

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2019	Jan - Oct 2019	Jan - Dec 2018	Jan - Oct 2018
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	335,930,000	277,667,422	312,141,946	265,298,057
II Licences, Taxes and Fines	388,915,000	328,176,476	386,692,777	320,924,185
III Income Tax	1,869,000,000	1,358,668,934	1,573,144,411	1,204,745,619
IV Value Added Tax	944,000,000	744,151,659	927,969,568	695,833,528
V Fees of Office	70,909,000	72,270,612	82,220,356	65,822,487
VI Reimbursements	42,077,000	37,647,752	49,136,807	36,986,946
VII Central Bank of Malta	28,000,000	25,000,000	35,000,000	28,000,000
VIII Rents	32,050,000	33,880,968	30,408,246	24,695,970
IX Dividends on Investment/Receipts	39,110,000	21,707,200	45,768,119	28,144,386
X Interest on loans made by Government	276,000	88,442	48,788	48,176
XI Social Security	1,034,000,000	821,454,186	967,831,221	746,925,228
XII Grants	199,758,000	173,249,137	100,780,846	51,678,120
XIII Miscellaneous Receipts	29,788,000	46,161,744	48,631,911	26,882,133
<b>Total Ordinary Revenue</b>	<b>5,013,813,000</b>	<b>3,940,124,532</b>	<b>4,559,774,994</b>	<b>3,495,984,836</b>
XIV Loans	450,000,000	359,712,800	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	91,000,000
<b>Total Non-Ordinary Revenue</b>	<b>450,891,000</b>	<b>360,601,688</b>	<b>335,415,388</b>	<b>185,415,388</b>
<b>TOTAL REVENUE</b>	<b>5,464,704,000</b>	<b>4,300,726,220</b>	<b>4,895,190,382</b>	<b>3,681,400,224</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 07-11-2019

Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Oct 2019	Jan - Dec 2018	Jan - Oct 2018
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	5,401,000	3,814,591	6,085,855	4,314,181
2 House of Representatives	10,275,000	8,117,068	5,739,409	4,715,565
3 Office of the Ombudsman	1,300,000	1,299,950	1,149,975	1,149,975
4 National Audit Office	3,500,000	3,190,000	3,400,000	3,135,000
5 Office of the Prime Minister	62,497,000	47,462,134	40,157,064	31,717,814
6 Information	1,367,000	868,226	1,103,125	845,115
7 Government Printing Press	1,541,000	1,220,691	1,452,972	1,113,875
8 Electoral Office	7,585,000	8,459,046	3,431,192	2,616,151
9 Public Service Commission	705,000	551,175	645,368	512,802
10 Ministry for Health	637,002,000	527,271,079	582,868,364	463,271,021
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	16,493,447	19,798,148	15,374,829
12 Commerce	1,796,000	1,075,695	1,520,767	1,165,096
13 Ministry for Education and Employment	307,689,000	253,511,661	298,876,564	229,997,051
14 Education	282,947,000	227,080,219	263,602,118	198,853,088
15 Ministry for Energy and Water Management	89,310,000	69,084,593	99,508,869	83,677,451
16 Ministry for European Affairs and Equality	23,779,000	15,174,267	20,108,604	15,217,666
17 Industrial and Employment Relations	1,529,000	1,225,200	1,353,612	1,077,806
18 Ministry for Finance	177,093,000	160,058,082	159,330,373	115,555,406
19 Economic Policy	1,719,000	1,291,090	1,623,362	1,263,888
20 Treasury	21,004,000	18,565,473	20,100,944	18,367,391
22 Commissioner for Revenue	19,199,000	15,985,271	---	---
23 Customs	12,178,000	9,712,072	11,408,324	8,774,244
24 Contracts	1,857,000	1,357,900	1,657,547	1,264,641
25 Ministry for Tourism	110,164,000	104,128,227	98,968,526	77,072,591
26 Ministry for Home Affairs and National Security	15,130,000	20,943,589	16,142,060	11,813,678
27 Armed Forces of Malta	56,204,000	39,927,131	52,414,038	39,012,040
28 Police	69,349,000	60,740,617 *	68,802,213	52,536,856
29 Correctional Services	14,409,000	12,520,943	14,231,257	10,958,325
30 Probation and Parole	1,264,000	1,055,939	1,213,089	875,437
31 Civil Protection	6,624,000	5,620,991	5,903,507	4,495,102
32 Ministry for Justice, Culture and Local Government	75,463,000	59,618,911	70,733,200	56,694,590
33 Judicial	17,615,000	16,354,286	18,521,817	14,389,427
34 Local Government	50,702,000	47,604,462	43,536,315	40,517,166
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	69,621,918	95,830,311	68,027,710
36 Ambjent Malta	15,398,000	19,493,394	---	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	24,197,654	31,045,587	22,972,279
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	80,457,232	95,503,095	76,922,595
39 Ministry for Gozo	44,050,000	32,807,672	36,281,664	28,078,447

