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

		Budget 2017 €	Actual Revenue Jan - April 2017 €	Actual Revenue Jan - Dec 2016 €	Actual Revenue Jan - April 2016 €
REVENUE					
I	Customs and Excise Duties	307,000,000	94,023,351	277,506,407	84,805,822
II	Licences, Taxes and Fines	303,124,000	116,240,549	311,008,551	107,192,815
III	Income Tax	1,316,350,000	355,433,548	1,328,269,691	333,459,360
IV	Value Added Tax	774,830,000	212,611,552	724,798,345	192,166,604
V	Fees of Office	53,740,500	29,418,566	71,356,763	10,619,525
VI	Reimbursements	33,887,000	9,879,407	28,649,993	8,177,280
VII	Central Bank of Malta	50,000,000	30,000,000	50,000,000	30,000,000
VIII	Rents	33,140,000	16,368,297	29,883,232	10,319,878
IX	Dividends on Investment/Receipts	47,800,000	336,992	39,147,116	814,000
X	Interest on loans made by Government	2,201,146	17,886	98,119	3,151
XI	Social Security	841,000,000	251,643,248	804,388,725	236,033,727
XII	Grants	91,933,000	94,010,067	102,339,420	34,241,266
XIII	Miscellaneous Receipts	32,597,000	11,306,788	39,516,313	15,148,815
	Total Ordinary Revenue	**3,887,602,646**	**1,221,290,251**	**3,806,962,675**	**1,062,982,244**
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**	**1,405,049,239**	**4,418,179,125**	**1,355,830,251**

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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 09 - 05 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - April 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - April 2016 €
RECURRENT EXPENDITURE					
1	Office of the President	4,345,000	1,810,271	4,699,296	1,495,902
2	House of Representatives	10,034,000	1,530,609	4,628,660	1,322,421
3	Office of the Ombudsman	1,100,000	400,000	1,024,950	300,000
4	National Audit Office	3,150,000	1,312,500	3,000,000	1,200,000
5	Office of the Prime Minister	34,357,000	9,621,242	33,828,095	16,327,922
6	Public Service Commission	653,000	197,358	580,812	192,563
7	Information	1,246,000	318,942	1,085,256	345,045
8	Government Printing Press	1,393,000	481,094	1,309,395	447,625
9	Electoral Office	2,267,000	770,733	2,066,433	697,669
10	Energy & Projects	70,463,000	16,807,676	---	---
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	15,783,313	32,827,571	3,734,587
12	Ministry for Foreign Affairs	32,728,000	7,790,658	26,622,412	7,484,558
13	Ministry for Education and Employment	268,222,000	78,343,168	250,540,923	71,684,410
14	Education	225,241,000	73,056,784	217,801,092	71,073,784
15	Ministry for Transport and Infrastructure	96,077,000	29,795,041	94,042,216	29,680,106
16	Ministry for Gozo	30,903,000	9,830,945	29,430,909	9,303,538
17	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	3,789,742	12,098,698	2,540,973
18	Industrial and Employment Relations	1,585,000	505,008	1,514,386	463,043
19	Ministry for the Economy, Investment and Small Business	18,867,000	6,128,017	35,772,402	7,605,033
20	Commerce	2,072,000	500,818	1,859,159	558,129
21	Ministry for Finance	152,603,000	44,456,236	103,482,793	35,408,470
22	Treasury	9,143,000	2,686,605	7,331,490	2,171,754
24	Inland Revenue	8,381,000	2,554,371	8,146,739	2,767,653
25	V.A.T.	6,225,000	1,928,702	7,123,937	1,951,315
26	Customs	11,514,000	3,195,085	10,987,738	3,654,892
27	Contracts	1,716,000	446,993	1,619,643	487,072
28	Economic Policy	1,384,000	446,758	1,211,292	329,917
29	Ministry for the Family and Social Solidarity	69,228,000	29,569,724	56,660,649	22,956,126
30	Social Policy	288,009,000	70,476,789	274,307,560	65,220,396
31	Social Security Benefits	927,730,000	274,326,460	900,699,994	269,577,276
32	Pensions	93,193,000	36,019,718	96,880,876	34,115,183
33	Social Welfare Standards	1,322,000	372,323	1,104,381	350,559
34	Elderly and Community Care	97,839,000	33,951,085	94,326,752	31,509,446
35	Ministry for Justice, Culture and Local Government	41,685,000	12,566,628	39,479,219	13,379,396
36	Judicial	14,089,000	4,540,151	13,587,370	4,432,364
37	Local Government	42,492,000	19,944,996	39,537,858	18,461,603
38	Ministry for Tourism	65,919,000	19,850,664	67,353,685	17,715,279
39	Ministry for Home Affairs and National Security	13,654,000	4,696,756	14,516,935	4,269,863
40	Armed Forces of Malta	49,559,000	14,004,120	46,308,781	13,557,791
41	Police	58,951,000	18,182,867	57,721,148	18,270,339
42	Correctional Services	11,738,000	3,545,885	11,171,815	3,285,134
43	Probation and Parole	1,128,000	300,151	1,077,764	339,742
44	Civil Protection	5,866,000	1,614,407	5,664,799	1,731,576

