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

		Budget 2017 €	Actual Revenue Jan - August 2017 €	Actual Revenue Jan - Dec 2016 €	Actual Revenue Jan - August 2016 €
REVENUE					
I	Customs and Excise Duties	307,000,000	195,956,711	277,506,407	170,594,056
II	Licences, Taxes and Fines	303,124,000	221,952,337	311,008,551	210,493,063
III	Income Tax	1,316,350,000	833,251,734	1,328,269,691	771,169,689
IV	Value Added Tax	774,830,000	517,751,307	724,798,345	474,598,199
V	Fees of Office	53,740,500	66,565,616	71,356,763	32,996,936
VI	Reimbursements	33,887,000	22,992,862	28,649,993	16,708,105
VII	Central Bank of Malta	50,000,000	36,000,000	50,000,000	36,000,000
VIII	Rents	33,140,000	22,088,266	29,883,232	22,252,579
IX	Dividends on Investment/Receipts	47,800,000	19,124,587	39,147,116	12,441,406
X	Interest on loans made by Government	2,201,146	33,993	98,119	73,054
XI	Social Security	841,000,000	530,785,909	804,388,725	492,104,647
XII	Grants	91,933,000	94,446,895	102,339,420	59,040,640
XIII	Miscellaneous Receipts	32,597,000	22,839,198	39,516,313	24,157,677
	Total Ordinary Revenue	**3,887,602,646**	**2,583,789,415**	**3,806,962,675**	**2,322,630,049**
XIV	Loans	600,000,000	257,770,100	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 [Extraordinary Receipts	889,000	888,888	1,130,749	1,130,707
	Total Non-Ordinary Revenue	**600,891,000**	**258,658,988**	**611,216,449**	**451,783,307**
TOTAL REVENUE		**4,488,493,646**	**2,842,448,403**	**4,418,179,125**	**2,774,413,356**

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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 04 - 09 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - August 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - August 2016 €
RECURRENT EXPENDITURE					
1	Office of the President	4,345,000	3,411,873	4,699,296	2,683,123
2	House of Representatives	10,034,000	2,855,462	4,628,660	2,825,514
3	Office of the Ombudsman	1,100,000	900,000	1,024,950	600,000
4	National Audit Office	3,150,000	2,362,500	3,000,000	2,160,000
5	Office of the Prime Minister	34,357,000	21,560,366	33,828,095	24,248,047
6	Public Service Commission	653,000	371,117	580,812	363,442
7	Information	1,246,000	616,360	1,085,256	675,957
8	Government Printing Press	1,393,000	864,258	1,309,395	825,102
9	Electoral Office	2,267,000	6,635,569	2,066,433	1,223,833
10	Energy & Projects	70,463,000	31,006,107	---	---
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	34,650,458	32,827,571	16,232,083
12	Ministry for Foreign Affairs	32,728,000	16,437,793	26,622,412	15,013,352
13	Ministry for Education and Employment	268,222,000	168,687,043	250,540,923	170,955,754
14	Education	225,241,000	146,069,667	217,801,092	137,783,479
15	Ministry for Transport and Infrastructure	96,077,000	59,951,700	94,042,216	60,800,791
16	Ministry for Gozo	30,903,000	19,615,728	29,430,909	18,185,790
17	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	8,496,504	12,098,698	6,917,401
18	Industrial and Employment Relations	1,585,000	986,186	1,514,386	959,646
19	Ministry for the Economy, Investment and Small Business	18,867,000	12,438,149	35,772,402	21,135,317
20	Commerce	2,072,000	981,377	1,859,159	1,115,038
21	Ministry for Finance	152,603,000	87,372,082	103,482,793	67,115,838
22	Treasury	9,143,000	5,355,058	7,331,490	4,094,619
24	Inland Revenue	8,381,000	5,352,498	8,146,739	5,268,812
25	V.A.T.	6,225,000	4,852,908	7,123,937	4,148,590
26	Customs	11,514,000	6,322,080	10,987,738	6,855,122
27	Contracts	1,716,000	919,861	1,619,643	987,414
28	Economic Policy	1,384,000	865,484	1,211,292	744,706
29	Ministry for the Family and Social Solidarity	69,228,000	51,248,809	56,660,649	40,797,809
30	Social Policy	288,009,000	163,029,720	274,307,560	151,893,096
31	Social Security Benefits	927,730,000	625,949,332	900,699,994	591,398,614
32	Pensions	93,193,000	69,916,968	96,880,876	64,813,901
33	Social Welfare Standards	1,322,000	690,736	1,104,381	678,461
34	Elderly and Community Care	97,839,000	67,265,869	94,326,752	60,998,086
35	Ministry for Justice, Culture and Local Government	41,685,000	26,179,897	39,479,219	24,752,521
36	Judicial	14,089,000	9,346,897	13,587,370	8,591,199
37	Local Government	42,492,000	29,917,739	39,537,858	27,404,765
38	Ministry for Tourism	65,919,000	42,776,152	67,353,685	44,275,046
39	Ministry for Home Affairs and National Security	13,654,000	8,919,167	14,516,935	8,875,679
40	Armed Forces of Malta	49,559,000	29,514,417	46,308,781	27,144,838
41	Police	58,951,000	36,748,612	57,721,148	35,357,152
42	Correctional Services	11,738,000	7,311,999	11,171,815	6,754,523
43	Probation and Parole	1,128,000	677,209	1,077,764	646,602
44	Civil Protection	5,866,000	3,356,426	5,664,799	3,467,130

