

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

	Budget	Actual Revenue Jan - Mar	Actual Revenue Jan - Dec	Actual Revenue Jan - Mar
	2017	2017	2016	2016
	€	€	€	€
REVENUE				
I Customs and Excise Duties	307,000,000	72,936,550	277,506,407	63,266,849
II Licences, Taxes and Fines	303,124,000	94,765,032	311,008,551	77,841,831
III Income Tax	1,316,350,000	215,429,705	1,328,269,691	195,840,501
IV Value Added Tax	774,830,000	188,239,521	724,798,345	166,973,246
V Fees of Office	53,740,500	17,935,766	71,356,763	9,125,137
VI Reimbursements	33,887,000	8,062,423	28,649,993	5,701,845
VII Central Bank of Malta	50,000,000	30,000,000	50,000,000	30,000,000
VIII Rents	33,140,000	11,096,550	29,883,232	7,989,223
IX Dividends on Investment/Receipts	47,800,000	136,992	39,147,116	714,000
X Interest on loans made by Government	2,201,146	17,124	98,119	1,902
XI Social Security	841,000,000	181,443,372	804,388,725	169,220,037
XII Grants	91,933,000	44,002,835	102,339,420	10,413,617
XIII Miscellaneous Receipts	32,597,000	9,672,091	39,516,313	7,776,796
Total Ordinary Revenue	3,887,602,646	873,737,962	3,806,962,675	744,864,984
XIV Loans	600,000,000	182,870,100	597,901,700	199,733,300
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	183,758,988	611,216,449	212,848,007
TOTAL REVENUE	4,488,493,646	1,057,496,950	4,418,179,125	957,712,991

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - Mar	Jan - Dec	Jan - Mar
	€	2017	2016	2016
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	4,345,000	1,387,106	4,699,296	1,202,305
2 House of Representatives	10,034,000	1,162,419	4,628,660	978,127
3 Office of the Ombudsman	1,100,000	400,000	1,024,950	300,000
4 National Audit Office	3,150,000	1,050,000	3,000,000	960,000
5 Office of the Prime Minister	34,357,000	6,993,800	33,828,095	10,066,511
6 Public Service Commission	653,000	156,717	580,812	131,017
7 Information	1,246,000	241,631	1,085,256	258,452
8 Government Printing Press	1,393,000	390,539	1,309,395	368,791
9 Electoral Office	2,267,000	608,872	2,066,433	596,122
10 Energy & Projects	70,463,000	12,834,495	---	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	11,375,151	32,827,571	2,491,602
12 Ministry for Foreign Affairs	32,728,000	5,700,333	26,622,412	4,975,962
13 Ministry for Education and Employment	268,222,000	69,283,669	250,540,923	63,625,734
14 Education	225,241,000	55,119,503	217,801,092	54,394,393
15 Ministry for Transport and Infrastructure	96,077,000	21,868,273	94,042,216	22,611,483
16 Ministry for Gozo	30,903,000	6,884,039	29,430,909	6,814,176
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	3,164,939	12,098,698	1,622,353
18 Industrial and Employment Relations	1,585,000	375,835	1,514,386	333,637
19 Ministry for the Economy, Investment and Small Business	18,867,000	4,297,902	35,772,402	5,112,673
20 Commerce	2,072,000	390,555	1,859,159	422,205
21 Ministry for Finance	152,603,000	35,856,060	103,482,793	30,169,319
22 Treasury	9,143,000	2,300,458	7,331,490	1,989,939
24 Inland Revenue	8,381,000	1,917,565	8,146,739	2,021,182
25 V.A.T.	6,225,000	1,469,696	7,123,937	1,510,811
26 Customs	11,514,000	2,462,371	10,987,738	2,685,598
27 Contracts	1,716,000	329,587	1,619,643	363,675
28 Economic Policy	1,384,000	354,906	1,211,292	248,247
29 Ministry for the Family and Social Solidarity	69,228,000	23,450,038	56,660,649	21,136,587
30 Social Policy	288,009,000	48,376,502	274,307,560	45,209,028
31 Social Security Benefits	927,730,000	208,397,680	900,699,994	206,592,098
32 Pensions	93,193,000	27,214,063	96,880,876	25,609,539
33 Social Welfare Standards	1,322,000	300,340	1,104,381	287,058
34 Elderly and Community Care	97,839,000	25,446,167	94,326,752	23,321,604
35 Ministry for Justice, Culture and Local Government	41,685,000	8,786,805	39,479,219	9,164,168
36 Judicial	14,089,000	3,662,872	13,587,370	3,408,943
37 Local Government	42,492,000	11,043,071	39,537,858	10,117,671
38 Ministry for Tourism	65,919,000	14,882,166	67,353,685	16,933,071
39 Ministry for Home Affairs and National Security	13,654,000	3,631,932	14,516,935	3,357,646
40 Armed Forces of Malta	49,559,000	10,073,628	46,308,781	10,355,676
41 Police	58,951,000	13,695,876	57,721,148	13,683,259
42 Correctional Services	11,738,000	2,574,996	11,171,815	2,526,023
43 Probation and Parole	1,128,000	220,402	1,077,764	270,154
44 Civil Protection	5,866,000	1,250,200	5,664,799	1,293,970

