

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

	Budget	Actual Revenue Jan - June 2020 €	Actual Revenue Jan - Dec 2019 €	Actual Revenue Jan - June 2019 €
REVENUE				
I Customs and Excise Duties	350,140,000	118,177,141	332,123,158	153,539,149
II Licences, Taxes and Fines	420,253,000	147,765,012	397,034,068	202,157,641
III Income Tax	1,936,000,000	556,985,147	1,765,801,268	685,178,209
IV Value Added Tax	1,099,000,000	361,627,557	944,741,377	448,100,379
V Fees of Office	103,993,000	55,250,313	84,245,900	40,250,502
VI Sales - Goods	2,509,000	849,861	---	---
VII Sales - Services	28,947,000	12,313,211	---	---
VIII Sales - Others	4,010,000	1,535,989	---	---
IX Reimbursements	4,003,000	1,542,062	48,517,684	22,484,146
X Central Bank of Malta	28,500,000	20,000,000	28,000,000	20,000,000
XI Rents	37,615,000	14,905,692	35,561,602	23,262,171
XII Dividends on Investment/Receipts	47,161,000	12,660,000	32,644,157	8,635,400
XIII Interest on loans made by Government	276,000	6,941	89,898	36,767
XIV Social Security	1,149,000,000	412,067,664	1,046,139,701	470,647,016
XV Grants	208,382,000	54,536,584	184,600,255	71,546,953
XVI Miscellaneous Receipts	31,958,000	49,111,745	73,383,799	18,662,825
Total Ordinary Revenue	5,451,747,000	1,819,334,919	4,972,882,868	2,164,501,160
XVII Loans	450,000,000	700,000,000	449,712,800	179,712,800
XVIII Repayment of loans made by Government	666,000	170,631	---	---
XIX Proceeds from Sale of Shares	889,000	888,888	977,627	888,888
Total Non-Ordinary Revenue	451,555,000	701,059,519	450,690,427	180,601,688
TOTAL REVENUE	5,903,302,000	2,520,394,438	5,423,573,295	2,345,102,848

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

The Treasury
Authority: Treas 34/2020

Date: 08-07-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure Jan - June 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - June 2019 €
RECURRENT EXPENDITURE				
1 Office of the President	4,580,000	1,768,560	4,776,614	2,456,802
2 House of Representatives	10,443,000	6,767,422	9,233,973	4,368,189
3 Office of the Ombudsman	1,340,000	1,000,000	1,299,950	700,000
4 National Audit Office	3,800,000	2,100,000	3,500,000	2,030,000
5 Commissioner for Standards in Public Life	640,000	320,000	368,332	350,000
6 Office of the Prime Minister	66,786,000	29,863,033	70,976,376	22,372,688
7 Information	1,411,000	536,890	1,187,011	532,694
8 Government Printing Press	1,666,000	755,682	1,576,243	716,143
9 Electoral Office	2,783,000	1,086,086	8,949,792	3,620,274
10 Public Service Commission	742,000	338,884	684,360	326,177
11 Ministry for Health	702,024,000	372,662,843	658,417,743	311,363,587
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	16,814,391	21,459,833	9,505,455
13 Commerce	1,664,000	612,417	1,513,086	665,732
14 Ministry for Education and Employment	347,308,000	174,443,347	325,170,740	130,900,799
15 Education	301,026,000	156,359,408	295,200,432	141,047,468
16 Ministry for Energy and Water Management	97,077,000	58,768,194	91,718,901	42,176,041
17 Ministry for Finance	185,557,000	84,897,205	189,011,206	111,993,551
18 Economic Policy	1,750,000	785,252	1,630,149	813,811
19 Treasury	39,537,000	20,229,533	21,174,226	15,503,796
21 Commissioner for Revenue	20,050,000	9,391,969	20,133,991	8,997,868
22 Customs	12,453,000	5,647,224	12,414,214	6,076,794
23 Contracts	1,866,000	788,157	1,703,100	809,711
24 Ministry for Tourism	123,213,000	70,547,263	126,785,384	64,269,890
25 Ministry for Home Affairs and National Security	39,300,000	21,588,189	27,982,683	11,306,631
26 Armed Forces of Malta	57,222,000	24,533,339	53,572,366	23,695,600
27 Police	78,356,000	38,733,771	78,528,029	33,988,817
28 Probation and Parole	1,416,000	551,454	1,349,308	557,342
29 Civil Protection	9,282,000	4,119,167	7,568,597	3,256,726
30 Ministry for Justice, Culture and Local Government	98,593,000	51,575,707	73,787,760	33,978,006
31 Local Government	52,829,000	34,867,010	49,498,240	23,538,106
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	42,363,313	87,050,948	37,302,887
33 Ambjent Malta	18,078,000	8,681,477	22,534,464	13,875,453
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	39,224,338	33,216,703	13,404,868
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	49,999,454	104,147,817	48,109,000
36 Ministry for Gozo	48,271,000	20,087,860	42,586,403	19,218,909

