

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2020	Jan - May 2020	Jan - Dec 2019	Jan - May 2019
	€	€	€	€
REVENUE				
I Customs and Excise Duties	350,140,000	95,042,091	332,123,158	125,026,553
II Licences, Taxes and Fines	420,253,000	125,802,583	397,034,068	164,945,146
III Income Tax	1,936,000,000	438,724,630	1,765,801,268	581,477,056
IV Value Added Tax	1,099,000,000	333,998,829	944,741,377	404,710,633
V Fees of Office	103,993,000	45,242,295	84,245,900	30,690,876
VI Sales - Goods	2,509,000	762,347	---	---
VII Sales - Services	28,947,000	894,947	---	---
VIII Sales - Others	4,010,000	9,664,310	---	---
IX Reimbursements	4,003,000	1,169,236	48,517,684	15,283,421
X Central Bank of Malta	28,500,000	15,000,000	28,000,000	15,000,000
XI Rents	37,615,000	13,551,270	35,561,602	19,837,235
XII Dividends on Investment/Receipts	47,161,000	7,410,000	32,644,157	5,635,400
XIII Interest on loans made by Government	276,000	730	89,898	19,479
XIV Social Security	1,149,000,000	342,495,531	1,046,139,701	391,390,091
XV Grants	208,382,000	34,320,035	184,600,255	57,074,494
XVI Miscellaneous Receipts	31,958,000	44,817,747	73,383,799	15,526,898
Total Ordinary Revenue	5,451,747,000	1,508,896,579	4,972,882,868	1,826,617,281
XVII Loans	450,000,000	700,000,000	449,712,800	179,712,800
XVIII Repayment of loans made by Government	666,000	---	---	---
XIX Proceeds from Sale of Shares	889,000	888,888	977,627	888,888
Total Non-Ordinary Revenue	451,555,000	700,888,888	450,690,427	180,601,688
TOTAL REVENUE	5,903,302,000	2,209,785,467	5,423,573,295	2,007,218,969

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

The Treasury
Authority: Treas 34/2020

Date: 08-06-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure Jan - May 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - May 2019 €
RECURRENT EXPENDITURE				
1 Office of the President	4,580,000	1,457,588	4,776,614	2,144,903
2 House of Representatives	10,443,000	3,952,373	9,233,973	3,895,057
3 Office of the Ombudsman	1,340,000	1,000,000	1,299,950	300,000
4 National Audit Office	3,800,000	2,100,000	3,500,000	1,740,000
5 Commissioner for Standards in Public Life	640,000	320,000	368,332	350,000
6 Office of the Prime Minister	66,786,000	27,375,417	70,976,376	19,554,966
7 Information	1,411,000	447,115	1,187,011	449,521
8 Government Printing Press	1,666,000	654,125	1,576,243	625,878
9 Electoral Office	2,783,000	985,164	8,949,792	2,158,052
10 Public Service Commission	742,000	292,497	684,360	280,951
11 Ministry for Health	702,024,000	289,711,532	658,417,743	261,654,471
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	12,726,081	21,459,833	8,244,266
13 Commerce	1,664,000	499,074	1,513,086	527,379
14 Ministry for Education and Employment	347,308,000	126,923,147	325,170,740	118,004,234
15 Education	301,026,000	131,716,290	295,200,432	117,662,245
16 Ministry for Energy and Water Management	97,077,000	50,958,360	91,718,901	39,650,039
17 Ministry for Finance	185,557,000	77,894,005	189,011,206	81,846,040
18 Economic Policy	1,750,000	655,265	1,630,149	671,012
19 Treasury	39,537,000	7,755,666	21,174,226	14,606,326
21 Commissioner for Revenue	20,050,000	7,898,298	20,133,991	7,566,850
22 Customs	12,453,000	4,628,337	12,414,214	5,003,084
23 Contracts	1,866,000	638,908	1,703,100	653,559
24 Ministry for Tourism	123,213,000	60,739,327	126,785,384	56,774,906
25 Ministry for Home Affairs and National Security	39,300,000	19,310,460	27,982,683	9,736,195
26 Armed Forces of Malta	57,222,000	20,031,641	53,572,366	19,804,085
27 Police	78,356,000	32,103,823	78,528,029	29,051,918
28 Probation and Parole	1,416,000	458,606	1,349,308	467,102
29 Civil Protection	9,282,000	3,413,618	7,568,597	2,548,088
30 Ministry for Justice, Culture and Local Government	98,593,000	42,652,640	73,787,760	29,818,926
31 Local Government	52,829,000	23,605,042	49,498,240	23,344,747
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	39,064,108	87,050,948	32,886,995
33 Ambjent Malta	18,078,000	6,976,979	22,534,464	12,688,937
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	8,803,025	33,216,703	11,373,579
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	43,001,417	104,147,817	41,715,221
36 Ministry for Gozo	48,271,000	16,261,775	42,586,403	16,067,307

