

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2022	Jan - May 2022	Jan - Dec 2021	Jan - May 2021
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	345,100,000	108,731,233	300,312,586	102,058,341
I1109 Licences, Taxes and Fines	389,700,000	143,563,039	336,054,237	133,882,618
I1112 Income Tax	1,920,000,000	718,123,868	2,090,843,411	604,610,593
I1115 Value Added Tax	1,264,245,000	496,781,868	970,040,023	417,973,591
I1118 Fees of Office	114,938,000	24,416,840	92,391,073	37,758,019
I1121 Sales - Goods	2,729,000	910,540	1,939,763	751,325
I1122 Sales - Services	29,015,000	10,429,601	24,553,983	8,299,671
I1123 Sales - Others	10,470,000	1,222,488	10,055,741	941,719
I1124 Reimbursements	4,803,000	1,169,904	4,045,485	968,856
I1127 Central Bank of Malta	18,400,000	22,172,636	33,045,077	15,000,000
I1130 Rents	35,880,000	12,422,836	31,194,492	11,129,972
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	480	3,119	433
I1139 Social Security	1,215,280,000	466,313,180	1,199,463,284	427,071,740
I1142 Grants	248,426,000	79,910,818	160,384,660	21,143,092
I1145 Miscellaneous Receipts	58,848,000	33,862,681	84,902,676	24,954,465
Total Ordinary Revenue	5,704,710,000	2,129,361,905	5,394,509,304	1,812,794,435
L2756 Loans	1,200,000,000	335,500,000	1,854,106,956	900,000,000
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	337,022,437	1,857,221,871	900,888,888
TOTAL REVENUE	6,908,383,000	2,466,384,343	7,251,731,175	2,713,683,323

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

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

	Budget	Actual Expenditure Jan - May 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - May 2021 €	
RECURRENT EXPENDITURE					
1	Office of the President	4,903,000	1,836,807	4,105,068	1,470,130
2	Parliamentary Service [House of Representatives]	10,928,000	4,583,519	9,281,250	4,089,513
3	Office of the Ombudsman	1,420,000	475,000	1,352,000	477,000
4	National Audit Office	3,900,000	1,980,000	3,850,000	1,950,000
5	Commissioner for Standards in Public Life	759,000	---	478,000	---
6	Office of the Prime Minister	62,139,000	19,100,723	52,478,491	19,784,661
7	Information	1,450,000	527,210	1,146,445	444,595
8	Government Printing Press	1,794,000	735,279	1,710,365	695,465
9	Electoral Office	7,741,000	5,722,426	3,051,028	1,081,484
10	Public Service Commission	714,000	247,261	607,485	253,428
11	Industrial and Employment Relations	2,138,000	796,056	1,940,881	734,214
12	Ministry for Health	897,353,000	343,358,862	873,895,868	398,367,485
13	Ministry for Foreign and European Affairs	48,421,000	16,328,052	48,086,779	13,783,951
14	Ministry for the Senior Citizens and Active Ageing	211,933,000	84,473,093	196,949,741	69,949,113
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	3,453,388	14,407,513	3,857,204
16	Ministry for the National Heritage, the Arts and Local Government	57,899,000	21,924,497	57,187,094	20,087,565
17	Local Government	56,257,000	24,479,081	53,275,087	24,121,426
18	Ministry for Transport, Infrastructure and Capital Projects	115,951,000	41,042,209	112,445,343	37,868,782
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	25,674,440	67,089,830	35,877,522
20	Social Policy	413,739,000	138,811,724	389,601,397	125,771,020
21	Social Security Benefits	1,212,984,000	512,202,486	1,114,687,720	466,704,445
22	Pensions	104,228,000	42,883,990	104,167,010	43,842,955
23	Ministry for Justice [Equality] and Governance	41,899,000	21,113,702	47,027,942	19,127,359
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	40,839,000	14,444,711	41,195,399	14,396,061
25	Ministry for Social Accommodation	40,092,000	10,716,854	29,828,328	11,570,533
26	Ministry for Education	366,515,000	126,069,525	302,761,144	151,163,429
27	Education	337,598,000	147,873,143	360,486,192	140,814,489
28	Ministry for the Economy and Industry	49,807,000	15,260,383	127,299,604	34,942,755
29	Commerce	1,935,000	686,301	1,761,171	632,170
30	Ministry for Inclusion and Social Wellbeing	59,257,000	20,767,632	48,391,888	19,464,738
31	Ministry for the Environment, Climate Change and Planning	87,823,000	17,900,060	69,789,025	18,509,351
32	Ambjent Malta	18,624,000	6,784,831	15,522,979	5,157,976
33	Ministry for Gozo	57,241,000	22,757,315	52,369,119	18,823,885
34	Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	28,868,751	73,066,293	28,383,710
35	Armed Forces of Malta	69,222,000	24,849,451	71,552,675	32,676,720
36	Police	86,317,000	32,740,102	83,356,368	32,460,957
37	Probation and Parole	1,523,000	553,289	1,443,023	540,477
38	Civil Protection	10,593,000	3,993,386	10,930,341	4,819,865
39	Ministry for Tourism and Consumer Protection	150,699,000	58,666,539	151,394,923	55,657,252
40	Ministry for Energy, Enterprise and Sustainable Development	177,492,000	148,922,827	694,253,046	210,520,293

