

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

	Budget *	Actual Revenue Jan - Dec 2018	Actual Revenue Jan- Dec 2017
	2018 €	2018 €	2017 €
REVENUE			
I Customs and Excise Duties	317,000,000	312,141,946	303,086,433
II Licences, Taxes and Fines	329,435,000	386,692,777	332,477,749
III Income Tax	1,564,000,000	1,573,144,411	1,497,488,607
IV Value Added Tax	835,500,000	927,969,568	821,160,061
V Fees of Office	63,333,000	82,220,356	112,604,840
VI Reimbursements	34,399,000	49,136,807	45,465,381
VII Central Bank of Malta	50,000,000	35,000,000	50,000,000
VIII Rents	32,190,000	30,408,246	31,312,194
IX Dividends on Investment/Receipts	43,800,000	45,768,119	41,386,980
X Interest on loans made by Government	276,000	48,788	64,657
XI Social Security	920,000,000	967,831,221	875,053,633
XII Grants	127,652,000	100,780,846	139,246,052
XIII Miscellaneous Receipts	32,465,000	48,631,911	41,818,330
Total Ordinary Revenue	4,350,050,000	4,559,774,994	4,291,164,916
XIV Loans	350,000,000	243,526,500	357,409,000
XV Repayment of loans made by Government	2,000	---	---
XVI Proceeds from Sale of Shares	889,000	888,888	888,888
XVII Extraordinary Receipts	90,000,000	91,000,000	---
Total Non-Ordinary Revenue	440,891,000	335,415,388	358,297,888
TOTAL REVENUE	4,790,941,000	4,895,190,382	4,649,462,804

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

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

	Budget *	Actual Expenditure Jan - Dec 2018 €	Actual Expenditure Jan- Dec 2017 €
RECURRENT EXPENDITURE			
1 Office of the President	6,194,000	6,085,855	6,402,492
2 House of Representatives	10,103,000	5,739,409	5,419,667
3 Office of the Ombudsman	1,150,000	1,149,975	1,199,950
4 National Audit Office	3,400,000	3,400,000	3,150,000
5 Office of the Prime Minister	44,724,000	40,157,064	36,237,893
6 Information	1,284,000	1,103,125	1,054,920
7 Government Printing Press	1,502,000	1,452,972	1,352,800
8 Electoral Office	3,577,000	3,431,192	7,914,525
9 Public Service Commission	677,000	645,368	592,029
10 Ministry for Health	592,380,000	582,868,364	547,805,469
11 Ministry for the Economy, Investment and Small Businesses	21,328,000	19,798,148	17,909,647
12 Commerce	1,923,000	1,520,767	1,663,605
13 Ministry for Education and Employment	303,025,000	298,876,564	273,143,442
14 Education	264,285,000	263,602,118	232,976,466
15 Ministry for Energy and Water Management	101,036,000	99,508,869	---
16 Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	20,492,000	20,108,604	43,688,871
17 Industrial and Employment Relations	1,568,000	1,353,612	1,511,150
18 Ministry for Finance	161,442,000	159,330,373	145,459,007
19 Economic Policy	1,757,000	1,623,362	1,482,126
20 Treasury	16,383,000	20,100,944	9,351,094
22 Inland Revenue	9,704,000	9,318,893	8,548,981
23 V.A.T.	12,025,000	10,678,169	8,624,940
24 Customs	11,990,000	11,408,324	10,402,037
25 Contracts	1,711,000	1,657,547	1,430,868
26 Ministry for Tourism	101,096,000	98,968,526	76,278,242
27 Ministry for Home Affairs and National Security	16,366,000	16,142,060	13,800,862
28 Armed Forces of Malta	53,328,000	52,414,038	50,179,932
29 Police	71,275,000	68,802,213	60,344,842
30 Correctional Services	14,487,000	14,231,257	12,180,820
31 Probation and Parole	1,235,000	1,213,089	1,127,263
32 Civil Protection	6,186,000	5,903,507	5,674,910
33 Ministry for Justice, Culture and Local Government	71,693,000	70,733,200	42,788,272
34 Judicial	19,404,000	18,521,817	15,637,521
35 Local Government	44,049,000	43,536,315	42,648,238
36 Ministry for the Environment, Sustainable Development and Climate Change	97,751,000	95,830,311	67,557,089
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	31,045,587	28,609,017
38 Ministry for Transport, Infrastructure and Capital Projects	98,323,000	95,503,095	94,366,586
39 Ministry for Gozo	37,211,000	36,281,664	32,141,305

