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GOVERNMENT OF MALTA

Annual Financial Statements 2021

In Terms of Section 35
of the Public Finance Management
Act, 2019

THE TREASURY - FLORIANA

List of Statements

1. Consolidated Fund

2. Treasury Clearance Fund

3. Sinking Funds for the Redemption of Loans

4. Contingencies Fund

5. Social Security Account

6. Social Causes Fund

7. School Council Fund

Figures for Financial year 2020 have been revised as published in the Annual Financial Statements and Financial Report 2020, due to outstanding balances in the suspense accounts and the Interdepartmental accounts, which were not executed on time by the respective Departments.

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

Treas. 82/2022
Treas. 125/2021
N.A.O. 45/2022

STATEMENT 1

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2021

		2021 €	2020 €
	Balance as at January 01	**(807,294,425)**	**(357,233,573)**
Revenue			
I1103, I1106	Customs and Excise Duties	**300,312,586**	**264,415,650**
I1109	Licences, Taxes and Fines	**336,054,237**	**310,686,891**
I1112	Income Tax	**2,090,843,411**	**1,536,851,013**
I1115	Value Added Tax	**970,040,023**	**777,281,416**
I1118	Fees of Office	**92,391,073**	**116,483,801**
I1121	Sales - Goods	**1,939,763**	**1,954,249**
I1122	Sales - Services	**24,553,983**	**27,550,726**
I1123	Sales - Others	**10,055,741**	**7,008,048**
I1124	Reimbursements	**4,045,485**	**4,300,151**
I1127	Central Bank of Malta	**33,045,077**	**31,500,000**
I1130	Rents	**31,194,492**	**34,790,555**
I1133	Dividends on Investment/Receipts	**55,279,696**	**26,059,999**
I1136	Interest on loans made by Government	**3,119**	**8,524**
I1139	Social Security	**1,199,463,284**	**1,064,132,321**
I1142	Grants	**160,384,660**	**110,664,753**
I1145	Miscellaneous Receipts	**84,902,676**	**84,639,571**
	Total Ordinary Revenue	**5,394,509,304**	**4,398,327,668**
L2756	Loans	**1,854,106,956**	**1,549,790,600**
A2665	Repayment of loans made by Government	**2,226,027**	**914,872**
I1154	Proceeds from Sale of Shares	**888,888**	**888,888**
	Total Non-Ordinary Revenue	**1,857,221,871**	**1,551,594,360**
	TOTAL REVENUE	**7,251,731,175**	**5,949,922,029**
	Transfers from Contingencies Fund	**14**	**1**
		7,251,731,189	**5,949,922,030**

STATEMENT 1 (cont)

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2021

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

STATEMENT 1 (cont)

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2021

		2021 €	2020 €
Recurrent Expenditure (Continued)			
41	Ministry for Finance and Employment	**352,999,611**	**168,587,285**
42	Economic Policy	**1,571,572**	**1,608,336**
43	Treasury	**30,824,933**	**28,783,951**
45	Commissioner for Revenue	**23,708,358**	**19,873,982**
46	Customs	**13,190,239**	**12,147,010**
47	Contracts	**1,992,214**	**1,671,055**
	[Ministry for Justice, Culture and Local Government	**---**	**110,415,121**
	[Ministry for European Affairs and Equality	**---**	**20,160,969**
	[Elderly and Community Care	**---**	**164,102,545**
	TOTAL RECURRENT EXPENDITURE	**5,718,510,783**	**4,658,418,389**
44	Public Debt Servicing		
	Contribution to Special MGS Sinking Fund	**30,000,000**	**20,000,000**
	Interest - Local	**183,819,769**	**181,195,925**
	Repayment of Loan - Local	**462,501,933**	**461,582,832**
	Early Repayment of MGRSB	**4,038,100**	**4,122,900**
	Contribution to Sinking Fund - Foreign	**50,000**	**50,000**
	Interest - Foreign	**7,557**	**8,631**
	Interest - Short-term borrowing	**224**	**327**
	TOTAL PUBLIC DEBT SERVICING	**680,417,583**	**666,960,615**
	TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	**6,398,928,367**	**5,325,379,004**

STATEMENT 1 (cont)

