

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2021 to 28th February 2021

	Budget	Actual Revenue	Actual Revenue
	2021	Jan - Feb 2021	Jan - Feb 2020
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	344,000,000	39,863,414	52,112,384
II Licences, Taxes and Fines	381,000,000	42,607,613	65,666,970
III Income Tax	1,793,000,000	220,950,542	199,009,360
IV Value Added Tax	994,000,000	200,518,447	184,499,045
V Fees of Office	122,041,000	11,463,607	9,654,325
VI Sales - Goods	2,669,000	146,194	334,128
VII Sales - Services	29,957,000	3,975,513	342,078
VIII Sales - Others	9,470,000	---	4,742,476
IX Reimbursements	4,573,000	380,126	842,960
X Central Bank of Malta	33,000,000	10,000,000	10,000,000
XI Rents	33,680,000	10,328	7,502,503
XII Dividends on Investment/Receipts	44,100,000	1,000,000	1,660,000
XIII Interest on loans made by Government	276,000	79	48
XIV Social Security	1,087,000,000	154,318,349 *	150,308,182
XV Grants	263,503,000	5,460,822	15,276,124
XVI Miscellaneous Receipts	55,733,000	10,327,874	10,293,874
	<b>5,198,002,000</b>	<b>701,022,906</b>	<b>712,244,455</b>
XVII Loans	1,100,000,000	300,000,000	100,000,000
XVIII Repayment of loans made by Government	2,226,000	---	---
XIX Proceeds from Sale of Shares	889,000	888,888	888,888
	<b>1,103,115,000</b>	<b>300,888,888</b>	<b>100,888,888</b>
<b>TOTAL REVENUE</b>	<b>6,301,117,000</b>	<b>1,001,911,794</b>	<b>813,133,343</b>

\* The Social Security Contribution pertaining to the Ministry for Inclusion and Wellbeing is being included manually since it has not been captured in time for the month end of February

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

The Treasury  
Authority: Treas 34/2020

Date: 09 - 03 - 2021

Paulanne Mamo  
Accountant General

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2021 to 28th February 2021

	Budget	Actual Expenditure	Actual Expenditure
	2021	Jan - Feb 2021	Jan - Feb 2020
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	4,714,000	655,100	673,912
2 House of Representatives	10,472,000	3,003,344	3,040,477
3 Office of the Ombudsman	1,427,000	477,000	500,000
4 National Audit Office	3,850,000	1,200,000	1,200,000
5 Commissioner for Standards in Public Life	478,000	---	320,000
6 Office of the Prime Minister	59,355,000	9,898,099	7,385,960
7 Information	1,438,000	176,491	179,520
8 Government Printing Press	1,730,000	340,180	321,776
9 Electoral Office	2,666,000	413,641	625,936
10 Public Service Commission	770,000	104,507	115,302
11 Industrial and Employment Relations	1,948,000	233,115	298,149
12 Ministry for Health	758,174,000	173,052,939	101,365,924
13 Ministry for Foreign and European Affairs	45,048,000	5,837,717 *	---
14 Ministry for the Senior Citizens and Active Ageing	202,911,000	25,630,253	---
15 Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	956,288	---
16 Ministry for the National Heritage, the Arts and Local Government	49,115,000	7,552,556	---
17 Local Government	54,916,000	12,159,491	11,896,751
18 Ministry for Transport, Infrastructure and Capital Projects	102,069,000	12,598,867	13,434,065
19 Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	21,880,946	28,195,804
20 Social Policy	371,082,000	32,320,379	34,908,963
21 Social Security Benefits	1,118,069,000	163,734,048	156,642,580
22 Pensions	103,490,000	17,555,842	17,765,944
23 Ministry for Justice, Equality and Governance	40,051,000	7,672,770	18,057,279
24 Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	5,960,112	---
25 Ministry for Social Accommodation	28,888,000	4,236,635	---
26 Ministry for Education [and Employment]	311,862,000	80,676,622 *	75,321,533
27 Education	330,966,000	56,944,367	57,088,972
28 Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	17,912,143	3,940,692
29 Commerce	1,634,000	234,929	215,127
30 Ministry for Inclusion and Social Wellbeing	47,990,000	4,334,331	---
31 Ministry for the Environment, Climate Change and Planning	72,632,000	3,394,231	15,810,978
32 Ambjent Malta	6,599,000	1,482,180	2,595,308
33 Ministry for Gozo	51,734,000	7,619,191	5,614,914
34 Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	12,650,151	8,281,446
35 Armed Forces of Malta	58,299,000	9,395,600	7,501,212
36 Police	82,780,000	13,277,815	13,124,326
37 Probation and Parole	1,456,000	178,491	188,390
38 Civil Protection	9,906,000	2,630,593	1,346,759
39 Ministry for Tourism and Consumer Protection	149,989,000	29,870,134 *	19,015,507
40 Ministry for Energy, Enterprise and Sustainable Development	249,374,000	88,643,257	26,040,015

