

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

	Budget	Actual Revenue Jan - Aug	Actual Revenue Jan- Dec	Actual Revenue Jan - Aug
	2018	2018	2017	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 Jan - Aug 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure 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 Jan - Aug 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure 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

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