

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2017 to 30th September 2017

	Budget	Actual Revenue Jan - Sep	Actual Revenue Jan - Dec	Actual Revenue Jan - Sep
	2017	2017	2016	2016
	€	€	€	€
REVENUE				
I Customs and Excise Duties	307,000,000	226,766,082	277,506,407	199,534,933
II Licences, Taxes and Fines	303,124,000	247,007,536	311,008,551	230,554,667
III Income Tax	1,316,350,000	986,211,435	1,328,269,691	902,831,104
IV Value Added Tax	774,830,000	577,457,469	724,798,345	498,941,941
V Fees of Office	53,740,500	76,549,230	71,356,763	41,235,743
VI Reimbursements	33,887,000	37,572,424	28,649,993	18,688,404
VII Central Bank of Malta	50,000,000	42,000,000	50,000,000	42,000,000
VIII Rents	33,140,000	23,481,385	29,883,232	24,496,896
IX Dividends on Investment/Receipts	47,800,000	24,022,881	39,147,116	19,847,865
X Interest on loans made by Government	2,201,146	49,081	98,119	97,242
XI Social Security	841,000,000	608,219,684	804,388,725	559,940,904
XII Grants	91,933,000	99,324,225	102,339,420	59,345,618
XIII Miscellaneous Receipts	32,597,000	23,651,845	39,516,313	28,126,797
Total Ordinary Revenue	3,887,602,646	2,972,313,276	3,806,962,675	2,625,642,114
XIV Loans	600,000,000	327,665,100	597,901,700	438,668,600
XV Repayment of loans made by Government	2,000	---	12,184,000	11,984,000
XVI Proceeds from Sale of Shares	889,000	888,888	1,130,749	1,130,707
Total Non-Ordinary Revenue	600,891,000	328,553,988	611,216,449	451,783,307
TOTAL REVENUE	4,488,493,646	3,300,867,264	4,418,179,125	3,077,425,420

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2017 to 30th September 2017

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - Sep 2017	Jan - Dec 2016	Jan - Sep 2016
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	4,345,000	3,988,852	4,699,296	3,018,622
2 House of Representatives	10,034,000	3,630,753	4,628,660	3,153,520
3 Office of the Ombudsman	1,100,000	1,199,950	1,024,950	900,000
4 National Audit Office	3,150,000	2,887,500	3,000,000	2,400,000
5 Office of the Prime Minister	34,357,000	25,169,752	33,828,095	25,875,034
6 Public Service Commission	653,000	428,372	580,812	403,092
7 Information	1,246,000	690,729	1,085,256	756,065
8 Government Printing Press	1,393,000	970,794	1,309,395	920,890
9 Electoral Office	2,267,000	7,019,038	2,066,433	1,376,758
10 Energy and Projects	70,463,000	40,676,645	---	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	37,370,529	32,827,571	17,781,981
12 Ministry for Foreign Affairs	32,728,000	18,531,869	26,622,412	16,673,607
13 Ministry for Education and Employment	268,222,000	199,784,415	250,540,923	187,353,299
14 Education	225,241,000	164,169,512	217,801,092	153,492,602
15 Ministry for Transport and Infrastructure	96,077,000	72,048,644	94,042,216	64,644,317
16 Ministry for Gozo	30,903,000	22,020,343	29,430,909	20,201,123
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	8,999,130	12,098,698	7,933,176
18 Industrial and Employment Relations	1,585,000	1,088,127	1,514,386	1,054,707
19 Ministry for the Economy, Investment and Small Business	18,867,000	13,664,843	35,772,402	22,377,294
20 Commerce	2,072,000	1,102,063	1,859,159	1,257,710
21 Ministry for Finance	152,603,000	105,918,051	103,482,793	76,528,377
22 Treasury	9,143,000	6,441,382	7,331,490	4,943,698
24 Inland Revenue	8,381,000	6,062,075	8,146,739	5,940,448
25 V.A.T.	6,225,000	5,381,991	7,123,937	4,551,523
26 Customs	11,514,000	7,282,911	10,987,738	7,752,035
27 Contracts	1,716,000	1,021,099	1,619,643	1,111,359
28 Economic Policy	1,384,000	987,199	1,211,292	842,641
29 Ministry for the Family and Social Solidarity	69,228,000	59,053,037	56,660,649	44,573,931
30 Social Policy	288,009,000	192,503,934	274,307,560	177,204,524
31 Social Security Benefits	927,730,000	703,182,596	900,699,994	668,521,688
32 Pensions	93,193,000	78,333,631	96,880,876	73,706,653
33 Social Welfare Standards	1,322,000	783,524	1,104,381	766,046
34 Elderly and Community Care	97,839,000	75,163,506	94,326,752	68,370,267
35 Ministry for Justice, Culture and Local Government	41,685,000	29,506,371	39,479,219	28,217,063
36 Judicial	14,089,000	10,614,558	13,587,370	9,652,102
37 Local Government	42,492,000	30,171,069	39,537,858	27,616,357
38 Ministry for Tourism	65,919,000	49,305,747	67,353,685	47,908,645
39 Ministry for Home Affairs and National Security	13,654,000	10,325,103	14,516,935	9,724,178
40 Armed Forces of Malta	49,559,000	34,880,405	46,308,781	31,458,855
41 Police	58,951,000	43,274,175	57,721,148	40,047,384
42 Correctional Services	11,738,000	8,326,211	11,171,815	7,569,222
43 Probation and Parole	1,128,000	758,270	1,077,764	720,721
44 Civil Protection	5,866,000	3,860,767	5,664,800	3,932,393

