

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2016 to 30th September 2016

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2016	Jan - Sep 2016	Jan - Dec 2015	Jan - Sep 2015
	€	€	€	€
REVENUE				
I Customs and Excise Duties	283,980,000	199,534,933	290,404,789	186,123,697
II Licences, Taxes and Fines	274,458,000	230,554,667	280,871,708	205,800,493
III Income Tax	1,206,700,000	902,831,104	1,184,627,755	800,887,132
IV Value Added Tax	729,000,000	498,941,941	699,998,113	485,908,124
V Fees of Office	51,150,000	41,235,743	51,722,556	35,721,421
VI Reimbursements	30,195,000	18,688,404	28,794,337	17,749,703
VII Public Corporations	815,000	---	---	---
VIII Central Bank of Malta	50,000,000	42,000,000	48,000,000	42,000,000
IX Rents	30,680,000	24,496,896	29,261,529	22,336,158
X Dividends on Investment/Receipts	37,150,000	19,847,865	34,935,951	14,690,132
XI Interest on loans made by Government	356,000	97,242	360,571	188,221
XII Social Security	785,700,000	559,940,904	739,583,040	507,686,970
XIII Grants	99,468,000	59,345,618	176,164,697	159,457,610
XIV Miscellaneous Receipts	33,592,000	28,126,797	70,073,275	34,372,836
Total Ordinary Revenue	3,613,244,000	2,625,642,114	3,634,798,321	2,512,922,496
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
Total Non-Ordinary Revenue	612,875,000	451,783,307	514,408,135	258,987,300
TOTAL REVENUE	4,226,119,000	3,077,425,420	4,149,206,456	2,771,909,796

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2016 to 30th September 2016

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2016	Jan - Sep 2016	Jan - Dec 2015	Jan - Sep 2015
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	3,868,000	3,018,622	4,001,173	2,533,266
2 House of Representatives	9,194,000	3,153,520	3,699,214	2,596,531
3 Office of the Ombudsman	1,025,000	900,000	1,139,991	800,111
4 National Audit Office	2,900,000	2,400,000	2,700,000	2,250,000
5 Office of the Prime Minister	27,201,000	25,875,034	32,626,469	19,040,290
6 Public Service Commission	681,000	403,092	561,058	381,505
7 Information	1,350,000	756,065	1,236,957	832,961
8 Government Printing Press	1,434,000	920,890	1,323,950	926,715
9 Electoral Office	2,099,000	1,376,758	7,795,468	7,033,601
10 Government Property Division	5,275,000	5,122,656	8,912,185	5,133,373
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	17,781,981	15,214,813	9,425,709
12 Ministry for Foreign Affairs	30,326,000	16,673,607	23,632,290	15,922,671
13 Ministry for Education and Employment	242,364,000	187,353,299	228,029,465	171,564,925
14 Education	216,059,000	153,492,602	204,430,001	144,638,662
15 Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	36,657,646	53,794,838	32,615,759
16 Ministry for Transport and Infrastructure	95,149,000	64,644,317	84,548,963	61,612,318
17 Ministry for Gozo	29,759,000	20,201,123	27,464,976	18,860,987
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	7,933,176	12,257,073	7,314,452
19 Industrial and Employment Relations	1,419,000	1,054,707	1,218,990	862,643
20 Ministry for the Economy, Investment and Small Business	34,434,000	22,377,294	34,488,548	21,925,786
21 Commerce [Trade Services]	2,015,000	1,257,710	1,831,878	1,177,208
22 Ministry for Finance	119,874,000	76,528,377	127,037,365	94,047,110
23 Treasury	6,814,000	4,943,698	6,055,434	4,645,398
24 Pensions	91,124,000	73,706,653	91,967,163	69,678,891
26 Inland Revenue	8,309,000	5,940,448	7,959,768	5,619,656
27 V.A.T.	6,181,000	4,551,523	5,994,594	4,028,721
28 Customs	11,287,000	7,752,035	10,971,762	7,796,128
29 Contracts	1,999,000	1,111,359	1,504,054	1,050,628
30 Economic Policy	1,462,000	842,641	1,233,617	887,425
31 Ministry for Energy [the Conservation of Water] and Health	73,754,000	47,333,938	65,811,925	39,479,649
32 [Ministry for] Health	466,889,000	351,037,685	449,484,914	329,013,539
33 Ministry for the Family and Social Solidarity	59,917,000	44,573,931	59,837,001	46,660,750
34 Social Policy	269,825,000	177,204,524	252,540,462	158,566,930
35 Social Security Benefits	898,700,000	668,521,688	868,377,995	648,017,458
36 Social Welfare Standards	1,232,000	766,046	1,062,242	759,277
37 Elderly and Community Care	88,025,000	68,370,267	84,921,553	61,959,022
38 Ministry for Justice, Culture and Local Government	37,906,000	28,217,063	27,600,412	20,031,382
39 Judicial	13,956,000	9,652,102	13,412,090	9,353,183
40 Local Government	40,286,000	27,616,357	37,880,784	36,783,733
41 Ministry for Tourism	50,791,000	47,908,645	53,604,771	34,341,027
42 Ministry for Home Affairs and National Security	16,777,000	9,724,178	20,480,502	15,459,826

