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

		Budget 2018 €	Actual Revenue Jan - Oct 2018 €	Actual Revenue Jan- Dec 2017 €	Actual Revenue Jan - Oct 2017 €
REVENUE					
I	Customs and Excise Duties	317,000,000	265,298,057	303,086,433	254,395,327
II	Licences, Taxes and Fines	329,435,000	320,924,185	332,477,749	278,167,892
III	Income Tax	1,564,000,000	1,204,745,619	1,497,488,607	1,101,163,960
IV	Value Added Tax	835,500,000	695,833,528	821,160,061	624,216,758
V	Fees of Office	63,333,000	65,822,487	112,604,840	85,156,253
VI	Reimbursements	34,399,000	36,986,946	45,465,381	40,811,208
VII	Central Bank of Malta	50,000,000	28,000,000	50,000,000	42,000,000
VIII	Rents	32,190,000	24,695,970	31,312,194	24,300,555
IX	Dividends on Investment/Receipts	43,800,000	28,144,386	41,386,980	26,522,980
X	Interest on loans made by Government	276,000	48,176	64,657	49,081
XI	Social Security	920,000,000	746,925,228	875,053,633	678,781,872
XII	Grants	127,652,000	51,678,120	139,246,052	99,628,833
XIII	Miscellaneous Receipts	32,465,000	26,882,133	41,818,330	26,883,336
	Total Ordinary Revenue	**4,350,050,000**	**3,495,984,836**	**4,291,164,916**	**3,282,078,054**
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**	**3,681,400,224**	**4,649,462,804**	**3,640,375,942**

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

The Treasury
Authority: Treas 83/2018

Paulanne Mamo
Accountant General

Date: 06-11-2018

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

		Budget 2018 €	Actual Expenditure Jan - Oct 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - Oct 2017 €
RECURRENT EXPENDITURE					
1	Office of the President	5,094,000	4,314,181	6,402,492	4,666,563
2	House of Representatives	10,103,000	4,715,565	5,419,667	4,307,256
3	Office of the Ombudsman	1,150,000	1,149,975	1,199,950	1,199,950
4	National Audit Office	3,400,000	3,135,000	3,150,000	2,887,500
5	Office of the Prime Minister	41,324,000	31,717,814	36,237,893	28,749,920
6	Information	1,284,000	845,115	1,054,920	781,976
7	Government Printing Press	1,412,000	1,113,875	1,352,800	1,073,276
8	Electoral Office	3,577,000	2,616,151	7,914,525	7,120,755
9	Public Service Commission	677,000	512,802	592,029	474,854
10	Ministry for Health	575,480,000	463,271,021	547,805,469	440,888,827
11	Ministry for the Economy, Investment and Small Business	19,028,000	15,374,829	17,909,647	15,484,353
12	Commerce	1,923,000	1,165,096	1,663,605	1,199,096
13	Ministry for Education and Employment	284,525,000	229,997,051	273,143,442	225,570,420
14	Education	237,285,000	198,853,088	232,976,466	175,984,387
15	Ministry for Energy and Water Management	77,536,000	83,677,451	---	---
16	Ministry for European Affairs and Equality [Implementation of the Electoral Manifesto]	19,642,000	15,217,666	43,688,871	39,547,579
17	Industrial and Employment Relations	1,568,000	1,077,806	1,511,150	1,229,110
18	Ministry for Finance	151,942,000	115,555,406	145,459,007	120,213,736
19	Economic Policy	1,457,000	1,263,888	1,482,126	1,100,803
20	Treasury	9,083,000	18,367,391	9,351,094	6,926,077
22	Inland Revenue	8,604,000	7,164,738	8,548,981	6,734,448
23	V.A.T.	7,325,000	8,571,336	8,624,940	5,888,261
24	Customs	11,990,000	8,774,244	10,402,037	8,059,432
25	Contracts	1,591,000	1,264,641	1,430,868	1,114,563
26	Ministry for Tourism	94,596,000	77,072,591	76,278,242	59,351,338
27	Ministry for Home Affairs and National Security	13,716,000	11,813,678	13,800,862	11,470,721
28	Armed Forces of Malta	51,628,000	39,012,040	50,179,932	39,274,840
29	Police	61,375,000	52,536,856	60,344,842	46,267,423
30	Correctional Services	12,387,000	10,958,325	12,180,820	9,345,452
31	Probation and Parole	1,165,000	875,437	1,127,263	887,993
32	Civil Protection	6,186,000	4,495,102	5,674,910	4,317,624
33	Ministry for Justice, Culture and Local Government	65,193,000	56,694,590	42,788,272	33,175,353
34	Judicial	15,404,000	14,389,427	15,637,521	11,803,990
35	Local Government	43,769,000	40,517,166	42,648,238	41,070,840
36	Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	68,027,710	67,557,089	51,221,425
37	Ministry for Foreign Affairs and Trade Promotion	33,573,000	22,972,279	28,609,017	21,088,992
38	Ministry for Transport, Infrastructure and Capital Projects	86,123,000	76,922,595	94,366,586	82,568,181
39	Ministry for Gozo	33,211,000	28,078,447	32,141,305	24,789,412

