

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

	Budget	Actual Revenue Jan - Apr 2019 €	Actual Revenue Jan - Dec 2018 €	Actual Revenue Jan - Apr 2018 €
REVENUE				
I Customs and Excise Duties	335,930,000	98,056,858	312,141,946	93,941,048
II Licences, Taxes and Fines	388,915,000	129,844,557	386,692,777	133,318,866
III Income Tax	1,869,000,000	454,445,668	1,573,144,411	378,633,546
IV Value Added Tax	944,000,000	267,127,180	927,969,568	238,828,394
V Fees of Office	70,909,000	23,095,338	82,220,356	22,351,215
VI Reimbursements	42,077,000	13,601,178	49,136,807	15,037,285
VII Central Bank of Malta	28,000,000	15,000,000	35,000,000	21,000,000
VIII Rents	32,050,000	12,760,713	30,408,246	11,922,024
IX Dividends on Investment/Receipts	39,110,000	3,200,000	45,768,119	5,000,000
X Interest on loans made by Government	276,000	17,652	48,788	14,837
XI Social Security	1,034,000,000	298,832,890	967,831,221	270,756,294
XII Grants	199,758,000	57,074,494	100,780,846	27,191,194
XIII Miscellaneous Receipts	29,788,000	14,654,605	48,631,911	11,629,232
Total Ordinary Revenue	5,013,813,000	1,387,711,133	4,559,774,994	1,229,623,934
XIV Loans	450,000,000	179,712,800	243,526,500	---
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	---
Total Non-Ordinary Revenue	450,891,000	180,601,688	335,415,388	888,888
TOTAL REVENUE	5,464,704,000	1,568,312,821	4,895,190,382	1,230,512,822

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

The Treasury
Authority: Treas 31/2019

Date: 07-05-2019

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Apr 2019	Jan - Dec 2018	Jan - Apr 2018
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	5,401,000	1,859,799	6,085,855	1,988,327
2 House of Representatives	10,275,000	3,473,397	5,739,409	1,978,162
3 Office of the Ombudsman	1,300,000	300,000	1,149,975	400,000
4 National Audit Office	3,500,000	1,450,000	3,400,000	1,425,000
5 Office of the Prime Minister	62,497,000	16,654,276	40,157,064	9,947,134
6 Information	1,367,000	352,503	1,103,125	329,198
7 Government Printing Press	1,541,000	534,213	1,452,972	496,068
8 Electoral Office	7,585,000	1,764,687	3,431,192	804,247
9 Public Service Commission	705,000	238,015	645,368	215,038
10 Ministry for Health	637,002,000	215,272,245	582,868,364	186,826,467
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	6,904,464	19,798,148	6,957,679
12 Commerce	1,796,000	424,418	1,520,767	441,898
13 Ministry for Education and Employment	307,689,000	81,517,949	298,876,564	82,361,098
14 Education	282,947,000	95,710,226	263,602,118	82,529,715
15 Ministry for Energy and Water Management	89,310,000	33,270,530	99,508,869	34,322,927
16 Ministry for European Affairs and Equality	23,779,000	6,362,511	20,108,604	5,902,201
17 Industrial and Employment Relations	1,529,000	505,367	1,353,612	447,351
18 Ministry for Finance	177,093,000	73,544,968	159,330,373	42,683,712
19 Economic Policy	1,719,000	564,578	1,623,362	587,385
20 Treasury	21,004,000	14,171,087	20,100,944	2,828,508
22 Commissioner for Revenue	19,199,000	6,114,143	---	---
23 Customs	12,178,000	4,020,418	11,408,324	3,384,535
24 Contracts	1,857,000	522,376	1,657,547	466,442
25 Ministry for Tourism	110,164,000	49,549,693	98,968,526	37,595,201
26 Ministry for Home Affairs and National Security	15,130,000	7,472,957	16,142,060	4,727,802
27 Armed Forces of Malta	56,204,000	15,581,843	52,414,038	15,144,006
28 Police	69,349,000	23,630,685 *	68,802,213	20,064,378
29 Correctional Services	14,409,000	5,015,224	14,231,257	4,208,808
30 Probation and Parole	1,264,000	381,646	1,213,089	387,498
31 Civil Protection	6,624,000	1,941,182	5,903,507	1,687,720
32 Ministry for Justice, Culture and Local Government	75,463,000	24,162,850	70,733,200	19,052,666
33 Judicial	17,615,000	6,334,746	18,521,817	5,635,659
34 Local Government	50,702,000	21,831,376	43,536,315	20,873,319
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	24,771,248	95,830,311	22,690,893
36 Ambjent Malta	15,398,000	8,542,738	---	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	9,222,693	31,045,587	8,322,000
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	31,088,688	95,503,095	26,610,295
39 Ministry for Gozo	44,050,000	12,761,082	36,281,664	11,484,589

