

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

	Budget	Actual Revenue Jan - May 2019 €	Actual Revenue Jan - Dec 2018 €	Actual Revenue Jan - May 2018 €
<b>REVENUE</b>				
I Customs and Excise Duties	335,930,000	125,026,553	312,141,946	119,034,811
II Licences, Taxes and Fines	388,915,000	164,945,146	386,692,777	160,640,345
III Income Tax	1,869,000,000	581,477,056	1,573,144,411	479,397,557
IV Value Added Tax	944,000,000	404,710,633	927,969,568	339,839,790
V Fees of Office	70,909,000	30,690,876	82,220,356	25,913,596
VI Reimbursements	42,077,000	15,283,421	49,136,807	17,100,885
VII Central Bank of Malta	28,000,000	15,000,000	35,000,000	21,000,000
VIII Rents	32,050,000	19,837,235	30,408,246	12,157,863
IX Dividends on Investment/Receipts	39,110,000	5,635,400	45,768,119	15,294,103
X Interest on loans made by Government	276,000	19,479	48,788	15,260
XI Social Security	1,034,000,000	391,390,091	967,831,221	350,235,585
XII Grants	199,758,000	57,074,494	100,780,846	27,191,194
XIII Miscellaneous Receipts	29,788,000	15,526,898	48,631,911	10,100,832
<b>Total Ordinary Revenue</b>	<b>5,013,813,000</b>	<b>1,826,617,281</b>	<b>4,559,774,994</b>	<b>1,577,921,821</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>2,007,218,969</b>	<b>4,895,190,382</b>	<b>1,578,810,709</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 05-06-2019

Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - May 2019	Jan - Dec 2018	Jan - May 2018
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	5,401,000	2,144,903	6,085,855	2,417,444
2 House of Representatives	10,275,000	3,895,057	5,739,409	2,298,300
3 Office of the Ombudsman	1,300,000	300,000	1,149,975	400,000
4 National Audit Office	3,500,000	1,740,000	3,400,000	1,710,000
5 Office of the Prime Minister	62,497,000	19,554,966	40,157,064	13,461,108
6 Information	1,367,000	449,521	1,103,125	427,588
7 Government Printing Press	1,541,000	625,878	1,452,972	611,814
8 Electoral Office	7,585,000	2,158,052	3,431,192	938,919
9 Public Service Commission	705,000	280,951	645,368	255,149
10 Ministry for Health	637,002,000	261,654,471	582,868,364	233,304,444
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	8,244,266	19,798,148	8,045,012
12 Commerce	1,796,000	527,379	1,520,767	557,877
13 Ministry for Education and Employment	307,689,000	118,004,234	298,876,564	110,300,650
14 Education	282,947,000	117,662,245	263,602,118	100,808,987
15 Ministry for Energy and Water Management	89,310,000	39,650,039	99,508,869	37,516,228
16 Ministry for European Affairs and Equality	23,779,000	7,660,824	20,108,604	7,550,317
17 Industrial and Employment Relations	1,529,000	594,403	1,353,612	550,269
18 Ministry for Finance	177,093,000	81,846,040	159,330,373	50,808,979
19 Economic Policy	1,719,000	671,012	1,623,362	690,798
20 Treasury	21,004,000	14,606,326	20,100,944	3,215,165
22 Commissioner for Revenue	19,199,000	7,566,850	---	---
23 Customs	12,178,000	5,003,084	11,408,324	4,273,232
24 Contracts	1,857,000	653,559	1,657,547	584,360
25 Ministry for Tourism	110,164,000	56,774,906	98,968,526	43,425,479
26 Ministry for Home Affairs and National Security	15,130,000	9,736,195	16,142,060	5,896,777
27 Armed Forces of Malta	56,204,000	19,804,085	52,414,038	18,757,698
28 Police	69,349,000	29,051,918 *	68,802,213	25,272,328
29 Correctional Services	14,409,000	6,418,561	14,231,257	5,275,836
30 Probation and Parole	1,264,000	467,102	1,213,089	465,226
31 Civil Protection	6,624,000	2,548,088	5,903,507	2,112,412
32 Ministry for Justice, Culture and Local Government	75,463,000	29,818,926	70,733,200	24,976,725
33 Judicial	17,615,000	7,921,873	18,521,817	7,079,109
34 Local Government	50,702,000	23,344,747	43,536,315	21,108,146
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	32,886,995	95,830,311	30,218,625
36 Ambjent Malta	15,398,000	12,688,937	---	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	11,373,579	31,045,587	10,569,357
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	41,715,221	95,503,095	35,310,761
39 Ministry for Gozo	44,050,000	16,067,307	36,281,664	13,983,140

