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

| | | Budget 2016 € | Actual Revenue Jan - May 2016 € | Actual Revenue Jan - Dec 2015 € | Actual Revenue Jan - May 2015 € |
|---|---|---|---|---|---|
| ***REVENUE*** | | | | | |
| I | Customs and Excise Duties | 283,980,000 | 107,390,136 | 290,404,789 | 91,758,241 |
| II | Licences, Taxes and Fines | 274,458,000 | 135,005,572 | 280,871,708 | 115,133,474 |
| III | Income Tax | 1,206,700,000 | 408,004,187 | 1,184,627,755 | 363,225,540 |
| IV | Value Added Tax | 729,000,000 | 299,302,756 | 699,998,113 | 280,844,492 |
| V | Fees of Office | 51,150,000 | 11,556,878 | 51,722,556 | 10,841,637 |
| VI | Reimbursements | 30,195,000 | 10,319,882 | 28,794,337 | 9,403,290 |
| 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 | 14,538,733 | 29,261,529 | 10,395,132 |
| X | Dividends on Investment/Receipts | 37,150,000 | 11,897,911 | 34,935,951 | 6,154,476 |
| XI | Interest on loans made by Government | 356,000 | 3,151 | 360,571 | 70,510 |
| XII | Social Security | 785,700,000 | 300,516,565 | 739,583,040 | 270,801,950 |
| XIII | Grants | 99,468,000 | 49,223,114 | 176,164,697 | 133,182,105 |
| XIV | Miscellaneous Receipts | 33,592,000 | 24,902,890 | 70,073,275 | 18,081,884 |
| | **Total Ordinary Revenue** | **3,613,244,000** | **1,402,661,775** | **3,634,798,321** | **1,339,892,730** |
| XV | Loans | 600,000,000 | 279,733,300 | 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** | **292,848,007** | **514,408,135** | **168,987,400** |
| **TOTAL REVENUE** | | **4,226,119,000** | **1,695,509,782** | **4,149,206,456** | **1,508,880,130** |