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Apr 2019	Jan - Dec 2018	Jan - Apr 2018
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	36,595,171	79,223,005	32,382,627
41 Social Policy	352,711,000	91,132,883	327,330,883	80,877,874
42 Social Security Benefits	1,029,440,000	302,129,803	965,229,239	293,200,914
43 Pensions	113,314,000	34,902,659	105,480,277	43,019,772
44 Elderly and Community Care	144,276,000	48,199,767	128,818,312	36,039,228
45 Commissioner for Standards in Public Life	350,000	350,000	---	---
[Inland Revenue	---	---	9,318,893	2,829,598
[V.A.T.	---	---	10,678,169	2,994,429
[Social Welfare Standards	---	---	1,319,473	422,294
SUBTOTAL RECURRENT EXPENDITURE	4,119,335,000	1,321,131,106	3,821,447,482	1,157,574,660
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,123,835,000	1,321,131,106	3,821,447,482	1,157,574,660
21 Public Debt Servicing				
Contribution to Sinking Fund - Local	---	---	1,630,562	---
Contribution to Special MGS Sinking Fund	50,000,000	10,000,000	50,000,000	---
Interest - Local	197,864,921	66,155,845	203,190,937	74,731,997
Repayment of Loan - Local	437,227,000	40,750,000	391,694,251	121,790,256
Early Repayments of MGRSB	1,500,000	602,400	568,000	85,700
Contribution to Sinking Fund - Foreign	50,000	---	57,000	---
Interest - Foreign	9,698	4,981	363,271	5,508
Interest - Short-term borrowing	1,232,381	93	390	92
TOTAL PUBLIC DEBT SERVICING	687,884,000	117,513,320	647,504,412	196,613,553
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,811,719,000	1,438,644,425	4,468,951,894	1,354,188,213

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

The Treasury
Authority: Treas 31/2019

Date: 07-05-2019

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Apr 2019	Jan - Dec 2018	Jan - Apr 2018
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	675,000	228,497	445,312	201,447
II House of Representatives	1,075,000	3,160	53,750	---
III Office of the Prime Minister	45,838,000	15,434,759	41,301,365	7,301,597
IV Ministry for Health	48,806,000	5,114,209	30,795,920	3,961,152
V Ministry for the Economy, Investment and Small Businesses	36,445,000	20,038,516	55,684,091	5,580,560
VI Ministry for Education and Employment	84,335,000	17,162,769	92,903,546	13,417,192
VII Ministry for Energy and Water Management	34,390,000	8,099,788	48,528,678	1,285,433
VIII Ministry for European Affairs and Equality	62,397,000	16,140,100	45,739,252	2,796,087
IX Ministry for Finance	32,761,000	1,949,537	28,317,863	22,116,134
X Ministry for Tourism	28,160,000	2,708,525	26,061,297	3,400,142
XI Ministry for Home Affairs and National Security	37,064,000	4,017,686	20,854,090	4,249,507
XII Ministry for Justice, Culture and Local Government	23,798,000	2,079,743	21,004,510	998,865
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	11,799,897	61,497,997	8,610,680
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	633,277	2,297,892	530,057
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	35,830,625	99,577,278	15,445,735
XVI Ministry for Gozo	12,796,000	1,544,648	10,135,538	573,149
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	1,618,962	19,791,337	2,694,738
TOTAL CAPITAL EXPENDITURE	662,028,000	144,404,697	604,989,717	93,162,475
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	307,732	63,513,093	58,033,840
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	672,593,000	144,712,429	668,502,810	151,196,315
TOTAL EXPENDITURE	5,484,312,000	1,583,356,854	5,137,454,704	1,505,384,528

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