

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

| | Budget | Actual Revenue Jan - Sept 2019 € | Actual Revenue Jan - Dec 2018 € | Actual Revenue 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 |

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

The Treasury
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Date: 04-10-2019

Paulanne Mamo
Accountant General