

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

	Budget	Actual Revenue Jan - Mar	Actual Revenue Jan - Dec	Actual Revenue Jan - Mar
	2020	2020	2019	2019
	€	€	€	€
REVENUE				
I Customs and Excise Duties	350,140,000	61,924,901	332,123,158	76,272,291
II Licences, Taxes and Fines	420,253,000	86,954,956	397,034,068	94,167,788
III Income Tax	1,936,000,000	241,022,791	1,765,801,268	265,401,361
IV Value Added Tax	1,099,000,000	231,533,715	944,741,377	240,002,708
V Fees of Office	103,993,000	11,075,572	84,245,900	16,126,498
VI Sales - Goods	2,509,000	493,274	---	---
VII Sales - Services	28,947,000	460,509	---	---
VIII Sales - Others	4,010,000	7,194,372	---	---
IX Reimbursements	4,003,000	1,035,406	48,517,684	10,986,451
X Central Bank of Malta	28,500,000	15,000,000	28,000,000	15,000,000
XI Rents	37,615,000	10,209,042	35,561,602	9,746,293
XII Dividends on Investment/Receipts	47,161,000	3,660,000	32,644,157	3,200,000
XIII Interest on loans made by Government	276,000	668	89,898	17,329
XIV Social Security	1,149,000,000	215,646,011	1,046,139,701	220,475,545
XV Grants	208,382,000	25,383,582	184,600,255	51,004,881
XVI Miscellaneous Receipts	31,958,000	14,015,886	73,383,799	12,134,423
Total Ordinary Revenue	5,451,747,000	925,610,684	4,972,882,868	1,014,535,569
XVII Loans	450,000,000	100,000,000	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	100,888,888	450,690,427	180,601,688
TOTAL REVENUE	5,903,302,000	1,026,499,572	5,423,573,295	1,195,137,257

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

The Treasury
Authority: Treas 34/2020

Date: 07-04-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Mar
	2020	2020	2019	2019
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	4,580,000	927,341	4,776,614	1,518,252
2 House of Representatives	10,443,000	1,925,341	9,233,973	1,566,372
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	1,160,000
5 Commissioner for Standards in Public Life	640,000	320,000	368,332	175,000
6 Office of the Prime Minister	66,786,000	13,680,442	70,976,376	10,616,622
7 Information	1,411,000	266,518	1,187,011	276,072
8 Government Printing Press	1,666,000	451,848	1,576,243	424,247
9 Electoral Office	2,783,000	808,156	8,949,792	1,465,873
10 Public Service Commission	742,000	160,227	684,360	184,631
11 Ministry for Health	702,024,000	154,501,597	658,417,743	161,705,999
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	9,080,484	21,459,833	4,946,401
13 Commerce	1,664,000	311,220	1,513,086	326,184
14 Ministry for Education and Employment	347,308,000	83,130,802	325,170,740	70,881,466
15 Education	301,026,000	82,362,715	295,200,432	71,527,808
16 Ministry for Energy and Water Management	97,077,000	26,283,071	91,718,901	27,932,242
17 Ministry for Finance	185,557,000	57,616,307	189,011,206	61,581,686
18 Economic Policy	1,750,000	449,278	1,630,149	462,006
19 Treasury	39,537,000	6,053,864	21,174,226	1,535,173
21 Commissioner for Revenue	20,050,000	4,028,423	20,133,991	4,701,834
22 Customs	12,453,000	2,842,801	12,414,214	3,091,242
23 Contracts	1,866,000	365,870	1,703,100	404,004
24 Ministry for Tourism	123,213,000	35,828,839	126,785,384	34,286,471
25 Ministry for Home Affairs and National Security	39,300,000	10,758,277	27,982,683	6,416,998
26 Armed Forces of Malta	57,222,000	11,566,577	53,572,366	11,848,923
27 Police	78,356,000	19,490,382	78,528,029	18,695,633
28 Probation and Parole	1,416,000	278,112	1,349,308	300,650
29 Civil Protection	9,282,000	1,998,336	7,568,597	1,520,488
30 Ministry for Justice, Culture and Local Government	98,593,000	24,009,489	73,787,760	18,225,986
31 Local Government	52,829,000	12,120,229	49,498,240	11,989,238
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	20,330,407	87,050,948	16,627,197
33 Ambjent Malta	18,078,000	4,022,294	22,534,464	7,406,613
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	4,499,139	33,216,703	6,998,390
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	28,160,893	104,147,817	22,795,227
36 Ministry for Gozo	48,271,000	9,097,218	42,586,403	10,080,170

