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

		Budget 2020 €	Actual Revenue Jan - Aug 2020 €	Actual Revenue Jan - Dec 2019 €	Actual Revenue Jan - Aug 2019 €
REVENUE					
I	Customs and Excise Duties	350,140,000	129,547,246	332,123,158	214,006,557
II	Licences, Taxes and Fines	420,253,000	202,300,063	397,034,068	262,101,377
III	Income Tax	1,936,000,000	835,911,565	1,765,801,268	1,071,224,971
IV	Value Added Tax	1,099,000,000	478,921,774	944,741,377	656,233,413
V	Fees of Office	103,993,000	84,226,915	84,245,900	53,628,527
VI	Sales - Goods	2,509,000	1,200,251	---	---
VII	Sales - Services	28,947,000	17,252,498	---	---
VIII	Sales - Others	4,010,000	2,841,303	---	---
IX	Reimbursements	4,003,000	2,075,201	48,517,684	28,275,256
X	Central Bank of Malta	28,500,000	20,000,000	28,000,000	20,000,000
XI	Rents	37,615,000	20,140,609	35,561,602	27,792,395
XII	Dividends on Investment/Receipts	47,161,000	15,409,999	32,644,157	11,385,400
XIII	Interest on loans made by Government	276,000	7,862	89,898	70,850
XIV	Social Security	1,149,000,000	569,887,228	1,046,139,701	642,723,398
XV	Grants	208,382,000	84,039,053	184,600,255	168,686,599
XVI	Miscellaneous Receipts	31,958,000	61,085,728	73,383,799	34,055,942
	Total Ordinary Revenue	**5,451,747,000**	**2,524,847,294**	**4,972,882,868**	**3,190,184,684**
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**	**3,570,697,413**	**5,423,573,295**	**3,470,786,372**

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

The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 09-09-2020

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

		Budget 2020 €	Actual Expenditure Jan - Aug 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Aug 2019 €
RECURRENT EXPENDITURE					
1	Office of the President	4,580,000	2,299,221	4,776,614	3,060,021
2	House of Representatives	10,443,000	7,388,228	9,233,973	7,250,358
3	Office of the Ombudsman	1,340,000	1,339,950	1,299,950	700,000
4	National Audit Office	3,800,000	2,700,000	3,500,000	2,610,000
5	Commissioner for Standards in Public Life	640,000	640,000	368,332	350,000
6	Office of the Prime Minister	66,786,000	49,184,939	70,976,376	35,786,009
7	Information	1,411,000	704,702	1,187,011	704,760
8	Government Printing Press	1,666,000	994,738	1,576,243	988,865
9	Electoral Office	2,783,000	1,552,091	8,949,792	6,758,761
10	Public Service Commission	742,000	449,560	684,360	434,316
11	Ministry for Health	702,024,000	493,032,078	658,417,743	409,361,479
12	Ministry for the Economy, Investment and Small Businesses	22,628,000	53,715,155	21,459,833	12,558,346
13	Commerce	1,664,000	916,917	1,513,086	870,692
14	Ministry for Education and Employment	347,308,000	243,773,983	325,170,740	187,716,854
15	Education	301,026,000	202,494,868	295,200,432	183,145,649
16	Ministry for Energy and Water Management	97,077,000	70,697,279	91,718,901	64,683,876
17	Ministry for Finance	185,557,000	102,611,981	189,011,206	135,726,358
18	Economic Policy	1,750,000	1,008,898	1,630,149	1,035,538
19	Treasury	25,537,000	21,596,488	21,174,226	17,191,452
21	Commissioner for Revenue	20,050,000	11,669,809	20,133,991	12,201,467
22	Customs	12,453,000	7,343,193	12,414,214	7,790,664
23	Contracts	1,866,000	1,062,806	1,703,100	1,056,272
24	Ministry for Tourism	123,213,000	87,259,765	126,785,384	79,325,046
25	Ministry for Home Affairs and National Security	39,300,000	31,153,406	27,982,683	16,055,311
26	Armed Forces of Malta	57,222,000	32,680,060	53,572,366	31,611,190
27	Police	78,356,000	49,285,305	78,528,029	47,937,506
28	Probation and Parole	1,416,000	795,834	1,349,308	776,880
29	Civil Protection	9,282,000	5,590,485	7,568,597	4,330,554
30	Ministry for Justice, Culture and Local Government	98,593,000	64,097,994	73,787,760	48,941,166
31	Local Government	52,829,000	35,135,394	49,498,240	33,543,114
32	Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	60,628,586	87,050,948	53,633,916
33	Ambjent Malta	18,078,000	11,552,213	22,534,464	16,275,559
34	Ministry for Foreign Affairs and Trade Promotion	34,737,000	53,184,676	33,216,703	18,474,681
35	Ministry for Transport, Infrastructure and Capital Projects	101,671,000	73,522,658	104,147,817	63,718,771
36	Ministry for Gozo	48,271,000	27,652,670	42,586,403	25,748,201