**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: 08 - 06 - 2016

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

| | | Budget 2016 € | Actual Expenditure Jan - May 2016 € | Actual Expenditure Jan - Dec 2015 € | Actual Expenditure Jan - May 2015 € |
|---|---|---|---|---|---|
| ***RECURRENT EXPENDITURE*** | | | | | |
| 1 | Office of the President | 3,868,000 | 1,823,894 | 4,001,173 | 1,449,703 |
| 2 | House of Representatives | 9,194,000 | 1,734,065 | 3,699,214 | 1,430,743 |
| 3 | Office of the Ombudsman | 1,025,000 | 600,000 | 1,139,991 | 400,111 |
| 4 | National Audit Office | 2,900,000 | 1,440,000 | 2,700,000 | 1,350,000 |
| 5 | Office of the Prime Minister | 27,201,000 | 18,234,906 | 32,626,469 | 11,143,630 |
| 6 | Public Service Commission | 681,000 | 229,604 | 561,058 | 215,684 |
| 7 | Information | 1,350,000 | 421,200 | 1,236,957 | 453,851 |
| 8 | Government Printing Press | 1,434,000 | 535,713 | 1,323,950 | 598,940 |
| 9 | Electoral Office | 2,099,000 | 845,495 | 7,795,468 | 3,545,393 |
| 10 | Government Property Division | 5,275,000 | 2,770,272 | 8,912,185 | 2,723,711 |
| 11 | Ministry for European Affairs and Implementation of the Electoral Manifesto | 32,867,000 | 5,714,001 | 15,214,813 | 3,844,673 |
| 12 | Ministry for Foreign Affairs | 30,326,000 | 9,516,792 | 23,632,290 | 8,680,640 |
| 13 | Ministry for Education and Employment | 242,364,000 | 103,808,244 | 228,029,465 | 100,004,012 |
| 14 | Education | 216,059,000 | 87,326,345 | 204,430,001 | 81,818,393 |
| 15 | Ministry for Sustainable Development, the Environment and Climate Change | 66,303,000 | 20,481,410 | 53,794,838 | 17,082,480 |
| 16 | Ministry for Transport and Infrastructure | 95,149,000 | 38,884,309 | 84,548,963 | 35,321,282 |
| 17 | Ministry for Gozo | 29,759,000 | 11,435,605 | 27,464,976 | 10,564,006 |
| 18 | Ministry for Social Dialogue, Consumer Affairs and Civil Liberties | 12,043,000 | 3,327,111 | 12,257,073 | 4,307,714 |
| 19 | Industrial and Employment Relations | 1,419,000 | 647,647 | 1,218,990 | 471,455 |
| 20 | Ministry for the Economy, Investment and Small Business | 34,434,000 | 15,795,575 | 34,488,548 | 15,212,128 |
| 21 | Commerce [Trade Services] | 2,015,000 | 697,446 | 1,831,878 | 676,153 |
| 22 | Ministry for Finance | 119,874,000 | 42,604,392 | 127,037,365 | 54,319,953 |
| 23 | Treasury | 6,814,000 | 2,303,771 | 6,055,434 | 2,373,645 |
| 24 | Pensions | 91,124,000 | 41,735,068 | 91,967,163 | 39,006,706 |
| 26 | Inland Revenue | 8,309,000 | 3,388,844 | 7,959,768 | 3,255,493 |
| 27 | V.A.T. | 6,181,000 | 2,490,877 | 5,994,594 | 2,109,782 |
| 28 | Customs | 11,287,000 | 4,444,839 | 10,971,762 | 4,569,690 |
| 29 | Contracts | 1,999,000 | 622,699 | 1,504,054 | 562,969 |
| 30 | Economic Policy | 1,462,000 | 402,091 | 1,233,617 | 515,977 |
| 31 | Ministry for Energy [the Conservation of Water] and Health | 73,754,000 | 28,199,387 | 65,811,925 | 15,177,816 |
| 32 | [Ministry for] Health | 466,889,000 | 203,168,826 | 449,484,914 | 185,334,179 |
| 33 | Ministry for the Family and Social Solidarity | 59,917,000 | 28,851,726 | 59,837,001 | 32,714,841 |
| 34 | Social Policy | 269,825,000 | 89,371,142 | 252,540,462 | 79,434,533 |
| 35 | Social Security Benefits | 898,700,000 | 339,122,124 | 868,377,995 | 321,683,937 |
| 36 | Social Welfare Standards | 1,232,000 | 452,636 | 1,062,242 | 445,721 |
| 37 | Elderly and Community Care | 88,025,000 | 38,466,979 | 84,921,553 | 33,416,286 |
| 38 | Ministry for Justice, Culture and Local Government | 37,906,000 | 16,547,406 | 27,600,412 | 11,069,855 |
| 39 | Judicial | 13,956,000 | 5,511,429 | 13,412,090 | 5,435,881 |
| 40 | Local Government | 40,286,000 | 18,622,483 | 37,880,784 | 18,216,615 |
| 41 | Ministry for Tourism | 50,791,000 | 25,248,519 | 53,604,771 | 17,234,041 |
| 42 | Ministry for Home Affairs and National Security | 16,777,000 | 5,601,145 | 20,480,502 | 10,384,757 |

