

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

	Budget	Actual Revenue Jan - July 2020 €	Actual Revenue Jan - Dec 2019 €	Actual Revenue Jan - July 2019 €
REVENUE				
I Customs and Excise Duties	350,140,000	126,553,268	332,123,158	182,870,316
II Licences, Taxes and Fines	420,253,000	173,831,871	397,034,068	229,753,249
III Income Tax	1,936,000,000	671,113,786	1,765,801,268	877,838,148
IV Value Added Tax	1,099,000,000	378,561,422	944,741,377	493,891,370
V Fees of Office	103,993,000	73,198,453	84,245,900	47,902,284
VI Sales - Goods	2,509,000	995,698	---	---
VII Sales - Services	28,947,000	15,840,509	---	---
VIII Sales - Others	4,010,000	2,499,014	---	---
IX Reimbursements	4,003,000	1,939,014	48,517,684	25,747,362
X Central Bank of Malta	28,500,000	20,000,000	28,000,000	20,000,000
XI Rents	37,615,000	17,285,217	35,561,602	26,762,415
XII Dividends on Investment/Receipts	47,161,000	15,409,999	32,644,157	9,385,400
XIII Interest on loans made by Government	276,000	7,581	89,898	36,775
XIV Social Security	1,149,000,000	486,886,556	1,046,139,701	548,826,539
XV Grants	208,382,000	65,897,455	184,600,255	144,010,854
XVI Miscellaneous Receipts	31,958,000	56,128,140	73,383,799	31,612,413
Total Ordinary Revenue	5,451,747,000	2,106,147,981	4,972,882,868	2,638,637,124
XVII Loans	450,000,000	1,044,790,600	449,712,800	279,712,800
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	1,045,850,119	450,690,427	280,601,688
TOTAL REVENUE	5,903,302,000	3,151,998,100	5,423,573,295	2,919,238,812

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

The Treasury
Authority: Treas 34/2020

Date: 07-08-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure Jan - July 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - July 2019 €
RECURRENT EXPENDITURE				
1 Office of the President	4,580,000	2,014,096	4,776,614	2,737,642
2 House of Representatives	10,443,000	7,027,417	9,233,973	6,933,670
3 Office of the Ombudsman	1,340,000	1,000,000	1,299,950	700,000
4 National Audit Office	3,800,000	2,400,000	3,500,000	2,320,000
5 Commissioner for Standards in Public Life	640,000	320,000	368,332	350,000
6 Office of the Prime Minister	66,786,000	35,313,961	70,976,376	31,661,910
7 Information	1,411,000	634,162	1,187,011	628,098
8 Government Printing Press	1,666,000	859,343	1,576,243	874,235
9 Electoral Office	2,783,000	1,198,061	8,949,792	6,361,678
10 Public Service Commission	742,000	406,956	684,360	390,999
11 Ministry for Health	702,024,000	435,538,209	658,417,743	369,535,479
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	39,216,859	21,459,833	11,249,003
13 Commerce	1,664,000	763,528	1,513,086	777,876
14 Ministry for Education and Employment	347,308,000	186,013,623	325,170,740	177,151,452
15 Education	301,026,000	179,115,590	295,200,432	161,853,111
16 Ministry for Energy and Water Management	97,077,000	68,357,250	91,718,901	55,072,884
17 Ministry for Finance	185,557,000	99,838,054	189,011,206	124,466,532
18 Economic Policy	1,750,000	907,804	1,630,149	917,695
19 Treasury	25,537,000	21,208,244	21,174,226	16,651,697
21 Commissioner for Revenue	20,050,000	10,542,407	20,133,991	10,628,189
22 Customs	12,453,000	6,402,049	12,414,214	7,028,147
23 Contracts	1,866,000	918,322	1,703,100	935,688
24 Ministry for Tourism	123,213,000	78,926,584	126,785,384	72,026,170
25 Ministry for Home Affairs and National Security	39,300,000	27,362,106	27,982,683	14,525,841
26 Armed Forces of Malta	57,222,000	28,613,175	53,572,366	27,609,686
27 Police	78,356,000	43,397,919	78,528,029	39,222,873
28 Probation and Parole	1,416,000	699,733	1,349,308	650,130
29 Civil Protection	9,282,000	4,894,044	7,568,597	3,762,927
30 Ministry for Justice, Culture and Local Government	98,593,000	57,624,433	73,787,760	42,532,790
31 Local Government	52,829,000	35,004,271	49,498,240	33,385,647
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	49,968,853	87,050,948	46,142,066
33 Ambjent Malta	18,078,000	9,983,904	22,534,464	15,121,204
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	41,445,797	33,216,703	16,460,276
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	61,064,037	104,147,817	57,313,943
36 Ministry for Gozo	48,271,000	23,583,240	42,586,403	22,591,314