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

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Mar
	2017	2017	2016	2016
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	12,134,872	66,943,736	10,371,241
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	1,311,439	---	---
47 Ministry for Health	516,898,000	122,586,804	498,137,660	123,219,629
[Government Property Division	---	---	7,088,099	1,658,711
[Ministry for Energy [the Conservation of Water] and Health	---	---	77,132,499	13,327,041
SUBTOTAL RECURRENT EXPENDITURE	3,434,868,000	787,416,273	3,264,337,877	758,097,428
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,439,368,000	787,416,273	3,264,337,877	758,097,428
23 Public Debt Servicing				
Contribution to Sinking Fund - Local	3,261,123	---	3,261,123	---
Contribution to Special MGS Sinking Fund	50,000,000	---	50,000,000	---
Interest - Local	218,086,003	55,325,962	222,124,392	58,028,809
Repayment of Loan - Local	372,925,468	---	485,398,534	137,171,801
Contribution to Sinking Fund - Foreign	1,663,000	---	6,465,000	---
Interest - Foreign	846,325	6,029	1,329,351	6,545
Interest - Short-term borrowing	176,081	82	379	92
TOTAL PUBLIC DEBT SERVICING	646,958,000	55,332,073	768,578,778	195,207,247
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,086,326,000	842,748,346	4,032,916,655	953,304,674

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

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

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Mar
	2017	2017	2016	2016
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	172,000	123,849	175,523	36,670
II House of Representatives	254,000	73,953	---	---
III Office of the Prime Minister	21,394,000	1,826,585	11,967,710	4,401,046
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	1,892,224	35,085,312	11,695,490
V Ministry for Foreign Affairs	1,366,000	145,838	1,459,884	146,561
VI Ministry for Education and Employment	42,297,000	11,382,817	35,136,372	5,235,126
VII Ministry for Transport and Infrastructure	58,360,000	8,178,971	49,382,502	9,400,989
VIII Ministry for Gozo	9,241,000	598,800	6,019,634	470,120
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	79,040	801,736	99,487
X Ministry for the Economy, Investment and Small Business	25,384,000	619,155	38,405,796	5,392,822
XI Ministry for Finance	32,946,000	562,492	25,792,147	642,639
XII Ministry for the Family and Social Solidarity	6,575,000	671,447	4,535,074	780,420
XIII Ministry for Justice, Culture and Local Government	20,920,000	615,626	7,391,704	325,633
XIV Ministry for Tourism	6,705,000	1,798,551	16,699,661	1,444,621
XV Ministry for Home Affairs and National Security	17,756,000	4,411,448	23,761,671	4,573,523
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	7,001,905	35,881,190	5,242,040
XVIII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	1,046,185	---	---
[Ministry for [Energy and] Health	18,143,000	2,769,302	17,804,265	2,167,975
TOTAL CAPITAL EXPENDITURE	361,927,000	43,798,190	310,300,181	52,055,160
XI Ministry for Finance Investment - Equity Acquisition	32,600,000	1,877,002	12,993,015	12,483,898
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	394,527,000	45,675,192	323,293,195	64,539,058
TOTAL EXPENDITURE	4,480,853,000	888,423,538	4,356,209,851	1,017,843,733

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