

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2018 to 30th April 2018

	Budget	Actual Revenue Jan - Apr 2018 €	Actual Revenue Jan- Dec 2017 €	Actual Revenue Jan - Apr 2017 €
REVENUE				
I Customs and Excise Duties	317,000,000	93,941,048	303,086,433	94,023,351
II Licences, Taxes and Fines	329,435,000	133,318,866	332,477,749	116,240,549
III Income Tax	1,564,000,000	378,633,546	1,497,488,607	355,433,548
IV Value Added Tax	835,500,000	238,828,394	821,160,061	212,611,552
V Fees of Office	63,333,000	22,351,215	112,604,840	29,418,566
VI Reimbursements	34,399,000	15,037,285	45,465,381	9,879,407
VII Central Bank of Malta	50,000,000	21,000,000	50,000,000	30,000,000
VIII Rents	32,190,000	11,922,024	31,312,194	16,368,297
IX Dividends on Investment/Receipts	43,800,000	5,000,000	41,386,980	336,992
X Interest on loans made by Government	276,000	14,837	64,657	17,886
XI Social Security	920,000,000	270,756,294	875,053,633	251,643,248
XII Grants	127,652,000	27,191,194	139,246,052	94,010,067
XIII Miscellaneous Receipts	32,465,000	11,629,232	41,818,330	11,306,788
Total Ordinary Revenue	4,350,050,000	1,229,623,934	4,291,164,916	1,221,290,251
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	1,230,512,822	4,649,462,804	1,405,049,239

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2018 to 30th April 2018

	Budget	Actual Expenditure Jan - Apr 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - Apr 2017 €
RECURRENT EXPENDITURE				
1 Office of the President	5,094,000	1,988,327	6,402,492	1,810,271
2 House of Representatives	10,103,000	1,978,162	5,419,667	1,530,609
3 Office of the Ombudsman	1,150,000	400,000	1,199,950	400,000
4 National Audit Office	3,400,000	1,425,000	3,150,000	1,312,500
5 Office of the Prime Minister	41,324,000	9,947,134	36,237,893	9,621,242
6 Information	1,284,000	329,198	1,054,920	318,942
7 Government Printing Press	1,412,000	496,068	1,352,800	481,094
8 Electoral Office	3,577,000	804,247	7,914,525	770,733
9 Public Service Commission	677,000	215,038	592,029	197,358
10 Ministry for Health	575,480,000	186,826,467	547,805,469	169,938,230
11 Ministry for the Economy, Investment and Small Business	19,028,000	6,957,679	17,909,647	6,128,017
12 Commerce	1,923,000	441,898	1,663,605	500,818
13 Ministry for Education and Employment	284,525,000	82,361,098	273,143,442	78,343,168
14 Education	237,285,000	82,529,715	232,976,466	73,056,784
15 Ministry for Energy and Water Management	77,536,000	34,322,927	---	---
16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	5,902,201	43,688,871	15,783,313
17 Industrial and Employment Relations	1,568,000	447,351	1,511,150	505,008
18 Ministry for Finance	151,942,000	42,683,712	145,459,007	44,456,236
19 Economic Policy	1,457,000	587,385	1,482,126	446,758
20 Treasury	9,083,000	2,828,508	9,351,094	2,686,605
22 Inland Revenue	8,604,000	2,829,598	8,548,981	2,554,371
23 V.A.T.	7,325,000	2,994,429	8,624,940	1,928,702
24 Customs	11,990,000	3,384,535	10,402,037	3,195,085
25 Contracts	1,591,000	466,442	1,430,868	446,993
26 Ministry for Tourism	94,596,000	37,595,201	76,278,242	19,850,664
27 Ministry for Home Affairs and National Security	13,716,000	4,727,802	13,800,862	4,696,756
28 Armed Forces of Malta	51,628,000	15,144,006	50,179,932	14,004,120
29 Police	61,375,000	20,064,378	60,344,842	18,182,867
30 Correctional Services	12,387,000	4,208,808	12,180,820	3,545,885
31 Probation and Parole	1,165,000	387,498	1,127,263	300,151
32 Civil Protection	6,186,000	1,687,720	5,674,910	1,614,407
33 Ministry for Justice, Culture and Local Government	65,193,000	19,052,666	42,788,272	12,566,628
34 Judicial	15,404,000	5,635,659	15,637,521	4,540,151
35 Local Government	43,769,000	20,873,319	42,648,238	19,944,996
36 Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	22,690,893	67,557,089	18,358,010
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	8,322,000	28,609,017	7,790,658
38 Ministry for Transport, Infrastructure and Capital Projects	86,123,000	26,610,295	94,366,586	29,795,041
39 Ministry for Gozo	33,211,000	11,484,589	32,141,305	9,830,945

