

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2022	Jan - Aug 2022	Jan - Dec 2021	Jan - Aug 2021
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	345,100,000	182,825,052	300,312,586	188,093,233
I1109 Licences, Taxes and Fines	389,700,000	233,548,924	336,054,237	223,664,382
I1112 Income Tax	1,920,000,000	1,294,263,810	2,090,843,411	1,167,352,948
I1115 Value Added Tax	1,264,245,000	842,737,144	970,040,023	664,992,363
I1118 Fees of Office	114,938,000	58,710,782	92,391,073	66,659,408
I1121 Sales - Goods	2,729,000	1,499,566	1,939,763	1,196,639
I1122 Sales - Services	29,015,000	23,284,091	24,553,983	14,347,098
I1123 Sales - Others	10,470,000	2,504,081	10,055,741	1,994,711
I1124 Reimbursements	4,803,000	1,942,648	4,045,485	1,980,182
I1127 Central Bank of Malta	18,400,000	22,172,636	33,045,077	20,000,000
I1130 Rents	35,880,000	20,733,464	31,194,492	17,940,962
I1133 Dividends on Investment/Receipts	46,600,000	18,204,893	55,279,696	15,638,541
I1136 Interest on loans made by Government	276,000	694	3,119	1,390
I1139 Social Security	1,215,280,000	785,371,247	1,199,463,284	704,455,417
I1142 Grants	248,426,000	88,234,116	160,384,660	87,976,483
I1145 Miscellaneous Receipts	58,848,000	47,830,766	84,902,676	45,244,585
Total Ordinary Revenue	5,704,710,000	3,623,863,916	5,394,509,304	3,221,538,343
L2756 Loans	1,200,000,000	579,716,770	1,854,106,956	1,265,254,570
A2665 Repayment of loans made by Government	2,784,000	1,267,098	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	581,872,756	1,857,221,871	1,266,143,458
TOTAL REVENUE	6,908,383,000	4,205,736,672	7,251,731,175	4,487,681,801

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2022	Jan - Aug 2022	Jan - Dec 2021	Jan - Aug 2021	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,903,000	3,079,639	4,105,068	2,410,645
2	Parliamentary Service [House of Representatives]	10,928,000	5,959,838	9,281,250	7,523,266
3	Office of the Ombudsman	1,420,000	950,000	1,352,000	952,000
4	National Audit Office	3,900,000	2,970,000	3,850,000	2,850,000
5	Commissioner for Standards in Public Life	759,000	379,500	478,000	239,000
6	Office of the Prime Minister	62,139,000	34,051,652	52,478,491	32,894,180
7	Information	1,450,000	923,517	1,146,445	702,339
8	Government Printing Press	1,794,000	1,146,176	1,710,365	1,064,328
9	Electoral Office	7,741,000	7,886,753	3,051,028	1,681,082
10	Public Service Commission	714,000	390,946	607,485	386,825
11	Industrial and Employment Relations	2,138,000	1,160,639	1,940,881	1,200,102
12	Ministry for Health	897,353,000	568,905,550	873,895,868	570,577,668
13	Ministry for Foreign and European Affairs	48,421,000	27,791,331	48,086,779	23,406,117
14	Ministry for the Senior Citizens and Active Ageing	211,933,000	130,334,485	196,949,741	115,384,863
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	4,545,157	14,407,513	5,851,945
16	Ministry for the National Heritage, the Arts and Local Government	57,899,000	31,435,378	57,187,094	32,138,631
17	Local Government	56,257,000	37,635,527	53,275,087	36,405,919
18	Ministry for Transport, Infrastructure and Capital Projects	115,951,000	66,706,823	112,445,343	62,479,683
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	40,407,895	67,089,830	50,571,254
20	Social Policy	413,739,000	245,193,445	389,601,397	217,944,589
21	Social Security Benefits	1,212,984,000	795,093,330	1,114,687,720	738,777,667
22	Pensions	104,228,000	69,061,439	104,167,010	69,784,377
23	Ministry for Justice [Equality] and Governance	41,899,000	32,510,809	47,027,942	29,720,672
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	40,839,000	27,640,549	41,195,399	22,238,174
25	Ministry for Social Accommodation	40,092,000	23,060,151	29,828,328	19,170,058
26	Ministry for Education	366,515,000	203,962,867	302,761,144	228,234,298
27	Education	337,598,000	224,529,872	360,486,192	222,164,791
28	Ministry for the Economy and Industry	49,807,000	24,174,337	127,299,604	92,582,214
29	Commerce	1,935,000	1,119,855	1,761,171	1,002,774
30	Ministry for Inclusion and Social Wellbeing	59,257,000	32,363,166	48,391,888	29,031,775
31	Ministry for the Environment, Climate Change and Planning	87,823,000	30,805,571	69,789,025	37,516,302
32	Ambjent Malta	18,624,000	10,894,028	15,522,979	8,995,061
33	Ministry for Gozo	57,241,000	36,478,081	52,369,119	31,524,417
34	Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	44,527,331	73,066,293	50,949,049
35	Armed Forces of Malta	69,222,000	39,699,456	71,552,675	47,038,814
36	Police	86,317,000	51,478,491	83,356,368	50,956,806
37	Probation and Parole	1,523,000	877,189	1,443,023	856,320
38	Civil Protection	10,593,000	6,332,380	10,930,341	7,136,695
39	Ministry for Tourism and Consumer Protection	150,699,000	94,532,230	151,394,923	86,701,442
40	Ministry for Energy, Enterprise and Sustainable Development	177,492,000	248,397,190	694,253,046	320,295,074

