

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2022 to 28th February 2022

| | Budget | Actual Revenue Jan - Feb 2022 | Actual Revenue Jan - Feb 2021 |
|---|-----------------------------------|--|--|
| | € | € | € |
| REVENUE | | | |
| I1103, I1106 Customs and Excise Duties | 345,100,000 | 47,181,731 | 39,863,414 |
| I1109 Licences, Taxes and Fines | 389,700,000 | 48,349,089 | 42,607,613 |
| I1112 Income Tax | 1,920,000,000 | 260,866,220 | 220,950,542 |
| I1115 Value Added Tax | 1,264,245,000 | 206,068,345 | 200,518,447 |
| I1118 Fees of Office | 114,938,000 | 9,610,459 | 11,463,607 |
| I1121 Sales - Goods | 2,729,000 | 351,242 | 146,194 |
| I1122 Sales - Services | 29,015,000 | 5,041,838 | 3,975,513 |
| I1123 Sales - Others | 10,470,000 | 382,249 | --- |
| I1124 Reimbursements | 4,803,000 | 441,014 | 380,126 |
| I1127 Central Bank of Malta | 18,400,000 | --- | 10,000,000 |
| I1130 Rents | 35,880,000 | 3,412,179 | 10,328 |
| I1133 Dividends on Investment/Receipts | 46,600,000 | --- | 1,000,000 |
| I1136 Interest on loans made by Government | 276,000 | 207 | 79 |
| I1139 Social Security | 1,215,280,000 | 172,470,751 | 154,318,349 |
| I1142 Grants | 248,426,000 | 30,987,669 | 5,460,822 |
| I1145 Miscellaneous Receipts | 58,848,000 | 12,339,461 | 10,327,874 |
| | 5,704,710,000 | 797,502,455 | 701,022,906 |
| | Total Ordinary Revenue | | |
| L2756 Loans | 1,200,000,000 | 237,400,000 | 300,000,000 |
| A2665 Repayment of loans made by Government | 2,784,000 | --- | --- |
| I1154 Proceeds from Sale of Shares | 889,000 | 888,888 | 888,888 |
| | 1,203,673,000 | 238,288,888 | 300,888,888 |
| | Total Non-Ordinary Revenue | | |
| TOTAL REVENUE | 6,908,383,000 | 1,035,791,343 | 1,001,911,794 |

