

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

	Budget *	Actual Revenue	Actual Revenue
	2019	Jan - Dec 2019	Jan - Dec 2018
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	335,930,000	332,123,158	312,141,946
II Licences, Taxes and Fines	388,915,000	397,034,068	386,692,777
III Income Tax	1,869,000,000	1,765,801,268	1,573,144,411
IV Value Added Tax	944,000,000	944,741,377	927,969,568
V Fees of Office	70,909,000	84,245,900	82,220,356
VI Reimbursements	42,077,000	48,517,684	49,136,807
VII Central Bank of Malta	28,000,000	28,000,000	35,000,000
VIII Rents	32,050,000	35,561,602	30,408,246
IX Dividends on Investment/Receipts	39,110,000	32,644,157	45,768,119
X Interest on loans made by Government	276,000	89,898	48,788
XI Social Security	1,034,000,000	1,046,139,701	967,831,221
XII Grants	199,758,000	184,600,255	100,780,846
XIII Miscellaneous Receipts	29,788,000	73,383,799	48,631,911
<b>Total Ordinary Revenue</b>	<b>5,013,813,000</b>	<b>4,972,882,868</b>	<b>4,559,774,994</b>
XIV Loans	450,000,000	449,712,800	243,526,500
XV Repayment of loans made by Government	2,000	---	---
XVI Proceeds from Sale of Shares	889,000	977,627	888,888
XVII Extraordinary Receipts	---	---	91,000,000
<b>Total Non-Ordinary Revenue</b>	<b>450,891,000</b>	<b>450,690,427</b>	<b>335,415,388</b>
<b>TOTAL REVENUE</b>	<b>5,464,704,000</b>	<b>5,423,573,295</b>	<b>4,895,190,382</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 17-02-2020

Paulanne Mamo  
Accountant General

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

	Budget *	Actual Expenditure	Actual Expenditure
	2019	Jan - Dec 2019	Jan - Dec 2018
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	5,401,000	4,776,614	6,085,855
2 House of Representatives	10,275,000	9,233,973	5,739,409
3 Office of the Ombudsman	1,300,000	1,299,950	1,149,975
4 National Audit Office	3,500,000	3,500,000	3,400,000
5 Office of the Prime Minister	73,097,000	70,976,376	40,157,064
6 Information	1,367,000	1,187,011	1,103,125
7 Government Printing Press	1,586,000	1,576,243	1,452,972
8 Electoral Office	9,025,000	8,949,792	3,431,192
9 Public Service Commission	720,000	684,360	645,368
10 Ministry for Health	664,502,000	658,417,743	582,868,364
11 Ministry for the Economy, Investment and Small Businesses	23,511,000	21,459,833	19,798,148
12 Commerce	1,796,000	1,513,086	1,520,767
13 Ministry for Education and Employment	327,489,000	325,170,740	298,876,564
14 Education	295,547,000	295,200,432	263,602,118
15 Ministry for Energy and Water Management	92,210,000	91,718,901	99,508,869
16 Ministry for European Affairs and Equality	23,829,000	22,461,001	20,108,604
17 Industrial and Employment Relations	1,699,000	1,543,498	1,353,612
18 Ministry for Finance	189,493,000	189,011,206	159,330,373
19 Economic Policy	1,719,000	1,630,149	1,623,362
20 Treasury	21,004,000	21,174,226	20,100,944
22 Commissioner for Revenue	20,809,000	20,133,991	---
23 Customs	12,548,000	12,414,214	11,408,324
24 Contracts	1,857,000	1,703,100	1,657,547
25 Ministry for Tourism	128,664,000	126,785,384	98,968,526
26 Ministry for Home Affairs and National Security	28,930,000	27,982,683	16,142,060
27 Armed Forces of Malta	56,204,000	53,572,366	52,414,038
28 Police	79,549,000	78,528,029	68,802,213
29 Correctional Services	17,409,000	16,992,598	14,231,257
30 Probation and Parole	1,384,000	1,349,308	1,213,089
31 Civil Protection	7,724,000	7,568,597	5,903,507
32 Ministry for Justice, Culture and Local Government	75,463,000	73,787,760	70,733,200
33 Judicial	24,115,000	23,712,011	18,521,817
34 Local Government	50,702,000	49,498,240	43,536,315
35 Ministry for the Environment, Sustainable Development and Climate Change	87,542,000	87,050,948	95,830,311
36 Ambjent Malta	23,016,000	22,534,464	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	33,216,703	31,045,587
38 Ministry for Transport, Infrastructure and Capital Projects	106,581,000	104,147,817	95,503,095
39 Ministry for Gozo	44,500,000	42,586,403	36,281,664

