

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2017 to 31st October 2017

	Budget	Actual Revenue Jan - Oct 2017 €	Actual Revenue Jan - Dec 2016 €	Actual Revenue Jan - Oct 2016 €
<b>REVENUE</b>				
I Customs and Excise Duties	307,000,000	254,395,327	277,506,407	224,601,535
II Licences, Taxes and Fines	303,124,000	278,167,892	311,008,551	260,335,102
III Income Tax	1,316,350,000	1,101,163,960	1,328,269,691	1,000,599,922
IV Value Added Tax	774,830,000	624,216,758	724,798,345	523,607,543
V Fees of Office	53,740,500	85,156,253	71,356,763	52,616,051
VI Reimbursements	33,887,000	40,811,208	28,649,993	21,022,523
VII Central Bank of Malta	50,000,000	42,000,000	50,000,000	42,000,000
VIII Rents	33,140,000	24,300,555	29,883,232	26,975,455
IX Dividends on Investment/Receipts	47,800,000	26,522,980	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	678,781,872	804,388,725	622,018,726
XII Grants	91,933,000	99,628,833	102,339,420	78,043,963
XIII Miscellaneous Receipts	32,597,000	26,883,336	39,516,313	35,402,378
<b>Total Ordinary Revenue</b>	<b>3,887,602,646</b>	<b>3,282,078,054</b>	<b>3,806,962,675</b>	<b>2,907,168,304</b>
XIV Loans	600,000,000	357,409,000	597,901,700	597,901,700
XV Repayment of loans made by Government	2,000	---	12,184,000	12,184,000
XVI Proceeds from Sale of Shares	889,000	888,888	1,130,749	1,130,707
<b>Total Non-Ordinary Revenue</b>	<b>600,891,000</b>	<b>358,297,888</b>	<b>611,216,449</b>	<b>611,216,407</b>
<b>TOTAL REVENUE</b>	<b>4,488,493,646</b>	<b>3,640,375,942</b>	<b>4,418,179,125</b>	<b>3,518,384,710</b>

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

The Treasury  
Authority: Treas 270/2017

Date: 07 - 11 - 2017

Paulanne Mamo  
Accountant General

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2017 to 31st October 2017

	Budget	Actual Expenditure Jan - Oct 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - Oct 2016 €
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	4,345,000	4,666,563	4,699,296	3,396,180
2 House of Representatives	10,034,000	4,307,256	4,628,660	3,623,031
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	2,900,000
5 Office of the Prime Minister	34,357,000	28,749,920	33,828,095	27,625,768
6 Public Service Commission	653,000	474,854	580,812	468,685
7 Information	1,246,000	781,976	1,085,256	833,692
8 Government Printing Press	1,393,000	1,073,276	1,309,395	1,005,732
9 Electoral Office	2,267,000	7,120,755	2,066,433	1,509,862
10 Energy and Projects	70,463,000	72,689,346	---	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	39,547,579	32,827,571	21,972,072
12 Ministry for Foreign Affairs	32,728,000	21,088,992	26,622,412	18,714,257
13 Ministry for Education and Employment	268,222,000	225,570,420	250,540,923	210,888,672
14 Education	225,241,000	175,984,387	217,801,092	168,756,405
15 Ministry for Transport and Infrastructure	96,077,000	82,568,181	94,042,216	76,549,742
16 Ministry for Gozo	30,903,000	24,789,412	29,430,909	22,467,383
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	10,360,559	12,098,698	8,450,677
18 Industrial and Employment Relations	1,585,000	1,229,110	1,514,386	1,173,931
19 Ministry for the Economy, Investment and Small Business	18,867,000	15,484,353	35,772,402	24,498,496
20 Commerce	2,072,000	1,199,096	1,859,159	1,366,338
21 Ministry for Finance	152,603,000	120,213,736	103,482,793	86,061,329
22 Treasury	9,143,000	6,926,077	7,331,490	5,674,849
24 Inland Revenue	8,381,000	6,734,448	8,146,739	6,508,463
25 V.A.T.	6,225,000	5,888,261	7,123,937	5,016,314
26 Customs	11,514,000	8,059,432	10,987,738	8,528,747
27 Contracts	1,716,000	1,114,563	1,619,643	1,231,284
28 Economic Policy	1,384,000	1,100,803	1,211,292	925,134
29 Ministry for the Family and Social Solidarity	69,228,000	65,682,057	56,660,649	47,379,914
30 Social Policy	288,009,000	217,667,436	274,307,560	199,203,469
31 Social Security Benefits	927,730,000	771,182,290	900,699,994	743,906,233
32 Pensions	93,193,000	87,740,851	96,880,876	81,776,389
33 Social Welfare Standards	1,322,000	891,136	1,104,381	856,880
34 Elderly and Community Care	97,839,000	84,635,575	94,326,752	76,774,243
35 Ministry for Justice, Culture and Local Governmen	41,685,000	33,175,353	39,479,219	31,760,851
36 Judicial	14,089,000	11,803,990	13,587,370	10,422,909
37 Local Government	42,492,000	41,070,840	39,537,858	37,936,199
38 Ministry for Tourism	65,919,000	59,351,338	67,353,685	52,822,141
39 Ministry for Home Affairs and National Security	13,654,000	11,470,721	14,516,935	10,700,424
40 Armed Forces of Malta	49,559,000	39,274,840	46,308,781	35,293,097
41 Police	58,951,000	46,267,423	57,721,148	44,597,996
42 Correctional Services	11,738,000	9,345,452	11,171,815	8,441,475
43 Probation and Parole	1,128,000	887,993	1,077,764	845,236
44 Civil Protection	5,866,000	4,317,624	5,664,800	4,314,652

