

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2021	Jan - May 2021	Jan - Dec 2020	Jan - May 2020
	€	€	€	€
<b>REVENUE</b>				
I1103, I1106 Customs and Excise Duties	344,000,000	102,058,341	264,415,650	95,042,091
I1109 Licences, Taxes and Fines	381,000,000	133,882,618	310,325,583	125,802,583
I1112 Income Tax	1,793,000,000	604,610,593	1,536,706,604	438,724,630
I1115 Value Added Tax	994,000,000	417,973,591	767,656,500	333,998,829
I1118 Fees of Office	122,041,000	37,758,019	116,315,759	45,242,295
I1121 Sales - Goods	2,669,000	751,325	2,313,361	762,347
I1122 Sales - Services	29,957,000	8,299,671	27,543,795	894,947
I1123 Sales - Others	9,470,000	941,719	7,008,048	9,664,310
I1124 Reimbursements	4,573,000	968,856	4,097,489	1,169,236
I1127 Central Bank of Malta	33,000,000	15,000,000	31,500,000	15,000,000
I1130 Rents	33,680,000	11,129,972	34,790,555	13,551,270
I1133 Dividends on Investment/Receipts	44,100,000	6,250,000	26,059,999	7,410,000
I1136 Interest on loans made by Government	276,000	433	8,524	730
I1139 Social Security	1,087,000,000	427,071,740	1,063,423,381	342,495,531
I1142 Grants	263,503,000	21,143,092	110,664,753	34,320,035
I1145 Miscellaneous Receipts	55,733,000	24,954,465	86,467,008	44,817,747
<b>Total Ordinary Revenue</b>	<b>5,198,002,000</b>	<b>1,812,794,435</b>	<b>4,389,297,008</b>	<b>1,508,896,579</b>
L2756 Loans	1,100,000,000	900,000,000	1,549,790,600	700,000,000
A2665 Repayment of loans made by Government	2,226,000	---	914,872	---
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
<b>Total Non-Ordinary Revenue</b>	<b>1,103,115,000</b>	<b>900,888,888</b>	<b>1,551,594,360</b>	<b>700,888,888</b>
<b>TOTAL REVENUE</b>	<b>6,301,117,000</b>	<b>2,713,683,323</b>	<b>5,940,891,369</b>	<b>2,209,785,467</b>

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

The Treasury  
Authority: Treas 34/2020

Date: 03 - 05 - 2021

Paulanne Mamo  
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2021	Jan - May 2021	Jan - Dec 2020	Jan - May 2020
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	4,714,000	1,470,130	3,730,428	1,457,588
2 House of Representatives	10,472,000	4,089,513	9,312,787	3,952,373
3 Office of the Ombudsman	1,427,000	477,000	1,339,950	1,000,000
4 National Audit Office	3,850,000	1,950,000	3,600,000	2,100,000
5 Commissioner for Standards in Public Life	478,000	---	640,000	320,000
6 Office of the Prime Minister	59,355,000	19,784,661	74,244,581	27,375,417
7 Information	1,438,000	444,595	1,103,380	447,115
8 Government Printing Press	1,730,000	695,465	1,647,055	654,125
9 Electoral Office	2,666,000	1,081,484	2,482,022	985,164
10 Public Service Commission	770,000	253,428	669,281	292,497
11 Industrial and Employment Relations	1,948,000	734,214	1,690,873	650,759
12 Ministry for Health	758,174,000	398,367,485	773,247,989	289,711,532
13 Ministry for Foreign and European Affairs	45,048,000	13,783,951	---	---
14 Ministry for the Senior Citizens and Active Ageing	202,911,000	69,949,113	---	---
15 Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	3,857,204	---	---
16 Ministry for the National Heritage, the Arts and Local Government	49,115,000	20,087,565	---	---
17 Local Government	54,916,000	24,121,426	52,469,303	23,605,042
18 Ministry for Transport, Infrastructure and Capital Projects	102,069,000	37,868,782	115,772,374	43,001,417
19 Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	35,877,522	117,613,375	55,894,824
20 Social Policy	371,082,000	125,771,020	362,515,892	102,668,779
21 Social Security Benefits	1,118,069,000	466,704,445	1,076,911,224	458,958,633
22 Pensions	103,490,000	43,842,955	101,979,947	43,457,302
23 Ministry for Justice, Equality and Governance	40,051,000	19,127,359	110,447,167	42,652,640
24 Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	14,396,061	---	---
25 Ministry for Social Accommodation	28,888,000	11,570,533	---	---
26 Ministry for Education [and Employment]	311,862,000	151,163,429	350,414,006	126,923,147
27 Education	330,966,000	140,814,489	319,481,303	131,716,290
28 Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	34,942,755	82,122,163	12,726,081
29 Commerce	1,634,000	632,170	1,547,465	499,074
30 Ministry for Inclusion and Social Wellbeing	47,990,000	19,464,738	---	---
31 Ministry for the Environment, Climate Change and Planning	72,632,000	18,509,351	94,482,839	39,064,108
32 Ambjent Malta	6,599,000	5,157,976	18,589,624	6,976,979
33 Ministry for Gozo	51,734,000	18,823,885	46,118,225	16,261,775
34 Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	28,383,710	61,638,807	19,310,460
35 Armed Forces of Malta	58,299,000	32,676,720	50,804,654	20,031,641
36 Police	82,780,000	32,460,957	80,936,730	32,103,823
37 Probation and Parole	1,456,000	540,477	1,350,238	458,606
38 Civil Protection	9,906,000	4,819,865	9,406,798	3,413,618
39 Ministry for Tourism and Consumer Protection	149,989,000	55,657,252	120,627,267	60,739,327
40 Ministry for Energy, Enterprise and Sustainable Development	249,374,000	210,520,293	114,786,420	50,958,360

