

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

	Budget	Actual Revenue Jan - July	Actual Revenue Jan - Dec	Actual Revenue Jan - July
	2017	2017	2016	2016
	€	€	€	€
REVENUE				
I Customs and Excise Duties	307,000,000	169,397,020	277,506,407	145,984,457
II Licences, Taxes and Fines	303,124,000	201,721,632	311,008,551	184,507,628
III Income Tax	1,316,350,000	673,677,483	1,328,269,691	631,615,727
IV Value Added Tax	774,830,000	398,928,411	724,798,345	339,070,136
V Fees of Office	53,740,500	57,058,252	71,356,763	23,271,981
VI Reimbursements	33,887,000	21,404,884	28,649,993	14,373,837
VII Central Bank of Malta	50,000,000	36,000,000	50,000,000	36,000,000
VIII Rents	33,140,000	22,060,671	29,883,232	19,685,387
IX Dividends on Investment/Receipts	47,800,000	19,124,587	39,147,116	11,941,406
X Interest on loans made by Government	2,201,146	33,654	98,119	72,741
XI Social Security	841,000,000	447,888,008	804,388,725	421,679,247
XII Grants	91,933,000	94,446,895	102,339,420	58,284,176
XIII Miscellaneous Receipts	32,597,000	18,849,136	39,516,313	20,472,753
Total Ordinary Revenue	3,887,602,646	2,160,590,634	3,806,962,675	1,906,959,476
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	2,344,349,622	4,418,179,125	2,199,807,483

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - July 2017	Jan - Dec 2016	Jan - July 2016
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	4,345,000	3,001,010	4,699,296	2,385,193
2 House of Representatives	10,034,000	2,566,135	4,628,660	2,480,009
3 Office of the Ombudsman	1,100,000	900,000	1,024,950	600,000
4 National Audit Office	3,150,000	2,100,000	3,000,000	1,920,000
5 Office of the Prime Minister	34,357,000	18,353,194	33,828,095	22,506,252
6 Public Service Commission	653,000	333,949	580,812	325,948
7 Information	1,246,000	546,644	1,085,256	599,433
8 Government Printing Press	1,393,000	772,225	1,309,395	729,729
9 Electoral Office	2,267,000	6,318,691	2,066,433	1,120,554
10 Energy & Projects	70,463,000	30,707,819	---	---
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	30,639,187	32,827,571	9,393,180
12 Ministry for Foreign Affairs	32,728,000	14,506,865	26,622,412	13,125,724
13 Ministry for Education and Employment	268,222,000	149,493,446	250,540,923	144,885,569
14 Education	225,241,000	128,737,370	217,801,092	120,934,859
15 Ministry for Transport and Infrastructure	96,077,000	56,233,109	94,042,216	48,872,288
16 Ministry for Gozo	30,903,000	17,339,113	29,430,909	16,037,070
17 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	7,671,179	12,098,698	5,009,329
18 Industrial and Employment Relations	1,585,000	891,292	1,514,386	862,778
19 Ministry for the Economy, Investment and Small Business	18,867,000	11,312,975	35,772,402	19,246,125
20 Commerce	2,072,000	873,514	1,859,159	984,413
21 Ministry for Finance	152,603,000	81,314,329	103,482,793	56,342,490
22 Treasury	9,143,000	5,137,911	7,331,490	3,778,185
24 Inland Revenue	8,381,000	4,708,690	8,146,739	4,670,486
25 V.A.T.	6,225,000	4,358,058	7,123,937	3,720,657
26 Customs	11,514,000	5,534,410	10,987,738	6,084,610
27 Contracts	1,716,000	815,318	1,619,643	868,865
28 Economic Policy	1,384,000	721,008	1,211,292	671,936
29 Ministry for the Family and Social Solidarity	69,228,000	46,789,977	56,660,649	36,605,513
30 Social Policy	288,009,000	137,085,263	274,307,560	130,738,177
31 Social Security Benefits	927,730,000	558,876,255	900,699,994	486,998,600
32 Pensions	93,193,000	61,457,114	96,880,876	57,534,907
33 Social Welfare Standards	1,322,000	622,045	1,104,381	597,721
34 Elderly and Community Care	97,839,000	60,007,892	94,326,752	54,772,598
35 Ministry for Justice, Culture and Local Government	41,685,000	23,188,662	39,479,219	20,531,272
36 Judicial	14,089,000	8,202,364	13,587,370	7,552,442
37 Local Government	42,492,000	29,715,792	39,537,858	27,160,630
38 Ministry for Tourism	65,919,000	37,863,832	67,353,685	34,641,198
39 Ministry for Home Affairs and National Security	13,654,000	7,885,227	14,516,935	7,881,669
40 Armed Forces of Malta	49,559,000	25,873,788	46,308,781	23,920,562
41 Police	58,951,000	32,309,047	57,721,148	31,180,057
42 Correctional Services	11,738,000	6,377,875	11,171,815	5,892,519
43 Probation and Parole	1,128,000	589,003	1,077,764	557,523
44 Civil Protection	5,866,000	2,932,789	5,664,799	3,029,205

