

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2017	Jan - Nov 2017	Jan - Dec 2016	Jan - Nov 2016
	€	€	€	€
REVENUE				
I Customs and Excise Duties	307,000,000	279,131,899	277,506,407	249,503,649
II Licences, Taxes and Fines	303,124,000	299,446,630	311,008,551	287,702,206
III Income Tax	1,316,350,000	1,226,124,551	1,328,269,691	1,076,192,682
IV Value Added Tax	774,830,000	760,609,372	724,798,345	669,194,108
V Fees of Office	53,740,500	108,029,209	71,356,763	60,546,888
VI Reimbursements	33,887,000	43,170,568	28,649,993	23,979,779
VII Central Bank of Malta	50,000,000	50,000,000	50,000,000	50,000,000
VIII Rents	33,140,000	29,885,027	29,883,232	28,274,576
IX Dividends on Investment/Receipts	47,800,000	28,736,980	39,147,116	20,897,865
X Interest on loans made by Government	2,201,146	49,660	98,119	97,405
XI Social Security	841,000,000	752,960,091	804,388,725	687,168,154
XII Grants	91,933,000	99,641,587	102,339,420	95,578,546
XIII Miscellaneous Receipts	32,597,000	29,602,562	39,516,313	36,900,135
Total Ordinary Revenue	3,887,602,646	3,707,388,135	3,806,962,675	3,286,035,990
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	1,093,998
Total Non-Ordinary Revenue	600,891,000	358,297,888	611,216,449	611,179,698
TOTAL REVENUE	4,488,493,646	4,065,686,023	4,418,179,125	3,897,215,689

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

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

	Budget	* Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - Nov 2017	Jan - Dec 2016	Jan - Nov 2016
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	6,545,000	5,285,900	4,699,296	4,085,236
2 House of Representatives	10,034,000	4,697,369	4,628,660	3,959,673
3 Office of the Ombudsman	1,200,000	1,199,950	1,024,950	1,024,950
4 National Audit Office	3,150,000	3,150,000	3,000,000	3,000,000
5 Office of the Prime Minister	40,257,000	29,604,083	33,828,095	29,740,368
6 Public Service Commission	653,000	510,394	580,812	510,845
7 Information	1,246,000	891,804	1,085,256	921,125
8 Government Printing Press	1,418,000	1,171,919	1,309,395	1,089,711
9 Electoral Office	8,067,000	7,484,610	2,066,433	1,902,667
10 Energy and Projects	81,463,000	77,417,891	---	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	46,489,000	40,772,660	32,827,571	24,064,798
12 Ministry for Foreign Affairs	32,728,000	23,712,416	26,622,412	21,826,087
13 Ministry for Education and Employment	279,622,000	254,969,980	250,540,923	233,264,688
14 Education	233,341,000	197,053,217	217,801,092	184,594,999
15 Ministry for Transport and Infrastructure	96,577,000	83,734,937	94,042,216	83,660,780
16 Ministry for Gozo	32,703,000	27,256,707	29,430,909	24,936,378
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	11,265,774	12,098,698	10,188,848
18 Industrial and Employment Relations	1,665,000	1,317,955	1,514,386	1,279,188
19 Ministry for the Economy, Investment and Small Business	20,017,000	16,788,447	35,772,402	34,063,387
20 Commerce	2,072,000	1,351,442	1,859,159	1,487,917
21 Ministry for Finance	152,623,000	135,202,357	103,482,793	94,424,021
22 Treasury	9,143,000	8,359,029	7,331,490	6,799,015
24 Inland Revenue	9,031,000	7,260,301	8,146,739	7,140,816
25 V.A.T.	8,625,000	6,602,968	7,123,937	5,946,147
26 Customs	11,514,000	8,840,879	10,987,738	9,301,005
27 Contracts	1,716,000	1,217,166	1,619,643	1,401,769
28 Economic Policy	1,539,000	1,225,855	1,211,292	1,021,539
29 Ministry for the Family and Social Solidarity	72,428,000	65,272,506	56,660,649	50,521,755
30 Social Policy	295,809,000	239,999,879	274,307,560	220,090,425
31 Social Security Benefits	937,730,000	855,809,824	900,699,994	817,470,356
32 Pensions	107,893,000	98,787,803	96,880,876	89,309,066
33 Social Welfare Standards	1,322,000	988,390	1,104,381	931,718
34 Elderly and Community Care	116,339,000	93,784,241	94,326,752	83,668,024
35 Ministry for Justice, Culture and Local Government	43,185,000	38,769,923	39,479,219	35,532,119
36 Judicial	16,889,000	13,229,677	13,587,370	11,507,856
37 Local Government	42,902,000	41,421,338	39,537,858	39,038,133
38 Ministry for Tourism	79,619,000	64,687,745	67,353,685	61,797,019
39 Ministry for Home Affairs and National Security	14,854,000	12,974,605	14,516,935	12,266,864
40 Armed Forces of Malta	50,359,000	43,823,658	46,308,781	38,946,964
41 Police	61,261,000	51,008,516	57,721,148	48,806,964
42 Correctional Services	12,738,000	10,328,245	11,171,815	9,318,567
43 Probation and Parole	1,128,000	970,101	1,077,764	921,013
44 Civil Protection	5,926,000	4,754,446	5,664,800	4,746,890

