COMPARATIVE RETURN OF REVENUE
for the period 1st January 2018 to 28th February 2018

		Budget 2018 €	Actual Revenue Jan - Feb 2018 €	Actual Revenue Jan - Feb 2017 €
REVENUE				
I	Customs and Excise Duties	317,000,000	49,495,829	50,207,294
II	Licences, Taxes and Fines	329,435,000	57,923,381	62,794,508
III	Income Tax	1,564,000,000	174,580,154	150,282,785
IV	Value Added Tax	835,500,000	178,094,388	144,365,594
V	Fees of Office	63,333,000	10,649,391	12,607,130
VI	Reimbursements	34,399,000	7,998,786	6,005,667
VII	Central Bank of Malta	50,000,000	14,000,000	20,000,000
VIII	Rents	32,190,000	3,726,609	9,826,251
IX	Dividends on Investment/Receipts	43,800,000	5,000,000	---
X	Interest on loans made by Government	276,000	141	816
XI	Social Security	920,000,000	131,232,673	114,521,695
XII	Grants	127,652,000	21,168,825	42,160,356
XIII	Miscellaneous Receipts	32,465,000	3,998,670	8,782,227
	Total Ordinary Revenue	**4,350,050,000**	**657,868,847**	**621,554,323**
XIV	Loans	350,000,000	---	182,870,100
XV	Repayment of loans made by Government	2,000	---	---
XVI	Proceeds from Sale of Shares	889,000	888,888	888,888
XVII	Extraordinary Receipts	90,000,000	---	---
	Total Non-Ordinary Revenue	**440,891,000**	**888,888**	**183,758,988**
TOTAL REVENUE		**4,790,941,000**	**658,757,735**	**805,313,311**

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

The Treasury
Authority: Treas 83/2018

Paulanne Mamo
Accountant General

Date: 09- 03 - 2018

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2018 to 28th February 2018

		Budget 2018 €	Actual Expenditure Jan - Feb 2018 €	Actual Expenditure Jan - Feb 2017 €
RECURRENT EXPENDITURE				
1	Office of the President	5,094,000	915,835	788,152
2	House of Representatives	10,103,000	1,168,713	888,579
3	Office of the Ombudsman	1,150,000	---	400,000
4	National Audit Office	3,400,000	1,140,000	787,500
5	Office of the Prime Minister	41,324,000	5,386,359	4,165,561
6	Information	1,284,000	163,377	164,959
7	Government Printing Press	1,412,000	189,277	299,101
8	Electoral Office	3,577,000	335,389	260,710
9	Public Service Commission	677,000	101,924	90,770
10	Ministry for Health	575,480,000	91,418,282	88,323,896
11	Ministry for the Economy, Investment and Small Business	19,028,000	3,577,837	3,168,985
12	Commerce	1,923,000	200,091	267,792
13	Ministry for Education and Employment	284,525,000	50,929,276	39,934,927
14	Education	237,285,000	43,272,476	38,154,066
15	Ministry for Energy and Water Management	77,536,000	14,026,717	---
16	Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	2,861,824	7,669,880
17	Industrial and Employment Relations	1,568,000	188,365	252,529
18	Ministry for Finance	151,942,000	22,556,178	27,650,874
19	Economic Policy	1,457,000	341,640	268,645
20	Treasury	9,083,000	991,670	1,360,100
22	Inland Revenue	8,604,000	1,551,274	1,296,007
23	V.A.T.	7,325,000	1,244,159	1,081,260
24	Customs	11,990,000	1,774,885	1,693,415
25	Contracts	1,591,000	230,721	222,795
26	Ministry for Tourism	94,596,000	16,694,361	11,179,327
27	Ministry for Home Affairs and National Security	13,716,000	2,461,478	2,190,952
28	Armed Forces of Malta	51,628,000	7,250,566	6,524,496
29	Police	61,375,000	9,841,598	8,823,924
30	Correctional Services	12,387,000	2,041,186	1,649,058
31	Probation and Parole	1,165,000	155,405	144,906
32	Civil Protection	6,186,000	827,048	809,098
33	Ministry for Justice, Culture and Local Government	65,193,000	8,939,773	5,382,140
34	Judicial	15,404,000	2,753,511	2,578,225
35	Local Government	43,769,000	11,299,979	10,948,627
36	Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	10,007,247	8,081,093
37	Ministry for Foreign Affairs and Trade Promotion	33,573,000	4,345,477	3,676,005
38	Ministry for Transport, Infrastructure and Capital Projects	86,123,000	15,080,500	13,580,368
39	Ministry for Gozo	33,211,000	5,796,436	4,527,034