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

	Budget *	Actual Expenditure	Actual Expenditure
	2019	Jan - Dec 2019	Jan - Dec 2018
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
40 Ministry for the Family, Children's Rights and Social Solidarity	96,790,000	92,429,969	79,223,005
41 Social Policy	363,711,000	363,533,404	327,330,883
42 Social Security Benefits	1,029,440,000	997,939,837	965,229,239
43 Pensions	113,314,000	101,468,473	105,480,277
44 Elderly and Community Care	151,276,000	145,412,601	128,818,312
45 Commissioner for Standards in Public Life	350,000	368,332	---
[Inland Revenue	---	---	9,318,893
[V.A.T.	---	---	10,678,169
[Social Welfare Standards	---	---	1,319,473
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,305,823,000</b>	<b>4,216,202,369</b>	<b>3,821,447,482</b>
20 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,310,323,000</b>	<b>4,216,202,369</b>	<b>3,821,447,482</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	50,000,000
Interest - Local	197,864,921	192,273,129	203,190,937
Repayment of Loan - Local	437,227,000	437,226,853	391,694,251
Early Repayments of MGRSB	1,500,000	2,446,400	568,000
Contribution to Sinking Fund - Foreign	50,000	50,000	57,000
Interest - Foreign	9,698	9,697	363,271
Interest - Short-term borrowing	1,232,381	422	390
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>687,884,000</b>	<b>682,006,501</b>	<b>647,504,412</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>4,998,207,000</b>	<b>4,898,208,871</b>	<b>4,468,951,894</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 17-02-2020

Paulanne Mamo  
Accountant General

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

	Budget *	Actual Expenditure	Actual Expenditure
	2019	Jan - Dec 2019	Jan - Dec 2018
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the President	675,000	669,682	445,312
II House of Representatives	1,075,000	200,510	53,750
III Office of the Prime Minister	53,838,000	45,134,451	41,301,365
IV Ministry for Health	48,806,000	27,524,847	30,795,920
V Ministry for the Economy, Investment and Small Businesses	46,545,000	40,063,802	55,684,091
VI Ministry for Education and Employment	84,335,000	58,375,215	92,903,546
VII Ministry for Energy and Water Management	70,190,000	43,352,020	48,528,678
VIII Ministry for European Affairs and Equality	62,397,000	31,258,926	45,739,252
IX Ministry for Finance	40,761,000	29,353,908	28,317,863
X Ministry for Tourism	28,160,000	12,276,236	26,061,297
XI Ministry for Home Affairs and National Security	37,564,000	32,089,726	20,854,090
XII Ministry for Justice, Culture and Local Government	23,798,000	19,045,876	21,004,510
XIII Ministry for the Environment, Sustainable Development and Climate Change	75,960,000	57,850,118	61,497,997
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	2,092,603	2,297,892
XV Ministry for Transport, Infrastructure and Capital Projects	146,485,000	132,449,973	99,577,278
XVI Ministry for Gozo	13,196,000	11,502,841	10,135,538
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	11,802,121	19,791,337
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>759,328,000</b>	<b>555,042,858</b>	<b>604,989,716</b>
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	18,795,163	63,513,093
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>769,893,000</b>	<b>573,838,021</b>	<b>668,502,810</b>
<b>TOTAL EXPENDITURE</b>	<b>5,768,100,000</b>	<b>5,472,046,892</b>	<b>5,137,454,704</b>

\* INCLUDES SUPPLEMENTARY PROVISION

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Paulanne Mamo  
Accountant General