

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

	Budget	Actual Revenue Jan - Dec	Actual Revenue Jan - Dec
	2016	2016	2015
	€	€	€
REVENUE			
I Customs and Excise Duties	283,980,000	277,506,407	290,404,789
II Licences, Taxes and Fines	274,458,000	311,008,551	280,871,708
III Income Tax	1,206,700,000	1,328,269,691	1,184,627,755
IV Value Added Tax	729,000,000	724,798,345	699,998,113
V Fees of Office	51,150,000	71,356,763	51,722,556
VI Reimbursements	30,195,000	28,649,993	28,794,337
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	50,000,000	50,000,000	48,000,000
IX Rents	30,680,000	29,883,232	29,261,529
X Dividends on Investment/Receipts	37,150,000	39,147,116	34,935,951
XI Interest on loans made by Government	356,000	98,119	360,571
XII Social Security	785,700,000	804,388,725	739,583,040
XIII Grants	99,468,000	102,339,420	176,164,697
XIV Miscellaneous Receipts	33,592,000	39,516,313	70,073,275
	3,613,244,000	3,806,962,675	3,634,798,321
	Total Ordinary Revenue		
XV Loans	600,000,000	597,901,700	473,234,600
XVI Repayment of loans made by Government	11,986,000	12,184,000	40,416,000
XVII Extraordinary Receipts	889,000	1,130,749	757,535
	612,875,000	611,216,449	514,408,135
	Total Non-Ordinary Revenue		
TOTAL REVENUE	4,226,119,000	4,418,179,124.57	4,149,206,456

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

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

	Budget *	Actual Expenditure	Actual Expenditure
	2016	Jan - Dec 2016	Jan - Dec 2015
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	4,743,000	4,699,296	4,001,173
2 House of Representatives	9,194,000	4,628,660	3,699,214
3 Office of the Ombudsman	1,025,000	1,024,950	1,139,991
4 National Audit Office	3,000,000	3,000,000	2,700,000
5 Office of the Prime Minister	35,201,000	33,828,095	32,626,469
6 Public Service Commission	681,000	580,812	561,058
7 Information	1,350,000	1,085,256	1,236,957
8 Government Printing Press	1,434,000	1,309,395	1,323,950
9 Electoral Office	2,129,000	2,066,433	7,795,468
10 Government Property Division	8,675,000	7,088,099	8,912,185
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	32,827,571	15,214,813
12 Ministry for Foreign Affairs	30,326,000	26,622,412	23,632,290
13 Ministry for Education and Employment	255,863,985	250,540,923	228,029,465
14 Education	219,059,000	217,801,092	204,430,001
15 Ministry for Sustainable Development, the Environment and Climate Change	68,403,000	66,943,736	53,794,838
16 Ministry for Transport and Infrastructure	95,149,000	94,042,216	84,548,963
17 Ministry for Gozo	29,759,000	29,430,909	27,464,976
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	13,258,000	12,098,698	12,257,073
19 Industrial and Employment Relations	1,599,000	1,514,386	1,218,990
20 Ministry for the Economy, Investment and Small Business	37,534,000	35,772,402	34,488,548
21 Commerce [Trade Services]	2,015,000	1,859,159	1,831,878
22 Ministry for Finance	119,874,001	103,482,793	127,037,365
23 Treasury	6,814,000	7,331,490	6,055,434
24 Pensions	97,124,000	96,880,876	91,967,163
26 Inland Revenue	8,909,000	8,146,739	7,959,768
27 V.A.T.	7,381,000	7,123,937	5,994,594
28 Customs	11,367,000	10,987,738	10,971,762
29 Contracts	1,999,000	1,619,643	1,504,054
30 Economic Policy	1,462,000	1,211,292	1,233,617
31 Ministry for Energy [the Conservation of Water] and Health	78,354,000	77,132,499	65,811,925
32 [Ministry for] Health	498,889,000	498,137,660	449,484,914
33 Ministry for the Family and Social Solidarity	61,117,000	56,660,649	59,837,001
34 Social Policy	274,825,000	274,307,560	252,540,462
35 Social Security Benefits	900,700,000	900,699,994	868,377,995
36 Social Welfare Standards	1,232,000	1,104,381	1,062,242
37 Elderly and Community Care	96,525,000	94,326,752	84,921,553
38 Ministry for Justice, Culture and Local Government	40,506,000	39,479,219	27,600,412
39 Judicial	13,956,000	13,587,370	13,412,090
40 Local Government	40,286,000	39,537,858	37,880,784
41 Ministry for Tourism	68,491,000	67,353,685	53,604,771
42 Ministry for Home Affairs and National Security	16,777,000	14,516,935	20,480,502