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

| | | Budget 2016 € | Actual Expenditure Jan - May 2016 € | Actual Expenditure Jan - Dec 2015 € | Actual Expenditure Jan - May 2015 € |
|---|---|---|---|---|---|
| ***RECURRENT EXPENDITURE (Cont'd)*** | | | | | |
| 43 | Armed Forces of Malta | 45,946,000 | 16,713,998 | 44,203,393 | 16,626,239 |
| 44 | Police | 59,084,000 | 22,390,726 | 57,147,737 | 22,360,888 |
| 45 | Correctional Services | 10,935,000 | 4,148,900 | 10,864,122 | 4,265,078 |
| 46 | Probation and Parole | 1,078,000 | 413,738 | 1,031,646 | 368,784 |
| 47 | Civil Protection | 5,682,000 | 2,132,489 | 4,940,362 | 1,732,737 |
| **SUBTOTAL RECURRENT EXPENDITURE** | | **3,205,598,000** | **1,269,225,868** | **3,056,833,968** | **1,183,911,105** |
| 23 | Treasury | | | | |
| | EFSF/ESM Credit Line Facility | 4,500,000 | --- | --- | --- |
| **TOTAL RECURRENT EXPENDITURE** | | **3,210,098,000** | **1,269,225,868** | **3,056,833,968** | **1,183,911,105** |
| 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 | 94,145,981 | 230,405,382 | 94,639,011 |
| | Repayment of Loan - Local | 474,489,297 | 137,171,801 | 349,377,156 | 395,846 |
| | Contribution to Sinking Fund - Foreign | 6,465,000 | --- | 6,465,000 | --- |
| | Interest - Foreign | 1,329,351 | 1,062,622 | 1,817,317 | 1,418,375 |
| | Interest - Short-term borrowing | 563,075 | 160 | 108,047 | 90,124 |
| **TOTAL PUBLIC DEBT SERVICING** | | **761,105,000** | **232,380,564** | **616,434,025** | **96,543,356** |
| **TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING** | | **3,971,203,000** | **1,501,606,432** | **3,673,267,993** | **1,280,454,461** |

**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: 08 - 06 - 2016

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

| | | Budget 2016 € | Actual Expenditure Jan - May 2016 € | Actual Expenditure Jan - Dec 2015 € | Actual Expenditure Jan - May 2015 € |
|---|---|---|---|---|---|
| ***CAPITAL PROGRAMME*** | | | | | |
| I | Office of the President | 217,000 | 43,554 | 122,000 | 6,516 |
| II | Office of the Prime Minister | 10,945,000 | 6,291,488 | 14,893,823 | 11,170,350 |
| III | Ministry for European Affairs and Implementation of the Electoral Manifesto | 70,551,000 | 11,889,970 | 38,162,811 | 16,029,080 |
| IV | Ministry for Foreign Affairs | 1,582,000 | 373,597 | 2,049,727 | 1,710,475 |
| V | Ministry for Education and Employment | 33,051,000 | 10,791,654 | 83,484,100 | 22,139,141 |
| VI | Ministry for Sustainable Development, the Environment and Climate Change | 40,722,000 | 14,475,211 | 95,467,205 | 29,733,550 |
| VII | Ministry for Transport and Infrastructure | 75,335,000 | 15,492,211 | 79,757,152 | 20,406,891 |
| VIII | Ministry for Gozo | 6,364,000 | 794,329 | 14,510,939 | 3,399,741 |
| IX | Ministry for Social Dialogue, Consumer Affairs and Civil Liberties | 1,671,000 | 178,501 | 3,138,187 | 947,578 |
| X | Ministry for the Economy, Investment and Small Business | 32,579,000 | 12,425,221 | 60,422,134 | 18,583,870 |
| XI | Ministry for Finance | 29,808,000 | 21,456,029 | 20,748,243 | 16,851,672 |
| XII | Ministry for Energy and Health | 28,164,000 | 4,702,080 | 108,104,090 | 15,187,415 |
| XIII | Ministry for the Family and Social Solidarity | 5,358,000 | 1,384,378 | 5,622,536 | 2,015,561 |
| XIV | Ministry for Justice, Culture and Local Government | 10,162,000 | 1,414,551 | 23,856,151 | 5,315,779 |
| XV | Ministry for Tourism | 6,707,000 | 1,489,999 | 4,268,809 | 449,727 |
| XVI | Ministry for Home Affairs and National Security | 23,540,000 | 6,356,289 | 23,861,199 | 11,740,675 |
| **TOTAL CAPITAL EXPENDITURE** | | **376,756,000** | **109,559,064** | **578,469,106** | **175,688,022** |
| 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** | **122,042,962** | **622,539,984** | **179,742,900** |
| **TOTAL EXPENDITURE** | | **4,362,543,000** | **1,623,649,394** | **4,295,807,977** | **1,460,197,360** |

**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: 08 - 06 - 2016