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

		Budget 2017 €	Actual Revenue Jan - Nov 2017 €	Actual Revenue Jan - Dec 2016 €	Actual Revenue 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

The Treasury
Authority: Treas 270/2017

Paulanne Mamo
Accountant General

Date: 06 - 12 - 2017

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

		Budget 2017 €	*	Actual Expenditure Jan - Nov 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure 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 2017 €	*	Actual Expenditure Jan - Nov 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure 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

The Treasury
Authority: Treas 270/2017

Paulanne Mamo
Accountant General

Date: 06 - 12 - 2017

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

		Budget 2017 €	*	Actual Expenditure Jan - Nov 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure 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.

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

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Paulanne Mamo
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Date: 06 - 12 - 2017