

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2020	Jan - Sep 2020	Jan - Dec 2019	Jan - Sep 2019
	€	€	€	€
REVENUE				
I Customs and Excise Duties	350,140,000	189,480,794	332,123,158	246,614,465
II Licences, Taxes and Fines	420,253,000	221,223,906	397,034,068	292,539,398
III Income Tax	1,936,000,000	985,360,511 *	1,765,801,268	1,210,963,775
IV Value Added Tax	1,099,000,000	543,111,555	944,741,377	695,794,586
V Fees of Office	103,993,000	86,477,076	84,245,900	62,042,099
VI Sales - Goods	2,509,000	1,278,836	---	---
VII Sales - Services	28,947,000	21,439,979	---	---
VIII Sales - Others	4,010,000	3,062,843	---	---
IX Reimbursements	4,003,000	2,355,457	48,517,684	34,861,972
X Central Bank of Malta	28,500,000	25,000,000	28,000,000	25,000,000
XI Rents	37,615,000	24,001,941	35,561,602	32,048,242
XII Dividends on Investment/Receipts	47,161,000	15,909,999	32,644,157	18,697,200
XIII Interest on loans made by Government	276,000	8,262	89,898	88,052
XIV Social Security	1,149,000,000	657,760,062 *	1,046,139,701	733,376,616
XV Grants	208,382,000	84,285,867	184,600,255	169,021,501
XVI Miscellaneous Receipts	31,958,000	69,582,834	73,383,799	42,630,342
Total Ordinary Revenue	5,451,747,000	2,930,339,923	4,972,882,868	3,563,678,248
XVII Loans	450,000,000	1,244,790,600	449,712,800	359,712,800
XVIII Repayment of loans made by Government	666,000	420,631	---	---
XIX Proceeds from Sale of Shares	889,000	888,888	977,627	888,888
Total Non-Ordinary Revenue	451,555,000	1,246,100,119	450,690,427	360,601,688
TOTAL REVENUE	5,903,302,000	4,176,440,042	5,423,573,295	3,924,279,936

* The actual Revenue for Income Tax and Social Security feature a manual adjustment to account for the salary schedule pertaining to the Court Services Agency, since the salary schedule was not processed by the stipulated deadline.

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

The Treasury
Authority: Treas 34/2020

Date: 08-10-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2020	Jan - Sep 2020	Jan - Dec 2019	Jan - Sep 2019	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,580,000	2,548,242	4,776,614	3,358,551
2	House of Representatives	10,443,000	7,669,218	9,233,973	7,734,193
3	Office of the Ombudsman	1,340,000	1,339,950	1,299,950	1,299,950
4	National Audit Office	3,800,000	3,000,000	3,500,000	2,900,000
5	Commissioner for Standards in Public Life	640,000	640,000	368,332	350,000
6	Office of the Prime Minister	66,786,000	50,700,649	70,976,376	43,873,647
7	Information	1,411,000	789,892	1,187,011	807,276
8	Government Printing Press	1,666,000	1,123,305	1,576,243	1,089,887
9	Electoral Office	2,783,000	1,668,076	8,949,792	6,932,760
10	Public Service Commission	742,000	489,894	684,360	478,580
11	Ministry for Health	702,024,000	561,191,281	658,417,743	467,720,040
12	Ministry for the Economy, Investment and Small Businesses	22,628,000	69,642,989	21,459,833	13,621,582
13	Commerce	1,664,000	1,030,670	1,513,086	970,634
14	Ministry for Education and Employment	347,308,000	253,381,875	325,170,740	237,888,728
15	Education	301,026,000	221,313,077	295,200,432	205,210,014
16	Ministry for Energy and Water Management	97,077,000	77,332,005	91,718,901	65,574,138
17	Ministry for Finance	185,557,000	122,531,953	189,011,206	148,003,090
18	Economic Policy	1,750,000	1,124,066	1,630,149	1,167,582
19	Treasury	25,537,000	21,964,087	21,174,226	18,355,740
21	Commissioner for Revenue	20,050,000	13,761,987	20,133,991	14,274,918
22	Customs	12,453,000	8,274,259	12,414,214	8,691,540
23	Contracts	1,866,000	1,206,247	1,703,100	1,206,860
24	Ministry for Tourism	123,213,000	95,844,099	126,785,384	86,820,210
25	Ministry for Home Affairs and National Security	39,300,000	37,167,525	27,982,683	16,687,586
26	Armed Forces of Malta	57,222,000	36,487,786	53,572,366	36,040,411
27	Police	78,356,000	55,705,674	78,528,029	53,692,727
28	Probation and Parole	1,416,000	898,790	1,349,308	906,254
29	Civil Protection	9,282,000	6,272,843	7,568,597	4,926,495
30	Ministry for Justice, Culture and Local Government	98,593,000	70,411,598 **	73,787,760	51,547,934
31	Local Government	52,829,000	35,361,787	49,498,240	35,548,064
32	Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	66,252,380	87,050,948	60,197,584
33	Ambjent Malta	18,078,000	12,113,502	22,534,464	18,053,585
34	Ministry for Foreign Affairs and Trade Promotion	34,737,000	55,178,119	33,216,703	21,188,150
35	Ministry for Transport, Infrastructure and Capital Projects	101,671,000	81,868,073	104,147,817	72,666,556
36	Ministry for Gozo	48,271,000	31,118,641	42,586,403	29,050,118

