

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

	Budget	Actual Revenue Jan - July 2019 €	Actual Revenue Jan - Dec 2018 €	Actual Revenue Jan - July 2018 €
REVENUE				
I Customs and Excise Duties	335,930,000	182,870,316	312,141,946	176,418,664
II Licences, Taxes and Fines	388,915,000	229,753,249	386,692,777	219,833,542
III Income Tax	1,869,000,000	877,838,148	1,573,144,411	769,727,074
IV Value Added Tax	944,000,000	493,891,370	927,969,568	433,608,042
V Fees of Office	70,909,000	47,902,284	82,220,356	46,089,850
VI Reimbursements	42,077,000	25,747,362	49,136,807	26,024,195
VII Central Bank of Malta	28,000,000	20,000,000	35,000,000	28,000,000
VIII Rents	32,050,000	26,762,415	30,408,246	19,007,467
IX Dividends on Investment/Receipts	39,110,000	9,385,400	45,768,119	20,582,646
X Interest on loans made by Government	276,000	36,775	48,788	31,600
XI Social Security	1,034,000,000	548,826,539	967,831,221	473,331,190
XII Grants	199,758,000	144,010,854	100,780,846	29,682,990
XIII Miscellaneous Receipts	29,788,000	31,612,413	48,631,911	15,778,231
Total Ordinary Revenue	5,013,813,000	2,638,637,124	4,559,774,994	2,258,115,491
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	2,919,238,812	4,895,190,382	2,443,530,879

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

The Treasury
Authority: Treas 31/2019

Date: 06-08-2019

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - July 2019	Jan - Dec 2018	Jan - July 2018
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	5,401,000	2,737,642	6,085,855	3,231,955
2 House of Representatives	10,275,000	6,933,670	5,739,409	3,443,447
3 Office of the Ombudsman	1,300,000	700,000	1,149,975	800,000
4 National Audit Office	3,500,000	2,320,000	3,400,000	2,280,000
5 Office of the Prime Minister	62,497,000	31,661,910	40,157,064	19,653,353
6 Information	1,367,000	628,098	1,103,125	587,620
7 Government Printing Press	1,541,000	874,235	1,452,972	803,089
8 Electoral Office	7,585,000	6,361,678	3,431,192	1,185,260
9 Public Service Commission	705,000	390,999	645,368	358,915
10 Ministry for Health	637,002,000	369,535,479	582,868,364	327,497,429
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	11,249,003	19,798,148	11,168,929
12 Commerce	1,796,000	777,876	1,520,767	797,153
13 Ministry for Education and Employment	307,689,000	177,151,452	298,876,564	157,012,416
14 Education	282,947,000	161,853,111	263,602,118	141,057,042
15 Ministry for Energy and Water Management	89,310,000	55,072,884	99,508,869	54,980,337
16 Ministry for European Affairs and Equality	23,779,000	10,995,813	20,108,604	10,649,465
17 Industrial and Employment Relations	1,529,000	851,256	1,353,612	759,854
18 Ministry for Finance	177,093,000	124,466,532	159,330,373	74,347,139
19 Economic Policy	1,719,000	917,695	1,623,362	906,389
20 Treasury	21,004,000	16,651,697	20,100,944	4,381,114
22 Commissioner for Revenue	19,199,000	10,628,189	---	---
23 Customs	12,178,000	7,028,147	11,408,324	6,013,448
24 Contracts	1,857,000	935,688	1,657,547	875,362
25 Ministry for Tourism	110,164,000	72,026,170	98,968,526	54,748,263
26 Ministry for Home Affairs and National Security	15,130,000	14,525,841	16,142,060	8,232,189
27 Armed Forces of Malta	56,204,000	27,609,686	52,414,038	26,564,438
28 Police	69,349,000	39,222,873 *	68,802,213	34,590,908
29 Correctional Services	14,409,000	8,615,320	14,231,257	7,498,908
30 Probation and Parole	1,264,000	650,130	1,213,089	636,400
31 Civil Protection	6,624,000	3,762,927	5,903,507	3,104,620
32 Ministry for Justice, Culture and Local Government	75,463,000	42,532,790	70,733,200	38,276,369
33 Judicial	17,615,000	11,944,431	18,521,817	9,961,135
34 Local Government	50,702,000	33,385,647	43,536,315	30,694,945
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	46,142,066	95,830,311	42,261,182
36 Ambjent Malta	15,398,000	15,121,204	---	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	16,460,276	31,045,587	15,330,715
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	57,313,943	95,503,095	55,530,909
39 Ministry for Gozo	44,050,000	22,591,314	36,281,664	20,366,245

