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

		Budget 2018 €	Actual Revenue Jan - July 2018 €	Actual Revenue Jan- Dec 2017 €	Actual Revenue Jan - July 2017 €
REVENUE					
I	Customs and Excise Duties	317,000,000	176,418,664	303,086,433	169,397,020
II	Licences, Taxes and Fines	329,435,000	219,833,542	332,477,749	201,721,632
III	Income Tax	1,564,000,000	769,727,074	1,497,488,607	673,677,483
IV	Value Added Tax	835,500,000	433,608,042	821,160,061	398,928,411
V	Fees of Office	63,333,000	46,089,850	112,604,840	57,058,252
VI	Reimbursements	34,399,000	26,024,195	45,465,381	21,404,884
VII	Central Bank of Malta	50,000,000	28,000,000	50,000,000	36,000,000
VIII	Rents	32,190,000	19,007,467	31,312,194	22,060,671
IX	Dividends on Investment/Receipts	43,800,000	20,582,646	41,386,980	19,124,587
X	Interest on loans made by Government	276,000	31,600	64,657	33,654
XI	Social Security	920,000,000	473,331,190	875,053,633	447,888,008
XII	Grants	127,652,000	29,682,990	139,246,052	94,446,895
XIII	Miscellaneous Receipts	32,465,000	15,778,231	41,818,330	18,849,136
	Total Ordinary Revenue	**4,350,050,000**	**2,258,115,491**	**4,291,164,916**	**2,160,590,634**
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	91,000,000	---	---
	Total Non-Ordinary Revenue	**440,891,000**	**185,415,388**	**358,297,888**	**183,758,988**
TOTAL REVENUE		**4,790,941,000**	**2,443,530,879**	**4,649,462,804**	**2,344,349,622**

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

The Treasury
Authority: Treas 83/2018

Paulanne Mamo
Accountant General

Date: 07-08-2018

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

		Budget 2018 €	Actual Expenditure Jan - July 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - July 2017 €
RECURRENT EXPENDITURE					
1	Office of the President	5,094,000	3,231,955	6,402,492	3,001,010
2	House of Representatives	10,103,000	3,443,447	5,419,667	2,566,135
3	Office of the Ombudsman	1,150,000	800,000	1,199,950	900,000
4	National Audit Office	3,400,000	2,280,000	3,150,000	2,100,000
5	Office of the Prime Minister	41,324,000	19,653,353	36,237,893	18,353,194
6	Information	1,284,000	587,620	1,054,920	546,644
7	Government Printing Press	1,412,000	803,089	1,352,800	772,225
8	Electoral Office	3,577,000	1,185,260	7,914,525	6,318,691
9	Public Service Commission	677,000	358,915	592,029	333,949
10	Ministry for Health	575,480,000	327,497,429	547,805,469	307,204,211
11	Ministry for the Economy, Investment and Small Business	19,028,000	11,168,929	17,909,647	11,312,975
12	Commerce	1,923,000	797,153	1,663,605	873,514
13	Ministry for Education and Employment	284,525,000	157,012,416	273,143,442	149,493,446
14	Education	237,285,000	141,057,042	232,976,466	128,737,370
15	Ministry for Energy and Water Management	77,536,000	54,980,337	---	---
16	Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	10,649,465	43,688,871	30,639,187
17	Industrial and Employment Relations	1,568,000	759,854	1,511,150	891,292
18	Ministry for Finance	151,942,000	74,347,139	145,459,007	81,314,329
19	Economic Policy	1,457,000	906,389	1,482,126	721,008
20	Treasury	9,083,000	4,381,114	9,351,094	5,137,911
22	Inland Revenue	8,604,000	5,106,140	8,548,981	4,708,690
23	V.A.T.	7,325,000	5,529,738	8,624,940	4,358,058
24	Customs	11,990,000	6,013,448	10,402,037	5,534,410
25	Contracts	1,591,000	875,362	1,430,868	815,318
26	Ministry for Tourism	94,596,000	54,748,263	76,278,242	37,863,832
27	Ministry for Home Affairs and National Security	13,716,000	8,232,189	13,800,862	7,885,227
28	Armed Forces of Malta	51,628,000	26,564,438	50,179,932	25,873,788
29	Police	61,375,000	34,590,908	60,344,842	32,309,047
30	Correctional Services	12,387,000	7,498,908	12,180,820	6,377,875
31	Probation and Parole	1,165,000	636,400	1,127,263	589,003
32	Civil Protection	6,186,000	3,104,620	5,674,910	2,932,789
33	Ministry for Justice, Culture and Local Government	65,193,000	38,276,369	42,788,272	23,188,662
34	Judicial	15,404,000	9,961,135	15,637,521	8,202,364
35	Local Government	43,769,000	30,694,945	42,648,238	29,715,792
36	Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	42,261,182	67,557,089	33,875,628
37	Ministry for Foreign Affairs and Trade Promotion	33,573,000	15,330,715	28,609,017	14,506,865
38	Ministry for Transport, Infrastructure and Capital Projects	86,123,000	55,530,909	94,366,586	56,233,109
39	Ministry for Gozo	33,211,000	20,366,245	32,141,305	17,339,113

