

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2016	Jan - May 2016	Jan - Dec 2015	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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2016	Jan - May 2016	Jan - Dec 2015	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

for the period 1st January 2016 to 31st May 2016

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2016	Jan - May 2016	Jan - Dec 2015	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	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

Date: 08 - 06 - 2016

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