

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

	Budget	Actual Revenue Jan - Mar 2019 €	Actual Revenue Jan - Dec 2018 €	Actual Revenue Jan - Mar 2018 €
<b>REVENUE</b>				
I Customs and Excise Duties	335,930,000	76,272,291	312,141,946	69,492,970
II Licences, Taxes and Fines	388,915,000	94,167,788	386,692,777	89,942,524
III Income Tax	1,869,000,000	265,401,361	1,573,144,411	246,514,852
IV Value Added Tax	944,000,000	240,002,708	927,969,568	218,365,526
V Fees of Office	70,909,000	16,126,498	82,220,356	14,385,148
VI Reimbursements	42,077,000	10,986,451	49,136,807	10,859,569
VII Central Bank of Malta	28,000,000	15,000,000	35,000,000	21,000,000
VIII Rents	32,050,000	9,746,293	30,408,246	7,249,534
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	17,329	48,788	14,737
XI Social Security	1,034,000,000	220,475,545	967,831,221	199,193,670
XII Grants	199,758,000	51,004,881	100,780,846	21,248,694
XIII Miscellaneous Receipts	29,788,000	12,134,423	48,631,911	11,579,252
<b>Total Ordinary Revenue</b>	<b>5,013,813,000</b>	<b>1,014,535,569</b>	<b>4,559,774,994</b>	<b>914,846,476</b>
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	---
<b>Total Non-Ordinary Revenue</b>	<b>450,891,000</b>	<b>180,601,688</b>	<b>335,415,388</b>	<b>888,888</b>
<b>TOTAL REVENUE</b>	<b>5,464,704,000</b>	<b>1,195,137,257</b>	<b>4,895,190,382</b>	<b>915,735,364</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 05-04-2019

Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure Jan - Mar 2019 €	Actual Expenditure Jan - Dec 2018 €	Actual Expenditure Jan - Mar 2018 €
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	5,401,000	1,518,252	6,085,855	1,298,958
2 House of Representatives	10,275,000	1,566,372	5,739,409	1,556,482
3 Office of the Ombudsman	1,300,000	300,000	1,149,975	400,000
4 National Audit Office	3,500,000	1,160,000	3,400,000	1,140,000
5 Office of the Prime Minister	62,497,000	10,616,622	40,157,064	7,690,816
6 Information	1,367,000	276,072	1,103,125	249,863
7 Government Printing Press	1,541,000	424,247	1,452,972	299,829
8 Electoral Office	7,585,000	1,465,873	3,431,192	670,059
9 Public Service Commission	705,000	184,631	645,368	169,047
10 Ministry for Health	637,002,000	161,705,999	582,868,364	138,534,444
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	4,946,401	19,798,148	4,575,170
12 Commerce	1,796,000	326,184	1,520,767	335,456
13 Ministry for Education and Employment	307,689,000	70,881,466	298,876,564	68,327,103
14 Education	282,947,000	71,527,808	263,602,118	62,138,838
15 Ministry for Energy and Water Management	89,310,000	27,932,242	99,508,869	25,992,934
16 Ministry for European Affairs and Equality	23,779,000	4,607,419	20,108,604	4,041,757
17 Industrial and Employment Relations	1,529,000	368,059	1,353,612	286,592
18 Ministry for Finance	177,093,000	61,581,686	159,330,373	32,969,676
19 Economic Policy	1,719,000	462,006	1,623,362	452,526
20 Treasury	21,004,000	1,535,173	20,100,944	2,304,155
22 Commissioner for Revenue	19,199,000	4,701,834	---	---
23 Customs	12,178,000	3,091,242	11,408,324	2,511,937
24 Contracts	1,857,000	404,004	1,657,547	345,050
25 Ministry for Tourism	110,164,000	34,286,471	98,968,526	18,016,266
26 Ministry for Home Affairs and National Security	15,130,000	6,416,998	16,142,060	3,398,849
27 Armed Forces of Malta	56,204,000	11,848,923	52,414,038	11,203,571
28 Police	69,349,000	18,695,633	68,802,213	15,091,985
29 Correctional Services	14,409,000	3,726,769	14,231,257	3,058,086
30 Probation and Parole	1,264,000	300,650	1,213,089	239,160
31 Civil Protection	6,624,000	1,520,488	5,903,507	1,228,721
32 Ministry for Justice, Culture and Local Government	75,463,000	18,225,986	70,733,200	14,330,160
33 Judicial	17,615,000	4,842,053	18,521,817	4,209,715
34 Local Government	50,702,000	11,989,238	43,536,315	20,702,447
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	16,627,197	95,830,311	16,439,221
36 Ambjent Malta	15,398,000	7,406,613	---	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	6,998,390	31,045,587	6,118,605
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	22,795,227	95,503,095	19,944,988
39 Ministry for Gozo	44,050,000	10,080,170	36,281,664	8,459,724

