

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2017	Jan - June 2017	Jan - Dec 2016	Jan - June 2016
	€	€	€	€
REVENUE				
I Customs and Excise Duties	307,000,000	139,282,949	277,506,407	129,940,983
II Licences, Taxes and Fines	303,124,000	164,799,301	311,008,551	156,243,280
III Income Tax	1,316,350,000	535,890,929	1,328,269,691	522,841,312
IV Value Added Tax	774,830,000	362,556,194	724,798,345	319,539,505
V Fees of Office	53,740,500	47,846,269	71,356,763	12,770,940
VI Reimbursements	33,887,000	16,526,673	28,649,993	12,422,623
VII Central Bank of Malta	50,000,000	36,000,000	50,000,000	36,000,000
VIII Rents	33,140,000	18,399,574	29,883,232	17,552,176
IX Dividends on Investment/Receipts	47,800,000	17,124,587	39,147,116	11,941,406
X Interest on loans made by Government	2,201,146	32,924	98,119	72,370
XI Social Security	841,000,000	379,726,113	804,388,725	360,609,833
XII Grants	91,933,000	94,071,973	102,339,420	58,284,176
XIII Miscellaneous Receipts	32,597,000	16,155,168	39,516,313	18,837,367
Total Ordinary Revenue	3,887,602,646	1,828,412,655	3,806,962,675	1,657,055,972
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	2,012,171,643	4,418,179,125	1,949,903,978

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

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

	Budget	Actual Expenditure Jan - June	Actual Expenditure Jan - Dec	Actual Expenditure Jan - June
	2017	2017	2016	2016
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	4,345,000	2,519,567	4,699,296	2,070,736
2 House of Representatives	10,034,000	1,926,217	4,628,660	2,062,476
3 Office of the Ombudsman	1,100,000	600,000	1,024,950	600,000
4 National Audit Office	3,150,000	1,837,500	3,000,000	1,680,000
5 Office of the Prime Minister	34,357,000	16,021,755	33,828,095	20,297,506
6 Public Service Commission	653,000	273,465	580,812	268,464
7 Information	1,246,000	463,010	1,085,256	496,181
8 Government Printing Press	1,393,000	662,680	1,309,395	635,631
9 Electoral Office	2,267,000	2,250,707	2,066,433	994,597
10 Energy & Projects	70,463,000	29,460,711	---	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	24,525,035	32,827,571	7,133,960
12 Ministry for Foreign Affairs	32,728,000	11,396,955	26,622,412	11,741,297
13 Ministry for Education and Employment	268,222,000	120,893,203	250,540,923	128,942,923
14 Education	225,241,000	110,620,681	217,801,092	105,177,168
15 Ministry for Transport and Infrastructure	96,077,000	46,779,366	94,042,216	44,280,041
16 Ministry for Gozo	30,903,000	14,639,798	29,430,909	13,555,849
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	6,491,298	12,098,698	4,428,109
18 Industrial and Employment Relations	1,585,000	767,994	1,514,386	737,940
19 Ministry for the Economy, Investment and Small Business	18,867,000	9,536,558	35,772,402	17,654,876
20 Commerce	2,072,000	775,318	1,859,159	863,267
21 Ministry for Finance	152,603,000	72,008,989	103,482,793	48,191,009
22 Treasury	9,143,000	4,318,347	7,331,490	3,089,678
24 Inland Revenue	8,381,000	3,960,881	8,146,739	4,023,208
25 V.A.T.	6,225,000	3,360,628	7,123,937	3,087,770
26 Customs	11,514,000	4,891,781	10,987,738	5,281,516
27 Contracts	1,716,000	650,805	1,619,643	749,085
28 Economic Policy	1,384,000	633,918	1,211,292	483,793
29 Ministry for the Family and Social Solidarity	69,228,000	40,694,515	56,660,649	31,404,511
30 Social Policy	288,009,000	119,077,911	274,307,560	110,437,901
31 Social Security Benefits	927,730,000	479,795,686	900,699,994	423,168,505
32 Pensions	93,193,000	52,887,530	96,880,876	49,778,400
33 Social Welfare Standards	1,322,000	535,364	1,104,381	526,112
34 Elderly and Community Care	97,839,000	52,174,460	94,326,752	46,198,292
35 Ministry for Justice, Culture and Local Government	41,685,000	20,954,057	39,479,219	17,532,163
36 Judicial	14,089,000	7,067,672	13,587,370	6,567,499
37 Local Government	42,492,000	20,299,766	39,537,858	18,721,293
38 Ministry for Tourism	65,919,000	32,834,733	67,353,685	29,777,669
39 Ministry for Home Affairs and National Security	13,654,000	6,731,634	14,516,935	6,674,184
40 Armed Forces of Malta	49,559,000	21,639,426	46,308,781	20,352,953
41 Police	58,951,000	28,393,142	57,721,148	27,114,610
42 Correctional Services	11,738,000	5,379,196	11,171,815	5,092,896
43 Probation and Parole	1,128,000	513,210	1,077,764	486,710
44 Civil Protection	5,866,000	2,565,490	5,664,799	2,619,019

