

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2021 to 30th April 2021

| | Budget | Actual Revenue | Actual Revenue | Actual Revenue |
|---|----------------------|----------------------|----------------------|----------------------|
| | 2021 | Jan - Apr 2021 | Jan - Dec 2020 | Jan - Apr 2020 |
| | € | € | € | € |
| REVENUE | | | | |
| I Customs and Excise Duties | 344,000,000 | 69,762,578 | 264,415,650 | 74,061,935 |
| II Licences, Taxes and Fines | 381,000,000 | 98,091,882 | 310,325,583 | 104,467,653 |
| III Income Tax | 1,793,000,000 | 467,628,543 | 1,536,706,604 | 345,406,317 |
| IV Value Added Tax | 994,000,000 | 283,413,734 | 767,656,500 | 235,195,460 |
| V Fees of Office | 122,041,000 | 28,601,411 | 116,315,759 | 13,918,124 |
| VI Sales - Goods | 2,669,000 | 530,473 | 2,313,361 | 629,027 |
| VII Sales - Services | 29,957,000 | 8,048,675 | 27,543,795 | 636,914 |
| VIII Sales - Others | 9,470,000 | 740,162 | 7,008,048 | 7,345,405 |
| IX Reimbursements | 4,573,000 | 662,368 | 4,097,489 | 1,053,782 |
| X Central Bank of Malta | 33,000,000 | 15,000,000 | 31,500,000 | 15,000,000 |
| XI Rents | 33,680,000 | 6,923,764 | 34,790,555 | 12,758,211 |
| XII Dividends on Investment/Receipts | 44,100,000 | 6,250,000 | 26,059,999 | 7,410,000 |
| XIII Interest on loans made by Government | 276,000 | 315 | 8,524 | 730 |
| XIV Social Security | 1,087,000,000 | 336,491,989 | 1,063,423,381 | 276,789,843 |
| XV Grants | 263,503,000 | 21,326,479 | 110,664,753 | 33,554,609 |
| XVI Miscellaneous Receipts | 55,733,000 | 24,777,935 | 86,467,008 | 39,373,289 |
| Total Ordinary Revenue | 5,198,002,000 | 1,368,250,310 | 4,389,297,008 | 1,167,601,298 |
| XVII Loans | 1,100,000,000 | 423,000,000 | 1,549,790,600 | 400,000,000 |
| XVIII Repayment of loans made by Government | 2,226,000 | --- | 914,872 | --- |
| XIX Proceeds from Sale of Shares | 889,000 | 888,888 | 888,888 | 888,888 |
| Total Non-Ordinary Revenue | 1,103,115,000 | 423,888,888 | 1,551,594,360 | 400,888,888 |
| TOTAL REVENUE | 6,301,117,000 | 1,792,139,198 | 5,940,891,369 | 1,568,490,186 |

