

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2021	Jan - Oct 2021	Jan - Dec 2020	Jan - Oct 2020
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	344,000,000	242,362,242	264,415,650	216,164,243
I1109 Licences, Taxes and Fines	381,000,000	270,336,697	310,325,583	258,025,823
I1112 Income Tax	1,793,000,000	1,471,145,717	1,536,706,604	1,136,987,269
I1115 Value Added Tax	994,000,000	769,630,326	767,656,500	587,260,050
I1118 Fees of Office	122,041,000	84,618,829	116,315,759	90,452,203
I1121 Sales - Goods	2,669,000	1,575,490	2,313,361	1,601,463
I1122 Sales - Services	29,957,000	19,383,296	27,543,795	23,527,515
I1123 Sales - Others	9,470,000	2,783,553	7,008,048	4,839,281
I1124 Reimbursements	4,573,000	2,046,598	4,097,489	3,050,603
I1127 Central Bank of Malta	33,000,000	25,000,000	31,500,000	25,000,000
I1130 Rents	33,680,000	22,011,526	34,790,555	27,410,670
I1133 Dividends on Investment/Receipts	44,100,000	40,695,421	26,059,999	21,909,999
I1136 Interest on loans made by Government	276,000	2,159	8,524	8,457
I1139 Social Security	1,087,000,000	891,789,422	1,063,423,381	752,940,479
I1142 Grants	263,503,000	117,707,080	110,664,753	85,114,802
I1145 Miscellaneous Receipts	55,733,000	56,379,038	86,467,008	83,962,382
Total Ordinary Revenue	5,198,002,000	4,017,467,394	4,389,297,008	3,318,255,239
L2756 Loans	1,100,000,000	1,364,770,270	1,549,790,600	1,244,790,600
A2665 Repayment of loans made by Government	2,226,000	---	914,872	667,752
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
Total Non-Ordinary Revenue	1,103,115,000	1,365,659,158	1,551,594,360	1,246,347,240
TOTAL REVENUE	6,301,117,000	5,383,126,552	5,940,891,369	4,564,602,478

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2021	Jan - Oct 2021	Jan - Dec 2020	Jan - Oct 2020	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,714,000	3,171,573	3,730,428	2,827,321
2	House of Representatives	10,472,000	8,213,939	9,312,787	8,192,327
3	Office of the Ombudsman	1,427,000	1,352,000	1,339,950	1,339,950
4	National Audit Office	3,850,000	3,450,000	3,600,000	3,300,000
5	Commissioner for Standards in Public Life	478,000	239,000	640,000	640,000
6	Office of the Prime Minister	59,355,000	42,911,425	74,244,581	58,025,001
7	Information	1,438,000	866,960	1,103,380	873,251
8	Government Printing Press	1,730,000	1,311,999	1,647,055	1,247,546
9	Electoral Office	2,666,000	2,097,882	2,482,022	1,872,373
10	Public Service Commission	770,000	479,491	669,281	550,941
11	Industrial and Employment Relations	1,948,000	1,507,426	1,690,873	1,353,302
12	Ministry for Health	758,174,000	712,868,359	773,247,989	615,974,380
13	Ministry for Foreign and European Affairs	45,048,000	35,040,666	---	---
14	Ministry for the Senior Citizens and Active Ageing	202,911,000	151,591,878	---	---
15	Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	9,931,817	---	---
16	Ministry for the National Heritage, the Arts and Local Government	49,115,000	41,879,018	---	---
17	Local Government	54,916,000	48,199,689	52,469,303	46,558,244
18	Ministry for Transport, Infrastructure and Capital Projects	102,069,000	83,386,910	115,772,374	88,980,304
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	59,643,878	117,613,375	100,280,508
20	Social Policy	371,082,000	281,718,069	362,515,892	235,651,303
21	Social Security Benefits	1,118,069,000	920,901,639	1,076,911,224	892,433,850
22	Pensions	103,490,000	86,903,902	101,979,947	85,510,730
23	Ministry for Justice, Equality and Governance	40,051,000	37,355,454	110,447,167	84,374,128
24	Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	32,178,001	---	---
25	Ministry for Social Accommodation	28,888,000	23,520,985	---	---
26	Ministry for Education [and Employment]	311,862,000	254,337,630	350,414,006	293,247,392
27	Education	330,966,000	271,337,861	319,481,303	244,065,693
28	Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	116,770,507	82,122,163	72,574,835
29	Commerce	1,634,000	1,297,530	1,547,465	1,130,048
30	Ministry for Inclusion and Social Wellbeing	47,990,000	40,112,098	---	---
31	Ministry for the Environment, Climate Change and Planning	72,632,000	49,945,883	94,482,839	69,645,421
32	Ambjent Malta	6,599,000	11,748,284	18,589,624	14,254,370
33	Ministry for Gozo	51,734,000	39,903,409	46,118,225	35,380,535
34	Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	59,768,396	61,638,807	40,022,116
35	Armed Forces of Malta	58,299,000	56,415,194	50,804,654	40,267,825
36	Police	82,780,000	64,311,621	80,936,730	63,994,616
37	Probation and Parole	1,456,000	1,116,965	1,350,238	1,036,359
38	Civil Protection	9,906,000	8,684,601	9,406,798	7,125,759
39	Ministry for Tourism and Consumer Protection	149,989,000	109,710,786	120,627,267	112,887,694
40	Ministry for Energy, Enterprise and Sustainable Development	249,374,000	399,486,012	114,786,420	81,344,168