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Oct 2019	Jan - Dec 2018	Jan - Oct 2018
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
40 Ministry for the Family, Children's Rights and Social Solidarity	95,790,000	77,149,234	79,223,005	68,653,828
41 Social Policy	352,711,000	267,707,247	327,330,883	240,757,577
42 Social Security Benefits	1,029,440,000	824,840,779	965,229,239	798,145,781
43 Pensions	113,314,000	84,640,338	105,480,277	89,275,720
44 Elderly and Community Care	144,276,000	119,105,801	128,818,312	97,019,403
45 Commissioner for Standards in Public Life	350,000	350,000	---	---
[Inland Revenue	---	---	9,318,893	7,164,738
[V.A.T.	---	---	10,678,169	8,571,336
[Social Welfare Standards	---	---	1,319,473	1,011,641
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,119,335,000</b>	<b>3,361,755,296</b>	<b>3,821,447,482</b>	<b>3,018,946,322</b>
20 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,123,835,000</b>	<b>3,361,755,296</b>	<b>3,821,447,482</b>	<b>3,018,946,322</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	25,000,000
Interest - Local	197,864,921	163,715,269	203,190,937	174,631,274
Repayment of Loan - Local	437,227,000	402,226,853	391,694,251	362,394,251
Early Repayments of MGRSB	1,500,000	1,964,000	568,000	410,963
Contribution to Sinking Fund - Foreign	50,000	25,000	57,000	28,500
Interest - Foreign	9,698	9,697	363,271	362,789
Interest - Short-term borrowing	1,232,381	333	390	288
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>687,884,000</b>	<b>587,941,153</b>	<b>647,504,412</b>	<b>564,458,627</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>4,811,719,000</b>	<b>3,949,696,449</b>	<b>4,468,951,894</b>	<b>3,583,404,950</b>

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

The Treasury  
Authority: Treas 31/2019

Date: 07-11-2019

Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2019	Jan - Oct 2019	Jan - Dec 2018	Jan - Oct 2018
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	675,000	438,693	445,312	332,165
II House of Representatives	1,075,000	174,371	53,750	---
III Office of the Prime Minister	45,838,000	32,535,356	41,301,365	28,295,223
IV Ministry for Health	48,806,000	19,198,037	30,795,920	15,863,962
V Ministry for the Economy, Investment and Small Businesses	36,445,000	33,518,547	55,684,091	35,284,982
VI Ministry for Education and Employment	84,335,000	38,921,711	92,903,546	42,902,806
VII Ministry for Energy and Water Management	34,390,000	33,973,378	48,528,678	22,732,471
VIII Ministry for European Affairs and Equality	62,397,000	26,089,272	45,739,252	31,387,834
IX Ministry for Finance	32,761,000	27,119,107	28,317,863	26,140,507
X Ministry for Tourism	28,160,000	7,020,553	26,061,297	14,984,751
XI Ministry for Home Affairs and National Security	37,064,000	19,420,538	20,854,090	11,589,184
XII Ministry for Justice, Culture and Local Government	23,798,000	9,623,600	21,004,510	6,471,959
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	35,306,438	61,497,997	25,892,716
XIV Ministry for Foreign Affairs and Trade Promotion	2,780,000	1,464,618	2,297,892	1,618,557
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	106,159,800	99,577,278	52,236,875
XVI Ministry for Gozo	12,796,000	5,194,739	10,135,538	3,142,634
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	8,317,472	19,791,337	7,217,596
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>662,028,000</b>	<b>404,476,228</b>	<b>604,989,716</b>	<b>326,094,223</b>
IX Ministry for Finance Investment - Equity Acquisition	10,565,000	18,307,736	63,513,093	63,033,842
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>672,593,000</b>	<b>422,783,964</b>	<b>668,502,810</b>	<b>389,128,065</b>
<b>TOTAL EXPENDITURE</b>	<b>5,484,312,000</b>	<b>4,372,480,414</b>	<b>5,137,454,703</b>	<b>3,972,533,014</b>

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