

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

| | Budget | Actual Revenue Jan - Aug 2018 € | Actual Revenue Jan- Dec 2017 € | Actual Revenue Jan - Aug 2017 € |
|--|----------------------|---|--|---|
| REVENUE | | | | |
| I Customs and Excise Duties | 317,000,000 | 204,695,166 | 303,086,433 | 195,956,711 |
| II Licences, Taxes and Fines | 329,435,000 | 254,328,882 | 332,477,749 | 221,952,337 |
| III Income Tax | 1,564,000,000 | 920,880,176 | 1,497,488,607 | 833,251,734 |
| IV Value Added Tax | 835,500,000 | 557,728,775 | 821,160,061 | 517,751,307 |
| V Fees of Office | 63,333,000 | 52,607,251 | 112,604,840 | 66,565,616 |
| VI Reimbursements | 34,399,000 | 27,903,802 | 45,465,381 | 22,992,862 |
| VII Central Bank of Malta | 50,000,000 | 28,000,000 | 50,000,000 | 36,000,000 |
| VIII Rents | 32,190,000 | 22,047,610 | 31,312,194 | 22,088,266 |
| IX Dividends on Investment/Receipts | 43,800,000 | 23,332,616 | 41,386,980 | 19,124,587 |
| X Interest on loans made by Government | 276,000 | 31,909 | 64,657 | 33,993 |
| XI Social Security | 920,000,000 | 579,232,415 | 875,053,633 | 530,785,909 |
| XII Grants | 127,652,000 | 51,082,374 | 139,246,052 | 94,446,895 |
| XIII Miscellaneous Receipts | 32,465,000 | 22,253,730 | 41,818,330 | 22,839,198 |
| Total Ordinary Revenue | 4,350,050,000 | 2,744,124,706 | 4,291,164,916 | 2,583,789,415 |
| XIV Loans | 350,000,000 | 93,526,500 | 357,409,000 | 257,770,100 |
| 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 | 258,658,988 |
| TOTAL REVENUE | 4,790,941,000 | 2,929,540,094 | 4,649,462,804 | 2,842,448,403 |

