

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

	Budget	Actual Revenue	Actual Revenue
	2020	Jan - Dec 2020	Jan - Dec 2019
	€	€	€
REVENUE			
I Customs and Excise Duties	350,140,000	264,415,650	332,123,158
II Licences, Taxes and Fines	420,253,000	310,325,583	397,034,068
III Income Tax	1,936,000,000	1,536,706,604	1,765,801,268
IV Value Added Tax	1,099,000,000	767,656,500	944,741,377
V Fees of Office	103,993,000	116,315,759	84,245,900
VI Sales - Goods	2,509,000	2,313,361	---
VII Sales - Services	28,947,000	27,543,795	---
VIII Sales - Others	4,010,000	7,008,048	---
IX Reimbursements	4,003,000	4,097,489	48,517,684
X Central Bank of Malta	28,500,000	31,500,000	28,000,000
XI Rents	37,615,000	34,790,555	35,561,602
XII Dividends on Investment/Receipts	47,161,000	26,059,999	32,644,157
XIII Interest on loans made by Government	276,000	8,524	89,898
XIV Social Security	1,149,000,000	1,063,423,381	1,046,139,701
XV Grants	208,382,000	110,664,753	184,600,255
XVI Miscellaneous Receipts	31,958,000	86,467,008	73,383,799
Total Ordinary Revenue	5,451,747,000	4,389,297,008	4,972,882,868
XVII Loans	450,000,000	1,549,790,600	449,712,800
XVIII Repayment of loans made by Government	666,000	914,872	---
XIX Proceeds from Sale of Shares	889,000	888,888	977,627
Total Non-Ordinary Revenue	451,555,000	1,551,594,360	450,690,427
TOTAL REVENUE	5,903,302,000	5,940,891,369	5,423,573,295

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

The Treasury
 Authority: Treas 34/2020

Date: 22-03-2021

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

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Dec 2020	Jan - Dec 2019
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	4,580,000	3,730,428	4,776,614
2 House of Representatives	10,443,000	9,312,787	9,233,973
3 Office of the Ombudsman	1,340,000	1,339,950	1,299,950
4 National Audit Office	3,800,000	3,600,000	3,500,000
5 Commissioner for Standards in Public Life	640,000	640,000	368,332
6 Office of the Prime Minister	85,786,000	74,244,581	70,976,376
7 Information	1,411,000	1,103,380	1,187,011
8 Government Printing Press	1,690,000	1,647,055	1,576,243
9 Electoral Office	2,833,000	2,482,022	8,949,792
10 Public Service Commission	742,000	669,281	684,360
11 Ministry for Health	827,024,000	773,247,989	658,417,743
12 Ministry for the Economy, Investment and Small Businesses	86,628,000	82,122,163	21,459,833
13 Commerce	1,684,000	1,547,465	1,513,086
14 Ministry for Education and Employment	359,308,000	350,414,006	325,170,740
15 Education	325,026,000	319,481,303	295,200,432
16 Ministry for Energy and Water Management	115,377,000	114,786,420	91,718,901
17 Ministry for Finance	190,557,000	168,588,701	189,011,206
18 Economic Policy	1,840,000	1,608,336	1,630,149
19 Treasury	25,537,000	24,706,182	21,174,226
21 Commissioner for Revenue	21,450,000	19,517,170	20,133,991
22 Customs	12,453,000	12,148,275	12,414,214
23 Contracts	1,866,000	1,671,055	1,703,100
24 Ministry for Tourism	145,213,000	120,627,267	126,785,384
25 Ministry for Home Affairs and National Security	64,900,000	61,638,807	27,982,683
26 Armed Forces of Malta	57,222,000	50,804,654	53,572,366
27 Police	83,356,000	80,936,730	78,528,029
28 Probation and Parole	1,416,000	1,350,238	1,349,308
29 Civil Protection	9,682,000	9,406,798	7,568,597
30 Ministry for Justice, Culture and Local Government	112,493,000	110,447,167	73,787,760
31 Local Government	52,829,000	52,469,303	49,498,240
32 Ministry for the Environment, Sustainable Development and Climate Change	102,452,000	94,482,839	87,050,948
33 Ambjent Malta	18,778,000	18,589,624	22,534,464
34 Ministry for Foreign Affairs and Trade Promotion	78,437,000	62,582,637	33,216,703
35 Ministry for Transport, Infrastructure and Capital Projects	121,671,000	115,772,374	104,147,817
36 Ministry for Gozo	48,271,000	46,118,225	42,586,403

