

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

	Budget	Actual Revenue	Actual Revenue
		Jan - Dec	Jan - Dec
	2021	2021	2020
	€	€	€
REVENUE			
I1103, I1106 Customs and Excise Duties	344,000,000	300,312,586	264,415,650
I1109 Licences, Taxes and Fines	381,000,000	336,054,237	310,686,891
I1112 Income Tax	1,793,000,000	2,090,843,411	1,536,851,013
I1115 Value Added Tax	994,000,000	970,040,023	777,281,416
I1118 Fees of Office	122,041,000	92,391,073	116,483,801
I1121 Sales - Goods	2,669,000	1,939,763	1,954,249
I1122 Sales - Services	29,957,000	24,553,983	27,550,726
I1123 Sales - Others	9,470,000	10,055,741	7,008,048
I1124 Reimbursements	4,573,000	4,045,485	4,300,151
I1127 Central Bank of Malta	33,000,000	33,045,077	31,500,000
I1130 Rents	33,680,000	31,194,492	34,790,555
I1133 Dividends on Investment/Receipts	44,100,000	55,279,696	26,059,999
I1136 Interest on loans made by Government	276,000	3,119	8,524
I1139 Social Security	1,087,000,000	1,199,463,284	1,064,132,321
I1142 Grants	263,503,000	160,384,660	110,664,753
I1145 Miscellaneous Receipts	55,733,000	84,902,676	84,639,571
	5,198,002,000	5,394,509,304	4,398,327,668
	Total Ordinary Revenue		
L2756 Loans	1,100,000,000	1,854,106,956	1,549,790,600
A2665 Repayment of loans made by Government	2,226,000	2,226,027	914,872
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888
	1,103,115,000	1,857,221,871	1,551,594,360
	Total Non-Ordinary Revenue		
TOTAL REVENUE	6,301,117,000	7,251,731,175	5,949,922,029

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

The Treasury
Authority: Treas 7/2021

Date: 07 - 03 - 2022

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	
	2021	Jan - Dec 2021	Jan - Dec 2020	
	€	€	€	
RECURRENT EXPENDITURE				
1	Office of the President	4,714,000	4,105,068	3,730,428
2	House of Representatives	10,472,000	9,281,250	9,342,918
3	Office of the Ombudsman	1,427,000	1,352,000	1,339,950
4	National Audit Office	3,850,000	3,850,000	3,600,000
5	Commissioner for Standards in Public Life	478,000	478,000	---
6	Office of the Prime Minister	62,198,000	52,478,491	74,240,902
7	Information	1,438,000	1,146,445	1,103,380
8	Government Printing Press	1,760,000	1,710,365	1,647,055
9	Electoral Office	3,316,000	3,051,028	2,482,022
10	Public Service Commission	770,000	607,485	669,281
11	Industrial and Employment Relations	2,088,000	1,940,881	1,690,873
12	Ministry for Health	899,574,000	873,895,868	772,454,243
13	Ministry for Foreign and European Affairs	50,948,000	48,086,779	75,618,343
14	Ministry for the Senior Citizens and Active Ageing	202,911,000	196,949,741	---
15	Ministry for the Research, Innovation and the Co-ordination of Post COVID-19 Strategy	16,695,000	14,407,513	---
16	Ministry for the National Heritage, the Arts and Local Government	60,115,000	57,187,094	---
17	Local Government	55,136,000	53,275,087	52,469,303
18	Ministry for Transport, Infrastructure and Capital Projects	115,069,000	112,445,343	115,779,515
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	69,197,000	67,089,830	117,613,115
20	Social Policy	391,082,000	389,601,397	362,516,241
21	Social Security Benefits	1,118,069,000	1,114,687,720	1,076,911,224
22	Pensions	104,490,000	104,167,010	101,979,947
23	Ministry for Justice, Equality and Governance	47,151,000	47,027,942	110,415,121
24	Ministry for Agriculture, Fisheries and Animal Rights	41,889,000	41,195,399	---
25	Ministry for Social Accommodation	29,988,000	29,828,328	---
26	Ministry for Education [and Employment]	311,962,000	302,761,144	350,408,366
27	Education	361,466,000	360,486,192	319,476,357
28	Ministry for the Economy and Industry [Investment and Small Businesses]	133,540,000	127,299,604	82,278,759
29	Commerce	1,869,000	1,761,171	1,547,465
30	Ministry for Inclusion and Social Wellbeing	52,940,000	48,391,888	---
31	Ministry for the Environment, Climate Change and Planning	72,632,000	69,789,025	94,488,734
32	Ambjent Malta	16,449,000	15,522,979	18,589,624
33	Ministry for Gozo	52,584,000	52,369,119	46,061,289
34	Ministry for Home Affairs, National Security and Law Enforcement	76,077,000	73,066,293	61,651,268
35	Armed Forces of Malta	72,799,000	71,552,675	54,411,488
36	Police	84,680,000	83,356,368	80,936,600
37	Probation and Parole	1,496,000	1,443,023	1,350,238
38	Civil Protection	11,406,000	10,930,341	9,406,798
39	Ministry for Tourism and Consumer Protection	159,989,000	151,394,923	120,485,990
40	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	748,974,000	694,253,046	114,786,420