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2021	Jan - May 2021	Jan - Dec 2020	Jan - May 2020
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
41 Ministry for Finance and Employment	304,598,000	113,579,064	168,588,701	77,894,005
42 Economic Policy	1,807,000	544,889	1,608,336	655,265
43 Treasury	31,154,000	3,745,490	24,706,182	7,755,666
45 Commissioner for Revenue	20,813,000	9,592,918	19,517,170	7,898,298
46 Customs	12,716,000	4,585,707	12,148,275	4,628,337
47 Contracts	2,031,000	642,114	1,671,055	638,908
[Ministry for Foreign Affairs and Trade Promotion	---	---	62,582,637	8,803,025
[Ministry for European Affairs and Equality	---	---	20,160,911	7,900,286
[Elderly and Community Care	---	---	164,161,271	61,846,404
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,971,899,000</b>	<b>2,203,564,158</b>	<b>4,638,868,703</b>	<b>1,798,385,377</b>
43 Treasury				
EFSS/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,976,399,000</b>	<b>2,203,564,158</b>	<b>4,638,868,703</b>	<b>1,798,385,377</b>
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	50,000,000	---	20,000,000	---
Interest - Local	189,289,189	74,150,339	181,195,925	73,727,530
Repayment of Loan - Local	462,502,000	---	461,582,832	158,327,200
Early Repayments of MGRSB	4,500,000	1,153,513	4,122,900	1,375,400
Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
Interest - Foreign	7,557	3,914	8,631	4,449
Interest - Short-term borrowing	528,254	81	327	110
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>706,877,000</b>	<b>75,307,847</b>	<b>666,960,615</b>	<b>233,434,688</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>5,683,276,000</b>	<b>2,278,872,004</b>	<b>5,305,829,318</b>	<b>2,031,820,065</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2021	Jan - May 2021	Jan - Dec 2020	Jan - May 2020	
	€	€	€	€	
<b>CAPITAL PROGRAMME</b>					
I	Office of the President	554,000	110,360	480,933	80,741
II	House of Representatives	2,176,000	342,660	84,201	24,867
III	Office of the Prime Minister	53,326,000	9,822,059	41,920,750	15,534,829
IV	Ministry for Health	66,053,000	11,175,424	45,752,870	15,812,367
V	Ministry for Foreign and European Affairs	2,905,000	7,667,814	---	---
VI	Ministry for Senior Citizens and Active Ageing	9,483,000	2,123,052	---	---
VII	Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	135,620	---	---
VIII	Ministry for the National Heritage, the Arts and Local Government	29,354,000	2,860,216	---	---
IX	Ministry for Transport, Infrastructure and Capital Projects	163,245,000	76,284,926	175,504,374	68,040,916
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	1,782,285	17,281,259	4,416,583
XI	Ministry for Justice, Equality and Governance	4,263,000	732,708	28,087,181	6,882,794
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	16,460,184	---	---
XIII	Ministry for Social Accommodation	3,941,000	272,280	---	---
XIV	Ministry for Education [and Employment]	88,207,000	11,142,920	72,052,789	16,977,920
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	21,359,170	447,380,275	128,393,267
XVI	Ministry for Inclusion and Social Wellbeing	27,624,000	2,184,197	---	---
XVII	Ministry for the Environment, Climate Change and Planning	47,328,000	4,394,674	60,694,172	23,169,567
XVIII	Ministry for Gozo	22,007,000	11,190,450	17,708,382	3,584,219
XIX	Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	15,536,091	28,696,471	6,298,504
XX	Ministry for Tourism and Consumer Protection	20,436,000	3,982,613	25,045,463	3,749,119
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	20,537,786	31,772,015	9,401,408
XXII	Ministry for Finance and Employment	25,941,000	5,664,754	11,128,976	3,444,300
	[Ministry for European Affairs and Equality]	---	---	31,112,168	4,051,961
	[Ministry for Foreign Affairs and Trade Promotion]	---	---	2,427,419	312,993
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>792,817,000</b>	<b>225,762,242</b>	<b>1,037,129,697</b>	<b>310,176,355</b>
XXII	Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	4,500,000	36,980,000	26,980,000
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>		<b>803,355,000</b>	<b>230,262,242</b>	<b>1,074,109,697</b>	<b>337,156,355</b>
<b>TOTAL EXPENDITURE</b>		<b>6,486,631,000</b>	<b>2,509,134,246</b>	<b>6,379,939,015</b>	<b>2,368,976,421</b>

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