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2020	Jan - July 2020	Jan - Dec 2019	Jan - July 2019
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	72,295,563	92,429,969	55,196,009
38 Social Policy	391,816,000	150,057,497	363,533,404	176,543,091
39 Social Security Benefits	1,061,995,000	631,706,995	997,939,837	584,905,202
40 Pensions	100,664,000	60,502,866	101,468,473	59,665,897
41 Elderly and Community Care	166,003,000	84,634,409	145,412,601	83,817,469
42 Ministry for European Affairs and Equality	23,596,000	10,560,496	22,461,001	10,995,813
43 Industrial and Employment Relations	1,705,000	905,639	1,543,498	851,256
[Correctional Services	---	---	16,992,598	8,615,320
[Judicial	---	---	23,712,011	11,944,431
SUBTOTAL RECURRENT EXPENDITURE	4,419,343,000	2,573,227,499	4,216,202,369	2,373,105,340
19 Treasury				
EFSS/ESM Credit Line Facility	14,000,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,433,343,000	2,573,227,499	4,216,202,369	2,373,105,340
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	106,581,674	192,273,129	109,126,994
Repayment of Loan - Local	461,583,000	275,248,432	437,226,853	177,237,700
Early Repayments of MGRSB	2,750,000	2,008,700	2,446,400	1,237,938
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	211	422	224
TOTAL PUBLIC DEBT SERVICING	697,855,000	393,868,466	682,006,501	307,632,837
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,131,198,000	2,967,095,965	4,898,208,871	2,680,738,177

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

The Treasury
Authority: Treas 34/2020

Date: 07-08-2020

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure Jan - July 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - July 2019 €
CAPITAL PROGRAMME				
I Office of the President	589,000	97,372	669,682	324,108
II House of Representatives	2,188,000	45,269	200,510	4,694
III Office of the Prime Minister	46,987,000	23,284,990	45,134,451	25,601,811
IV Ministry for Health	50,998,000	23,436,965	27,524,847	9,766,575
V Ministry for the Economy, Investment and Small Businesses	38,800,000	223,582,555	40,063,802	30,677,665
VI Ministry for Education and Employment	100,791,000	22,786,800	58,375,215	27,771,893
VII Ministry for Energy and Water Management	39,416,000	13,661,766	43,352,020	25,453,541
VIII Ministry for Finance	14,859,000	4,875,537	29,353,908	25,096,638
IX Ministry for Tourism	32,861,000	5,168,585	12,276,236	4,381,470
X Ministry for Home Affairs and National Security	44,941,000	8,364,046	32,089,726	7,043,136
XI Ministry for Justice, Culture and Local Government	28,353,000	8,834,234	19,045,876	5,980,531
XII Ministry for the Environment, Sustainable Development and Climate Change	70,962,000	26,911,950	57,850,118	23,303,121
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	623,894	2,092,603	918,275
XIV Ministry for Transport, Infrastructure and Capital Projects	167,646,000	98,534,827	132,449,973	70,080,342
XV Ministry for Gozo	19,220,000	5,143,572	11,502,841	3,148,763
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	6,354,433	11,802,121	4,813,029
XVII Ministry for European Affairs and Equality	50,036,000	6,471,111	31,258,926	18,005,719
TOTAL CAPITAL EXPENDITURE	734,937,000	478,177,906	555,042,859	282,371,311
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	26,980,000	18,795,163	307,732
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	745,037,000	505,157,905	573,838,022	282,679,043
TOTAL EXPENDITURE	5,876,235,000	3,472,253,871	5,472,046,893	2,963,417,220

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