

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

	Budget	Actual Revenue Jan - Jan 2017	Actual Revenue Jan - Jan 2016
	2017	2017	2016
	€	€	€
REVENUE			
I Customs and Excise Duties	307,000,000	27,821,784	21,706,604
II Licences, Taxes and Fines	303,124,000	28,836,638	24,442,692
III Income Tax	1,316,350,000	79,903,506	73,592,232
IV Value Added Tax	774,830,000	33,394,439	28,032,329
V Fees of Office	53,740,500	6,145,019	1,102,432
VI Reimbursements	33,887,000	2,157,777	1,068,645
VII Central Bank of Malta	50,000,000	10,000,000	10,000,000
VIII Rents	33,140,000	3,220,813	2,356,651
IX Dividends on Investment/Receipts	47,800,000	---	---
X Interest on loans made by Government	2,201,146	---	---
XI Social Security	841,000,000	44,146,142	44,236,969
XII Grants	91,933,000	24,594,702	2,505,830
XIII Miscellaneous Receipts	32,597,000	944,429	353,092
	3,887,602,646	261,165,248	209,397,476
XV Loans	600,000,000	---	---
XVI Repayment of loans made by Government	2,000	---	---
XVII Receipts from Sale of Shares [Extraordinary Receipts]	889,000	888,888	---
	600,891,000	888,888	---
TOTAL REVENUE	4,488,493,646	262,054,136	209,397,476

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

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

	Budget	Actual Expenditure Jan - Jan 2017	Actual Expenditure Jan - Jan 2016
	2017	2017	2016
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	4,345,000	478,737	332,428
2 House of Representatives	10,034,000	314,975	269,793
3 Office of the Ombudsman	1,100,000	400,000	---
4 National Audit Office	3,150,000	400,000	---
5 Office of the Prime Minister	34,357,000	1,676,723	3,103,819
6 Public Service Commission	653,000	54,604	54,856
7 Information	1,246,000	90,580	75,760
8 Government Printing Press	1,393,000	201,586	187,648
9 Electoral Office	2,267,000	157,611	118,279
10 Energy & Projects	70,463,000	4,034,011	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	3,154,080	725,805
12 Ministry for Foreign Affairs	32,728,000	1,679,174	1,799,428
13 Ministry for Education and Employment	268,222,000	19,846,714	15,834,061
14 Education	225,241,000	20,685,329	19,811,880
15 Ministry for Transport and Infrastructure	96,077,000	9,132,591	8,092,228
16 Ministry for Gozo	30,903,000	2,469,580	2,426,562
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	1,596,664	503,678
18 Industrial and Employment Relations	1,585,000	158,905	109,554
19 Ministry for the Economy, Investment and Small Business	18,867,000	1,843,762	1,621,552
20 Commerce	2,072,000	134,261	159,366
21 Ministry for Finance	152,603,000	17,758,561	3,559,609
22 Treasury	9,143,000	675,421	489,860
24 Inland Revenue	8,381,000	759,530	725,611
25 V.A.T.	6,225,000	405,573	348,189
26 Customs	11,514,000	966,237	1,087,655
27 Contracts	1,716,000	109,344	119,457
28 Economic Policy	1,384,000	180,170	89,598
29 Ministry for the Family and Social Solidarity	69,228,000	7,680,237	3,402,589
30 Social Policy	288,009,000	567,164	739,701
31 Social Security Benefits	927,730,000	62,956,697	60,484,482
32 Pensions	93,193,000	9,746,686	8,859,504
33 Social Welfare Standards	1,322,000	139,800	77,776
34 Elderly and Community Care	97,839,000	8,181,749	6,728,712
35 Ministry for Justice, Culture and Local Government	41,685,000	2,572,179	2,639,418
36 Judicial	14,089,000	1,322,619	1,341,975
37 Local Government	42,492,000	9,389,970	9,673,395
38 Ministry for Tourism	65,919,000	4,744,245	5,448,374
39 Ministry for Home Affairs and National Security	13,654,000	1,055,180	1,034,257
40 Armed Forces of Malta	49,559,000	3,265,033	3,595,749
41 Police	58,951,000	4,315,174	4,131,800
42 Correctional Services	11,738,000	733,452	726,348
43 Probation and Parole	1,128,000	67,711	71,279
44 Civil Protection	5,866,000	439,652	399,767

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

	Budget	Actual Expenditure Jan - Jan 2017	Actual Expenditure Jan - Jan 2016
	2017	2017	2016
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	3,288,644	3,369,056
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	228,899	---
47 Ministry for Health	516,898,000	39,422,439	42,524,113
[Government Property Division]	---	---	226,251
[Ministry for Energy [the Conservation of Water] and Health]	---	---	2,903,756
SUBTOTAL RECURRENT EXPENDITURE	3,434,868,000	249,482,249	220,024,979
22 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	3,439,368,000	249,482,249	220,024,979
23 Public Debt Servicing			
Contribution to Sinking Fund - Local	3,261,123	---	---
Contribution to Special MGS Sinking Fund	50,000,000	---	---
Interest - Local	218,086,003	17,536,550	15,164,823
Repayment of Loan - Local	372,925,468	---	---
Contribution to Sinking Fund - Foreign	1,663,000	---	---
Interest - Foreign	846,325	---	---
Interest - Short-term borrowing	176,081	37	31
TOTAL PUBLIC DEBT SERVICING	646,958,000	17,536,587	15,164,854
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,086,326,000	267,018,836	235,189,833

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

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

	Budget	Actual Expenditure Jan - Jan	Actual Expenditure Jan - Jan
	2017	2017	2016
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	172,000	---	31,954
II House of Representatives	254,000	63,807	---
III Office of the Prime Minister	21,394,000	81,971	4,045,862
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	357,671	37,495
V Ministry for Foreign Affairs	1,366,000	48,468	43,273
VI Ministry for Education and Employment	42,297,000	1,789,722	1,761,624
VII Ministry for Transport and Infrastructure	58,360,000	4,326,070	6,688,626
VIII Ministry for Gozo	9,241,000	83,936	93,219
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	13,133	7,539
X Ministry for the Economy, Investment and Small Business	25,384,000	700	3,985,135
XI Ministry for Finance	32,946,000	190,641	336,710
XII Ministry for the Family and Social Solidarity	6,575,000	308,640	252,649
XIII Ministry for Justice, Culture and Local Government	20,920,000	12,070	233,975
XIV Ministry for Tourism	6,705,000	100	236,827
XV Ministry for Home Affairs and National Security	17,756,000	588,897	2,504,542
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	692,558	2,171,244
XVIII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	3,745	
[Ministry for [Energy and] Health	18,143,000	1,446,534	603,439
TOTAL CAPITAL EXPENDITURE	361,927,000	10,008,663	23,034,114
XI Ministry for Finance Investment - Equity Acquisition	32,600,000	---	499,898
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	394,527,000	10,008,663	23,534,012
TOTAL EXPENDITURE	4,480,853,000	277,027,499	258,723,845

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