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

		Budget 2021 €	Actual Revenue Jan - Sep 2021 €	Actual Revenue Jan - Dec 2020 €	Actual Revenue Jan - Sep 2020 €
REVENUE					
I1103, I1106	Customs and Excise Duties	344,000,000	214,490,617	264,415,650	189,480,794
I1109	Licences, Taxes and Fines	381,000,000	246,803,724	310,325,583	221,223,906
I1112	Income Tax	1,793,000,000	1,336,816,016	1,536,706,604	985,360,511
I1115	Value Added Tax	994,000,000	718,707,208	767,656,500	543,111,555
I1118	Fees of Office	122,041,000	71,140,585	116,315,759	86,477,076
I1121	Sales - Goods	2,669,000	1,378,348	2,313,361	1,278,836
I1122	Sales - Services	29,957,000	14,633,805	27,543,795	21,439,979
I1123	Sales - Others	9,470,000	2,145,071	7,008,048	3,062,843
I1124	Reimbursements	4,573,000	1,954,742	4,097,489	2,355,457
I1127	Central Bank of Malta	33,000,000	25,000,000	31,500,000	25,000,000
I1130	Rents	33,680,000	19,918,823	34,790,555	24,001,941
I1133	Dividends on Investment/Receipts	44,100,000	34,651,909	26,059,999	15,909,999
I1136	Interest on loans made by Government	276,000	2,072	8,524	8,262
I1139	Social Security	1,087,000,000	797,881,709	1,063,423,381	657,760,062
I1142	Grants	263,503,000	95,446,985	110,664,753	84,285,867
I1145	Miscellaneous Receipts	55,733,000	45,912,907	86,467,008	69,582,834
	Total Ordinary Revenue	**5,198,002,000**	**3,626,884,521**	**4,389,297,008**	**2,930,339,923**
L2756	Loans	1,100,000,000	1,265,254,570	1,549,790,600	1,244,790,600
A2665	Repayment of loans made by Government	2,226,000	---	914,872	420,631
I1154	Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
	Total Non-Ordinary Revenue	**1,103,115,000**	**1,266,143,458**	**1,551,594,360**	**1,246,100,119**
TOTAL REVENUE		**6,301,117,000**	**4,893,027,979**	**5,940,891,369**	**4,176,440,042**

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 12 - 10 - 2021

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

		Budget 2021 €	Actual Expenditure Jan - Sep 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Sep 2020 €
RECURRENT EXPENDITURE					
1	Office of the President	4,714,000	2,730,432	3,730,428	2,548,242
2	House of Representatives	10,472,000	7,900,236	9,312,787	7,669,218
3	Office of the Ombudsman	1,427,000	952,000	1,339,950	1,339,950
4	National Audit Office	3,850,000	3,150,000	3,600,000	3,000,000
5	Commissioner for Standards in Public Life	478,000	239,000	640,000	640,000
6	Office of the Prime Minister	59,355,000	35,438,581	74,244,581	50,700,649
7	Information	1,438,000	772,647	1,103,380	789,892
8	Government Printing Press	1,730,000	1,156,343	1,647,055	1,123,305
9	Electoral Office	2,666,000	1,894,935	2,482,022	1,668,076
10	Public Service Commission	770,000	421,301	669,281	489,894
11	Industrial and Employment Relations	1,948,000	1,343,423	1,690,873	1,197,367
12	Ministry for Health	758,174,000	632,033,424	773,247,989	561,191,281
13	Ministry for Foreign and European Affairs	45,048,000	26,532,809	---	---
14	Ministry for the Senior Citizens and Active Ageing	202,911,000	132,271,918	---	---
15	Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	7,910,330	---	---
16	Ministry for the National Heritage, the Arts and Local Government	49,115,000	35,460,509	---	---
17	Local Government	54,916,000	40,247,266	52,469,303	35,361,787
18	Ministry for Transport, Infrastructure and Capital Projects	102,069,000	71,079,977	115,772,374	81,868,073
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	54,508,098	117,613,375	89,266,524
20	Social Policy	371,082,000	249,924,933	362,515,892	205,363,631
21	Social Security Benefits	1,118,069,000	840,181,559	1,076,911,224	816,172,750
22	Pensions	103,490,000	78,466,557	101,979,947	77,127,107
23	Ministry for Justice, Equality and Governance	40,051,000	32,296,384	110,447,167	70,411,598
24	Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	27,132,326	---	---
25	Ministry for Social Accommodation	28,888,000	21,469,464	---	---
26	Ministry for Education [and Employment]	311,862,000	242,938,616	350,414,006	253,381,875
27	Education	330,966,000	247,217,914	319,481,303	221,313,077
28	Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	103,159,737	82,122,163	69,642,989
29	Commerce	1,634,000	1,170,441	1,547,465	1,030,670
30	Ministry for Inclusion and Social Wellbeing	47,990,000	37,111,333	---	---
31	Ministry for the Environment, Climate Change and Planning	72,632,000	38,309,719	94,482,839	66,252,380
32	Ambjent Malta	6,599,000	10,325,079	18,589,624	12,113,502
33	Ministry for Gozo	51,734,000	35,125,616	46,118,225	31,118,641
34	Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	52,647,889	61,638,807	37,167,525
35	Armed Forces of Malta	58,299,000	51,917,745	50,804,654	36,487,786
36	Police	82,780,000	57,729,891	80,936,730	55,705,674
37	Probation and Parole	1,456,000	1,009,624	1,350,238	898,790
38	Civil Protection	9,906,000	7,917,546	9,406,798	6,272,843
39	Ministry for Tourism and Consumer Protection	149,989,000	98,120,234	120,627,267	95,844,099
40	Ministry for Energy, Enterprise and Sustainable Development	249,374,000	358,927,915	114,786,420	77,332,005