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2021

		2021 €	2020 €
Capital Expenditure			
I	Office of the President	**582,017**	**480,933**
II	House of Representatives	**1,084,053**	**84,201**
III	Office of the Prime Minister	**35,244,898**	**41,920,750**
IV	Ministry for Health	**47,760,231**	**45,742,734**
V	Ministry for Foreign and European Affairs	**9,668,445**	**2,841,387**
VI	Ministry for the Senior Citizens and Active Ageing	**6,739,395**	**---**
VII	Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	**1,085,147**	**---**
VIII	Ministry for the National Heritage, the Arts and Local Government	**17,638,538**	**---**
IX	Ministry for Transport, Infrastructure and Capital Projects	**242,648,780**	**175,327,421**
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	**6,083,867**	**17,281,259**
XI	Ministry for Justice, Equality and Governance	**2,569,194**	**---**
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	**30,241,688**	**---**
XIII	Ministry for Social Accommodation	**1,530,388**	**---**
XIV	Ministry for Education [and Employment]	**59,516,416**	**72,044,488**
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	**47,116,012**	**447,380,275**
XVI	Ministry for Inclusion and Social Wellbeing	**10,531,367**	**---**
XVII	Ministry for the Environment, Climate Change and Planning	**32,681,878**	**60,694,172**
XVIII	Ministry for Gozo	**31,000,498**	**17,589,141**
XIX	Ministry for Home Affairs, National Security and Law Enforcement	**50,589,963**	**28,696,471**
XX	Ministry for Tourism and Consumer Protection	**20,811,276**	**25,482,770**
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	**58,071,141**	**31,771,058**
XXII	Ministry for Finance and Employment	**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	**735,145,814**	**1,037,623,877**
XXII	Ministry for Finance and Employment Investment - Equity Acquisition	**34,500,000**	**36,980,000**
	TOTAL CAPITAL EXPENDITURE AND INVESTMENT	**769,645,814**	**1,074,603,877**
	TOTAL EXPENDITURE	**7,168,574,180**	**6,399,982,881**
	Transfers to Contingencies Fund	**(14)**	**(1)**
	Balance as at December 31	**(724,137,430)**	**(807,294,425)**

Examined and found to agree with Treasury Books

Charles Deguara
Auditor General

Paulanne Mamo
Accountant General

STATEMENT 2

STATEMENT OF THE TREASURY CLEARANCE FUND FOR 2021

	Balances as at January 1 (Debit)/Credit €		Transactions during the year Debits €	Credits €	Balances as at December 31 (Debit)/Credit €
Deposit Accounts					
Acquisition of Shares	**935,905,694**		12,840,136	6,176,011	**929,241,568**
Other Investments	**266,294,953**		---	16,333,128	**282,628,081**
Deposits Fund Account	**23,294**		---	---	**23,294**
Short-Term Borrowing	**644,000,000**		1,628,303,331	1,965,568,827	**981,265,496**
Trust Funds	**2,199,026**		299,810	299,252	**2,198,469**
Sinking Funds for the Redemption of Loans	**277,126,414**		---	---	**277,126,414**
Malta Government Stocks	**---**		430,232,614	430,232,614	**---**
Court Deposits	**104,097,832**		---	---	**104,097,832**
Other Deposits	**120,300,871**	*	68,055,359	68,463,566	**120,709,077**
	2,349,948,083	*	**2,139,731,250**	**2,487,073,398**	**2,697,290,230**
Advances Accounts					
Special Advances	**(12,543,598)**		**1,495,000**	**1,093,306**	**(12,945,292)**
	(12,543,598)		**1,495,000**	**1,093,306**	**(12,945,292)**
	2,337,404,485	*	**2,141,226,250**	**2,488,166,704**	**2,684,344,939**

*** The opening balance does not correspond with the closing balance of 2020 due to; some Below the Line accounts now falling under a different category in CFMS.**

Examined and found to agree with Treasury Books

Charles Deguara
Auditor General

Paulanne Mamo
Accountant General

STATEMENT 3

STATEMENT OF THE SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 2021

Sinking Fund	Balances as at January 1 €	Contributions €	Interest/ Dividends/ Other €	Revaluation/ Currency adjustment €	Less Actual Payments €	Balances as at December 31 €
LOCAL LOANS						
Special MGS Sinking Fund	276,542,288	30,000,000	2,876,499	---	---	**309,418,786**
TOTAL LOCAL LOANS	**276,542,288**	**30,000,000**	**2,876,499**	**---**	**---**	**309,418,786**

BREAK DOWN OF INVESTMENTS (LOCAL)	**2020 €**	**2021 €**
Central Bank of Malta Deposit Accounts	163,188,789	**180,444,486**
Malta Government Stocks	113,353,499	**128,974,300**
TOTAL INVESTMENTS	276,542,288	**309,418,786**

