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

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

The Treasury
Authority: Treas 270/2017

Paulanne Mamo
Accountant General

Date: 09 - 10 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - Sep 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure 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 2017 €	Actual Expenditure Jan - Sep 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - Sep 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

The Treasury
Authority: Treas 270/2017

Date: 09 - 10 - 2017

Paulanne Mamo
Accountant General

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

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

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

The Treasury
Authority: Treas 270/2017

Paulanne Mamo
Accountant General

Date: 09 - 10 - 2017

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2017 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2016

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2017 €		2016 €	
Balance on 1st January		**(108,168,447)**		**(170,137,720)**
Revenue from 1st January to 30th September		**3,300,867,264**		**3,077,425,420**
		3,192,698,817		**2,907,287,700**
Expenditure from 1st January to 30th September				
Recurrent Services	**2,821,086,536**		**2,793,725,305**	
Capital Programme	**212,056,001**		**218,227,215**	
		3,033,142,537		**3,011,952,520**
Balance as on 30th September		**159,556,280**		**(104,664,820)**

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

The Treasury, Malta

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Paulanne Mamo
Accountant General