

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2022	Jan - Jun 2022	Jan - Dec 2021	Jan - Jun 2021
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	345,100,000	132,573,980	300,312,586	133,608,559
I1109 Licences, Taxes and Fines	389,700,000	171,389,058	336,054,237	155,224,629
I1112 Income Tax	1,920,000,000	889,306,093	2,090,843,411	746,689,151
I1115 Value Added Tax	1,264,245,000	586,438,822	970,040,023	461,111,003
I1118 Fees of Office	114,938,000	29,416,611	92,391,073	47,915,796
I1121 Sales - Goods	2,729,000	1,080,852	1,939,763	911,922
I1122 Sales - Services	29,015,000	10,748,649	24,553,983	8,490,101
I1123 Sales - Others	10,470,000	1,496,351	10,055,741	1,099,842
I1124 Reimbursements	4,803,000	1,236,467	4,045,485	1,603,613
I1127 Central Bank of Malta	18,400,000	22,172,636	33,045,077	20,000,000
I1130 Rents	35,880,000	15,275,214	31,194,492	12,427,804
I1133 Dividends on Investment/Receipts	46,600,000	9,329,894	55,279,696	8,250,000
I1136 Interest on loans made by Government	276,000	480	3,119	946
I1139 Social Security	1,215,280,000	575,203,993	1,199,463,284	511,584,265
I1142 Grants	248,426,000	79,910,818	160,384,660	27,982,603
I1145 Miscellaneous Receipts	58,848,000	40,647,280	84,902,676	25,187,683
Total Ordinary Revenue	5,704,710,000	2,566,227,197	5,394,509,304	2,162,087,917
L2756 Loans	1,200,000,000	335,500,000	1,854,106,956	904,663,046
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	337,022,437	1,857,221,871	905,551,934
TOTAL REVENUE	6,908,383,000	2,903,249,634	7,251,731,175	3,067,639,851

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2022	Jan - Jun 2022	Jan - Dec 2021	Jan - Jun 2021	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,903,000	2,305,476	4,105,068	1,773,457
2	Parliamentary Service [House of Representatives]	10,928,000	5,472,948	9,281,250	6,551,225
3	Office of the Ombudsman	1,420,000	950,000	1,352,000	952,000
4	National Audit Office	3,900,000	2,310,000	3,850,000	2,250,000
5	Commissioner for Standards in Public Life	759,000	379,500	478,000	239,000
6	Office of the Prime Minister	62,139,000	25,198,547	52,478,491	24,129,530
7	Information	1,450,000	643,489	1,146,445	524,516
8	Government Printing Press	1,794,000	882,862	1,710,365	804,303
9	Electoral Office	7,741,000	6,805,233	3,051,028	1,256,089
10	Public Service Commission	714,000	289,283	607,485	293,961
11	Industrial and Employment Relations	2,138,000	918,073	1,940,881	900,052
12	Ministry for Health	897,353,000	413,632,189	873,895,868	439,007,645
13	Ministry for Foreign and European Affairs	48,421,000	19,914,459	48,086,779	15,868,906
14	Ministry for the Senior Citizens and Active Ageing	211,933,000	101,903,306	196,949,741	86,804,719
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	4,021,684	14,407,513	4,200,911
16	Ministry for the National Heritage, the Arts and Local Government	57,899,000	22,990,068	57,187,094	23,280,236
17	Local Government	56,257,000	36,810,520	53,275,087	31,449,966
18	Ministry for Transport, Infrastructure and Capital Projects	115,951,000	50,845,286	112,445,343	45,209,617
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	27,571,682	67,089,830	39,803,242
20	Social Policy	413,739,000	174,746,625	389,601,397	157,792,727
21	Social Security Benefits	1,212,984,000	628,157,693	1,114,687,720	578,952,012
22	Pensions	104,228,000	51,351,086	104,167,010	52,500,214
23	Ministry for Justice [Equality] and Governance	41,899,000	22,412,153	47,027,942	20,584,820
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	40,839,000	17,592,469	41,195,399	17,393,392
25	Ministry for Social Accommodation	40,092,000	12,659,981	29,828,328	14,107,816
26	Ministry for Education	366,515,000	175,924,597	302,761,144	183,723,281
27	Education	337,598,000	177,782,039	360,486,192	170,286,575
28	Ministry for the Economy and Industry	49,807,000	18,735,987	127,299,604	45,966,499
29	Commerce	1,935,000	821,003	1,761,171	764,016
30	Ministry for Inclusion and Social Wellbeing	59,257,000	23,417,611	48,391,888	22,204,309
31	Ministry for the Environment, Climate Change and Planning	87,823,000	22,124,469	69,789,025	26,379,912
32	Ambjent Malta	18,624,000	8,085,963	15,522,979	6,564,074
33	Ministry for Gozo	57,241,000	28,299,744	52,369,119	22,633,169
34	Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	33,697,922	73,066,293	42,202,520
35	Armed Forces of Malta	69,222,000	29,884,585	71,552,675	37,706,376
36	Police	86,317,000	39,587,621	83,356,368	39,106,668
37	Probation and Parole	1,523,000	663,308	1,443,023	641,699
38	Civil Protection	10,593,000	4,861,191	10,930,341	5,551,105
39	Ministry for Tourism and Consumer Protection	150,699,000	70,824,678	151,394,923	65,410,448
40	Ministry for Energy, Enterprise and Sustainable Development	177,492,000	161,115,792	694,253,046	244,606,990

