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

		Budget 2017 €	Actual Revenue Jan - June 2017 €	Actual Revenue Jan - Dec 2016 €	Actual Revenue Jan - June 2016 €
REVENUE					
I	Customs and Excise Duties	307,000,000	139,282,949	277,506,407	129,940,983
II	Licences, Taxes and Fines	303,124,000	164,799,301	311,008,551	156,243,280
III	Income Tax	1,316,350,000	535,890,929	1,328,269,691	522,841,312
IV	Value Added Tax	774,830,000	362,556,194	724,798,345	319,539,505
V	Fees of Office	53,740,500	47,846,269	71,356,763	12,770,940
VI	Reimbursements	33,887,000	16,526,673	28,649,993	12,422,623
VII	Central Bank of Malta	50,000,000	36,000,000	50,000,000	36,000,000
VIII	Rents	33,140,000	18,399,574	29,883,232	17,552,176
IX	Dividends on Investment/Receipts	47,800,000	17,124,587	39,147,116	11,941,406
X	Interest on loans made by Government	2,201,146	32,924	98,119	72,370
XI	Social Security	841,000,000	379,726,113	804,388,725	360,609,833
XII	Grants	91,933,000	94,071,973	102,339,420	58,284,176
XIII	Miscellaneous Receipts	32,597,000	16,155,168	39,516,313	18,837,367
	Total Ordinary Revenue	**3,887,602,646**	**1,828,412,655**	**3,806,962,675**	**1,657,055,972**
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**	**2,012,171,643**	**4,418,179,125**	**1,949,903,978**

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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 04 - 07 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - June 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - June 2016 €
RECURRENT EXPENDITURE					
1	Office of the President	4,345,000	2,519,567	4,699,296	2,070,736
2	House of Representatives	10,034,000	1,926,217	4,628,660	2,062,476
3	Office of the Ombudsman	1,100,000	600,000	1,024,950	600,000
4	National Audit Office	3,150,000	1,837,500	3,000,000	1,680,000
5	Office of the Prime Minister	34,357,000	16,021,755	33,828,095	20,297,506
6	Public Service Commission	653,000	273,465	580,812	268,464
7	Information	1,246,000	463,010	1,085,256	496,181
8	Government Printing Press	1,393,000	662,680	1,309,395	635,631
9	Electoral Office	2,267,000	2,250,707	2,066,433	994,597
10	Energy & Projects	70,463,000	29,460,711	---	---
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	44,989,000	24,525,035	32,827,571	7,133,960
12	Ministry for Foreign Affairs	32,728,000	11,396,955	26,622,412	11,741,297
13	Ministry for Education and Employment	268,222,000	120,893,203	250,540,923	128,942,923
14	Education	225,241,000	110,620,681	217,801,092	105,177,168
15	Ministry for Transport and Infrastructure	96,077,000	46,779,366	94,042,216	44,280,041
16	Ministry for Gozo	30,903,000	14,639,798	29,430,909	13,555,849
17	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	14,087,000	6,491,298	12,098,698	4,428,109
18	Industrial and Employment Relations	1,585,000	767,994	1,514,386	737,940
19	Ministry for the Economy, Investment and Small Business	18,867,000	9,536,558	35,772,402	17,654,876
20	Commerce	2,072,000	775,318	1,859,159	863,267
21	Ministry for Finance	152,603,000	72,008,989	103,482,793	48,191,009
22	Treasury	9,143,000	4,318,347	7,331,490	3,089,678
24	Inland Revenue	8,381,000	3,960,881	8,146,739	4,023,208
25	V.A.T.	6,225,000	3,360,628	7,123,937	3,087,770
26	Customs	11,514,000	4,891,781	10,987,738	5,281,516
27	Contracts	1,716,000	650,805	1,619,643	749,085
28	Economic Policy	1,384,000	633,918	1,211,292	483,793
29	Ministry for the Family and Social Solidarity	69,228,000	40,694,515	56,660,649	31,404,511
30	Social Policy	288,009,000	119,077,911	274,307,560	110,437,901
31	Social Security Benefits	927,730,000	479,795,686	900,699,994	423,168,505
32	Pensions	93,193,000	52,887,530	96,880,876	49,778,400
33	Social Welfare Standards	1,322,000	535,364	1,104,381	526,112
34	Elderly and Community Care	97,839,000	52,174,460	94,326,752	46,198,292
35	Ministry for Justice, Culture and Local Government	41,685,000	20,954,057	39,479,219	17,532,163
36	Judicial	14,089,000	7,067,672	13,587,370	6,567,499
37	Local Government	42,492,000	20,299,766	39,537,858	18,721,293
38	Ministry for Tourism	65,919,000	32,834,733	67,353,685	29,777,669
39	Ministry for Home Affairs and National Security	13,654,000	6,731,634	14,516,935	6,674,184
40	Armed Forces of Malta	49,559,000	21,639,426	46,308,781	20,352,953
41	Police	58,951,000	28,393,142	57,721,148	27,114,610
42	Correctional Services	11,738,000	5,379,196	11,171,815	5,092,896
43	Probation and Parole	1,128,000	513,210	1,077,764	486,710
44	Civil Protection	5,866,000	2,565,490	5,664,799	2,619,019

