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

		Budget 2021 €	Actual Revenue Jan - Apr 2021 €	Actual Revenue Jan - Dec 2020 €	Actual Revenue Jan - Apr 2020 €
REVENUE					
I	Customs and Excise Duties	344,000,000	69,762,578	264,415,650	74,061,935
II	Licences, Taxes and Fines	381,000,000	98,091,882	310,325,583	104,467,653
III	Income Tax	1,793,000,000	467,628,543	1,536,706,604	345,406,317
IV	Value Added Tax	994,000,000	283,413,734	767,656,500	235,195,460
V	Fees of Office	122,041,000	28,601,411	116,315,759	13,918,124
VI	Sales - Goods	2,669,000	530,473	2,313,361	629,027
VII	Sales - Services	29,957,000	8,048,675	27,543,795	636,914
VIII	Sales - Others	9,470,000	740,162	7,008,048	7,345,405
IX	Reimbursements	4,573,000	662,368	4,097,489	1,053,782
X	Central Bank of Malta	33,000,000	15,000,000	31,500,000	15,000,000
XI	Rents	33,680,000	6,923,764	34,790,555	12,758,211
XII	Dividends on Investment/Receipts	44,100,000	6,250,000	26,059,999	7,410,000
XIII	Interest on loans made by Government	276,000	315	8,524	730
XIV	Social Security	1,087,000,000	336,491,989	1,063,423,381	276,789,843
XV	Grants	263,503,000	21,326,479	110,664,753	33,554,609
XVI	Miscellaneous Receipts	55,733,000	24,777,935	86,467,008	39,373,289
	Total Ordinary Revenue	**5,198,002,000**	**1,368,250,310**	**4,389,297,008**	**1,167,601,298**
XVII	Loans	1,100,000,000	423,000,000	1,549,790,600	400,000,000
XVIII	Repayment of loans made by Government	2,226,000	---	914,872	---
XIX	Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
	Total Non-Ordinary Revenue	**1,103,115,000**	**423,888,888**	**1,551,594,360**	**400,888,888**
TOTAL REVENUE		**6,301,117,000**	**1,792,139,198**	**5,940,891,369**	**1,568,490,186**

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

The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 03 - 05 - 2021

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

		Budget 2021 €	Actual Expenditure Jan - Apr 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Apr 2020 €
RECURRENT EXPENDITURE					
1	Office of the President	4,714,000	1,184,171	3,730,428	1,166,237
2	House of Representatives	10,472,000	4,047,192	9,312,787	3,614,104
3	Office of the Ombudsman	1,427,000	477,000	1,339,950	1,000,000
4	National Audit Office	3,850,000	1,350,000	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	14,965,213	74,244,581	20,633,539
7	Information	1,438,000	353,854	1,103,380	356,520
8	Government Printing Press	1,730,000	586,657	1,647,055	558,730
9	Electoral Office	2,666,000	933,934	2,482,022	842,865
10	Public Service Commission	770,000	203,886	669,281	227,234
11	Industrial and Employment Relations	1,948,000	601,946	1,690,873	522,549
12	Ministry for Health	758,174,000	322,000,566	773,247,989	243,584,659
13	Ministry for Foreign and European Affairs	45,048,000	10,877,974	---	---
14	Ministry for the Senior Citizens and Active Ageing	202,911,000	52,912,673	---	---
15	Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	2,102,948	---	---
16	Ministry for the National Heritage, the Arts and Local Government	49,115,000	17,003,091	---	---
17	Local Government	54,916,000	23,987,634	52,469,303	22,393,565
18	Ministry for Transport, Infrastructure and Capital Projects	102,069,000	27,766,008	115,772,374	33,174,747
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	31,209,767	117,613,375	45,144,772
20	Social Policy	371,082,000	92,034,482	362,515,892	81,659,502
21	Social Security Benefits	1,118,069,000	377,324,279	1,076,911,224	363,025,860
22	Pensions	103,490,000	26,564,857	101,979,947	35,142,623
23	Ministry for Justice, Equality and Governance	40,051,000	13,846,414	110,447,167	36,691,941
24	Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	11,745,824	---	---
25	Ministry for Social Accommodation	28,888,000	8,903,991	---	---
26	Ministry for Education [and Employment]	311,862,000	119,702,349	350,414,006	116,589,616
27	Education	330,966,000	111,928,950	319,481,303	105,975,473
28	Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	31,065,392	82,122,163	11,331,101
29	Commerce	1,634,000	513,589	1,547,465	406,244
30	Ministry for Inclusion and Social Wellbeing	47,990,000	16,334,876	---	---
31	Ministry for the Environment, Climate Change and Planning	72,632,000	14,416,750	94,482,839	31,499,233
32	Ambjent Malta	6,599,000	3,910,970	18,589,624	5,338,782
33	Ministry for Gozo	51,734,000	15,105,364	46,118,225	13,115,070
34	Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	22,117,910	61,638,807	16,177,732
35	Armed Forces of Malta	58,299,000	27,614,341	50,804,654	15,925,005
36	Police	82,780,000	25,874,177	80,936,730	25,456,042
37	Probation and Parole	1,456,000	440,419	1,350,238	368,111
38	Civil Protection	9,906,000	4,119,672	9,406,798	2,613,821
39	Ministry for Tourism and Consumer Protection	149,989,000	45,691,827	120,627,267	52,610,016
40	Ministry for Energy, Enterprise and Sustainable Development	249,374,000	160,580,809	114,786,420	44,009,017

