

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2020 to 31st August 2020

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2020	Jan - Aug 2020	Jan - Dec 2019	Jan - Aug 2019
	€	€	€	€
REVENUE				
I Customs and Excise Duties	350,140,000	129,547,246	332,123,158	214,006,557
II Licences, Taxes and Fines	420,253,000	202,300,063	397,034,068	262,101,377
III Income Tax	1,936,000,000	835,911,565	1,765,801,268	1,071,224,971
IV Value Added Tax	1,099,000,000	478,921,774	944,741,377	656,233,413
V Fees of Office	103,993,000	84,226,915	84,245,900	53,628,527
VI Sales - Goods	2,509,000	1,200,251	---	---
VII Sales - Services	28,947,000	17,252,498	---	---
VIII Sales - Others	4,010,000	2,841,303	---	---
IX Reimbursements	4,003,000	2,075,201	48,517,684	28,275,256
X Central Bank of Malta	28,500,000	20,000,000	28,000,000	20,000,000
XI Rents	37,615,000	20,140,609	35,561,602	27,792,395
XII Dividends on Investment/Receipts	47,161,000	15,409,999	32,644,157	11,385,400
XIII Interest on loans made by Government	276,000	7,862	89,898	70,850
XIV Social Security	1,149,000,000	569,887,228	1,046,139,701	642,723,398
XV Grants	208,382,000	84,039,053	184,600,255	168,686,599
XVI Miscellaneous Receipts	31,958,000	61,085,728	73,383,799	34,055,942
Total Ordinary Revenue	5,451,747,000	2,524,847,294	4,972,882,868	3,190,184,684
XVII Loans	450,000,000	1,044,790,600	449,712,800	279,712,800
XVIII Repayment of loans made by Government	666,000	170,631	---	---
XIX Proceeds from Sale of Shares	889,000	888,888	977,627	888,888
Total Non-Ordinary Revenue	451,555,000	1,045,850,119	450,690,427	280,601,688
TOTAL REVENUE	5,903,302,000	3,570,697,413	5,423,573,295	3,470,786,372

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

The Treasury
Authority: Treas 34/2020

Date: 09-09-2020

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2020 to 31st August 2020

	Budget	Actual Expenditure Jan - Aug 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Aug 2019 €
RECURRENT EXPENDITURE				
1 Office of the President	4,580,000	2,299,221	4,776,614	3,060,021
2 House of Representatives	10,443,000	7,388,228	9,233,973	7,250,358
3 Office of the Ombudsman	1,340,000	1,339,950	1,299,950	700,000
4 National Audit Office	3,800,000	2,700,000	3,500,000	2,610,000
5 Commissioner for Standards in Public Life	640,000	640,000	368,332	350,000
6 Office of the Prime Minister	66,786,000	49,184,939	70,976,376	35,786,009
7 Information	1,411,000	704,702	1,187,011	704,760
8 Government Printing Press	1,666,000	994,738	1,576,243	988,865
9 Electoral Office	2,783,000	1,552,091	8,949,792	6,758,761
10 Public Service Commission	742,000	449,560	684,360	434,316
11 Ministry for Health	702,024,000	493,032,078	658,417,743	409,361,479
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	53,715,155	21,459,833	12,558,346
13 Commerce	1,664,000	916,917	1,513,086	870,692
14 Ministry for Education and Employment	347,308,000	243,773,983	325,170,740	187,716,854
15 Education	301,026,000	202,494,868	295,200,432	183,145,649
16 Ministry for Energy and Water Management	97,077,000	70,697,279	91,718,901	64,683,876
17 Ministry for Finance	185,557,000	102,611,981	189,011,206	135,726,358
18 Economic Policy	1,750,000	1,008,898	1,630,149	1,035,538
19 Treasury	25,537,000	21,596,488	21,174,226	17,191,452
21 Commissioner for Revenue	20,050,000	11,669,809	20,133,991	12,201,467
22 Customs	12,453,000	7,343,193	12,414,214	7,790,664
23 Contracts	1,866,000	1,062,806	1,703,100	1,056,272
24 Ministry for Tourism	123,213,000	87,259,765	126,785,384	79,325,046
25 Ministry for Home Affairs and National Security	39,300,000	31,153,406	27,982,683	16,055,311
26 Armed Forces of Malta	57,222,000	32,680,060	53,572,366	31,611,190
27 Police	78,356,000	49,285,305	78,528,029	47,937,506
28 Probation and Parole	1,416,000	795,834	1,349,308	776,880
29 Civil Protection	9,282,000	5,590,485	7,568,597	4,330,554
30 Ministry for Justice, Culture and Local Government	98,593,000	64,097,994	73,787,760	48,941,166
31 Local Government	52,829,000	35,135,394	49,498,240	33,543,114
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	60,628,586	87,050,948	53,633,916
33 Ambjent Malta	18,078,000	11,552,213	22,534,464	16,275,559
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	53,184,676	33,216,703	18,474,681
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	73,522,658	104,147,817	63,718,771
36 Ministry for Gozo	48,271,000	27,652,670	42,586,403	25,748,201

