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

		Budget 2016 €	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**

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: 05 - 10 - 2016

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

		Budget 2016 €	Actual Expenditure Jan - Sep 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure 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 2016 €	Actual Expenditure Jan - Sep 2016 €	Actual Expenditure Jan - Dec 2015 €	Actual Expenditure 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

The Treasury
Authority: Treas 22/2016

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

Date: 05 - 10 - 2016

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

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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
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TOTAL CAPITAL EXPENDITURE		**376,756,000**	**205,743,317**	**578,469,106**	**300,307,779**
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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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The Treasury
Authority: Treas 22/2016

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

Date: 05 - 10 - 2016

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2016 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2015

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2016 €		2015 €	
Balance on 1st January		**(170,137,720)**		**(23,536,200)**
Revenue from 1st January to 30th September		**3,077,425,420**		**2,771,909,796**
		2,907,287,700		**2,748,373,595**
Expenditure from 1st January to 30th September				
Recurrent Services	**2,793,725,305**		**2,456,658,593**	
Capital Programme	**218,227,215**		**304,362,657**	
		3,011,952,520		**2,761,021,250**
Balance as on 30th September		**(104,664,820)**		**(12,647,654)**

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The Treasury, Malta

TR 829/74/1/Vol II
MFC 877/63/5

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