

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

	Budget	Actual Revenue Jan - Oct 2020 €	Actual Revenue Jan - Dec 2019 €	Actual Revenue Jan - Oct 2019 €
<b>REVENUE</b>				
I Customs and Excise Duties	350,140,000	216,164,243	332,123,158	277,667,422
II Licences, Taxes and Fines	420,253,000	258,025,823	397,034,068	328,176,476
III Income Tax	1,936,000,000	1,136,987,269	1,765,801,268	1,358,668,934
IV Value Added Tax	1,099,000,000	587,260,050	944,741,377	744,151,659
V Fees of Office	103,993,000	90,452,203	84,245,900	72,270,612
VI Sales - Goods	2,509,000	1,601,463	---	---
VII Sales - Services	28,947,000	23,527,515	---	---
VIII Sales - Others	4,010,000	4,839,281	---	---
IX Reimbursements	4,003,000	3,050,603	48,517,684	37,647,752
X Central Bank of Malta	28,500,000	25,000,000	28,000,000	25,000,000
XI Rents	37,615,000	27,410,670	35,561,602	33,880,968
XII Dividends on Investment/Receipts	47,161,000	21,909,999	32,644,157	21,707,200
XIII Interest on loans made by Government	276,000	8,457	89,898	88,442
XIV Social Security	1,149,000,000	752,940,479	1,046,139,701	821,454,186
XV Grants	208,382,000	85,114,802	184,600,255	173,249,137
XVI Miscellaneous Receipts	31,958,000	83,962,382	73,383,799	46,161,744
<b>Total Ordinary Revenue</b>	<b>5,451,747,000</b>	<b>3,318,255,239</b>	<b>4,972,882,868</b>	<b>3,940,124,532</b>
XVII Loans	450,000,000	1,244,790,600	449,712,800	359,712,800
XVIII Repayment of loans made by Government	666,000	667,752	---	---
XIX Proceeds from Sale of Shares	889,000	888,888	977,627	888,888
<b>Total Non-Ordinary Revenue</b>	<b>451,555,000</b>	<b>1,246,347,240</b>	<b>450,690,427</b>	<b>360,601,688</b>
<b>TOTAL REVENUE</b>	<b>5,903,302,000</b>	<b>4,564,602,478</b>	<b>5,423,573,295</b>	<b>4,300,726,220</b>

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

The Treasury  
Authority: Treas 34/2020

Date: 09-11-2020

Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure Jan - Oct 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Oct 2019 €
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	4,580,000	2,827,321	4,776,614	3,814,591
2 House of Representatives	10,443,000	8,192,327	9,233,973	8,117,068
3 Office of the Ombudsman	1,340,000	1,339,950	1,299,950	1,299,950
4 National Audit Office	3,800,000	3,300,000	3,500,000	3,190,000
5 Commissioner for Standards in Public Life	640,000	640,000	368,332	350,000
6 Office of the Prime Minister	66,786,000	58,025,001	70,976,376	47,462,134
7 Information	1,411,000	873,251	1,187,011	868,226
8 Government Printing Press	1,666,000	1,247,546	1,576,243	1,220,691
9 Electoral Office	2,783,000	1,872,373	8,949,792	8,459,046
10 Public Service Commission	742,000	550,941	684,360	551,175
11 Ministry for Health	702,024,000	615,974,380	658,417,743	527,271,079
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	72,574,835	21,459,833	16,493,447
13 Commerce	1,664,000	1,130,048	1,513,086	1,075,695
14 Ministry for Education and Employment	347,308,000	293,247,392	325,170,740	253,511,661
15 Education	301,026,000	244,065,693	295,200,432	227,080,219
16 Ministry for Energy and Water Management	97,077,000	81,344,168	91,718,901	69,084,593
17 Ministry for Finance	185,557,000	140,442,383	189,011,206	160,058,082
18 Economic Policy	1,750,000	1,255,879	1,630,149	1,291,090
19 Treasury	25,537,000	22,643,383	21,174,226	18,565,473
21 Commissioner for Revenue	20,050,000	15,264,782	20,133,991	15,985,271
22 Customs	12,453,000	9,165,144	12,414,214	9,712,072
23 Contracts	1,866,000	1,310,771	1,703,100	1,357,900
24 Ministry for Tourism	123,213,000	112,887,694	126,785,384	104,128,227
25 Ministry for Home Affairs and National Security	39,300,000	40,022,116	27,982,683	20,943,589
26 Armed Forces of Malta	57,222,000	40,267,825	53,572,366	39,927,131
27 Police	78,356,000	63,994,616	78,528,029	60,740,617
28 Probation and Parole	1,416,000	1,036,359	1,349,308	1,055,939
29 Civil Protection	9,282,000	7,125,759	7,568,597	5,620,991
30 Ministry for Justice, Culture and Local Government	98,593,000	84,374,128	73,787,760	59,618,911
31 Local Government	52,829,000	46,558,244	49,498,240	47,604,462
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	69,645,421	87,050,948	69,621,918
33 Ambient Malta	18,078,000	14,254,370	22,534,464	19,493,394
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	58,228,604	33,216,703	24,197,654
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	88,980,304	104,147,817	80,457,232
36 Ministry for Gozo	48,271,000	35,380,535	42,586,403	32,807,672

