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

		Budget 2016 €	Actual Revenue Jan - Oct 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Revenue Jan - Oct 2015 €
REVENUE					
I	Customs and Excise Duties	283,980,000	224,601,535	290,404,789	210,993,419
II	Licences, Taxes and Fines	274,458,000	260,335,102	280,871,708	232,423,184
III	Income Tax	1,206,700,000	1,000,599,922	1,184,627,755	889,750,949
IV	Value Added Tax	729,000,000	523,607,543	699,998,113	509,664,128
V	Fees of Office	51,150,000	52,616,051	51,722,556	37,596,754
VI	Reimbursements	30,195,000	21,022,523	28,794,337	19,903,745
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	26,975,455	29,261,529	24,611,109
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	188,558
XII	Social Security	785,700,000	622,018,726	739,583,040	570,058,918
XIII	Grants	99,468,000	78,043,963	176,164,697	171,394,843
XIV	Miscellaneous Receipts	33,592,000	35,402,378	70,073,275	42,808,994
	Total Ordinary Revenue	**3,613,244,000**	**2,907,168,304**	**3,634,798,321**	**2,766,084,734**
XV	Loans	600,000,000	597,901,700	473,234,600	438,234,600
XVI	Repayment of loans made by Government	11,986,000	12,184,000	40,416,000	---
XVII	Extraordinary Receipts	889,000	1,130,707	757,535	700,000
	Total Non-Ordinary Revenue	**612,875,000**	**611,216,407**	**514,408,135**	**438,934,600**
TOTAL REVENUE		**4,226,119,000**	**3,518,384,710**	**4,149,206,456**	**3,205,019,334**

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: 07 - 11 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Oct 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Oct 2015 €
RECURRENT EXPENDITURE					
1	Office of the President	3,868,000	3,396,180	4,001,173	2,837,640
2	House of Representatives	9,194,000	3,623,031	3,699,214	2,929,764
3	Office of the Ombudsman	1,025,000	900,000	1,139,991	1,139,991
4	National Audit Office	2,900,000	2,900,000	2,700,000	2,475,000
5	Office of the Prime Minister	27,201,000	27,625,768	32,626,469	22,143,188
6	Public Service Commission	681,000	468,685	561,058	435,074
7	Information	1,350,000	833,692	1,236,957	943,604
8	Government Printing Press	1,434,000	1,005,732	1,323,950	1,023,013
9	Electoral Office	2,099,000	1,509,862	7,795,468	7,167,872
10	Government Property Division	5,275,000	5,750,558	8,912,185	6,048,183
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	32,867,000	21,972,072	15,214,813	10,248,801
12	Ministry for Foreign Affairs	30,326,000	18,714,257	23,632,290	17,576,487
13	Ministry for Education and Employment	242,364,000	210,888,672	228,029,465	186,033,249
14	Education	216,059,000	168,756,405	204,430,001	158,725,514
15	Ministry for Sustainable Development, the Environment and Climate Change	66,303,000	42,798,561	53,794,838	36,084,636
16	Ministry for Transport and Infrastructure	95,149,000	76,549,742	84,548,963	71,563,131
17	Ministry for Gozo	29,759,000	22,467,383	27,464,976	21,304,830
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	12,043,000	8,450,677	12,257,073	9,755,721
19	Industrial and Employment Relations	1,419,000	1,173,931	1,218,990	968,109
20	Ministry for the Economy, Investment and Small Business	34,434,000	24,498,496	34,488,548	23,108,803
21	Commerce [Trade Services]	2,015,000	1,366,338	1,831,878	1,328,263
22	Ministry for Finance	119,874,000	86,061,329	127,037,365	100,655,627
23	Treasury	6,814,000	5,674,849	6,055,434	4,909,337
24	Pensions	91,124,000	81,776,389	91,967,163	77,097,898
26	Inland Revenue	8,309,000	6,508,463	7,959,768	6,174,970
27	V.A.T.	6,181,000	5,016,314	5,994,594	4,880,106
28	Customs	11,287,000	8,528,747	10,971,762	8,535,852
29	Contracts	1,999,000	1,231,284	1,504,054	1,176,640
30	Economic Policy	1,462,000	925,134	1,233,617	971,539
31	Ministry for Energy [the Conservation of Water] and Health	73,754,000	55,364,130	65,811,925	53,688,540
32	[Ministry for] Health	466,889,000	392,556,605	449,484,914	360,232,109
33	Ministry for the Family and Social Solidarity	59,917,000	47,379,914	59,837,001	50,425,796
34	Social Policy	269,825,000	199,203,469	252,540,462	181,016,878
35	Social Security Benefits	898,700,000	743,906,233	868,377,995	710,047,924
36	Social Welfare Standards	1,232,000	856,880	1,062,242	838,282
37	Elderly and Community Care	88,025,000	76,774,243	84,921,553	68,558,177
38	Ministry for Justice, Culture and Local Government	37,906,000	31,760,851	27,600,412	21,655,383
39	Judicial	13,956,000	10,422,909	13,412,090	10,324,721
40	Local Government	40,286,000	37,936,199	37,880,784	36,959,338
41	Ministry for Tourism	50,791,000	52,822,141	53,604,771	44,622,966
42	Ministry for Home Affairs and National Security	16,777,000	10,700,424	20,480,502	16,978,216

