

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2021	Jan - Jul 2021	Jan - Dec 2020	Jan - Jul 2020
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	344,000,000	159,733,526	264,415,650	126,553,268
I1109 Licences, Taxes and Fines	381,000,000	191,035,848	310,325,583	173,831,871
I1112 Income Tax	1,793,000,000	954,909,136	1,536,706,604	671,113,786
I1115 Value Added Tax	994,000,000	503,946,501	767,656,500	378,561,422
I1118 Fees of Office	122,041,000	55,190,658	116,315,759	73,198,453
I1121 Sales - Goods	2,669,000	1,101,364	2,313,361	995,698
I1122 Sales - Services	29,957,000	14,156,789	27,543,795	15,840,509
I1123 Sales - Others	9,470,000	1,784,763	7,008,048	2,499,014
I1124 Reimbursements	4,573,000	1,660,660	4,097,489	1,939,014
I1127 Central Bank of Malta	33,000,000	20,000,000	31,500,000	20,000,000
I1130 Rents	33,680,000	14,342,754	34,790,555	17,285,217
I1133 Dividends on Investment/Receipts	44,100,000	11,500,000	26,059,999	15,409,999
I1136 Interest on loans made by Government	276,000	946	8,524	7,581
I1139 Social Security	1,087,000,000	599,728,210	1,063,423,381	486,886,556
I1142 Grants	263,503,000	46,973,707	110,664,753	65,897,455
I1145 Miscellaneous Receipts	55,733,000	40,564,975	86,467,008	56,128,140
Total Ordinary Revenue	5,198,002,000	2,616,629,837	4,389,297,008	2,106,147,981
L2756 Loans	1,100,000,000	960,575,700	1,549,790,600	1,044,790,600
A2665 Repayment of loans made by Government	2,226,000	---	914,872	170,631
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
Total Non-Ordinary Revenue	1,103,115,000	961,464,588	1,551,594,360	1,045,850,119
TOTAL REVENUE	6,301,117,000	3,578,094,425	5,940,891,369	3,151,998,100

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

The Treasury
Authority: Treas 7/2021

Date: 10 - 08 - 2021

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2021	Jan - Jul 2021	Jan - Dec 2020	Jan - Jul 2020	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,714,000	2,149,784	3,730,428	2,014,096
2	House of Representatives	10,472,000	7,189,928	9,312,787	7,027,417
3	Office of the Ombudsman	1,427,000	952,000	1,339,950	1,000,000
4	National Audit Office	3,850,000	2,550,000	3,600,000	2,400,000
5	Commissioner for Standards in Public Life	478,000	239,000	640,000	320,000
6	Office of the Prime Minister	59,355,000	29,988,104	74,244,581	35,313,961
7	Information	1,438,000	610,032	1,103,380	634,162
8	Government Printing Press	1,730,000	949,912	1,647,055	859,343
9	Electoral Office	2,666,000	1,406,240	2,482,022	1,198,061
10	Public Service Commission	770,000	354,215	669,281	406,956
11	Industrial and Employment Relations	1,948,000	1,061,114	1,690,873	905,639
12	Ministry for Health	758,174,000	518,191,530	773,247,989	435,538,209
13	Ministry for Foreign and European Affairs	45,048,000	16,216,664	---	---
14	Ministry for the Senior Citizens and Active Ageing	202,911,000	104,755,287	---	---
15	Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	4,702,592	---	---
16	Ministry for the National Heritage, the Arts and Local Government	49,115,000	28,353,291	---	---
17	Local Government	54,916,000	36,149,665	52,469,303	35,004,271
18	Ministry for Transport, Infrastructure and Capital Projects	102,069,000	53,041,374	115,772,374	61,064,037
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	46,567,151	117,613,375	72,295,563
20	Social Policy	371,082,000	186,766,405	362,515,892	150,057,497
21	Social Security Benefits	1,118,069,000	658,195,985	1,076,911,224	631,706,995
22	Pensions	103,490,000	61,065,093	101,979,947	60,502,866
23	Ministry for Justice, Equality and Governance	40,051,000	25,315,588	110,447,167	57,624,433
24	Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	20,481,729	---	---
25	Ministry for Social Accommodation	28,888,000	15,557,903	---	---
26	Ministry for Education [and Employment]	311,862,000	187,582,840	350,414,006	186,013,623
27	Education	330,966,000	195,592,716	319,481,303	179,115,590
28	Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	81,266,939	82,122,163	39,216,859
29	Commerce	1,634,000	880,143	1,547,465	763,528
30	Ministry for Inclusion and Social Wellbeing	47,990,000	26,135,466	---	---
31	Ministry for the Environment, Climate Change and Planning	72,632,000	30,881,738	94,482,839	49,968,853
32	Ambjent Malta	6,599,000	7,745,730	18,589,624	9,983,904
33	Ministry for Gozo	51,734,000	27,083,740	46,118,225	23,583,240
34	Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	46,444,197	61,638,807	27,362,106
35	Armed Forces of Malta	58,299,000	42,273,698	50,804,654	28,613,175
36	Police	82,780,000	44,254,353	80,936,730	43,397,919
37	Probation and Parole	1,456,000	753,678	1,350,238	699,733
38	Civil Protection	9,906,000	6,353,281	9,406,798	4,894,044
39	Ministry for Tourism and Consumer Protection	149,989,000	76,948,982	120,627,267	78,926,584
40	Ministry for Energy, Enterprise and Sustainable Development	249,374,000	284,340,053	114,786,420	68,357,250