STATEMENT 3 (cont)

STATEMENT OF THE SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 2021

Sinking Fund		Balances as at January 1 €	Contributions €	Interest/ Dividends/ Other €	Revaluation/ Currency adjustment €	Less Actual Payments €	Balances as at December 31 €
FOREIGN LOANS							
European Union	Loan C	531,921	48,500	---	---	108,300	**472,121**
Government of Canada		52,205	1,500	---	4,032	16,893	**40,845**
TOTAL FOREIGN LOANS		**584,126**	**50,000**	**---**	**4,032**	**125,193**	**512,965**
TOTAL SINKING FUNDS		**277,126,414**	**30,050,000**	**2,876,499**	**4,032**	**125,193**	**309,931,751**

BREAK DOWN OF INVESTMENTS (FOREIGN)	**2020 €**	**2021 €**
Central Bank of Malta Deposit Accounts	584,126	**512,965**
TOTAL INVESTMENTS	584,126	**512,965**

Examined and found to agree with Treasury Books

Charles Deguara
Auditor General

Paulanne Mamo
Accountant General

STATEMENT 4

ABSTRACT OF THE CONTINGENCIES FUND FOR 2021

			€	€
Balance as at January 1, 2021				**5,000,000**
Advances to the Consolidated Fund				
Warrant No.	**Vote and Subhead**			
1	Rec 06	6001	1	
1	Rec 19	5266	1	
1	Rec 26	5626	1	
1	Rec 28	5480	1	
1	Rec 32	5250	1	
1	Rec 34	5211	1	
1	Rec 40	5182	1	
1	Rec 40	5714	1	
1	Rec 40	6085	1	
1	CAP XVII	7230	1	
2	Rec 44	3818	1	
3	Rec 40	5356	1	
4	Rec 40	5357	1	
5	Rec 40	5463	1	
				(14)
Reimbursements from the Consolidated Fund of Advances made during 2021				
		Warrant No. 2 of 2021		14
Balance as at December 31, 2021				**5,000,000**

Examined and found to agree with Treasury Books

Charles Deguara
Auditor General

Paulanne Mamo
Accountant General

STATEMENT 5

STATEMENT IN TERMS OF THE SOCIAL SECURITY ACT, 1987 FOR 2021

		2021 €	2020 €
	Source of Funds		
A.	Social Security Contributions	817,464,199	**710,088,623**
B.	Direct Contribution by Government in terms of the Social Security Act, 1987	381,999,084	**354,043,698**
	Total Receipts	**1,199,463,284**	**1,064,132,321**
	Application of Funds		
A.	**Benefits payable under the Contributory Schemes**		
i.	Invalidity Pensions	21,436,688	**19,997,777**
ii.	Retirement Pensions	644,772,767	**598,230,627**
iii.	Bonus	85,531,693	**82,195,433**
iv.	Widows Pensions	152,634,043	**148,845,599**
v.	Short-term Benefits	15,396,525	**29,001,000**
	Total Expenditure on Benefits payable under the Contributory Schemes *	**919,771,716**	**878,270,436**
B.	**Administration Expenses**	7,463,861	**8,295,715**
C.	**Expenses in connection with Health Recurrent Services**		
⌖	1. Ministry for Health	874,419,540	**773,015,696**
●	2. Ministry for Senior Citizens and Active Ageing	203,184,866	**---**
	[Elderly and Community Care	---	**169,407,473**
		1,085,068,266	**950,718,885**
	Total Payments	**2,004,839,982**	**1,828,989,321**
	Welfare Gap - Difference	**805,376,698**	**764,857,000**

⌖ **Includes an expenditure of €523,672 and €561,453 in 2021 and 2020 respectively under Health (Gozo) Recurrent Vote.**

● **Includes an expenditure of €6,235,125 and €5,304,928 in 2021 and 2020 respectively under Ministry for Senior Citizens and Active Ageing [Elderly and Community Care] (Gozo) Recurrent Vote.**

* **Represents only the CONTRIBUTORY BENEFITS payable following the introduction of the two-thirds Pension Scheme in 1979.**

STATEMENT 5 (cont)

