

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

|   | <b>Budget</b>        | <b>Actual Revenue</b> | <b>Actual Revenue</b> | <b>Actual Revenue</b> |
|---|----------------------|-----------------------|-----------------------|-----------------------|
|   | <b>2016</b>          | <b>Jan - Aug 2016</b> | <b>Jan - Dec 2015</b> | <b>Jan - Aug 2015</b> |
|   | <b>€</b>             | <b>€</b>              | <b>€</b>              | <b>€</b>              |
| <b>REVENUE</b>                            |                      |                       |                       |                       |
| 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            |
| <b>Total Ordinary Revenue</b>             | <b>3,613,244,000</b> | <b>2,322,630,049</b>  | <b>3,634,798,321</b>  | <b>2,222,430,388</b>  |
| 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               |
| <b>Total Non-Ordinary Revenue</b>         | <b>612,875,000</b>   | <b>451,783,307</b>    | <b>514,408,135</b>    | <b>258,987,300</b>    |
| <b>TOTAL REVENUE</b>                      | <b>4,226,119,000</b> | <b>2,774,413,356</b>  | <b>4,149,206,456</b>  | <b>2,481,417,688</b>  |

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

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

|  | Budget      | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|-------------|--------------------|--------------------|--------------------|
|  | 2016        | Jan - Aug 2016     | Jan - Dec 2015     | Jan - Aug 2015     |
|  | €           | €                  | €                  | €                  |
| <b>RECURRENT EXPENDITURE</b>   |             |                    |                    |                    |
| 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

|  | <b>Budget</b>        | <b>Actual<br/>Expenditure</b> | <b>Actual<br/>Expenditure</b> | <b>Actual<br/>Expenditure</b> |
|--|----------------------|-------------------------------|-------------------------------|-------------------------------|
|  | <b>2016</b>          | <b>Jan - Aug<br/>2016</b>     | <b>Jan - Dec<br/>2015</b>     | <b>Jan - Aug<br/>2015</b>     |
|  | <b>€</b>             | <b>€</b>                      | <b>€</b>                      | <b>€</b>                      |
| <b>RECURRENT EXPENDITURE (Cont'd)</b>                            |                      |                               |                               |                               |
| 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                     |
| <b>SUBTOTAL RECURRENT EXPENDITURE</b>                            | <b>3,205,598,000</b> | <b>2,063,693,275</b>          | <b>3,056,833,968</b>          | <b>1,939,290,745</b>          |
| 23 Treasury<br>EFSF/ESM Credit Line Facility                     | 4,500,000            | ---                           | ---                           | ---                           |
| <b>TOTAL RECURRENT EXPENDITURE</b>                               | <b>3,210,098,000</b> | <b>2,063,693,275</b>          | <b>3,056,833,968</b>          | <b>1,939,290,745</b>          |
| 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                       |
| <b>TOTAL PUBLIC DEBT SERVICING</b>                               | <b>761,105,000</b>   | <b>454,950,109</b>            | <b>616,434,025</b>            | <b>232,484,926</b>            |
| <b>TOTAL RECURRENT EXPENDITURE<br/>AND PUBLIC DEBT SERVICING</b> | <b>3,971,203,000</b> | <b>2,518,643,384</b>          | <b>3,673,267,993</b>          | <b>2,171,775,671</b>          |

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

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

|   | <b>Budget</b>        | <b>Actual<br/>Expenditure<br/>Jan - Aug<br/>2016</b> | <b>Actual<br/>Expenditure<br/>Jan - Dec<br/>2015</b> | <b>Actual<br/>Expenditure<br/>Jan - Aug<br/>2015</b> |
|---|----------------------|--|--|--|
|   | <b>€</b>             | <b>€</b>   | <b>€</b>   | <b>€</b>   |
| <b>CAPITAL PROGRAMME</b>  |                      |  |  |  |
| 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   |
| <b>TOTAL CAPITAL EXPENDITURE</b>  | <b>376,756,000</b>   | <b>188,306,571</b>                                   | <b>578,469,106</b>                                   | <b>268,406,779</b>                                   |
| XI Ministry for Finance<br>Investment - Equity Acquisition                      | 14,584,000           | 12,483,898   | 44,070,878   | 4,054,878  |
| <b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>                                 | <b>391,340,000</b>   | <b>200,790,469</b>                                   | <b>622,539,984</b>                                   | <b>272,461,657</b>                                   |
| <b>TOTAL EXPENDITURE</b>  | <b>4,362,543,000</b> | <b>2,719,433,853</b>                                 | <b>4,295,807,977</b>                                 | <b>2,444,237,328</b>                                 |

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