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

		Budget 2021 €	Actual Expenditure Jan - Sep 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Sep 2020 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Finance and Employment	304,598,000	264,709,397	168,588,701	122,531,953
42	Economic Policy	1,807,000	1,041,293	1,608,336	1,124,066
43	Treasury	31,154,000	27,116,467	24,706,182	21,964,087
45	Commissioner for Revenue	20,813,000	16,731,580	19,517,170	13,761,987
46	Customs	12,716,000	8,741,292	12,148,275	8,274,259
47	Contracts	2,031,000	1,216,047	1,671,055	1,206,247
	[Ministry for Foreign Affairs and Trade Promotion	---	---	62,582,637	55,178,119
	[Ministry for European Affairs and Equality	---	---	20,160,911	13,525,464
	[Elderly and Community Care	---	---	164,161,271	110,209,504
SUBTOTAL RECURRENT EXPENDITURE		**4,971,899,000**	**3,968,699,825**	**4,638,868,703**	**3,320,266,885**
43	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**4,976,399,000**	**3,968,699,825**	**4,638,868,703**	**3,320,266,885**
44	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	50,000,000	---	20,000,000	10,000,000
	Interest - Local	189,289,189	137,056,942	181,195,925	138,670,139
	Repayment of Loan - Local	462,502,000	462,501,653	461,582,832	413,732,832
	Early Repayments of MGRSB	4,500,000	4,096,364	4,122,900	2,633,300
	Contribution to Sinking Fund - Foreign	50,000	---	50,000	25,000
	Interest - Foreign	7,557	7,557	8,631	8,631
	Interest - Short-term borrowing	528,254	164	327	296
TOTAL PUBLIC DEBT SERVICING		**706,877,000**	**603,662,680**	**666,960,615**	**565,070,198**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**5,683,276,000**	**4,572,362,505**	**5,305,829,318**	**3,885,337,084**

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 12 - 10 - 2021

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

		Budget 2021 €	Actual Expenditure Jan - Sep 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Sep 2020 €
CAPITAL PROGRAMME					
I	Office of the President	554,000	312,736	480,933	236,495
II	House of Representatives	2,176,000	922,293	84,201	45,269
III	Office of the Prime Minister	53,326,000	18,493,141	41,920,750	26,554,376
IV	Ministry for Health	66,053,000	36,384,610	45,752,870	30,866,355
V	Ministry for Foreign and European Affairs	2,905,000	8,257,110	---	---
VI	Ministry for Senior Citizens and Active Ageing	9,483,000	4,008,833	---	---
VII	Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	392,827	---	---
VIII	Ministry for the National Heritage, the Arts and Local Government	29,354,000	6,953,219	---	---
IX	Ministry for Transport, Infrastructure and Capital Projects	163,245,000	153,664,644	175,504,374	123,448,285
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	3,561,935	17,281,259	9,726,118
XI	Ministry for Justice, Equality and Governance	4,263,000	1,439,056	28,087,181	10,599,478
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	22,575,865	---	---
XIII	Ministry for Social Accommodation	3,941,000	592,714	---	---
XIV	Ministry for Education [and Employment]	88,207,000	26,071,743	72,052,789	29,957,212
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	34,550,532	447,380,275	281,878,917
XVI	Ministry for Inclusion and Social Wellbeing	27,624,000	3,251,061	---	---
XVII	Ministry for the Environment, Climate Change and Planning	47,328,000	7,665,644	60,694,172	33,596,656
XVIII	Ministry for Gozo	22,007,000	20,224,901	17,708,382	7,757,115
XIX	Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	25,490,921	28,696,471	12,655,186
XX	Ministry for Tourism and Consumer Protection	20,436,000	8,390,916	25,045,463	8,396,010
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	34,633,709	31,772,015	17,872,017
XXII	Ministry for Finance and Employment	25,941,000	13,843,133	11,128,976	7,422,192
	[Ministry for European Affairs and Equality	---	---	31,112,168	8,205,593
	[Ministry for Foreign Affairs and Trade Promotion	---	---	2,427,419	1,199,815
TOTAL CAPITAL EXPENDITURE		**792,817,000**	**431,681,542**	**1,037,129,697**	**610,417,090**
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**	**436,181,542**	**1,074,109,697**	**637,397,089**
TOTAL EXPENDITURE		**6,486,631,000**	**5,008,544,046**	**6,379,939,015**	**4,522,734,174**

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 12 - 10 - 2021

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2021 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2020

(Published in terms of Section 34 of the Public Finance Management Act - Act 1 of 2019)

	2021 €		2020 €	
Balance on 1st January		**(796,281,219)**		**(357,233,573)**
Revenue from 1st January to 30th September		**4,893,027,979**		**4,176,440,042**
		4,096,746,760		**3,819,206,468**
Expenditure from 1st January to 30th September				
Recurrent Services	**4,572,362,505**		**3,885,337,084**	
Capital Programme	**436,181,542**		**637,397,089**	
		5,008,544,046		**4,522,734,173**
Balance as on 30th September		**(911,797,287)**		**(703,527,705)**

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

The Treasury, Malta

TR 829/74/1/Vol II
MFC 877/63/5

Paulanne Mamo
Accountant General