COMPARATIVE RETURN OF REVENUE
for the period 1st January 2017 to 28th February 2017

		Budget 2017 €	Actual Revenue Jan - Feb 2017 €	Actual Revenue Jan - Feb 2016 €
REVENUE				
I	Customs and Excise Duties	307,000,000	50,207,294	41,814,504
II	Licences, Taxes and Fines	303,124,000	62,794,508	53,780,031
III	Income Tax	1,316,350,000	150,282,785	155,481,060
IV	Value Added Tax	774,830,000	144,365,594	136,877,838
V	Fees of Office	53,740,500	12,607,130	7,675,222
VI	Reimbursements	33,887,000	6,005,667	4,093,609
VII	Central Bank of Malta	50,000,000	20,000,000	20,000,000
VIII	Rents	33,140,000	9,826,251	6,025,126
IX	Dividends on Investment/Receipts	47,800,000	---	---
X	Interest on loans made by Government	2,201,146	816	662
XI	Social Security	841,000,000	114,521,695	109,019,040
XII	Grants	91,933,000	42,160,356	9,318,495
XIII	Miscellaneous Receipts	32,597,000	8,782,227	1,894,743
	Total Ordinary Revenue	**3,887,602,646**	**621,554,323**	**545,980,330**
XIV	Loans	600,000,000	182,870,100	---
XV	Repayment of loans made by Government	2,000	---	11,984,000
XVI	Proceeds from Sale of Shares [Extraordinary Receipts	889,000	888,888	888,888
	Total Non-Ordinary Revenue	**600,891,000**	**183,758,988**	**12,872,888**
TOTAL REVENUE		**4,488,493,646**	**805,313,311**	**558,853,218**

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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 09 - 03 - 2017

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2017 to 28th February 2017

		Budget 2017 €	Actual Expenditure Jan - Feb 2017 €	Actual Expenditure Jan - Feb 2016 €
RECURRENT EXPENDITURE				
1	Office of the President	4,345,000	788,152	886,009
2	House of Representatives	10,034,000	888,579	600,349
3	Office of the Ombudsman	1,100,000	400,000	---
4	National Audit Office	3,150,000	787,500	720,000
5	Office of the Prime Minister	34,357,000	4,165,561	8,146,853
6	Public Service Commission	653,000	90,770	93,030
7	Information	1,246,000	164,959	169,894
8	Government Printing Press	1,393,000	299,101	282,792
9	Electoral Office	2,267,000	260,710	248,749
10	Energy & Projects	70,463,000	8,765,099	---
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	7,669,880	1,632,034
12	Ministry for Foreign Affairs	32,728,000	3,676,005	2,479,497
13	Ministry for Education and Employment	268,222,000	39,934,927	33,582,740
14	Education	225,241,000	38,154,066	38,240,005
15	Ministry for Transport and Infrastructure	96,077,000	13,580,368	15,042,744
16	Ministry for Gozo	30,903,000	4,527,034	4,594,816
17	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	2,316,042	1,267,217
18	Industrial and Employment Relations	1,585,000	252,529	243,507
19	Ministry for the Economy, Investment and Small Business	18,867,000	3,168,985	2,868,179
20	Commerce	2,072,000	267,792	286,631
21	Ministry for Finance	152,603,000	27,650,874	20,404,717
22	Treasury	9,143,000	1,360,100	1,108,017
24	Inland Revenue	8,381,000	1,296,007	1,464,414
25	V.A.T.	6,225,000	1,081,260	1,121,334
26	Customs	11,514,000	1,693,415	1,937,973
27	Contracts	1,716,000	222,795	244,163
28	Economic Policy	1,384,000	268,645	171,210
29	Ministry for the Family and Social Solidarity	69,228,000	20,224,203	17,354,512
30	Social Policy	288,009,000	24,030,979	23,346,034
31	Social Security Benefits	927,730,000	131,941,574	132,209,657
32	Pensions	93,193,000	17,553,974	16,851,376
33	Social Welfare Standards	1,322,000	214,275	151,114
34	Elderly and Community Care	97,839,000	16,498,432	15,864,436
35	Ministry for Justice, Culture and Local Government	41,685,000	5,382,140	5,455,368
36	Judicial	14,089,000	2,578,225	2,347,551
37	Local Government	42,492,000	10,948,627	9,876,693
38	Ministry for Tourism	65,919,000	11,179,327	16,232,956
39	Ministry for Home Affairs and National Security	13,654,000	2,190,952	2,253,774
40	Armed Forces of Malta	49,559,000	6,524,496	6,786,682
41	Police	58,951,000	8,823,924	8,598,345
42	Correctional Services	11,738,000	1,649,058	1,527,678
43	Probation and Parole	1,128,000	144,906	142,650
44	Civil Protection	5,866,000	809,098	804,509

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2017 to 28th February 2017

		Budget 2017 €	Actual Expenditure Jan - Feb 2017 €	Actual Expenditure Jan - Feb 2016 €
RECURRENT EXPENDITURE (Cont'd)				
45	Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	8,081,093	6,626,998
46	Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	458,486	---
47	Ministry for Health	516,898,000	88,323,896	88,868,100
	[Government Property Division	---	---	481,202
	[Ministry for Energy [the Conservation of Water] and Health	---	---	11,051,630
SUBTOTAL RECURRENT EXPENDITURE		**3,434,868,000**	**521,288,819**	**504,668,139**
22	Treasury			
	EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE		**3,439,368,000**	**521,288,819**	**504,668,139**
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	36,798,677	36,216,635
	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	55	53
TOTAL PUBLIC DEBT SERVICING		**646,958,000**	**36,798,732**	**36,216,688**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**4,086,326,000**	**558,087,551**	**540,884,827**

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The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 09 - 03 - 2017

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2017 to 28th February 2017

		Budget 2017 €	Actual Expenditure Jan - Feb 2017 €	Actual Expenditure Jan - Feb 2016 €
CAPITAL PROGRAMME				
I	Office of the President	172,000	43,117	33,272
II	House of Representatives	254,000	66,273	
III	Office of the Prime Minister	21,394,000	1,619,468	4,330,765
IV	Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	1,021,306	40,049
V	Ministry for Foreign Affairs	1,366,000	121,836	106,865
VI	Ministry for Education and Employment	42,297,000	10,448,002	2,234,950
VII	Ministry for Transport and Infrastructure	58,360,000	6,420,488	8,082,179
VIII	Ministry for Gozo	9,241,000	274,257	357,201
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	26,851	43,154
X	Ministry for the Economy, Investment and Small Business	25,384,000	66,523	5,150,846
XI	Ministry for Finance	32,946,000	361,497	451,867
XII	Ministry for the Family and Social Solidarity	6,575,000	402,397	524,251
XIII	Ministry for Justice, Culture and Local Government	20,920,000	580,071	247,984
XIV	Ministry for Tourism	6,705,000	1,611,812	1,267,892
XV	Ministry for Home Affairs and National Security	17,756,000	4,034,368	3,891,819
XVI	Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	3,541,016	4,162,721
XVIII	Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	69,970	---
	[Ministry for [Energy and] Health	18,143,000	2,119,732	1,396,598
TOTAL CAPITAL EXPENDITURE		**361,927,000**	**32,828,982**	**32,322,413**
XI	Ministry for Finance Investment - Equity Acquisition	32,600,000	---	12,483,898
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**394,527,000**	**32,828,982**	**44,806,311**
TOTAL EXPENDITURE		**4,480,853,000**	**590,916,533**	**585,691,138**

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Paulanne Mamo
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