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

	Budget *	Actual Expenditure Jan - Dec 2016	Actual Expenditure Jan - Dec 2015
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
43 Armed Forces of Malta	46,656,000	46,308,781	44,203,393
44 Police	59,084,000	57,721,148	57,147,737
45 Correctional Services	11,735,000	11,171,815	10,864,122
46 Probation and Parole	1,093,000	1,077,764	1,031,646
47 Civil Protection	5,882,000	5,664,799	4,940,362
SUBTOTAL RECURRENT EXPENDITURE	3,324,302,986	3,264,337,877	3,056,833,968
23 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	3,328,802,986	3,264,337,877	3,056,833,968
25 Public Debt Servicing			
Contribution to Sinking Fund - Local	3,261,123	3,261,123	3,261,123
Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	25,000,000
Interest - Local	224,997,154	222,124,392	230,405,382
Repayment of Loan - Local	482,089,297	485,398,534	349,377,156
Contribution to Sinking Fund - Foreign	6,465,000	6,465,000	6,465,000
Interest - Foreign	1,329,351	1,329,351	1,817,317
Interest - Short-term borrowing	563,075	379	108,047
TOTAL PUBLIC DEBT SERVICING	768,705,000	768,578,778	616,434,025
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,097,507,986	4,032,916,656	3,673,267,993

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

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

	Budget *	Actual Expenditure Jan - Dec 2016	Actual Expenditure Jan - Dec 2015
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	217,000	175,523	122,000
II Office of the Prime Minister	13,179,000	11,967,710	14,893,823
III Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,004	35,085,312	38,162,811
IV Ministry for Foreign Affairs	1,832,000	1,459,884	2,049,727
V Ministry for Education and Employment	39,251,000	35,136,372	83,484,100
VI Ministry for Sustainable Development, the Environment and Climate Change	41,652,000	35,881,190	95,467,205
VII Ministry for Transport and Infrastructure	75,380,000	49,382,502	79,757,152
VIII Ministry for Gozo	6,364,002	6,019,634	14,510,939
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,002	801,736	3,138,187
X Ministry for the Economy, Investment and Small Business	42,079,000	38,405,796	60,422,134
XI Ministry for Finance	29,808,000	25,792,147	20,748,243
XII Ministry for Energy and Health	28,164,004	17,804,265	108,104,090
XIII Ministry for the Family and Social Solidarity	5,358,002	4,535,074	5,622,536
XIV Ministry for Justice, Culture and Local Government	10,672,000	7,391,704	23,856,151
XV Ministry for Tourism	17,207,000	16,699,661	4,268,809
XVI Ministry for Home Affairs and National Security	25,540,000	23,761,671	23,861,199
TOTAL CAPITAL EXPENDITURE	408,925,014	310,300,181	578,469,106
XI Ministry for Finance Investment - Equity Acquisition	14,584,000	12,993,015	44,070,878
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	423,509,014	323,293,195	622,539,984
TOTAL EXPENDITURE	4,521,017,000	4,356,209,851	4,295,807,977

* INCLUDES SUPPLEMENTARY PROVISION

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