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

	Budget 2017 €	Actual Expenditure Jan - June 2017 €	Actual Expenditure Jan - Dec 2016 €	Actual Expenditure Jan - June 2016 €
RECURRENT EXPENDITURE (Cont'd)				
45 Ministry for Sustainable Development, the Environment and Climate Change	62,011,000	29,143,760	66,943,736	24,218,770
46 Ministry for Competitiveness and Digital, Maritime and Service Economy	18,812,000	9,180,945	---	---
47 Ministry for Health	516,898,000	252,043,119	498,137,660	239,061,871
[Government Property Division	---	---	7,088,099	3,315,299
[Ministry for Energy [the Conservation of Water] and Health	---	---	77,132,499	38,045,608
SUBTOTAL RECURRENT EXPENDITURE	**3,434,868,000**	**1,674,178,781**	**3,264,337,877**	**1,529,621,345**
22 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	**3,439,368,000**	**1,674,178,781**	**3,264,337,877**	**1,529,621,345**
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	105,493,740	222,124,392	110,723,708
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	140	379	182
TOTAL PUBLIC DEBT SERVICING	**646,958,000**	**123,666,030**	**768,578,778**	**258,821,376**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	**4,086,326,000**	**1,797,844,812**	**4,032,916,655**	**1,788,442,720**

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

The Treasury
Authority: Treas 270/17

Paulanne Mamo
Accountant General

Date: 04 - 07 - 2017

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

		Budget 2017 €	Actual Expenditure Jan - June 2017 €	Actual Expenditure Jan - Deb 2016 €	Actual Expenditure Jan - June 2016 €
CAPITAL PROGRAMME					
I	Office of the President	172,000	256,940	175,523	54,220
II	House of Representatives	254,000	101,166	---	---
III	Office of the Prime Minister	21,394,000	7,498,494	11,967,710	6,377,348
IV	Ministry for European Affairs and Implementation of the Electoral Manifesto	38,038,000	5,816,188	35,085,312	11,889,970
V	Ministry for Foreign Affairs	1,366,000	425,337	1,459,884	455,906
VI	Ministry for Education and Employment	42,297,000	21,890,517	35,136,372	13,872,166
VII	Ministry for Transport and Infrastructure	58,360,000	27,500,775	49,382,502	18,115,127
VIII	Ministry for Gozo	9,241,000	1,923,024	6,019,634	961,371
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2,637,000	988,735	801,736	322,825
X	Ministry for the Economy, Investment and Small Business	25,384,000	13,636,804	38,405,796	15,996,118
XI	Ministry for Finance	32,946,000	22,118,840	25,792,147	21,942,623
XII	Ministry for the Family and Social Solidarity	6,575,000	2,285,017	4,535,074	1,575,630
XIII	Ministry for Justice, Culture and Local Government	20,920,000	3,590,888	7,391,704	1,948,059
XIV	Ministry for Tourism	6,705,000	2,805,485	16,699,661	1,621,458
XV	Ministry for Home Affairs and National Security	17,756,000	6,564,138	23,761,671	7,547,454
XVI	Ministry for Sustainable Development, the Environment and Climate Change	44,607,000	9,681,286	35,881,190	17,976,507
XVII	Ministry for Competitiveness and Digital, Maritime and Services Economy	15,132,000	8,418,543	---	---
	[Ministry for [Energy and] Health	18,143,000	4,553,157	17,804,265	5,618,898
TOTAL CAPITAL EXPENDITURE		**361,927,000**	**140,055,333**	**310,300,181**	**126,275,680**
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**	**142,156,729**	**323,293,195**	**138,759,578**
TOTAL EXPENDITURE		**4,480,853,000**	**1,940,001,541**	**4,356,209,851**	**1,927,202,298**

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

The Treasury
Authority: Treas 270/17

Date: 04 - 07 - 2017

Paulanne Mamo
Accountant General

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2017 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2016

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2017 €		2016 €	
Balance on 1st January		**(108,168,447)**		**(170,137,720)**
Revenue from 1st January to 30th June		**2,012,171,643**		**1,949,903,978**
		1,904,003,196		**1,779,766,258**
Expenditure from 1st January to 30th June				
Recurrent Services	**1,797,844,812**		**1,788,442,720**	
Capital Programme	**142,156,729**		**138,759,578**	
		1,940,001,541		**1,927,202,298**
Balance as on 30th June		**(35,998,345)**		**(147,436,040)**

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

The Treasury, Malta

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Paulanne Mamo
Accountant General