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2021 to 28th February 2021

	Budget	Actual Expenditure	Actual Expenditure
	2021	Jan - Feb 2021	Jan - Feb 2020
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
41 Ministry for Finance and Employment	304,598,000	70,491,578	39,838,091
42 Economic Policy	1,807,000	219,963	220,638
43 Treasury	31,154,000	814,880	5,749,028
45 Commissioner for Revenue	20,813,000	3,543,670	2,328,029
46 Customs	12,716,000	1,892,639	1,947,342
47 Contracts	2,031,000	268,280	241,930
[Ministry for Foreign Affairs and Trade Promotion	---	---	3,479,742
[Ministry for European Affairs and Equality	---	---	3,496,759
[Elderly and Community Care	---	---	23,216,669
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,971,899,000</b>	<b>914,125,364</b>	<b>713,531,747</b>
43 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,976,399,000</b>	<b>914,125,364</b>	<b>713,531,747</b>
44 Public Debt Servicing			
Contribution to Special MGS Sinking Fund	50,000,000	---	---
Interest - Local	189,289,189	30,437,224	30,543,085
Repayment of Loan - Local	462,502,000	---	---
Early Repayments of MGRSB	4,500,000	624,400	---
Contribution to Sinking Fund - Foreign	50,000	---	---
Interest - Foreign	7,557	---	---
Interest - Short-term borrowing	528,254	54	42
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>706,877,000</b>	<b>31,061,678</b>	<b>30,543,127</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>5,683,276,000</b>	<b>945,187,042</b>	<b>744,074,873</b>

\* The total Year to Date does not include the salary amount for the month of February since the respective schedule was not settled in time prior to the February month end.

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

The Treasury  
Authority: Treas 34/2020

Paulanne Mamo  
Accountant General

Date: 09 - 03 - 2021

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2021 to 28th February 2021

	Budget	Actual Expenditure	Actual Expenditure
	2021	Jan - Feb 2021	Jan - Feb 2020
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the President	554,000	43,168	65,283
II House of Representatives	2,176,000	336,733	24,867
III Office of the Prime Minister	53,326,000	2,235,472	2,596,164
IV Ministry for Health	66,053,000	4,084,563	4,517,227
V Ministry for Foreign and European Affairs	2,905,000	113,485	---
VI Ministry for Senior Citizens and Active Ageing	9,483,000	946,521	---
VII Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	---	---
VIII Ministry for the National Heritage, the Arts and Local Government	29,354,000	630,588	---
IX Ministry for Transport, Infrastructure and Capital Projects	163,245,000	29,812,046	21,889,720
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	510,937	2,100,210
XI Ministry for Justice, Equality and Governance	4,263,000	370,233	853,593
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	3,101,286	---
XIII Ministry for Social Accommodation	3,941,000	---	---
XIV Ministry for Education [and Employment]	88,207,000	4,356,715	8,247,397
XV Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	8,209,799	9,698,606
XVI Ministry for Inclusion and Social Wellbeing	27,624,000	640,936	---
XVII Ministry for the Environment, Climate Change and Planning	47,328,000	80,501	5,116,399
XVIII Ministry for Gozo	22,007,000	5,167,940	438,729
XIX Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	2,872,675	2,441,609
XX Ministry for Tourism and Consumer Protection	20,436,000	2,568,820	356,141
XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	16,350,000	5,212,483
XXII Ministry for Finance and Employment	25,941,000	1,715,464	1,665,928
[Ministry for European Affairs and Equality]	---	---	1,247,561
[Ministry for Foreign Affairs and Trade Promotion]	---	---	63,802
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>792,817,000</b>	<b>84,147,883</b>	<b>66,535,717</b>
XXII Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	---	13,960,002
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>803,355,000</b>	<b>84,147,883</b>	<b>80,495,718</b>
<b>TOTAL EXPENDITURE</b>	<b>6,486,631,000</b>	<b>1,029,334,925</b>	<b>824,570,592</b>

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