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2017	Jan - July 2017	Jan - Dec 2016	Jan - July 2016
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	33,875,628	66,943,736	29,170,857
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	9,325,147	---	---
47 Ministry for Health	516,898,000	307,204,211	498,137,660	278,360,681
[Government Property Division]	---	---	7,088,099	3,912,824
[Ministry for Energy [the Conservation of Water] and Health]	---	---	77,132,499	40,323,750
SUBTOTAL RECURRENT EXPENDITURE	3,434,868,000	1,976,069,354	3,264,337,877	1,769,518,390
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,439,368,000	1,976,069,354	3,264,337,877	1,769,518,390
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	124,336,438	222,124,392	127,588,870
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	183	379	226
TOTAL PUBLIC DEBT SERVICING	646,958,000	142,508,771	768,578,778	275,686,581
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,086,326,000	2,118,578,125	4,032,916,655	2,045,204,971

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

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

	Budget	Actual Expenditure Jan - July	Actual Expenditure Jan - Dec	Actual Expenditure Jan - July
	2017	2017	2016	2016
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	172,000	283,143	175,523	62,386
II House of Representatives	254,000	102,323	---	---
III Office of the Prime Minister	21,394,000	8,041,248	11,967,710	6,650,780
IV Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	16,005,117	35,085,312	26,232,898
V Ministry for Foreign Affairs	1,366,000	549,640	1,459,884	500,739
VI Ministry for Education and Employment	42,297,000	24,677,898	35,136,372	14,305,792
VII Ministry for Transport and Infrastructure	58,360,000	30,400,361	49,382,502	19,972,506
VIII Ministry for Gozo	9,241,000	2,107,683	6,019,634	1,068,513
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	1,032,344	801,736	356,410
X Ministry for the Economy, Investment and Small Business	25,384,000	15,472,598	38,405,796	16,004,436
XI Ministry for Finance	32,946,000	22,804,214	25,792,147	22,078,202
XII Ministry for the Family and Social Solidarity	6,575,000	3,478,385	4,535,074	2,412,633
XIII Ministry for Justice, Culture and Local Government	20,920,000	4,067,836	7,391,704	2,335,724
XIV Ministry for Tourism	6,705,000	4,284,078	16,699,661	2,168,907
XV Ministry for Home Affairs and National Security	17,756,000	6,619,863	23,761,671	7,820,134
XVI Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	10,707,761	35,881,190	21,115,125
XVII Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	8,430,035	---	---
[Ministry for [Energy and] Health	18,143,000	5,384,850	17,804,265	6,749,953
TOTAL CAPITAL EXPENDITURE	361,927,000	164,449,378	310,300,181	149,835,141
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	166,550,774	323,293,195	162,319,039
TOTAL EXPENDITURE	4,480,853,000	2,285,128,899	4,356,209,851	2,207,524,010

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