

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2019 to 31st January 2019

	Budget	Actual Revenue	Actual Revenue
	2019	Jan - Jan 2019	Jan - Jan 2018
	€	€	€
REVENUE			
I Customs and Excise Duties	335,930,000	16,288,969	26,254,439
II Licences, Taxes and Fines	388,915,000	34,306,027	32,118,696
III Income Tax	1,869,000,000	105,123,112	96,400,741
IV Value Added Tax	944,000,000	45,503,785	37,042,995
V Fees of Office	70,909,000	4,226,718	4,748,034
VI Reimbursements	42,077,000	2,747,369	399,351
VII Central Bank of Malta	28,000,000	5,000,000	7,000,000
VIII Rents	32,050,000	2,042,158	---
IX Dividends on Investment/Receipts	39,110,000	200,000	---
X Interest on loans made by Government	276,000	94	37
XI Social Security	1,034,000,000	71,729,175	58,058,182
XII Grants	199,758,000	13,065,305	20,602,060
XIII Miscellaneous Receipts	29,788,000	2,170,737	407,060
Total Ordinary Revenue	5,013,813,000	302,403,449	283,031,593
XIV Loans	450,000,000	---	---
XV Repayment of loans made by Government	2,000	---	---
XVI Proceeds from Sale of Shares	889,000	888,888	888,888
Total Non-Ordinary Revenue	450,891,000	888,888	888,888
TOTAL REVENUE	5,464,704,000	303,292,337	283,920,481

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

The Treasury
Authority: Treas 31/2019

Date: 06- 02 - 2019

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2019 to 31st January 2019

	Budget	Actual Expenditure	Actual Expenditure
	2019	Jan - Jan 2019	Jan - Jan 2018
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	5,401,000	511,517	436,156
2 House of Representatives	10,275,000	437,969	844,638
3 Office of the Ombudsman	1,300,000	---	---
4 National Audit Office	3,500,000	580,000	855,000
5 Office of the Prime Minister	62,497,000	4,941,309	1,790,359
6 Information	1,367,000	97,195	79,624
7 Government Printing Press	1,541,000	92,083	93,646
8 Electoral Office	7,585,000	380,413	171,777
9 Public Service Commission	705,000	64,166	60,857
10 Ministry for Health	637,002,000	57,090,500	43,291,435
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	1,898,725	978,617
12 Commerce	1,796,000	126,764	97,990
13 Ministry for Education and Employment	307,689,000	23,697,262	20,913,866
14 Education	282,947,000	24,982,468	22,825,710
15 Ministry for Energy and Water Management	89,310,000	6,115,076	10,021,347
16 Ministry for European Affairs and Equality	23,779,000	1,413,569	1,493,536
17 Industrial and Employment Relations	1,529,000	111,855	85,961
18 Ministry for Finance	177,093,000	22,615,334	7,283,325
19 Economic Policy	1,719,000	231,018	223,437
20 Treasury	21,004,000	770,194	362,660
22 Commissioner for Revenue	19,199,000	1,476,678	---
23 Customs	12,178,000	1,102,248	882,001
24 Contracts	1,857,000	118,211	115,495
25 Ministry for Tourism	110,164,000	12,834,213	10,476,885
26 Ministry for Home Affairs and National Security	15,130,000	1,277,786	1,145,188
27 Armed Forces of Malta	56,204,000	3,974,614	3,422,463
28 Police	69,349,000	5,817,540	4,668,352
29 Correctional Services	14,409,000	1,316,750	1,051,019
30 Probation and Parole	1,264,000	84,163	77,331
31 Civil Protection	6,624,000	465,703	419,132
32 Ministry for Justice, Culture and Local Government	75,463,000	4,129,176	3,869,080
33 Judicial	17,615,000	1,648,890	1,208,272
34 Local Government	50,702,000	10,226,160	11,075,604
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	3,184,385	5,167,151
36 Ambjent Malta	15,398,000	2,762,139	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	1,754,586	1,979,256
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	8,709,083	5,051,105
39 Ministry for Gozo	44,050,000	2,986,510	3,172,150

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2019 to 31st January 2019

	Budget	Actual Expenditure	Actual Expenditure
	2019	Jan - Jan 2019	Jan - Jan 2018
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	8,552,754	8,912,613
41 Social Policy	352,711,000	11,903,567	7,515,589
42 Social Security Benefits	1,029,440,000	68,337,439	66,575,059
43 Pensions	113,314,000	8,850,051	9,458,500
44 Elderly and Community Care	144,276,000	11,331,417	8,686,143
45 Commissioner for Standards in Public Life	350,000	175,000	---
[Inland Revenue	---	---	903,113
[V.A.T.	---	---	592,548
[Social Welfare Standards	---	---	159,748
SUBTOTAL RECURRENT EXPENDITURE	4,119,335,000	319,176,480	268,493,733
20 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	4,123,835,000	319,176,480	268,493,733
21 Public Debt Servicing			
Contribution to Sinking Fund - Local	---	---	---
Contribution to Special MGS Sinking Fund	50,000,000	---	---
Interest - Local	197,864,921	12,919,870	18,323,208
Repayment of Loan - Local	437,227,000	---	---
Early Repayments of MGRSB	1,500,000	171,600	---
Contribution to Sinking Fund - Foreign	50,000	---	---
Interest - Foreign	9,698	---	---
Interest - Short-term borrowing	1,232,381	14	37
TOTAL PUBLIC DEBT SERVICING	687,884,000	13,091,484	18,323,246
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,811,719,000	332,267,964	286,816,979

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

The Treasury
Authority: Treas 31/2019

Date: 06- 02 - 2019

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2019 to 31st January 2019

	Budget	Actual Expenditure	Actual Expenditure
	2019	Jan - Jan 2019	Jan - Jan 2018
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	675,000	16,876	20,004
II House of Representatives	1,075,000	1,982	---
III Office of the Prime Minister	45,838,000	669,387	80,174
IV Ministry for Health	48,806,000	1,084,976	829,321
V Ministry for the Economy, Investment and Small Businesses	36,445,000	5,000,002	401,262
VI Ministry for Education and Employment	84,335,000	6,285,440	470,134
VII Ministry for Energy and Water Management	34,390,000	212,840	15,581
VIII Ministry for European Affairs and Equality	62,397,000	377,081	7,834
IX Ministry for Finance	32,761,000	330,877	426,473
X Ministry for Tourism	28,160,000	252,573	490,696
XI Ministry for Home Affairs and National Security	37,064,000	99,356	1,861,404
XII Ministry for Justice, Culture and Local Government	23,798,000	30,314	55,437
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	2,547,034	622,010
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	109,603	134,784
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	7,945,265	2,658,224
XVI Ministry for Gozo	12,796,000	25,671	56,740
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	269,474	1,190,884
TOTAL CAPITAL EXPENDITURE	662,028,000	25,258,750	9,320,961
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	307,732	500,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	672,593,000	25,566,482	9,820,961
TOTAL EXPENDITURE	5,484,312,000	357,834,446	296,637,940

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