

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2018	Jan - Sept 2018	Jan- Dec 2017	Jan - Sept 2017
	€	€	€	€
REVENUE				
I Customs and Excise Duties	317,000,000	242,473,328	303,086,433	226,766,082
II Licences, Taxes and Fines	329,435,000	287,747,323	332,477,749	247,007,536
III Income Tax	1,564,000,000	1,054,253,921	1,497,488,607	986,211,435
IV Value Added Tax	835,500,000	639,439,719	821,160,061	577,457,469
V Fees of Office	63,333,000	61,210,721	112,604,840	76,549,230
VI Reimbursements	34,399,000	30,702,602	45,465,381	37,572,424
VII Central Bank of Malta	50,000,000	28,000,000	50,000,000	42,000,000
VIII Rents	32,190,000	22,800,737	31,312,194	23,481,385
IX Dividends on Investment/Receipts	43,800,000	24,644,386	41,386,980	24,022,881
X Interest on loans made by Government	276,000	47,773	64,657	49,081
XI Social Security	920,000,000	662,337,425	875,053,633	608,219,684
XII Grants	127,652,000	51,668,081	139,246,052	99,324,225
XIII Miscellaneous Receipts	32,465,000	23,372,472	41,818,330	23,651,845
Total Ordinary Revenue	4,350,050,000	3,128,698,490	4,291,164,916	2,972,313,276
XIV Loans	350,000,000	93,526,500	357,409,000	327,665,100
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	328,553,988
TOTAL REVENUE	4,790,941,000	3,314,113,878	4,649,462,804	3,300,867,264

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

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

	Budget	Actual Expenditure Jan - Sept 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - Sept 2017 €
RECURRENT EXPENDITURE				
1 Office of the President	5,094,000	4,000,934	6,402,492	3,988,852
2 House of Representatives	10,103,000	4,352,619	5,419,667	3,630,753
3 Office of the Ombudsman	1,150,000	800,000	1,199,950	1,199,950
4 National Audit Office	3,400,000	3,135,000	3,150,000	2,887,500
5 Office of the Prime Minister	41,324,000	25,682,998	36,237,893	25,169,752
6 Information	1,284,000	770,958	1,054,920	690,729
7 Government Printing Press	1,412,000	1,014,939	1,352,800	970,794
8 Electoral Office	3,577,000	2,454,830	7,914,525	7,019,038
9 Public Service Commission	677,000	448,044	592,029	428,372
10 Ministry for Health	575,480,000	409,256,497	547,805,469	398,214,224
11 Ministry for the Economy, Investment and Small Business	19,028,000	14,593,869	17,909,647	13,664,843
12 Commerce	1,923,000	1,005,244	1,663,605	1,102,063
13 Ministry for Education and Employment	284,525,000	219,534,798	273,143,442	199,784,415
14 Education	237,285,000	180,498,856	232,976,466	164,169,512
15 Ministry for Energy and Water Management	77,536,000	63,130,815	---	---
16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	13,594,675	43,688,871	37,370,529
17 Industrial and Employment Relations	1,568,000	972,248	1,511,150	1,088,127
18 Ministry for Finance	151,942,000	98,314,219	145,459,007	105,918,051
19 Economic Policy	1,457,000	1,116,830	1,482,126	987,199
20 Treasury	9,083,000	18,133,638	9,351,094	6,441,382
22 Inland Revenue	8,604,000	6,633,676	8,548,981	6,062,075
23 V.A.T.	7,325,000	7,021,754	8,624,940	5,381,991
24 Customs	11,990,000	7,890,943	10,402,037	7,282,911
25 Contracts	1,591,000	1,143,105	1,430,868	1,021,099
26 Ministry for Tourism	94,596,000	63,356,093	76,278,242	49,305,747
27 Ministry for Home Affairs and National Security	13,716,000	10,642,968	13,800,862	10,325,103
28 Armed Forces of Malta	51,628,000	35,181,214	50,179,932	34,880,405
29 Police	61,375,000	45,370,608	60,344,842	43,274,175
30 Correctional Services	12,387,000	9,722,770	12,180,820	8,326,211
31 Probation and Parole	1,165,000	800,752	1,127,263	758,270
32 Civil Protection	6,186,000	3,984,775	5,674,910	3,860,767
33 Ministry for Justice, Culture and Local Government	65,193,000	49,002,760	42,788,272	29,506,371
34 Judicial	15,404,000	13,241,607	15,637,521	10,614,558
35 Local Government	43,769,000	40,234,984	42,648,238	30,171,069
36 Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	59,099,909	67,557,089	46,143,461
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	20,631,036	28,609,017	18,531,869
38 Ministry for Transport, Infrastructure and Capital Projects	86,123,000	70,290,365	94,366,586	72,048,644
39 Ministry for Gozo	33,211,000	25,300,957	32,141,305	22,020,343