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

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

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|---|-------------|-----------------------|-----------------------|-----------------------|
| | 2018 | Jan - Aug 2018 | Jan - Dec 2017 | Jan - Aug 2017 |
| | € | € | € | € |
| RECURRENT EXPENDITURE | | | | |
| 1 Office of the President | 5,094,000 | 3,554,070 | 6,402,492 | 3,411,873 |
| 2 House of Representatives | 10,103,000 | 3,798,102 | 5,419,667 | 2,855,462 |
| 3 Office of the Ombudsman | 1,150,000 | 800,000 | 1,199,950 | 900,000 |
| 4 National Audit Office | 3,400,000 | 2,565,000 | 3,150,000 | 2,362,500 |
| 5 Office of the Prime Minister | 41,324,000 | 22,244,213 | 36,237,893 | 21,560,366 |
| 6 Information | 1,284,000 | 681,072 | 1,054,920 | 616,360 |
| 7 Government Printing Press | 1,412,000 | 876,730 | 1,352,800 | 864,258 |
| 8 Electoral Office | 3,577,000 | 1,528,049 | 7,914,525 | 6,635,569 |
| 9 Public Service Commission | 677,000 | 399,092 | 592,029 | 371,117 |
| 10 Ministry for Health | 575,480,000 | 367,995,323 | 547,805,469 | 348,712,676 |
| 11 Ministry for the Economy, Investment and Small Business | 19,028,000 | 13,265,992 | 17,909,647 | 12,438,149 |
| 12 Commerce | 1,923,000 | 898,080 | 1,663,605 | 981,377 |
| 13 Ministry for Education and Employment | 284,525,000 | 187,461,906 | 273,143,442 | 168,687,043 |
| 14 Education | 237,285,000 | 160,318,042 | 232,976,466 | 146,069,667 |
| 15 Ministry for Energy and Water Management | 77,536,000 | 55,981,151 | --- | --- |
| 16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto] | 19,642,000 | 12,036,873 | 43,688,871 | 34,650,458 |
| 17 Industrial and Employment Relations | 1,568,000 | 835,706 | 1,511,150 | 986,186 |
| 18 Ministry for Finance | 151,942,000 | 84,632,570 | 145,459,007 | 87,372,082 |
| 19 Economic Policy | 1,457,000 | 1,084,288 | 1,482,126 | 865,484 |
| 20 Treasury | 9,083,000 | 16,913,437 | 9,351,094 | 5,355,058 |
| 22 Inland Revenue | 8,604,000 | 5,830,587 | 8,548,981 | 5,352,498 |
| 23 V.A.T. | 7,325,000 | 6,418,904 | 8,624,940 | 4,852,908 |
| 24 Customs | 11,990,000 | 6,982,488 | 10,402,037 | 6,322,080 |
| 25 Contracts | 1,591,000 | 1,000,675 | 1,430,868 | 919,861 |
| 26 Ministry for Tourism | 94,596,000 | 57,566,759 | 76,278,242 | 42,776,152 |
| 27 Ministry for Home Affairs and National Security | 13,716,000 | 9,360,103 | 13,800,862 | 8,919,167 |
| 28 Armed Forces of Malta | 51,628,000 | 30,145,930 | 50,179,932 | 29,514,417 |
| 29 Police | 61,375,000 | 39,747,204 | 60,344,842 | 36,748,612 |
| 30 Correctional Services | 12,387,000 | 8,511,277 | 12,180,820 | 7,311,999 |
| 31 Probation and Parole | 1,165,000 | 717,789 | 1,127,263 | 677,209 |
| 32 Civil Protection | 6,186,000 | 3,571,089 | 5,674,910 | 3,356,426 |
| 33 Ministry for Justice, Culture and Local Government | 65,193,000 | 45,668,878 | 42,788,272 | 26,179,897 |
| 34 Judicial | 15,404,000 | 11,586,492 | 15,637,521 | 9,346,897 |
| 35 Local Government | 43,769,000 | 30,973,631 | 42,648,238 | 29,917,739 |
| 36 Ministry for the Environment, Sustainable Development and Climate Change | 96,651,000 | 51,406,137 | 67,557,089 | 40,355,566 |
| 37 Ministry for Foreign Affairs and Trade Promotion | 33,573,000 | 17,614,985 | 28,609,017 | 16,437,793 |
| 38 Ministry for Transport, Infrastructure and Capital Projects | 86,123,000 | 60,309,008 | 94,366,586 | 59,951,700 |
| 39 Ministry for Gozo | 33,211,000 | 22,765,021 | 32,141,305 | 19,615,728 |

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

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| | 2018 | Jan - Aug 2018 | Jan- Dec 2017 | Jan - Aug 2017 |
| | € | € | € | € |
| RECURRENT EXPENDITURE (Cont'd) | | | | |
| 40 Ministry for the Family, Children's Rights and Social Solidarity | 80,151,000 | 56,834,089 | 67,824,576 | 51,248,809 |
| 41 Social Policy | 314,905,000 | 183,168,976 | 295,553,565 | 163,029,720 |
| 42 Social Security Benefits | 982,250,000 | 647,696,118 | 936,882,132 | 625,949,332 |
| 43 Pensions | 106,140,000 | 80,150,712 | 107,707,312 | 69,916,968 |
| 44 Social Welfare Standards | 1,202,000 | 804,167 | 1,163,577 | 690,736 |
| 45 Elderly and Community Care | 110,119,000 | 78,635,262 | 112,066,000 | 67,265,869 |
| [Energy and Projects | --- | --- | 79,610,499 | 31,006,107 |
| [Ministry for Social Dialogue, Consumer Affairs and Civil Liberties | --- | --- | 13,500,466 | 8,496,504 |
| [Ministry for Competitiveness and Digital, Maritime and Service Economy | --- | --- | 18,301,105 | 9,715,388 |
| SUBTOTAL RECURRENT EXPENDITURE | 3,686,744,000 | 2,395,335,978 | 3,543,266,111 | 2,221,571,764 |
| 20 Treasury | | | | |
| EFSF/ESM Credit Line Facility | 4,500,000 | --- | --- | --- |
| TOTAL RECURRENT EXPENDITURE | 3,691,244,000 | 2,395,335,978 | 3,543,266,111 | 2,221,571,764 |
| 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 | 138,766,397 | 214,204,758 | 143,728,863 |
| Repayment of Loan - Local | 391,694,251 | 292,044,251 | 372,931,992 | 72,691,132 |
| Early Repayments of MGRSB | 3,500,461 | 355,623 | --- | --- |
| 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 | 221 | 322 | 208 |
| TOTAL PUBLIC DEBT SERVICING | 658,999,000 | 448,183,097 | 642,907,518 | 234,592,354 |
| TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING | 4,350,243,000 | 2,843,519,075 | 4,186,173,628 | 2,456,164,118 |

