

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2020 to 29th February 2020

	Budget	Actual Revenue	Actual Revenue
	2020	Jan - Feb 2020	Jan - Feb 2019
	€	€	€
REVENUE			
I Customs and Excise Duties	350,140,000	52,112,384	47,920,265
II Licences, Taxes and Fines	420,253,000	65,666,970	58,685,936
III Income Tax	1,936,000,000	199,009,360	196,158,067
IV Value Added Tax	1,099,000,000	184,499,045	185,339,534
V Fees of Office	103,993,000	9,654,325	6,984,642
VI Sales - Goods	2,509,000	334,128	---
VII Sales - Services	28,947,000	342,078	---
VIII Sales - Others	4,010,000	4,742,476	---
IX Reimbursements	4,003,000	842,960	5,362,839
X Central Bank of Malta	28,500,000	10,000,000	10,000,000
XI Rents	37,615,000	7,502,503	5,744,945
XII Dividends on Investment/Receipts	47,161,000	1,660,000	201,000
XIII Interest on loans made by Government	276,000	48	286
XIV Social Security	1,149,000,000	150,308,182	150,724,861
XV Grants	208,382,000	15,276,124	18,556,503
XVI Miscellaneous Receipts	31,958,000	10,293,874	3,509,011
Total Ordinary Revenue	5,451,747,000	712,244,455	689,187,887
XVII Loans	450,000,000	100,000,000	---
XVIII Repayment of loans made by Government	666,000	---	---
XIX Proceeds from Sale of Shares	889,000	888,888	888,888
Total Non-Ordinary Revenue	451,555,000	100,888,888	888,888
TOTAL REVENUE	5,903,302,000	813,133,343	690,076,775

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

The Treasury
Authority: Treas 34/2020

Date: 09-03-2020

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2020 to 29th February 2020

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Feb 2020	Jan - Feb 2019
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	4,580,000	673,912	933,647
2 House of Representatives	10,443,000	3,040,477	1,151,713
3 Office of the Ombudsman	1,340,000	500,000	300,000
4 National Audit Office	3,800,000	1,200,000	870,000
5 Commissioner for Standards in Public Life	640,000	320,000	175,000
6 Office of the Prime Minister	66,786,000	7,385,960	7,579,563
7 Information	1,411,000	179,520	180,687
8 Government Printing Press	1,666,000	321,776	207,528
9 Electoral Office	2,783,000	625,936	638,579
10 Public Service Commission	742,000	115,302	105,078
11 Ministry for Health	702,024,000	101,365,924	102,612,891
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	3,940,692	3,406,706
13 Commerce	1,664,000	215,127	218,106
14 Ministry for Education and Employment	347,308,000	75,321,533	48,821,287
15 Education	301,026,000	57,088,972	47,552,822
16 Ministry for Energy and Water Management	97,077,000	26,040,015	6,331,989
17 Ministry for Finance	185,557,000	39,838,091	48,457,819
18 Economic Policy	1,750,000	220,638	336,608
19 Treasury	39,537,000	5,749,028	1,240,556
21 Commissioner for Revenue	20,050,000	2,328,029	3,214,111
22 Customs	12,453,000	1,947,342	2,140,217
23 Contracts	1,866,000	241,930	238,863
24 Ministry for Tourism	123,213,000	19,015,507	22,026,123
25 Ministry for Home Affairs and National Security	39,300,000	8,281,446	4,330,402
26 Armed Forces of Malta	57,222,000	7,501,212	7,991,566
27 Police	78,356,000	13,124,326	12,280,344
28 Probation and Parole	1,416,000	188,390	165,951
29 Civil Protection	9,282,000	1,346,759	884,711
30 Ministry for Justice, Culture and Local Government	98,593,000	18,057,279	14,092,960
31 Local Government	52,829,000	11,896,751	11,724,822
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	15,810,978	8,560,908
33 Ambjent Malta	18,078,000	2,595,308	4,241,303
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	3,479,742	4,334,481
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	13,434,065	17,629,619
36 Ministry for Gozo	48,271,000	5,614,914	6,653,770

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2020 to 29th February 2020

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Feb 2020	Jan - Feb 2019
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	28,195,804	15,269,666
38 Social Policy	391,816,000	34,908,963	42,700,366
39 Social Security Benefits	1,061,995,000	156,642,580	151,583,289
40 Pensions	100,664,000	17,765,944	17,508,052
41 Elderly and Community Care	166,003,000	23,216,669	23,387,932
42 Ministry for European Affairs and Equality	23,596,000	3,496,759	3,007,522
43 Industrial and Employment Relations	1,705,000	298,149	246,157
[Correctional Services	---	---	2,449,357
[Judicial	---	---	3,101,225
SUBTOTAL RECURRENT EXPENDITURE	4,433,343,000	713,531,747	650,884,297
19 Treasury			
EFSF/ESM Credit Line Facility	---	---	---
TOTAL RECURRENT EXPENDITURE	4,433,343,000	713,531,747	650,884,297
20 Public Debt Servicing			
Contribution to Sinking Fund - Local	---	---	---
Contribution to Special MGS Sinking Fund	---	---	---
Interest - Local	235,380,839	30,543,085	36,673,806
Repayment of Loan - Local	461,583,000	---	---
Early Repayments of MGRSB	---	---	335,300
Contribution to Sinking Fund - Foreign	50,000	---	---
Interest - Foreign	8,632	---	---
Interest - Short-term borrowing	832,529	42	32
TOTAL PUBLIC DEBT SERVICING	697,855,000	30,543,127	37,009,137
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,131,198,000	744,074,873	687,893,435

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

The Treasury
Authority: Treas 34/2020

Date: 09-03-2020

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2020 to 29th February 2020

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Feb 2020	Jan - Feb 2019
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	589,000	65,283	44,084
II House of Representatives	2,188,000	24,867	1,982
III Office of the Prime Minister	46,987,000	2,596,164	1,281,806
IV Ministry for Health	50,998,000	4,517,227	2,170,304
V Ministry for the Economy, Investment and Small Businesses	38,800,000	9,698,606	6,168,280
VI Ministry for Education and Employment	100,791,000	8,247,397	8,218,265
VII Ministry for Energy and Water Management	39,416,000	5,212,483	3,320,396
VIII Ministry for Finance	14,859,000	1,665,928	613,623
IX Ministry for Tourism	32,861,000	356,141	685,905
X Ministry for Home Affairs and National Security	44,941,000	2,441,609	2,150,011
XI Ministry for Justice, Culture and Local Government	28,353,000	853,593	466,366
XII Ministry for the Environment, Sustainable Development and Climate Change	72,962,000	5,116,399	3,409,376
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	63,802	171,795
XIV Ministry for Transport, Infrastructure and Capital Projects	165,646,000	21,889,720	19,641,910
XV Ministry for Gozo	19,220,000	438,729	430,492
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	2,100,210	395,201
XVII Ministry for European Affairs and Equality	50,036,000	1,247,561	15,370,878
TOTAL CAPITAL EXPENDITURE	734,937,000	66,535,717	64,540,674
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	13,960,002	307,732
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	745,037,000	80,495,718	64,848,406
TOTAL EXPENDITURE	5,876,235,000	824,570,592	752,741,842

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