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2017 to 31st October 2017

	Budget	Actual Expenditure Jan - Oct 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - Oct 2016 €
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	51,221,425	66,943,736	42,798,561
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	10,408,297	---	---
47 Ministry for Health	516,898,000	440,888,827	498,137,660	392,556,605
[Government Property Division	---	---	7,088,099	5,750,558
[Ministry for Energy and Health	---	---	77,132,499	55,364,130
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>3,434,868,000</b>	<b>2,859,094,271</b>	<b>3,264,337,877</b>	<b>2,594,549,006</b>
22 Treasury				
EFSE/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,439,368,000</b>	<b>2,859,094,271</b>	<b>3,264,337,877</b>	<b>2,594,549,006</b>
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	180,936,555	222,124,392	185,930,876
Repayment of Loan - Local	372,925,468	98,380,232	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	264	379	303
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>646,958,000</b>	<b>297,494,970</b>	<b>768,578,778</b>	<b>497,180,226</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>4,086,326,000</b>	<b>3,156,589,241</b>	<b>4,032,916,656</b>	<b>3,091,729,231</b>

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2017 to 31st October 2017

	Budget	Actual Expenditure Jan - Oct 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - Oct 2016 €
<b>CAPITAL PROGRAMME</b>				
I Office of the President	172,000	481,521	175,523	95,341
II House of Representatives	254,000	114,299	---	---
III Office of the Prime Minister	21,394,000	11,198,675	11,967,711	10,295,701
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	21,176,108	35,085,312	33,666,936
V Ministry for Foreign Affairs	1,366,000	842,251	1,459,884	991,346
VI Ministry for Education and Employment	42,297,000	37,233,982	35,136,372	26,873,864
VII Ministry for Transport and Infrastructure	58,360,000	42,532,025	49,382,502	35,141,118
VIII Ministry for Gozo	9,241,000	3,962,589	6,019,635	3,097,557
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	1,270,624	801,737	528,416
X Ministry for the Economy, Investment and Small Business	25,384,000	27,918,278	38,405,796	25,976,667
XI Ministry for Finance	32,946,000	24,200,945	25,792,147	23,893,612
XII Ministry for the Family and Social Solidarity	6,575,000	4,833,311	4,535,074	3,448,656
XIII Ministry for Justice, Culture and Local Governmen	20,920,000	9,157,555	7,391,704	4,068,155
XIV Ministry for Tourism	6,705,000	4,640,107	16,699,661	10,551,151
XV Ministry for Home Affairs and National Security	17,756,000	11,800,299	23,761,671	14,866,603
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	13,154,145	35,881,190	24,745,722
XVII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	12,126,477	---	---
XVIII Ministry for Health	18,143,000	10,384,083	17,804,265	12,228,330
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>361,927,000</b>	<b>237,027,274</b>	<b>310,300,181</b>	<b>230,469,176</b>
XI Ministry for Finance Investment - Equity Acquisition	32,600,000	2,101,396	12,993,015	12,483,898
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMI</b>	<b>394,527,000</b>	<b>239,128,670</b>	<b>323,293,195</b>	<b>242,953,074</b>
<b>TOTAL EXPENDITURE</b>	<b>4,480,853,000</b>	<b>3,395,717,911</b>	<b>4,356,209,851</b>	<b>3,334,682,305</b>

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