

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

	Budget	Actual Revenue Jan - Nov 2018	Actual Revenue Jan- Dec 2017	Actual Revenue Jan - Nov 2017
	2018	2018	2017	2017
	€	€	€	€
REVENUE				
I Customs and Excise Duties	317,000,000	284,002,233	303,086,433	279,131,899
II Licences, Taxes and Fines	329,435,000	346,953,607	332,477,749	299,446,630
III Income Tax	1,564,000,000	1,335,672,031	1,497,488,607	1,226,124,551
IV Value Added Tax	835,500,000	842,562,793	821,160,061	760,609,372
V Fees of Office	63,333,000	75,750,760	112,604,840	108,029,209
VI Reimbursements	34,399,000	39,370,944	45,465,381	43,170,568
VII Central Bank of Malta	50,000,000	35,000,000	50,000,000	50,000,000
VIII Rents	32,190,000	28,475,271	31,312,194	29,885,027
IX Dividends on Investment/Receipts	43,800,000	28,144,386	41,386,980	28,736,980
X Interest on loans made by Government	276,000	48,552	64,657	49,660
XI Social Security	920,000,000	827,886,999	875,053,633	752,960,091
XII Grants	127,652,000	52,397,866	139,246,052	99,641,587
XIII Miscellaneous Receipts	32,465,000	29,651,956	41,818,330	29,602,562
Total Ordinary Revenue	4,350,050,000	3,925,917,397	4,291,164,916	3,707,388,135
XIV Loans	350,000,000	93,526,500	357,409,000	357,409,000
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	358,297,888
TOTAL REVENUE	4,790,941,000	4,111,332,785	4,649,462,804	4,065,686,023

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - Nov 2018	Jan- Dec 2017	Jan - Nov 2017
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	6,194,000	5,182,040	6,402,492	5,285,900
2 House of Representatives	10,103,000	5,190,148	5,419,667	4,697,369
3 Office of the Ombudsman	1,150,000	1,149,975	1,199,950	1,199,950
4 National Audit Office	3,400,000	3,400,000	3,150,000	3,150,000
5 Office of the Prime Minister	44,724,000	33,844,376	36,237,893	29,604,083
6 Information	1,284,000	925,291	1,054,920	891,804
7 Government Printing Press	1,502,000	1,232,726	1,352,800	1,171,919
8 Electoral Office	3,577,000	2,780,290	7,914,525	7,484,610
9 Public Service Commission	677,000	558,788	592,029	510,394
10 Ministry for Health	592,380,000	514,696,831	547,805,469	485,567,573
11 Ministry for the Economy, Investment and Small Business	21,328,000	18,001,257	17,909,647	16,788,447
12 Commerce	1,923,000	1,307,648	1,663,605	1,351,442
13 Ministry for Education and Employment	303,025,000	268,727,370	273,143,442	254,969,980
14 Education	264,285,000	220,754,172	232,976,466	197,053,217
15 Ministry for Energy and Water Management	101,036,000	97,673,773	---	---
16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	20,492,000	16,108,276	43,688,871	40,772,660
17 Industrial and Employment Relations	1,568,000	1,165,614	1,511,150	1,317,955
18 Ministry for Finance	161,442,000	142,990,201	145,459,007	135,202,357
19 Economic Policy	1,757,000	1,426,032	1,482,126	1,225,855
20 Treasury	16,383,000	19,060,292	9,351,094	8,359,029
22 Inland Revenue	9,704,000	7,771,992	8,548,981	7,260,301
23 V.A.T.	10,525,000	9,868,740	8,624,940	6,602,968
24 Customs	11,990,000	9,694,157	10,402,037	8,840,879
25 Contracts	1,711,000	1,427,358	1,430,868	1,217,166
26 Ministry for Tourism	101,096,000	82,234,872	76,278,242	64,687,745
27 Ministry for Home Affairs and National Security	16,366,000	14,319,277	13,800,862	12,974,605
28 Armed Forces of Malta	53,328,000	43,442,828	50,179,932	43,823,658
29 Police	71,275,000	57,539,667	60,344,842	51,008,516
30 Correctional Services	14,487,000	12,155,992	12,180,820	10,328,245
31 Probation and Parole	1,235,000	1,025,516	1,127,263	970,101
32 Civil Protection	6,186,000	5,063,602	5,674,910	4,754,446
33 Ministry for Justice, Culture and Local Government	71,693,000	63,620,800	42,788,272	38,769,923
34 Judicial	19,404,000	16,156,567	15,637,521	13,229,677
35 Local Government	44,049,000	42,603,883	42,648,238	41,421,338
36 Ministry for the Environment, Sustainable Development and Climate Change	97,751,000	77,823,547	67,557,089	58,469,944
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	25,873,045	28,609,017	23,712,416
38 Ministry for Transport, Infrastructure and Capital Projects	98,323,000	82,874,386	94,366,586	83,734,937
39 Ministry for Gozo	37,211,000	30,617,341	32,141,305	27,256,707

