

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2021 to 31st January 2021

	<b>Budget</b>	<b>Actual Revenue</b>	<b>Actual Revenue</b>
	<b>2021</b>	<b>Jan - Jan 2021</b>	<b>Jan - Jan 2020</b>
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	344,000,000	24,064,532	27,180,513
II Licences, Taxes and Fines	381,000,000	13,339,284	32,188,796
III Income Tax	1,793,000,000	125,236,129	109,533,915
IV Value Added Tax	994,000,000	49,685,188	43,270,543
V Fees of Office	122,041,000	490,216	6,074,129
VI Sales - Goods	2,669,000	62,685	12,832
VII Sales - Services	29,957,000	1,854,678	111,217
VIII Sales - Others	9,470,000	---	598,001
IX Reimbursements	4,573,000	155,715	541,376
X Central Bank of Malta	33,000,000	5,000,000	5,000,000
XI Rents	33,680,000	6,117	2,413,957
XII Dividends on Investment/Receipts	44,100,000	---	650,000
XIII Interest on loans made by Government	276,000	---	48
XIV Social Security	1,087,000,000	62,219,519	61,939,640
XV Grants	263,503,000	5,479,601	15,221,993
XVI Miscellaneous Receipts	55,733,000	6,422,711	968,004
	<b>5,198,002,000</b>	<b>294,016,374</b>	<b>305,704,964</b>
<b>Total Ordinary Revenue</b>			
XVII Loans	1,100,000,000	---	---
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>888,888</b>	<b>888,888</b>
<b>Total Non-Ordinary Revenue</b>			
<b>TOTAL REVENUE</b>	<b>6,301,117,000</b>	<b>294,905,262</b>	<b>306,593,852</b>

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

The Treasury  
Authority: Treas 34/2020

Date: 17 - 02 - 2021

Paulanne Mamo  
Accountant General

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2021 to 31st January 2021

	Budget	Actual Expenditure	Actual Expenditure
	2021	Jan - Jan 2021	Jan - Jan 2020
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	4,714,000	320,517	382,503
2 House of Representatives	10,472,000	2,733,721	2,683,576
3 Office of the Ombudsman	1,427,000	477,000	---
4 National Audit Office	3,850,000	600,000	900,000
5 Commissioner for Standards in Public Life	478,000	---	320,000
6 Office of the Prime Minister	59,355,000	5,907,397	2,461,536
7 Information	1,438,000	85,292	87,539
8 Government Printing Press	1,730,000	230,750	111,537
9 Electoral Office	2,666,000	294,250	253,724
10 Public Service Commission	770,000	64,118	71,838
11 Industrial and Employment Relations	1,948,000	134,678	113,860
12 Ministry for Health	758,174,000	99,568,741	45,510,646
13 Ministry for Foreign and European Affairs	45,048,000	4,230,168	---
14 Ministry for the Senior Citizens and Active Ageing	202,911,000	11,123,587	---
15 Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	186,383	---
16 Ministry for the National Heritage, the Arts and Local Government	49,115,000	4,007,723	---
17 Local Government	54,916,000	12,025,379	11,723,226
18 Ministry for Transport, Infrastructure and Capital Projects	102,069,000	9,145,600	5,515,042
19 Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	17,228,555	21,845,959
20 Social Policy	371,082,000	667,344	733,033
21 Social Security Benefits	1,118,069,000	130,384,074	81,080,563
22 Pensions	103,490,000	8,843,307	9,144,935
23 Ministry for Justice, Equality and Governance	40,051,000	5,251,216	9,173,773
24 Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	3,071,821	---
25 Ministry for Social Accommodation	28,888,000	3,915,385	---
26 Ministry for Education [and Employment]	311,862,000	32,384,960	23,606,444
27 Education	330,966,000	30,550,871	29,878,810
28 Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	17,158,011	2,642,847
29 Commerce	1,634,000	120,488	116,340
30 Ministry for Inclusion and Social Wellbeing	47,990,000	2,348,988	---
31 Ministry for the Environment, Climate Change and Planning	72,632,000	665,437	9,133,002
32 Ambjent Malta	6,599,000	254,414	1,253,801
33 Ministry for Gozo	51,734,000	4,191,542	2,201,908
34 Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	5,036,687	4,315,016
35 Armed Forces of Malta	58,299,000	5,185,149	3,828,786
36 Police	82,780,000	6,740,514	6,493,481
37 Probation and Parole	1,456,000	91,641	91,311
38 Civil Protection	9,906,000	1,744,486	658,927
39 Ministry for Tourism and Consumer Protection	149,989,000	20,441,016	17,387,820
40 Ministry for Energy, Enterprise and Sustainable Development	249,374,000	45,540,579	2,341,147