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

		Budget 2016 €	Actual Expenditure Jan - Oct 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Oct 2015 €
RECURRENT EXPENDITURE (Cont'd)					
43	Armed Forces of Malta	45,946,000	35,293,097	44,203,393	34,031,899
44	Police	59,084,000	44,597,996	57,147,737	44,129,130
45	Correctional Services	10,935,000	8,441,475	10,864,122	7,806,966
46	Probation and Parole	1,078,000	845,236	1,031,646	795,489
47	Civil Protection	5,682,000	4,314,652	4,940,362	3,740,736
SUBTOTAL RECURRENT EXPENDITURE		**3,205,598,000**	**2,594,549,006**	**3,056,833,968**	**2,434,095,391**
23	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**3,210,098,000**	**2,594,549,006**	**3,056,833,968**	**2,434,095,391**
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	185,930,876	230,405,382	194,316,356
	Repayment of Loan - Local	474,489,297	295,317,076	349,377,156	216,200,370
	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	303	108,047	106,889
TOTAL PUBLIC DEBT SERVICING		**761,105,000**	**497,180,226**	**616,434,025**	**426,911,851**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,971,203,000**	**3,091,729,231**	**3,673,267,993**	**2,861,007,243**

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: 07 - 11 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Oct 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure Jan - Oct 2015 €
CAPITAL PROGRAMME					
I	Office of the President	217,000	95,341	122,000	82,369
II	Office of the Prime Minister	10,945,000	10,295,701	14,893,823	12,988,489
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	70,551,000	33,666,936	38,162,811	27,538,122
IV	Ministry for Foreign Affairs	1,582,000	991,346	2,049,727	1,322,409
V	Ministry for Education and Employment	33,051,000	26,873,864	83,484,100	44,499,013
VI	Ministry for Sustainable Development, the Environment and Climate Change	40,722,000	24,745,722	95,467,205	62,584,672
VII	Ministry for Transport and Infrastructure	75,335,000	35,141,118	79,757,152	50,119,487
VIII	Ministry for Gozo	6,364,000	3,097,557	14,510,939	5,968,587
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,671,000	528,416	3,138,187	1,854,973
X	Ministry for the Economy, Investment and Small Business	32,579,000	25,976,667	60,422,134	33,802,763
XI	Ministry for Finance	29,808,000	23,893,612	20,748,243	18,990,638
XII	Ministry for Energy and Health	28,164,000	12,228,330	108,104,090	43,293,418
XIII	Ministry for the Family and Social Solidarity	5,358,000	3,448,656	5,622,536	3,862,741
XIV	Ministry for Justice, Culture and Local Government	10,162,000	4,068,155	23,856,151	11,807,193
XV	Ministry for Tourism	6,707,000	10,551,151	4,268,809	880,537
XVI	Ministry for Home Affairs and National Security	23,540,000	14,866,603	23,861,199	18,060,037
TOTAL CAPITAL EXPENDITURE		**376,756,000**	**230,469,176**	**578,469,106**	**337,655,447**
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**	**242,953,074**	**622,539,984**	**341,710,325**
TOTAL EXPENDITURE		**4,362,543,000**	**3,334,682,305**	**4,295,807,977**	**3,202,717,568**

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

The Treasury
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M. Zammit Munro B.A. (Hons.), Accountancy, FIA, CPA, CPFA
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Date: 07 - 11 - 2016