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - Aug 2022	Jan - Dec 2021	Jan - Aug 2021
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	296,078,000	196,882,028	352,999,611	184,475,955
42 Economic Policy	1,927,000	1,212,873	1,571,572	928,343
43 Treasury	27,351,000	82,275,475	30,824,933	7,721,946
45 Commissioner for Revenue	21,467,000	17,082,403	23,708,358	14,466,284
46 Customs	13,206,000	8,795,137	13,190,239	7,684,219
47 Contracts	2,407,000	1,992,061	1,992,214	1,108,024
SUBTOTAL RECURRENT EXPENDITURE	5,326,471,000	3,517,632,551	5,718,510,783	3,477,725,989
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	5,330,971,000	3,517,632,551	5,718,510,783	3,477,725,989
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
Interest - Local	179,834,417	112,073,940	183,819,769	123,110,857
Repayment of Loan - Local	469,567,000	373,459,506	462,501,933	462,501,653
Early Repayments of MGRSB	5,850,000	4,429,700	4,038,100	2,825,954
Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
Interest - Foreign	951,591	303,492	7,557	3,914
Interest - Short-term borrowing	630,992	306	224	164
TOTAL PUBLIC DEBT SERVICING	681,884,000	490,266,944	680,417,583	588,442,542
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,012,855,000	4,007,899,494	6,398,928,367	4,066,168,530

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 13 - 09 - 2022

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - Aug 2022	Jan - Dec 2021	Jan - Aug 2021
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	476,000	213,956	582,017	186,890
II Parliamentary Service [House of Representatives]	1,749,000	---	1,084,053	888,927
III Office of the Prime Minister	53,312,000	18,393,207	35,244,898	16,809,037
IV Ministry for Health	75,363,000	19,020,871	47,760,231	21,412,732
V Ministry for Foreign and European Affairs	4,067,000	2,645,730	9,668,445	8,120,681
VI Ministry for Senior Citizens and Active Ageing	6,548,000	2,406,575	6,739,395	3,258,139
VII Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	269,751	1,085,147	378,553
VIII Ministry for the National Heritage, the Arts and Local Government	31,381,000	7,817,124	17,638,538	5,520,740
IX Ministry for Transport, Infrastructure and Capital Projects	177,420,000	127,597,156	242,648,780	134,559,883
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	1,381,402	6,083,867	3,029,404
XI Ministry for Justice [Equality] and Governance	6,119,000	797,614	2,569,194	1,382,485
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	16,643,128	30,241,688	15,933,357
XIII Ministry for Social Accommodation	3,711,000	1,085,075	1,530,388	587,699
XIV Ministry for Education	93,359,000	28,364,823	59,516,416	25,015,113
XV Ministry for the Economy and Industry	45,081,000	27,722,752	47,116,012	33,040,538
XVI Ministry for Inclusion and Social Wellbeing	31,071,000	5,889,453	10,531,367	2,995,918
XVII Ministry for the Environment, Climate Change and Planning	47,503,000	5,676,728	32,681,878	7,457,460
XVIII Ministry for Gozo	27,043,000	7,808,639	31,000,498	19,682,119
XIX Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	19,704,533	50,589,963	23,097,433
XX Ministry for Tourism and Consumer Protection	23,551,000	15,224,071	20,811,276	7,824,347
XXI Ministry for Energy, Enterprise and Sustainable Development	96,837,000	30,524,663	58,071,141	33,497,315
XXII Ministry for Finance and Employment	93,874,000	13,624,792	21,950,621	12,471,164
TOTAL CAPITAL EXPENDITURE	925,397,000	352,812,044	735,145,814	377,149,932
XXII Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	35,000,000	34,500,000	4,500,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	935,935,000	387,812,044	769,645,814	381,649,932
TOTAL EXPENDITURE	6,948,790,000	4,395,711,538	7,168,574,180	4,447,818,462

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