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

		Budget 2019 €	Actual Revenue Jan - Nov 2019 €	Actual Revenue Jan - Dec 2018 €	Actual Revenue Jan - Nov 2018 €
REVENUE					
I	Customs and Excise Duties	335,930,000	304,874,641	312,141,946	284,002,233
II	Licences, Taxes and Fines	388,915,000	358,486,671	386,692,777	346,953,607
III	Income Tax	1,869,000,000	1,472,641,499	1,573,144,411	1,335,672,031
IV	Value Added Tax	944,000,000	905,636,705	927,969,568	842,562,793
V	Fees of Office	70,909,000	76,924,890	82,220,356	75,750,760
VI	Reimbursements	42,077,000	41,946,805	49,136,807	39,370,944
VII	Central Bank of Malta	28,000,000	28,000,000	35,000,000	35,000,000
VIII	Rents	32,050,000	33,984,962	30,408,246	28,475,271
IX	Dividends on Investment/Receipts	39,110,000	23,207,200	45,768,119	28,144,386
X	Interest on loans made by Government	276,000	88,505	48,788	48,552
XI	Social Security	1,034,000,000	900,161,128	967,831,221	827,886,999
XII	Grants	199,758,000	173,406,651	100,780,846	52,397,866
XIII	Miscellaneous Receipts	29,788,000	69,998,707	48,631,911	29,651,956
	Total Ordinary Revenue	**5,013,813,000**	**4,389,358,363**	**4,559,774,994**	**3,925,917,397**
XIV	Loans	450,000,000	449,712,800	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
	Total Non-Ordinary Revenue	**450,891,000**	**450,601,688**	**335,415,388**	**185,415,388**
TOTAL REVENUE		**5,464,704,000**	**4,839,960,051**	**4,895,190,382**	**4,111,332,785**

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

The Treasury
Authority: Treas 31/2019

Paulanne Mamo
Accountant General

Date: 05-12-2019

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

		Budget 2019 €	Actual Expenditure Jan - Nov 2019 €	Actual Expenditure Jan - Dec 2018 €	Actual Expenditure Jan - Nov 2018 €
RECURRENT EXPENDITURE					
1	Office of the President	5,401,000	4,124,550	6,085,855	5,182,040
2	House of Representatives	10,275,000	8,507,977	5,739,409	5,190,148
3	Office of the Ombudsman	1,300,000	1,299,950	1,149,975	1,149,975
4	National Audit Office	3,500,000	3,500,000	3,400,000	3,400,000
5	Office of the Prime Minister	73,097,000	53,998,972	40,157,064	33,844,376
6	Information	1,367,000	989,051	1,103,125	925,291
7	Government Printing Press	1,586,000	1,337,777	1,452,972	1,232,726
8	Electoral Office	9,025,000	8,673,928	3,431,192	2,780,290
9	Public Service Commission	720,000	597,838	645,368	558,788
10	Ministry for Health	664,502,000	584,913,023	582,868,364	514,696,831
11	Ministry for the Economy, Investment and Small Businesses	23,511,000	17,980,313	19,798,148	18,001,257
12	Commerce	1,796,000	1,291,052	1,520,767	1,307,648
13	Ministry for Education and Employment	327,489,000	309,007,009	298,876,564	268,727,370
14	Education	295,547,000	250,716,730	263,602,118	220,754,172
15	Ministry for Energy and Water Management	92,210,000	83,191,755	99,508,869	97,673,773
16	Ministry for European Affairs and Equality	23,829,000	16,888,938	20,108,604	16,108,276
17	Industrial and Employment Relations	1,699,000	1,330,773	1,353,612	1,165,614
18	Ministry for Finance	189,493,000	178,690,319	159,330,373	142,990,201
19	Economic Policy	1,719,000	1,400,097	1,623,362	1,426,032
20	Treasury	21,004,000	19,912,156	20,100,944	19,060,292
22	Commissioner for Revenue	20,809,000	17,844,079	---	---
23	Customs	12,548,000	10,559,364	11,408,324	9,694,157
24	Contracts	1,857,000	1,473,577	1,657,547	1,427,358
25	Ministry for Tourism	128,664,000	113,290,153	98,968,526	82,234,872
26	Ministry for Home Affairs and National Security	28,930,000	22,167,068	16,142,060	14,319,277
27	Armed Forces of Malta	56,204,000	44,158,644	52,414,038	43,442,828
28	Police	79,549,000	66,327,405	68,802,213	57,539,667
29	Correctional Services	17,409,000	13,919,056	14,231,257	12,155,992
30	Probation and Parole	1,384,000	1,152,395	1,213,089	1,025,516
31	Civil Protection	7,724,000	6,333,357	5,903,507	5,063,602
32	Ministry for Justice, Culture and Local Government	75,463,000	64,533,369	70,733,200	63,620,800
33	Judicial	24,115,000	21,068,479	18,521,817	16,156,567
34	Local Government	50,702,000	48,397,365	43,536,315	42,603,883
35	Ministry for the Environment, Sustainable Development and Climate Change	87,542,000	79,469,435	95,830,311	77,823,547
36	Ambjent Malta	23,016,000	20,713,080	---	---
37	Ministry for Foreign Affairs and Trade Promotion	34,875,000	26,816,847	31,045,587	25,873,045
38	Ministry for Transport, Infrastructure and Capital Projects	106,581,000	91,534,700	95,503,095	82,874,386
39	Ministry for Gozo	44,500,000	35,927,306	36,281,664	30,617,341