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

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Mar
	2020	2020	2019	2019
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	32,602,220	92,429,969	27,872,833
38 Social Policy	391,816,000	61,052,503	363,533,404	67,874,462
39 Social Security Benefits	1,061,995,000	242,980,461	997,939,837	229,536,136
40 Pensions	100,664,000	26,247,540	101,468,473	26,400,827
41 Elderly and Community Care	166,003,000	36,468,512	145,412,601	33,855,226
42 Ministry for European Affairs and Equality	23,596,000	4,686,263	22,461,001	4,607,419
43 Industrial and Employment Relations	1,705,000	407,729	1,543,498	368,059
[Correctional Services	---	---	16,992,598	3,726,769
[Judicial	---	---	23,712,011	4,842,053
TOTAL RECURRENT EXPENDITURE	4,433,343,000	1,035,271,723	4,216,202,369	993,058,883
20 Public Debt Servicing				
Contribution to Sinking Fund - Local	---	---	---	---
Contribution to Special MGS Sinking Fund	---	---	50,000,000	---
Interest - Local	235,380,839	45,675,418	192,273,129	49,693,482
Repayment of Loan - Local	461,583,000	---	437,226,853	40,750,000
Early Repayments of MGRSB	---	---	2,446,400	445,000
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	47	422	66
TOTAL PUBLIC DEBT SERVICING	697,855,000	45,679,914	682,006,501	90,893,529
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,131,198,000	1,080,951,637	4,898,208,871	1,083,952,413

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

The Treasury
Authority: Treas 34/2020

Date: 07-04-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Mar
	2020	2020	2019	2019
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	589,000	65,283	669,682	15,181
II House of Representatives	2,188,000	24,867	200,510	2,156
III Office of the Prime Minister	46,987,000	3,429,081	45,134,451	8,074,091
IV Ministry for Health	50,998,000	6,159,486	27,524,847	3,824,309
V Ministry for the Economy, Investment and Small Businesses	38,800,000	62,958,314	40,063,802	18,971,864
VI Ministry for Education and Employment	100,791,000	9,718,581	58,375,215	9,942,878
VII Ministry for Energy and Water Management	39,416,000	5,670,874	43,352,020	4,378,720
VIII Ministry for Finance	14,859,000	2,167,560	29,353,908	1,481,343
IX Ministry for Tourism	32,861,000	1,476,638	12,276,236	1,024,094
X Ministry for Home Affairs and National Security	44,941,000	2,989,835	32,089,726	2,689,082
XI Ministry for Justice, Culture and Local Government	28,353,000	1,394,159	19,045,876	1,050,386
XII Ministry for the Environment, Sustainable Development and Climate Change	72,962,000	10,381,241	57,850,118	9,926,320
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	191,927	2,092,603	371,018
XIV Ministry for Transport, Infrastructure and Capital Projects	165,646,000	44,423,905	132,449,973	26,362,488
XV Ministry for Gozo	19,220,000	1,372,926	11,502,841	1,217,540
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	2,390,570	11,802,121	810,789
XVII Ministry for European Affairs and Equality	50,036,000	2,336,771	31,258,926	15,850,283
TOTAL CAPITAL EXPENDITURE	734,937,000	157,152,018	555,042,858	105,992,541
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	13,960,002	18,795,163	307,732
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	745,037,000	171,112,019	573,838,021	106,300,274
TOTAL EXPENDITURE	5,876,235,000	1,252,063,657	5,472,046,892	1,190,252,687

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