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2021	Jan - Oct 2021	Jan - Dec 2020	Jan - Oct 2020
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	304,598,000	290,829,218	168,588,701	140,442,383
42 Economic Policy	1,807,000	1,166,056	1,608,336	1,255,879
43 Treasury	31,154,000	27,649,637	24,706,182	22,643,383
45 Commissioner for Revenue	20,813,000	18,874,434	19,517,170	15,264,782
46 Customs	12,716,000	9,754,851	12,148,275	9,165,144
47 Contracts	2,031,000	1,439,048	1,671,055	1,310,771
[Ministry for Foreign Affairs and Trade Promotion	---	---	62,582,637	58,228,604
[Ministry for European Affairs and Equality	---	---	20,160,911	14,403,457
[Elderly and Community Care	---	---	164,161,271	124,680,653
SUBTOTAL RECURRENT EXPENDITURE	4,971,899,000	4,425,381,980	4,638,868,703	3,694,357,346
43 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	4,976,399,000	4,425,381,980	4,638,868,703	3,694,357,346
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	50,000,000	---	20,000,000	10,000,000
Interest - Local	189,289,189	153,728,072	181,195,925	151,439,297
Repayment of Loan - Local	462,502,000	462,501,653	461,582,832	461,582,832
Early Repayments of MGRSB	4,500,000	4,392,764	4,122,900	2,697,416
Contribution to Sinking Fund - Foreign	50,000	---	50,000	25,000
Interest - Foreign	7,557	123,157	8,631	8,631
Interest - Short-term borrowing	528,254	258	327	337
TOTAL PUBLIC DEBT SERVICING	706,877,000	620,745,904	666,960,615	625,753,512
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,683,276,000	5,046,127,884	5,305,829,318	4,320,110,857

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 15 - 11 - 2021

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2021	Jan - Oct 2021	Jan - Dec 2020	Jan - Oct 2020
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	554,000	348,872	480,933	272,006
II House of Representatives	2,176,000	941,504	84,201	56,546
III Office of the Prime Minister	53,326,000	23,044,127	41,920,750	31,546,758
IV Ministry for Health	66,053,000	38,623,327	45,752,870	34,040,121
V Ministry for Foreign and European Affairs	2,905,000	8,534,099	---	---
VI Ministry for Senior Citizens and Active Ageing	9,483,000	4,666,967	---	---
VII Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	1,059,168	---	---
VIII Ministry for the National Heritage, the Arts and Local Government	29,354,000	8,565,649	---	---
IX Ministry for Transport, Infrastructure and Capital Projects	163,245,000	180,356,175	175,504,374	143,868,307
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	3,796,679	17,281,259	12,045,032
XI Ministry for Justice, Equality and Governance	4,263,000	1,506,795	28,087,181	14,480,588
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	25,799,924	---	---
XIII Ministry for Social Accommodation	3,941,000	592,849	---	---
XIV Ministry for Education [and Employment]	88,207,000	31,732,589	72,052,789	39,250,592
XV Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	41,152,603	447,380,275	315,619,719
XVI Ministry for Inclusion and Social Wellbeing	27,624,000	6,001,308	---	---
XVII Ministry for the Environment, Climate Change and Planning	47,328,000	11,784,913	60,694,172	37,965,275
XVIII Ministry for Gozo	22,007,000	24,337,677	17,708,382	9,450,407
XIX Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	29,032,234	28,696,471	15,578,265
XX Ministry for Tourism and Consumer Protection	20,436,000	10,119,402	25,045,463	14,034,596
XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	36,359,996	31,772,015	21,898,408
XXII Ministry for Finance and Employment	25,941,000	15,988,449	11,128,976	8,348,803
[Ministry for European Affairs and Equality	---	---	31,112,168	14,620,122
[Ministry for Foreign Affairs and Trade Promotion	---	---	2,427,419	1,592,918
TOTAL CAPITAL EXPENDITURE	792,817,000	504,345,305	1,037,129,697	714,668,464
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	508,845,305	1,074,109,697	741,648,464
TOTAL EXPENDITURE	6,486,631,000	5,554,973,189	6,379,939,015	5,061,759,322

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