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2020 to 31st August 2020

	Budget	Actual Expenditure Jan - Aug 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Aug 2019 €
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	80,074,827	92,429,969	61,636,094
38 Social Policy	391,816,000	176,279,019	363,533,404	204,406,644
39 Social Security Benefits	1,061,995,000	719,706,319	997,939,837	669,048,991
40 Pensions	100,664,000	68,708,854	101,468,473	67,920,262
41 Elderly and Community Care	166,003,000	97,627,316	145,412,601	94,393,346
42 Ministry for European Affairs and Equality	23,596,000	11,959,072	22,461,001	12,567,473
43 Industrial and Employment Relations	1,705,000	1,057,987	1,543,498	983,588
[Correctional Services	---	---	16,992,598	9,933,387
[Judicial	---	---	23,712,011	13,518,737
SUBTOTAL RECURRENT EXPENDITURE	4,419,343,000	2,965,129,326	4,216,202,369	2,666,762,151
19 Treasury				
EFSF/ESM Credit Line Facility	14,000,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,433,343,000	2,965,129,326	4,216,202,369	2,666,762,151
20 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	50,000,000	10,000,000	50,000,000	20,000,000
Interest - Local	182,630,839	121,324,193	192,273,129	126,482,065
Repayment of Loan - Local	461,583,000	275,248,432	437,226,853	177,237,700
Early Repayments of MGRSB	2,750,000	2,351,700	2,446,400	1,478,400
Contribution to Sinking Fund - Foreign	50,000	25,000	50,000	25,000
Interest - Foreign	8,632	4,449	9,697	4,981
Interest - Short-term borrowing	832,529	230	422	259
TOTAL PUBLIC DEBT SERVICING	697,855,000	408,954,005	682,006,501	325,228,405
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,131,198,000	3,374,083,331	4,898,208,871	2,991,990,556

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The Treasury
Authority: Treas 34/2020

Date: 09-09-2020

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2020 to 31st August 2020

	Budget	Actual Expenditure Jan - Aug 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Aug 2019 €
CAPITAL PROGRAMME				
I Office of the President	589,000	199,330	669,682	352,200
II House of Representatives	2,188,000	45,269	200,510	135,403
III Office of the Prime Minister	46,987,000	25,609,780	45,134,451	29,568,184
IV Ministry for Health	50,998,000	24,907,490	27,524,847	12,027,201
V Ministry for the Economy, Investment and Small Businesses	38,800,000	243,632,740	40,063,802	31,168,561
VI Ministry for Education and Employment	100,791,000	24,917,534	58,375,215	28,949,069
VII Ministry for Energy and Water Management	39,416,000	17,059,553	43,352,020	29,328,938
VIII Ministry for Finance	14,859,000	5,279,507	29,353,908	25,481,627
IX Ministry for Tourism	32,861,000	5,742,928	12,276,236	4,605,054
X Ministry for Home Affairs and National Security	44,941,000	9,501,266	32,089,726	8,272,033
XI Ministry for Justice, Culture and Local Government	28,353,000	10,042,355	19,045,876	6,863,844
XII Ministry for the Environment, Sustainable Development and Climate Change	70,962,000	28,129,865	57,850,118	25,114,199
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	1,157,504	2,092,603	1,048,167
XIV Ministry for Transport, Infrastructure and Capital Projects	167,646,000	106,341,415	132,449,973	81,425,534
XV Ministry for Gozo	19,220,000	6,346,630	11,502,841	3,491,269
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	8,095,957	11,802,121	5,857,250
XVII Ministry for European Affairs and Equality	50,036,000	7,594,989	31,258,926	19,314,806
TOTAL CAPITAL EXPENDITURE	734,937,000	524,604,113	555,042,859	313,003,339
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	26,980,000	18,795,163	10,307,734
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	745,037,000	551,584,113	573,838,022	323,311,073
TOTAL EXPENDITURE	5,876,235,000	3,925,667,445	5,472,046,893	3,315,301,630

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