

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2018	Jan - Mar 2018	Jan- Dec 2017	Jan - Mar 2017
	€	€	€	€
REVENUE				
I Customs and Excise Duties	317,000,000	69,492,970	303,086,433	72,936,550
II Licences, Taxes and Fines	329,435,000	89,942,524	332,477,749	94,765,032
III Income Tax	1,564,000,000	246,514,852	1,497,488,607	215,429,705
IV Value Added Tax	835,500,000	218,365,526	821,160,061	188,239,521
V Fees of Office	63,333,000	14,385,148	112,604,840	17,935,766
VI Reimbursements	34,399,000	10,859,569	45,465,381	8,062,423
VII Central Bank of Malta	50,000,000	21,000,000	50,000,000	30,000,000
VIII Rents	32,190,000	7,249,534	31,312,194	11,096,550
IX Dividends on Investment/Receipts	43,800,000	5,000,000	41,386,980	136,992
X Interest on loans made by Government	276,000	14,737	64,657	17,124
XI Social Security	920,000,000	199,193,670	875,053,633	181,443,372
XII Grants	127,652,000	21,248,694	139,246,052	44,002,835
XIII Miscellaneous Receipts	32,465,000	11,579,252	41,818,330	9,672,091
Total Ordinary Revenue	4,350,050,000	914,846,476	4,291,164,916	873,737,962
XIV Loans	350,000,000	---	357,409,000	182,870,100
XV Repayment of loans made by Government	2,000	---	---	---
XVI Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
XVII Extraordinary Receipts	90,000,000	---	---	---
Total Non-Ordinary Revenue	440,891,000	888,888	358,297,888	183,758,988
TOTAL REVENUE	4,790,941,000	915,735,364	4,649,462,804	1,057,496,950

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - Mar 2018	Jan- Dec 2017	Jan - Mar 2017
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	5,094,000	1,298,958	6,402,492	1,387,106
2 House of Representatives	10,103,000	1,556,482	5,419,667	1,162,419
3 Office of the Ombudsman	1,150,000	400,000	1,199,950	400,000
4 National Audit Office	3,400,000	1,140,000	3,150,000	1,050,000
5 Office of the Prime Minister	41,324,000	7,690,816	36,237,893	6,993,800
6 Information	1,284,000	249,863	1,054,920	241,631
7 Government Printing Press	1,412,000	299,829	1,352,800	390,539
8 Electoral Office	3,577,000	670,059	7,914,525	608,872
9 Public Service Commission	677,000	169,047	592,029	156,717
10 Ministry for Health	575,480,000	138,534,444	547,805,469	122,586,804
11 Ministry for the Economy, Investment and Small Business	19,028,000	4,575,170	17,909,647	4,297,902
12 Commerce	1,923,000	335,456	1,663,605	390,555
13 Ministry for Education and Employment	284,525,000	68,327,103	273,143,442	69,283,669
14 Education	237,285,000	62,138,838	232,976,466	55,119,503
15 Ministry for Energy and Water Management	77,536,000	25,992,934	---	---
16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	4,041,757	43,688,871	11,375,151
17 Industrial and Employment Relations	1,568,000	286,592	1,511,150	375,835
18 Ministry for Finance	151,942,000	32,969,676	145,459,007	35,856,060
19 Economic Policy	1,457,000	452,526	1,482,126	354,906
20 Treasury	9,083,000	2,304,155	9,351,094	2,300,458
22 Inland Revenue	8,604,000	2,230,958	8,548,981	1,917,565
23 V.A.T.	7,325,000	2,098,554	8,624,940	1,469,696
24 Customs	11,990,000	2,511,937	10,402,037	2,462,371
25 Contracts	1,591,000	345,050	1,430,868	329,587
26 Ministry for Tourism	94,596,000	18,016,266	76,278,242	14,882,166
27 Ministry for Home Affairs and National Security	13,716,000	3,398,849	13,800,862	3,631,932
28 Armed Forces of Malta	51,628,000	11,203,571	50,179,932	10,073,628
29 Police	61,375,000	15,091,985	60,344,842	13,695,876
30 Correctional Services	12,387,000	3,058,086	12,180,820	2,574,996
31 Probation and Parole	1,165,000	239,160	1,127,263	220,402
32 Civil Protection	6,186,000	1,228,721	5,674,910	1,250,200
33 Ministry for Justice, Culture and Local Government	65,193,000	14,330,160	42,788,272	8,786,805
34 Judicial	15,404,000	4,209,715	15,637,521	3,662,872
35 Local Government	43,769,000	20,702,447	42,648,238	11,043,071
36 Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	16,439,221	67,557,089	12,134,872
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	6,118,605	28,609,017	5,700,333
38 Ministry for Transport, Infrastructure and Capital Projects	86,123,000	19,944,988	94,366,586	21,868,273
39 Ministry for Gozo	33,211,000	8,459,724	32,141,305	6,884,039

