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

		Budget 2016 €	Actual Revenue Jan - Nov 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Revenue Jan - Nov 2015 €
REVENUE					
I	Customs and Excise Duties	283,980,000	249,503,649	290,404,789	269,036,588
II	Licences, Taxes and Fines	274,458,000	287,702,206	280,871,708	253,842,108
III	Income Tax	1,206,700,000	1,076,192,682	1,184,627,755	958,044,240
IV	Value Added Tax	729,000,000	669,194,108	699,998,113	647,608,677
V	Fees of Office	51,150,000	60,546,888	51,722,556	45,726,379
VI	Reimbursements	30,195,000	23,979,779	28,794,337	25,646,820
VII	Public Corporations	815,000	---	---	---
VIII	Central Bank of Malta	50,000,000	50,000,000	48,000,000	48,000,000
IX	Rents	30,680,000	28,274,576	29,261,529	26,710,069
X	Dividends on Investment/Receipts	37,150,000	20,897,865	34,935,951	15,990,132
XI	Interest on loans made by Government	356,000	97,405	360,571	289,102
XII	Social Security	785,700,000	687,168,154	739,583,040	627,255,633
XIII	Grants	99,468,000	95,578,546	176,164,697	171,418,963
XIV	Miscellaneous Receipts	33,592,000	36,900,135	70,073,275	46,097,590
	Total Ordinary Revenue	**3,613,244,000**	**3,286,035,990**	**3,634,798,321**	**3,135,666,301**
XV	Loans	600,000,000	597,901,700	473,234,600	473,234,600
XVI	Repayment of loans made by Government	11,986,000	12,184,000	40,416,000	---
XVII	Extraordinary Receipts	889,000	1,093,998	757,535	700,000
	Total Non-Ordinary Revenue	**612,875,000**	**611,179,698**	**514,408,135**	**473,934,600**
TOTAL REVENUE		**4,226,119,000**	**3,897,215,689**	**4,149,206,456**	**3,609,600,901**

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

The Treasury
Authority: Treas 22/2016

M. Zammit Munro B.A. (Hons.), Accountancy, FIA, CPA, CPFA
A/Accountant General

Date: 09 - 12 - 2016

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

		Budget * 2016 €	Actual Expenditure Jan - Nov 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Nov 2015 €
RECURRENT EXPENDITURE					
1	Office of the President	4,743,000	4,085,236	4,001,173	3,322,154
2	House of Representatives	9,194,000	3,959,673	3,699,214	3,163,224
3	Office of the Ombudsman	1,025,000	1,024,950	1,139,991	1,139,991
4	National Audit Office	3,000,000	3,000,000	2,700,000	2,700,000
5	Office of the Prime Minister	35,201,000	29,740,368	32,626,469	26,343,394
6	Public Service Commission	681,000	510,845	561,058	474,453
7	Information	1,350,000	921,125	1,236,957	1,024,406
8	Government Printing Press	1,434,000	1,089,711	1,323,950	1,104,122
9	Electoral Office	2,129,000	1,902,667	7,795,468	7,343,705
10	Government Property Division	8,675,000	6,333,990	8,912,185	6,773,989
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	24,064,798	15,214,813	11,524,239
12	Ministry for Foreign Affairs	30,326,000	21,826,087	23,632,290	19,421,416
13	Ministry for Education and Employment	255,863,985	233,264,688	228,029,465	208,930,368
14	Education	219,059,000	184,594,999	204,430,001	173,083,970
15	Ministry for Sustainable Development, the Environment and Climate Change	68,403,000	49,155,848	53,794,838	42,974,559
16	Ministry for Transport and Infrastructure	95,149,000	83,660,780	84,548,963	74,151,825
17	Ministry for Gozo	29,759,000	24,936,378	27,464,976	23,327,587
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	13,258,000	10,188,848	12,257,073	10,195,257
19	Industrial and Employment Relations	1,599,000	1,279,188	1,218,990	1,047,818
20	Ministry for the Economy, Investment and Small Business	37,534,000	34,063,387	34,488,548	31,787,965
21	Commerce [Trade Services]	2,015,000	1,487,917	1,831,878	1,442,517
22	Ministry for Finance	119,874,001	94,424,021	127,037,365	114,868,223
23	Treasury	6,814,000	6,799,015	6,055,434	5,006,514
24	Pensions	97,124,000	89,309,066	91,967,163	84,220,557
26	Inland Revenue	8,909,000	7,140,816	7,959,768	6,757,224
27	V.A.T.	7,381,000	5,946,147	5,994,594	5,253,711
28	Customs	11,367,000	9,301,005	10,971,762	9,300,898
29	Contracts	1,999,000	1,401,769	1,504,054	1,312,881
30	Economic Policy	1,462,000	1,021,539	1,233,617	1,054,778
31	Ministry for Energy [the Conservation of Water] and Health	78,354,000	75,135,616	65,811,925	60,545,720
32	[Ministry for] Health	498,889,000	434,209,734	449,484,914	396,066,611
33	Ministry for the Family and Social Solidarity	61,117,000	50,521,755	59,837,001	55,375,655
34	Social Policy	274,825,000	220,090,425	252,540,462	201,765,130
35	Social Security Benefits	900,700,000	817,470,356	868,377,995	792,867,978
36	Social Welfare Standards	1,232,000	931,718	1,062,242	920,567
37	Elderly and Community Care	96,525,000	83,668,024	84,921,553	75,137,438
38	Ministry for Justice, Culture and Local Government	40,506,000	35,532,119	27,600,412	24,708,772
39	Judicial	13,956,000	11,507,856	13,412,090	11,234,851
40	Local Government	40,286,000	39,038,133	37,880,784	37,488,531
41	Ministry for Tourism	68,491,000	61,797,019	53,604,771	51,277,953
42	Ministry for Home Affairs and National Security	16,777,000	12,266,864	20,480,502	18,728,914