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

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Dec 2020	Jan - Dec 2019
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
37 Ministry for the Family, Children's Rights and Social Solidarity	122,013,000	117,613,375	92,429,969
38 Social Policy	391,816,000	362,515,892	363,533,404
39 Social Security Benefits	1,080,495,000	1,076,911,224	997,939,837
40 Pensions	102,864,000	101,979,947	101,468,473
41 Elderly and Community Care	180,303,000	164,161,271	145,412,601
42 Ministry for European Affairs and Equality	23,596,000	20,160,911	22,461,001
43 Industrial and Employment Relations	1,905,000	1,690,873	1,543,498
[Correctional Services	---	---	16,992,598
[Judicial	---	---	23,712,011
SUBTOTAL RECURRENT EXPENDITURE	4,881,727,000	4,638,868,703	4,216,202,369
19 Treasury			
EFSF/ESM Credit Line Facility	14,000,000	---	---
TOTAL RECURRENT EXPENDITURE	4,895,727,000	4,638,868,703	4,216,202,369
20 Public Debt Servicing			
Contribution to Special MGS Sinking Fund	50,000,000	20,000,000	50,000,000
Interest - Local	182,630,839	181,195,925	192,273,129
Repayment of Loan - Local	461,583,000	461,582,832	437,226,853
Early Repayments of MGRSB	2,750,000	4,122,900	2,446,400
Contribution to Sinking Fund - Foreign	50,000	50,000	50,000
Interest - Foreign	8,632	8,631	9,697
Interest - Short-term borrowing	832,529	327	422
TOTAL PUBLIC DEBT SERVICING	697,855,000	666,960,615	682,006,501
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,593,582,000	5,305,829,318	4,898,208,871

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

The Treasury
Authority: Treas 34/2020

Date: 22-03-2021

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

	Budget	Actual Expenditure	Actual Expenditure
	2020	Jan - Dec 2020	Jan - Dec 2019
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	639,000	480,933	669,682
II House of Representatives	2,188,000	84,201	200,510
III Office of the Prime Minister	46,987,000	41,920,750	45,134,451
IV Ministry for Health	54,998,000	45,752,870	27,524,847
V Ministry for the Economy, Investment and Small Businesses	448,800,000	447,380,275	40,063,802
VI Ministry for Education and Employment	100,791,000	72,052,789	58,375,215
VII Ministry for Energy and Water Management	39,416,000	31,772,015	43,352,020
VIII Ministry for Finance	43,839,000	11,128,976	29,353,908
IX Ministry for Tourism	32,861,000	25,045,463	12,276,236
X Ministry for Home Affairs and National Security	44,941,000	28,696,471	32,089,726
XI Ministry for Justice, Culture and Local Government	36,753,000	28,087,181	19,045,876
XII Ministry for the Environment, Sustainable Development and Climate Change	71,962,000	60,694,172	57,850,118
XIII Ministry for Foreign Affairs and Trade Promotion	3,283,000	2,427,419	2,092,603
XIV Ministry for Transport, Infrastructure and Capital Projects	202,946,000	175,504,374	132,449,973
XV Ministry for Gozo	19,220,000	17,708,382	11,502,841
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	17,281,259	11,802,121
XVII Ministry for European Affairs and Equality	50,036,000	31,112,168	31,258,926
TOTAL CAPITAL EXPENDITURE	1,223,467,000	1,037,129,697	555,042,858
VIII Ministry for Finance Investment - Equity Acquisition	10,100,000	36,980,000	18,795,163
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	1,233,567,000	1,074,109,697	573,838,021
TOTAL EXPENDITURE	6,827,149,000	6,379,939,015	5,472,046,892

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