

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2018 to 31st January 2018

	Budget	Actual Revenue Jan - Jan	Actual Revenue Jan - Jan
	2018	2018	2017
	€	€	€
REVENUE			
I Customs and Excise Duties	317,000,000	26,254,439	27,821,784
II Licences, Taxes and Fines	329,435,000	32,118,696	28,836,638
III Income Tax	1,564,000,000	96,400,741	79,903,506
IV Value Added Tax	835,500,000	37,042,995	33,394,439
V Fees of Office	63,333,000	4,748,034	6,145,019
VI Reimbursements	34,399,000	399,351	2,157,777
VII Central Bank of Malta	50,000,000	7,000,000	10,000,000
VIII Rents	32,190,000	---	3,220,813
IX Dividends on Investment/Receipts	43,800,000	---	---
X Interest on loans made by Government	276,000	37	---
XI Social Security	920,000,000	58,058,182	44,146,142
XII Grants	127,652,000	20,602,060	24,594,702
XIII Miscellaneous Receipts	32,465,000	407,060	944,429
Total Ordinary Revenue	4,350,050,000	283,031,593	261,165,248
XIV Loans	350,000,000	---	---
XV Repayment of loans made by Government	2,000	---	---
XVI Proceeds from Sale of Shares	889,000	888,888	888,888
XVII Extraordinary Receipts	90,000,000	---	---
Total Non-Ordinary Revenue	440,891,000	888,888	888,888
TOTAL REVENUE	4,790,941,000	283,920,481	262,054,136

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

The Treasury
Authority: Treas 83/2018

Date: 09 - 02 - 2018

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2018 to 31st January 2018

	Budget	Actual Expenditure	Actual Expenditure
		Jan - Jan	Jan - Jan
	2018	2018	2017
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	5,094,000	436,156	478,737
2 House of Representatives	10,103,000	844,638	314,975
3 Office of the Ombudsman	1,150,000	---	400,000
4 National Audit Office	3,400,000	855,000	400,000
5 Office of the Prime Minister	41,324,000	1,790,359	1,676,723
6 Information	1,284,000	79,624	90,580
7 Government Printing Press	1,412,000	93,646	201,586
8 Electoral Office	3,577,000	171,777	157,611
9 Public Service Commission	677,000	60,857	54,604
10 Ministry for Health	575,480,000	43,291,435	39,422,439
11 Ministry for the Economy, Investment and Small Business	19,028,000	978,617	1,843,762
12 Commerce	1,923,000	97,990	134,261
13 Ministry for Education and Employment	284,525,000	20,913,866	19,846,714
14 Education	237,285,000	22,825,710	20,685,329
15 Ministry for Energy and Water Management	77,536,000	10,021,347	---
16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	1,493,536	3,154,080
17 Industrial and Employment Relations	1,568,000	85,961	158,905
18 Ministry for Finance	151,942,000	7,283,325	17,758,561
19 Economic Policy	1,457,000	223,437	180,170
20 Treasury	9,083,000	362,660	675,421
22 Inland Revenue	8,604,000	903,113	759,530
23 V.A.T.	7,325,000	592,548	405,573
24 Customs	11,990,000	882,001	966,237
25 Contracts	1,591,000	115,495	109,344
26 Ministry for Tourism	94,596,000	10,476,885	4,744,245
27 Ministry for Home Affairs and National Security	13,716,000	1,145,188	1,055,180
28 Armed Forces of Malta	51,628,000	3,422,463	3,265,033
29 Police	61,375,000	4,668,352	4,315,174
30 Correctional Services	12,387,000	1,051,019	733,452
31 Probation and Parole	1,165,000	77,331	67,711
32 Civil Protection	6,186,000	419,132	439,652
33 Ministry for Justice, Culture and Local Government	65,193,000	3,869,080	2,572,179
34 Judicial	15,404,000	1,208,272	1,322,619
35 Local Government	43,769,000	11,075,604	9,389,970
36 Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	5,167,151	3,288,644
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	1,979,256	1,679,174
38 Ministry for Transport, Infrastructure and Capital Projects	86,123,000	5,051,105	9,132,591
39 Ministry for Gozo	33,211,000	3,172,150	2,469,580

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2018 to 31st January 2018

	Budget	Actual Expenditure	Actual Expenditure
		Jan - Jan	Jan - Jan
	2018	2018	2017
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
40 Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	8,912,613	7,680,237
41 Social Policy	314,905,000	7,515,589	567,164
42 Social Security Benefits	982,250,000	66,575,059	62,956,697
43 Pensions	106,140,000	9,458,500	9,746,686
44 Social Welfare Standards	1,202,000	159,748	139,800
45 Elderly and Community Care	110,119,000	8,686,143	8,181,749
[Energy & Projects	---	---	4,034,011
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	1,596,664
[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	228,899
SUBTOTAL RECURRENT EXPENDITURE	3,686,744,000	268,493,733	249,482,249
20 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	3,691,244,000	268,493,733	249,482,249
21 Public Debt Servicing			
Contribution to Sinking Fund - Local	1,630,562	---	---
Contribution to Special MGS Sinking Fund	50,000,000	---	---
Interest - Local	211,347,209	18,323,208	17,536,550
Repayment of Loan - Local	391,694,251	---	---
Early Repayments of MGRSB	3,500,461	---	---
Contribution to Sinking Fund - Foreign	57,000	---	---
Interest - Foreign	363,272	---	---
Interest - Short-term borrowing	406,245	37	37
TOTAL PUBLIC DEBT SERVICING	658,999,000	18,323,246	17,536,587
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,350,243,000	286,816,979	267,018,836

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

Date: 09 - 02 - 2018

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE
 for the period 1st January 2018 to 31st January 2018**

	Budget	Actual Expenditure	Actual Expenditure
		Jan - Jan	Jan - Jan
	2018	2018	2017
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	459,000	20,004	---
II House of Representatives	588,000	---	63,807
III Office of the Prime Minister	39,254,000	80,174	81,971
IV Ministry for Health	35,278,000	829,321	1,446,534
V Ministry for the Economy, Investment and Small Business	28,925,000	401,262	700
VI Ministry for Education and Employment	58,220,000	470,134	1,789,722
VII Ministry for Energy and Water Management	8,416,000	15,581	
VIII Ministry for European Affairs and Equality	41,692,000	7,834	357,671
IX Ministry for Finance	32,398,000	426,473	190,641
X Ministry for Tourism	17,089,000	490,696	100
XI Ministry for Home Affairs and National Security	20,448,000	1,861,404	588,897
XII Ministry for Justice, Culture and Local Government	18,984,000	55,437	12,070
XIII Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	622,010	692,558
XIV Ministry for Foreign Affairs and Trade Promotion	2,209,000	134,784	48,468
XV Ministry for Transport, Infrastructure and Capital Projects	89,609,000	2,658,224	4,326,070
XVI Ministry for Gozo	11,176,000	56,740	83,936
XVII Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	1,190,884	308,640
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,133
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	3,745
TOTAL CAPITAL EXPENDITURE	472,589,000	9,320,961	10,008,663
IX Ministry for Finance Investment - Equity Acquisition	2,600,000	500,000	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	475,189,000	9,820,961	10,008,663
TOTAL EXPENDITURE	4,825,432,000	296,637,940	277,027,499

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Date: 09 - 02 - 2018