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

		Budget * 2016 €	Actual Expenditure Jan - Nov 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Nov 2015 €
RECURRENT EXPENDITURE (Cont'd)					
43	Armed Forces of Malta	46,656,000	38,946,964	44,203,393	37,467,758
44	Police	59,084,000	48,806,964	57,147,737	48,447,967
45	Correctional Services	11,735,000	9,318,567	10,864,122	9,299,179
46	Probation and Parole	1,093,000	921,013	1,031,646	871,358
47	Civil Protection	5,882,000	4,746,890	4,940,362	4,136,345
SUBTOTAL RECURRENT EXPENDITURE		**3,324,302,986**	**2,881,344,876**	**3,056,833,968**	**2,705,392,472**
23	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**3,328,802,986**	**2,881,344,876**	**3,056,833,968**	**2,705,392,472**
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	204,640,519	230,405,382	210,551,603
	Repayment of Loan - Local	482,089,297	481,668,834	349,377,156	217,085,094
	Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,232,500
	Interest - Foreign	1,329,351	1,071,291	1,817,317	1,430,227
	Interest - Short-term borrowing	563,075	344	108,047	106,921
TOTAL PUBLIC DEBT SERVICING		**768,705,000**	**702,244,050**	**616,434,025**	**444,036,906**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**4,097,507,986**	**3,583,588,925**	**3,673,267,993**	**3,149,429,378**

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

The Treasury
Authority: Treas 22/2016

M. Zammit Munro B.A. (Hons.), Accountancy, FIA, CPA, CPFA
A/Accountant General

Date: 09 - 12 - 2016

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

		Budget * 2016 €	Actual Expenditure Jan - Nov 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Nov 2015 €
CAPITAL PROGRAMME					
I	Office of the President	217,000	142,156	122,000	103,839
II	Office of the Prime Minister	13,179,000	10,755,008	14,893,823	13,215,930
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,004	33,739,210	38,162,811	31,040,023
IV	Ministry for Foreign Affairs	1,832,000	1,126,941	2,049,727	1,518,746
V	Ministry for Education and Employment	39,251,000	32,530,949	83,484,100	53,268,199
VI	Ministry for Sustainable Development, the Environment and Climate Change	41,652,000	26,738,363	95,467,205	67,354,054
VII	Ministry for Transport and Infrastructure	75,380,000	37,902,306	79,757,152	52,753,272
VIII	Ministry for Gozo	6,364,002	3,807,524	14,510,939	6,520,561
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,002	601,073	3,138,187	1,925,782
X	Ministry for the Economy, Investment and Small Business	42,079,000	30,126,811	60,422,134	37,933,545
XI	Ministry for Finance	29,808,000	24,476,566	20,748,243	19,825,736
XII	Ministry for Energy and Health	28,164,004	15,310,513	108,104,090	51,431,319
XIII	Ministry for the Family and Social Solidarity	5,358,002	3,944,832	5,622,536	4,387,929
XIV	Ministry for Justice, Culture and Local Government	10,672,000	5,074,080	23,856,151	14,733,256
XV	Ministry for Tourism	17,207,000	16,622,206	4,268,809	1,172,037
XVI	Ministry for Home Affairs and National Security	25,540,000	16,287,083	23,861,199	18,948,559
TOTAL CAPITAL EXPENDITURE		**408,925,014**	**259,185,621**	**578,469,106**	**376,132,786**
XI	Ministry for Finance Investment - Equity Acquisition	14,584,000	12,483,898	44,070,878	4,054,878
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**423,509,014**	**271,669,519**	**622,539,984**	**380,187,664**
TOTAL EXPENDITURE		**4,521,017,000**	**3,855,258,444**	**4,295,807,977**	**3,529,617,042**

* **INCLUDES SUPPLEMENTARY PROVISION**

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

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M. Zammit Munro B.A. (Hons.), Accountancy, FIA, CPA, CPFA
A/Accountant General

Date: 09 - 12 - 2016