***COMPARATIVE RETURN OF REVENUE***
***for the period 1st January 2015 to 30th November 2015***

| | | Budget 2015 € | Actual Revenue Jan-Nov 2015 € | Actual Revenue Jan-Dec 2014 € | Actual Revenue Jan-Nov 2014 € |
|---|---|---|---|---|---|
| ***REVENUE*** | | | | | |
| I | Customs and Excise Duties | 265,000,000 | 269,036,588 | 302,607,413 | 278,755,930 |
| II | Licences, Taxes and Fines | 260,650,000 | 253,842,108 | 244,124,235 | 218,862,302 |
| III | Income Tax | 1,112,000,000 | 958,044,240 | 1,068,088,921 | 860,983,615 |
| IV | Value Added Tax | 685,000,000 | 647,608,677 | 639,675,627 | 593,165,816 |
| V | Fees of Office | 40,934,000 | 45,726,379 | 77,383,894 | 51,721,353 |
| VI | Reimbursements | 29,051,000 | 25,646,820 | 25,095,000 | 22,331,810 |
| VII | Public Corporations | 815,000 | --- | 815,000 | --- |
| VIII | Central Bank of Malta | 48,000,000 | 48,000,000 | 50,000,000 | 50,000,000 |
| IX | Rents | 30,080,000 | 26,710,069 | 28,786,577 | 24,808,033 |
| X | Dividends on Investment/Receipts | 38,930,000 | 15,990,132 | 17,873,937 | 5,117,967 |
| XI | Interest on loans made by Government | 2,247,000 | 289,102 | 1,191,070 | 1,122,692 |
| XII | Social Security | 741,000,000 | 627,255,633 | 699,191,297 | 593,829,703 |
| XIII | Grants | 263,322,000 | 171,418,963 | 176,802,541 | 166,411,985 |
| XIV | Miscellaneous Receipts | 38,020,000 | 46,097,590 | 55,573,557 | 28,335,537 |
| | **Total Ordinary Revenue** | **3,555,049,000** | **3,135,666,301** | **3,387,209,070** | **2,895,446,743** |
| XV | Loans | 500,000,000 | 473,234,600 | 648,841,400 | 648,841,400 |
| XVI | Repayment of loans made by Government | 40,002,000 | --- | --- | --- |
| XVII | Extraordinary Receipts | --- | 700,000 | --- | --- |
| | **Total Non-Ordinary Revenue** | **540,002,000** | **473,934,600** | **648,841,400** | **648,841,400** |
| **TOTAL REVENUE** | | **4,095,051,000** | **3,609,600,901** | **4,036,050,470** | **3,544,288,143** |