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2018 to 28th February 2018

		Budget 2018 €	Actual Expenditure Jan - Feb 2018 €	Actual Expenditure Jan - Feb 2017 €
RECURRENT EXPENDITURE (Cont'd)				
40	Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	22,960,823	20,224,203
41	Social Policy	314,905,000	33,845,310	24,030,979
42	Social Security Benefits	982,250,000	139,137,723	131,941,574
43	Pensions	106,140,000	20,349,389	17,553,974
44	Social Welfare Standards	1,202,000	249,963	214,275
45	Elderly and Community Care	110,119,000	18,399,643	16,498,432
	[Energy & Projects	---	---	8,765,099
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,316,042
	[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	458,486
SUBTOTAL RECURRENT EXPENDITURE		**3,686,744,000**	**577,003,686**	**521,288,819**
20	Treasury			
	EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE		**3,691,244,000**	**577,003,686**	**521,288,819**
21	Public Debt Servicing			
	Contribution to Sinking Fund - Local	1,630,562	36,281,131	---
	Contribution to Special MGS Sinking Fund	50,000,000	---	---
	Interest - Local	211,347,209	---	36,798,677
	Repayment of Loan - Local	391,694,251	---	---
	Early Repayments of MGRSB	3,500,461	19,700	---
	Contribution to Sinking Fund - Foreign	57,000	---	---
	Interest - Foreign	363,272	---	---
	Interest - Short-term borrowing	406,245	56	55
TOTAL PUBLIC DEBT SERVICING		**658,999,000**	**36,300,887**	**36,798,732**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**4,350,243,000**	**613,304,573**	**558,087,551**

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

The Treasury
Authority: Treas 83/2018

Paulanne Mamo
Accountant General

Date: 09- 03 - 2018

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2018 to 28th February 2018

		Budget 2018 €	Actual Expenditure Jan - Feb 2018 €	Actual Expenditure Jan - Feb 2017 €
CAPITAL PROGRAMME				
I	Office of the President	459,000	89,037	43,117
II	House of Representatives	588,000	---	66,273
III	Office of the Prime Minister	39,254,000	505,137	1,619,468
IV	Ministry for Health	35,278,000	2,003,347	2,119,732
V	Ministry for the Economy, Investment and Small Business	28,925,000	1,670,651	66,523
VI	Ministry for Education and Employment	58,220,000	5,688,878	10,448,002
VII	Ministry for Energy and Water Management	8,416,000	592,791	
VIII	Ministry for European Affairs and Equality	41,692,000	1,443,618	1,021,306
IX	Ministry for Finance	32,398,000	523,885	361,497
X	Ministry for Tourism	17,089,000	663,075	1,611,812
XI	Ministry for Home Affairs and National Security	20,448,000	2,700,600	4,034,368
XII	Ministry for Justice, Culture and Local Government	18,984,000	466,060	580,071
XIII	Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	1,712,606	3,541,016
XIV	Ministry for Foreign Affairs and Trade Promotion	2,209,000	158,412	121,836
XV	Ministry for Transport, Infrastructure and Capital Projects	89,609,000	5,479,101	6,420,488
XVI	Ministry for Gozo	11,176,000	133,135	274,257
XVII	Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	2,004,736	402,397
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	26,851
	[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	69,970
TOTAL CAPITAL EXPENDITURE		**472,589,000**	**25,835,067**	**32,828,982**
IX	Ministry for Finance Investment - Equity Acquisition	2,600,000	500,000	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**475,189,000**	**26,335,067**	**32,828,982**
TOTAL EXPENDITURE		**4,825,432,000**	**639,639,640**	**590,916,533**

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Paulanne Mamo
Accountant General

Date: 09- 03 - 2018