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

	Budget *	Actual Expenditure Jan - Dec 2018 €	Actual Expenditure Jan- Dec 2017 €
RECURRENT EXPENDITURE (Cont'd)			
40 Ministry for the Family, Children's Rights and Social Solidarity	83,151,000	79,223,005	67,824,576
41 Social Policy	327,905,000	327,330,883	295,553,565
42 Social Security Benefits	982,250,000	965,229,239	936,882,132
43 Pensions	106,340,000	105,480,277	107,707,312
44 Social Welfare Standards	1,382,000	1,319,473	1,163,577
45 Elderly and Community Care	131,049,000	128,818,312	112,066,000
[Energy and Projects	---	---	79,610,499
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	18,301,105
SUBTOTAL RECURRENT EXPENDITURE	3,891,714,000	3,821,447,482	3,543,266,111
20 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	3,896,214,000	3,821,447,482	3,543,266,111
21 Public Debt Servicing			
Contribution to Sinking Fund - Local	1,630,562	1,630,562	3,261,123
Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	50,000,000
Interest - Local	211,347,209	203,190,937	214,204,758
Repayment of Loan - Local	391,694,251	391,694,251	372,931,992
Early Repayments of MGRSB	3,500,461	568,000	---
Contribution to Sinking Fund - Foreign	57,000	57,000	1,663,000
Interest - Foreign	363,272	363,271	846,323
Interest - Short-term borrowing	406,245	390	322
TOTAL PUBLIC DEBT SERVICING	658,999,000	647,504,412	642,907,518
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,555,213,000	4,468,951,894	4,186,173,628

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

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

	Budget *	Actual Expenditure Jan - Dec 2018 €	Actual Expenditure Jan- Dec 2017 €
CAPITAL PROGRAMME			
I Office of the President	559,000	445,312	637,058
II House of Representatives	588,000	53,750	114,441
III Office of the Prime Minister	48,054,000	41,301,365	26,508,387
IV Ministry for Health	36,478,000	30,795,920	14,845,957
V Ministry for the Economy, Investment and Small Businesses	64,175,000	55,684,091	46,947,448
VI Ministry for Education and Employment	104,320,000	92,903,546	48,324,515
VII Ministry for Energy and Water Management	57,016,000	48,528,678	---
VIII Ministry for European Affairs and Equality	49,992,000	45,739,252	28,111,671
IX Ministry for Finance	95,648,000	28,317,863	26,190,480
X Ministry for Tourism	28,089,000	26,061,297	8,157,677
XI Ministry for Home Affairs and National Security	21,098,000	20,854,090	16,171,621
XII Ministry for Justice, Culture and Local Government	26,784,000	21,004,510	22,969,662
XIII Ministry for the Environment, Sustainable Development and Climate Change	65,887,000	61,497,997	19,662,111
XIV Ministry for Foreign Affairs and Trade Promotion	2,539,000	2,297,892	1,110,276
XV Ministry for Transport, Infrastructure and Capital Projects	116,409,000	99,577,278	57,702,640
XVI Ministry for Gozo	11,976,000	10,135,538	7,716,951
XVII Ministry for the Family, Children's Rights and Social Solidarity	25,457,000	19,791,337	7,859,277
[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,123,116
[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025
TOTAL CAPITAL EXPENDITURE	755,069,000	604,989,716	350,175,312
IX Ministry for Finance Investment - Equity Acquisition	2,850,000	63,513,093	71,441,073
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	757,919,000	668,502,810	421,616,385
TOTAL EXPENDITURE	5,313,132,000	5,137,454,703	4,607,790,013

* INCLUDES SUPPLEMENTARY PROVISION

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