

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

	Budget	Actual Revenue	Actual Revenue
	2017	Jan - Dec 2017	Jan - Dec 2016
	€	€	€
REVENUE			
I Customs and Excise Duties	307,000,000	303,086,433	277,506,407
II Licences, Taxes and Fines	303,124,000	332,477,749	311,008,551
III Income Tax	1,316,350,000	1,497,488,607	1,328,269,691
IV Value Added Tax	774,830,000	821,160,061	724,798,345
V Fees of Office	53,740,500	112,604,840	71,356,763
VI Reimbursements	33,887,000	45,465,381	28,649,993
VII Central Bank of Malta	50,000,000	50,000,000	50,000,000
VIII Rents	33,140,000	31,312,194	29,883,232
IX Dividends on Investment/Receipts	47,800,000	41,386,980	39,147,116
X Interest on loans made by Government	2,201,146	64,657	98,119
XI Social Security	841,000,000	875,053,633	804,388,725
XII Grants	91,933,000	139,246,052	102,339,420
XIII Miscellaneous Receipts	32,597,000	41,818,330	39,516,313
	3,887,602,646	4,291,164,916	3,806,962,675
Total Ordinary Revenue			
XIV Loans	600,000,000	357,409,000	597,901,700
XV Repayment of loans made by Government	2,000	---	12,184,000
XVI Proceeds from Sale of Shares	889,000	888,888	1,130,749
	600,891,000	358,297,888	611,216,449
Total Non-Ordinary Revenue			
TOTAL REVENUE	4,488,493,646	4,649,462,804	4,418,179,125

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

The Treasury
Authority: Treas 270/2017

Date: 27-02-2018

Paulanne Mamo
Accountant General

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

	Budget*	Actual Expenditure Jan - Dec 2017	Actual Expenditure Jan - Dec 2016
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	6,545,000	6,402,492	4,699,296
2 House of Representatives	10,034,000	5,419,667	4,628,660
3 Office of the Ombudsman	1,200,000	1,199,950	1,024,950
4 National Audit Office	3,150,000	3,150,000	3,000,000
5 Office of the Prime Minister	40,257,000	36,237,893	33,828,095
6 Public Service Commission	653,000	592,029	580,812
7 Information	1,246,000	1,054,920	1,085,256
8 Government Printing Press	1,418,000	1,352,800	1,309,395
9 Electoral Office	8,067,000	7,914,525	2,066,433
10 Energy and Projects	81,463,000	79,610,499	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	46,489,000	43,688,871	32,827,571
12 Ministry for Foreign Affairs	32,728,000	28,609,017	26,622,412
13 Ministry for Education and Employment	279,622,000	273,143,442	250,540,923
14 Education	233,341,000	232,976,466	217,801,092
15 Ministry for Transport and Infrastructure	96,577,000	94,366,586	94,042,216
16 Ministry for Gozo	32,703,000	32,141,305	29,430,909
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	13,500,466	12,098,698
18 Industrial and Employment Relations	1,665,000	1,511,150	1,514,386
19 Ministry for the Economy, Investment and Small Business	20,017,000	17,909,647	35,772,402
20 Commerce	2,072,000	1,663,605	1,859,159
21 Ministry for Finance	152,623,000	145,459,007	103,482,793
22 Treasury	13,643,000	9,351,094	7,331,490
24 Inland Revenue	9,031,000	8,548,981	8,146,739
25 V.A.T.	8,625,000	8,624,940	7,123,937
26 Customs	11,514,000	10,402,037	10,987,738
27 Contracts	1,716,000	1,430,868	1,619,643
28 Economic Policy	1,539,000	1,482,126	1,211,292
29 Ministry for the Family and Social Solidarity	72,428,000	67,824,576	56,660,649
30 Social Policy	295,809,000	295,553,565	274,307,560
31 Social Security Benefits	937,730,000	936,882,132	900,699,994
32 Pensions	107,893,000	107,707,312	96,880,876
33 Social Welfare Standards	1,322,000	1,163,577	1,104,381
34 Elderly and Community Care	116,339,000	112,066,000	94,326,752
35 Ministry for Justice, Culture and Local Government	43,185,000	42,788,272	39,479,219
36 Judicial	16,889,000	15,637,521	13,587,370
37 Local Government	42,902,000	42,648,238	39,537,858
38 Ministry for Tourism	79,619,000	76,278,242	67,353,685
39 Ministry for Home Affairs and National Security	14,854,000	13,800,862	14,516,935
40 Armed Forces of Malta	50,359,000	50,179,932	46,308,781
41 Police	61,261,000	60,344,842	57,721,148
42 Correctional Services	12,738,000	12,180,820	11,171,815
43 Probation and Parole	1,128,000	1,127,263	1,077,764
44 Civil Protection	5,926,000	5,674,910	5,664,800

