

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2018	Jan - May 2018	Jan- Dec 2017	Jan - May 2017
	€	€	€	€
REVENUE				
I Customs and Excise Duties	317,000,000	119,034,811	303,086,433	114,894,668
II Licences, Taxes and Fines	329,435,000	160,640,345	332,477,749	142,878,028
III Income Tax	1,564,000,000	479,397,557	1,497,488,607	441,671,171
IV Value Added Tax	835,500,000	339,839,790	821,160,061	323,400,808
V Fees of Office	63,333,000	25,913,596	112,604,840	39,750,720
VI Reimbursements	34,399,000	17,100,885	45,465,381	14,272,266
VII Central Bank of Malta	50,000,000	21,000,000	50,000,000	30,000,000
VIII Rents	32,190,000	12,157,863	31,312,194	17,935,116
IX Dividends on Investment/Receipts	43,800,000	15,294,103	41,386,980	12,124,587
X Interest on loans made by Government	276,000	15,260	64,657	17,886
XI Social Security	920,000,000	350,235,585	875,053,633	322,041,958
XII Grants	127,652,000	27,191,194	139,246,052	94,058,490
XIII Miscellaneous Receipts	32,465,000	10,100,832	41,818,330	15,056,541
Total Ordinary Revenue	4,350,050,000	1,577,921,821	4,291,164,916	1,568,102,239
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	1,578,810,709	4,649,462,804	1,751,861,227

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

Date: 06-06-2018

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - May 2018	Jan- Dec 2017	Jan - May 2017
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	5,094,000	2,417,444	6,402,492	2,197,767
2 House of Representatives	10,103,000	2,298,300	5,419,667	1,764,963
3 Office of the Ombudsman	1,150,000	400,000	1,199,950	600,000
4 National Audit Office	3,400,000	1,710,000	3,150,000	1,575,000
5 Office of the Prime Minister	41,324,000	13,461,108	36,237,893	13,780,151
6 Information	1,284,000	427,588	1,054,920	396,193
7 Government Printing Press	1,412,000	611,814	1,352,800	575,258
8 Electoral Office	3,577,000	938,919	7,914,525	1,112,066
9 Public Service Commission	677,000	255,149	592,029	235,582
10 Ministry for Health	575,480,000	233,304,444	547,805,469	215,621,314
11 Ministry for the Economy, Investment and Small Business	19,028,000	8,045,012	17,909,647	7,296,203
12 Commerce	1,923,000	557,877	1,663,605	651,187
13 Ministry for Education and Employment	284,525,000	110,300,650	273,143,442	105,026,360
14 Education	237,285,000	100,808,987	232,976,466	91,301,839
15 Ministry for Energy and Water Management	77,536,000	37,516,228	---	---
16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	7,550,317	43,688,871	22,150,098
17 Industrial and Employment Relations	1,568,000	550,269	1,511,150	677,285
18 Ministry for Finance	151,942,000	50,808,979	145,459,007	53,549,380
19 Economic Policy	1,457,000	690,798	1,482,126	534,076
20 Treasury	9,083,000	3,215,165	9,351,094	2,841,151
22 Inland Revenue	8,604,000	3,656,248	8,548,981	3,319,634
23 V.A.T.	7,325,000	3,636,728	8,624,940	2,940,320
24 Customs	11,990,000	4,273,232	10,402,037	4,066,268
25 Contracts	1,591,000	584,360	1,430,868	540,392
26 Ministry for Tourism	94,596,000	43,425,479	76,278,242	25,221,414
27 Ministry for Home Affairs and National Security	13,716,000	5,896,777	13,800,862	5,954,140
28 Armed Forces of Malta	51,628,000	18,757,698	50,179,932	17,728,550
29 Police	61,375,000	25,272,328	60,344,842	23,155,024
30 Correctional Services	12,387,000	5,275,836	12,180,820	4,438,091
31 Probation and Parole	1,165,000	465,226	1,127,263	428,564
32 Civil Protection	6,186,000	2,112,412	5,674,910	2,035,425
33 Ministry for Justice, Culture and Local Government	65,193,000	24,976,725	42,788,272	18,099,008
34 Judicial	15,404,000	7,079,109	15,637,521	5,814,829
35 Local Government	43,769,000	21,108,146	42,648,238	20,126,026
36 Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	30,218,625	67,557,089	23,730,354
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	10,569,357	28,609,017	10,277,765
38 Ministry for Transport, Infrastructure and Capital Projects	86,123,000	35,310,761	94,366,586	39,768,272
39 Ministry for Gozo	33,211,000	13,983,140	32,141,305	12,341,454

