

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2022	Jan - Oct 2022	Jan - Dec 2021	Jan - Oct 2021
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	345,100,000	235,004,431	300,312,586	242,362,242
I1109 Licences, Taxes and Fines	389,700,000	280,450,657	336,054,237	270,336,697
I1112 Income Tax	1,920,000,000	1,666,419,149	2,090,843,411	1,471,145,717
I1115 Value Added Tax	1,264,245,000	968,778,444	970,040,023	769,630,326
I1118 Fees of Office	114,938,000	70,993,905	92,391,073	84,618,829
I1121 Sales - Goods	2,729,000	1,616,115	1,939,763	1,575,490
I1122 Sales - Services	29,015,000	26,489,546	24,553,983	19,383,296
I1123 Sales - Others	10,470,000	4,676,259	10,055,741	2,783,553
I1124 Reimbursements	4,803,000	2,284,748	4,045,485	2,046,598
I1127 Central Bank of Malta	18,400,000	22,172,636	33,045,077	25,000,000
I1130 Rents	35,880,000	25,436,975	31,194,492	22,011,526
I1133 Dividends on Investment/Receipts	46,600,000	26,703,657	55,279,696	40,695,421
I1136 Interest on loans made by Government	276,000	20,091	3,119	2,159
I1139 Social Security	1,215,280,000	1,003,952,588	1,199,463,284	891,789,422
I1142 Grants	248,426,000	125,158,208	160,384,660	117,707,080
I1145 Miscellaneous Receipts	58,848,000	68,323,576	84,902,676	56,379,038
Total Ordinary Revenue	5,704,710,000	4,528,480,986	5,394,509,304	4,017,467,394
L2756 Loans	1,200,000,000	829,256,100	1,854,106,956	1,364,770,270
A2665 Repayment of loans made by Government	2,784,000	2,150,647	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	832,295,635	1,857,221,871	1,365,659,158
TOTAL REVENUE	6,908,383,000	5,360,776,621	7,251,731,175	5,383,126,552

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2022	Jan - Oct 2022	Jan - Dec 2021	Jan - Oct 2021	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,903,000	4,157,527	4,105,068	3,171,573
2	Parliamentary Service [House of Representatives]	10,928,000	6,713,512	9,281,250	8,213,939
3	Office of the Ombudsman	1,420,000	1,419,900	1,352,000	1,352,000
4	National Audit Office	3,900,000	3,630,000	3,850,000	3,450,000
5	Commissioner for Standards in Public Life	759,000	759,000	478,000	239,000
6	Office of the Prime Minister	62,139,000	42,306,020	52,478,491	42,911,425
7	Information	1,450,000	1,114,590	1,146,445	866,960
8	Government Printing Press	1,794,000	1,416,138	1,710,365	1,311,999
9	Electoral Office	7,741,000	8,246,682	3,051,028	2,097,882
10	Public Service Commission	714,000	499,397	607,485	479,491
11	Industrial and Employment Relations	2,138,000	1,477,289	1,940,881	1,507,426
12	Ministry for Health	897,353,000	716,792,905	873,895,868	712,868,359
13	Ministry for Foreign and European Affairs	48,421,000	34,460,860	48,086,779	35,040,666
14	Ministry for the Senior Citizens and Active Ageing	211,933,000	176,109,973	196,949,741	151,591,878
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	4,994,121	14,407,513	9,931,817
16	Ministry for the National Heritage, the Arts and Local Government	57,899,000	46,587,876	57,187,094	41,879,018
17	Local Government	56,257,000	51,512,866	53,275,087	48,199,689
18	Ministry for Transport, Infrastructure and Capital Projects	115,951,000	91,723,841	112,445,343	83,386,910
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	50,056,296	67,089,830	59,643,878
20	Social Policy	413,739,000	319,290,219	389,601,397	281,718,069
21	Social Security Benefits	1,212,984,000	985,059,127	1,114,687,720	920,901,639
22	Pensions	104,228,000	85,888,879	104,167,010	86,903,902
23	Ministry for Justice [Equality] and Governance	41,899,000	35,586,795	47,027,942	37,355,454
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	40,839,000	36,385,451	41,195,399	32,178,001
25	Ministry for Social Accommodation	40,092,000	29,682,997	29,828,328	23,520,985
26	Ministry for Education	366,515,000	279,532,566	302,761,144	254,337,630
27	Education	337,598,000	271,376,689	360,486,192	271,337,861
28	Ministry for the Economy and Industry	49,807,000	38,761,195	127,299,604	116,770,507
29	Commerce	1,935,000	1,396,764	1,761,171	1,297,530
30	Ministry for Inclusion and Social Wellbeing	59,257,000	40,910,729	48,391,888	40,112,098
31	Ministry for the Environment, Climate Change and Planning	87,823,000	39,690,661	69,789,025	49,945,883
32	Ambjent Malta	18,624,000	14,471,719	15,522,979	11,748,284
33	Ministry for Gozo	57,241,000	45,537,016	52,369,119	39,903,409
34	Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	58,409,708	73,066,293	59,768,396
35	Armed Forces of Malta	69,222,000	50,412,350	71,552,675	56,415,194
36	Police	86,317,000	64,853,779	83,356,368	64,311,621
37	Probation and Parole	1,523,000	1,150,671	1,443,023	1,116,965
38	Civil Protection	10,593,000	7,964,564	10,930,341	8,684,601
39	Ministry for Tourism and Consumer Protection	150,699,000	116,093,015	151,394,923	109,710,786
40	Ministry for Energy, Enterprise and Sustainable Development	177,492,000	404,234,379	694,253,046	399,486,012