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

	Budget *	Actual Expenditure Jan - Dec 2017 €	Actual Expenditure Jan - Dec 2016 €
RECURRENT EXPENDITURE (Cont'd)			
45 Ministry for Sustainable Development, the Environment and Climate Change	69,311,000	67,557,089	66,943,736
46 Ministry for Competitiveness and Digital, Maritime and Services Economy	18,812,000	18,301,105	---
47 Ministry for Health	558,378,000	547,805,469	498,137,660
[Government Property Division	---	---	7,088,099
[Ministry for Energy and Health	---	---	77,132,499
SUBTOTAL RECURRENT EXPENDITURE	3,618,908,000	3,543,266,111	3,264,337,877
22 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	3,623,408,000	3,543,266,111	3,264,337,877
23 Public Debt Servicing			
Contribution to Sinking Fund - Local	3,261,123	3,261,123	3,261,123
Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	50,000,000
Interest - Local	218,086,003	214,204,758	222,124,392
Repayment of Loan - Local	372,925,468	372,931,992	485,398,534
Contribution to Sinking Fund - Foreign	1,663,000	1,663,000	6,465,000
Interest - Foreign	846,325	846,323	1,329,351
Interest - Short-term borrowing	176,081	322	379
TOTAL PUBLIC DEBT SERVICING	646,958,000	642,907,518	768,578,778
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,270,366,000	4,186,173,628	4,032,916,656

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

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

	Budget *	Actual Expenditure Jan - Dec 2017 €	Actual Expenditure Jan - Dec 2016 €
CAPITAL PROGRAMME			
I Office of the President	672,000	637,058	175,523
II House of Representatives	254,000	114,441	---
III Office of the Prime Minister	31,044,000	26,508,387	11,967,711
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	28,111,671	35,085,312
V Ministry for Foreign Affairs	1,416,000	1,110,276	1,459,884
VI Ministry for Education and Employment	57,297,000	48,324,515	35,136,372
VII Ministry for Transport and Infrastructure	96,577,000	57,702,640	49,382,502
VIII Ministry for Gozo	9,731,000	7,716,951	6,019,635
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	2,123,116	801,737
X Ministry for the Economy, Investment and Small Business	20,017,000	46,947,448	38,405,796
XI Ministry for Finance	70,246,000	26,190,480	25,792,147
XII Ministry for the Family and Social Solidarity	9,075,000	7,859,277	4,535,074
XIII Ministry for Justice, Culture and Local Government	26,220,000	22,969,662	7,391,704
XIV Ministry for Tourism	8,205,000	8,157,677	16,699,661
XV Ministry for Home Affairs and National Security	20,386,000	16,171,621	23,761,671
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	19,662,111	35,881,190
XVII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	15,022,025	---
XVIII Ministry for Health	18,283,000	14,845,957	17,804,265
TOTAL CAPITAL EXPENDITURE	469,837,000	350,175,312	310,300,181
XI Ministry for Finance Investment - Equity Acquisition	32,600,000	71,441,073	12,993,015
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	502,437,000	421,616,385	323,293,195
TOTAL EXPENDITURE	4,772,803,000	4,607,790,013	4,356,209,851

* INCLUDES SUPPLEMENTARY PROVISION

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