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - June 2017	Jan - Dec 2016	Jan - June 2016
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	29,143,760	66,943,736	24,218,770
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	9,180,945	---	---
47 Ministry for Health	516,898,000	252,043,119	498,137,660	239,061,871
[Government Property Division	---	---	7,088,099	3,315,299
[Ministry for Energy [the Conservation of Water] and Health	---	---	77,132,499	38,045,608
SUBTOTAL RECURRENT EXPENDITURE	3,434,868,000	1,674,178,781	3,264,337,877	1,529,621,345
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,439,368,000	1,674,178,781	3,264,337,877	1,529,621,345
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	105,493,740	222,124,392	110,723,708
Repayment of Loan - Local	372,925,468	---	485,398,534	137,171,801
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	140	379	182
TOTAL PUBLIC DEBT SERVICING	646,958,000	123,666,030	768,578,778	258,821,376
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,086,326,000	1,797,844,812	4,032,916,655	1,788,442,720

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

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

	Budget	Actual Expenditure Jan - June 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - June 2016 €
CAPITAL PROGRAMME				
I Office of the President	172,000	256,940	175,523	54,220
II House of Representatives	254,000	101,166	---	---
III Office of the Prime Minister	21,394,000	7,498,494	11,967,710	6,377,348
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	5,816,188	35,085,312	11,889,970
V Ministry for Foreign Affairs	1,366,000	425,337	1,459,884	455,906
VI Ministry for Education and Employment	42,297,000	21,890,517	35,136,372	13,872,166
VII Ministry for Transport and Infrastructure	58,360,000	27,500,775	49,382,502	18,115,127
VIII Ministry for Gozo	9,241,000	1,923,024	6,019,634	961,371
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	988,735	801,736	322,825
X Ministry for the Economy, Investment and Small Business	25,384,000	13,636,804	38,405,796	15,996,118
XI Ministry for Finance	32,946,000	22,118,840	25,792,147	21,942,623
XII Ministry for the Family and Social Solidarity	6,575,000	2,285,017	4,535,074	1,575,630
XIII Ministry for Justice, Culture and Local Government	20,920,000	3,590,888	7,391,704	1,948,059
XIV Ministry for Tourism	6,705,000	2,805,485	16,699,661	1,621,458
XV Ministry for Home Affairs and National Security	17,756,000	6,564,138	23,761,671	7,547,454
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	9,681,286	35,881,190	17,976,507
XVII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	8,418,543	---	---
[Ministry for [Energy and] Health	18,143,000	4,553,157	17,804,265	5,618,898
TOTAL CAPITAL EXPENDITURE	361,927,000	140,055,333	310,300,181	126,275,680
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	142,156,729	323,293,195	138,759,578
TOTAL EXPENDITURE	4,480,853,000	1,940,001,541	4,356,209,851	1,927,202,298

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