

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2019 to 30th September 2019

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2019	Jan - Sept 2019	Jan - Dec 2018	Jan - Sept 2018
	€	€	€	€
REVENUE				
I Customs and Excise Duties	335,930,000	246,614,465	312,141,946	242,473,328
II Licences, Taxes and Fines	388,915,000	292,539,398	386,692,777	287,747,323
III Income Tax	1,869,000,000	1,210,963,775	1,573,144,411	1,054,253,921
IV Value Added Tax	944,000,000	695,794,586	927,969,568	639,439,719
V Fees of Office	70,909,000	62,042,099	82,220,356	61,210,721
VI Reimbursements	42,077,000	34,861,972	49,136,807	30,702,602
VII Central Bank of Malta	28,000,000	25,000,000	35,000,000	28,000,000
VIII Rents	32,050,000	32,048,242	30,408,246	22,800,737
IX Dividends on Investment/Receipts	39,110,000	18,697,200	45,768,119	24,644,386
X Interest on loans made by Government	276,000	88,052	48,788	47,773
XI Social Security	1,034,000,000	733,376,616	967,831,221	662,337,425
XII Grants	199,758,000	169,021,501	100,780,846	51,668,081
XIII Miscellaneous Receipts	29,788,000	42,630,342	48,631,911	23,372,472
Total Ordinary Revenue	5,013,813,000	3,563,678,248	4,559,774,994	3,128,698,490
XIV Loans	450,000,000	359,712,800	243,526,500	93,526,500
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	---	---	91,000,000	91,000,000
Total Non-Ordinary Revenue	450,891,000	360,601,688	335,415,388	185,415,388
TOTAL REVENUE	5,464,704,000	3,924,279,936	4,895,190,382	3,314,113,878

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

The Treasury
Authority: Treas 31/2019

Date: 04-10-2019

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2019 to 30th September 2019

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Sept 2019	Jan - Dec 2018	Jan - Sept 2018
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	5,401,000	3,358,551	6,085,855	4,000,934
2 House of Representatives	10,275,000	7,734,193	5,739,409	4,352,619
3 Office of the Ombudsman	1,300,000	1,299,950	1,149,975	800,000
4 National Audit Office	3,500,000	2,900,000	3,400,000	3,135,000
5 Office of the Prime Minister	62,497,000	43,873,647	40,157,064	25,682,998
6 Information	1,367,000	807,276	1,103,125	770,958
7 Government Printing Press	1,541,000	1,089,887	1,452,972	1,014,939
8 Electoral Office	7,585,000	6,932,760	3,431,192	2,454,830
9 Public Service Commission	705,000	478,580	645,368	448,044
10 Ministry for Health	637,002,000	467,720,040	582,868,364	409,256,497
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	13,621,582	19,798,148	14,593,869
12 Commerce	1,796,000	970,634	1,520,767	1,005,244
13 Ministry for Education and Employment	307,689,000	237,888,728	298,876,564	219,534,798
14 Education	282,947,000	205,210,014	263,602,118	180,498,856
15 Ministry for Energy and Water Management	89,310,000	65,574,138	99,508,869	63,130,815
16 Ministry for European Affairs and Equality	23,779,000	14,043,507	20,108,604	13,594,675
17 Industrial and Employment Relations	1,529,000	1,099,844	1,353,612	972,248
18 Ministry for Finance	177,093,000	148,003,090	159,330,373	98,314,219
19 Economic Policy	1,719,000	1,167,582	1,623,362	1,116,830
20 Treasury	21,004,000	18,355,740	20,100,944	18,133,638
22 Commissioner for Revenue	19,199,000	14,274,918	---	---
23 Customs	12,178,000	8,691,540	11,408,324	7,890,943
24 Contracts	1,857,000	1,206,860	1,657,547	1,143,105
25 Ministry for Tourism	110,164,000	86,820,210	98,968,526	63,356,093
26 Ministry for Home Affairs and National Security	15,130,000	16,687,586 *	16,142,060	10,642,968
27 Armed Forces of Malta	56,204,000	36,040,411	52,414,038	35,181,214
28 Police	69,349,000	53,692,727 **	68,802,213	45,370,608
29 Correctional Services	14,409,000	11,068,659	14,231,257	9,722,770
30 Probation and Parole	1,264,000	906,254	1,213,089	800,752
31 Civil Protection	6,624,000	4,926,495	5,903,507	3,984,775
32 Ministry for Justice, Culture and Local Government	75,463,000	51,547,934	70,733,200	49,002,760
33 Judicial	17,615,000	15,093,755	18,521,817	13,241,607
34 Local Government	50,702,000	35,548,064	43,536,315	40,234,984
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	60,197,584	95,830,311	59,099,909
36 Ambjent Malta	15,398,000	18,053,585	---	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	21,188,150	31,045,587	20,631,036
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	72,666,556	95,503,095	70,290,365
39 Ministry for Gozo	44,050,000	29,050,118	36,281,664	25,300,957

* The actual expenditure for the Police Department does not include the amount for overtime for September.