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2017 to 30th September 2017

	Budget	Actual Expenditure Jan - Sep	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Sep
	2017	2017	2016	2016
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	46,143,461	66,943,736	36,657,646
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	10,031,269	---	---
47 Ministry for Health	516,898,000	398,214,224	498,137,660	351,037,685
[Government Property Division	---	---	7,088,099	5,122,656
[Ministry for Energy and Health	---	---	77,132,499	47,333,938
SUBTOTAL RECURRENT EXPENDITURE	3,434,868,000	2,542,968,424	3,264,337,877	2,313,385,828
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,439,368,000	2,542,968,424	3,264,337,877	2,313,385,828
23 Public Debt Servicing				
Contribution to Sinking Fund - Local	3,261,123	1,630,562	3,261,123	1,630,562
Contribution to Special MGS Sinking Fund	50,000,000	15,000,000	50,000,000	10,000,000
Interest - Local	218,086,003	162,248,821	222,124,392	169,090,154
Repayment of Loan - Local	372,925,468	97,691,132	485,398,534	295,317,076
Contribution to Sinking Fund - Foreign	1,663,000	831,500	6,465,000	3,232,500
Interest - Foreign	846,325	715,858	1,329,351	1,068,909
Interest - Short-term borrowing	176,081	240	379	277
TOTAL PUBLIC DEBT SERVICING	646,958,000	278,118,112	768,578,778	480,339,477
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,086,326,000	2,821,086,536	4,032,916,656	2,793,725,305

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2017 to 30th September 2017

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - Sep 2017	Jan - Dec 2016	Jan - Sep 2016
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	172,000	345,175	175,523	82,184
II House of Representatives	254,000	102,514	---	---
III Office of the Prime Minister	21,394,000	10,494,561	11,967,711	8,599,201
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	17,584,996	35,085,312	33,330,687
V Ministry for Foreign Affairs	1,366,000	696,052	1,459,884	652,344
VI Ministry for Education and Employment	42,297,000	32,041,784	35,136,372	19,721,332
VII Ministry for Transport and Infrastructure	58,360,000	34,460,242	49,382,502	30,273,770
VIII Ministry for Gozo	9,241,000	3,319,777	6,019,635	1,689,661
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	1,216,029	801,737	450,746
X Ministry for the Economy, Investment and Small Business	25,384,000	25,723,809	38,405,796	25,881,887
XI Ministry for Finance	32,946,000	23,391,562	25,792,147	23,229,328
XII Ministry for the Family and Social Solidarity	6,575,000	4,432,445	4,535,074	3,032,960
XIII Ministry for Justice, Culture and Local Government	20,920,000	7,293,792	7,391,704	3,198,717
XIV Ministry for Tourism	6,705,000	4,482,268	16,699,661	10,538,978
XV Ministry for Home Affairs and National Security	17,756,000	10,704,616	23,761,671	11,883,690
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	12,552,835	35,881,190	23,201,735
XVII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	12,095,717	---	---
XVIII [Ministry for Health	18,143,000	9,016,430	17,804,265	9,976,097
TOTAL CAPITAL EXPENDITURE	361,927,000	209,954,605	310,300,181	205,743,317
XI Ministry for Finance Investment - Equity Acquisition	32,600,000	2,101,396	12,993,015	12,483,898
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	394,527,000	212,056,001	323,293,196	218,227,215
TOTAL EXPENDITURE	4,480,853,000	3,033,142,537	4,356,209,851	3,011,952,520

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