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - May 2022	Jan - Dec 2021	Jan - Jun 2021
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	296,078,000	144,321,460	352,999,611	147,573,912
42 Economic Policy	1,927,000	978,140	1,571,572	712,626
43 Treasury	27,351,000	80,962,336	30,824,933	5,380,735
45 Commissioner for Revenue	21,467,000	11,169,386	23,708,358	11,437,974
46 Customs	13,206,000	6,695,084	13,190,239	5,589,986
47 Contracts	2,407,000	1,521,413	1,992,214	851,440
SUBTOTAL RECURRENT EXPENDITURE	5,326,471,000	2,672,238,942	5,718,510,783	2,651,924,670
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	5,330,971,000	2,672,238,942	5,718,510,783	2,651,924,670
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
Interest - Local	179,834,417	85,348,536	183,819,769	90,524,000
Repayment of Loan - Local	469,567,000	240,169,400	462,501,933	3,657,000
Early Repayments of MGRSB	5,850,000	3,101,000	4,038,100	2,415,000
Contribution to Sinking Fund - Foreign	50,000	25,000	50,000	---
Interest - Foreign	951,591	303,492	7,557	3,914
Interest - Short-term borrowing	630,992	209	224	132
TOTAL PUBLIC DEBT SERVICING	681,884,000	328,947,636	680,417,583	96,600,046
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,012,855,000	3,001,186,578	6,398,928,367	2,748,524,716

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 11 - 07 - 2022

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - May 2022	Jan - Dec 2021	Jan - Jun 2021
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	476,000	188,644	582,017	119,117
II Parliamentary Service [House of Representatives]	1,749,000	---	1,084,053	342,660
III Office of the Prime Minister	53,312,000	12,100,415	35,244,898	10,756,220
IV Ministry for Health	75,363,000	11,037,269	47,760,231	13,272,762
V Ministry for Foreign and European Affairs	4,067,000	1,395,703	9,668,445	7,915,193
VI Ministry for Senior Citizens and Active Ageing	6,548,000	1,772,781	6,739,395	2,506,092
VII Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	216,239	1,085,147	136,843
VIII Ministry for the National Heritage, the Arts and Local Government	31,381,000	5,947,487	17,638,538	3,983,202
IX Ministry for Transport, Infrastructure and Capital Projects	177,420,000	94,683,428	242,648,780	92,201,676
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	668,295	6,083,867	2,070,678
XI Ministry for Justice [Equality] and Governance	6,119,000	401,367	2,569,194	827,655
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	12,917,120	30,241,688	20,304,283
XIII Ministry for Social Accommodation	3,711,000	417,397	1,530,388	454,870
XIV Ministry for Education	93,359,000	20,689,049	59,516,416	16,700,643
XV Ministry for the Economy and Industry	45,081,000	20,609,018	47,116,012	22,613,904
XVI Ministry for Inclusion and Social Wellbeing	31,071,000	5,519,374	10,531,367	2,673,202
XVII Ministry for the Environment, Climate Change and Planning	47,503,000	3,531,391	32,681,878	5,010,672
XVIII Ministry for Gozo	27,043,000	5,828,790	31,000,498	13,081,389
XIX Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	16,154,860	50,589,963	16,533,938
XX Ministry for Tourism and Consumer Protection	23,551,000	12,055,552	20,811,276	5,743,356
XXI Ministry for Energy, Enterprise and Sustainable Development	96,837,000	35,192,877	58,071,141	21,877,119
XXII Ministry for Finance and Employment	93,874,000	9,589,786	21,950,621	9,378,533
TOTAL CAPITAL EXPENDITURE	925,397,000	270,916,841	735,145,814	268,504,009
XXII Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	---	34,500,000	4,500,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	935,935,000	270,916,841	769,645,814	273,004,009
TOTAL EXPENDITURE	6,948,790,000	3,272,103,419	7,168,574,180	3,021,528,725

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