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

The Treasury
Authority: TR 51/2022

Date: 11 - 03 - 2022

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2022 to 28th February 2022

| | Budget | Actual Expenditure | Actual Expenditure | |
|------------------------------|---|-----------------------|-----------------------|-------------|
| | | Jan - Feb | Jan - Feb | |
| | 2022 | 2022 | 2021 | |
| | € | € | € | |
| RECURRENT EXPENDITURE | | | | |
| 1 | Office of the President | 4,903,000 | 779,874 | 655,100 |
| 2 | Parliamentary Service [House of Representatives] | 10,928,000 | 682,503 | 3,003,344 |
| 3 | Office of the Ombudsman | 1,420,000 | 475,000 | 477,000 |
| 4 | National Audit Office | 3,900,000 | 990,000 | 1,200,000 |
| 5 | Commissioner for Standards in Public Life | 759,000 | --- | --- |
| 6 | Office of the Prime Minister | 62,139,000 | 7,868,602 | 9,898,099 |
| 7 | Information | 1,450,000 | 196,950 | 176,491 |
| 8 | Government Printing Press | 1,794,000 | 344,624 | 340,180 |
| 9 | Electoral Office | 7,741,000 | 793,619 | 413,641 |
| 10 | Public Service Commission | 714,000 | 99,766 | 104,507 |
| 11 | Industrial and Employment Relations | 2,138,000 | 258,301 | 233,115 |
| 12 | Ministry for Health | 897,353,000 | 131,425,023 | 173,052,939 |
| 13 | Ministry for Foreign and European Affairs | 48,421,000 | 6,689,808 | 5,837,717 |
| 14 | Ministry for the Senior Citizens and Active Ageing | 211,933,000 | 27,497,977 | 25,630,253 |
| 15 | Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy] | 22,653,000 | 977,435 | 956,288 |
| 16 | Ministry for the National Heritage, the Arts and Local Government | 57,899,000 | 9,720,593 | 7,552,556 |
| 17 | Local Government | 56,257,000 | 12,151,428 | 12,159,491 |
| 18 | Ministry for Transport, Infrastructure and Capital Projects | 115,951,000 | 13,550,479 | 12,598,867 |
| 19 | Ministry for Social Justice and Solidarity, the Family and Children's Rights | 61,616,000 | 10,453,424 | 21,880,946 |
| 20 | Social Policy | 413,739,000 | 42,613,885 | 32,320,379 |
| 21 | Social Security Benefits | 1,212,984,000 | 184,187,144 | 163,734,048 |
| 22 | Pensions | 104,228,000 | 17,430,910 | 17,555,842 |
| 23 | Ministry for Justice [Equality] and Governance | 41,899,000 | 8,061,699 | 7,672,770 |
| 24 | Ministry for Agriculture, Fisheries, Food and Animal Rights | 40,839,000 | 5,535,380 | 5,960,112 |
| 25 | Ministry for Social Accommodation | 40,092,000 | 2,411,968 | 4,236,635 |
| 26 | Ministry for Education [and Employment] | 366,515,000 | 66,728,199 | 80,676,622 |
| 27 | Education | 337,598,000 | 60,525,837 | 56,944,367 |
| 28 | Ministry for the Economy and Industry [Investment and Small Businesses] | 49,807,000 | 1,915,149 | 17,912,143 |
| 29 | Commerce | 1,935,000 | 247,673 | 234,929 |
| 30 | Ministry for Inclusion and Social Wellbeing | 59,257,000 | 7,888,594 | 4,334,331 |
| 31 | Ministry for the Environment, Climate Change and Planning | 87,823,000 | 1,554,572 | 3,394,231 |
| 32 | Ambjent Malta | 18,624,000 | 1,873,830 | 1,482,180 |
| 33 | Ministry for Gozo | 57,241,000 | 9,963,060 | 7,619,191 |
| 34 | Ministry for Home Affairs, National Security and Law Enforcement | 65,639,000 | 13,666,330 | 12,650,151 |
| 35 | Armed Forces of Malta | 69,222,000 | 9,693,129 | 9,395,600 |
| 36 | Police | 86,317,000 | 12,938,235 | 13,277,815 |
| 37 | Probation and Parole | 1,523,000 | 204,285 | 178,491 |
| 38 | Civil Protection | 10,593,000 | 1,609,769 | 2,630,593 |
| 39 | Ministry for Tourism and Consumer Protection | 150,699,000 | 22,737,085 | 29,870,134 |
| 40 | Ministry for Energy, Enterprise and Sustainable Development [Water Management] | 177,492,000 | 47,403,558 | 88,643,257 |

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2022 to 28th February 2022

| | Budget | Actual Expenditure Jan - Feb 2022 € | Actual Expenditure Jan - Feb 2021 € |
|--|----------------------|---|---|
| RECURRENT EXPENDITURE (Cont'd) | | | |
| 41 Ministry for Finance and Employment | 296,078,000 | 49,717,863 | 70,491,578 |
| 42 Economic Policy | 1,927,000 | 239,968 | 219,963 |
| 43 Treasury | 27,351,000 | 2,046,250 | 814,880 |
| 45 Commissioner for Revenue | 21,467,000 | 3,507,611 | 3,543,670 |
| 46 Customs | 13,206,000 | 2,302,558 | 1,892,639 |
| 47 Contracts | 2,407,000 | 443,423 | 268,280 |
| SUBTOTAL RECURRENT EXPENDITURE | 5,326,471,000 | 802,403,372 | 914,125,364 |
| 43 Treasury EFSF/ESM Credit Line Facility | 4,500,000 | --- | --- |
| TOTAL RECURRENT EXPENDITURE | 5,330,971,000 | 802,403,372 | 914,125,364 |
| 44 Public Debt Servicing | | | |
| Contribution to Special MGS Sinking Fund | 25,000,000 | --- | --- |
| Interest - Local | 179,834,417 | 23,130,221 | 30,437,224 |
| Repayment of Loan - Local | 469,567,000 | --- | --- |
| Early Repayments of MGRSB | 5,850,000 | 840,381 | 624,400 |
| Contribution to Sinking Fund - Foreign | 50,000 | --- | --- |
| Interest - Foreign | 951,591 | --- | --- |
| Interest - Short-term borrowing | 630,992 | 50 | 54 |
| TOTAL PUBLIC DEBT SERVICING | 681,884,000 | 23,970,652 | 31,061,678 |
| TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING | 6,012,855,000 | 826,374,024 | 945,187,042 |