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2021 to 31st January 2021

	Budget	Actual Expenditure	Actual Expenditure
	2021	Jan - Jan 2021	Jan - Jan 2020
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
41 Ministry for Finance and Employment	304,598,000	50,147,375	26,031,035
42 Economic Policy	1,807,000	112,777	112,007
43 Treasury	31,154,000	689,541	146,390
45 Commissioner for Revenue	20,813,000	2,968,814	108,085
46 Customs	12,716,000	964,724	947,593
47 Contracts	2,031,000	145,497	123,548
[Ministry for Foreign Affairs and Trade Promotion	---	---	1,520,492
[Ministry for European Affairs and Equality	---	---	1,541,219
[Elderly and Community Care	---	---	11,784,328
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,971,899,000</b>	<b>547,980,515</b>	<b>338,377,628</b>
43 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,976,399,000</b>	<b>547,980,515</b>	<b>338,377,628</b>
44 Public Debt Servicing			
Contribution to Special MGS Sinking Fund	50,000,000	---	---
Interest - Local	189,289,189	12,806,608	12,221,217
Repayment of Loan - Local	462,502,000	---	---
Early Repayments of MGRSB	4,500,000	258,700	---
Contribution to Sinking Fund - Foreign	50,000	---	---
Interest - Foreign	7,557	---	---
Interest - Short-term borrowing	528,254	30	20
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>706,877,000</b>	<b>13,065,338</b>	<b>12,221,237</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>5,683,276,000</b>	<b>561,045,853</b>	<b>350,598,864</b>

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

The Treasury  
Authority: Treas 34/2020

Paulanne Mamo  
Accountant General

Date: 17 - 02 - 2021

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2021 to 31st January 2021

	Budget	Actual Expenditure	Actual Expenditure
	2021	Jan - Jan 2021	Jan - Jan 2020
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the President	554,000	475	540
II House of Representatives	2,176,000	336,733	---
III Office of the Prime Minister	53,326,000	850,496	313
IV Ministry for Health	66,053,000	2,453,166	823,470
V Ministry for Foreign and European Affairs	2,905,000	92,912	---
VI Ministry for Senior Citizens and Active Ageing	9,483,000	633,542	---
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	235,494	---
IX Ministry for Transport, Infrastructure and Capital Projects	163,245,000	25,883,728	11,531,662
X Ministry Social Justice and Solidarity, the Family and Children's Rights	4,199,000	73,446	464,382
XI Ministry for Justice, Equality and Governance	4,263,000	101,844	163,292
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	276,254	---
XIII Ministry for Social Accommodation	3,941,000	---	---
XIV Ministry for Education [and Employment]	88,207,000	2,070,226	5,341,918
XV Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	1,779,661	8,501,079
XVI Ministry for Inclusion and Social Wellbeing	27,624,000	580,652	---
XVII Ministry for the Environment, Climate Change and Planning	47,328,000	41,942	1,838,131
XVIII Ministry for Gozo	22,007,000	3,464,703	48,469
XIX Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	373,176	922,087
XX Ministry for Tourism and Consumer Protection	20,436,000	2,129,364	268,163
XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	15,307,207	20,917
XXII Ministry for Finance and Employment [Ministry for European Affairs and Equality	25,941,000	902,876	994,591
	---	---	52,426
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>792,817,000</b>	<b>57,587,897</b>	<b>30,971,440</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>57,587,897</b>	<b>44,931,441</b>
<b>TOTAL EXPENDITURE</b>	<b>6,486,631,000</b>	<b>618,633,751</b>	<b>395,530,306</b>

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