

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

| | Actual Revenue Jan - May 2020 € |
|---|---|
| REVENUE | |
| I Customs and Excise Duties | 95,042,091 |
| II Licences, Taxes and Fines | 125,802,583 |
| III Income Tax | 438,724,630 |
| IV Value Added Tax | 333,998,829 |
| V Fees of Office | 45,242,295 |
| VI Sales - Goods | 762,347 |
| VII Sales - Services | 894,947 |
| VIII Sales - Others | 9,664,310 |
| IX Reimbursements | 1,169,236 |
| X Central Bank of Malta | 15,000,000 |
| XI Rents | 13,551,270 |
| XII Dividends on Investment/Receipts | 7,410,000 |
| XIII Interest on loans made by Government | 730 |
| XIV Social Security | 342,495,531 |
| XV Grants | 34,320,035 |
| XVI Miscellaneous Receipts | 44,817,747 |
| Total Ordinary Revenue | 1,508,896,579 |
| XVII Loans | 700,000,000 |
| XVIII Repayment of loans made by Government | --- |
| XIX Proceeds from Sale of Shares | 888,888 |
| Total Non-Ordinary Revenue | 700,888,888 |
| TOTAL REVENUE | 2,209,785,467 |

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

Actual
Expenditure
Jan - May
2020
€

RECURRENT EXPENDITURE

| | | |
|----|--|-------------|
| 1 | Office of the President | 1,457,588 |
| 2 | House of Representatives | 3,952,373 |
| 3 | Office of the Ombudsman | 1,000,000 |
| 4 | National Audit Office | 2,100,000 |
| 5 | Commissioner for Standards in Public Life | 320,000 |
| 6 | Office of the Prime Minister | 27,375,417 |
| 7 | Information | 447,115 |
| 8 | Government Printing Press | 654,125 |
| 9 | Electoral Office | 985,164 |
| 10 | Public Service Commission | 292,497 |
| 11 | Ministry for Health | 289,711,532 |
| 12 | Ministry for the Economy, Investment and Small Businesses | 12,726,081 |
| 13 | Commerce | 499,074 |
| 14 | Ministry for Education and Employment | 126,923,147 |
| 15 | Education | 131,716,290 |
| 16 | Ministry for Energy and Water Management | 50,958,360 |
| 17 | Ministry for Finance | 77,894,005 |
| 18 | Economic Policy | 655,265 |
| 19 | Treasury | 7,755,666 |
| 21 | Commissioner for Revenue | 7,898,298 |
| 22 | Customs | 4,628,337 |
| 23 | Contracts | 638,908 |
| 24 | Ministry for Tourism | 60,739,327 |
| 25 | Ministry for Home Affairs and National Security | 19,310,460 |
| 26 | Armed Forces of Malta | 20,031,641 |
| 27 | Police | 32,103,823 |
| 28 | Probation and Parole | 458,606 |
| 29 | Civil Protection | 3,413,618 |
| 30 | Ministry for Justice, Culture and Local Government | 42,652,640 |
| 31 | Local Government | 23,605,042 |
| 32 | Ministry for the Environment, Sustainable Development and Climate Change | 39,064,108 |
| 33 | Ambjent Malta | 6,976,979 |
| 34 | Ministry for Foreign Affairs and Trade Promotion | 8,803,025 |
| 35 | Ministry for Transport, Infrastructure and Capital Projects | 43,001,417 |
| 36 | Ministry for Gozo | 16,261,775 |

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

| | Actual Expenditure Jan - May 2020 € |
|---|---|
| RECURRENT EXPENDITURE (Cont'd) | |
| 37 Ministry for the Family, Children's Rights and Social Solidarity | 55,894,824 |
| 38 Social Policy | 102,668,779 |
| 39 Social Security Benefits | 458,958,633 |
| 40 Pensions | 43,457,302 |
| 41 Elderly and Community Care | 61,846,404 |
| 42 Ministry for European Affairs and Equality | 7,900,286 |
| 43 Industrial and Employment Relations | 650,759 |
| [Correctional Services | --- |
| [Judicial | --- |
| TOTAL RECURRENT EXPENDITURE | 1,798,385,377 |
| 20 Public Debt Servicing | |
| Contribution to Special MGS Sinking Fund | --- |
| Interest - Local | 73,727,530 |
| Repayment of Loan - Local | 158,327,200 |
| Early Repayments of MGRSB | 1,375,400 |
| Contribution to Sinking Fund - Foreign | --- |
| Interest - Foreign | 4,449 |
| Interest - Short-term borrowing | 110 |
| TOTAL PUBLIC DEBT SERVICING | 233,434,688 |
| TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING | 2,031,820,065 |

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

| | Actual Expenditure Jan - May 2020 € |
|---|---|
| CAPITAL PROGRAMME | |
| I Office of the President | 80,741 |
| II House of Representatives | 24,867 |
| III Office of the Prime Minister | 15,534,829 |
| IV Ministry for Health | 15,812,367 |
| V Ministry for the Economy, Investment and Small Businesses | 128,393,267 |
| VI Ministry for Education and Employment | 16,977,920 |
| VII Ministry for Energy and Water Management | 9,401,408 |
| VIII Ministry for Finance | 3,444,300 |
| IX Ministry for Tourism | 3,749,119 |
| X Ministry for Home Affairs and National Security | 6,298,504 |
| XI Ministry for Justice, Culture and Local Government | 6,882,794 |
| XII Ministry for the Environment, Sustainable Development and Climate Change | 23,169,567 |
| XIII Ministry for Foreign Affairs and Trade Promotion | 312,993 |
| XIV Ministry for Transport, Infrastructure and Capital Projects | 68,040,916 |
| XV Ministry for Gozo | 3,584,219 |
| XVI Ministry for the Family, Children's Rights and Social Solidarity | 4,416,583 |
| XVII Ministry for European Affairs and Equality | 4,051,961 |
| TOTAL CAPITAL EXPENDITURE | 310,176,355 |
| VIII Ministry for Finance Investment - Equity Acquisition | 26,980,000 |
| TOTAL CAPITAL EXPENDITURE AND INVESTMENT | 337,156,355 |
| TOTAL EXPENDITURE | 2,368,976,421 |

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Paulanne Mamo
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