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2021	Jan - Jul 2021	Jan - Dec 2020	Jan - Jul 2020
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	304,598,000	163,470,776	168,588,701	99,838,054
42 Economic Policy	1,807,000	820,068	1,608,336	907,804
43 Treasury	31,154,000	6,692,634	24,706,182	21,208,244
45 Commissioner for Revenue	20,813,000	12,910,733	19,517,170	10,542,407
46 Customs	12,716,000	6,681,414	12,148,275	6,402,049
47 Contracts	2,031,000	976,549	1,671,055	918,322
[Ministry for Foreign Affairs and Trade Promotion	---	---	62,582,637	41,445,797
[Ministry for European Affairs and Equality	---	---	20,160,911	10,560,496
[Elderly and Community Care	---	---	164,161,271	84,634,409
SUBTOTAL RECURRENT EXPENDITURE	4,971,899,000	3,072,900,311	4,638,868,703	2,573,227,499
43 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,976,399,000	3,072,900,311	4,638,868,703	2,573,227,499
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	50,000,000	---	20,000,000	10,000,000
Interest - Local	189,289,189	103,511,529	181,195,925	106,581,674
Repayment of Loan - Local	462,502,000	3,657,000	461,582,832	275,248,432
Early Repayments of MGRSB	4,500,000	2,483,698	4,122,900	2,008,700
Contribution to Sinking Fund - Foreign	50,000	---	50,000	25,000
Interest - Foreign	7,557	3,914	8,631	4,449
Interest - Short-term borrowing	528,254	146	327	211
TOTAL PUBLIC DEBT SERVICING	706,877,000	109,656,286	666,960,615	393,868,466
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,683,276,000	3,182,556,597	5,305,829,318	2,967,095,965

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 10 - 08 - 2021

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2021	Jan - Jul 2021	Jan - Dec 2020	Jan - Jul 2020	
	€	€	€	€	
CAPITAL PROGRAMME					
I	Office of the President	554,000	150,105	480,933	97,372
II	House of Representatives	2,176,000	709,331	84,201	45,269
III	Office of the Prime Minister	53,326,000	16,539,047	41,920,750	23,284,990
IV	Ministry for Health	66,053,000	15,941,135	45,752,870	23,436,965
V	Ministry for Foreign and European Affairs	2,905,000	8,008,710	---	---
VI	Ministry for Senior Citizens and Active Ageing	9,483,000	2,898,413	---	---
VII	Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	344,511	---	---
VIII	Ministry for the National Heritage, the Arts and Local Government	29,354,000	4,459,994	---	---
IX	Ministry for Transport, Infrastructure and Capital Projects	163,245,000	116,016,552	175,504,374	98,534,827
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	2,518,647	17,281,259	6,354,433
XI	Ministry for Justice, Equality and Governance	4,263,000	907,972	28,087,181	8,834,234
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	15,316,800	---	---
XIII	Ministry for Social Accommodation	3,941,000	498,621	---	---
XIV	Ministry for Education [and Employment]	88,207,000	20,299,529	72,052,789	22,786,800
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	27,448,413	447,380,275	223,582,555
XVI	Ministry for Inclusion and Social Wellbeing	27,624,000	2,752,974	---	---
XVII	Ministry for the Environment, Climate Change and Planning	47,328,000	6,972,912	60,694,172	26,911,950
XVIII	Ministry for Gozo	22,007,000	17,399,701	17,708,382	5,143,572
XIX	Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	22,136,084	28,696,471	8,364,046
XX	Ministry for Tourism and Consumer Protection	20,436,000	7,375,901	25,045,463	5,168,585
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	22,988,893	31,772,015	13,661,766
XXII	Ministry for Finance and Employment	25,941,000	11,082,120	11,128,976	4,875,537
	[Ministry for European Affairs and Equality]	---	---	31,112,168	6,471,111
	[Ministry for Foreign Affairs and Trade Promotion]	---	---	2,427,419	623,894
TOTAL CAPITAL EXPENDITURE		792,817,000	322,766,367	1,037,129,697	478,177,906
XXII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	10,538,000	4,500,000	36,980,000	26,980,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		803,355,000	327,266,367	1,074,109,697	505,157,905
TOTAL EXPENDITURE		6,486,631,000	3,509,822,964	6,379,939,015	3,472,253,871

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