

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

| | Budget | Actual Revenue Jan - July | Actual Revenue Jan - Dec | Actual Revenue Jan - July |
|---|----------------------|--|---|--|
| | 2016 | 2016 | 2015 | 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

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

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|---------------|---------------------------|---------------------------|---------------------------|
| | 2016 | Jan - July 2016 | Jan - Dec 2015 | 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 | 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

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

| | Budget | Actual Expenditure Jan - July | Actual Expenditure Jan - Dec | Actual Expenditure Jan - July |
|---|----------------------|--|---|--|
| | 2016 | 2016 | 2015 | 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 |

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