

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

| | Budget | Actual Revenue | Actual Revenue |
|---|----------------------|---------------------------|---------------------------|
| | 2021 | Jan - Mar 2021 | Jan - Mar 2020 |
| | € | € | € |
| REVENUE | | | |
| I Customs and Excise Duties | 344,000,000 | 54,874,375 | 61,924,901 |
| II Licences, Taxes and Fines | 381,000,000 | 62,527,818 | 86,954,956 |
| III Income Tax | 1,793,000,000 | 282,595,481 | 241,022,791 |
| IV Value Added Tax | 994,000,000 | 250,858,491 | 231,533,715 |
| V Fees of Office | 122,041,000 | 20,732,474 | 11,075,572 |
| VI Sales - Goods | 2,669,000 | 316,983 | 493,274 |
| VII Sales - Services | 29,957,000 | 7,942,389 | 460,509 |
| VIII Sales - Others | 9,470,000 | 227,797 | 7,194,372 |
| IX Reimbursements | 4,573,000 | 648,487 | 1,035,406 |
| X Central Bank of Malta | 33,000,000 | 15,000,000 | 15,000,000 |
| XI Rents | 33,680,000 | 3,170,124 | 10,209,042 |
| XII Dividends on Investment/Receipts | 44,100,000 | 1,000,000 | 3,660,000 |
| XIII Interest on loans made by Government | 276,000 | 315 | 668 |
| XIV Social Security | 1,087,000,000 | 196,837,733 | 215,646,011 |
| XV Grants | 263,503,000 | 5,460,649 | 25,383,582 |
| XVI Miscellaneous Receipts | 55,733,000 | 11,033,622 | 14,015,886 |
| | 5,198,002,000 | 913,226,737 | 925,610,684 |
| XVII Loans | 1,100,000,000 | 423,000,000 | 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 |
| | 1,103,115,000 | 423,888,888 | 100,888,888 |
| TOTAL REVENUE | 6,301,117,000 | 1,337,115,625 | 1,026,499,572 |