STATEMENT IN TERMS OF THE SOCIAL SECURITY ACT, 1987 FOR 2021

		2021 €	2020 €
	Non Contributory Benefits also payable under the Social Security Act, 1987 are shown hereunder:		
i.	Children's Allowance	39,849,476	**41,795,339**
ii.	Old Age Pensions	32,424,662	**36,169,566**
iii.	Disability Pensions / Allowance	30,323,278	**29,120,831**
iv.	Social Assistance	46,213,976	**47,357,208**
v.	Medical Assistance	18,269,898	**18,524,756**
vi.	Bonus	10,976,397	**9,851,710**
vii.	Supplementary Assistance	9,845,117	**9,299,407**
viii.	In-work Benefit	7,013,200	**6,521,969**
	Total Expenditure on Benefits payable under the Non-Contributory Schemes	**194,916,004**	**198,640,787**

Examined and found to agree with Treasury Books

Charles Deguara
Auditor General

Paulanne Mamo
Accountant General

STATEMENT 6

STATEMENT OF THE SOCIAL CAUSES FUND FOR 2021

In terms of Section 35 (1) (b) of the Public Finance Management Act, 2019, this Office is expected to publish "a statement of the receipts and expenditure of any fund or account created by this or any other law".

The following is a statement of Revenue and Expenditure pertaining to the Social Causes Fund of the Office of the Prime Minister.*

	€
Revenue	
Opening Balance	**3,332,113**
Total Revenue	2,221,788
Total	**5,553,902**
Expenditure	
Total Expenditure	1,584,507
Closing Balance	**3,969,395**
Total	**5,553,902**

*** The Social Causes Fund is no longer under the Ministry for Finance and Employment's remit as it now falls under the Office of the Prime Minister's responsibility, which name has been changed from 'The Good Causes Fund' to 'The Social Causes Fund'.**

Examined and found to agree with Treasury Books

Charles Deguara
Auditor General

Paulanne Mamo
Accountant General

STATEMENT 7

STATEMENT OF THE SCHOOL COUNCIL FUND FOR 2021

In terms of Section 35 (1) (b) of the Public Finance Management Act, 2019, this Office is expected to publish "a statement of the receipts and expenditure of any fund or account created by this or any other law".

The following is a statement of Revenue and Expenditure pertaining to the School Council Fund of the Ministry for Education.

	€	
Revenue		
Opening Balance	**2,338,460**	*
Total Revenue	1,393,507	
Total	**3,731,967**	
Expenditure		
Total Expenditure	1,261,312	
Closing Balance	**2,470,655**	
Total	**3,731,967**	

*** The Opening Balance of €2,338,460 for 2021, as submitted by the Ministry for Education (Education Department), is different from the Closing Balance of €2,023,393 for 2020 as published in the Financial Report (2020). The Ministry for Education (Education Department) explained that the inconsistency is due to; corrections being made after the closing of the financial year, accounts including project funds which were omitted from 2020 figures and schools which were not finished with the postings in time for the compilation of this Statement.**

Examined and found to agree with Treasury Books

Charles Deguara
Auditor General

Paulanne Mamo
Accountant General

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

		Budget	Actual Revenue Jan - Dec	Actual Revenue 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
	Total Ordinary Revenue	**5,198,002,000**	**5,394,509,304**	**4,398,327,668**
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
	Total Non-Ordinary Revenue	**1,103,115,000**	**1,857,221,871**	**1,551,594,360**
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

Paulanne Mamo
Accountant General

Date: 07 - 03 - 2022

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

		Budget 2021 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure 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 2021 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure 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 2021 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure 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 Juatice, 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**

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

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO DECEMBER 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		**(807,294,425)**		**(357,233,573)**
Revenue from 1st January to 31st December		**7,251,731,175**		**5,949,922,029**
		6,444,436,751		**5,592,688,456**
Expenditure from 1st January to 31st December				
Recurrent Services	**6,398,928,367**		**5,325,379,004**	
Capital Programme	**769,645,814**		**1,074,603,877**	
		7,168,574,180		**6,399,982,881**
Balance as on 31st December		**(724,137,430)**		**(807,294,425)**

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

AVVIŻI TAL-QORTI – *COURT NOTICES*

525

B'dan l-avviż ikun magħruf illi b'rikors ippreżentat fil-Qorti, Sezzjoni ta' Ġuriżdizzjoni Volontarja, fl-4 ta' Frar, 2022, Rikors numru 218/2022, minn Maria Sawyer fejn talbet li tiġi ddikjarata miftuħa favur Maria Spiteri, omm id-decujus fi kwota ta' nofs (1/2) indiviż u r-rimanenti nofs (1/2) indiviż favur Mario, Michael, John, Mary Sawyer u David aħwa Spiteri, fi kwota ta' deċima (1/10) parti indiviża kull wieħed u waħda minnhom is-suċċessjoni ta' Joseph Spiteri, ġuvni, bin Nazzareno u Maria née Marmara, imwieled iż-Żejtun, Malta, kien residenti iż-Żejtun, Malta, u miet l-Imsida, Malta, fit-8 ta' Settembru, 2021, ta' 63 sena, u li kellu karta tal-identità bin-numru 843057M.

