

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

	Budget	Actual Revenue Jan - June 2018 €	Actual Revenue Jan- Dec 2017 €	Actual Revenue Jan - June 2017 €
REVENUE				
I Customs and Excise Duties	317,000,000	146,210,666	303,086,433	139,282,949
II Licences, Taxes and Fines	329,435,000	186,478,809	332,477,749	164,799,301
III Income Tax	1,564,000,000	594,301,248	1,497,488,607	535,890,929
IV Value Added Tax	835,500,000	391,240,406	821,160,061	362,556,194
V Fees of Office	63,333,000	36,622,869	112,604,840	47,846,269
VI Reimbursements	34,399,000	19,000,092	45,465,381	16,526,673
VII Central Bank of Malta	50,000,000	28,000,000	50,000,000	36,000,000
VIII Rents	32,190,000	13,147,432	31,312,194	18,399,574
IX Dividends on Investment/Receipts	43,800,000	20,582,646	41,386,980	17,124,587
X Interest on loans made by Government	276,000	31,315	64,657	32,924
XI Social Security	920,000,000	423,649,154	875,053,633	379,726,113
XII Grants	127,652,000	27,200,938	139,246,052	94,071,973
XIII Miscellaneous Receipts	32,465,000	11,856,448	41,818,330	16,155,168
Total Ordinary Revenue	4,350,050,000	1,898,322,023	4,291,164,916	1,828,412,655
XIV Loans	350,000,000	93,526,500	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	94,415,388	358,297,888	183,758,988
TOTAL REVENUE	4,790,941,000	1,992,737,411	4,649,462,804	2,012,171,643

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

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

	Budget	Actual Expenditure Jan - June 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - June 2017 €
RECURRENT EXPENDITURE				
1 Office of the President	5,094,000	2,790,289	6,402,492	2,519,567
2 House of Representatives	10,103,000	2,669,376	5,419,667	1,926,217
3 Office of the Ombudsman	1,150,000	800,000	1,199,950	600,000
4 National Audit Office	3,400,000	1,995,000	3,150,000	1,837,500
5 Office of the Prime Minister	41,324,000	16,524,693	36,237,893	16,021,755
6 Information	1,284,000	514,787	1,054,920	463,010
7 Government Printing Press	1,412,000	722,334	1,352,800	662,680
8 Electoral Office	3,577,000	1,057,312	7,914,525	2,250,707
9 Public Service Commission	677,000	296,776	592,029	273,465
10 Ministry for Health	575,480,000	281,598,959	547,805,469	252,043,119
11 Ministry for the Economy, Investment and Small Business	19,028,000	9,195,980	17,909,647	9,536,558
12 Commerce	1,923,000	696,137	1,663,605	775,318
13 Ministry for Education and Employment	284,525,000	146,142,789	273,143,442	120,893,203
14 Education	237,285,000	123,133,514	232,976,466	110,620,681
15 Ministry for Energy and Water Management	77,536,000	52,422,651	---	---
16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	9,092,780	43,688,871	24,525,035
17 Industrial and Employment Relations	1,568,000	654,420	1,511,150	767,994
18 Ministry for Finance	151,942,000	63,467,170	145,459,007	72,008,989
19 Economic Policy	1,457,000	796,806	1,482,126	633,918
20 Treasury	9,083,000	4,432,807	9,351,094	4,318,347
22 Inland Revenue	8,604,000	4,351,278	8,548,981	3,960,881
23 V.A.T.	7,325,000	4,280,454	8,624,940	3,360,628
24 Customs	11,990,000	5,153,103	10,402,037	4,891,781
25 Contracts	1,591,000	755,530	1,430,868	650,805
26 Ministry for Tourism	94,596,000	44,420,069	76,278,242	32,834,733
27 Ministry for Home Affairs and National Security	13,716,000	6,998,118	13,800,862	6,731,634
28 Armed Forces of Malta	51,628,000	22,696,768	50,179,932	21,639,426
29 Police	61,375,000	29,644,476	60,344,842	28,393,142
30 Correctional Services	12,387,000	6,252,755	12,180,820	5,379,196
31 Probation and Parole	1,165,000	473,185	1,127,263	513,210
32 Civil Protection	6,186,000	2,545,158	5,674,910	2,565,490
33 Ministry for Justice, Culture and Local Government	65,193,000	28,112,637	42,788,272	20,954,057
34 Judicial	15,404,000	8,526,573	15,637,521	7,067,672
35 Local Government	43,769,000	21,376,855	42,648,238	20,299,766
36 Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	35,582,085	67,557,089	29,143,760
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	12,616,833	28,609,017	11,396,955
38 Ministry for Transport, Infrastructure and Capital Projects	86,123,000	39,622,134	94,366,586	46,779,366
39 Ministry for Gozo	33,211,000	16,957,861	32,141,305	14,639,798

