

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

	Budget	Actual
		Revenue
		Jan - Jan
	2018	2018
	€	€
<b>REVENUE</b>		
I Customs and Excise Duties	317,000,000	26,254,439
II Licences, Taxes and Fines	329,435,000	32,118,696
III Income Tax	1,564,000,000	96,400,741
IV Value Added Tax	835,500,000	37,042,995
V Fees of Office	63,333,000	4,748,034
VI Reimbursements	34,399,000	399,351
VII Central Bank of Malta	50,000,000	7,000,000
VIII Rents	32,190,000	---
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
XII Grants	127,652,000	20,602,060
XIII Miscellaneous Receipts	32,465,000	407,060
<b>Total Ordinary Revenue</b>	<b>4,350,050,000</b>	<b>283,031,593</b>
XIV Loans	350,000,000	---
XV Repayment of loans made by Government	2,000	---
XVI Proceeds from Sale of Shares	889,000	888,888
XVII Extraordinary Receipts	90,000,000	---
<b>Total Non-Ordinary Revenue</b>	<b>440,891,000</b>	<b>888,888</b>
<b>TOTAL REVENUE</b>	<b>4,790,941,000</b>	<b>283,920,481</b>

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

The Treasury

Authority: Treas 83/2018

Date: 09 - 02 - 2018

**COMPARATIVE RETURN OF EXPENDITURE**

*for the period 1st January 2018 to 31st January 2018*

	<b>Budget</b>	<b>Actual Expenditure</b>
	<b>2018</b>	<b>Jan - Jan 2018</b>
	<b>€</b>	<b>€</b>
<b>RECURRENT EXPENDITURE</b>		
1 Office of the President	5,094,000	436,156
2 House of Representatives	10,103,000	844,638
3 Office of the Ombudsman	1,150,000	---
4 National Audit Office	3,400,000	855,000
5 Office of the Prime Minister	41,324,000	1,790,359
6 Information	1,284,000	79,624
7 Government Printing Press	1,412,000	93,646
8 Electoral Office	3,577,000	171,777
9 Public Service Commission	677,000	60,857
10 Ministry for Health	575,480,000	43,291,435
11 Ministry for the Economy, Investment and Small Business	19,028,000	978,617
12 Commerce	1,923,000	97,990
13 Ministry for Education and Employment	284,525,000	20,913,866
14 Education	237,285,000	22,825,710
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
17 Industrial and Employment Relations	1,568,000	85,961
18 Ministry for Finance	151,942,000	7,283,325
19 Economic Policy	1,457,000	223,437
20 Treasury	9,083,000	362,660
22 Inland Revenue	8,604,000	903,113
23 V.A.T.	7,325,000	592,548
24 Customs	11,990,000	882,001
25 Contracts	1,591,000	115,495

26	Ministry for Tourism	94,596,000	10,476,885
27	Ministry for Home Affairs and National Security	13,716,000	1,145,188
28	Armed Forces of Malta	51,628,000	3,422,463
29	Police	61,375,000	4,668,352
30	Correctional Services	12,387,000	1,051,019
31	Probation and Parole	1,165,000	77,331
32	Civil Protection	6,186,000	419,132
33	Ministry for Justice, Culture and Local Government	65,193,000	3,869,080
34	Judicial	15,404,000	1,208,272
35	Local Government	43,769,000	11,075,604
36	Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	5,167,151
37	Ministry for Foreign Affairs and Trade Promotion	33,573,000	1,979,256
38	Ministry for Transport, Infrastructure and Capital Projects	86,123,000	5,051,105
39	Ministry for Gozo	33,211,000	3,172,150

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

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Budget	Actual
	Expenditure
	Jan - Jan
2018	2018
€	€

**RECURRENT EXPENDITURE (Cont'd)**

40	Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	8,912,613
41	Social Policy	314,905,000	7,515,589
42	Social Security Benefits	982,250,000	66,575,059
43	Pensions	106,140,000	9,458,500
44	Social Welfare Standards	1,202,000	159,748
45	Elderly and Community Care	110,119,000	8,686,143
	[Energy & Projects	---	---
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---
	[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---

