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

		Budget 2021 €	Actual Revenue Jan - Aug 2021 €	Actual Revenue Jan - Dec 2020 €	Actual Revenue Jan - Aug 2020 €
REVENUE					
I1103, I1106	Customs and Excise Duties	344,000,000	188,093,233	264,415,650	129,547,246
I1109	Licences, Taxes and Fines	381,000,000	223,664,382	310,325,583	202,300,063
I1112	Income Tax	1,793,000,000	1,167,352,948	1,536,706,604	835,911,565
I1115	Value Added Tax	994,000,000	664,992,363	767,656,500	478,921,774
I1118	Fees of Office	122,041,000	66,659,408	116,315,759	84,226,915
I1121	Sales - Goods	2,669,000	1,196,639	2,313,361	1,200,251
I1122	Sales - Services	29,957,000	14,347,098	27,543,795	17,252,498
I1123	Sales - Others	9,470,000	1,994,711	7,008,048	2,841,303
I1124	Reimbursements	4,573,000	1,980,182	4,097,489	2,075,201
I1127	Central Bank of Malta	33,000,000	20,000,000	31,500,000	20,000,000
I1130	Rents	33,680,000	17,940,962	34,790,555	20,140,609
I1133	Dividends on Investment/Receipts	44,100,000	15,638,541	26,059,999	15,409,999
I1136	Interest on loans made by Government	276,000	1,390	8,524	7,862
I1139	Social Security	1,087,000,000	704,455,417	1,063,423,381	569,887,228
I1142	Grants	263,503,000	87,976,483	110,664,753	84,039,053
I1145	Miscellaneous Receipts	55,733,000	45,244,585	86,467,008	61,085,728
	Total Ordinary Revenue	**5,198,002,000**	**3,221,538,343**	**4,389,297,008**	**2,524,847,294**
L2756	Loans	1,100,000,000	1,265,254,570	1,549,790,600	1,044,790,600
A2665	Repayment of loans made by Government	2,226,000	---	914,872	170,631
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**	**1,045,850,119**
TOTAL REVENUE		**6,301,117,000**	**4,487,681,801**	**5,940,891,369**	**3,570,697,413**

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 13 - 09 - 2021

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

		Budget 2021 €	Actual Expenditure Jan - Aug 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Aug 2020 €
RECURRENT EXPENDITURE					
1	Office of the President	4,714,000	2,410,645	3,730,428	2,299,221
2	House of Representatives	10,472,000	7,523,266	9,312,787	7,388,228
3	Office of the Ombudsman	1,427,000	952,000	1,339,950	1,339,950
4	National Audit Office	3,850,000	2,850,000	3,600,000	2,700,000
5	Commissioner for Standards in Public Life	478,000	239,000	640,000	640,000
6	Office of the Prime Minister	59,355,000	32,894,180	74,244,581	49,184,939
7	Information	1,438,000	702,339	1,103,380	704,702
8	Government Printing Press	1,730,000	1,064,328	1,647,055	994,738
9	Electoral Office	2,666,000	1,681,082	2,482,022	1,552,091
10	Public Service Commission	770,000	386,825	669,281	449,560
11	Industrial and Employment Relations	1,948,000	1,200,102	1,690,873	1,057,987
12	Ministry for Health	758,174,000	570,577,668	773,247,989	493,032,078
13	Ministry for Foreign and European Affairs	45,048,000	23,406,117	---	---
14	Ministry for the Senior Citizens and Active Ageing	202,911,000	115,384,863	---	---
15	Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,195,000	5,851,945	---	---
16	Ministry for the National Heritage, the Arts and Local Government	49,115,000	32,138,631	---	---
17	Local Government	54,916,000	36,405,919	52,469,303	35,135,394
18	Ministry for Transport, Infrastructure and Capital Projects	102,069,000	62,479,683	115,772,374	73,522,658
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	66,897,000	50,571,254	117,613,375	80,074,827
20	Social Policy	371,082,000	217,944,589	362,515,892	176,279,019
21	Social Security Benefits	1,118,069,000	738,777,667	1,076,911,224	719,706,319
22	Pensions	103,490,000	69,784,377	101,979,947	68,708,854
23	Ministry for Justice, Equality and Governance	40,051,000	29,720,672	110,447,167	64,097,994
24	Ministry for Agriculture, Fisheries and Animal Rights	32,189,000	22,238,174	---	---
25	Ministry for Social Accommodation	28,888,000	19,170,058	---	---
26	Ministry for Education [and Employment]	311,862,000	228,234,298	350,414,006	243,773,983
27	Education	330,966,000	222,164,791	319,481,303	202,494,868
28	Ministry for the Economy and Industry [Investment and Small Businesses]	88,040,000	92,582,214	82,122,163	53,715,155
29	Commerce	1,634,000	1,002,774	1,547,465	916,917
30	Ministry for Inclusion and Social Wellbeing	47,990,000	29,031,775	---	---
31	Ministry for the Environment, Climate Change and Planning	72,632,000	37,516,302	94,482,839	60,628,586
32	Ambjent Malta	6,599,000	8,995,061	18,589,624	11,552,213
33	Ministry for Gozo	51,734,000	31,524,417	46,118,225	27,652,670
34	Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	50,949,049	61,638,807	31,153,406
35	Armed Forces of Malta	58,299,000	47,038,814	50,804,654	32,680,060
36	Police	82,780,000	50,956,806	80,936,730	49,285,305
37	Probation and Parole	1,456,000	856,320	1,350,238	795,834
38	Civil Protection	9,906,000	7,136,695	9,406,798	5,590,485
39	Ministry for Tourism and Consumer Protection	149,989,000	86,701,442	120,627,267	87,259,765
40	Ministry for Energy, Enterprise and Sustainable Development	249,374,000	320,295,074	114,786,420	70,697,279