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

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

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| | 2018 | Jan - Aug 2018 | Jan- Dec 2017 | Jan - Aug 2017 |
| | € | € | € | € |
| CAPITAL PROGRAMME | | | | |
| I Office of the President | 459,000 | 311,919 | 637,058 | 313,728 |
| II House of Representatives | 588,000 | --- | 114,441 | 102,464 |
| III Office of the Prime Minister | 39,254,000 | 19,685,671 | 26,508,387 | 8,623,200 |
| IV Ministry for Health | 35,278,000 | 13,029,339 | 14,845,957 | 8,302,539 |
| V Ministry for the Economy, Investment and Small Business | 28,925,000 | 29,170,485 | 46,947,448 | 20,205,349 |
| VI Ministry for Education and Employment | 58,220,000 | 25,167,917 | 48,324,515 | 28,628,244 |
| VII Ministry for Energy and Water Management | 8,416,000 | 4,380,300 | --- | --- |
| VIII Ministry for European Affairs and Equality | 41,692,000 | 4,708,205 | 28,111,671 | 16,564,242 |
| IX Ministry for Finance | 32,398,000 | 24,803,355 | 26,190,480 | 22,990,114 |
| X Ministry for Tourism | 17,089,000 | 10,828,842 | 8,157,677 | 4,297,306 |
| XI Ministry for Home Affairs and National Security | 20,448,000 | 7,476,000 | 16,171,621 | 7,343,965 |
| XII Ministry for Justice, Culture and Local Government | 18,984,000 | 4,438,196 | 22,969,662 | 6,267,247 |
| XIII Ministry for the Environment, Sustainable Development and Climate Change | 50,887,000 | 19,818,764 | 19,662,111 | 11,219,171 |
| XIV Ministry for Foreign Affairs and Trade Promotion | 2,209,000 | 1,365,833 | 1,110,276 | 616,683 |
| XV Ministry for Transport, Infrastructure and Capital Projects | 89,609,000 | 40,346,138 | 57,702,640 | 31,689,067 |
| XVI Ministry for Gozo | 11,176,000 | 2,003,419 | 7,716,951 | 2,596,497 |
| XVII Ministry for the Family, Children's Rights and Social Solidarity | 16,957,000 | 5,249,581 | 7,859,277 | 3,797,372 |
| [Ministry for Social Dialogue, Consumer Affairs and Civil Liberties | --- | --- | 2,123,116 | 1,059,368 |
| [Ministry for Competitiveness and Digital, Maritime and Services Economy | --- | --- | 15,022,025 | 12,057,028 |
| TOTAL CAPITAL EXPENDITURE | 472,589,000 | 212,783,963 | 350,175,312 | 186,673,584 |
| 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 | 275,817,805 | 421,616,385 | 188,774,980 |
| TOTAL EXPENDITURE | 4,825,432,000 | 3,119,336,880 | 4,607,790,013 | 2,644,939,098 |

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