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

The Treasury
Authority: Treas 2 / 2015

N. Camilleri B.A. (Hons.), M.B.A. (Bath), CPFA
Accountant General

Date: 03 - 12 - 2015

***COMPARATIVE RETURN OF EXPENDITURE***
***for the period 1st January 2015 to 30th November 2015***

| | | Budget 2015 € | Actual Expenditure Jan-Nov 2015 € | Actual Expenditure Jan-Dec 2014 € | Actual Expenditure Jan-Nov 2014 € |
|---|---|---|---|---|---|
| ***RECURRENT EXPENDITURE*** | | | | | |
| 1 | Office of the President | 4,089,000 | 3,322,154 | 3,387,736 | 2,807,587 |
| 2 | House of Representatives | 8,411,000 | 3,163,224 | 3,496,553 | 2,826,238 |
| 3 | Office of the Ombudsman | 1,140,000 | 1,139,991 | 1,436,858 | 1,050,008 |
| 4 | National Audit Office | 2,700,000 | 2,700,000 | 2,600,000 | 2,600,000 |
| 5 | Office of the Prime Minister | 36,196,000 | 26,343,394 | 28,997,071 | 24,546,150 |
| 6 | Public Service Commission | 648,000 | 474,453 | 512,513 | 442,430 |
| 7 | Information | 1,421,000 | 1,024,406 | 1,297,204 | 997,460 |
| 8 | Government Printing Press | 1,429,000 | 1,104,122 | 1,393,926 | 1,152,811 |
| 9 | Electoral Office | 8,063,000 | 7,343,705 | 7,427,777 | 7,026,081 |
| 10 | Government Property Division | 9,882,000 | 6,773,989 | 8,232,447 | 7,271,240 |
| 11 | Ministry for European Affairs and Implementation of the Electoral Manifesto | 22,227,000 | 11,524,239 | 10,574,769 | 7,985,412 |
| 12 | Ministry for Foreign Affairs | 25,946,000 | 19,421,416 | 22,698,689 | 18,674,942 |
| 13 | Ministry for Education and Employment | 231,926,000 | 208,930,368 | 205,766,910 | 188,525,845 |
| 14 | Education | 206,238,000 | 173,083,970 | 194,887,669 | 163,611,272 |
| 15 | Ministry for Sustainable Development, the Environment and Climate Change | 53,965,000 | 42,974,559 | 47,213,970 | 40,714,612 |
| 16 | Ministry for Transport and Infrastructure | 88,212,000 | 74,151,825 | 90,603,898 | 80,313,237 |
| 17 | Ministry for Gozo | 28,075,000 | 23,327,587 | 27,186,223 | 22,977,321 |
| 18 | Ministry for Social Dialogue, Consumer Affairs and Civil Liberties | 13,544,000 | 10,195,257 | 9,733,583 | 8,380,058 |
| 19 | Industrial and Employment Relations | 1,350,000 | 1,047,818 | 1,209,771 | 1,028,346 |
| 20 | Ministry for the Economy, Investment and Small Business | 36,954,000 | 31,787,965 | 31,624,521 | 30,318,687 |
| 21 | Commerce [Trade Services] | 2,272,000 | 1,442,517 | 1,795,357 | 1,388,111 |
| 22 | Ministry for Home Affairs and National Security | 21,159,000 | 18,728,914 | 26,709,010 | 24,664,183 |
| 23 | Armed Forces of Malta | 45,215,000 | 37,467,758 | 40,721,478 | 34,332,562 |
| 24 | Police | 58,033,000 | 48,447,967 | 54,963,305 | 46,924,853 |
| 25 | Correctional Services | 11,322,000 | 9,299,179 | 10,131,609 | 8,859,619 |
| 26 | Probation and Parole | 1,099,000 | 871,358 | 921,908 | 787,912 |
| 27 | Civil Protection | 5,210,000 | 4,136,345 | 4,339,974 | 3,722,430 |
| 28 | Ministry for Finance | 130,207,000 | 114,868,223 | 94,725,963 | 86,994,251 |
| 29 | Treasury | 5,902,000 | 5,006,514 | 5,195,983 | 4,412,495 |
| 30 | Pensions | 92,505,000 | 84,220,557 | 91,878,871 | 84,526,845 |
| 32 | Inland Revenue | 8,404,000 | 6,757,224 | 7,439,489 | 6,610,372 |
| 33 | V.A.T. | 6,574,000 | 5,253,711 | 5,593,945 | 5,005,325 |
| 34 | Customs | 11,463,000 | 9,300,898 | 11,268,338 | 9,624,280 |
| 35 | Contracts | 1,598,000 | 1,312,881 | 1,292,694 | 1,087,487 |
| 36 | Economic Policy | 1,347,000 | 1,054,778 | 1,232,236 | 1,007,946 |
| 37 | Ministry for Energy [the Conservation of Water] and Health | 68,398,000 | 60,545,720 | 46,309,432 | 28,891,797 |
| 38 | [Ministry for] Health | 454,015,000 | 396,066,611 | 414,577,687 | 368,357,093 |
| 39 | Ministry for the Family and Social Solidarity | 62,355,000 | 55,375,655 | 47,247,251 | 42,355,845 |
| 40 | Social Policy | 257,652,000 | 201,765,130 | 239,079,406 | 192,337,704 |
| 41 | Social Security Benefits | 869,600,000 | 792,867,978 | 852,908,279 | 764,930,001 |
| 42 | Social Welfare Standards | 1,150,000 | 920,567 | 982,076 | 831,045 |

***COMPARATIVE RETURN OF EXPENDITURE***
***for the period 1st January 2015 to 30th November 2015***

| | | Budget 2015 € | Actual Expenditure Jan-Nov 2015 € | Actual Expenditure Jan-Dec 2014 € | Actual Expenditure Jan-Nov 2014 € |
|---|---|---|---|---|---|
| ***RECURRENT EXPENDITURE (Cont'd)*** | | | | | |
| 43 | Elderly and Community Care | 85,787,000 | 75,137,438 | 76,994,220 | 66,661,293 |
| 44 | Ministry for Justice, Culture and Local Government | 29,244,000 | 24,708,772 | --- | --- |
| 45 | Judicial | 13,585,000 | 11,234,851 | 12,872,510 | 11,015,797 |
| 46 | Local Government | 38,394,000 | 37,488,531 | 37,219,147 | 36,899,744 |
| 47 | Ministry for Tourism | 54,231,000 | 51,277,953 | 66,067,717 | 54,051,547 |
| | [Land and Public Registry Division | --- | --- | 4,299,815 | 3,728,493 |
| **SUBTOTAL RECURRENT EXPENDITURE** | | **3,119,137,000** | **2,705,392,472** | **2,857,049,790** | **2,503,258,767** |
| 29 | Treasury | | | | |
| | EFSF/ESM Credit Line Facility | 4,500,000 | --- | --- | --- |
| **TOTAL RECURRENT EXPENDITURE** | | **3,123,637,000** | **2,705,392,472** | **2,857,049,790** | **2,503,258,767** |
| 31 | Public Debt Servicing | | | | |
| | Contribution to Sinking Fund - Local | 3,261,123 | 1,630,561 | 3,261,123 | 1,630,561 |
| | Contribution to Special MGS Sinking Fund | 50,000,000 | 10,000,000 | 50,000,000 | 25,000,000 |
| | Interest - Local | 235,495,753 | 210,551,603 | 226,913,224 | 207,009,323 |
| | Repayment of Loan - Local | 349,377,157 | 217,085,094 | 367,504,355 | 357,257,005 |
| | Contribution to Sinking Fund - Foreign | 6,465,000 | 3,232,500 | 6,465,000 | 3,232,500 |
| | Interest - Foreign | 1,816,967 | 1,430,227 | 2,305,483 | 1,789,175 |
| | Interest - Short-term borrowing | 2,907,000 | 106,921 | 1,877,535 | 1,791,372 |
| **TOTAL PUBLIC DEBT SERVICING** | | **649,323,000** | **444,036,906** | **658,326,719** | **597,709,936** |
| **TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING** | | **3,772,960,000** | **3,149,429,378** | **3,515,376,509** | **3,100,968,703** |

