

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2022 to 31st January 2022

	Budget	Actual Revenue	Actual Revenue
	2022	Jan - Jan 2022	Jan - Jan 2021
	€	€	€
REVENUE			
I1103, I1106 Customs and Excise Duties	345,100,000	17,861,368	24,064,532
I1109 Licences, Taxes and Fines	389,700,000	28,971,126	13,339,284
I1112 Income Tax	1,920,000,000	138,726,371	125,236,129
I1115 Value Added Tax	1,264,245,000	52,467,048	49,685,188
I1118 Fees of Office	114,938,000	3,107,894	490,216
I1121 Sales - Goods	2,729,000	204,587	62,685
I1122 Sales - Services	29,015,000	229,108	1,854,678
I1123 Sales - Others	10,470,000	---	---
I1124 Reimbursements	4,803,000	77,554	155,715
I1127 Central Bank of Malta	18,400,000	---	5,000,000
I1130 Rents	35,880,000	17,672	6,117
I1133 Dividends on Investment/Receipts	46,600,000	---	---
I1136 Interest on loans made by Government	276,000	---	---
I1139 Social Security	1,215,280,000	69,387,858	62,219,519
I1142 Grants	248,426,000	31,968,388	5,479,601
I1145 Miscellaneous Receipts	58,848,000	9,043,438	6,422,711
Total Ordinary Revenue	5,704,710,000	352,062,410	294,016,374
L2756 Loans	1,200,000,000	---	---
A2665 Repayment of loans made by Government	2,784,000	---	---
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888
Total Non-Ordinary Revenue	1,203,673,000	888,888	888,888
TOTAL REVENUE	6,908,383,000	352,951,298	294,905,262

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

The Treasury
Authority: TR 51/2022

Date: 14 - 02 - 2022

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2022 to 31st January 2022

	Budget	Actual Expenditure Jan - Jan 2022 €	Actual Expenditure Jan - Jan 2021 €
RECURRENT EXPENDITURE			
1	4,903,000	356,295	320,517
2	10,928,000	469,142	2,733,721
3	1,420,000	---	477,000
4	3,900,000	600,000	600,000
5	759,000	---	---
6	62,139,000	2,528,229	5,907,397
7	1,450,000	96,623	85,292
8	1,794,000	114,512	230,750
9	7,741,000	385,182	294,250
10	714,000	63,236	64,118
11	2,138,000	130,375	134,678
12	897,353,000	73,730,974	99,568,741
13	48,421,000	4,504,033	4,230,168
14	211,933,000	12,279,920	11,123,587
15	22,653,000	520,760	186,383
16	57,899,000	5,872,059	4,007,723
17	56,257,000	10,884,370	12,025,379
18	115,951,000	6,512,270	9,145,600
19	61,616,000	4,569,851	17,228,555
20	413,739,000	610,728	667,344
21	1,212,984,000	82,157,556	130,384,074
22	104,228,000	8,587,972	8,843,307
23	41,899,000	7,470,631	5,251,216
24	40,839,000	2,712,576	3,071,821
25	40,092,000	2,003,394	3,915,385
26	366,515,000	31,896,804	32,384,960
27	337,598,000	27,931,664	30,550,871
28	49,807,000	866,573	17,158,011
29	1,935,000	116,755	120,488
30	59,257,000	3,116,539	2,348,988
31	87,823,000	633,182	665,437
32	18,624,000	1,340,934	254,414
33	57,241,000	4,238,577	4,191,542
34	65,639,000	8,613,609	5,036,687
35	69,222,000	4,602,823	5,185,149
36	86,317,000	5,997,008	6,740,514
37	1,523,000	103,540	91,641
38	10,593,000	770,185	1,744,486
39	150,699,000	12,716,386	20,441,016
40	177,492,000	24,202,931	45,540,579

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2022 to 31st January 2022

	Budget	Actual Expenditure	Actual Expenditure
		Jan - Jan	Jan - Jan
	2022	2022	2021
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
41 Ministry for Finance and Employment	296,078,000	24,719,661	50,147,375
42 Economic Policy	1,927,000	125,490	112,777
43 Treasury	27,351,000	1,339,249	689,541
45 Commissioner for Revenue	21,467,000	1,871,152	2,968,814
46 Customs	13,206,000	1,128,974	964,724
47 Contracts	2,407,000	216,924	145,497
SUBTOTAL RECURRENT EXPENDITURE	5,326,471,000	383,709,649	547,980,515
43 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	5,330,971,000	383,709,649	547,980,515
44 Public Debt Servicing			
Contribution to Special MGS Sinking Fund	25,000,000	---	---
Interest - Local	179,834,417	13,194,257	12,806,608
Repayment of Loan - Local	469,567,000	---	---
Early Repayments of MGRSB	5,850,000	300,925	258,700
Contribution to Sinking Fund - Foreign	50,000	---	---
Interest - Foreign	951,591	---	---
Interest - Short-term borrowing	630,992	32	30
TOTAL PUBLIC DEBT SERVICING	681,884,000	13,495,213	13,065,338
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,012,855,000	397,204,861	561,045,853

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 14 - 02 - 2022

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2022 to 31st January 2022

	Budget	Actual Expenditure Jan - Jan 2022	Actual Expenditure Jan - Jan 2021
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	476,000	2,373	475
II Parliamentary Service [House of Representatives]	1,749,000	---	336,733
III Office of the Prime Minister	53,312,000	1,124,598	850,496
IV Ministry for Health	75,363,000	473,953	2,453,166
V Ministry for Foreign and European Affairs	4,067,000	181,015	92,912
VI Ministry for Senior Citizens and Active Ageing	6,548,000	200,914	633,542
VII Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	2,966	---
VIII Ministry for the National Heritage, the Arts and Local Government	31,381,000	361,576	235,494
IX Ministry for Transport, Infrastructure and Capital Projects	177,420,000	11,270,602	25,883,728
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	86,881	73,446
XI Ministry for Justice [Equality] and Governance	6,119,000	70,359	101,844
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	83,859	276,254
XIII Ministry for Social Accommodation	3,711,000	64	---
XIV Ministry for Education [and Employment]	93,359,000	1,408,985	2,070,226
XV Ministry for the Economy and Industry [Investment and Small Businesses]	45,081,000	78,080	1,779,661
XVI Ministry for Inclusion and Social Wellbeing	31,071,000	387,517	580,652
XVII Ministry for the Environment, Climate Change and Planning	47,503,000	125,334	41,942
XVIII Ministry for Gozo	27,043,000	59,130	3,464,703
XIX Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	3,164,088	373,176
XX Ministry for Tourism and Consumer Protection	23,551,000	941,504	2,129,364
XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management]	96,837,000	356,495	15,307,207
XXII Ministry for Finance and Employment	93,874,000	1,017,202	902,876
TOTAL CAPITAL EXPENDITURE	925,397,000	21,397,493	57,587,897
XXII Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	935,935,000	21,397,493	57,587,897
TOTAL EXPENDITURE	6,948,790,000	418,602,355	618,633,751

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