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

	Budget 2017 €	Actual Expenditure Jan - April 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - April 2016 €
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	18,358,010	66,943,736	14,943,567
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	1,599,175	---	---
47 Ministry for Health	516,898,000	169,938,230	498,137,660	165,116,999
[Government Property Division	---	---	7,088,099	2,214,232
[Ministry for Energy [the Conservation of Water] and Health	---	---	77,132,499	21,525,574
SUBTOTAL RECURRENT EXPENDITURE	**3,434,868,000**	**1,048,346,806**	**3,264,337,877**	**996,200,826**
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	**3,439,368,000**	**1,048,346,806**	**3,264,337,877**	**996,200,826**
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	74,085,883	222,124,392	76,968,800
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	104	379	131
TOTAL PUBLIC DEBT SERVICING	**646,958,000**	**74,092,015**	**768,578,778**	**214,147,277**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	**4,086,326,000**	**1,122,438,821**	**4,032,916,655**	**1,210,348,103**

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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 09 - 05 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - April 2017 €	Actual Expenditure Jan - Deb 2016 €	Actual Expenditure Jan - April 2016 €
CAPITAL PROGRAMME					
I	Office of the President	172,000	123,849	175,523	41,838
II	House of Representatives	254,000	75,251	---	---
III	Office of the Prime Minister	21,394,000	4,924,084	11,967,710	4,516,581
IV	Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	2,326,450	35,085,312	11,747,337
V	Ministry for Foreign Affairs	1,366,000	246,340	1,459,884	351,375
VI	Ministry for Education and Employment	42,297,000	12,225,229	35,136,372	6,420,956
VII	Ministry for Transport and Infrastructure	58,360,000	13,381,518	49,382,502	11,485,931
VIII	Ministry for Gozo	9,241,000	1,080,503	6,019,634	597,912
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	177,417	801,736	107,478
X	Ministry for the Economy, Investment and Small Business	25,384,000	12,458,195	38,405,796	12,418,609
XI	Ministry for Finance	32,946,000	796,234	25,792,147	1,048,418
XII	Ministry for the Family and Social Solidarity	6,575,000	1,158,630	4,535,074	1,291,288
XIII	Ministry for Justice, Culture and Local Government	20,920,000	1,857,587	7,391,704	421,259
XIV	Ministry for Tourism	6,705,000	2,589,860	16,699,661	1,459,844
XV	Ministry for Home Affairs and National Security	17,756,000	4,944,095	23,761,671	4,954,645
XVI	Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	7,334,745	35,881,190	7,514,431
XVIII	Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	8,383,318	---	---
	[Ministry for [Energy and] Health	18,143,000	3,525,319	17,804,265	2,920,821
TOTAL CAPITAL EXPENDITURE		**361,927,000**	**77,608,626**	**310,300,181**	**67,298,722**
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**	**79,485,627**	**323,293,195**	**79,782,620**
TOTAL EXPENDITURE		**4,480,853,000**	**1,201,924,449**	**4,356,209,851**	**1,290,130,723**

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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 09 - 05 - 2017