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

	Budget	Actual Expenditure Jan - May 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - May 2021 €
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	296,078,000	124,449,170	352,999,611	113,579,064
42 Economic Policy	1,927,000	625,746	1,571,572	544,889
43 Treasury	27,351,000	78,976,690	30,824,933	3,745,490
45 Commissioner for Revenue	21,467,000	9,193,760	23,708,358	9,592,918
46 Customs	13,206,000	5,454,713	13,190,239	4,585,707
47 Contracts	2,407,000	1,158,518	1,992,214	642,114
SUBTOTAL RECURRENT EXPENDITURE	5,326,471,000	2,213,463,502	5,718,510,783	2,203,564,158
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	5,330,971,000	2,213,463,502	5,718,510,783	2,203,564,158
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
Interest - Local	179,834,417	69,786,307	183,819,769	74,150,339
Repayment of Loan - Local	469,567,000	240,169,400	462,501,933	---
Early Repayments of MGRSB	5,850,000	2,425,500	4,038,100	1,153,513
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	180	224	81
TOTAL PUBLIC DEBT SERVICING	681,884,000	312,684,879	680,417,583	75,307,847
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,012,855,000	2,526,148,382	6,398,928,367	2,278,872,004

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 13 - 06 - 2022

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

	Budget	Actual Expenditure Jan - May 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - May 2021 €
CAPITAL PROGRAMME				
I Office of the President	476,000	169,647	582,017	110,360
II Parliamentary Service [House of Representatives]	1,749,000	---	1,084,053	342,660
III Office of the Prime Minister	53,312,000	10,984,116	35,244,898	9,822,059
IV Ministry for Health	75,363,000	8,899,534	47,760,231	11,175,424
V Ministry for Foreign and European Affairs	4,067,000	1,207,171	9,668,445	7,667,814
VI Ministry for Senior Citizens and Active Ageing	6,548,000	1,512,579	6,739,395	2,123,052
VII Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	191,952	1,085,147	135,620
VIII Ministry for the National Heritage, the Arts and Local Government	31,381,000	5,348,119	17,638,538	2,860,216
IX Ministry for Transport, Infrastructure and Capital Projects	177,420,000	80,875,149	242,648,780	76,284,926
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	513,759	6,083,867	1,782,285
XI Ministry for Justice [Equality] and Governance	6,119,000	355,138	2,569,194	732,708
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	12,335,514	30,241,688	16,460,184
XIII Ministry for Social Accommodation	3,711,000	387,822	1,530,388	272,280
XIV Ministry for Education	93,359,000	11,654,051	59,516,416	11,142,920
XV Ministry for the Economy and Industry	45,081,000	18,667,138	47,116,012	21,359,170
XVI Ministry for Inclusion and Social Wellbeing	31,071,000	4,159,081	10,531,367	2,184,197
XVII Ministry for the Environment, Climate Change and Planning	47,503,000	2,817,519	32,681,878	4,394,674
XVIII Ministry for Gozo	27,043,000	5,265,214	31,000,498	11,190,450
XIX Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	13,723,382	50,589,963	15,536,091
XX Ministry for Tourism and Consumer Protection	23,551,000	8,660,821	20,811,276	3,982,613
XXI Ministry for Energy, Enterprise and Sustainable Development	96,837,000	24,156,933	58,071,141	20,537,786
XXII Ministry for Finance and Employment	93,874,000	7,109,494	21,950,621	5,664,754
TOTAL CAPITAL EXPENDITURE	925,397,000	218,994,135	735,145,814	225,762,242
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	218,994,135	769,645,814	230,262,242
TOTAL EXPENDITURE	6,948,790,000	2,745,142,517	7,168,574,180	2,509,134,246

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