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - May 2019	Jan - Dec 2018	Jan - May 2018
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	42,775,838	79,223,005	39,323,556
41 Social Policy	352,711,000	119,409,973	327,330,883	106,112,650
42 Social Security Benefits	1,029,440,000	374,237,527	965,229,239	366,267,908
43 Pensions	113,314,000	42,881,416	105,480,277	46,876,706
44 Elderly and Community Care	144,276,000	60,854,524	128,818,312	47,966,883
45 Commissioner for Standards in Public Life	350,000	350,000	---	---
[Inland Revenue	---	---	9,318,893	3,656,248
[V.A.T.	---	---	10,678,169	3,636,728
[Social Welfare Standards	---	---	1,319,473	512,333
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,119,335,000</b>	<b>1,636,621,776</b>	<b>3,821,447,482</b>	<b>1,439,531,269</b>
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,123,835,000</b>	<b>1,636,621,776</b>	<b>3,821,447,482</b>	<b>1,439,531,269</b>
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	76,404,595	203,190,937	84,821,422
Repayment of Loan - Local	437,227,000	40,750,000	391,694,251	121,790,370
Early Repayments of MGRSB	1,500,000	820,100	568,000	146,500
Contribution to Sinking Fund - Foreign	50,000	---	57,000	---
Interest - Foreign	9,698	4,981	363,271	357,543
Interest - Short-term borrowing	1,232,381	128	390	110
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>687,884,000</b>	<b>127,979,804</b>	<b>647,504,412</b>	<b>207,115,945</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>4,811,719,000</b>	<b>1,764,601,580</b>	<b>4,468,951,894</b>	<b>1,646,647,214</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 05-06-2019

Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - May 2019	Jan - Dec 2018	Jan - May 2018
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	675,000	233,841	445,312	231,221
II House of Representatives	1,075,000	4,125	53,750	---
III Office of the Prime Minister	45,838,000	16,810,584	41,301,365	14,099,182
IV Ministry for Health	48,806,000	6,733,087	30,795,920	6,213,330
V Ministry for the Economy, Investment and Small Businesses	36,445,000	21,742,236	55,684,091	16,098,300
VI Ministry for Education and Employment	84,335,000	19,133,123	92,903,546	15,677,432
VII Ministry for Energy and Water Management	34,390,000	13,060,450	48,528,678	1,808,170
VIII Ministry for European Affairs and Equality	62,397,000	16,606,350	45,739,252	3,018,605
IX Ministry for Finance	32,761,000	2,755,061	28,317,863	22,420,940
X Ministry for Tourism	28,160,000	3,544,176	26,061,297	4,360,487
XI Ministry for Home Affairs and National Security	37,064,000	5,422,049	20,854,090	4,802,057
XII Ministry for Justice, Culture and Local Government	23,798,000	2,844,757	21,004,510	2,293,842
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	14,322,535	61,497,997	10,245,167
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	718,943	2,297,892	714,965
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	52,462,150	99,577,278	24,919,338
XVI Ministry for Gozo	12,796,000	1,751,370	10,135,538	686,515
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	2,844,782	19,791,337	3,603,436
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>662,028,000</b>	<b>180,989,623</b>	<b>604,989,717</b>	<b>131,192,986</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>181,297,355</b>	<b>668,502,810</b>	<b>189,226,827</b>
<b>TOTAL EXPENDITURE</b>	<b>5,484,312,000</b>	<b>1,945,898,935</b>	<b>5,137,454,704</b>	<b>1,835,874,042</b>

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

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Paulanne Mamo  
Accountant General