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

		Budget 2017 €	Actual Revenue Jan - Jan 2017 €	Actual Revenue Jan - Jan 2016 €
REVENUE				
I	Customs and Excise Duties	307,000,000	27,821,784	21,706,604
II	Licences, Taxes and Fines	303,124,000	28,836,638	24,442,692
III	Income Tax	1,316,350,000	79,903,506	73,592,232
IV	Value Added Tax	774,830,000	33,394,439	28,032,329
V	Fees of Office	53,740,500	6,145,019	1,102,432
VI	Reimbursements	33,887,000	2,157,777	1,068,645
VII	Central Bank of Malta	50,000,000	10,000,000	10,000,000
VIII	Rents	33,140,000	3,220,813	2,356,651
IX	Dividends on Investment/Receipts	47,800,000	---	---
X	Interest on loans made by Government	2,201,146	---	---
XI	Social Security	841,000,000	44,146,142	44,236,969
XII	Grants	91,933,000	24,594,702	2,505,830
XIII	Miscellaneous Receipts	32,597,000	944,429	353,092
	Total Ordinary Revenue	**3,887,602,646**	**261,165,248**	**209,397,476**
XV	Loans	600,000,000	---	---
XVI	Repayment of loans made by Government	2,000	---	---
XVII	Receipts from Sale of Shares [Extraordinary Receipts	889,000	888,888	---
	Total Non-Ordinary Revenue	**600,891,000**	**888,888**	**---**
TOTAL REVENUE		**4,488,493,646**	**262,054,136**	**209,397,476**

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

The Treasury
Authority: Treas 22/2016

Paulanne Mamo
Accountant General

Date: 08 - 02 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - Jan 2017 €	Actual Expenditure Jan - Jan 2016 €
RECURRENT EXPENDITURE				
1	Office of the President	4,345,000	478,737	332,428
2	House of Representatives	10,034,000	314,975	269,793
3	Office of the Ombudsman	1,100,000	400,000	---
4	National Audit Office	3,150,000	400,000	---
5	Office of the Prime Minister	34,357,000	1,676,723	3,103,819
6	Public Service Commission	653,000	54,604	54,856
7	Information	1,246,000	90,580	75,760
8	Government Printing Press	1,393,000	201,586	187,648
9	Electoral Office	2,267,000	157,611	118,279
10	Energy & Projects	70,463,000	4,034,011	---
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	3,154,080	725,805
12	Ministry for Foreign Affairs	32,728,000	1,679,174	1,799,428
13	Ministry for Education and Employment	268,222,000	19,846,714	15,834,061
14	Education	225,241,000	20,685,329	19,811,880
15	Ministry for Transport and Infrastructure	96,077,000	9,132,591	8,092,228
16	Ministry for Gozo	30,903,000	2,469,580	2,426,562
17	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	1,596,664	503,678
18	Industrial and Employment Relations	1,585,000	158,905	109,554
19	Ministry for the Economy, Investment and Small Business	18,867,000	1,843,762	1,621,552
20	Commerce	2,072,000	134,261	159,366
21	Ministry for Finance	152,603,000	17,758,561	3,559,609
22	Treasury	9,143,000	675,421	489,860
24	Inland Revenue	8,381,000	759,530	725,611
25	V.A.T.	6,225,000	405,573	348,189
26	Customs	11,514,000	966,237	1,087,655
27	Contracts	1,716,000	109,344	119,457
28	Economic Policy	1,384,000	180,170	89,598
29	Ministry for the Family and Social Solidarity	69,228,000	7,680,237	3,402,589
30	Social Policy	288,009,000	567,164	739,701
31	Social Security Benefits	927,730,000	62,956,697	60,484,482
32	Pensions	93,193,000	9,746,686	8,859,504
33	Social Welfare Standards	1,322,000	139,800	77,776
34	Elderly and Community Care	97,839,000	8,181,749	6,728,712
35	Ministry for Justice, Culture and Local Government	41,685,000	2,572,179	2,639,418
36	Judicial	14,089,000	1,322,619	1,341,975
37	Local Government	42,492,000	9,389,970	9,673,395
38	Ministry for Tourism	65,919,000	4,744,245	5,448,374
39	Ministry for Home Affairs and National Security	13,654,000	1,055,180	1,034,257
40	Armed Forces of Malta	49,559,000	3,265,033	3,595,749
41	Police	58,951,000	4,315,174	4,131,800
42	Correctional Services	11,738,000	733,452	726,348
43	Probation and Parole	1,128,000	67,711	71,279
44	Civil Protection	5,866,000	439,652	399,767

