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

		Budget 2016 €	Actual Revenue Jan - Aug 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Revenue Jan - Aug 2015 €
REVENUE					
I	Customs and Excise Duties	283,980,000	170,594,056	290,404,789	160,221,627
II	Licences, Taxes and Fines	274,458,000	210,493,063	280,871,708	180,306,796
III	Income Tax	1,206,700,000	771,169,689	1,184,627,755	693,976,486
IV	Value Added Tax	729,000,000	474,598,199	699,998,113	440,584,450
V	Fees of Office	51,150,000	32,996,936	51,722,556	29,154,326
VI	Reimbursements	30,195,000	16,708,105	28,794,337	15,413,032
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	22,252,579	29,261,529	21,514,770
X	Dividends on Investment/Receipts	37,150,000	12,441,406	34,935,951	9,272,841
XI	Interest on loans made by Government	356,000	73,054	360,571	132,203
XII	Social Security	785,700,000	492,104,647	739,583,040	443,380,754
XIII	Grants	99,468,000	59,040,640	176,164,697	159,423,263
XIV	Miscellaneous Receipts	33,592,000	24,157,677	70,073,275	33,049,841
	Total Ordinary Revenue	**3,613,244,000**	**2,322,630,049**	**3,634,798,321**	**2,222,430,388**
XV	Loans	600,000,000	438,668,600	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**	**451,783,307**	**514,408,135**	**258,987,300**
TOTAL REVENUE		**4,226,119,000**	**2,774,413,356**	**4,149,206,456**	**2,481,417,688**

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: 06 - 09 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Aug 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Aug 2015 €
RECURRENT EXPENDITURE					
1	Office of the President	3,868,000	2,683,123	4,001,173	2,291,207
2	House of Representatives	9,194,000	2,825,514	3,699,214	2,305,546
3	Office of the Ombudsman	1,025,000	600,000	1,139,991	800,111
4	National Audit Office	2,900,000	2,160,000	2,700,000	2,025,000
5	Office of the Prime Minister	27,201,000	24,248,047	32,626,469	17,620,938
6	Public Service Commission	681,000	363,442	561,058	338,580
7	Information	1,350,000	675,957	1,236,957	741,919
8	Government Printing Press	1,434,000	825,102	1,323,950	840,215
9	Electoral Office	2,099,000	1,223,833	7,795,468	6,841,343
10	Government Property Division	5,275,000	4,515,931	8,912,185	4,807,607
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	16,232,083	15,214,813	7,696,710
12	Ministry for Foreign Affairs	30,326,000	15,013,352	23,632,290	14,129,036
13	Ministry for Education and Employment	242,364,000	170,955,754	228,029,465	164,874,048
14	Education	216,059,000	137,783,479	204,430,001	129,328,767
15	Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	31,653,733	53,794,838	29,344,701
16	Ministry for Transport and Infrastructure	95,149,000	60,800,791	84,548,963	54,402,205
17	Ministry for Gozo	29,759,000	18,185,790	27,464,976	16,786,374
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	6,917,401	12,257,073	6,566,435
19	Industrial and Employment Relations	1,419,000	959,646	1,218,990	781,347
20	Ministry for the Economy, Investment and Small Business	34,434,000	21,135,317	34,488,548	20,006,254
21	Commerce [Trade Services]	2,015,000	1,115,038	1,831,878	1,036,121
22	Ministry for Finance	119,874,000	67,115,838	127,037,365	71,873,358
23	Treasury	6,814,000	4,094,619	6,055,434	3,792,839
24	Pensions	91,124,000	64,813,901	91,967,163	62,078,244
26	Inland Revenue	8,309,000	5,268,812	7,959,768	5,010,124
27	V.A.T.	6,181,000	4,148,590	5,994,594	3,430,401
28	Customs	11,287,000	6,855,122	10,971,762	6,972,975
29	Contracts	1,999,000	987,414	1,504,054	917,981
30	Economic Policy	1,462,000	744,706	1,233,617	790,447
31	Ministry for Energy [the Conservation of Water] and Health	73,754,000	41,819,461	65,811,925	35,602,791
32	[Ministry for] Health	466,889,000	313,935,958	449,484,914	293,917,657
33	Ministry for the Family and Social Solidarity	59,917,000	40,797,809	59,837,001	42,451,515
34	Social Policy	269,825,000	151,893,096	252,540,462	137,665,124
35	Social Security Benefits	898,700,000	591,398,614	868,377,995	568,959,590
36	Social Welfare Standards	1,232,000	678,461	1,062,242	674,622
37	Elderly and Community Care	88,025,000	60,998,086	84,921,553	52,140,994
38	Ministry for Justice, Culture and Local Government	37,906,000	24,752,521	27,600,412	16,364,653
39	Judicial	13,956,000	8,591,199	13,412,090	8,368,955
40	Local Government	40,286,000	27,404,765	37,880,784	26,809,489
41	Ministry for Tourism	50,791,000	44,275,046	53,604,771	31,511,340
42	Ministry for Home Affairs and National Security	16,777,000	8,875,679	20,480,502	14,144,748

