

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2015 to 30th November 2015

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2015	Jan-Nov 2015	Jan-Dec 2014	Jan-Nov 2014
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	265,000,000	269,036,588	302,607,413	278,755,930
II Licences, Taxes and Fines	260,650,000	253,842,108	244,124,235	218,862,302
III Income Tax	1,112,000,000	958,044,240	1,068,088,921	860,983,615
IV Value Added Tax	685,000,000	647,608,677	639,675,627	593,165,816
V Fees of Office	40,934,000	45,726,379	77,383,894	51,721,353
VI Reimbursements	29,051,000	25,646,820	25,095,000	22,331,810
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	48,000,000	48,000,000	50,000,000	50,000,000
IX Rents	30,080,000	26,710,069	28,786,577	24,808,033
X Dividends on Investment/Receipts	38,930,000	15,990,132	17,873,937	5,117,967
XI Interest on loans made by Government	2,247,000	289,102	1,191,070	1,122,692
XII Social Security	741,000,000	627,255,633	699,191,297	593,829,703
XIII Grants	263,322,000	171,418,963	176,802,541	166,411,985
XIV Miscellaneous Receipts	38,020,000	46,097,590	55,573,557	28,335,537
<b>Total Ordinary Revenue</b>	<b>3,555,049,000</b>	<b>3,135,666,301</b>	<b>3,387,209,070</b>	<b>2,895,446,743</b>
XV Loans	500,000,000	473,234,600	648,841,400	648,841,400
XVI Repayment of loans made by Government	40,002,000	---	---	---
XVII Extraordinary Receipts	---	700,000	---	---
<b>Total Non-Ordinary Revenue</b>	<b>540,002,000</b>	<b>473,934,600</b>	<b>648,841,400</b>	<b>648,841,400</b>
<b>TOTAL REVENUE</b>	<b>4,095,051,000</b>	<b>3,609,600,901</b>	<b>4,036,050,470</b>	<b>3,544,288,143</b>

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

**COMPARATIVE RETURN OF EXPENDITURE**  
*for the period 1st January 2015 to 30th November 2015*

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan-Nov 2015	Jan-Dec 2014	Jan-Nov 2014
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	4,089,000	3,322,154	3,387,736	2,807,587
2 House of Representatives	8,411,000	3,163,224	3,496,553	2,826,238
3 Office of the Ombudsman	1,140,000	1,139,991	1,436,858	1,050,008
4 National Audit Office	2,700,000	2,700,000	2,600,000	2,600,000
5 Office of the Prime Minister	36,196,000	26,343,394	28,997,071	24,546,150
6 Public Service Commission	648,000	474,453	512,513	442,430
7 Information	1,421,000	1,024,406	1,297,204	997,460
8 Government Printing Press	1,429,000	1,104,122	1,393,926	1,152,811
9 Electoral Office	8,063,000	7,343,705	7,427,777	7,026,081
10 Government Property Division	9,882,000	6,773,989	8,232,447	7,271,240
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	22,227,000	11,524,239	10,574,769	7,985,412
12 Ministry for Foreign Affairs	25,946,000	19,421,416	22,698,689	18,674,942
13 Ministry for Education and Employment	231,926,000	208,930,368	205,766,910	188,525,845
14 Education	206,238,000	173,083,970	194,887,669	163,611,272
15 Ministry for Sustainable Development, the Environment and Climate Change	53,965,000	42,974,559	47,213,970	40,714,612
16 Ministry for Transport and Infrastructure	88,212,000	74,151,825	90,603,898	80,313,237
17 Ministry for Gozo	28,075,000	23,327,587	27,186,223	22,977,321
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	13,544,000	10,195,257	9,733,583	8,380,058
19 Industrial and Employment Relations	1,350,000	1,047,818	1,209,771	1,028,346
20 Ministry for the Economy, Investment and Small Business	36,954,000	31,787,965	31,624,521	30,318,687
21 Commerce [Trade Services]	2,272,000	1,442,517	1,795,357	1,388,111
22 Ministry for Home Affairs and National Security	21,159,000	18,728,914	26,709,010	24,664,183
23 Armed Forces of Malta	45,215,000	37,467,758	40,721,478	34,332,562
24 Police	58,033,000	48,447,967	54,963,305	46,924,853
25 Correctional Services	11,322,000	9,299,179	10,131,609	8,859,619
26 Probation and Parole	1,099,000	871,358	921,908	787,912
27 Civil Protection	5,210,000	4,136,345	4,339,974	3,722,430
28 Ministry for Finance	130,207,000	114,868,223	94,725,963	86,994,251
29 Treasury	5,902,000	5,006,514	5,195,983	4,412,495
30 Pensions	92,505,000	84,220,557	91,878,871	84,526,845
32 Inland Revenue	8,404,000	6,757,224	7,439,489	6,610,372
33 V.A.T.	6,574,000	5,253,711	5,593,945	5,005,325
34 Customs	11,463,000	9,300,898	11,268,338	9,624,280
35 Contracts	1,598,000	1,312,881	1,292,694	1,087,487
36 Economic Policy	1,347,000	1,054,778	1,232,236	1,007,946
37 Ministry for Energy [the Conservation of Water] and Health	68,398,000	60,545,720	46,309,432	28,891,797
38 [Ministry for] Health	454,015,000	396,066,611	414,577,687	368,357,093
39 Ministry for the Family and Social Solidarity	62,355,000	55,375,655	47,247,251	42,355,845
40 Social Policy	257,652,000	201,765,130	239,079,406	192,337,704
41 Social Security Benefits	869,600,000	792,867,978	852,908,279	764,930,001
42 Social Welfare Standards	1,150,000	920,567	982,076	831,045

