,102,777
46	Probation and Parole	1,078,000	486,710	1,031,646	457,507
47	Civil Protection	5,682,000	2,619,019	4,940,362	2,103,716
SUBTOTAL RECURRENT EXPENDITURE		**3,205,598,000**	**1,529,621,345**	**3,056,833,968**	**1,443,163,403**
23	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**3,210,098,000**	**1,529,621,345**	**3,056,833,968**	**1,443,163,403**
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	110,723,708	230,405,382	114,652,026
	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	182	108,047	93,639
TOTAL PUBLIC DEBT SERVICING		**761,105,000**	**258,821,376**	**616,434,025**	**195,909,274**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,971,203,000**	**1,788,442,720**	**3,673,267,993**	**1,639,072,677**

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: 06 - 07 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - June 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - June 2015 €
CAPITAL PROGRAMME					
I	Office of the President	217,000	54,220	122,000	6,516
II	Office of the Prime Minister	10,945,000	6,377,348	14,893,823	11,826,606
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	11,889,970	38,162,811	19,232,927
IV	Ministry for Foreign Affairs	1,582,000	455,906	2,049,727	1,145,096
V	Ministry for Education and Employment	33,051,000	13,872,166	83,484,100	25,327,493
VI	Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	17,976,507	95,467,205	38,045,020
VII	Ministry for Transport and Infrastructure	75,335,000	18,115,127	79,757,152	23,597,747
VIII	Ministry for Gozo	6,364,000	961,371	14,510,939	3,579,241
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	322,825	3,138,187	1,026,246
X	Ministry for the Economy, Investment and Small Business	32,579,000	15,996,118	60,422,134	21,092,680
XI	Ministry for Finance	29,808,000	21,942,623	20,748,243	17,095,064
XII	Ministry for Energy and Health	28,164,000	5,618,898	108,104,090	18,613,057
XIII	Ministry for the Family and Social Solidarity	5,358,000	1,575,630	5,622,536	2,272,210
XIV	Ministry for Justice, Culture and Local Government	10,162,000	1,948,059	23,856,151	7,521,067
XV	Ministry for Tourism	6,707,000	1,621,458	4,268,809	572,349
XVI	Ministry for Home Affairs and National Security	23,540,000	7,547,454	23,861,199	12,092,446
TOTAL CAPITAL EXPENDITURE		**376,756,000**	**126,275,680**	**578,469,106**	**203,045,765**
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**	**138,759,578**	**622,539,984**	**207,100,643**
TOTAL EXPENDITURE		**4,362,543,000**	**1,927,202,298**	**4,295,807,977**	**1,846,173,320**

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: 06 - 07 - 2016

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 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 30th June		**1,949,903,978**		**1,866,385,623**
		1,779,766,258		**1,842,849,423**
Expenditure from 1st January to 30th June				
Recurrent Services	**1,788,442,720**		**1,639,072,677**	
Capital Programme	**138,759,578**		**207,100,643**	
		1,927,202,298		**1,846,173,320**
Balance as on 30th June		**(147,436,040)**		**(3,323,897)**

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

The Treasury, Malta

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