

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2022	Jan - Mar 2022	Jan - Dec 2021	Jan - Mar 2021
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	345,100,000	63,355,492	300,312,586	54,874,375
I1109 Licences, Taxes and Fines	389,700,000	87,162,996	336,054,237	62,527,818
I1112 Income Tax	1,920,000,000	349,097,342	2,090,843,411	282,595,481
I1115 Value Added Tax	1,264,245,000	288,535,828	970,040,023	250,858,491
I1118 Fees of Office	114,938,000	14,341,034	92,391,073	20,732,474
I1121 Sales - Goods	2,729,000	541,247	1,939,763	316,983
I1122 Sales - Services	29,015,000	7,528,707	24,553,983	7,942,389
I1123 Sales - Others	10,470,000	613,446	10,055,741	227,797
I1124 Reimbursements	4,803,000	695,573	4,045,485	648,487
I1127 Central Bank of Malta	18,400,000	---	33,045,077	15,000,000
I1130 Rents	35,880,000	7,430,332	31,194,492	3,170,124
I1133 Dividends on Investment/Receipts	46,600,000	1,325,172	55,279,696	1,000,000
I1136 Interest on loans made by Government	276,000	218	3,119	315
I1139 Social Security	1,215,280,000	264,171,688	1,199,463,284	196,837,733
I1142 Grants	248,426,000	36,667,837	160,384,660	5,460,649
I1145 Miscellaneous Receipts	58,848,000	26,937,624	84,902,676	11,033,622
Total Ordinary Revenue	5,704,710,000	1,148,404,537	5,394,509,304	913,226,737
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	---	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	238,288,888	1,857,221,871	423,888,888
TOTAL REVENUE	6,908,383,000	1,386,693,425	7,251,731,175	1,337,115,625

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

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

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Mar	
	2022	2022	2021	2021	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,903,000	1,168,580	4,105,068	942,894
2	Parliamentary Service [House of Representatives]	10,928,000	1,045,779	9,281,250	3,328,001
3	Office of the Ombudsman	1,420,000	475,000	1,352,000	477,000
4	National Audit Office	3,900,000	1,320,000	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	13,061,747	52,478,491	12,631,078
7	Information	1,450,000	306,869	1,146,445	269,682
8	Government Printing Press	1,794,000	429,603	1,710,365	458,014
9	Electoral Office	7,741,000	1,125,148	3,051,028	525,612
10	Public Service Commission	714,000	136,582	607,485	144,375
11	Industrial and Employment Relations	2,138,000	397,528	1,940,881	434,263
12	Ministry for Health	897,353,000	201,024,914	873,895,868	246,585,104
13	Ministry for Foreign and European Affairs	48,421,000	9,520,332	48,086,779	8,919,066
14	Ministry for the Senior Citizens and Active Ageing	211,933,000	48,339,591	196,949,741	45,583,035
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	1,577,894	14,407,513	1,540,424
16	Ministry for the National Heritage, the Arts and Local Government	57,899,000	12,719,848	57,187,094	10,488,617
17	Local Government	56,257,000	20,345,079	53,275,087	23,870,718
18	Ministry for Transport, Infrastructure and Capital Projects	115,951,000	20,287,900	112,445,343	19,922,561
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	14,534,947	67,089,830	23,095,935
20	Social Policy	413,739,000	73,825,279	389,601,397	63,213,134
21	Social Security Benefits	1,212,984,000	334,169,208	1,114,687,720	252,652,407
22	Pensions	104,228,000	26,049,715	104,167,010	26,497,082
23	Ministry for Justice [Equality] and Governance	41,899,000	10,829,932	47,027,942	11,661,457
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	40,839,000	8,265,545	41,195,399	8,651,444
25	Ministry for Social Accommodation	40,092,000	4,339,210	29,828,328	7,698,149
26	Ministry for Education [and Employment]	366,515,000	93,056,785	302,761,144	89,282,062
27	Education	337,598,000	87,543,278	360,486,192	80,887,950
28	Ministry for the Economy and Industry [Investment and Small Businesses]	49,807,000	4,321,117	127,299,604	19,016,178
29	Commerce	1,935,000	390,743	1,761,171	372,874
30	Ministry for Inclusion and Social Wellbeing	59,257,000	13,997,674	48,391,888	10,328,728
31	Ministry for the Environment, Climate Change and Planning	87,823,000	7,205,627	69,789,025	11,509,351
32	Ambjent Malta	18,624,000	3,996,468	15,522,979	2,658,596
33	Ministry for Gozo	57,241,000	14,004,966	52,369,119	10,985,830
34	Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	15,607,518	73,066,293	15,717,598
35	Armed Forces of Malta	69,222,000	14,985,742	71,552,675	23,028,223
36	Police	86,317,000	19,696,144	83,356,368	19,765,958
37	Probation and Parole	1,523,000	307,616	1,443,023	289,203
38	Civil Protection	10,593,000	2,486,801	10,930,341	3,371,320
39	Ministry for Tourism and Consumer Protection	150,699,000	35,087,391	151,394,923	32,410,468
40	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	177,492,000	84,398,684	694,253,046	125,307,113