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

	Budget	Actual Expenditure Jan - Oct 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Oct 2019 €
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	100,280,508	92,429,969	77,149,234
38 Social Policy	391,816,000	235,651,303	363,533,404	267,707,247
39 Social Security Benefits	1,061,995,000	892,433,850	997,939,837	824,840,779
40 Pensions	100,664,000	85,510,730	101,468,473	84,640,338
41 Elderly and Community Care	166,003,000	124,680,653	145,412,601	119,105,801
42 Ministry for European Affairs and Equality	23,596,000	14,403,457	22,461,001	15,174,267
43 Industrial and Employment Relations	1,705,000	1,353,302	1,543,498	1,225,200
[Correctional Services	---	---	16,992,598	12,520,943
[Judicial	---	---	23,712,011	16,354,286
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,419,343,000</b>	<b>3,694,357,346</b>	<b>4,216,202,369</b>	<b>3,361,755,296</b>
19 Treasury				
EFSE/ESM Credit Line Facility	14,000,000	---	---	
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,433,343,000</b>	<b>3,694,357,346</b>	<b>4,216,202,369</b>	<b>3,361,755,296</b>
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	151,439,297	192,273,129	163,715,269
Repayment of Loan - Local	461,583,000	461,582,832	437,226,853	402,226,853
Early Repayments of MGRSB	2,750,000	2,697,416	2,446,400	1,964,000
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	337	422	333
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>697,855,000</b>	<b>625,753,512</b>	<b>682,006,501</b>	<b>587,941,153</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>5,131,198,000</b>	<b>4,320,110,857</b>	<b>4,898,208,871</b>	<b>3,949,696,449</b>

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

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Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure Jan - Oct 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Oct 2019 €
<b>CAPITAL PROGRAMME</b>				
I Office of the President	589,000	272,006	669,682	438,693
II House of Representatives	2,188,000	56,546	200,510	174,371
III Office of the Prime Minister	46,987,000	31,546,758	45,134,451	32,535,356
IV Ministry for Health	50,998,000	34,040,121	27,524,847	19,198,037
V Ministry for the Economy, Investment and Small Businesses	38,800,000	315,619,719	40,063,802	33,518,547
VI Ministry for Education and Employment	100,791,000	39,250,592	58,375,215	38,921,711
VII Ministry for Energy and Water Management	39,416,000	21,898,408	43,352,020	33,973,378
VIII Ministry for Finance	14,859,000	8,348,803	29,353,908	27,119,107
IX Ministry for Tourism	32,861,000	14,034,596	12,276,236	7,020,553
X Ministry for Home Affairs and National Security	44,941,000	15,578,265	32,089,726	19,420,538
XI Ministry for Justice, Culture and Local Government	28,353,000	14,480,588	19,045,876	9,623,600
XII Ministry for the Environment, Sustainable Development and Climate Change	70,962,000	37,965,275	57,850,118	35,306,438
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	1,592,918	2,092,603	1,464,618
XIV Ministry for Transport, Infrastructure and Capital Projects	167,646,000	143,868,307	132,449,973	106,159,800
XV Ministry for Gozo	19,220,000	9,450,407	11,502,841	5,194,739
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	12,045,032	11,802,121	8,317,472
XVII Ministry for European Affairs and Equality	50,036,000	14,620,122	31,258,926	26,089,272
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>734,937,000</b>	<b>714,668,464</b>	<b>555,042,858</b>	<b>404,476,228</b>
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	26,980,000	18,795,163	18,307,736
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>745,037,000</b>	<b>741,648,464</b>	<b>573,838,021</b>	<b>422,783,964</b>
<b>TOTAL EXPENDITURE</b>	<b>5,876,235,000</b>	<b>5,061,759,322</b>	<b>5,472,046,892</b>	<b>4,372,480,414</b>

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