

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2022 to 30th April 2022

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2022	Jan - Apr 2022	Jan - Dec 2021	Jan - Apr 2021
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	345,100,000	84,496,497	300,312,586	69,762,578
I1109 Licences, Taxes and Fines	389,700,000	116,008,756	336,054,237	98,091,882
I1112 Income Tax	1,920,000,000	550,038,877	2,090,843,411	467,628,543
I1115 Value Added Tax	1,264,245,000	333,623,304	970,040,023	283,413,734
I1118 Fees of Office	114,938,000	20,197,994	92,391,073	28,601,411
I1121 Sales - Goods	2,729,000	696,605	1,939,763	530,473
I1122 Sales - Services	29,015,000	7,954,453	24,553,983	8,048,675
I1123 Sales - Others	10,470,000	943,688	10,055,741	740,162
I1124 Reimbursements	4,803,000	1,102,933	4,045,485	662,368
I1127 Central Bank of Malta	18,400,000	22,172,636	33,045,077	15,000,000
I1130 Rents	35,880,000	9,835,757	31,194,492	6,923,764
I1133 Dividends on Investment/Receipts	46,600,000	9,329,894	55,279,696	6,250,000
I1136 Interest on loans made by Government	276,000	355	3,119	315
I1139 Social Security	1,215,280,000	361,825,978	1,199,463,284	336,491,989
I1142 Grants	248,426,000	53,759,090	160,384,660	21,326,479
I1145 Miscellaneous Receipts	58,848,000	23,287,021	84,902,676	24,777,935
Total Ordinary Revenue	5,704,710,000	1,595,273,839	5,394,509,304	1,368,250,310
L2756 Loans	1,200,000,000	237,400,000	1,854,106,956	423,000,000
A2665 Repayment of loans made by Government	2,784,000	633,549	2,226,027	---
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
Total Non-Ordinary Revenue	1,203,673,000	238,922,437	1,857,221,871	423,888,888
TOTAL REVENUE	6,908,383,000	1,834,196,276	7,251,731,175	1,792,139,198

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2022 to 30th April 2022

	Budget	Actual Expenditure Jan - Apr 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - Apr 2021 €	
RECURRENT EXPENDITURE					
1	Office of the President	4,903,000	1,508,681	4,105,068	1,184,171
2	Parliamentary Service [House of Representatives]	10,928,000	1,183,519	9,281,250	4,047,192
3	Office of the Ombudsman	1,420,000	475,000	1,352,000	477,000
4	National Audit Office	3,900,000	1,650,000	3,850,000	1,350,000
5	Commissioner for Standards in Public Life	759,000	---	478,000	---
6	Office of the Prime Minister	62,139,000	15,938,011	52,478,491	14,965,213
7	Information	1,450,000	400,005	1,146,445	353,854
8	Government Printing Press	1,794,000	632,790	1,710,365	586,657
9	Electoral Office	7,741,000	2,735,742	3,051,028	933,934
10	Public Service Commission	714,000	210,808	607,485	203,886
11	Industrial and Employment Relations	2,138,000	601,177	1,940,881	601,946
12	Ministry for Health	897,353,000	275,850,119	873,895,868	322,000,566
13	Ministry for Foreign and European Affairs	48,421,000	13,016,754	48,086,779	10,877,974
14	Ministry for the Senior Citizens and Active Ageing	211,933,000	66,809,568	196,949,741	52,912,673
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	2,068,264	14,407,513	2,102,948
16	Ministry for the National Heritage, the Arts and Local Government	57,899,000	17,401,894	57,187,094	17,003,091
17	Local Government	56,257,000	24,215,614	53,275,087	23,987,634
18	Ministry for Transport, Infrastructure and Capital Projects	115,951,000	30,108,526	112,445,343	27,766,008
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	18,338,683	67,089,830	31,209,767
20	Social Policy	413,739,000	104,736,898	389,601,397	92,034,482
21	Social Security Benefits	1,212,984,000	417,311,926	1,114,687,720	377,324,279
22	Pensions	104,228,000	34,495,880	104,167,010	26,564,857
23	Ministry for Justice [Equality] and Governance	41,899,000	20,416,275	47,027,942	13,846,414
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	40,839,000	11,454,219	41,195,399	11,745,824
25	Ministry for Social Accommodation	40,092,000	6,883,140	29,828,328	8,903,991
26	Ministry for Education [and Employment]	366,515,000	98,792,714	302,761,144	119,702,349
27	Education	337,598,000	118,176,035	360,486,192	111,928,950
28	Ministry for the Economy and Industry [Investment and Small Businesses]	49,807,000	5,711,271	127,299,604	31,065,392
29	Commerce	1,935,000	537,382	1,761,171	513,589
30	Ministry for Inclusion and Social Wellbeing	59,257,000	14,690,398	48,391,888	16,334,876
31	Ministry for the Environment, Climate Change and Planning	87,823,000	10,835,816	69,789,025	14,416,750
32	Ambjent Malta	18,624,000	5,319,081	15,522,979	3,910,970
33	Ministry for Gozo	57,241,000	18,268,508	52,369,119	15,105,364
34	Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	27,062,419	73,066,293	22,117,910
35	Armed Forces of Malta	69,222,000	19,522,640	71,552,675	27,614,341
36	Police	86,317,000	25,856,486	83,356,368	25,874,177
37	Probation and Parole	1,523,000	457,398	1,443,023	440,419
38	Civil Protection	10,593,000	3,220,884	10,930,341	4,119,672
39	Ministry for Tourism and Consumer Protection	150,699,000	45,692,901	151,394,923	45,691,827
40	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	177,492,000	111,431,782	694,253,046	160,580,809

