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

		Budget 2020 €	Actual Revenue Jan - Apr 2020 €	Actual Revenue Jan - Dec 2019 €	Actual Revenue Jan - Apr 2019 €
REVENUE					
I	Customs and Excise Duties	350,140,000	74,061,935	332,123,158	98,056,858
II	Licences, Taxes and Fines	420,253,000	104,467,653	397,034,068	129,844,557
III	Income Tax	1,936,000,000	345,406,317	1,765,801,268	454,445,668
IV	Value Added Tax	1,099,000,000	235,195,460	944,741,377	267,127,180
V	Fees of Office	103,993,000	13,918,124	84,245,900	23,095,338
VI	Sales - Goods	2,509,000	629,027	---	---
VII	Sales - Services	28,947,000	636,914	---	---
VIII	Sales - Others	4,010,000	7,345,405	---	---
IX	Reimbursements	4,003,000	1,053,782	48,517,684	13,601,178
X	Central Bank of Malta	28,500,000	15,000,000	28,000,000	15,000,000
XI	Rents	37,615,000	12,758,211	35,561,602	12,760,713
XII	Dividends on Investment/Receipts	47,161,000	7,410,000	32,644,157	3,200,000
XIII	Interest on loans made by Government	276,000	730	89,898	17,652
XIV	Social Security	1,149,000,000	276,789,843	1,046,139,701	298,832,890
XV	Grants	208,382,000	33,554,609	184,600,255	57,074,494
XVI	Miscellaneous Receipts	31,958,000	39,373,289	73,383,799	14,654,605
	Total Ordinary Revenue	**5,451,747,000**	**1,167,601,298**	**4,972,882,868**	**1,387,711,133**
XVII	Loans	450,000,000	400,000,000	449,712,800	179,712,800
XVIII	Repayment of loans made by Government	666,000	---	---	---
XIX	Proceeds from Sale of Shares	889,000	888,888	977,627	888,888
	Total Non-Ordinary Revenue	**451,555,000**	**400,888,888**	**450,690,427**	**180,601,688**
TOTAL REVENUE		**5,903,302,000**	**1,568,490,186**	**5,423,573,295**	**1,568,312,821**

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

The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 07-05-2020

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

		Budget 2020 €	Actual Expenditure Jan - Apr 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Apr 2019 €
RECURRENT EXPENDITURE					
1	Office of the President	4,580,000	1,166,237	4,776,614	1,859,799
2	House of Representatives	10,443,000	3,614,104	9,233,973	3,473,397
3	Office of the Ombudsman	1,340,000	1,000,000	1,299,950	300,000
4	National Audit Office	3,800,000	2,100,000	3,500,000	1,450,000
5	Commissioner for Standards in Public Life	640,000	320,000	368,332	350,000
6	Office of the Prime Minister	66,786,000	20,633,539	70,976,376	16,654,276
7	Information	1,411,000	356,520	1,187,011	352,503
8	Government Printing Press	1,666,000	558,730	1,576,243	534,213
9	Electoral Office	2,783,000	842,865	8,949,792	1,764,687
10	Public Service Commission	742,000	227,234	684,360	238,015
11	Ministry for Health	702,024,000	243,584,659	658,417,743	215,272,245
12	Ministry for the Economy, Investment and Small Businesses	22,628,000	11,331,101	21,459,833	6,904,464
13	Commerce	1,664,000	406,244	1,513,086	424,418
14	Ministry for Education and Employment	347,308,000	116,589,616	325,170,740	81,517,949
15	Education	301,026,000	105,975,473	295,200,432	95,710,226
16	Ministry for Energy and Water Management	97,077,000	44,009,017	91,718,901	33,270,530
17	Ministry for Finance	185,557,000	76,071,326	189,011,206	73,544,968
18	Economic Policy	1,750,000	540,129	1,630,149	564,578
19	Treasury	39,537,000	7,361,590	21,174,226	14,171,087
21	Commissioner for Revenue	20,050,000	5,921,080	20,133,991	6,114,143
22	Customs	12,453,000	3,741,138	12,414,214	4,020,418
23	Contracts	1,866,000	480,690	1,703,100	522,376
24	Ministry for Tourism	123,213,000	52,610,016	126,785,384	49,549,693
25	Ministry for Home Affairs and National Security	39,300,000	16,177,732	27,982,683	7,472,957
26	Armed Forces of Malta	57,222,000	15,925,005	53,572,366	15,581,843
27	Police	78,356,000	25,456,042	78,528,029	23,630,685
28	Probation and Parole	1,416,000	368,111	1,349,308	381,646
29	Civil Protection	9,282,000	2,613,821	7,568,597	1,941,182
30	Ministry for Justice, Culture and Local Government	98,593,000	36,691,941	73,787,760	24,162,850
31	Local Government	52,829,000	22,393,565	49,498,240	21,831,376
32	Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	31,499,233	87,050,948	24,771,248
33	Ambjent Malta	18,078,000	5,338,782	22,534,464	8,542,738
34	Ministry for Foreign Affairs and Trade Promotion	34,737,000	5,680,821	33,216,703	9,222,693
35	Ministry for Transport, Infrastructure and Capital Projects	101,671,000	33,174,747	104,147,817	31,088,688
36	Ministry for Gozo	48,271,000	13,115,070	42,586,403	12,761,082