Għaldaqstant, kull min jidhirlu li għandu interess huwa msejjaħ biex jidher quddiem il-Qorti fuq imsemmija sabiex b'nota jmur kontra dik it-talba fi żmien ħmistax-il ġurnata li jibda jgħaddi minn dak il-jum li fih jiġi mwaħħal il-bandu u l-avviżi skont il-liġi.

Reġistru tal-Qorti Ċivili, Sezzjoni ta' Ġuriżdizzjoni Volontarja

Illum 25 ta' Marzu, 2022

ALEXANDRA DEBATTISTA
Għar-Reġistratur, Qrati Ċivili u Tribunali

By means of an application filed in the Civil Court of Voluntary Jurisdiction Section, on the 4th February, 2022, Application number 218/2022, by Maria Sawyer whereby she requested that it be declared open in favour of Maria Spiteri, mother of the decujus in the quota of one half (1/2) undivided share and the remaining one half (1/2) undivided share in favour of Mario, Michael, John, Maria Sawyer and David brothers and sister Spiteri in the quota of one tenth (1/10) undivided share each one of them the succession of Joseph Spiteri, bachelor, son of Nazzareno and Maria née Marmara, born in Żejtun, Malta, resided in Żejtun, Malt, and died in Msida, Malta, on the 8th September, 2021, aged 63, and who held identity card number 843057M.

Wherefore, any person who believes to have an interest in the matter is hereby called upon to appear before the said Court and to bring forward his objections hereto by a minute to be filed within fifteen days from the posting of the banns and notices according to law.

Registry of the Civil Court, Voluntary Jurisdiction Section

Today 25th March, 2022

ALEXANDRA DEBATTISTA
For the Registrar, Civil Court and Tribunals

526

B'dan l-avviż ikun magħruf illi b'rikors ippreżentat fil-Qorti, Sezzjoni ta' Ġuriżdizzjoni Volontarja, fl-1 ta' Diċembru, 2021, Rikors numru 2103/2021, minn Victoria Tabone et fejn talbu li tiġi ddikjarata miftuħa favur Victoria Tabone fi kwota ta' nofs (1/2) indiviż u r-rimanenti nofs (1/2) indiviż favur Mary Muscat is-suċċessjoni ta' ħuhom George Cassar, ġuvni, bin il-mejtin John Mary Cassar u Emmanuela Cassar, imwieled Ħal Qormi, Malta, kien residenti Tal-Pietà, Malta, u miet l-Imsida, Malta, fl-10 ta' April, 2021, ta' 74 sena, u li kellu karta tal-identità bin-numru 123747M .

Għaldaqstant, kull min jidhirlu li għandu interess huwa msejjaħ biex jidher quddiem il-Qorti fuq imsemmija sabiex b'nota jmur kontra dik it-talba fi żmien ħmistax-il ġurnata li jibda jgħaddi minn dak il-jum li fih jiġi mwaħħal il-bandu u l-avviżi skont il-liġi.

Reġistru tal-Qorti Ċivili, Sezzjoni ta' Ġuriżdizzjoni Volontarja

Illum 25 ta' Marzu, 2022

ALEXANDRA DEBATTISTA
Għar-Reġistratur, Qrati Ċivili u Tribunali

By means of an application filed in the Civil Court of Voluntary Jurisdiction Section, on the 1st December, 2021, Application number 2103/2021, by Victoria Tabone et whereby they requested that it be declared open in favour of Victoria Tabone in the quota of one half (1/2) undivided share and the remaining one half (1/2) undivided share in favour of Mary Muscat the succession of their brother George Cassar, bachelor, son of the late John Mary Cassar and Emmanuela Cassar, born in Ħal Qormi, resided in Tal-Pietà, Malta, and died in Msida, Malta, on the 10th April, 2021, aged 74, and who held identity card number 123747M.

Wherefore, any person who believes to have an interest in the matter is hereby called upon to appear before the said Court and to bring forward his objections hereto by a minute to be filed within fifteen days from the posting of the banns and notices according to law.

Registry of the Civil Court, Voluntary Jurisdiction Section

Today 25th March, 2022

ALEXANDRA DEBATTISTA
For the Registrar, Civil Court and Tribunals

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