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

	Budget	Actual Expenditure Jan - June	Actual Expenditure Jan- Dec	Actual Expenditure Jan - June
	2018	2018	2017	2017
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	41,868,360	67,824,576	40,694,515
41 Social Policy	314,905,000	134,166,067	295,553,565	119,077,911
42 Social Security Benefits	982,250,000	497,022,760	936,882,132	479,795,686
43 Pensions	106,140,000	56,027,106	107,707,312	52,887,530
44 Social Welfare Standards	1,202,000	601,674	1,163,577	535,364
45 Elderly and Community Care	110,119,000	57,543,454	112,066,000	52,174,460
[Energy and Projects	---	---	79,610,499	29,460,711
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466	6,491,298
[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	18,301,105	9,180,945
SUBTOTAL RECURRENT EXPENDITURE	3,686,744,000	1,796,599,872	3,543,266,111	1,674,178,781
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,691,244,000	1,796,599,872	3,543,266,111	1,674,178,781
21 Public Debt Servicing				
Contribution to Sinking Fund - Local	1,630,562	1,630,562	3,261,123	1,630,562
Contribution to Special MGS Sinking Fund	50,000,000	15,000,000	50,000,000	15,000,000
Interest - Local	211,347,209	100,607,271	214,204,758	105,493,740
Repayment of Loan - Local	391,694,251	128,987,230	372,931,992	---
Early Repayments of MGRSB	3,500,461	200,912	---	---
Contribution to Sinking Fund - Foreign	57,000	28,500	1,663,000	831,500
Interest - Foreign	363,272	357,543	846,323	710,089
Interest - Short-term borrowing	406,245	137	322	140
TOTAL PUBLIC DEBT SERVICING	658,999,000	246,812,156	642,907,518	123,666,030
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,350,243,000	2,043,412,028	4,186,173,628	1,797,844,812

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

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

	Budget	Actual Expenditure Jan - June 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - June 2017 €
CAPITAL PROGRAMME				
I Office of the President	459,000	233,899	637,058	256,940
II House of Representatives	588,000	---	114,441	101,166
III Office of the Prime Minister	39,254,000	14,273,627	26,508,387	7,498,494
IV Ministry for Health	35,278,000	7,857,673	14,845,957	4,553,157
V Ministry for the Economy, Investment and Small Business	28,925,000	16,206,737	46,947,448	13,636,804
VI Ministry for Education and Employment	58,220,000	15,989,492	48,324,515	21,890,517
VII Ministry for Energy and Water Management	8,416,000	2,744,887	---	---
VIII Ministry for European Affairs and Equality	41,692,000	3,503,467	28,111,671	5,816,188
IX Ministry for Finance	32,398,000	22,848,188	26,190,480	22,118,840
X Ministry for Tourism	17,089,000	5,335,536	8,157,677	2,805,485
XI Ministry for Home Affairs and National Security	20,448,000	5,592,351	16,171,621	6,564,138
XII Ministry for Justice, Culture and Local Government	18,984,000	2,908,130	22,969,662	3,590,888
XIII Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	10,911,861	19,662,111	9,681,286
XIV Ministry for Foreign Affairs and Trade Promotion	2,209,000	807,741	1,110,276	425,337
XV Ministry for Transport, Infrastructure and Capital Projects	89,609,000	28,474,632	57,702,640	27,500,775
XVI Ministry for Gozo	11,176,000	875,760	7,716,951	1,923,024
XVII Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	4,102,061	7,859,277	2,285,017
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,123,116	988,735
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025	8,418,543
TOTAL CAPITAL EXPENDITURE	472,589,000	142,666,042	350,175,312	140,055,333
IX Ministry for Finance Investment - Equity Acquisition	2,600,000	58,033,840	71,441,073	2,101,396
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	475,189,000	200,699,883	421,616,385	142,156,729
TOTAL EXPENDITURE	4,825,432,000	2,244,111,911	4,607,790,013	1,940,001,541

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