

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

	Budget	Actual Revenue Jan - May	Actual Revenue Jan - Dec	Actual Revenue Jan - May
	2017	2017	2016	2016
	€	€	€	€
REVENUE				
I Customs and Excise Duties	307,000,000	114,894,668	277,506,407	107,390,136
II Licences, Taxes and Fines	303,124,000	142,878,028	311,008,551	135,005,572
III Income Tax	1,316,350,000	441,671,171	1,328,269,691	408,004,187
IV Value Added Tax	774,830,000	323,400,808	724,798,345	299,302,756
V Fees of Office	53,740,500	39,750,720	71,356,763	11,556,878
VI Reimbursements	33,887,000	14,272,266	28,649,993	10,319,882
VII Central Bank of Malta	50,000,000	30,000,000	50,000,000	30,000,000
VIII Rents	33,140,000	17,935,116	29,883,232	14,538,733
IX Dividends on Investment/Receipts	47,800,000	12,124,587	39,147,116	11,897,911
X Interest on loans made by Government	2,201,146	17,886	98,119	3,151
XI Social Security	841,000,000	322,041,958	804,388,725	300,516,565
XII Grants	91,933,000	94,058,490	102,339,420	49,223,114
XIII Miscellaneous Receipts	32,597,000	15,056,541	39,516,313	24,902,890
Total Ordinary Revenue	3,887,602,646	1,568,102,239	3,806,962,675	1,402,661,775
XIV Loans	600,000,000	182,870,100	597,901,700	279,733,300
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	292,848,007
TOTAL REVENUE	4,488,493,646	1,751,861,227	4,418,179,125	1,695,509,782

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - May 2017	Jan - Dec 2016	Jan - May 2016
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	4,345,000	2,197,767	4,699,296	1,823,894
2 House of Representatives	10,034,000	1,764,963	4,628,660	1,734,065
3 Office of the Ombudsman	1,100,000	600,000	1,024,950	600,000
4 National Audit Office	3,150,000	1,575,000	3,000,000	1,440,000
5 Office of the Prime Minister	34,357,000	13,780,151	33,828,095	18,234,906
6 Public Service Commission	653,000	235,582	580,812	229,604
7 Information	1,246,000	396,193	1,085,256	421,200
8 Government Printing Press	1,393,000	575,258	1,309,395	535,713
9 Electoral Office	2,267,000	1,112,066	2,066,433	845,495
10 Energy & Projects	70,463,000	28,750,961	---	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	22,150,098	32,827,571	5,714,001
12 Ministry for Foreign Affairs	32,728,000	10,277,765	26,622,412	9,516,792
13 Ministry for Education and Employment	268,222,000	105,026,360	250,540,923	103,808,244
14 Education	225,241,000	91,301,839	217,801,092	87,326,345
15 Ministry for Transport and Infrastructure	96,077,000	39,768,272	94,042,216	38,884,309
16 Ministry for Gozo	30,903,000	12,341,454	29,430,909	11,435,605
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	6,055,842	12,098,698	3,327,111
18 Industrial and Employment Relations	1,585,000	677,285	1,514,386	647,647
19 Ministry for the Economy, Investment and Small Business	18,867,000	7,296,203	35,772,402	15,795,575
20 Commerce	2,072,000	651,187	1,859,159	697,446
21 Ministry for Finance	152,603,000	53,549,380	103,482,793	42,604,392
22 Treasury	9,143,000	2,841,151	7,331,490	2,303,771
24 Inland Revenue	8,381,000	3,319,634	8,146,739	3,388,844
25 V.A.T.	6,225,000	2,940,320	7,123,937	2,490,877
26 Customs	11,514,000	4,066,268	10,987,738	4,444,839
27 Contracts	1,716,000	540,392	1,619,643	622,699
28 Economic Policy	1,384,000	534,076	1,211,292	402,091
29 Ministry for the Family and Social Solidarity	69,228,000	37,079,379	56,660,649	28,851,726
30 Social Policy	288,009,000	95,442,162	274,307,560	89,371,142
31 Social Security Benefits	927,730,000	347,859,399	900,699,994	339,122,124
32 Pensions	93,193,000	44,670,711	96,880,876	41,735,068
33 Social Welfare Standards	1,322,000	449,861	1,104,381	452,636
34 Elderly and Community Care	97,839,000	42,706,037	94,326,752	38,466,979
35 Ministry for Justice, Culture and Local Government	41,685,000	18,099,008	39,479,219	16,547,406
36 Judicial	14,089,000	5,814,829	13,587,370	5,511,429
37 Local Government	42,492,000	20,126,026	39,537,858	18,622,483
38 Ministry for Tourism	65,919,000	25,221,414	67,353,685	25,248,519
39 Ministry for Home Affairs and National Security	13,654,000	5,954,140	14,516,935	5,601,145
40 Armed Forces of Malta	49,559,000	17,728,550	46,308,781	16,713,998
41 Police	58,951,000	23,155,024	57,721,148	22,390,726
42 Correctional Services	11,738,000	4,438,091	11,171,815	4,148,900
43 Probation and Parole	1,128,000	428,564	1,077,764	413,738
44 Civil Protection	5,866,000	2,035,425	5,664,799	2,132,489