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 11 - 03 - 2022

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2022 to 28th February 2022

| | Budget | Actual Expenditure Jan - Feb 2022 | Actual Expenditure Jan - Feb 2021 |
|---|----------------------|--|--|
| | € | € | € |
| CAPITAL PROGRAMME | | | |
| I Office of the President | 476,000 | 30,799 | 43,168 |
| II Parliamentary Service [House of Representatives] | 1,749,000 | --- | 336,733 |
| III Office of the Prime Minister | 53,312,000 | 1,984,258 | 2,235,472 |
| IV Ministry for Health | 75,363,000 | 1,750,749 | 4,084,563 |
| V Ministry for Foreign and European Affairs | 4,067,000 | 255,555 | 113,485 |
| VI Ministry for Senior Citizens and Active Ageing | 6,548,000 | 416,010 | 946,521 |
| VII Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy] | 2,957,000 | 40,126 | --- |
| VIII Ministry for the National Heritage, the Arts and Local Government | 31,381,000 | 770,658 | 630,588 |
| IX Ministry for Transport, Infrastructure and Capital Projects | 177,420,000 | 24,981,949 | 29,812,046 |
| X Ministry for Social Justice and Solidarity, the Family and Children's Rights | 4,348,000 | 145,794 | 510,937 |
| XI Ministry for Justice [Equality] and Governance | 6,119,000 | 111,624 | 370,233 |
| XII Ministry for Agriculture, Fisheries, Food and Animal Rights | 37,747,000 | 2,646,071 | 3,101,286 |
| XIII Ministry for Social Accommodation | 3,711,000 | 12,514 | --- |
| XIV Ministry for Education [and Employment] | 93,359,000 | 1,857,456 | 4,356,715 |
| XV Ministry for the Economy and Industry [Investment and Small Businesses] | 45,081,000 | 6,033,069 | 8,209,799 |
| XVI Ministry for Inclusion and Social Wellbeing | 31,071,000 | 529,364 | 640,936 |
| XVII Ministry for the Environment, Climate Change and Planning | 47,503,000 | 429,503 | 80,501 |
| XVIII Ministry for Gozo | 27,043,000 | 781,889 | 5,167,940 |
| XIX Ministry for Home Affairs, National Security and Law Enforcement | 61,880,000 | 5,183,032 | 2,872,675 |
| XX Ministry for Tourism and Consumer Protection | 23,551,000 | 1,608,566 | 2,568,820 |
| XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management] | 96,837,000 | 1,498,911 | 16,350,000 |
| XXII Ministry for Finance and Employment | 93,874,000 | 1,549,484 | 1,715,464 |
| TOTAL CAPITAL EXPENDITURE | 925,397,000 | 52,617,379 | 84,147,883 |
| XXII Ministry for Finance and Employment Investment - Equity Acquisition | 10,538,000 | --- | --- |
| TOTAL CAPITAL EXPENDITURE AND INVESTMENT | 935,935,000 | 52,617,379 | 84,147,883 |
| TOTAL EXPENDITURE | 6,948,790,000 | 878,991,403 | 1,029,334,925 |

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