

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2020 to 30th November 2020

	Budget	Actual Revenue Jan - Nov 2020	Actual Revenue Jan - Dec 2019	Actual Revenue Jan - Nov 2019
	€	€	€	€
REVENUE				
I Customs and Excise Duties	350,140,000	232,140,228	332,123,158	304,874,641
II Licences, Taxes and Fines	420,253,000	274,070,668	397,034,068	358,486,671
III Income Tax	1,936,000,000	1,268,983,020	1,765,801,268	1,472,641,499
IV Value Added Tax	1,099,000,000	724,375,699	944,741,377	905,636,705
V Fees of Office	103,993,000	100,909,024	84,245,900	76,924,890
VI Sales - Goods	2,509,000	1,780,774	---	---
VII Sales - Services	28,947,000	26,269,462	---	---
VIII Sales - Others	4,010,000	6,289,917	---	---
IX Reimbursements	4,003,000	3,198,215	48,517,684	41,946,805
X Central Bank of Malta	28,500,000	25,000,000	28,000,000	28,000,000
XI Rents	37,615,000	30,650,209	35,561,602	33,984,962
XII Dividends on Investment/Receipts	47,161,000	21,909,999	32,644,157	23,207,200
XIII Interest on loans made by Government	276,000	8,524	89,898	88,505
XIV Social Security	1,149,000,000	841,870,600	1,046,139,701	900,161,128
XV Grants	208,382,000	90,611,059	184,600,255	173,406,651
XVI Miscellaneous Receipts	31,958,000	84,006,734	73,383,799	69,998,707
Total Ordinary Revenue	5,451,747,000	3,732,074,132	4,972,882,868	4,389,358,363
XVII Loans	450,000,000	1,549,790,600	449,712,800	449,712,800
XVIII Repayment of loans made by Government	666,000	667,752	---	---
XIX Proceeds from Sale of Shares	889,000	888,888	977,627	888,888
Total Non-Ordinary Revenue	451,555,000	1,551,347,240	450,690,427	450,601,688
TOTAL REVENUE	5,903,302,000	5,283,421,371	5,423,573,295	4,839,960,051

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

The Treasury
Authority: Treas 34/2020

Date: 10-12-2020

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2020 to 30th November 2020

	Budget	Actual Expenditure Jan - Nov 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Nov 2019 €
RECURRENT EXPENDITURE				
1 Office of the President	4,580,000	3,224,089	4,776,614	4,124,550
2 House of Representatives	10,443,000	8,629,940	9,233,973	8,507,977
3 Office of the Ombudsman	1,340,000	1,339,950	1,299,950	1,299,950
4 National Audit Office	3,800,000	3,600,000	3,500,000	3,500,000
5 Commissioner for Standards in Public Life	640,000	640,000	368,332	350,000
6 Office of the Prime Minister	85,786,000	60,960,888	70,976,376	53,998,972
7 Information	1,411,000	940,260	1,187,011	989,051
8 Government Printing Press	1,690,000	1,358,731	1,576,243	1,337,777
9 Electoral Office	2,833,000	2,046,488	8,949,792	8,673,928
10 Public Service Commission	742,000	594,289	684,360	597,838
11 Ministry for Health	827,024,000	682,633,925	658,417,743	584,913,023
12 Ministry for the Economy, Investment and Small Businesses	86,628,000	80,001,051	21,459,833	17,980,313
13 Commerce	1,684,000	1,319,917	1,513,086	1,291,052
14 Ministry for Education and Employment	359,308,000	336,083,549	325,170,740	309,007,009
15 Education	325,026,000	273,176,408	295,200,432	250,716,730
16 Ministry for Energy and Water Management	115,377,000	96,370,193	91,718,901	83,191,755
17 Ministry for Finance	190,557,000	141,786,074	189,011,206	178,690,319
18 Economic Policy	1,840,000	1,358,244	1,630,149	1,400,097
19 Treasury	25,537,000	23,030,243	21,174,226	19,912,156
21 Commissioner for Revenue	21,450,000	16,666,389	20,133,991	17,844,079
22 Customs	12,453,000	10,015,839	12,414,214	10,559,364
23 Contracts	1,866,000	1,444,713	1,703,100	1,473,577
24 Ministry for Tourism	145,213,000	118,584,342	126,785,384	113,290,153
25 Ministry for Home Affairs and National Security	64,900,000	46,791,237	27,982,683	22,167,068
26 Armed Forces of Malta	57,222,000	41,795,678	53,572,366	44,158,644
27 Police	83,356,000	70,207,010	78,528,029	66,327,405
28 Probation and Parole	1,416,000	1,141,102	1,349,308	1,152,395
29 Civil Protection	9,682,000	7,863,207	7,568,597	6,333,357
30 Ministry for Justice, Culture and Local Government	112,493,000	94,672,214	73,787,760	64,533,369
31 Local Government	52,829,000	49,419,789	49,498,240	48,397,365
32 Ministry for the Environment, Sustainable Development and Climate Change	102,452,000	82,257,905	87,050,948	79,469,435
33 Ambient Malta	18,778,000	16,256,563	22,534,464	20,713,080
34 Ministry for Foreign Affairs and Trade Promotion	78,437,000	59,761,718	33,216,703	26,816,847
35 Ministry for Transport, Infrastructure and Capital Projects	121,671,000	103,427,255	104,147,817	91,534,700
36 Ministry for Gozo	48,271,000	39,774,984	42,586,403	35,927,306

