

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2019	Jan - August 2019	Jan - Dec 2018	Jan - August 2018
	€	€	€	€
REVENUE				
I Customs and Excise Duties	335,930,000	214,006,557	312,141,946	204,695,166
II Licences, Taxes and Fines	388,915,000	262,101,377	386,692,777	254,328,882
III Income Tax	1,869,000,000	1,071,224,971	1,573,144,411	920,880,176
IV Value Added Tax	944,000,000	656,233,413	927,969,568	557,728,775
V Fees of Office	70,909,000	53,628,527	82,220,356	52,607,251
VI Reimbursements	42,077,000	28,275,256	49,136,807	27,903,802
VII Central Bank of Malta	28,000,000	20,000,000	35,000,000	28,000,000
VIII Rents	32,050,000	27,792,395	30,408,246	22,047,610
IX Dividends on Investment/Receipts	39,110,000	11,385,400	45,768,119	23,332,616
X Interest on loans made by Government	276,000	70,850	48,788	31,909
XI Social Security	1,034,000,000	642,723,398	967,831,221	579,232,415
XII Grants	199,758,000	168,686,599	100,780,846	51,082,374
XIII Miscellaneous Receipts	29,788,000	34,055,942	48,631,911	22,253,730
Total Ordinary Revenue	5,013,813,000	3,190,184,684	4,559,774,994	2,744,124,706
XIV Loans	450,000,000	279,712,800	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	280,601,688	335,415,388	185,415,388
TOTAL REVENUE	5,464,704,000	3,470,786,372	4,895,190,382	2,929,540,094

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

The Treasury
 Authority: Treas 31/2019

Date: 04-09-2019

Paulanne Mamo
 Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - August 2019	Jan - Dec 2018	Jan - August 2018
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	5,401,000	3,060,021	6,085,855	3,554,070
2 House of Representatives	10,275,000	7,250,358	5,739,409	3,798,102
3 Office of the Ombudsman	1,300,000	700,000	1,149,975	800,000
4 National Audit Office	3,500,000	2,610,000	3,400,000	2,565,000
5 Office of the Prime Minister	62,497,000	35,786,009	40,157,064	22,244,213
6 Information	1,367,000	704,760	1,103,125	681,072
7 Government Printing Press	1,541,000	988,865	1,452,972	876,730
8 Electoral Office	7,585,000	6,758,761	3,431,192	1,528,049
9 Public Service Commission	705,000	434,316	645,368	399,092
10 Ministry for Health	637,002,000	409,361,479	582,868,364	367,995,323
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	12,558,346	19,798,148	13,265,992
12 Commerce	1,796,000	870,692	1,520,767	898,080
13 Ministry for Education and Employment	307,689,000	187,716,854	298,876,564	187,461,906
14 Education	282,947,000	183,145,649	263,602,118	160,318,042
15 Ministry for Energy and Water Management	89,310,000	64,683,876	99,508,869	55,981,151
16 Ministry for European Affairs and Equality	23,779,000	12,567,473	20,108,604	12,036,873
17 Industrial and Employment Relations	1,529,000	983,588	1,353,612	835,706
18 Ministry for Finance	177,093,000	135,726,358	159,330,373	84,632,570
19 Economic Policy	1,719,000	1,035,538	1,623,362	1,084,288
20 Treasury	21,004,000	17,191,452	20,100,944	16,913,437
22 Commissioner for Revenue	19,199,000	12,201,467	---	---
23 Customs	12,178,000	7,790,664	11,408,324	6,982,488
24 Contracts	1,857,000	1,056,272	1,657,547	1,000,675
25 Ministry for Tourism	110,164,000	79,325,046	98,968,526	57,566,759
26 Ministry for Home Affairs and National Security	15,130,000	16,055,311	16,142,060	9,360,103
27 Armed Forces of Malta	56,204,000	31,611,190	52,414,038	30,145,930
28 Police	69,349,000	47,937,506	68,802,213	39,747,204
29 Correctional Services	14,409,000	9,933,387	14,231,257	8,511,277
30 Probation and Parole	1,264,000	776,880	1,213,089	717,789
31 Civil Protection	6,624,000	4,330,554	5,903,507	3,571,089
32 Ministry for Justice, Culture and Local Government	75,463,000	48,941,166	70,733,200	45,668,878
33 Judicial	17,615,000	13,518,737	18,521,817	11,586,492
34 Local Government	50,702,000	33,543,114	43,536,315	30,973,631
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	53,633,916	95,830,311	51,406,137
36 Ambjent Malta	15,398,000	16,275,559	---	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	18,474,681	31,045,587	17,614,985
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	63,718,771	95,503,095	60,309,008
39 Ministry for Gozo	44,050,000	25,748,201	36,281,664	22,765,021

