

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

	Budget	Actual Revenue Jan - June 2019 €	Actual Revenue Jan - Dec 2018 €	Actual Revenue Jan - June 2018 €
<b>REVENUE</b>				
I Customs and Excise Duties	335,930,000	153,539,149	312,141,946	146,210,666
II Licences, Taxes and Fines	388,915,000	202,157,641	386,692,777	186,478,809
III Income Tax	1,869,000,000	685,178,209	1,573,144,411	594,301,248
IV Value Added Tax	944,000,000	448,100,379	927,969,568	391,240,406
V Fees of Office	70,909,000	40,250,502	82,220,356	36,622,869
VI Reimbursements	42,077,000	22,484,146	49,136,807	19,000,092
VII Central Bank of Malta	28,000,000	20,000,000	35,000,000	28,000,000
VIII Rents	32,050,000	23,262,171	30,408,246	13,147,432
IX Dividends on Investment/Receipts	39,110,000	8,635,400	45,768,119	20,582,646
X Interest on loans made by Government	276,000	36,767	48,788	31,315
XI Social Security	1,034,000,000	470,647,016	967,831,221	423,649,154
XII Grants	199,758,000	71,546,953	100,780,846	27,200,938
XIII Miscellaneous Receipts	29,788,000	18,662,825	48,631,911	11,856,448
<b>Total Ordinary Revenue</b>	<b>5,013,813,000</b>	<b>2,164,501,160</b>	<b>4,559,774,994</b>	<b>1,898,322,023</b>
XIV Loans	450,000,000	179,712,800	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	---
<b>Total Non-Ordinary Revenue</b>	<b>450,891,000</b>	<b>180,601,688</b>	<b>335,415,388</b>	<b>94,415,388</b>
<b>TOTAL REVENUE</b>	<b>5,464,704,000</b>	<b>2,345,102,848</b>	<b>4,895,190,382</b>	<b>1,992,737,411</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 03-07-2019

Paulanne Mamo  
Accountant General

**COMPARATIVE RETURN OF EXPENDITURE**  
**for the period 1st January 2019 to 30th June 2019**

	Budget	Actual Expenditure Jan - June 2019 €	Actual Expenditure Jan - Dec 2018 €	Actual Expenditure Jan - June 2018 €
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	5,401,000	2,456,802	6,085,855	2,790,289
2 House of Representatives	10,275,000	4,368,189	5,739,409	2,669,376
3 Office of the Ombudsman	1,300,000	700,000	1,149,975	800,000
4 National Audit Office	3,500,000	2,030,000	3,400,000	1,995,000
5 Office of the Prime Minister	62,497,000	22,372,688	40,157,064	16,524,693
6 Information	1,367,000	532,694	1,103,125	514,787
7 Government Printing Press	1,541,000	716,143	1,452,972	722,334
8 Electoral Office	7,585,000	3,620,274	3,431,192	1,057,312
9 Public Service Commission	705,000	326,177	645,368	296,776
10 Ministry for Health	637,002,000	311,363,587	582,868,364	281,598,959
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	9,505,455	19,798,148	9,195,980
12 Commerce	1,796,000	665,732	1,520,767	696,137
13 Ministry for Education and Employment	307,689,000	130,900,799	298,876,564	146,142,789
14 Education	282,947,000	141,047,468	263,602,118	123,133,514
15 Ministry for Energy and Water Management	89,310,000	42,176,041	99,508,869	52,422,651
16 Ministry for European Affairs and Equality	23,779,000	9,649,701	20,108,604	9,092,780
17 Industrial and Employment Relations	1,529,000	720,422	1,353,612	654,420
18 Ministry for Finance	177,093,000	111,993,551	159,330,373	63,467,170
19 Economic Policy	1,719,000	813,811	1,623,362	796,806
20 Treasury	21,004,000	15,503,796	20,100,944	4,432,807
22 Commissioner for Revenue	19,199,000	8,997,868	---	---
23 Customs	12,178,000	6,076,794	11,408,324	5,153,103
24 Contracts	1,857,000	809,711	1,657,547	755,530
25 Ministry for Tourism	110,164,000	64,269,890	98,968,526	44,420,069
26 Ministry for Home Affairs and National Security	15,130,000	11,306,631	16,142,060	6,998,118
27 Armed Forces of Malta	56,204,000	23,695,600	52,414,038	22,696,768
28 Police	69,349,000	33,988,817 *	68,802,213	29,644,476
29 Correctional Services	14,409,000	7,486,523	14,231,257	6,252,755
30 Probation and Parole	1,264,000	557,342	1,213,089	473,185
31 Civil Protection	6,624,000	3,256,726	5,903,507	2,545,158
32 Ministry for Justice, Culture and Local Government	75,463,000	33,978,006	70,733,200	28,112,637
33 Judicial	17,615,000	10,279,498	18,521,817	8,526,573
34 Local Government	50,702,000	23,538,106	43,536,315	21,376,855
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	37,302,887	95,830,311	35,582,085
36 Ambjent Malta	15,398,000	13,875,453	---	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	13,404,868	31,045,587	12,616,833
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	48,109,000	95,503,095	39,622,134
39 Ministry for Gozo	44,050,000	19,218,909	36,281,664	16,957,861