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2018 to 30th April 2018

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - Apr 2018	Jan- Dec 2017	Jan - Apr 2017
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	32,382,627	67,824,576	29,569,724
41 Social Policy	314,905,000	80,877,874	295,553,565	70,476,789
42 Social Security Benefits	982,250,000	293,200,914	936,882,132	274,326,460
43 Pensions	106,140,000	43,019,772	107,707,312	36,019,718
44 Social Welfare Standards	1,202,000	422,294	1,163,577	372,323
45 Elderly and Community Care	110,119,000	36,039,228	112,066,000	33,951,085
[Energy and Projects	---	---	79,610,499	16,807,676
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466	3,789,742
[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	18,301,105	1,599,175
SUBTOTAL RECURRENT EXPENDITURE	3,686,744,000	1,157,574,660	3,543,266,111	1,048,346,806
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,691,244,000	1,157,574,660	3,543,266,111	1,048,346,806
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	74,731,997	214,204,758	74,085,883
Repayment of Loan - Local	391,694,251	121,790,256	372,931,992	---
Early Repayments of MGRSB	3,500,461	85,700	---	---
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	92	322	104
TOTAL PUBLIC DEBT SERVICING	658,999,000	196,613,553	642,907,518	74,092,015
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,350,243,000	1,354,188,213	4,186,173,628	1,122,438,821

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2018 to 30th April 2018

	Budget	Actual Expenditure Jan - Apr 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - Apr 2017 €
CAPITAL PROGRAMME				
I Office of the President	459,000	201,447	637,058	123,849
II House of Representatives	588,000	---	114,441	75,251
III Office of the Prime Minister	39,254,000	7,301,597	26,508,387	4,924,084
IV Ministry for Health	35,278,000	3,961,152	14,845,957	3,525,319
V Ministry for the Economy, Investment and Small Business	28,925,000	5,580,560	46,947,448	12,458,195
VI Ministry for Education and Employment	58,220,000	13,417,192	48,324,515	12,225,229
VII Ministry for Energy and Water Management	8,416,000	1,285,433	---	---
VIII Ministry for European Affairs and Equality	41,692,000	2,796,087	28,111,671	2,326,450
IX Ministry for Finance	32,398,000	22,116,134	26,190,480	796,234
X Ministry for Tourism	17,089,000	3,400,142	8,157,677	2,589,860
XI Ministry for Home Affairs and National Security	20,448,000	4,249,507	16,171,621	4,944,095
XII Ministry for Justice, Culture and Local Government	18,984,000	998,865	22,969,662	1,857,587
XIII Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	8,610,680	19,662,111	7,334,745
XIV Ministry for Foreign Affairs and Trade Promotion	2,209,000	530,057	1,110,276	246,340
XV Ministry for Transport, Infrastructure and Capital Projects	89,609,000	15,445,735	57,702,640	13,381,518
XVI Ministry for Gozo	11,176,000	573,149	7,716,951	1,080,503
XVII Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	2,694,738	7,859,277	1,158,630
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,123,116	177,417
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025	8,383,318
TOTAL CAPITAL EXPENDITURE	472,589,000	93,162,475	350,175,312	77,608,626
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	151,196,315	421,616,385	79,485,627
TOTAL EXPENDITURE	4,825,432,000	1,505,384,528	4,607,790,013	1,201,924,449

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