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

		Budget 2018 €	Actual Expenditure Jan - Oct 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - Oct 2017 €
RECURRENT EXPENDITURE (Cont'd)					
40	Ministry for the Family, Children's Rights and Social Solidarity	80,151,000	68,653,828	67,824,576	65,682,057
41	Social Policy	314,905,000	240,757,577	295,553,565	217,667,436
42	Social Security Benefits	982,250,000	798,145,781	936,882,132	771,182,290
43	Pensions	106,140,000	89,275,720	107,707,312	87,740,851
44	Social Welfare Standards	1,202,000	1,011,641	1,163,577	891,136
45	Elderly and Community Care	110,119,000	97,019,403	112,066,000	84,635,575
	[Energy and Projects	---	---	79,610,499	72,689,346
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	13,500,466	10,360,559
	[Ministry for Competitiveness and Digital, Maritime and Service Economy	---	---	18,301,105	10,408,297
SUBTOTAL RECURRENT EXPENDITURE		**3,686,744,000**	**3,018,946,322**	**3,543,266,111**	**2,859,094,271**
20	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**3,691,244,000**	**3,018,946,322**	**3,543,266,111**	**2,859,094,271**
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	174,631,274	214,204,758	180,936,555
	Repayment of Loan - Local	391,694,251	362,394,251	372,931,992	98,380,232
	Early Repayments of MGRSB	3,500,461	410,963	---	---
	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	288	322	264
TOTAL PUBLIC DEBT SERVICING		**658,999,000**	**564,458,627**	**642,907,518**	**297,494,970**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**4,350,243,000**	**3,583,404,950**	**4,186,173,628**	**3,156,589,241**

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

The Treasury
Authority: Treas 83/2018

Paulanne Mamo
Accountant General

Date: 06-11-2018

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

		Budget 2018 €	Actual Expenditure Jan - Oct 2018 €	Actual Expenditure Jan- Dec 2017 €	Actual Expenditure Jan - Oct 2017 €
CAPITAL PROGRAMME					
I	Office of the President	459,000	332,165	637,058	481,521
II	House of Representatives	588,000	---	114,441	114,299
III	Office of the Prime Minister	39,254,000	28,295,223	26,508,387	11,198,675
IV	Ministry for Health	35,278,000	15,863,962	14,845,957	10,384,083
V	Ministry for the Economy, Investment and Small Business	28,925,000	35,284,982	46,947,448	27,918,278
VI	Ministry for Education and Employment	58,220,000	42,902,806	48,324,515	37,233,982
VII	Ministry for Energy and Water Management	8,416,000	22,732,471	---	---
VIII	Ministry for European Affairs and Equality	41,692,000	31,387,834	28,111,671	21,176,108
IX	Ministry for Finance	32,398,000	26,140,507	26,190,480	24,200,945
X	Ministry for Tourism	17,089,000	14,984,751	8,157,677	4,640,107
XI	Ministry for Home Affairs and National Security	20,448,000	11,589,184	16,171,621	11,800,299
XII	Ministry for Justice, Culture and Local Government	18,984,000	6,471,959	22,969,662	9,157,555
XIII	Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	25,892,716	19,662,111	13,154,145
XIV	Ministry for Foreign Affairs and Trade Promotion	2,209,000	1,618,557	1,110,276	842,251
XV	Ministry for Transport, Infrastructure and Capital Projects	89,609,000	52,236,875	57,702,640	42,532,025
XVI	Ministry for Gozo	11,176,000	3,142,634	7,716,951	3,962,589
XVII	Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	7,217,596	7,859,277	4,833,311
	[Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	---	---	2,123,116	1,270,624
	[Ministry for Competitiveness and Digital, Maritime and Services Economy	---	---	15,022,025	12,126,477
TOTAL CAPITAL EXPENDITURE		**472,589,000**	**326,094,223**	**350,175,312**	**237,027,274**
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**	**389,128,065**	**421,616,385**	**239,128,670**
TOTAL EXPENDITURE		**4,825,432,000**	**3,972,533,014**	**4,607,790,013**	**3,395,717,911**

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

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Paulanne Mamo
Accountant General

Date: 06-11-2018