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - August 2019	Jan - Dec 2018	Jan - August 2018
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	61,636,094	79,223,005	56,834,089
41 Social Policy	352,711,000	204,406,644	327,330,883	183,168,976
42 Social Security Benefits	1,029,440,000	669,048,991	965,229,239	647,696,118
43 Pensions	113,314,000	67,920,262	105,480,277	80,150,712
44 Elderly and Community Care	144,276,000	94,393,346	128,818,312	78,635,262
45 Commissioner for Standards in Public Life	350,000	350,000	---	---
[Inland Revenue	---	---	9,318,893	5,830,587
[V.A.T.	---	---	10,678,169	6,418,904
[Social Welfare Standards	---	---	1,319,473	804,167
SUBTOTAL RECURRENT EXPENDITURE	4,119,335,000	2,666,762,151	3,821,447,482	2,395,335,978
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,123,835,000	2,666,762,151	3,821,447,482	2,395,335,978
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	15,000,000
Interest - Local	197,864,921	126,482,065	203,190,937	138,766,397
Repayment of Loan - Local	437,227,000	177,237,700	391,694,251	292,044,251
Early Repayments of MGRSB	1,500,000	1,478,400	568,000	355,623
Contribution to Sinking Fund - Foreign	50,000	25,000	57,000	28,500
Interest - Foreign	9,698	4,981	363,271	357,543
Interest - Short-term borrowing	1,232,381	259	390	221
TOTAL PUBLIC DEBT SERVICING	687,884,000	325,228,405	647,504,412	448,183,097
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,811,719,000	2,991,990,556	4,468,951,894	2,843,519,075

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

The Treasury
Authority: Treas 31/2019

Date: 04-09-2019

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - August 2019	Jan - Dec 2018	Jan - August 2018
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	675,000	352,200	445,312	311,919
II House of Representatives	1,075,000	135,403	53,750	---
III Office of the Prime Minister	45,838,000	29,568,184	41,301,365	19,685,671
IV Ministry for Health	48,806,000	12,027,201	30,795,920	13,029,339
V Ministry for the Economy, Investment and Small Businesses	36,445,000	31,168,561	55,684,091	29,170,485
VI Ministry for Education and Employment	84,335,000	28,949,069	92,903,546	25,167,917
VII Ministry for Energy and Water Management	34,390,000	29,328,938	48,528,678	4,380,300
VIII Ministry for European Affairs and Equality	62,397,000	19,314,806	45,739,252	4,708,205
IX Ministry for Finance	32,761,000	25,481,627	28,317,863	24,803,355
X Ministry for Tourism	28,160,000	4,605,054	26,061,297	10,828,842
XI Ministry for Home Affairs and National Security	37,064,000	8,272,033	20,854,090	7,476,000
XII Ministry for Justice, Culture and Local Government	23,798,000	6,863,844	21,004,510	4,438,196
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	25,114,199	61,497,997	19,818,764
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	1,048,167	2,297,892	1,365,833
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	81,425,534	99,577,278	40,346,138
XVI Ministry for Gozo	12,796,000	3,491,269	10,135,538	2,003,419
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	5,857,250	19,791,337	5,249,581
TOTAL CAPITAL EXPENDITURE	662,028,000	313,003,339	604,989,717	212,783,963
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	10,307,734	63,513,093	63,033,842
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	672,593,000	323,311,073	668,502,810	275,817,805
TOTAL EXPENDITURE	5,484,312,000	3,315,301,630	5,137,454,704	3,119,336,880

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