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2022 to 30th April 2022

	Budget	Actual Expenditure Jan - Apr 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - Apr 2021 €
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	296,078,000	104,347,361	352,999,611	94,494,448
42 Economic Policy	1,927,000	502,270	1,571,572	431,708
43 Treasury	27,351,000	78,475,014	30,824,933	2,462,727
45 Commissioner for Revenue	21,467,000	7,044,661	23,708,358	8,084,273
46 Customs	13,206,000	4,415,576	13,190,239	3,689,381
47 Contracts	2,407,000	911,232	1,992,214	506,933
SUBTOTAL RECURRENT EXPENDITURE	5,326,471,000	1,769,715,321	5,718,510,783	1,752,071,225
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	5,330,971,000	1,769,715,321	5,718,510,783	1,752,071,225
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
Interest - Local	179,834,417	54,738,876	183,819,769	59,659,166
Repayment of Loan - Local	469,567,000	---	462,501,933	---
Early Repayments of MGRSB	5,850,000	1,950,100	4,038,100	1,049,300
Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
Interest - Foreign	951,591	3,372	7,557	3,914
Interest - Short-term borrowing	630,992	132	224	81
TOTAL PUBLIC DEBT SERVICING	681,884,000	56,692,480	680,417,583	60,712,461
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,012,855,000	1,826,407,800	6,398,928,367	1,812,783,685

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 13 - 05 - 2022

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2022 to 30th April 2022

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		Jan - Apr	Jan - Dec	Jan - Apr	
	2022	2022	2021	2021	
	€	€	€	€	
CAPITAL PROGRAMME					
I	Office of the President	476,000	115,195	582,017	97,445
II	Parliamentary Service [House of Representatives]	1,749,000	---	1,084,053	340,537
III	Office of the Prime Minister	53,312,000	9,594,338	35,244,898	7,284,185
IV	Ministry for Health	75,363,000	6,631,918	47,760,231	8,873,462
V	Ministry for Foreign and European Affairs	4,067,000	969,946	9,668,445	411,703
VI	Ministry for Senior Citizens and Active Ageing	6,548,000	1,030,262	6,739,395	1,638,786
VII	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	168,553	1,085,147	111,981
VIII	Ministry for the National Heritage, the Arts and Local Government	31,381,000	2,998,839	17,638,538	1,867,344
IX	Ministry for Transport, Infrastructure and Capital Projects	177,420,000	57,300,893	242,648,780	56,714,729
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	454,946	6,083,867	749,709
XI	Ministry for Justice [Equality] and Governance	6,119,000	207,534	2,569,194	545,067
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	9,775,163	30,241,688	9,334,780
XIII	Ministry for Social Accommodation	3,711,000	387,822	1,530,388	196,081
XIV	Ministry for Education [and Employment]	93,359,000	8,296,550	59,516,416	7,747,822
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	45,081,000	12,953,776	47,116,012	20,084,751
XVI	Ministry for Inclusion and Social Wellbeing	31,071,000	4,130,675	10,531,367	1,883,965
XVII	Ministry for the Environment, Climate Change and Planning	47,503,000	773,817	32,681,878	2,619,392
XVIII	Ministry for Gozo	27,043,000	3,091,679	31,000,498	7,118,616
XIX	Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	8,595,821	50,589,963	12,140,169
XX	Ministry for Tourism and Consumer Protection	23,551,000	4,078,573	20,811,276	3,687,674
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	96,837,000	22,413,053	58,071,141	18,038,322
XXII	Ministry for Finance and Employment	93,874,000	5,498,301	21,950,621	8,871,546
TOTAL CAPITAL EXPENDITURE		925,397,000	159,467,654	735,145,814	170,358,066
XXII	Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	---	34,500,000	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		935,935,000	159,467,654	769,645,814	170,358,066
TOTAL EXPENDITURE		6,948,790,000	1,985,875,455	7,168,574,180	1,983,141,751

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