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

		Budget 2019 €	Actual Expenditure Jan - Nov 2019 €	Actual Expenditure Jan - Dec 2018 €	Actual Expenditure Jan - Nov 2018 €
RECURRENT EXPENDITURE (Cont'd)					
40	Ministry for the Family, Children's Rights and Social Solidarity	96,790,000	86,540,785	79,223,005	80,164,802
41	Social Policy	363,711,000	297,975,004	327,330,883	269,675,101
42	Social Security Benefits	1,029,440,000	912,639,954	965,229,239	869,536,768
43	Pensions	113,314,000	92,900,581	105,480,277	97,399,426
44	Elderly and Community Care	151,276,000	131,336,491	128,818,312	110,902,438
45	Commissioner for Standards in Public Life	350,000	350,000	---	---
	[Inland Revenue	---	---	9,318,893	7,771,992
	[V.A.T.	---	---	10,678,169	9,868,740
	[Social Welfare Standards	---	---	1,319,473	1,115,786
SUBTOTAL RECURRENT EXPENDITURE		**4,305,823,000**	**3,755,780,703**	**3,821,447,482**	**3,369,082,992**
20	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**4,310,323,000**	**3,755,780,703**	**3,821,447,482**	**3,369,082,992**
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	173,662,271	203,190,937	184,703,747
	Repayment of Loan - Local	437,227,000	437,226,853	391,694,251	362,394,251
	Early Repayments of MGRSB	1,500,000	2,259,900	568,000	468,063
	Contribution to Sinking Fund - Foreign	50,000	25,000	57,000	28,500
	Interest - Foreign	9,698	9,697	363,271	363,271
	Interest - Short-term borrowing	1,232,381	366	390	338
TOTAL PUBLIC DEBT SERVICING		**687,884,000**	**633,184,088**	**647,504,412**	**574,588,732**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**4,998,207,000**	**4,388,964,790**	**4,468,951,894**	**3,943,671,724**

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

The Treasury
Authority: Treas 31/2019

Paulanne Mamo
Accountant General

Date: 05-12-2019

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

		Budget 2019 €	Actual Expenditure Jan - Nov 2019 €	Actual Expenditure Jan - Dec 2018 €	Actual Expenditure Jan - Nov 2018 €
CAPITAL PROGRAMME					
I	Office of the President	675,000	619,067	445,312	361,783
II	House of Representatives	1,075,000	200,438	53,750	44,238
III	Office of the Prime Minister	53,838,000	34,444,913	41,301,365	32,375,718
IV	Ministry for Health	48,806,000	23,518,681	30,795,920	19,054,185
V	Ministry for the Economy, Investment and Small Businesses	46,545,000	34,405,766	55,684,091	46,230,999
VI	Ministry for Education and Employment	84,335,000	46,364,709	92,903,546	59,764,913
VII	Ministry for Energy and Water Management	70,190,000	36,265,599	48,528,678	32,852,845
VIII	Ministry for European Affairs and Equality	62,397,000	26,787,402	45,739,252	38,959,538
IX	Ministry for Finance	40,761,000	27,418,126	28,317,863	26,910,897
X	Ministry for Tourism	28,160,000	9,817,784	26,061,297	18,337,567
XI	Ministry for Home Affairs and National Security	37,564,000	21,712,151	20,854,090	14,361,967
XII	Ministry for Justice, Culture and Local Government	23,798,000	12,237,979	21,004,510	12,512,359
XIII	Ministry for the Environment, Sustainable Development and Climate Change	75,960,000	44,044,708	61,497,997	28,405,165
XIV	Ministry for Foreign Affairs and Trade Promotion	2,780,000	1,603,284	2,297,892	1,812,508
XV	Ministry for Transport, Infrastructure and Capital Projects	146,485,000	117,216,692	99,577,278	59,827,020
XVI	Ministry for Gozo	13,196,000	6,129,927	10,135,538	5,634,291
XVII	Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	9,064,041	19,791,337	9,567,287
TOTAL CAPITAL EXPENDITURE		**759,328,000**	**451,851,268**	**604,989,717**	**407,013,282**
IX	Ministry for Finance				
	Investment - Equity Acquisition	10,565,000	18,307,736	63,513,093	63,513,093
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**769,893,000**	**470,159,004**	**668,502,811**	**470,526,375**
TOTAL EXPENDITURE		**5,768,100,000**	**4,859,123,795**	**5,137,454,704**	**4,414,198,099**

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

The Treasury
Authority: Treas 31/2019

Paulanne Mamo
Accountant General

Date: 05-12-2019