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - May 2017	Jan - Dec 2016	Jan - May 2016
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	23,730,354	66,943,736	20,481,410
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	8,849,026	---	---
47 Ministry for Health	516,898,000	215,621,314	498,137,660	203,168,826
[Government Property Division	---	---	7,088,099	2,770,272
[Ministry for Energy [the Conservation of Water] and Health	---	---	77,132,499	28,199,387
SUBTOTAL RECURRENT EXPENDITURE	3,434,868,000	1,353,734,781	3,264,337,877	1,269,225,868
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,439,368,000	1,353,734,781	3,264,337,877	1,269,225,868
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	88,895,738	222,124,392	94,145,981
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	710,089	1,329,351	1,062,622
Interest - Short-term borrowing	176,081	119	379	160
TOTAL PUBLIC DEBT SERVICING	646,958,000	89,605,946	768,578,778	232,380,564
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,086,326,000	1,443,340,726	4,032,916,655	1,501,606,432

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

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

	Budget	Actual Expenditure Jan - May	Actual Expenditure Jan - Deb	Actual Expenditure Jan - May
	2017	2017	2016	2016
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	172,000	154,064	175,523	43,554
II House of Representatives	254,000	101,166	---	---
III Office of the Prime Minister	21,394,000	7,291,807	11,967,710	6,291,488
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	4,238,541	35,085,312	11,889,970
V Ministry for Foreign Affairs	1,366,000	391,576	1,459,884	373,597
VI Ministry for Education and Employment	42,297,000	21,612,954	35,136,372	10,791,654
VII Ministry for Transport and Infrastructure	58,360,000	21,950,988	49,382,502	15,492,211
VIII Ministry for Gozo	9,241,000	1,730,665	6,019,634	794,329
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	499,193	801,736	178,501
X Ministry for the Economy, Investment and Small Business	25,384,000	12,744,861	38,405,796	12,425,221
XI Ministry for Finance	32,946,000	21,558,118	25,792,147	21,456,029
XII Ministry for the Family and Social Solidarity	6,575,000	2,087,143	4,535,074	1,384,378
XIII Ministry for Justice, Culture and Local Government	20,920,000	3,473,576	7,391,704	1,414,551
XIV Ministry for Tourism	6,705,000	2,668,792	16,699,661	1,489,999
XV Ministry for Home Affairs and National Security	17,756,000	5,566,190	23,761,671	6,356,289
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	8,951,688	35,881,190	14,475,211
XVII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	8,414,364	---	---
[Ministry for [Energy and] Health	18,143,000	3,920,951	17,804,265	4,702,080
TOTAL CAPITAL EXPENDITURE	361,927,000	127,356,638	310,300,181	109,559,064
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	129,233,640	323,293,195	122,042,962
TOTAL EXPENDITURE	4,480,853,000	1,572,574,366	4,356,209,851	1,623,649,394

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