

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2021	Jan - Jun 2021	Jan - Dec 2020	Jan - Jun 2020
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	344,000,000	133,608,559	264,415,650	118,177,141
I1109 Licences, Taxes and Fines	381,000,000	155,224,629	310,325,583	147,765,012
I1112 Income Tax	1,793,000,000	746,689,151	1,536,706,604	556,985,147
I1115 Value Added Tax	994,000,000	461,111,003	767,656,500	361,627,557
I1118 Fees of Office	122,041,000	47,915,796	116,315,759	55,250,313
I1121 Sales - Goods	2,669,000	911,922	2,313,361	849,861
I1122 Sales - Services	29,957,000	8,490,101	27,543,795	12,313,211
I1123 Sales - Others	9,470,000	1,099,842	7,008,048	1,535,989
I1124 Reimbursements	4,573,000	1,603,613	4,097,489	1,542,062
I1127 Central Bank of Malta	33,000,000	20,000,000	31,500,000	20,000,000
I1130 Rents	33,680,000	12,427,804	34,790,555	14,905,692
I1133 Dividends on Investment/Receipts	44,100,000	8,250,000	26,059,999	12,660,000
I1136 Interest on loans made by Government	276,000	946	8,524	6,941
I1139 Social Security	1,087,000,000	511,584,265	1,063,423,381	412,067,664
I1142 Grants	263,503,000	27,982,603	110,664,753	54,536,584
I1145 Miscellaneous Receipts	55,733,000	25,187,683	86,467,008	49,111,745
Total Ordinary Revenue	5,198,002,000	2,162,087,917	4,389,297,008	1,819,334,919
L2756 Loans	1,100,000,000	904,663,046	1,549,790,600	700,000,000
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	905,551,934	1,551,594,360	701,059,519
TOTAL REVENUE	6,301,117,000	3,067,639,851	5,940,891,369	2,520,394,438

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

The Treasury
Authority: Treas 7/2021

Date: 09 - 07 - 2021

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2021	Jan - Jun 2021	Jan - Dec 2020	Jan - Jun 2020
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	4,714,000	1,773,457	3,730,428	1,768,560
2 House of Representatives	10,472,000	6,551,225	9,312,787	6,767,422
3 Office of the Ombudsman	1,427,000	952,000	1,339,950	1,000,000
4 National Audit Office	3,850,000	2,250,000	3,600,000	2,100,000
5 Commissioner for Standards in Public Life	478,000	239,000	640,000	320,000
6 Office of the Prime Minister	59,355,000	24,129,530	74,244,581	29,863,033
7 Information	1,438,000	524,516	1,103,380	536,890
8 Government Printing Press	1,730,000	804,303	1,647,055	755,682
9 Electoral Office	2,666,000	1,256,089	2,482,022	1,086,086
10 Public Service Commission	770,000	293,961	669,281	338,884
11 Industrial and Employment Relations	1,948,000	900,052	1,690,873	813,422
12 Ministry for Health	758,174,000	439,007,645	773,247,989	372,662,843
13 Ministry for Foreign and European Affairs	45,048,000	15,868,906	---	---
14 Ministry for the Senior Citizens and Active Ageing	202,911,000	86,804,719	---	---
15 Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	4,200,911	---	---
16 Ministry for the National Heritage, the Arts and Local Government	49,115,000	23,280,236	---	---
17 Local Government	54,916,000	31,449,966	52,469,303	34,867,010
18 Ministry for Transport, Infrastructure and Capital Projects	102,069,000	45,209,617	115,772,374	49,999,454
19 Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	39,803,242	117,613,375	63,755,038
20 Social Policy	371,082,000	157,792,727	362,515,892	126,152,205
21 Social Security Benefits	1,118,069,000	578,952,012	1,076,911,224	555,330,172
22 Pensions	103,490,000	52,500,214	101,979,947	52,137,368
23 Ministry for Justice, Equality and Governance	40,051,000	20,584,820	110,447,167	51,575,707
24 Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	17,393,392	---	---
25 Ministry for Social Accommodation	28,888,000	14,107,816	---	---
26 Ministry for Education [and Employment]	311,862,000	183,723,281	350,414,006	174,443,347
27 Education	330,966,000	170,286,575	319,481,303	156,359,408
28 Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	45,966,499	82,122,163	16,814,391
29 Commerce	1,634,000	764,016	1,547,465	612,417
30 Ministry for Inclusion and Social Wellbeing	47,990,000	22,204,309	---	---
31 Ministry for the Environment, Climate Change and Planning	72,632,000	26,379,912	94,482,839	42,363,313
32 Ambjent Malta	6,599,000	6,564,074	18,589,624	8,681,477
33 Ministry for Gozo	51,734,000	22,633,169	46,118,225	20,087,860
34 Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	42,202,520	61,638,807	21,588,189
35 Armed Forces of Malta	58,299,000	37,706,376	50,804,654	24,533,339
36 Police	82,780,000	39,106,668	80,936,730	38,733,771
37 Probation and Parole	1,456,000	641,699	1,350,238	551,454
38 Civil Protection	9,906,000	5,551,105	9,406,798	4,119,167
39 Ministry for Tourism and Consumer Protection	149,989,000	65,410,448	120,627,267	70,547,263
40 Ministry for Energy, Enterprise and Sustainable Development	249,374,000	244,606,990	114,786,420	58,768,194