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

The Treasury
 Authority: Treas 34/2020

Date: 28 - 04 - 2021

Paulanne Mamo
 Accountant General

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

| | Budget | Actual Expenditure | Actual Expenditure |
|---|---------------|-----------------------|-----------------------|
| | 2021 | Jan - Mar 2021 | Jan - Mar 2020 |
| | € | € | € |
| RECURRENT EXPENDITURE | | | |
| 1 Office of the President | 4,714,000 | 942,894 | 927,341 |
| 2 House of Representatives | 10,472,000 | 3,328,001 | 1,925,341 |
| 3 Office of the Ombudsman | 1,427,000 | 477,000 | 1,000,000 |
| 4 National Audit Office | 3,850,000 | 1,350,000 | 2,100,000 |
| 5 Commissioner for Standards in Public Life | 478,000 | --- | 320,000 |
| 6 Office of the Prime Minister | 59,355,000 | 12,631,078 | 13,680,442 |
| 7 Information | 1,438,000 | 269,682 | 266,518 |
| 8 Government Printing Press | 1,730,000 | 458,014 | 451,848 |
| 9 Electoral Office | 2,666,000 | 525,612 | 808,156 |
| 10 Public Service Commission | 770,000 | 144,375 | 160,227 |
| 11 Industrial and Employment Relations | 1,948,000 | 434,263 | 407,729 |
| 12 Ministry for Health | 758,174,000 | 246,585,104 | 154,501,597 |
| 13 Ministry for Foreign and European Affairs | 45,048,000 | 8,919,066 | --- |
| 14 Ministry for the Senior Citizens and Active Ageing | 202,911,000 | 45,583,035 | --- |
| 15 Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy | 16,195,000 | 1,540,424 | --- |
| 16 Ministry for the National Heritage, the Arts and Local Government | 49,115,000 | 10,488,617 | --- |
| 17 Local Government | 54,916,000 | 23,870,718 | 12,120,229 |
| 18 Ministry for Transport, Infrastructure and Capital Projects | 102,069,000 | 19,922,561 | 28,160,893 |
| 19 Ministry for Social Justice and Solidarity, the Family and Children's Rights | 66,897,000 | 23,095,935 | 32,602,220 |
| 20 Social Policy | 371,082,000 | 63,213,134 | 61,052,503 |
| 21 Social Security Benefits | 1,118,069,000 | 252,652,407 | 242,980,461 |
| 22 Pensions | 103,490,000 | 26,497,082 | 26,247,540 |
| 23 Ministry for Justice, Equality and Governance | 40,051,000 | 11,661,457 | 24,009,489 |
| 24 Ministry for Agriculture, Fisheries and Animal Rights | 32,189,000 | 8,651,444 | --- |
| 25 Ministry for Social Accommodation | 28,888,000 | 7,698,149 | --- |
| 26 Ministry for Education [and Employment] | 311,862,000 | 89,282,062 | 83,130,802 |
| 27 Education | 330,966,000 | 80,887,950 | 82,362,715 |
| 28 Ministry for the Economy and Industry [Investment and Small Businesses] | 88,040,000 | 19,016,178 | 9,080,484 |
| 29 Commerce | 1,634,000 | 372,874 | 311,220 |
| 30 Ministry for Inclusion and Social Wellbeing | 47,990,000 | 10,328,728 | --- |
| 31 Ministry for the Environment, Climate Change and Planning | 72,632,000 | 11,509,351 | 20,330,407 |
| 32 Ambjent Malta | 6,599,000 | 2,658,596 | 4,022,294 |
| 33 Ministry for Gozo | 51,734,000 | 10,985,830 | 9,097,218 |
| 34 Ministry for Home Affairs, National Security and Law Enforcement | 57,577,000 | 15,717,598 | 10,758,277 |
| 35 Armed Forces of Malta | 58,299,000 | 23,028,223 | 11,566,577 |
| 36 Police | 82,780,000 | 19,765,958 | 19,490,382 |
| 37 Probation and Parole | 1,456,000 | 289,203 | 278,112 |
| 38 Civil Protection | 9,906,000 | 3,371,320 | 1,998,336 |
| 39 Ministry for Tourism and Consumer Protection | 149,989,000 | 32,410,468 | 35,828,839 |
| 40 Ministry for Energy, Enterprise and Sustainable Development | 249,374,000 | 125,307,113 | 26,283,071 |

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

| | Budget | Actual Expenditure | Actual Expenditure |
|--|----------------------|-----------------------|-----------------------|
| | 2021 | Jan - Mar 2021 | Jan - Mar 2020 |
| | € | € | € |
| RECURRENT EXPENDITURE (Cont'd) | | | |
| 41 Ministry for Finance and Employment | 304,598,000 | 84,929,117 | 57,616,307 |
| 42 Economic Policy | 1,807,000 | 329,047 | 449,278 |
| 43 Treasury | 31,154,000 | 1,258,799 | 6,053,864 |
| 45 Commissioner for Revenue | 20,813,000 | 6,499,080 | 4,028,423 |
| 46 Customs | 12,716,000 | 2,811,145 | 2,842,801 |
| 47 Contracts | 2,031,000 | 382,442 | 365,870 |
| [Ministry for Foreign Affairs and Trade Promotion | --- | --- | 4,499,139 |
| [Ministry for European Affairs and Equality | --- | --- | 4,686,263 |
| [Elderly and Community Care | --- | --- | 36,468,512 |
| SUBTOTAL RECURRENT EXPENDITURE | 4,971,899,000 | 1,312,081,133 | 1,035,271,723 |
| 43 Treasury | | | |
| EFSF/ESM Credit Line Facility | 4,500,000 | --- | --- |
| TOTAL RECURRENT EXPENDITURE | 4,976,399,000 | 1,312,081,133 | 1,035,271,723 |
| 44 Public Debt Servicing | | | |
| Contribution to Special MGS Sinking Fund | 50,000,000 | --- | --- |
| Interest - Local | 189,289,189 | 44,367,060 | 45,675,418 |
| Repayment of Loan - Local | 462,502,000 | --- | --- |
| Early Repayments of MGRSB | 4,500,000 | 1,049,300 | --- |
| Contribution to Sinking Fund - Foreign | 50,000 | --- | --- |
| Interest - Foreign | 7,557 | 3,914 | 4,449 |
| Interest - Short-term borrowing | 528,254 | 81 | 47 |
| TOTAL PUBLIC DEBT SERVICING | 706,877,000 | 45,420,355 | 45,679,914 |
| TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING | 5,683,276,000 | 1,357,501,488 | 1,080,951,637 |