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<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>3,686,744,000</b>	<b>268,493,733</b>
20 Treasury		
EFSF/ESM Credit Line Facility	4,500,000	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,691,244,000</b>	<b>268,493,733</b>
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
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
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>658,999,000</b>	<b>18,323,246</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>4,350,243,000</b>	<b>286,816,979</b>

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

The Treasury  
Authority: Treas 83/2018

Date: 09 - 02 - 2018

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

	<b>Budget</b>	<b>Actual Expenditure</b>
		<b>Jan - Jan</b>
	<b>2018</b>	<b>2018</b>
	<b>€</b>	<b>€</b>

***CAPITAL PROGRAMME***

I	Office of the President	459,000	20,004
II	House of Representatives	588,000	---
III	Office of the Prime Minister	39,254,000	80,174
IV	Ministry for Health	35,278,000	829,321
V	Ministry for the Economy, Investment and Small Business	28,925,000	401,262
VI	Ministry for Education and Employment	58,220,000	470,134
VII	Ministry for Energy and Water Management	8,416,000	15,581
VIII	Ministry for European Affairs and Equality	41,692,000	7,834
IX	Ministry for Finance	32,398,000	426,473
X	Ministry for Tourism	17,089,000	490,696
XI	Ministry for Home Affairs and National Security	20,448,000	1,861,404
XII	Ministry for Justice, Culture and Local Government	18,984,000	55,437
XIII	Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	622,010
XIV	Ministry for Foreign Affairs and Trade Promotion	2,209,000	134,784
XV	Ministry for Transport, Infrastructure and Capital Projects	89,609,000	2,658,224
XVI	Ministry for Gozo	11,176,000	56,740
XVII	Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	1,190,884
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---
	[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>472,589,000</b>	<b>9,320,961</b>
IX	Ministry for Finance		
	Investment - Equity Acquisition	2,600,000	500,000
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>		<b>475,189,000</b>	<b>9,820,961</b>
<b>TOTAL EXPENDITURE</b>		<b>4,825,432,000</b>	<b>296,637,940</b>

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

Date: 09 - 02 - 2018

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**Actual**  
**Revenue**  
**Jan - Jan**  
**2017**  
**€**

27,821,784  
28,836,638  
79,903,506  
33,394,439  
6,145,019  
2,157,777  
10,000,000  
3,220,813  
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44,146,142  
24,594,702  
944,429

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**261,165,248**

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888,888  
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**888,888**

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**262,054,136**

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Paulanne Mamo  
Accountant General

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**Actual**  
**Expenditure**  
**Jan - Jan**  
**2017**  
**€**

478,737  
314,975  
400,000  
400,000  
1,676,723  
90,580  
201,586  
157,611  
54,604  
39,422,439  
1,843,762  
134,261  
19,846,714  
20,685,329  
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3,154,080  
158,905  
17,758,561  
180,170  
675,421  
759,530  
405,573  
966,237  
109,344



4,744,245  
1,055,180  
3,265,033  
4,315,174  
733,452  
67,711  
439,652  
2,572,179  
1,322,619  
9,389,970  
  
3,288,644  
1,679,174  
9,132,591  
2,469,580

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**Actual**  
**Expenditure**  
**Jan - Jan**  
**2017**  
**€**

7,680,237  
567,164  
62,956,697  
9,746,686  
139,800  
8,181,749  
4,034,011  
  
1,596,664  
  
228,899

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249,482,249

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249,482,249

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17,536,550

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37

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17,536,587

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267,018,836

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Paulanne Mamo  
Accountant General

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Actual  
Expenditure  
Jan - Jan  
2017  
€

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63,807

81,971

1,446,534

700

1,789,722

357,671

190,641

100

588,897

12,070

692,558

48,468

4,326,070

83,936

308,640

13,133

3,745

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**10,008,663**

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**10,008,663**

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**277,027,499**

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Paulanne Mamo  
Accountant General