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

	Budget	Actual Expenditure Jan - June 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - June 2019 €
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	63,755,038	92,429,969	46,687,810
38 Social Policy	391,816,000	126,152,205	363,533,404	152,433,967
39 Social Security Benefits	1,061,995,000	555,330,172	997,939,837	512,025,142
40 Pensions	100,664,000	52,137,368	101,468,473	51,221,576
41 Elderly and Community Care	166,003,000	75,203,982	145,412,601	72,606,266
42 Ministry for European Affairs and Equality	23,596,000	8,827,264	22,461,001	9,649,701
43 Industrial and Employment Relations	1,705,000	813,422	1,543,498	720,422
[Correctional Services	---	---	16,992,598	7,486,523
[Judicial	---	---	23,712,011	10,279,498
SUBTOTAL RECURRENT EXPENDITURE	4,433,343,000	2,235,028,293	4,216,202,369	2,006,940,719
19 Treasury				
EFSS/ESM Credit Line Facility	---	---	---	---
TOTAL RECURRENT EXPENDITURE	4,433,343,000	2,235,028,293	4,216,202,369	2,006,940,719
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	93,080,854	192,273,129	94,212,457
Repayment of Loan - Local	461,583,000	202,161,102	437,226,853	55,787,000
Early Repayments of MGRSB	2,750,000	1,513,100	2,446,400	1,047,100
Contribution to Sinking Fund - Foreign	50,000	25,000	50,000	25,000
Interest - Foreign	8,632	4,449	9,697	4,981
Interest - Short-term borrowing	832,529	161	422	155
TOTAL PUBLIC DEBT SERVICING	697,855,000	306,784,665	682,006,501	171,076,693
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,131,198,000	2,541,812,958	4,898,208,871	2,178,017,413

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The Treasury
Authority: Treas 34/2020

Date: 08-07-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure Jan - June 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - June 2019 €
CAPITAL PROGRAMME				
I Office of the President	589,000	91,957	669,682	271,605
II House of Representatives	2,188,000	24,867	200,510	4,125
III Office of the Prime Minister	46,987,000	16,997,776	45,134,451	20,255,159
IV Ministry for Health	50,998,000	20,546,764	27,524,847	8,353,272
V Ministry for the Economy, Investment and Small Businesses	38,800,000	167,405,894	40,063,802	28,043,237
VI Ministry for Education and Employment	100,791,000	20,236,877	58,375,215	22,135,855
VII Ministry for Energy and Water Management	39,416,000	11,600,427	43,352,020	20,942,228
VIII Ministry for Finance	14,859,000	3,910,529	29,353,908	4,011,540
IX Ministry for Tourism	32,861,000	4,591,230	12,276,236	4,048,424
X Ministry for Home Affairs and National Security	44,941,000	6,799,960	32,089,726	5,867,357
XI Ministry for Justice, Culture and Local Government	28,353,000	8,283,298	19,045,876	4,930,542
XII Ministry for the Environment, Sustainable Development and Climate Change	70,962,000	31,696,512	57,850,118	20,493,005
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	412,259	2,092,603	818,644
XIV Ministry for Transport, Infrastructure and Capital Projects	165,646,000	79,538,096	132,449,973	55,432,275
XV Ministry for Gozo	19,220,000	4,115,027	11,502,841	2,634,239
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	5,321,003	11,802,121	3,922,871
XVII Ministry for European Affairs and Equality	50,036,000	5,291,113	31,258,926	17,344,163
TOTAL CAPITAL EXPENDITURE	732,937,000	386,863,590	555,042,858	219,508,544
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	26,980,000	18,795,163	307,732
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	743,037,000	413,843,589	573,838,021	219,816,276
TOTAL EXPENDITURE	5,874,235,000	2,955,656,548	5,472,046,892	2,397,833,688

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