

**COMPARATIVE RETURN OF REVENUE**  
**for the period 1st January 2019 to 28th February 2019**

	Budget	Actual Revenue Jan - Feb 2019	Actual Revenue Jan - Feb 2018
	2019 €	2019 €	2018 €
<b>REVENUE</b>			
I Customs and Excise Duties	335,930,000	47,920,265	49,495,829
II Licences, Taxes and Fines	388,915,000	58,685,936	57,923,381
III Income Tax	1,869,000,000	196,158,067	174,580,154
IV Value Added Tax	944,000,000	185,339,534	178,094,388
V Fees of Office	70,909,000	6,984,642	10,649,391
VI Reimbursements	42,077,000	5,362,839	7,998,786
VII Central Bank of Malta	28,000,000	10,000,000	14,000,000
VIII Rents	32,050,000	5,744,945	3,726,609
IX Dividends on Investment/Receipts	39,110,000	201,000	5,000,000
X Interest on loans made by Government	276,000	286	141
XI Social Security	1,034,000,000	150,724,861	131,232,673
XII Grants	199,758,000	18,556,503	21,168,825
XIII Miscellaneous Receipts	29,788,000	3,509,011	3,998,670
<b>Total Ordinary Revenue</b>	<b>5,013,813,000</b>	<b>689,187,887</b>	<b>657,868,847</b>
XIV Loans	450,000,000	---	---
XV Repayment of loans made by Government	2,000	---	---
XVI Proceeds from Sale of Shares	889,000	888,888	888,888
<b>Total Non-Ordinary Revenue</b>	<b>450,891,000</b>	<b>888,888</b>	<b>888,888</b>
<b>TOTAL REVENUE</b>	<b>5,464,704,000</b>	<b>690,076,775</b>	<b>658,757,735</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 06 - 03 - 2019

Paulanne Mamo  
Accountant General

**COMPARATIVE RETURN OF EXPENDITURE**  
**for the period 1st January 2019 to 28th February 2019**

	Budget	Actual Expenditure Jan - Feb 2019	Actual Expenditure Jan - Feb 2018
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	5,401,000	933,647	915,835
2 House of Representatives	10,275,000	1,151,713	1,168,713
3 Office of the Ombudsman	1,300,000	300,000	---
4 National Audit Office	3,500,000	870,000	1,140,000
5 Office of the Prime Minister	62,497,000	7,579,563	5,386,359
6 Information	1,367,000	180,687	163,377
7 Government Printing Press	1,541,000	207,528	189,277
8 Electoral Office	7,585,000	638,579	335,389
9 Public Service Commission	705,000	105,078	101,924
10 Ministry for Health	637,002,000	102,612,891	91,418,282
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	3,406,706	3,577,837
12 Commerce	1,796,000	218,106	200,091
13 Ministry for Education and Employment	307,689,000	48,821,287	50,929,276
14 Education	282,947,000	47,552,822	43,272,476
15 Ministry for Energy and Water Management	89,310,000	6,331,989	14,026,717
16 Ministry for European Affairs and Equality	23,779,000	3,007,522	2,861,824
17 Industrial and Employment Relations	1,529,000	246,157	188,365
18 Ministry for Finance	177,093,000	48,457,819	22,556,178
19 Economic Policy	1,719,000	336,608	341,640
20 Treasury	21,004,000	1,240,556	991,670
22 Commissioner for Revenue	19,199,000	3,214,111	---
23 Customs	12,178,000	2,140,217	1,774,885
24 Contracts	1,857,000	238,863	230,721
25 Ministry for Tourism	110,164,000	22,026,123	16,694,361
26 Ministry for Home Affairs and National Security	15,130,000	4,330,402	2,461,478
27 Armed Forces of Malta	56,204,000	7,991,566	7,250,566
28 Police	69,349,000	12,280,344	9,841,598
29 Correctional Services	14,409,000	2,449,357	2,041,186
30 Probation and Parole	1,264,000	165,951	155,405
31 Civil Protection	6,624,000	884,711	827,048
32 Ministry for Justice, Culture and Local Government	75,463,000	14,092,960	8,939,773
33 Judicial	17,615,000	3,101,225	2,753,511
34 Local Government	50,702,000	11,724,822	11,299,979
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	8,560,908	10,007,247
36 Ambjent Malta	15,398,000	4,241,303	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	4,334,481	4,345,477
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	17,629,619	15,080,500
39 Ministry for Gozo	44,050,000	6,653,770	5,796,436