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - Sept 2018	Jan- Dec 2017	Jan - Sept 2017
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	59,659,102	67,824,576	59,053,037
41 Social Policy	314,905,000	212,295,146	295,553,565	192,503,934
42 Social Security Benefits	982,250,000	725,998,972	936,882,132	703,182,596
43 Pensions	106,140,000	80,738,962	107,707,312	78,333,631
44 Social Welfare Standards	1,202,000	917,142	1,163,577	783,524
45 Elderly and Community Care	110,119,000	88,918,184	112,066,000	75,163,506
[Energy and Projects	---	---	79,610,499	40,676,645
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466	8,999,130
[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	18,301,105	10,031,269
SUBTOTAL RECURRENT EXPENDITURE	3,686,744,000	2,700,889,797	3,543,266,111	2,542,968,424
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,691,244,000	2,700,889,797	3,543,266,111	2,542,968,424
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	25,000,000	50,000,000	15,000,000
Interest - Local	211,347,209	158,152,645	214,204,758	162,248,821
Repayment of Loan - Local	391,694,251	362,394,251	372,931,992	97,691,132
Early Repayments of MGRSB	3,500,461	391,411	---	---
Contribution to Sinking Fund - Foreign	57,000	28,500	1,663,000	831,500
Interest - Foreign	363,272	362,789	846,323	715,858
Interest - Short-term borrowing	406,245	252	322	240
TOTAL PUBLIC DEBT SERVICING	658,999,000	547,960,410	642,907,518	278,118,112
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,350,243,000	3,248,850,207	4,186,173,628	2,821,086,536

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - Sept 2018	Jan- Dec 2017	Jan - Sept 2017
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	459,000	329,318	637,058	345,175
II House of Representatives	588,000	---	114,441	102,514
III Office of the Prime Minister	39,254,000	25,896,998	26,508,387	10,494,561
IV Ministry for Health	35,278,000	14,167,257	14,845,957	9,016,430
V Ministry for the Economy, Investment and Small Business	28,925,000	34,357,783	46,947,448	25,723,809
VI Ministry for Education and Employment	58,220,000	34,251,938	48,324,515	32,041,784
VII Ministry for Energy and Water Management	8,416,000	16,585,962	---	---
VIII Ministry for European Affairs and Equality	41,692,000	5,734,721	28,111,671	17,584,996
IX Ministry for Finance	32,398,000	25,137,316	26,190,480	23,391,562
X Ministry for Tourism	17,089,000	13,846,945	8,157,677	4,482,268
XI Ministry for Home Affairs and National Security	20,448,000	8,334,056	16,171,621	10,704,616
XII Ministry for Justice, Culture and Local Government	18,984,000	5,858,527	22,969,662	7,293,792
XIII Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	24,330,699	19,662,111	12,552,835
XIV Ministry for Foreign Affairs and Trade Promotion	2,209,000	1,382,309	1,110,276	696,052
XV Ministry for Transport, Infrastructure and Capital Projects	89,609,000	46,839,353	57,702,640	34,460,242
XVI Ministry for Gozo	11,176,000	2,548,674	7,716,951	3,319,777
XVII Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	6,629,726	7,859,277	4,432,445
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,123,116	1,216,029
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025	12,095,717
TOTAL CAPITAL EXPENDITURE	472,589,000	266,231,581	350,175,312	209,954,605
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	329,265,423	421,616,385	212,056,001
TOTAL EXPENDITURE	4,825,432,000	3,578,115,630	4,607,790,013	3,033,142,537

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