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - Nov 2018	Jan- Dec 2017	Jan - Nov 2017
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	83,151,000	80,164,802	67,824,576	65,272,506
41 Social Policy	327,905,000	269,675,101	295,553,565	239,999,879
42 Social Security Benefits	982,250,000	869,536,768	936,882,132	855,809,824
43 Pensions	106,140,000	97,399,426	107,707,312	98,787,803
44 Social Welfare Standards	1,382,000	1,115,786	1,163,577	988,390
45 Elderly and Community Care	131,049,000	110,902,438	112,066,000	93,784,241
[Energy and Projects	---	---	79,610,499	77,417,891
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466	11,265,774
[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	18,301,105	17,429,735
SUBTOTAL RECURRENT EXPENDITURE	3,890,014,000	3,369,082,992	3,543,266,111	3,156,424,159
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	3,894,514,000	3,369,082,992	3,543,266,111	3,156,424,159
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	25,000,000
Interest - Local	211,347,209	184,703,747	214,204,758	196,426,493
Repayment of Loan - Local	391,694,251	362,394,251	372,931,992	361,544,432
Early Repayments of MGRSB	3,500,461	468,063	---	---
Contribution to Sinking Fund - Foreign	57,000	28,500	1,663,000	831,500
Interest - Foreign	363,272	363,271	846,323	717,293
Interest - Short-term borrowing	406,245	338	322	290
TOTAL PUBLIC DEBT SERVICING	658,999,000	574,588,732	642,907,518	586,150,569
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,553,513,000	3,943,671,724	4,186,173,628	3,742,574,728

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2018	Jan - Nov 2018	Jan- Dec 2017	Jan - Nov 2017
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	559,000	361,783	637,058	534,760
II House of Representatives	588,000	44,238	114,441	114,441
III Office of the Prime Minister	48,054,000	32,375,718	26,508,387	15,943,730
IV Ministry for Health	36,478,000	19,054,185	14,845,957	12,472,731
V Ministry for the Economy, Investment and Small Business	64,175,000	46,230,999	46,947,448	28,168,131
VI Ministry for Education and Employment	104,320,000	59,764,913	48,324,515	41,272,836
VII Ministry for Energy and Water Management	57,016,000	32,852,845	---	---
VIII Ministry for European Affairs and Equality	49,992,000	38,959,538	28,111,671	21,753,044
IX Ministry for Finance	95,898,000	26,910,897	26,190,480	24,588,226
X Ministry for Tourism	28,089,000	18,337,567	8,157,677	7,015,646
XI Ministry for Home Affairs and National Security	21,098,000	14,361,967	16,171,621	13,990,078
XII Ministry for Justice, Culture and Local Government	26,784,000	12,512,359	22,969,662	14,132,839
XIII Ministry for the Environment, Sustainable Development and Climate Change	65,887,000	28,405,165	19,662,111	15,678,753
XIV Ministry for Foreign Affairs and Trade Promotion	2,539,000	1,812,508	1,110,276	934,348
XV Ministry for Transport, Infrastructure and Capital Projects	116,409,000	59,827,020	57,702,640	47,669,761
XVI Ministry for Gozo	11,976,000	5,634,291	7,716,951	4,486,201
XVII Ministry for the Family, Children's Rights and Social Solidarity	25,457,000	9,567,287	7,859,277	6,456,015
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,123,116	1,832,673
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025	12,153,323
TOTAL CAPITAL EXPENDITURE	755,319,000	407,013,282	350,175,312	269,197,538
IX Ministry for Finance Investment - Equity Acquisition	2,600,000	63,513,093	71,441,073	41,441,046
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	757,919,000	470,526,375	421,616,385	310,638,584
TOTAL EXPENDITURE	5,311,432,000	4,414,198,099	4,607,790,013	4,053,213,313

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