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

		Budget	Actual Expenditure Jan - Aug	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Aug
		2020	2020	2019	2019
		€	€	€	€
RECURRENT EXPENDITURE (Cont'd)					
37	Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	80,074,827	92,429,969	61,636,094
38	Social Policy	391,816,000	176,279,019	363,533,404	204,406,644
39	Social Security Benefits	1,061,995,000	719,706,319	997,939,837	669,048,991
40	Pensions	100,664,000	68,708,854	101,468,473	67,920,262
41	Elderly and Community Care	166,003,000	97,627,316	145,412,601	94,393,346
42	Ministry for European Affairs and Equality	23,596,000	11,959,072	22,461,001	12,567,473
43	Industrial and Employment Relations	1,705,000	1,057,987	1,543,498	983,588
	[Correctional Services	---	---	16,992,598	9,933,387
	[Judicial	---	---	23,712,011	13,518,737
SUBTOTAL RECURRENT EXPENDITURE		**4,419,343,000**	**2,965,129,326**	**4,216,202,369**	**2,666,762,151**
19	Treasury				
	EFSF/ESM Credit Line Facility	14,000,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**4,433,343,000**	**2,965,129,326**	**4,216,202,369**	**2,666,762,151**
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	121,324,193	192,273,129	126,482,065
	Repayment of Loan - Local	461,583,000	275,248,432	437,226,853	177,237,700
	Early Repayments of MGRSB	2,750,000	2,351,700	2,446,400	1,478,400
	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	230	422	259
TOTAL PUBLIC DEBT SERVICING		**697,855,000**	**408,954,005**	**682,006,501**	**325,228,405**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**5,131,198,000**	**3,374,083,331**	**4,898,208,871**	**2,991,990,556**

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

The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 09-09-2020

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

		Budget 2020 €	Actual Expenditure Jan - Aug 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Aug 2019 €
CAPITAL PROGRAMME					
I	Office of the President	589,000	199,330	669,682	352,200
II	House of Representatives	2,188,000	45,269	200,510	135,403
III	Office of the Prime Minister	46,987,000	25,609,780	45,134,451	29,568,184
IV	Ministry for Health	50,998,000	24,907,490	27,524,847	12,027,201
V	Ministry for the Economy, Investment and Small Businesses	38,800,000	243,632,740	40,063,802	31,168,561
VI	Ministry for Education and Employment	100,791,000	24,917,534	58,375,215	28,949,069
VII	Ministry for Energy and Water Management	39,416,000	17,059,553	43,352,020	29,328,938
VIII	Ministry for Finance	14,859,000	5,279,507	29,353,908	25,481,627
IX	Ministry for Tourism	32,861,000	5,742,928	12,276,236	4,605,054
X	Ministry for Home Affairs and National Security	44,941,000	9,501,266	32,089,726	8,272,033
XI	Ministry for Justice, Culture and Local Government	28,353,000	10,042,355	19,045,876	6,863,844
XII	Ministry for the Environment, Sustainable Development and Climate Change	70,962,000	28,129,865	57,850,118	25,114,199
XIII	Ministry for Foreign Affairs and Trade Promotion	2,483,000	1,157,504	2,092,603	1,048,167
XIV	Ministry for Transport, Infrastructure and Capital Projects	167,646,000	106,341,415	132,449,973	81,425,534
XV	Ministry for Gozo	19,220,000	6,346,630	11,502,841	3,491,269
XVI	Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	8,095,957	11,802,121	5,857,250
XVII	Ministry for European Affairs and Equality	50,036,000	7,594,989	31,258,926	19,314,806
TOTAL CAPITAL EXPENDITURE		**734,937,000**	**524,604,113**	**555,042,859**	**313,003,339**
VIII	Ministry for Finance				
	Investment - Equity Acquisition	10,100,000	26,980,000	18,795,163	10,307,734
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**745,037,000**	**551,584,113**	**573,838,022**	**323,311,073**
TOTAL EXPENDITURE		**5,876,235,000**	**3,925,667,445**	**5,472,046,893**	**3,315,301,630**

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

The Treasury
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Paulanne Mamo
Accountant General

Date: 09-09-2020