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

The Treasury
Authority: Treas 34/2020

Date: 03 - 05 - 2021

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2021 to 30th April 2021

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|---|---------------|-------------------------------|-------------------------------|-------------------------------|
| | | Jan - Apr | Jan - Dec | Jan - Apr |
| | 2021 | 2021 | 2020 | 2020 |
| | € | € | € | € |
| RECURRENT EXPENDITURE | | | | |
| 1 Office of the President | 4,714,000 | 1,184,171 | 3,730,428 | 1,166,237 |
| 2 House of Representatives | 10,472,000 | 4,047,192 | 9,312,787 | 3,614,104 |
| 3 Office of the Ombudsman | 1,427,000 | 477,000 | 1,339,950 | 1,000,000 |
| 4 National Audit Office | 3,850,000 | 1,350,000 | 3,600,000 | 2,100,000 |
| 5 Commissioner for Standards in Public Life | 478,000 | --- | 640,000 | 320,000 |
| 6 Office of the Prime Minister | 59,355,000 | 14,965,213 | 74,244,581 | 20,633,539 |
| 7 Information | 1,438,000 | 353,854 | 1,103,380 | 356,520 |
| 8 Government Printing Press | 1,730,000 | 586,657 | 1,647,055 | 558,730 |
| 9 Electoral Office | 2,666,000 | 933,934 | 2,482,022 | 842,865 |
| 10 Public Service Commission | 770,000 | 203,886 | 669,281 | 227,234 |
| 11 Industrial and Employment Relations | 1,948,000 | 601,946 | 1,690,873 | 522,549 |
| 12 Ministry for Health | 758,174,000 | 322,000,566 | 773,247,989 | 243,584,659 |
| 13 Ministry for Foreign and European Affairs | 45,048,000 | 10,877,974 | --- | --- |
| 14 Ministry for the Senior Citizens and Active Ageing | 202,911,000 | 52,912,673 | --- | --- |
| 15 Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy | 16,195,000 | 2,102,948 | --- | --- |
| 16 Ministry for the National Heritage, the Arts and Local Government | 49,115,000 | 17,003,091 | --- | --- |
| 17 Local Government | 54,916,000 | 23,987,634 | 52,469,303 | 22,393,565 |
| 18 Ministry for Transport, Infrastructure and Capital Projects | 102,069,000 | 27,766,008 | 115,772,374 | 33,174,747 |
| 19 Ministry for Social Justice and Solidarity, the Family and Children's Rights | 66,897,000 | 31,209,767 | 117,613,375 | 45,144,772 |
| 20 Social Policy | 371,082,000 | 92,034,482 | 362,515,892 | 81,659,502 |
| 21 Social Security Benefits | 1,118,069,000 | 377,324,279 | 1,076,911,224 | 363,025,860 |
| 22 Pensions | 103,490,000 | 26,564,857 | 101,979,947 | 35,142,623 |
| 23 Ministry for Justice, Equality and Governance | 40,051,000 | 13,846,414 | 110,447,167 | 36,691,941 |
| 24 Ministry for Agriculture, Fisheries and Animal Rights | 32,189,000 | 11,745,824 | --- | --- |
| 25 Ministry for Social Accommodation | 28,888,000 | 8,903,991 | --- | --- |
| 26 Ministry for Education [and Employment] | 311,862,000 | 119,702,349 | 350,414,006 | 116,589,616 |
| 27 Education | 330,966,000 | 111,928,950 | 319,481,303 | 105,975,473 |
| 28 Ministry for the Economy and Industry [Investment and Small Businesses] | 88,040,000 | 31,065,392 | 82,122,163 | 11,331,101 |
| 29 Commerce | 1,634,000 | 513,589 | 1,547,465 | 406,244 |
| 30 Ministry for Inclusion and Social Wellbeing | 47,990,000 | 16,334,876 | --- | --- |
| 31 Ministry for the Environment, Climate Change and Planning | 72,632,000 | 14,416,750 | 94,482,839 | 31,499,233 |
| 32 Ambjent Malta | 6,599,000 | 3,910,970 | 18,589,624 | 5,338,782 |
| 33 Ministry for Gozo | 51,734,000 | 15,105,364 | 46,118,225 | 13,115,070 |
| 34 Ministry for Home Affairs, National Security and Law Enforcement | 57,577,000 | 22,117,910 | 61,638,807 | 16,177,732 |
| 35 Armed Forces of Malta | 58,299,000 | 27,614,341 | 50,804,654 | 15,925,005 |
| 36 Police | 82,780,000 | 25,874,177 | 80,936,730 | 25,456,042 |
| 37 Probation and Parole | 1,456,000 | 440,419 | 1,350,238 | 368,111 |
| 38 Civil Protection | 9,906,000 | 4,119,672 | 9,406,798 | 2,613,821 |
| 39 Ministry for Tourism and Consumer Protection | 149,989,000 | 45,691,827 | 120,627,267 | 52,610,016 |
| 40 Ministry for Energy, Enterprise and Sustainable Development | 249,374,000 | 160,580,809 | 114,786,420 | 44,009,017 |

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2021 to 30th April 2021

| | Budget | Actual Expenditure Jan - Apr 2021 € | Actual Expenditure Jan - Dec 2020 € | Actual Expenditure Jan - Apr 2020 € |
|--|----------------------|---|---|---|
| RECURRENT EXPENDITURE (Cont'd) | | | | |
| 41 Ministry for Finance and Employment | 304,598,000 | 94,494,448 | 168,588,701 | 76,071,326 |
| 42 Economic Policy | 1,807,000 | 431,708 | 1,608,336 | 540,129 |
| 43 Treasury | 31,154,000 | 2,462,727 | 24,706,182 | 7,361,590 |
| 45 Commissioner for Revenue | 20,813,000 | 8,084,273 | 19,517,170 | 5,921,080 |
| 46 Customs | 12,716,000 | 3,689,381 | 12,148,275 | 3,741,138 |
| 47 Contracts | 2,031,000 | 506,933 | 1,671,055 | 480,690 |
| [Ministry for Foreign Affairs and Trade Promotion | --- | --- | 62,582,637 | 5,680,821 |
| [Ministry for European Affairs and Equality | --- | --- | 20,160,911 | 6,441,097 |
| [Elderly and Community Care | --- | --- | 164,161,271 | 51,398,964 |
| SUBTOTAL RECURRENT EXPENDITURE | 4,971,899,000 | 1,752,071,225 | 4,638,868,703 | 1,491,211,544 |
| 43 Treasury | | | | |
| EFSF/ESM Credit Line Facility | 4,500,000 | --- | --- | --- |
| TOTAL RECURRENT EXPENDITURE | 4,976,399,000 | 1,752,071,225 | 4,638,868,703 | 1,491,211,544 |
| 44 Public Debt Servicing | | | | |
| Contribution to Special MGS Sinking Fund | 50,000,000 | --- | 20,000,000 | --- |
| Interest - Local | 189,289,189 | 59,659,166 | 181,195,925 | 61,720,432 |
| Repayment of Loan - Local | 462,502,000 | --- | 461,582,832 | 158,327,200 |
| Early Repayments of MGRSB | 4,500,000 | 1,049,300 | 4,122,900 | 1,215,300 |
| Contribution to Sinking Fund - Foreign | 50,000 | --- | 50,000 | --- |
| Interest - Foreign | 7,557 | 3,914 | 8,631 | 4,449 |
| Interest - Short-term borrowing | 528,254 | 81 | 327 | 78 |
| TOTAL PUBLIC DEBT SERVICING | 706,877,000 | 60,712,461 | 666,960,615 | 221,267,459 |
| TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING | 5,683,276,000 | 1,812,783,685 | 5,305,829,318 | 1,712,479,004 |