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

The Treasury
Authority: Treas 2 / 2015

N. Camilleri B.A. (Hons.), M.B.A. (Bath), CPFA
Accountant General

Date: 03 - 12 - 2015

***COMPARATIVE RETURN OF CAPITAL EXPENDITURE***
***for the period 1st January 2015 to 30th November 2015***

| | | Budget 2015 € | Actual Expenditure Jan-Nov 2015 € | Actual Expenditure Jan-Dec 2014 € | Actual Expenditure Jan-Nov 2014 € |
|---|---|---|---|---|---|
| ***CAPITAL PROGRAMME*** | | | | | |
| I | Office of the President | 122,000 | 103,839 | 187,998 | 113,748 |
| II | Office of the Prime Minister | 16,602,000 | 13,215,930 | 12,411,892 | 11,895,671 |
| III | Ministry for European Affairs and Implementation of the Electoral Manifesto | 61,127,000 | 31,040,023 | 23,481,368 | 21,182,030 |
| IV | Ministry for Foreign Affairs | 3,303,000 | 1,518,746 | 1,291,390 | 1,211,810 |
| V | Ministry for Education and Employment | 87,895,000 | 53,268,199 | 68,283,051 | 49,732,347 |
| VI | Ministry for Sustainable Development, the Environment and Climate Change | 102,167,000 | 67,354,054 | 47,045,880 | 39,305,254 |
| VII | Ministry for Transport and Infrastructure | 101,087,998 | 52,753,272 | 83,921,382 | 73,254,473 |
| VIII | Ministry for Gozo | 16,562,002 | 6,520,561 | 9,551,663 | 8,282,796 |
| IX | Ministry for Social Dialogue, Consumer Affairs and Civil Liberties | 3,822,000 | 1,925,782 | 2,326,078 | 2,147,267 |
| X | Ministry for the Economy, Investment and Small Business | 69,449,000 | 37,933,545 | 46,839,499 | 43,545,579 |
| XI | Ministry for Home Affairs and National Security | 27,422,000 | 18,948,559 | 11,933,323 | 11,233,419 |
| XII | Ministry for Finance | 23,086,000 | 19,825,736 | 24,486,050 | 23,805,368 |
| XIII | Ministry for Energy and Health | 127,560,000 | 51,431,319 | --- | --- |
| XIV | Ministry for the Family and Social Solidarity | 6,798,000 | 4,387,929 | 4,688,852 | 4,213,246 |
| XV | Ministry for Justice, Culture and Local Government | 28,570,000 | 14,733,256 | --- | --- |
| XVI | Ministry for Tourism | 6,543,000 | 1,172,037 | 17,797,383 | 16,210,562 |
| | [Ministry for Energy and the Conservation of Water | --- | --- | 24,931,127 | 21,390,288 |
| | [Ministry for Health | --- | --- | 41,192,469 | 27,962,730 |
| **TOTAL CAPITAL EXPENDITURE** | | **682,116,000** | **376,132,786** | **420,369,406** | **355,486,587** |
| XII | Ministry for Finance<br>Investment - Equity Acquisition | 44,159,000 | 4,054,878 | 28,734,880 | 28,734,880 |
| **TOTAL CAPITAL EXPENDITURE AND INVESTMENT** | | **726,275,000** | **380,187,664** | **449,104,286** | **384,221,467** |
| **TOTAL EXPENDITURE** | | **4,499,235,000** | **3,529,617,042** | **3,964,480,795** | **3,485,190,170** |

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

The Treasury
Authority: Treas 2 / 2015

N. Camilleri B.A. (Hons.), M.B.A. (Bath), CPFA
Accountant General

Date: 03 - 12 - 2015