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

		Budget 2016 €	Actual Revenue Jan - Sep 2016 €	Actual Revenue Jan - Dec 2015 €	Actual Revenue Jan - Sep 2015 €
REVENUE					
I	Customs and Excise Duties	283,980,000	199,534,933	290,404,789	186,123,697
II	Licences, Taxes and Fines	274,458,000	230,554,667	280,871,708	205,800,493
III	Income Tax	1,206,700,000	902,831,104	1,184,627,755	800,887,132
IV	Value Added Tax	729,000,000	498,941,941	699,998,113	485,908,124
V	Fees of Office	51,150,000	41,235,743	51,722,556	35,721,421
VI	Reimbursements	30,195,000	18,688,404	28,794,337	17,749,703
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	24,496,896	29,261,529	22,336,158
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	188,221
XII	Social Security	785,700,000	559,940,904	739,583,040	507,686,970
XIII	Grants	99,468,000	59,345,618	176,164,697	159,457,610
XIV	Miscellaneous Receipts	33,592,000	28,126,797	70,073,275	34,372,836
	Total Ordinary Revenue	**3,613,244,000**	**2,625,642,114**	**3,634,798,321**	**2,512,922,496**
XV	Loans	600,000,000	438,668,600	473,234,600	258,287,300
XVI	Repayment of loans made by Government	11,986,000	11,984,000	40,416,000	---
XVII	Extraordinary Receipts	889,000	1,130,707	757,535	700,000
	Total Non-Ordinary Revenue	**612,875,000**	**451,783,307**	**514,408,135**	**258,987,300**
TOTAL REVENUE		**4,226,119,000**	**3,077,425,420**	**4,149,206,456**	**2,771,909,796**

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