**COMPARATIVE RETURN OF EXPENDITURE**  
**for the period 1st January 2019 to 28th February 2019**

	Budget	Actual Expenditure	Actual Expenditure
	2019	Jan - Feb 2019	Jan - Feb 2018
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	15,269,666	22,960,823
41 Social Policy	352,711,000	42,700,366	33,845,310
42 Social Security Benefits	1,029,440,000	151,583,289	139,137,723
43 Pensions	113,314,000	17,508,052	20,349,389
44 Elderly and Community Care	144,276,000	23,387,932	18,399,643
45 Commissioner for Standards in Public Life	350,000	175,000	---
[Inland Revenue	---	---	1,551,274
[V.A.T.	---	---	1,244,159
[Social Welfare Standards	---	---	249,963
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,119,335,000</b>	<b>650,884,297</b>	<b>577,003,686</b>
20 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,123,835,000</b>	<b>650,884,297</b>	<b>577,003,686</b>
21 Public Debt Servicing			
Contribution to Sinking Fund - Local	---	---	36,281,131
Contribution to Special MGS Sinking Fund	50,000,000	---	---
Interest - Local	197,864,921	36,673,806	---
Repayment of Loan - Local	437,227,000	---	---
Early Repayments of MGRSB	1,500,000	335,300	19,700
Contribution to Sinking Fund - Foreign	50,000	---	---
Interest - Foreign	9,698	---	---
Interest - Short-term borrowing	1,232,381	32	56
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>687,884,000</b>	<b>37,009,137</b>	<b>36,300,887</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>4,811,719,000</b>	<b>687,893,435</b>	<b>613,304,573</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 06 - 03 - 2019

Paulanne Mamo  
Accountant General

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
**for the period 1st January 2019 to 28th February 2019**

	Budget	Actual Expenditure	Actual Expenditure
	2019	Jan - Feb 2019	Jan - Feb 2018
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the President	675,000	44,084	89,037
II House of Representatives	1,075,000	1,982	---
III Office of the Prime Minister	45,838,000	1,281,806	505,137
IV Ministry for Health	48,806,000	2,170,304	2,003,347
V Ministry for the Economy, Investment and Small Businesses	36,445,000	6,168,280	1,670,651
VI Ministry for Education and Employment	84,335,000	8,218,265	5,688,878
VII Ministry for Energy and Water Management	34,390,000	3,320,396	592,791
VIII Ministry for European Affairs and Equality	62,397,000	15,370,878	1,443,618
IX Ministry for Finance	32,761,000	613,623	523,885
X Ministry for Tourism	28,160,000	685,905	663,075
XI Ministry for Home Affairs and National Security	37,064,000	2,150,011	2,700,600
XII Ministry for Justice, Culture and Local Government	23,798,000	466,366	466,060
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	3,409,376	1,712,606
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	171,795	158,412
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	19,641,910	5,479,101
XVI Ministry for Gozo	12,796,000	430,492	133,135
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	395,201	2,004,736
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>662,028,000</b>	<b>64,540,674</b>	<b>25,835,067</b>
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	307,732	500,000
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>672,593,000</b>	<b>64,848,406</b>	<b>26,335,067</b>
<b>TOTAL EXPENDITURE</b>	<b>5,484,312,000</b>	<b>752,741,842</b>	<b>639,639,640</b>

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