** The actual expenditure for the Ministry for Home Affairs and National Security does not include the amount for Detention Services.

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2019 to 30th September 2019

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Sept 2019	Jan - Dec 2018	Jan - Sept 2018
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	70,601,825	79,223,005	59,659,102
41 Social Policy	352,711,000	238,176,893	327,330,883	212,295,146
42 Social Security Benefits	1,029,440,000	752,946,506	965,229,239	725,998,972
43 Pensions	113,314,000	76,389,625	105,480,277	80,738,962
44 Elderly and Community Care	144,276,000	106,570,660	128,818,312	88,918,184
45 Commissioner for Standards in Public Life	350,000	350,000	---	---
[Inland Revenue	---	---	9,318,893	6,633,676
[V.A.T.	---	---	10,678,169	7,021,754
[Social Welfare Standards	---	---	1,319,473	917,142
SUBTOTAL RECURRENT EXPENDITURE	4,119,335,000	3,024,826,658	3,821,447,482	2,700,889,797
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,123,835,000	3,024,826,658	3,821,447,482	2,700,889,797
21 Public Debt Servicing				
Contribution to Sinking Fund - Local	---	---	1,630,562	1,630,562
Contribution to Special MGS Sinking Fund	50,000,000	20,000,000	50,000,000	25,000,000
Interest - Local	197,864,921	147,057,894	203,190,937	158,152,645
Repayment of Loan - Local	437,227,000	402,226,853	391,694,251	362,394,251
Early Repayments of MGRSB	1,500,000	1,687,000	568,000	391,411
Contribution to Sinking Fund - Foreign	50,000	25,000	57,000	28,500
Interest - Foreign	9,698	9,697	363,271	362,789
Interest - Short-term borrowing	1,232,381	291	390	252
TOTAL PUBLIC DEBT SERVICING	687,884,000	571,006,735	647,504,412	547,960,410
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,811,719,000	3,595,833,393	4,468,951,894	3,248,850,207

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

The Treasury
Authority: Treas 31/2019

Date: 04-10-2019

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2019 to 30th September 2019

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Sept 2019	Jan - Dec 2018	Jan - Sept 2018
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	675,000	370,741	445,312	329,318
II House of Representatives	1,075,000	151,262	53,750	---
III Office of the Prime Minister	45,838,000	31,073,251	41,301,365	25,896,998
IV Ministry for Health	48,806,000	16,177,179	30,795,920	14,167,257
V Ministry for the Economy, Investment and Small Businesses	36,445,000	31,810,195	55,684,091	34,357,783
VI Ministry for Education and Employment	84,335,000	31,468,607	92,903,546	34,251,938
VII Ministry for Energy and Water Management	34,390,000	30,781,210	48,528,678	16,585,962
VIII Ministry for European Affairs and Equality	62,397,000	22,494,715	45,739,252	5,734,721
IX Ministry for Finance	32,761,000	26,199,397	28,317,863	25,137,316
X Ministry for Tourism	28,160,000	6,103,987	26,061,297	13,846,945
XI Ministry for Home Affairs and National Security	37,064,000	9,721,468	20,854,090	8,334,056
XII Ministry for Justice, Culture and Local Government	23,798,000	7,468,833	21,004,510	5,858,527
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	29,353,552	61,497,997	24,330,699
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	1,083,074	2,297,892	1,382,309
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	98,337,331	99,577,278	46,839,353
XVI Ministry for Gozo	12,796,000	4,006,234	10,135,538	2,548,674
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	7,311,186	19,791,337	6,629,726
TOTAL CAPITAL EXPENDITURE	662,028,000	353,912,224	604,989,716	266,231,581
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	18,307,736	63,513,093	63,033,842
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	672,593,000	372,219,960	668,502,810	329,265,423
TOTAL EXPENDITURE	5,484,312,000	3,968,053,354	5,137,454,703	3,578,115,630

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