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

		Budget 2017 €	Actual Revenue Jan - May 2017 €	Actual Revenue Jan - Dec 2016 €	Actual Revenue Jan - May 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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 08 - 06 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - May 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure 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 2017 €	Actual Expenditure Jan - May 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure 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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 08 - 06 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - May 2017 €	Actual Expenditure Jan - Deb 2016 €	Actual Expenditure Jan - May 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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The Treasury
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Paulanne Mamo
Accountant General

Date: 08 - 06 - 2017