* The actual expenditure for the Police Department does not include the amount for overtime for April, May and July.

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - July 2019	Jan - Dec 2018	Jan - July 2018
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	55,196,009	79,223,005	49,283,097
41 Social Policy	352,711,000	176,543,091	327,330,883	134,859,073
42 Social Security Benefits	1,029,440,000	584,905,202	965,229,239	567,329,550
43 Pensions	113,314,000	59,665,897	105,480,277	64,019,921
44 Elderly and Community Care	144,276,000	83,817,469	128,818,312	70,039,836
45 Commissioner for Standards in Public Life	350,000	350,000	---	---
[Inland Revenue	---	---	9,318,893	5,106,140
[V.A.T.	---	---	10,678,169	5,529,738
[Social Welfare Standards	---	---	1,319,473	696,333
SUBTOTAL RECURRENT EXPENDITURE	4,119,335,000	2,373,105,340	3,821,447,482	2,067,450,628
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,123,835,000	2,373,105,340	3,821,447,482	2,067,450,628
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	109,126,994	203,190,937	120,428,059
Repayment of Loan - Local	437,227,000	177,237,700	391,694,251	292,044,251
Early Repayments of MGRSB	1,500,000	1,237,938	568,000	263,316
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	224	390	186
TOTAL PUBLIC DEBT SERVICING	687,884,000	307,632,837	647,504,412	429,752,418
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	4,811,719,000	2,680,738,177	4,468,951,894	2,497,203,045

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

The Treasury
Authority: Treas 31/2019

Date: 06-08-2019

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - July 2019	Jan - Dec 2018	Jan - July 2018
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	675,000	324,108	445,312	246,694
II House of Representatives	1,075,000	4,694	53,750	---
III Office of the Prime Minister	45,838,000	25,601,811	41,301,365	18,461,457
IV Ministry for Health	48,806,000	9,766,575	30,795,920	10,754,616
V Ministry for the Economy, Investment and Small Businesses	36,445,000	30,677,665	55,684,091	25,858,689
VI Ministry for Education and Employment	84,335,000	27,771,893	92,903,546	21,358,962
VII Ministry for Energy and Water Management	34,390,000	25,453,541	48,528,678	3,622,533
VIII Ministry for European Affairs and Equality	62,397,000	18,005,719	45,739,252	3,942,931
IX Ministry for Finance	32,761,000	25,096,638	28,317,863	23,622,934
X Ministry for Tourism	28,160,000	4,381,470	26,061,297	7,836,466
XI Ministry for Home Affairs and National Security	37,064,000	7,043,136	20,854,090	6,741,462
XII Ministry for Justice, Culture and Local Government	23,798,000	5,980,531	21,004,510	3,350,559
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	23,303,121	61,497,997	17,099,075
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	918,275	2,297,892	1,153,646
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	70,080,342	99,577,278	36,744,468
XVI Ministry for Gozo	12,796,000	3,148,763	10,135,538	1,671,971
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	4,813,029	19,791,337	4,611,766
TOTAL CAPITAL EXPENDITURE	662,028,000	282,371,311	604,989,717	187,078,230
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	307,732	63,513,093	63,033,842
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	672,593,000	282,679,043	668,502,810	250,112,072
TOTAL EXPENDITURE	5,484,312,000	2,963,417,220	5,137,454,704	2,747,315,118

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Paulanne Mamo
Accountant General