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2015 to 30th November 2015

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan-Nov 2015	Jan-Dec 2014	Jan-Nov 2014
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
43 Elderly and Community Care	85,787,000	75,137,438	76,994,220	66,661,293
44 Ministry for Justice, Culture and Local Government	29,244,000	24,708,772	---	---
45 Judicial	13,585,000	11,234,851	12,872,510	11,015,797
46 Local Government	38,394,000	37,488,531	37,219,147	36,899,744
47 Ministry for Tourism	54,231,000	51,277,953	66,067,717	54,051,547
[Land and Public Registry Division	---	---	4,299,815	3,728,493
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>3,119,137,000</b>	<b>2,705,392,472</b>	<b>2,857,049,790</b>	<b>2,503,258,767</b>
29 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,123,637,000</b>	<b>2,705,392,472</b>	<b>2,857,049,790</b>	<b>2,503,258,767</b>
31 Public Debt Servicing				
Contribution to Sinking Fund - Local	3,261,123	1,630,561	3,261,123	1,630,561
Contribution to Special MGS Sinking Fund	50,000,000	10,000,000	50,000,000	25,000,000
Interest - Local	235,495,753	210,551,603	226,913,224	207,009,323
Repayment of Loan - Local	349,377,157	217,085,094	367,504,355	357,257,005
Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,232,500
Interest - Foreign	1,816,967	1,430,227	2,305,483	1,789,175
Interest - Short-term borrowing	2,907,000	106,921	1,877,535	1,791,372
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>649,323,000</b>	<b>444,036,906</b>	<b>658,326,719</b>	<b>597,709,936</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,772,960,000</b>	<b>3,149,429,378</b>	<b>3,515,376,509</b>	<b>3,100,968,703</b>

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2015 to 30th November 2015

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan-Nov 2015	Jan-Dec 2014	Jan-Nov 2014
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	122,000	103,839	187,998	113,748
II Office of the Prime Minister	16,602,000	13,215,930	12,411,892	11,895,671
III Ministry for European Affairs and Implementation of the Electoral Manifesto	61,127,000	31,040,023	23,481,368	21,182,030
IV Ministry for Foreign Affairs	3,303,000	1,518,746	1,291,390	1,211,810
V Ministry for Education and Employment	87,895,000	53,268,199	68,283,051	49,732,347
VI Ministry for Sustainable Development, the Environment and Climate Change	102,167,000	67,354,054	47,045,880	39,305,254
VII Ministry for Transport and Infrastructure	101,087,998	52,753,272	83,921,382	73,254,473
VIII Ministry for Gozo	16,562,002	6,520,561	9,551,663	8,282,796
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,822,000	1,925,782	2,326,078	2,147,267
X Ministry for the Economy, Investment and Small Business	69,449,000	37,933,545	46,839,499	43,545,579
XI Ministry for Home Affairs and National Security	27,422,000	18,948,559	11,933,323	11,233,419
XII Ministry for Finance	23,086,000	19,825,736	24,486,050	23,805,368
XIII Ministry for Energy and Health	127,560,000	51,431,319	---	---
XIV Ministry for the Family and Social Solidarity	6,798,000	4,387,929	4,688,852	4,213,246
XV Ministry for Justice, Culture and Local Government	28,570,000	14,733,256	---	---
XVI Ministry for Tourism	6,543,000	1,172,037	17,797,383	16,210,562
[Ministry for Energy and the Conservation of Water	---	---	24,931,127	21,390,288
[Ministry for Health	---	---	41,192,469	27,962,730
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>682,116,000</b>	<b>376,132,786</b>	<b>420,369,406</b>	<b>355,486,587</b>
XII Ministry for Finance Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	28,734,880
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>726,275,000</b>	<b>380,187,664</b>	<b>449,104,286</b>	<b>384,221,467</b>
<b>TOTAL EXPENDITURE</b>	<b>4,499,235,000</b>	<b>3,529,617,042</b>	<b>3,964,480,795</b>	<b>3,485,190,170</b>

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