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

	Budget	Actual Expenditure Jan - May 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - May 2019 €
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	55,894,824	92,429,969	42,775,838
38 Social Policy	391,816,000	102,668,779	363,533,404	119,409,973
39 Social Security Benefits	1,061,995,000	458,958,633	997,939,837	374,237,527
40 Pensions	100,664,000	43,457,302	101,468,473	42,881,416
41 Elderly and Community Care	166,003,000	61,846,404	145,412,601	60,854,524
42 Ministry for European Affairs and Equality	23,596,000	7,900,286	22,461,001	7,660,824
43 Industrial and Employment Relations	1,705,000	650,759	1,543,498	594,403
[Correctional Services	---	---	16,992,598	6,418,561
[Judicial	---	---	23,712,011	7,921,873
TOTAL RECURRENT EXPENDITURE	4,433,343,000	1,798,385,377	4,216,202,369	1,636,621,776
20 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	50,000,000	---	50,000,000	10,000,000
Interest - Local	182,630,839	73,727,530	192,273,129	76,404,595
Repayment of Loan - Local	461,583,000	158,327,200	437,226,853	40,750,000
Early Repayments of MGRSB	2,750,000	1,375,400	2,446,400	820,100
Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
Interest - Foreign	8,632	4,449	9,697	4,981
Interest - Short-term borrowing	832,529	110	422	128
TOTAL PUBLIC DEBT SERVICING	697,855,000	233,434,688	682,006,501	127,979,804
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,131,198,000	2,031,820,065	4,898,208,871	1,764,601,580

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

The Treasury
Authority: Treas 34/2020

Date: 08-06-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2020	Jan - May 2020	Jan - Dec 2019	Jan - May 2019
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	589,000	80,741	669,682	233,841
II House of Representatives	2,188,000	24,867	200,510	4,125
III Office of the Prime Minister	46,987,000	15,534,829	45,134,451	16,810,584
IV Ministry for Health	50,998,000	15,812,367	27,524,847	6,733,087
V Ministry for the Economy, Investment and Small Businesses	38,800,000	128,393,267	40,063,802	21,742,236
VI Ministry for Education and Employment	100,791,000	16,977,920	58,375,215	19,133,123
VII Ministry for Energy and Water Management	39,416,000	9,401,408	43,352,020	13,060,450
VIII Ministry for Finance	14,859,000	3,444,300	29,353,908	2,755,061
IX Ministry for Tourism	32,861,000	3,749,119	12,276,236	3,544,176
X Ministry for Home Affairs and National Security	44,941,000	6,298,504	32,089,726	5,422,049
XI Ministry for Justice, Culture and Local Government	28,353,000	6,882,794	19,045,876	2,844,757
XII Ministry for the Environment, Sustainable Development and Climate Change	72,962,000	23,169,567	57,850,118	14,322,535
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	312,993	2,092,603	718,943
XIV Ministry for Transport, Infrastructure and Capital Projects	165,646,000	68,040,916	132,449,973	52,462,150
XV Ministry for Gozo	19,220,000	3,584,219	11,502,841	1,751,370
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	4,416,583	11,802,121	2,844,782
XVII Ministry for European Affairs and Equality	50,036,000	4,051,961	31,258,926	16,606,350
TOTAL CAPITAL EXPENDITURE	734,937,000	310,176,355	555,042,859	180,989,623
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	26,980,000	18,795,163	307,732
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	745,037,000	337,156,355	573,838,022	181,297,355
TOTAL EXPENDITURE	5,876,235,000	2,368,976,421	5,472,046,892	1,945,898,935

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