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

		Budget 2021 €	Actual Expenditure Jan - Aug 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Aug 2020 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Finance and Employment	304,598,000	184,475,955	168,588,701	102,611,981
42	Economic Policy	1,807,000	928,343	1,608,336	1,008,898
43	Treasury	31,154,000	7,721,946	24,706,182	21,596,488
45	Commissioner for Revenue	20,813,000	14,466,284	19,517,170	11,669,809
46	Customs	12,716,000	7,684,219	12,148,275	7,343,193
47	Contracts	2,031,000	1,108,024	1,671,055	1,062,806
	[Ministry for Foreign Affairs and Trade Promotion	---	---	62,582,637	53,184,676
	[Ministry for European Affairs and Equality	---	---	20,160,911	11,959,072
	[Elderly and Community Care	---	---	164,161,271	97,627,316
SUBTOTAL RECURRENT EXPENDITURE		**4,971,899,000**	**3,477,725,989**	**4,638,868,703**	**2,965,129,324**
43	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**4,976,399,000**	**3,477,725,989**	**4,638,868,703**	**2,965,129,324**
44	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	50,000,000	---	20,000,000	10,000,000
	Interest - Local	189,289,189	123,110,857	181,195,925	121,324,193
	Repayment of Loan - Local	462,502,000	462,501,653	461,582,832	275,248,432
	Early Repayments of MGRSB	4,500,000	2,825,954	4,122,900	2,351,700
	Contribution to Sinking Fund - Foreign	50,000	---	50,000	25,000
	Interest - Foreign	7,557	3,914	8,631	4,449
	Interest - Short-term borrowing	528,254	164	327	230
TOTAL PUBLIC DEBT SERVICING		**706,877,000**	**588,442,542**	**666,960,615**	**408,954,005**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**5,683,276,000**	**4,066,168,530**	**5,305,829,318**	**3,374,083,329**

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The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 13 - 09 - 2021

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

		Budget 2021 €	Actual Expenditure Jan - Aug 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Aug 2020 €
CAPITAL PROGRAMME					
I	Office of the President	554,000	186,890	480,933	199,330
II	House of Representatives	2,176,000	888,927	84,201	45,269
III	Office of the Prime Minister	53,326,000	16,809,037	41,920,750	25,609,780
IV	Ministry for Health	66,053,000	21,412,732	45,752,870	24,907,490
V	Ministry for Foreign and European Affairs	2,905,000	8,120,681	---	---
VI	Ministry for Senior Citizens and Active Ageing	9,483,000	3,258,139	---	---
VII	Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	378,553	---	---
VIII	Ministry for the National Heritage, the Arts and Local Government	29,354,000	5,520,740	---	---
IX	Ministry for Transport, Infrastructure and Capital Projects	163,245,000	134,559,883	175,504,374	106,341,415
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	3,029,404	17,281,259	8,095,957
XI	Ministry for Justice, Equality and Governance	4,263,000	1,382,485	28,087,181	10,042,355
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	15,933,357	---	---
XIII	Ministry for Social Accommodation	3,941,000	587,699	---	---
XIV	Ministry for Education [and Employment]	88,207,000	25,015,113	72,052,789	24,917,534
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	39,633,000	33,040,538	447,380,275	243,632,740
XVI	Ministry for Inclusion and Social Wellbeing	27,624,000	2,995,918	---	---
XVII	Ministry for the Environment, Climate Change and Planning	47,328,000	7,457,460	60,694,172	28,129,865
XVIII	Ministry for Gozo	22,007,000	19,682,119	17,708,382	6,346,630
XIX	Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	23,097,433	28,696,471	9,501,266
XX	Ministry for Tourism and Consumer Protection	20,436,000	7,824,347	25,045,463	5,742,928
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	33,497,315	31,772,015	17,059,553
XXII	Ministry for Finance and Employment	25,941,000	12,471,164	11,128,976	5,279,507
	[Ministry for European Affairs and Equality	---	---	31,112,168	7,594,989
	[Ministry for Foreign Affairs and Trade Promotion	---	---	2,427,419	1,157,504
TOTAL CAPITAL EXPENDITURE		**792,817,000**	**377,149,932**	**1,037,129,697**	**524,604,113**
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**	**381,649,932**	**1,074,109,697**	**551,584,113**
TOTAL EXPENDITURE		**6,486,631,000**	**4,447,818,462**	**6,379,939,015**	**3,925,667,443**

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

The Treasury
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Paulanne Mamo
Accountant General

Date: 13 - 09 - 2021