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

		Budget 2017 €	Actual Expenditure Jan - Jan 2017 €	Actual Expenditure Jan - Jan 2016 €
RECURRENT EXPENDITURE (Cont'd)				
45	Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	3,288,644	3,369,056
46	Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	228,899	---
47	Ministry for Health	516,898,000	39,422,439	42,524,113
	[Government Property Division	---	---	226,251
	[Ministry for Energy [the Conservation of Water] and Health	---	---	2,903,756
SUBTOTAL RECURRENT EXPENDITURE		**3,434,868,000**	**249,482,249**	**220,024,979**
22	Treasury			
	EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE		**3,439,368,000**	**249,482,249**	**220,024,979**
23	Public Debt Servicing			
	Contribution to Sinking Fund - Local	3,261,123	---	---
	Contribution to Special MGS Sinking Fund	50,000,000	---	---
	Interest - Local	218,086,003	17,536,550	15,164,823
	Repayment of Loan - Local	372,925,468	---	---

	Contribution to Sinking Fund - Foreign	1,663,000	---	---
	Interest - Foreign	846,325	---	---

	Interest - Short-term borrowing	176,081	37	31
TOTAL PUBLIC DEBT SERVICING		**646,958,000**	**17,536,587**	**15,164,854**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**4,086,326,000**	**267,018,836**	**235,189,833**

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

The Treasury
Authority: Treas 22/2016

Paulanne Mamo
Accountant General

Date: 08 - 02 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - Jan 2017 €	Actual Expenditure Jan - Jan 2016 €
CAPITAL PROGRAMME				
I	Office of the President	172,000	---	31,954
II	House of Representatives	254,000	63,807	---
III	Office of the Prime Minister	21,394,000	81,971	4,045,862
IV	Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	357,671	37,495
V	Ministry for Foreign Affairs	1,366,000	48,468	43,273
VI	Ministry for Education and Employment	42,297,000	1,789,722	1,761,624
VII	Ministry for Transport and Infrastructure	58,360,000	4,326,070	6,688,626
VIII	Ministry for Gozo	9,241,000	83,936	93,219
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	13,133	7,539
X	Ministry for the Economy, Investment and Small Business	25,384,000	700	3,985,135
XI	Ministry for Finance	32,946,000	190,641	336,710
XII	Ministry for the Family and Social Solidarity	6,575,000	308,640	252,649
XIII	Ministry for Justice, Culture and Local Government	20,920,000	12,070	233,975
XIV	Ministry for Tourism	6,705,000	100	236,827
XV	Ministry for Home Affairs and National Security	17,756,000	588,897	2,504,542
XVI	Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	692,558	2,171,244
XVIII	Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	3,745	
	[Ministry for [Energy and] Health	18,143,000	1,446,534	603,439
TOTAL CAPITAL EXPENDITURE		**361,927,000**	**10,008,663**	**23,034,114**
XI	Ministry for Finance Investment - Equity Acquisition	32,600,000	---	499,898
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**394,527,000**	**10,008,663**	**23,534,012**
TOTAL EXPENDITURE		**4,480,853,000**	**277,027,499**	**258,723,845**

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Paulanne Mamo
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