\* 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 30th June 2019

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - June 2019	Jan - Dec 2018	Jan - June 2018
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	46,687,810	79,223,005	41,868,360
41 Social Policy	352,711,000	152,433,967	327,330,883	134,166,067
42 Social Security Benefits	1,029,440,000	512,025,142	965,229,239	497,022,760
43 Pensions	113,314,000	51,221,576	105,480,277	56,027,106
44 Elderly and Community Care	144,276,000	72,606,266	128,818,312	57,543,454
45 Commissioner for Standards in Public Life	350,000	350,000	---	---
[Inland Revenue	---	---	9,318,893	4,351,278
[V.A.T.	---	---	10,678,169	4,280,454
[Social Welfare Standards	---	---	1,319,473	601,674
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,119,335,000</b>	<b>2,006,940,719</b>	<b>3,821,447,482</b>	<b>1,796,599,872</b>
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,123,835,000</b>	<b>2,006,940,719</b>	<b>3,821,447,482</b>	<b>1,796,599,872</b>
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	94,212,457	203,190,937	100,607,271
Repayment of Loan - Local	437,227,000	55,787,000	391,694,251	128,987,230
Early Repayments of MGRSB	1,500,000	1,047,100	568,000	200,912
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	155	390	137
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>687,884,000</b>	<b>171,076,693</b>	<b>647,504,412</b>	<b>246,812,156</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>4,811,719,000</b>	<b>2,178,017,413</b>	<b>4,468,951,894</b>	<b>2,043,412,028</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 03-07-2019

Paulanne Mamo  
Accountant General

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2019 to 30th June 2019

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - June 2019	Jan - Dec 2018	Jan - June 2018
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	675,000	271,605	445,312	233,899
II House of Representatives	1,075,000	4,125	53,750	---
III Office of the Prime Minister	45,838,000	20,255,159	41,301,365	14,273,627
IV Ministry for Health	48,806,000	8,353,272	30,795,920	7,857,673
V Ministry for the Economy, Investment and Small Businesses	36,445,000	28,043,237	55,684,091	16,206,737
VI Ministry for Education and Employment	84,335,000	22,135,855	92,903,546	15,989,492
VII Ministry for Energy and Water Management	34,390,000	20,942,228	48,528,678	2,744,887
VIII Ministry for European Affairs and Equality	62,397,000	17,344,163	45,739,252	3,503,467
IX Ministry for Finance	32,761,000	4,011,540	28,317,863	22,848,188
X Ministry for Tourism	28,160,000	4,048,424	26,061,297	5,335,536
XI Ministry for Home Affairs and National Security	37,064,000	5,867,357	20,854,090	5,592,351
XII Ministry for Justice, Culture and Local Government	23,798,000	4,930,542	21,004,510	2,908,130
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	20,493,005	61,497,997	10,911,861
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	818,644	2,297,892	807,741
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	55,432,275	99,577,278	28,474,632
XVI Ministry for Gozo	12,796,000	2,634,239	10,135,538	875,760
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	3,922,871	19,791,337	4,102,061
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>662,028,000</b>	<b>219,508,544</b>	<b>604,989,717</b>	<b>142,666,042</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>219,816,276</b>	<b>668,502,810</b>	<b>200,699,883</b>
<b>TOTAL EXPENDITURE</b>	<b>5,484,312,000</b>	<b>2,397,833,688</b>	<b>5,137,454,703</b>	<b>2,244,111,911</b>

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

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Paulanne Mamo  
Accountant General