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

	Budget	Actual	Actual	Actual
		Expenditure	Expenditure	Expenditure
		Jan - Mar	Jan- Dec	Jan - Mar
	2018	2018	2017	2017
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	26,515,206	67,824,576	23,450,038
41 Social Policy	314,905,000	58,192,853	295,553,565	48,376,502
42 Social Security Benefits	982,250,000	223,854,717	936,882,132	208,397,680
43 Pensions	106,140,000	31,756,597	107,707,312	27,214,063
44 Social Welfare Standards	1,202,000	343,741	1,163,577	300,340
45 Elderly and Community Care	110,119,000	28,834,401	112,066,000	25,446,167
[Energy and Projects	---	---	79,610,499	12,834,495
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466	3,164,939
[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	18,301,105	1,311,439
SUBTOTAL RECURRENT EXPENDITURE	3,686,744,000	872,559,215	3,543,266,111	787,416,273
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,691,244,000	872,559,215	3,543,266,111	787,416,273
21 Public Debt Servicing				
Contribution to Sinking Fund - Local	1,630,562	---	3,261,123	---
Contribution to Special MGS Sinking Fund	50,000,000	---	50,000,000	---
Interest - Local	211,347,209	55,848,578	214,204,758	55,325,962
Repayment of Loan - Local	391,694,251	---	372,931,992	---
Early Repayments of MGRSB	3,500,461	45,600	---	---
Contribution to Sinking Fund - Foreign	57,000	---	1,663,000	---
Interest - Foreign	363,272	5,508	846,323	6,029
Interest - Short-term borrowing	406,245	78	322	82
TOTAL PUBLIC DEBT SERVICING	658,999,000	55,899,764	642,907,518	55,332,073
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,350,243,000	928,458,980	4,186,173,628	842,748,346

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - Mar 2018	Jan - Dec 2017	Jan - Mar 2017
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	459,000	123,820	637,058	123,849
II House of Representatives	588,000	---	114,441	73,953
III Office of the Prime Minister	39,254,000	3,522,115	26,508,387	1,826,585
IV Ministry for Health	35,278,000	3,052,728	14,845,957	2,769,302
V Ministry for the Economy, Investment and Small Business	28,925,000	4,921,913	46,947,448	619,155
VI Ministry for Education and Employment	58,220,000	6,414,277	48,324,515	11,382,817
VII Ministry for Energy and Water Management	8,416,000	663,220	---	---
VIII Ministry for European Affairs and Equality	41,692,000	2,071,394	28,111,671	1,892,224
IX Ministry for Finance	32,398,000	1,949,160	26,190,480	562,492
X Ministry for Tourism	17,089,000	1,198,312	8,157,677	1,798,551
XI Ministry for Home Affairs and National Security	20,448,000	2,979,367	16,171,621	4,411,448
XII Ministry for Justice, Culture and Local Government	18,984,000	907,828	22,969,662	615,626
XIII Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	7,709,434	19,662,111	7,001,905
XIV Ministry for Foreign Affairs and Trade Promotion	2,209,000	253,089	1,110,276	145,838
XV Ministry for Transport, Infrastructure and Capital Projects	89,609,000	8,755,622	57,702,640	8,178,971
XVI Ministry for Gozo	11,176,000	372,276	7,716,951	598,800
XVII Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	2,373,139	7,859,277	671,447
	---	---	2,123,116	79,040
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties				
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025	1,046,185
TOTAL CAPITAL EXPENDITURE	472,589,000	47,267,694	350,175,313	43,798,190
IX Ministry for Finance Investment - Equity Acquisition	2,600,000	58,033,840	71,441,073	1,877,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	475,189,000	105,301,534	421,616,385	45,675,192
TOTAL EXPENDITURE	4,825,432,000	1,033,760,514	4,607,790,013	888,423,538

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