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2016 to 30th September 2016

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2016	Jan - Sep 2016	Jan - Dec 2015	Jan - Sep 2015
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
43 Armed Forces of Malta	45,946,000	31,458,855	44,203,393	30,696,362
44 Police	59,084,000	40,047,384	57,147,737	39,959,378
45 Correctional Services	10,935,000	7,569,222	10,864,122	7,594,425
46 Probation and Parole	1,078,000	720,721	1,031,646	723,206
47 Civil Protection	5,682,000	3,932,393	4,940,362	3,271,616
SUBTOTAL RECURRENT EXPENDITURE	3,205,598,000	2,313,385,828	3,056,833,968	2,197,874,195
23 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,210,098,000	2,313,385,828	3,056,833,968	2,197,874,195
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	10,000,000	25,000,000	10,000,000
Interest - Local	224,997,154	169,090,154	230,405,382	171,842,462
Repayment of Loan - Local	474,489,297	295,317,076	349,377,156	70,546,893
Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,232,500
Interest - Foreign	1,329,351	1,068,909	1,817,317	1,425,176
Interest - Short-term borrowing	563,075	277	108,047	106,806
TOTAL PUBLIC DEBT SERVICING	761,105,000	480,339,477	616,434,025	258,784,398
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,971,203,000	2,793,725,305	3,673,267,993	2,456,658,593

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2016 to 30th September 2016

	Budget	Actual Expenditure Jan - Sep 2016	Actual Expenditure Jan - Dec 2015	Actual Expenditure Jan - Sep 2015
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	217,000	82,184	122,000	57,256
II Office of the Prime Minister	10,945,000	8,599,201	14,893,823	12,643,741
III Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	33,330,687	38,162,811	24,853,890
IV Ministry for Foreign Affairs	1,582,000	652,344	2,049,727	1,697,876
V Ministry for Education and Employment	33,051,000	19,721,332	83,484,100	39,900,816
VI Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	23,201,735	95,467,205	57,607,052
VII Ministry for Transport and Infrastructure	75,335,000	30,273,770	79,757,152	41,234,760
VIII Ministry for Gozo	6,364,000	1,689,661	14,510,939	4,547,376
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	450,746	3,138,187	1,464,840
X Ministry for the Economy, Investment and Small Business	32,579,000	25,881,887	60,422,134	33,189,066
XI Ministry for Finance	29,808,000	23,229,328	20,748,243	18,517,496
XII Ministry for Energy and Health	28,164,000	9,976,097	108,104,090	32,247,495
XIII Ministry for the Family and Social Solidarity	5,358,000	3,032,960	5,622,536	3,446,693
XIV Ministry for Justice, Culture and Local Government	10,162,000	3,198,717	23,856,151	10,885,575
XV Ministry for Tourism	6,707,000	10,538,978	4,268,809	842,481
XVI Ministry for Home Affairs and National Security	23,540,000	11,883,690	23,861,199	17,171,365
TOTAL CAPITAL EXPENDITURE	376,756,000	205,743,317	578,469,106	300,307,779
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	218,227,215	622,539,984	304,362,657
TOTAL EXPENDITURE	4,362,543,000	3,011,952,520	4,295,807,977	2,761,021,250

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