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2020 to 30th November 2020

	Budget	Actual Expenditure Jan - Nov 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Nov 2019 €
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for the Family, Children's Rights and Social Solidarity	122,013,000	116,963,877	92,429,969	86,540,785
38 Social Policy	391,816,000	269,010,034	363,533,404	297,975,004
39 Social Security Benefits	1,061,995,000	970,281,720	997,939,837	912,639,954
40 Pensions	100,664,000	93,827,473	101,468,473	92,900,581
41 Elderly and Community Care	180,303,000	137,958,658	145,412,601	131,336,491
42 Ministry for European Affairs and Equality	23,596,000	16,062,031	22,461,001	16,888,938
43 Industrial and Employment Relations	1,905,000	1,482,903	1,543,498	1,330,773
[Correctional Services	---	---	16,992,598	13,919,056
[Judicial	---	---	23,712,011	21,068,479
SUBTOTAL RECURRENT EXPENDITURE	4,861,027,000	4,084,760,880	4,216,202,369	3,755,780,703
19 Treasury EFSF/ESM Credit Line Facility	14,000,000	---	---	
TOTAL RECURRENT EXPENDITURE	4,875,027,000	4,084,760,880	4,216,202,369	3,755,780,703
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	164,742,711	192,273,129	173,662,271
Repayment of Loan - Local	461,583,000	461,582,832	437,226,853	437,226,853
Early Repayments of MGRSB	2,750,000	3,635,100	2,446,400	2,259,900
Contribution to Sinking Fund - Foreign	50,000	25,000	50,000	25,000
Interest - Foreign	8,632	8,631	9,697	9,697
Interest - Short-term borrowing	832,529	389	422	366
TOTAL PUBLIC DEBT SERVICING	697,855,000	639,994,663	682,006,501	633,184,088
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,572,882,000	4,724,755,542	4,898,208,871	4,388,964,790

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The Treasury
Authority: Treas 34/2020

Date: 10-12-2020

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2020 to 30th November 2020

	Budget	Actual Expenditure Jan - Nov 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Nov 2019 €
CAPITAL PROGRAMME				
I Office of the President	639,000	343,030	669,682	619,067
II House of Representatives	2,188,000	84,201	200,510	200,438
III Office of the Prime Minister	46,987,000	32,661,906	45,134,451	34,444,913
IV Ministry for Health	54,998,000	39,517,720	27,524,847	23,518,681
V Ministry for the Economy, Investment and Small Businesses	448,800,000	356,828,980	40,063,802	34,405,766
VI Ministry for Education and Employment	100,791,000	51,157,164	58,375,215	46,364,709
VII Ministry for Energy and Water Management	39,416,000	23,099,330	43,352,020	36,265,599
VIII Ministry for Finance	43,839,000	8,979,035	29,353,908	27,418,126
IX Ministry for Tourism	32,861,000	17,908,397	12,276,236	9,817,784
X Ministry for Home Affairs and National Security	44,941,000	18,258,561	32,089,726	21,712,151
XI Ministry for Justice, Culture and Local Government	36,753,000	17,042,495	19,045,876	12,237,979
XII Ministry for the Environment, Sustainable Development and Climate Change	71,962,000	45,995,199	57,850,118	44,044,708
XIII Ministry for Foreign Affairs and Trade Promotion	3,283,000	1,803,975	2,092,603	1,603,284
XIV Ministry for Transport, Infrastructure and Capital Projects	202,946,000	161,888,284	132,449,973	117,216,692
XV Ministry for Gozo	19,220,000	10,673,342	11,502,841	6,129,927
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	14,663,832	11,802,121	9,064,041
XVII Ministry for European Affairs and Equality	50,036,000	15,676,805	31,258,926	26,787,402
TOTAL CAPITAL EXPENDITURE	1,223,467,000	816,582,256	555,042,858	451,851,268
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	26,980,000	18,795,163	18,307,736
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	1,233,567,000	843,562,256	573,838,021	470,159,004
TOTAL EXPENDITURE	6,806,449,000	5,568,317,799	5,472,046,892	4,859,123,795

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