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

	Budget 2021 €	Actual Expenditure Jan - Apr 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Apr 2020 €
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	304,598,000	94,494,448	168,588,701	76,071,326
42 Economic Policy	1,807,000	431,708	1,608,336	540,129
43 Treasury	31,154,000	2,462,727	24,706,182	7,361,590
45 Commissioner for Revenue	20,813,000	8,084,273	19,517,170	5,921,080
46 Customs	12,716,000	3,689,381	12,148,275	3,741,138
47 Contracts	2,031,000	506,933	1,671,055	480,690
[Ministry for Foreign Affairs and Trade Promotion	---	---	62,582,637	5,680,821
[Ministry for European Affairs and Equality	---	---	20,160,911	6,441,097
[Elderly and Community Care	---	---	164,161,271	51,398,964
SUBTOTAL RECURRENT EXPENDITURE	**4,971,899,000**	**1,752,071,225**	**4,638,868,703**	**1,491,211,544**
43 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	**4,976,399,000**	**1,752,071,225**	**4,638,868,703**	**1,491,211,544**
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	50,000,000	---	20,000,000	---
Interest - Local	189,289,189	59,659,166	181,195,925	61,720,432
Repayment of Loan - Local	462,502,000	---	461,582,832	158,327,200
Early Repayments of MGRSB	4,500,000	1,049,300	4,122,900	1,215,300
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	78
TOTAL PUBLIC DEBT SERVICING	**706,877,000**	**60,712,461**	**666,960,615**	**221,267,459**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	**5,683,276,000**	**1,812,783,685**	**5,305,829,318**	**1,712,479,004**

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The Treasury
Authority: Treas 34/2020

Paulanne Mamo
Accountant General

Date: 03 - 05 - 2021

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

		Budget 2021 €	Actual Expenditure Jan - Apr 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Apr 2020 €
CAPITAL PROGRAMME					
I	Office of the President	554,000	97,445	480,933	69,811
II	House of Representatives	2,176,000	340,537	84,201	24,867
III	Office of the Prime Minister	53,326,000	7,284,185	41,920,750	14,117,506
IV	Ministry for Health	66,053,000	8,873,462	45,752,870	10,441,126
V	Ministry for Foreign and European Affairs	2,905,000	411,703	---	---
VI	Ministry for Senior Citizens and Active Ageing	9,483,000	1,638,786	---	---
VII	Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	111,981	---	---
VIII	Ministry for the National Heritage, the Arts and Local Government	29,354,000	1,867,344	---	---
IX	Ministry for Transport, Infrastructure and Capital Projects	163,245,000	56,714,729	175,504,374	54,617,073
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	749,709	17,281,259	3,437,091
XI	Ministry for Justice, Equality and Governance	4,263,000	545,067	28,087,181	1,917,645
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	9,334,780	---	---
XIII	Ministry for Social Accommodation	3,941,000	196,081	---	---
XIV	Ministry for Education [and Employment]	88,207,000	7,747,822	72,052,789	12,621,978
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	20,084,751	447,380,275	78,074,754
XVI	Ministry for Inclusion and Social Wellbeing	27,624,000	1,883,965	---	---
XVII	Ministry for the Environment, Climate Change and Planning	47,328,000	2,619,392	60,694,172	21,043,426
XVIII	Ministry for Gozo	22,007,000	7,118,616	17,708,382	3,137,550
XIX	Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	12,140,169	28,696,471	5,205,151
XX	Ministry for Tourism and Consumer Protection	20,436,000	3,687,674	25,045,463	2,962,801
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	18,038,322	31,772,015	8,322,164
XXII	Ministry for Finance and Employment	25,941,000	8,871,546	11,128,976	2,833,749
	[Ministry for European Affairs and Equality	---	---	31,112,168	2,754,284
	[Ministry for Foreign Affairs and Trade Promotion	---	---	2,427,419	244,942
TOTAL CAPITAL EXPENDITURE		**792,817,000**	**170,358,066**	**1,037,129,697**	**221,825,919**
XXII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	10,538,000	---	36,980,000	26,980,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**803,355,000**	**170,358,066**	**1,074,109,697**	**248,805,918**
TOTAL EXPENDITURE		**6,486,631,000**	**1,983,141,751**	**6,379,939,015**	**1,961,284,923**

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Paulanne Mamo
Accountant General

Date: 03 - 05 - 2021