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

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Mar
	2022	2022	2021	2021
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	296,078,000	68,816,277	352,999,611	84,929,117
42 Economic Policy	1,927,000	365,257	1,571,572	329,047
43 Treasury	27,351,000	77,559,746	30,824,933	1,258,799
45 Commissioner for Revenue	21,467,000	5,340,066	23,708,358	6,499,080
46 Customs	13,206,000	3,388,636	13,190,239	2,811,145
47 Contracts	2,407,000	682,385	1,992,214	382,442
SUBTOTAL RECURRENT EXPENDITURE	5,326,471,000	1,358,535,150	5,718,510,783	1,312,081,133
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	5,330,971,000	1,358,535,150	5,718,510,783	1,312,081,133
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
Interest - Local	179,834,417	36,715,158	183,819,769	44,367,060
Repayment of Loan - Local	469,567,000	---	462,501,933	---
Early Repayments of MGRSB	5,850,000	1,393,800	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	95	224	81
TOTAL PUBLIC DEBT SERVICING	681,884,000	38,112,424	680,417,583	45,420,355
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,012,855,000	1,396,647,574	6,398,928,367	1,357,501,488

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 11 - 04 - 2022

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

	Budget	Actual Expenditure Jan - Mar 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - Mar 2021 €	
CAPITAL PROGRAMME					
I	Office of the President	476,000	51,475	582,017	97,445
II	Parliamentary Service [House of Representatives]	1,749,000	---	1,084,053	336,733
III	Office of the Prime Minister	53,312,000	7,597,701	35,244,898	5,529,321
IV	Ministry for Health	75,363,000	4,154,486	47,760,231	6,378,085
V	Ministry for Foreign and European Affairs	4,067,000	443,496	9,668,445	322,821
VI	Ministry for Senior Citizens and Active Ageing	6,548,000	784,001	6,739,395	1,114,994
VII	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	137,957	1,085,147	57,396
VIII	Ministry for the National Heritage, the Arts and Local Government	31,381,000	1,925,159	17,638,538	857,661
IX	Ministry for Transport, Infrastructure and Capital Projects	177,420,000	41,285,707	242,648,780	46,738,605
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	372,371	6,083,867	589,976
XI	Ministry for Justice [Equality] and Governance	6,119,000	192,639	2,569,194	408,507
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	9,487,480	30,241,688	9,289,527
XIII	Ministry for Social Accommodation	3,711,000	352,764	1,530,388	161,686
XIV	Ministry for Education [and Employment]	93,359,000	5,272,254	59,516,416	5,481,052
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	45,081,000	12,515,552	47,116,012	8,747,084
XVI	Ministry for Inclusion and Social Wellbeing	31,071,000	3,731,632	10,531,367	1,556,266
XVII	Ministry for the Environment, Climate Change and Planning	47,503,000	545,478	32,681,878	1,531,438
XVIII	Ministry for Gozo	27,043,000	1,787,837	31,000,498	5,838,809
XIX	Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	6,297,986	50,589,963	4,354,626
XX	Ministry for Tourism and Consumer Protection	23,551,000	3,352,932	20,811,276	3,006,373
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	96,837,000	21,491,270	58,071,141	17,049,318
XXII	Ministry for Finance and Employment	93,874,000	2,967,051	21,950,621	3,081,853
TOTAL CAPITAL EXPENDITURE		925,397,000	124,747,227	735,145,814	122,529,578
XXII	Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	---	34,500,000	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		935,935,000	124,747,227	769,645,814	122,529,578
TOTAL EXPENDITURE		6,948,790,000	1,521,394,802	7,168,574,180	1,480,031,066

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