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

		Budget 2020 €	Actual Expenditure Jan - Apr 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Apr 2019 €
RECURRENT EXPENDITURE (Cont'd)					
37	Ministry for the Family, Children's Rights and Social Solidarity	108,813,000	45,144,772	92,429,969	36,595,171
38	Social Policy	391,816,000	81,659,502	363,533,404	91,132,883
39	Social Security Benefits	1,061,995,000	363,025,860	997,939,837	302,129,803
40	Pensions	100,664,000	35,142,623	101,468,473	34,902,659
41	Elderly and Community Care	166,003,000	51,398,964	145,412,601	48,199,767
42	Ministry for European Affairs and Equality	23,596,000	6,441,097	22,461,001	6,362,511
43	Industrial and Employment Relations	1,705,000	522,549	1,543,498	505,367
	[Correctional Services	---	---	16,992,598	5,015,224
	[Judicial	---	---	23,712,011	6,334,746
TOTAL RECURRENT EXPENDITURE		**4,433,343,000**	**1,491,211,544**	**4,216,202,369**	**1,321,131,106**
20	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	---	---	50,000,000	10,000,000
	Interest - Local	232,630,839	61,720,432	192,273,129	66,155,845
	Repayment of Loan - Local	461,583,000	158,327,200	437,226,853	40,750,000
	Early Repayments of MGRSB	2,750,000	1,215,300	2,446,400	602,400
	Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
	Interest - Foreign	8,632	4,449	9,697	4,981
	Interest - Short-term borrowing	832,529	78	422	93
TOTAL PUBLIC DEBT SERVICING		**697,855,000**	**221,267,459**	**682,006,501**	**117,513,320**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**5,131,198,000**	**1,712,479,004**	**4,898,208,871**	**1,438,644,425**

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

The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 07-05-2020

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

		Budget 2020 €	Actual Expenditure Jan - Apr 2020 €	Actual Expenditure Jan - Dec 2019 €	Actual Expenditure Jan - Apr 2019 €
CAPITAL PROGRAMME					
I	Office of the President	589,000	69,811	669,682	228,497
II	House of Representatives	2,188,000	24,867	200,510	3,160
III	Office of the Prime Minister	46,987,000	14,117,506	45,134,451	15,434,759
IV	Ministry for Health	50,998,000	10,441,126	27,524,847	5,114,209
V	Ministry for the Economy, Investment and Small Businesses	38,800,000	78,074,754	40,063,802	20,038,516
VI	Ministry for Education and Employment	100,791,000	12,621,978	58,375,215	17,162,769
VII	Ministry for Energy and Water Management	39,416,000	8,322,164	43,352,020	8,099,788
VIII	Ministry for Finance	14,859,000	2,833,749	29,353,908	1,949,537
IX	Ministry for Tourism	32,861,000	2,962,801	12,276,236	2,708,525
X	Ministry for Home Affairs and National Security	44,941,000	5,205,151	32,089,726	4,017,686
XI	Ministry for Justice, Culture and Local Government	28,353,000	1,917,645	19,045,876	2,079,743
XII	Ministry for the Environment, Sustainable Development and Climate Change	72,962,000	21,043,426	57,850,118	11,799,897
XIII	Ministry for Foreign Affairs and Trade Promotion	2,483,000	244,942	2,092,603	633,277
XIV	Ministry for Transport, Infrastructure and Capital Projects	165,646,000	54,617,073	132,449,973	35,830,625
XV	Ministry for Gozo	19,220,000	3,137,550	11,502,841	1,544,648
XVI	Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	3,437,091	11,802,121	1,618,962
XVII	Ministry for European Affairs and Equality	50,036,000	2,754,284	31,258,926	16,140,100
TOTAL CAPITAL EXPENDITURE		**734,937,000**	**221,825,919**	**555,042,858**	**144,404,697**
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**	**248,805,918**	**573,838,021**	**144,712,429**
TOTAL EXPENDITURE		**5,876,235,000**	**1,961,284,923**	**5,472,046,892**	**1,583,356,854**

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

The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 07-05-2020