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

		Budget 2016 €	Actual Expenditure Jan - Aug 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Aug 2015 €
RECURRENT EXPENDITURE (Cont'd)					
43	Armed Forces of Malta	45,946,000	27,144,838	44,203,393	26,672,177
44	Police	59,084,000	35,357,152	57,147,737	35,331,863
45	Correctional Services	10,935,000	6,754,523	10,864,122	6,749,301
46	Probation and Parole	1,078,000	646,602	1,031,646	596,520
47	Civil Protection	5,682,000	3,467,130	4,940,362	2,898,571
SUBTOTAL RECURRENT EXPENDITURE		**3,205,598,000**	**2,063,693,275**	**3,056,833,968**	**1,939,290,745**
23	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**3,210,098,000**	**2,063,693,275**	**3,056,833,968**	**1,939,290,745**
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	148,707,097	230,405,382	151,215,029
	Repayment of Loan - Local	474,489,297	295,317,076	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	252	108,047	106,287
TOTAL PUBLIC DEBT SERVICING		**761,105,000**	**454,950,109**	**616,434,025**	**232,484,926**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,971,203,000**	**2,518,643,384**	**3,673,267,993**	**2,171,775,671**

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: 06 - 09 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Aug 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Aug 2015 €
CAPITAL PROGRAMME					
I	Office of the President	217,000	72,491	122,000	57,256
II	Office of the Prime Minister	10,945,000	8,405,129	14,893,823	12,548,897
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	26,357,856	38,162,811	23,577,721
IV	Ministry for Foreign Affairs	1,582,000	549,867	2,049,727	1,437,249
V	Ministry for Education and Employment	33,051,000	16,108,485	83,484,100	32,734,527
VI	Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	21,913,665	95,467,205	52,142,863
VII	Ministry for Transport and Infrastructure	75,335,000	27,961,569	79,757,152	34,057,683
VIII	Ministry for Gozo	6,364,000	1,272,078	14,510,939	4,368,457
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	409,357	3,138,187	1,262,018
X	Ministry for the Economy, Investment and Small Business	32,579,000	25,869,645	60,422,134	31,547,841
XI	Ministry for Finance	29,808,000	22,989,106	20,748,243	18,158,825
XII	Ministry for Energy and Health	28,164,000	8,425,626	108,104,090	27,954,670
XIII	Ministry for the Family and Social Solidarity	5,358,000	2,840,772	5,622,536	3,097,331
XIV	Ministry for Justice, Culture and Local Government	10,162,000	2,877,407	23,856,151	10,075,694
XV	Ministry for Tourism	6,707,000	10,518,737	4,268,809	842,366
XVI	Ministry for Home Affairs and National Security	23,540,000	11,734,780	23,861,199	14,543,380
TOTAL CAPITAL EXPENDITURE		**376,756,000**	**188,306,571**	**578,469,106**	**268,406,779**
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**	**200,790,469**	**622,539,984**	**272,461,657**
TOTAL EXPENDITURE		**4,362,543,000**	**2,719,433,853**	**4,295,807,977**	**2,444,237,328**

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

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M. Zammit Munro B.A. (Hons.), Accountancy, FIA, CPA, CPFA
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Date: 06 - 09 - 2016