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

The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 28 - 04 - 2021

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

| | Budget | Actual Expenditure | Actual Expenditure |
|--|----------------------|-----------------------|-----------------------|
| | 2021 | Jan - Mar 2021 | Jan - Mar 2020 |
| | € | € | € |
| CAPITAL PROGRAMME | | | |
| I Office of the President | 554,000 | 97,445 | 65,283 |
| II House of Representatives | 2,176,000 | 336,733 | 24,867 |
| III Office of the Prime Minister | 53,326,000 | 5,529,321 | 3,429,081 |
| IV Ministry for Health | 66,053,000 | 6,378,085 | 6,159,486 |
| V Ministry for Foreign and European Affairs | 2,905,000 | 322,821 | --- |
| VI Ministry for Senior Citizens and Active Ageing | 9,483,000 | 1,114,994 | --- |
| VII Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy | 1,590,000 | 57,396 | --- |
| VIII Ministry for the National Heritage, the Arts and Local Government | 29,354,000 | 857,661 | --- |
| IX Ministry for Transport, Infrastructure and Capital Projects | 163,245,000 | 46,738,605 | 44,423,905 |
| X Ministry for Social Justice and Solidarity, the Family and Children's Rights | 4,199,000 | 589,976 | 2,390,570 |
| XI Ministry for Justice, Equality and Governance | 4,263,000 | 408,507 | 1,394,159 |
| XII Ministry for Agriculture, Fisheries, Food and Animal Rights | 41,238,000 | 9,289,527 | --- |
| XIII Ministry for Social Accommodation | 3,941,000 | 161,686 | --- |
| XIV Ministry for Education [and Employment] | 88,207,000 | 5,481,052 | 9,718,581 |
| XV Ministry for the Economy and Industry [Investment and Small Businesses] | 39,633,000 | 8,747,084 | 62,958,314 |
| XVI Ministry for Inclusion and Social Wellbeing | 27,624,000 | 1,556,266 | --- |
| XVII Ministry for the Environment, Climate Change and Planning | 47,328,000 | 1,531,438 | 10,381,241 |
| XVIII Ministry for Gozo | 22,007,000 | 5,838,809 | 1,372,926 |
| XIX Ministry for Home Affairs, National Security and Law Enforcement | 62,602,000 | 4,354,626 | 2,989,835 |
| XX Ministry for Tourism and Consumer Protection | 20,436,000 | 3,006,373 | 1,476,638 |
| XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management] | 76,712,000 | 17,049,318 | 5,670,874 |
| XXII Ministry for Finance and Employment | 25,941,000 | 3,081,853 | 2,167,560 |
| [Ministry for European Affairs and Equality | --- | --- | 2,336,771 |
| [Ministry for Foreign Affairs and Trade Promotion | --- | --- | 191,927 |
| TOTAL CAPITAL EXPENDITURE | 792,817,000 | 122,529,578 | 157,152,018 |
| XXII Ministry for Finance and Employment Investment - Equity Acquisition | 10,538,000 | --- | 13,960,002 |
| TOTAL CAPITAL EXPENDITURE AND INVESTMENT | 803,355,000 | 122,529,578 | 171,112,019 |
| TOTAL EXPENDITURE | 6,486,631,000 | 1,480,031,066 | 1,252,063,657 |

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