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

		Budget 2018 €	Actual Revenue Jan - Jan 2018 €	Actual Revenue Jan - Jan 2017 €
REVENUE				
I	Customs and Excise Duties	317,000,000	26,254,439	27,821,784
II	Licences, Taxes and Fines	329,435,000	32,118,696	28,836,638
III	Income Tax	1,564,000,000	96,400,741	79,903,506
IV	Value Added Tax	835,500,000	37,042,995	33,394,439
V	Fees of Office	63,333,000	4,748,034	6,145,019
VI	Reimbursements	34,399,000	399,351	2,157,777
VII	Central Bank of Malta	50,000,000	7,000,000	10,000,000
VIII	Rents	32,190,000	---	3,220,813
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	44,146,142
XII	Grants	127,652,000	20,602,060	24,594,702
XIII	Miscellaneous Receipts	32,465,000	407,060	944,429
	Total Ordinary Revenue	**4,350,050,000**	**283,031,593**	**261,165,248**
XIV	Loans	350,000,000	---	---
XV	Repayment of loans made by Government	2,000	---	---
XVI	Proceeds from Sale of Shares	889,000	888,888	888,888
XVII	Extraordinary Receipts	90,000,000	---	---
	Total Non-Ordinary Revenue	**440,891,000**	**888,888**	**888,888**
TOTAL REVENUE		**4,790,941,000**	**283,920,481**	**262,054,136**

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

The Treasury
Authority: Treas 83/2018

Date: 09 - 02 - 2018

Paulanne Mamo
Accountant General

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

		Budget 2018 €	Actual Expenditure Jan - Jan 2018 €	Actual Expenditure Jan - Jan 2017 €
RECURRENT EXPENDITURE				
1	Office of the President	5,094,000	436,156	478,737
2	House of Representatives	10,103,000	844,638	314,975
3	Office of the Ombudsman	1,150,000	---	400,000
4	National Audit Office	3,400,000	855,000	400,000
5	Office of the Prime Minister	41,324,000	1,790,359	1,676,723
6	Information	1,284,000	79,624	90,580
7	Government Printing Press	1,412,000	93,646	201,586
8	Electoral Office	3,577,000	171,777	157,611
9	Public Service Commission	677,000	60,857	54,604
10	Ministry for Health	575,480,000	43,291,435	39,422,439
11	Ministry for the Economy, Investment and Small Business	19,028,000	978,617	1,843,762
12	Commerce	1,923,000	97,990	134,261
13	Ministry for Education and Employment	284,525,000	20,913,866	19,846,714
14	Education	237,285,000	22,825,710	20,685,329
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	3,154,080
17	Industrial and Employment Relations	1,568,000	85,961	158,905
18	Ministry for Finance	151,942,000	7,283,325	17,758,561
19	Economic Policy	1,457,000	223,437	180,170
20	Treasury	9,083,000	362,660	675,421
22	Inland Revenue	8,604,000	903,113	759,530
23	V.A.T.	7,325,000	592,548	405,573
24	Customs	11,990,000	882,001	966,237
25	Contracts	1,591,000	115,495	109,344
26	Ministry for Tourism	94,596,000	10,476,885	4,744,245
27	Ministry for Home Affairs and National Security	13,716,000	1,145,188	1,055,180
28	Armed Forces of Malta	51,628,000	3,422,463	3,265,033
29	Police	61,375,000	4,668,352	4,315,174
30	Correctional Services	12,387,000	1,051,019	733,452
31	Probation and Parole	1,165,000	77,331	67,711
32	Civil Protection	6,186,000	419,132	439,652
33	Ministry for Justice, Culture and Local Government	65,193,000	3,869,080	2,572,179
34	Judicial	15,404,000	1,208,272	1,322,619
35	Local Government	43,769,000	11,075,604	9,389,970
36	Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	5,167,151	3,288,644
37	Ministry for Foreign Affairs and Trade Promotion	33,573,000	1,979,256	1,679,174
38	Ministry for Transport, Infrastructure and Capital Projects	86,123,000	5,051,105	9,132,591
39	Ministry for Gozo	33,211,000	3,172,150	2,469,580

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

		Budget 2018 €	Actual Expenditure Jan - Jan 2018 €	Actual Expenditure Jan - Jan 2017 €
RECURRENT EXPENDITURE (Cont'd)				
40	Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	8,912,613	7,680,237
41	Social Policy	314,905,000	7,515,589	567,164
42	Social Security Benefits	982,250,000	66,575,059	62,956,697
43	Pensions	106,140,000	9,458,500	9,746,686
44	Social Welfare Standards	1,202,000	159,748	139,800
45	Elderly and Community Care	110,119,000	8,686,143	8,181,749
	[Energy & Projects	---	---	4,034,011
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	1,596,664
	[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	228,899
SUBTOTAL RECURRENT EXPENDITURE		**3,686,744,000**	**268,493,733**	**249,482,249**
20	Treasury			
	EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE		**3,691,244,000**	**268,493,733**	**249,482,249**
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	17,536,550
	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	37
TOTAL PUBLIC DEBT SERVICING		**658,999,000**	**18,323,246**	**17,536,587**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**4,350,243,000**	**286,816,979**	**267,018,836**

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The Treasury
Authority: Treas 83/2018

Paulanne Mamo
Accountant General

Date: 09 - 02 - 2018

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

		Budget 2018 €	Actual Expenditure Jan - Jan 2018 €	Actual Expenditure Jan - Jan 2017 €
CAPITAL PROGRAMME				
I	Office of the President	459,000	20,004	---
II	House of Representatives	588,000	---	63,807
III	Office of the Prime Minister	39,254,000	80,174	81,971
IV	Ministry for Health	35,278,000	829,321	1,446,534
V	Ministry for the Economy, Investment and Small Business	28,925,000	401,262	700
VI	Ministry for Education and Employment	58,220,000	470,134	1,789,722
VII	Ministry for Energy and Water Management	8,416,000	15,581	
VIII	Ministry for European Affairs and Equality	41,692,000	7,834	357,671
IX	Ministry for Finance	32,398,000	426,473	190,641
X	Ministry for Tourism	17,089,000	490,696	100
XI	Ministry for Home Affairs and National Security	20,448,000	1,861,404	588,897
XII	Ministry for Justice, Culture and Local Government	18,984,000	55,437	12,070
XIII	Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	622,010	692,558
XIV	Ministry for Foreign Affairs and Trade Promotion	2,209,000	134,784	48,468
XV	Ministry for Transport, Infrastructure and Capital Projects	89,609,000	2,658,224	4,326,070
XVI	Ministry for Gozo	11,176,000	56,740	83,936
XVII	Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	1,190,884	308,640
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,133
	[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	3,745
TOTAL CAPITAL EXPENDITURE		**472,589,000**	**9,320,961**	**10,008,663**
IX	Ministry for Finance			
	Investment - Equity Acquisition	2,600,000	500,000	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**475,189,000**	**9,820,961**	**10,008,663**
TOTAL EXPENDITURE		**4,825,432,000**	**296,637,940**	**277,027,499**

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The Treasury
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Paulanne Mamo
Accountant General

Date: 09 - 02 - 2018