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Feb 2019	Jan - Dec 2018	Jan - Mar 2018
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	27,872,833	79,223,005	26,515,206
41 Social Policy	352,711,000	67,874,462	327,330,883	58,192,853
42 Social Security Benefits	1,029,440,000	229,536,136	965,229,239	223,854,717
43 Pensions	113,314,000	26,400,827	105,480,277	31,756,597
44 Elderly and Community Care	144,276,000	33,855,226	128,818,312	28,834,401
45 Commissioner for Standards in Public Life	350,000	175,000	---	---
[Inland Revenue	---	---	9,318,893	2,230,958
[V.A.T.	---	---	10,678,169	2,098,554
[Social Welfare Standards	---	---	1,319,473	343,741
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,119,335,000</b>	<b>993,058,883</b>	<b>3,821,447,482</b>	<b>872,559,215</b>
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,123,835,000</b>	<b>993,058,883</b>	<b>3,821,447,482</b>	<b>872,559,215</b>
21 Public Debt Servicing				
Contribution to Sinking Fund - Local	---	---	1,630,562	---
Contribution to Special MGS Sinking Fund	50,000,000	---	50,000,000	---
Interest - Local	197,864,921	49,693,482	203,190,937	55,848,578
Repayment of Loan - Local	437,227,000	40,750,000	391,694,251	---
Early Repayments of MGRSB	1,500,000	445,000	568,000	45,600
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	66	390	78
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>687,884,000</b>	<b>90,893,529</b>	<b>647,504,412</b>	<b>55,899,764</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>4,811,719,000</b>	<b>1,083,952,413</b>	<b>4,468,951,894</b>	<b>928,458,980</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 05-04-2019

Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Mar 2019	Jan - Dec 2018	Jan - Mar 2018
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	675,000	15,181	445,312	123,820
II House of Representatives	1,075,000	2,156	53,750	---
III Office of the Prime Minister	45,838,000	8,074,091	41,301,365	3,522,115
IV Ministry for Health	48,806,000	3,824,309	30,795,920	3,052,728
V Ministry for the Economy, Investment and Small Businesses	36,445,000	18,971,864	55,684,091	4,921,913
VI Ministry for Education and Employment	84,335,000	9,942,878	92,903,546	6,414,277
VII Ministry for Energy and Water Management	34,390,000	4,378,720	48,528,678	663,220
VIII Ministry for European Affairs and Equality	62,397,000	15,850,283	45,739,252	2,071,394
IX Ministry for Finance	32,761,000	1,481,343	28,317,863	1,949,160
X Ministry for Tourism	28,160,000	1,024,094	26,061,297	1,198,312
XI Ministry for Home Affairs and National Security	37,064,000	2,689,082	20,854,090	2,979,367
XII Ministry for Justice, Culture and Local Government	23,798,000	1,050,386	21,004,510	907,828
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	9,926,320	61,497,997	7,709,434
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	371,018	2,297,892	253,089
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	26,362,488	99,577,278	8,755,622
XVI Ministry for Gozo	12,796,000	1,217,540	10,135,538	372,276
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	810,789	19,791,337	2,373,139
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>662,028,000</b>	<b>105,992,541</b>	<b>604,989,717</b>	<b>47,267,694</b>
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	307,732	63,513,093	58,033,840
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>672,593,000</b>	<b>106,300,274</b>	<b>668,502,810</b>	<b>105,301,534</b>
<b>TOTAL EXPENDITURE</b>	<b>5,484,312,000</b>	<b>1,190,252,687</b>	<b>5,137,454,704</b>	<b>1,033,760,514</b>

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