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

The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 03 - 05 - 2021

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2021 to 30th April 2021

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| | 2021 | Jan - Apr 2021 | Jan - Dec 2020 | Jan - Apr 2020 |
| | € | € | € | € |
| CAPITAL PROGRAMME | | | | |
| I Office of the President | 554,000 | 97,445 | 480,933 | 69,811 |
| II House of Representatives | 2,176,000 | 340,537 | 84,201 | 24,867 |
| III Office of the Prime Minister | 53,326,000 | 7,284,185 | 41,920,750 | 14,117,506 |
| IV Ministry for Health | 66,053,000 | 8,873,462 | 45,752,870 | 10,441,126 |
| V Ministry for Foreign and European Affairs | 2,905,000 | 411,703 | --- | --- |
| VI Ministry for Senior Citizens and Active Ageing | 9,483,000 | 1,638,786 | --- | --- |
| VII Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy | 1,590,000 | 111,981 | --- | --- |
| VIII Ministry for the National Heritage, the Arts and Local Government | 29,354,000 | 1,867,344 | --- | --- |
| IX Ministry for Transport, Infrastructure and Capital Projects | 163,245,000 | 56,714,729 | 175,504,374 | 54,617,073 |
| X Ministry for Social Justice and Solidarity, the Family and Children's Rights | 4,199,000 | 749,709 | 17,281,259 | 3,437,091 |
| XI Ministry for Justice, Equality and Governance | 4,263,000 | 545,067 | 28,087,181 | 1,917,645 |
| XII Ministry for Agriculture, Fisheries, Food and Animal Rights | 41,238,000 | 9,334,780 | --- | --- |
| XIII Ministry for Social Accommodation | 3,941,000 | 196,081 | --- | --- |
| XIV Ministry for Education [and Employment] | 88,207,000 | 7,747,822 | 72,052,789 | 12,621,978 |
| XV Ministry for the Economy and Industry [Investment and Small Businesses] | 39,633,000 | 20,084,751 | 447,380,275 | 78,074,754 |
| XVI Ministry for Inclusion and Social Wellbeing | 27,624,000 | 1,883,965 | --- | --- |
| XVII Ministry for the Environment, Climate Change and Planning | 47,328,000 | 2,619,392 | 60,694,172 | 21,043,426 |
| XVIII Ministry for Gozo | 22,007,000 | 7,118,616 | 17,708,382 | 3,137,550 |
| XIX Ministry for Home Affairs, National Security and Law Enforcement | 62,602,000 | 12,140,169 | 28,696,471 | 5,205,151 |
| XX Ministry for Tourism and Consumer Protection | 20,436,000 | 3,687,674 | 25,045,463 | 2,962,801 |
| XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management] | 76,712,000 | 18,038,322 | 31,772,015 | 8,322,164 |
| XXII Ministry for Finance and Employment | 25,941,000 | 8,871,546 | 11,128,976 | 2,833,749 |
| [Ministry for European Affairs and Equality | --- | --- | 31,112,168 | 2,754,284 |
| [Ministry for Foreign Affairs and Trade Promotion | --- | --- | 2,427,419 | 244,942 |
| TOTAL CAPITAL EXPENDITURE | 792,817,000 | 170,358,066 | 1,037,129,697 | 221,825,919 |
| XXII Ministry for Finance and Employment Investment - Equity Acquisition | 10,538,000 | --- | 36,980,000 | 26,980,000 |
| TOTAL CAPITAL EXPENDITURE AND INVESTMENT | 803,355,000 | 170,358,066 | 1,074,109,697 | 248,805,918 |
| TOTAL EXPENDITURE | 6,486,631,000 | 1,983,141,751 | 6,379,939,015 | 1,961,284,923 |

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