** The Actual expenditure for Ministry for Justice, Culture and Local Government features a manual adjustment relating to the Net amount of salary schedule pertaining to the Court Services Agency, since the salary schedule was not processed by the stipulated deadline.

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2020	Jan - Sep 2020	Jan - Dec 2019	Jan - Sep 2019
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	89,266,524	92,429,969	70,601,825
38 Social Policy	391,816,000	205,363,631	363,533,404	238,176,893
39 Social Security Benefits	1,061,995,000	816,172,750	997,939,837	752,946,506
40 Pensions	100,664,000	77,127,107	101,468,473	76,389,625
41 Elderly and Community Care	166,003,000	110,209,504	145,412,601	106,570,660
42 Ministry for European Affairs and Equality	23,596,000	13,525,464	22,461,001	14,043,507
43 Industrial and Employment Relations	1,705,000	1,197,367	1,543,498	1,099,844
[Correctional Services	---	---	16,992,598	11,068,659
[Judicial	---	---	23,712,011	15,093,755
SUBTOTAL RECURRENT EXPENDITURE	4,419,343,000	3,320,266,885	4,216,202,368	3,024,826,658
19 Treasury				
EFSP/ESM Credit Line Facility	14,000,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,433,343,000	3,320,266,885	4,216,202,368	3,024,826,658
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	138,670,139	192,273,129	147,057,894
Repayment of Loan - Local	461,583,000	413,732,832	437,226,853	402,226,853
Early Repayments of MGRSB	2,750,000	2,633,300	2,446,400	1,687,000
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	296	422	291
TOTAL PUBLIC DEBT SERVICING	697,855,000	565,070,198	682,006,501	571,006,735
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,131,198,000	3,885,337,084	4,898,208,869	3,595,833,393

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

The Treasury
Authority: Treas 34/2020

Date: 08-10-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2020	Jan - Sep 2020	Jan - Dec 2019	Jan - Sep 2019
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	589,000	236,495	669,682	370,741
II House of Representatives	2,188,000	45,269	200,510	151,262
III Office of the Prime Minister	46,987,000	26,554,376	45,134,451	31,073,251
IV Ministry for Health	50,998,000	30,866,355	27,524,847	16,177,179
V Ministry for the Economy, Investment and Small Businesses	38,800,000	281,878,917	40,063,802	31,810,195
VI Ministry for Education and Employment	100,791,000	29,957,212	58,375,215	31,468,607
VII Ministry for Energy and Water Management	39,416,000	17,872,017	43,352,020	30,781,210
VIII Ministry for Finance	14,859,000	7,422,192	29,353,908	26,199,397
IX Ministry for Tourism	32,861,000	8,396,010	12,276,236	6,103,987
X Ministry for Home Affairs and National Security	44,941,000	12,655,186	32,089,726	9,721,468
XI Ministry for Justice, Culture and Local Government	28,353,000	10,599,478	19,045,876	7,468,833
XII Ministry for the Environment, Sustainable Development and Climate Change	70,962,000	33,596,656	57,850,118	29,353,552
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	1,199,815	2,092,603	1,083,074
XIV Ministry for Transport, Infrastructure and Capital Projects	167,646,000	123,448,285	132,449,973	98,337,331
XV Ministry for Gozo	19,220,000	7,757,115	11,502,841	4,006,234
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	9,726,118	11,802,121	7,311,186
XVII Ministry for European Affairs and Equality	50,036,000	8,205,593	31,258,926	22,494,715
TOTAL CAPITAL EXPENDITURE	734,937,000	610,417,090	555,042,858	353,912,224
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	26,980,000	18,795,163	18,307,736
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	745,037,000	637,397,089	573,838,022	372,219,960
TOTAL EXPENDITURE	5,876,235,000	4,522,734,174	5,472,046,891	3,968,053,354

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