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

		Budget 2018 €	Actual Expenditure Jan - July 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - July 2017 €
RECURRENT EXPENDITURE (Cont'd)					
40	Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	49,283,097	67,824,576	46,789,977
41	Social Policy	314,905,000	134,859,073	295,553,565	137,085,263
42	Social Security Benefits	982,250,000	567,329,550	936,882,132	558,876,255
43	Pensions	106,140,000	64,019,921	107,707,312	61,457,114
44	Social Welfare Standards	1,202,000	696,333	1,163,577	622,045
45	Elderly and Community Care	110,119,000	70,039,836	112,066,000	60,007,892
	[Energy and Projects	---	---	79,610,499	30,707,819
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466	7,671,179
	[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	18,301,105	9,325,147
SUBTOTAL RECURRENT EXPENDITURE		**3,686,744,000**	**2,067,450,628**	**3,543,266,111**	**1,976,069,354**
20	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**3,691,244,000**	**2,067,450,628**	**3,543,266,111**	**1,976,069,354**
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	120,428,059	214,204,758	124,336,438
	Repayment of Loan - Local	391,694,251	292,044,251	372,931,992	---
	Early Repayments of MGRSB	3,500,461	263,316	---	---
	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	186	322	183
TOTAL PUBLIC DEBT SERVICING		**658,999,000**	**429,752,418**	**642,907,518**	**142,508,771**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**4,350,243,000**	**2,497,203,045**	**4,186,173,628**	**2,118,578,125**

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

The Treasury
Authority: Treas 83/2018

Paulanne Mamo
Accountant General

Date: 07-08-2018

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

		Budget 2018 €	Actual Expenditure Jan - July 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - July 2017 €
CAPITAL PROGRAMME					
I	Office of the President	459,000	246,694	637,058	283,143
II	House of Representatives	588,000	---	114,441	102,323
III	Office of the Prime Minister	39,254,000	18,461,457	26,508,387	8,041,248
IV	Ministry for Health	35,278,000	10,754,616	14,845,957	5,384,850
V	Ministry for the Economy, Investment and Small Business	28,925,000	25,858,689	46,947,448	15,472,598
VI	Ministry for Education and Employment	58,220,000	21,358,962	48,324,515	24,677,898
VII	Ministry for Energy and Water Management	8,416,000	3,622,533	---	---
VIII	Ministry for European Affairs and Equality	41,692,000	3,942,931	28,111,671	16,005,117
IX	Ministry for Finance	32,398,000	23,622,934	26,190,480	22,804,214
X	Ministry for Tourism	17,089,000	7,836,466	8,157,677	4,284,078
XI	Ministry for Home Affairs and National Security	20,448,000	6,741,462	16,171,621	6,619,863
XII	Ministry for Justice, Culture and Local Government	18,984,000	3,350,559	22,969,662	4,067,836
XIII	Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	17,099,075	19,662,111	10,707,761
XIV	Ministry for Foreign Affairs and Trade Promotion	2,209,000	1,153,646	1,110,276	549,640
XV	Ministry for Transport, Infrastructure and Capital Projects	89,609,000	36,744,468	57,702,640	30,400,361
XVI	Ministry for Gozo	11,176,000	1,671,971	7,716,951	2,107,683
XVII	Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	4,611,766	7,859,277	3,478,385
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,123,116	1,032,344
	[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025	8,430,035
TOTAL CAPITAL EXPENDITURE		**472,589,000**	**187,078,230**	**350,175,312**	**164,449,378**
IX	Ministry for Finance Investment - Equity Acquisition	2,600,000	63,033,842	71,441,073	2,101,396
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**475,189,000**	**250,112,072**	**421,616,385**	**166,550,774**
TOTAL EXPENDITURE		**4,825,432,000**	**2,747,315,118**	**4,607,790,013**	**2,285,128,899**

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

The Treasury
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Paulanne Mamo
Accountant General

Date: 07-08-2018