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

	Budget	Actual Expenditure	Actual Expenditure
	2021	Jan - Dec 2021	Jan - Dec 2020
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
41 Ministry for Finance and Employment	362,598,000	352,999,611	168,587,285
42 Economic Policy	1,807,000	1,571,572	1,608,336
43 Treasury	31,154,000	30,824,933	28,783,951
45 Commissioner for Revenue	24,413,000	23,708,358	19,873,982
46 Customs	13,836,000	13,190,239	12,147,010
47 Contracts	2,196,000	1,992,214	1,671,055
[Ministry for European Affairs and Equality	---	---	20,160,969
[Elderly and Community Care	---	---	164,102,545
SUBTOTAL RECURRENT EXPENDITURE	5,889,692,000	5,718,510,783	4,658,418,389
43 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	5,894,192,000	5,718,510,783	4,658,418,389
44 Public Debt Servicing			
Contribution to Special MGS Sinking Fund	50,000,000	30,000,000	20,000,000
Interest - Local	189,289,189	183,819,769	181,195,925
Repayment of Loan - Local	462,502,000	462,501,933	461,582,832
Early Repayments of MGRSB	4,500,000	4,038,100	4,122,900
Contribution to Sinking Fund - Foreign	50,000	50,000	50,000
Interest - Foreign	7,557	7,557	8,631
Interest - Short-term borrowing	528,254	224	327
TOTAL PUBLIC DEBT SERVICING	706,877,000	680,417,583	666,960,615
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,601,069,000	6,398,928,367	5,325,379,004

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 07 - 03 - 2022

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

	Budget	Actual Expenditure	Actual Expenditure
	2021	Jan - Dec 2021	Jan - Dec 2020
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	819,000	582,017	480,933
II House of Representatives	2,176,000	1,084,053	84,201
III Office of the Prime Minister	56,826,000	35,244,898	41,920,750
IV Ministry for Health	66,053,000	47,760,231	45,742,734
V Ministry for Foreign and European Affairs	10,205,000	9,668,445	2,841,387
VI Ministry for Senior Citizens and Active Ageing	9,483,000	6,739,395	---
VII Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	1,085,147	---
VIII Ministry for the National Heritage, the Arts and Local Government	29,354,000	17,638,538	---
IX Ministry for Transport, Infrastructure and Capital Projects	260,345,000	242,648,780	175,327,421
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	8,399,000	6,083,867	17,281,259
XI Ministry for Justice, Equality and Governance	4,263,000	2,569,194	---
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	42,038,000	30,241,688	---
XIII Ministry for Social Accommodation	3,941,000	1,530,388	---
XIV Ministry for Education [and Employment]	88,207,000	59,516,416	72,044,488
XV Ministry for the Economy and Industry [Investment and Small Businesses]	55,433,000	47,116,012	447,380,275
XVI Ministry for Inclusion and Social Wellbeing	27,624,000	10,531,367	---
XVII Ministry for the Environment, Climate Change and Planning	47,728,000	32,681,878	60,694,172
XVIII Ministry for Gozo	32,907,000	31,000,498	17,589,141
XIX Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	50,589,963	28,696,471
XX Ministry for Tourism and Consumer Protection	22,436,000	20,811,276	25,482,770
XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	58,071,141	31,771,058
XXII Ministry for Finance and Employment	50,941,000	21,950,621	11,128,976
[Ministry for European Affairs and Equality	---	---	31,068,325
[Ministry for Justice, Culture and Local Government	---	---	28,089,515
TOTAL CAPITAL EXPENDITURE	960,082,000	735,145,814	1,037,623,877
XXII Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	34,500,000	36,980,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	970,620,000	769,645,814	1,074,603,877
TOTAL EXPENDITURE	7,571,689,000	7,168,574,180	6,399,982,881

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