* Includes supplementary provision.

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

	Budget	* Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - Nov 2017	Jan - Dec 2016	Jan - Nov 2016
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	69,311,000	58,469,944	66,943,736	49,155,848
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	17,429,735	---	---
47 Ministry for Health	558,378,000	485,567,573	498,137,660	434,209,734
[Government Property Division	---	---	7,088,099	6,333,990
[Ministry for Energy and Health	---	---	77,132,499	75,135,616
SUBTOTAL RECURRENT EXPENDITURE	3,614,408,000	3,156,424,159	3,264,337,877	2,881,344,876
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,618,908,000	3,156,424,159	3,264,337,877	2,881,344,876
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	25,000,000	50,000,000	10,000,000
Interest - Local	218,086,003	196,426,493	222,124,392	204,640,519
Repayment of Loan - Local	372,925,468	361,544,432	485,398,534	481,668,834
Contribution to Sinking Fund - Foreign	1,663,000	831,500	6,465,000	3,232,500
Interest - Foreign	846,325	717,293	1,329,351	1,071,291
Interest - Short-term borrowing	176,081	290	379	344
TOTAL PUBLIC DEBT SERVICING	646,958,000	586,150,569	768,578,778	702,244,050
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,265,866,000	3,742,574,728	4,032,916,656	3,583,588,925

* Includes supplementary provision.

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

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

	Budget	* Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - Nov 2017	Jan - Dec 2016	Jan - Nov 2016
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	672,000	534,760	175,523	142,156
II House of Representatives	254,000	114,441	---	---
III Office of the Prime Minister	31,044,000	15,943,730	11,967,711	10,755,008
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	21,753,044	35,085,312	33,739,210
V Ministry for Foreign Affairs	1,416,000	934,348	1,459,884	1,126,941
VI Ministry for Education and Employment	57,297,000	41,272,836	35,136,372	32,530,949
VII Ministry for Transport and Infrastructure	68,760,000	47,669,761	49,382,502	37,902,306
VIII Ministry for Gozo	9,731,000	4,486,201	6,019,635	3,807,524
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	1,832,673	801,737	601,073
X Ministry for the Economy, Investment and Small Business	48,384,000	28,168,131	38,405,796	30,126,811
XI Ministry for Finance	32,946,000	24,588,226	25,792,147	24,476,566
XII Ministry for the Family and Social Solidarity	9,075,000	6,456,015	4,535,074	3,944,832
XIII Ministry for Justice, Culture and Local Government	26,220,000	14,132,839	7,391,704	5,074,080
XIV Ministry for Tourism	8,205,000	7,015,646	16,699,661	16,622,206
XV Ministry for Home Affairs and National Security	20,386,000	13,990,078	23,761,671	16,287,083
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	15,678,753	35,881,190	26,738,363
XVII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	12,153,323	---	---
XVIII Ministry for Health	18,283,000	12,472,731	17,804,265	15,310,513
TOTAL CAPITAL EXPENDITURE	433,087,000	269,197,538	310,300,181	259,185,621
XI Ministry for Finance Investment - Equity Acquisition	69,900,000	41,441,046	12,993,015	12,483,898
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	502,987,000	310,638,584	323,293,195	271,669,519
TOTAL EXPENDITURE	4,768,853,000	4,053,213,313	4,356,209,851	3,855,258,444

* Includes supplementary provision.

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