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2021	Jan - Jun 2021	Jan - Dec 2020	Jan - Jun 2020
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	304,598,000	147,573,912	168,588,701	84,897,205
42 Economic Policy	1,807,000	712,626	1,608,336	785,252
43 Treasury	31,154,000	5,380,735	24,706,182	20,229,533
45 Commissioner for Revenue	20,813,000	11,437,974	19,517,170	9,391,969
46 Customs	12,716,000	5,589,986	12,148,275	5,647,224
47 Contracts	2,031,000	851,440	1,671,055	788,157
[Ministry for Foreign Affairs and Trade Promotion	---	---	62,582,637	39,224,338
[Ministry for European Affairs and Equality	---	---	20,160,911	8,827,264
[Elderly and Community Care	---	---	164,161,271	75,203,982
SUBTOTAL RECURRENT EXPENDITURE	4,971,899,000	2,651,924,670	4,638,868,703	2,235,028,293
43 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,976,399,000	2,651,924,670	4,638,868,703	2,235,028,293
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	50,000,000	---	20,000,000	10,000,000
Interest - Local	189,289,189	90,524,000	181,195,925	93,080,854
Repayment of Loan - Local	462,502,000	3,657,000	461,582,832	202,161,102
Early Repayments of MGRSB	4,500,000	2,415,000	4,122,900	1,513,100
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	132	327	161
TOTAL PUBLIC DEBT SERVICING	706,877,000	96,600,046	666,960,615	306,784,665
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,683,276,000	2,748,524,716	5,305,829,318	2,541,812,958

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 09 - 07 - 2021

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2021	Jan - Jun 2021	Jan - Dec 2020	Jan - Jun 2020	
	€	€	€	€	
CAPITAL PROGRAMME					
I	Office of the President	554,000	119,117	480,933	91,957
II	House of Representatives	2,176,000	342,660	84,201	24,867
III	Office of the Prime Minister	53,326,000	10,756,220	41,920,750	16,997,776
IV	Ministry for Health	66,053,000	13,272,762	45,752,870	20,546,764
V	Ministry for Foreign and European Affairs	2,905,000	7,915,193	---	---
VI	Ministry for Senior Citizens and Active Ageing	9,483,000	2,506,092	---	---
VII	Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	136,843	---	---
VIII	Ministry for the National Heritage, the Arts and Local Government	29,354,000	3,983,202	---	---
IX	Ministry for Transport, Infrastructure and Capital Projects	163,245,000	92,201,676	175,504,374	79,538,096
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	2,070,678	17,281,259	5,321,003
XI	Ministry for Justice, Equality and Governance	4,263,000	827,655	28,087,181	8,283,298
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	20,304,283	---	---
XIII	Ministry for Social Accommodation	3,941,000	454,870	---	---
XIV	Ministry for Education [and Employment]	88,207,000	16,700,643	72,052,789	20,236,877
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	22,613,904	447,380,275	167,405,894
XVI	Ministry for Inclusion and Social Wellbeing	27,624,000	2,673,202	---	---
XVII	Ministry for the Environment, Climate Change and Planning	47,328,000	5,010,672	60,694,172	31,696,512
XVIII	Ministry for Gozo	22,007,000	13,081,389	17,708,382	4,115,027
XIX	Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	16,533,938	28,696,471	6,799,960
XX	Ministry for Tourism and Consumer Protection	20,436,000	5,743,356	25,045,463	4,591,230
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	21,877,119	31,772,015	11,600,427
XXII	Ministry for Finance and Employment	25,941,000	9,378,533	11,128,976	3,910,529
	[Ministry for European Affairs and Equality	---	---	31,112,168	5,291,113
	[Ministry for Foreign Affairs and Trade Promotion	---	---	2,427,419	412,259
TOTAL CAPITAL EXPENDITURE		792,817,000	268,504,009	1,037,129,697	386,863,590
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	273,004,009	1,074,109,697	413,843,589
TOTAL EXPENDITURE		6,486,631,000	3,021,528,725	6,379,939,015	2,955,656,548

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