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - May 2018	Jan- Dec 2017	Jan - May 2017
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	39,323,556	67,824,576	37,079,379
41 Social Policy	314,905,000	106,112,650	295,553,565	95,442,162
42 Social Security Benefits	982,250,000	366,267,908	936,882,132	347,859,399
43 Pensions	106,140,000	46,876,706	107,707,312	44,670,711
44 Social Welfare Standards	1,202,000	512,333	1,163,577	449,861
45 Elderly and Community Care	110,119,000	47,966,883	112,066,000	42,706,037
[Energy and Projects	---	---	79,610,499	28,750,961
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466	6,055,842
[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	18,301,105	8,849,026
SUBTOTAL RECURRENT EXPENDITURE	3,686,744,000	1,439,531,269	3,543,266,111	1,353,734,781
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,691,244,000	1,439,531,269	3,543,266,111	1,353,734,781
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	84,821,422	214,204,758	88,895,738
Repayment of Loan - Local	391,694,251	121,790,370	372,931,992	---
Early Repayments of MGRSB	3,500,461	146,500	---	---
Contribution to Sinking Fund - Foreign	57,000	---	1,663,000	---
Interest - Foreign	363,272	357,543	846,323	710,089
Interest - Short-term borrowing	406,245	110	322	119
TOTAL PUBLIC DEBT SERVICING	658,999,000	207,115,945	642,907,518	89,605,946
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,350,243,000	1,646,647,214	4,186,173,628	1,443,340,726

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

The Treasury
Authority: Treas 83/2018

Date: 06-06-2018
COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2018 to 31st May 2018

Paulanne Mamo
Accountant General

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - May 2018	Jan- Dec 2017	Jan - May 2017
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	459,000	231,221	637,058	154,064
II House of Representatives	588,000	---	114,441	101,166
III Office of the Prime Minister	39,254,000	14,099,182	26,508,387	7,291,807
IV Ministry for Health	35,278,000	6,213,330	14,845,957	3,920,951
V Ministry for the Economy, Investment and Small Business	28,925,000	16,098,300	46,947,448	12,744,861
VI Ministry for Education and Employment	58,220,000	15,677,432	48,324,515	21,612,954
VII Ministry for Energy and Water Management	8,416,000	1,808,170	---	---
VIII Ministry for European Affairs and Equality	41,692,000	3,018,605	28,111,671	4,238,541
IX Ministry for Finance	32,398,000	22,420,940	26,190,480	21,558,118
X Ministry for Tourism	17,089,000	4,360,487	8,157,677	2,668,792
XI Ministry for Home Affairs and National Security	20,448,000	4,802,057	16,171,621	5,566,190
XII Ministry for Justice, Culture and Local Government	18,984,000	2,293,842	22,969,662	3,473,576
XIII Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	10,245,167	19,662,111	8,951,688
XIV Ministry for Foreign Affairs and Trade Promotion	2,209,000	714,965	1,110,276	391,576
XV Ministry for Transport, Infrastructure and Capital Projects	89,609,000	24,919,338	57,702,640	21,950,988
XVI Ministry for Gozo	11,176,000	686,515	7,716,951	1,730,665
XVII Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	3,603,436	7,859,277	2,087,143
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,123,116	499,193
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025	8,414,364
TOTAL CAPITAL EXPENDITURE	472,589,000	131,192,986	350,175,312	127,356,638
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	189,226,827	421,616,385	129,233,640
TOTAL EXPENDITURE	4,825,432,000	1,835,874,042	4,607,790,013	1,572,574,366

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