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

	Budget 2017 €	Actual Expenditure Jan - August 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - August 2016 €
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	40,355,566	66,943,736	31,653,733
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	9,715,388	---	---
47 Ministry for Health	516,898,000	348,712,676	498,137,660	313,935,958
[Government Property Division	---	---	7,088,099	4,515,931
[Ministry for Energy [the Conservation of Water] and Health	---	---	77,132,499	41,819,461
SUBTOTAL RECURRENT EXPENDITURE	**3,434,868,000**	**2,221,571,764**	**3,264,337,877**	**2,063,693,275**
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	**3,439,368,000**	**2,221,571,764**	**3,264,337,877**	**2,063,693,275**
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	5,000,000
Interest - Local	218,086,003	143,728,863	222,124,392	148,707,097
Repayment of Loan - Local	372,925,468	72,691,132	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	710,089	1,329,351	1,062,622
Interest - Short-term borrowing	176,081	208	379	252
TOTAL PUBLIC DEBT SERVICING	**646,958,000**	**234,592,353**	**768,578,778**	**454,950,109**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	**4,086,326,000**	**2,456,164,118**	**4,032,916,655**	**2,518,643,384**

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

The Treasury
Authority: Treas 270/17

Date: 04 - 09 - 2017

Paulanne Mamo
Accountant General

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

		Budget 2017 €	Actual Expenditure Jan - August 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - August 2016 €
CAPITAL PROGRAMME					
I	Office of the President	172,000	313,728	175,523	72,491
II	House of Representatives	254,000	102,464	---	---
III	Office of the Prime Minister	21,394,000	8,623,200	11,967,710	8,405,129
IV	Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	16,564,242	35,085,312	26,357,856
V	Ministry for Foreign Affairs	1,366,000	616,683	1,459,884	549,867
VI	Ministry for Education and Employment	42,297,000	28,628,244	35,136,372	16,108,485
VII	Ministry for Transport and Infrastructure	58,360,000	31,689,067	49,382,502	27,961,569
VIII	Ministry for Gozo	9,241,000	2,596,497	6,019,634	1,272,078
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	1,059,368	801,736	409,357
X	Ministry for the Economy, Investment and Small Business	25,384,000	20,205,349	38,405,796	25,869,645
XI	Ministry for Finance	32,946,000	22,990,114	25,792,147	22,989,106
XII	Ministry for the Family and Social Solidarity	6,575,000	3,797,372	4,535,074	2,840,772
XIII	Ministry for Justice, Culture and Local Government	20,920,000	6,267,247	7,391,704	2,877,407
XIV	Ministry for Tourism	6,705,000	4,297,306	16,699,661	10,518,737
XV	Ministry for Home Affairs and National Security	17,756,000	7,343,965	23,761,671	11,734,780
XVI	Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	11,219,171	35,881,190	21,913,665
XVII	Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	12,057,028	---	---
	[Ministry for [Energy and] Health	18,143,000	8,302,539	17,804,265	8,425,626
TOTAL CAPITAL EXPENDITURE		**361,927,000**	**186,673,584**	**310,300,181**	**188,306,571**
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**	**188,774,980**	**323,293,195**	**200,790,469**
TOTAL EXPENDITURE		**4,480,853,000**	**2,644,939,098**	**4,356,209,851**	**2,719,433,853**

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

The Treasury
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Paulanne Mamo
Accountant General

Date: 04 - 09 - 2017