

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

	Budget	Actual Revenue	Actual Revenue
	2020	Jan - Jan 2020	Jan - Jan 2019
	€	€	€
REVENUE			
I Customs and Excise Duties	350,140,000	27,180,513	16,288,969
II Licences, Taxes and Fines	420,253,000	32,188,796	34,306,027
III Income Tax	1,936,000,000	109,533,915	105,123,112
IV Value Added Tax	1,099,000,000	43,270,543	45,503,785
V Fees of Office	103,993,000	6,074,129	4,226,718
VI Sales - Goods	2,509,000	12,832	---
VII Sales - Services	28,947,000	111,217	---
VIII Sales - Others	4,010,000	598,001	---
IX Reimbursements	4,003,000	541,376	2,747,369
X Central Bank of Malta	28,500,000	5,000,000	5,000,000
XI Rents	37,615,000	2,413,957	2,042,158
XII Dividends on Investment/Receipts	47,161,000	650,000	200,000
XIII Interest on loans made by Government	276,000	48	94
XIV Social Security	1,149,000,000	61,939,640	71,729,175
XV Grants	208,382,000	15,221,993	13,065,305
XVI Miscellaneous Receipts	31,958,000	968,004	2,170,737
Total Ordinary Revenue	5,451,747,000	305,704,964	302,403,449
XVII Loans	450,000,000	---	---
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	888,888	888,888
TOTAL REVENUE	5,903,302,000	306,593,851.88	303,292,337

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

The Treasury
Authority: Treas 34/2020

Date: 07- 02 - 2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Jan 2020	Jan - Jan 2019
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	4,580,000	382,503	511,517
2 House of Representatives	10,443,000	2,683,576	437,969
3 Office of the Ombudsman	1,340,000	---	---
4 National Audit Office	3,800,000	900,000	580,000
5 Commissioner for Standards in Public Life	640,000	320,000	175,000
6 Office of the Prime Minister	66,786,000	2,461,536	4,941,309
7 Information	1,411,000	87,539	97,195
8 Government Printing Press	1,666,000	111,537	92,083
9 Electoral Office	2,783,000	253,724	380,413
10 Public Service Commission	742,000	71,838	64,166
11 Ministry for Health	702,024,000	45,510,646	57,090,500
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	2,642,847	1,898,725
13 Commerce	1,664,000	116,340	126,764
14 Ministry for Education and Employment	347,308,000	23,606,444	23,697,262
15 Education	301,026,000	29,878,810	24,982,468
16 Ministry for Energy and Water Management	97,077,000	2,341,147	6,115,076
17 Ministry for Finance	185,557,000	26,031,035	22,615,334
18 Economic Policy	1,750,000	112,007	231,018
19 Treasury	39,537,000	146,390	770,194
21 Commissioner for Revenue	20,050,000	108,085	1,476,678
22 Customs	12,453,000	947,593	1,102,248
23 Contracts	1,866,000	123,548	118,211
24 Ministry for Tourism	123,213,000	17,387,820	12,834,213
25 Ministry for Home Affairs and National Security	39,300,000	4,315,016	1,277,786
26 Armed Forces of Malta	57,222,000	3,828,786	3,974,614
27 Police	78,356,000	6,493,481	5,817,540
28 Probation and Parole	1,416,000	91,311	84,163
29 Civil Protection	9,282,000	658,927	465,703
30 Ministry for Justice, Culture and Local Government	98,593,000	9,173,773	4,129,176
31 Local Government	52,829,000	11,723,226	10,226,160
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	9,133,002	3,184,385
33 Ambjent Malta	18,078,000	1,253,801	2,762,139
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	1,520,492	1,754,586
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	5,515,042	8,709,083
36 Ministry for Gozo	48,271,000	2,201,908	2,986,510

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

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Jan 2020	Jan - Jan 2019
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	21,845,959	8,552,754
38 Social Policy	391,816,000	733,033	11,903,567
39 Social Security Benefits	1,061,995,000	81,080,563	68,337,439
40 Pensions	100,664,000	9,144,935	8,850,051
41 Elderly and Community Care	166,003,000	11,784,328	11,331,417
42 Ministry for European Affairs and Equality	23,596,000	1,541,219	1,413,569
43 Industrial and Employment Relations	1,705,000	113,860	111,855
[Correctional Services	---	---	1,316,750
[Judicial	---	---	1,648,890
SUBTOTAL RECURRENT EXPENDITURE	4,433,343,000	338,377,628	319,176,480
19 Treasury			
EFSF/ESM Credit Line Facility	---	---	---
TOTAL RECURRENT EXPENDITURE	4,433,343,000	338,377,628	319,176,480
20 Public Debt Servicing			
Contribution to Sinking Fund - Local	---	---	---
Contribution to Special MGS Sinking Fund	---	---	---
Interest - Local	235,380,839	12,221,217	12,919,870
Repayment of Loan - Local	461,583,000	---	---
Early Repayments of MGRSB	---	---	171,600
Contribution to Sinking Fund - Foreign	50,000	---	---
Interest - Foreign	8,632	---	---
Interest - Short-term borrowing	832,529	20	14
TOTAL PUBLIC DEBT SERVICING	697,855,000	12,221,237	13,091,484
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,131,198,000	350,598,864	332,267,964

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

The Treasury
Authority: Treas 34/2020

Date: 07- 02 - 2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Jan 2020	Jan - Jan 2019
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	589,000	540	16,876
II House of Representatives	2,188,000	---	1,982
III Office of the Prime Minister	46,987,000	313	669,387
IV Ministry for Health	50,998,000	823,470	1,084,976
V Ministry for the Economy, Investment and Small Businesses	38,800,000	8,501,079	5,000,002
VI Ministry for Education and Employment	100,791,000	5,341,918	6,285,440
VII Ministry for Energy and Water Management	39,416,000	20,917	212,840
VIII Ministry for Finance	14,859,000	994,591	330,877
IX Ministry for Tourism	32,861,000	268,163	252,573
X Ministry for Home Affairs and National Security	44,941,000	922,087	99,356
XI Ministry for Justice, Culture and Local Government	28,353,000	163,292	30,314
XII Ministry for the Environment, Sustainable Development and Climate Change	72,962,000	1,838,131	2,547,034
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	---	109,603
XIV Ministry for Transport, Infrastructure and Capital Projects	165,646,000	11,531,662	7,945,265
XV Ministry for Gozo	19,220,000	48,469	25,671
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	464,382	269,474
XVII Ministry for European Affairs and Equality	50,036,000	52,426	377,081
TOTAL CAPITAL EXPENDITURE	734,937,000	30,971,440	25,258,750
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	13,960,002	307,732
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	745,037,000	44,931,441	25,566,482
TOTAL EXPENDITURE	5,876,235,000	395,530,306	357,834,446

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Paulanne Mamo
 Accountant General