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - Oct 2022	Jan - Dec 2021	Jan - Oct 2021
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	296,078,000	245,984,874	352,999,611	290,829,218
42 Economic Policy	1,927,000	1,473,718	1,571,572	1,166,056
43 Treasury	27,351,000	80,881,264	30,824,933	27,649,637
45 Commissioner for Revenue	21,467,000	20,158,376	23,708,358	18,874,434
46 Customs	13,206,000	10,964,051	13,190,239	9,754,851
47 Contracts	2,407,000	2,558,740	1,992,214	1,439,048
SUBTOTAL RECURRENT EXPENDITURE	5,326,471,000	4,532,689,089	5,718,510,783	4,425,381,980
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	5,330,971,000	4,532,689,089	5,718,510,783	4,425,381,980
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
Interest - Local	179,834,417	144,495,095	183,819,769	153,728,072
Repayment of Loan - Local	469,567,000	468,963,405	462,501,933	462,501,653
Early Repayments of MGRSB	5,850,000	5,740,800	4,038,100	4,392,764
Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
Interest - Foreign	951,591	426,591	7,557	123,157
Interest - Short-term borrowing	630,992	56,511	224	258
TOTAL PUBLIC DEBT SERVICING	681,884,000	619,682,402	680,417,583	620,745,904
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,012,855,000	5,152,371,491	6,398,928,367	5,046,127,884

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 10 - 11 - 2022

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - Oct 2022	Jan - Dec 2021	Jan - Oct 2021
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	476,000	233,235	582,017	348,872
II Parliamentary Service [House of Representatives]	1,749,000	---	1,084,053	941,504
III Office of the Prime Minister	53,312,000	23,682,444	35,244,898	23,044,127
IV Ministry for Health	75,363,000	25,092,328	47,760,231	38,623,327
V Ministry for Foreign and European Affairs	4,067,000	3,048,753	9,668,445	8,534,099
VI Ministry for Senior Citizens and Active Ageing	6,548,000	2,805,066	6,739,395	4,666,967
VII Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	295,676	1,085,147	1,059,168
VIII Ministry for the National Heritage, the Arts and Local Government	31,381,000	13,897,399	17,638,538	8,565,649
IX Ministry for Transport, Infrastructure and Capital Projects	177,420,000	163,189,280	242,648,780	180,356,175
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	1,763,711	6,083,867	3,796,679
XI Ministry for Justice [Equality] and Governance	6,119,000	891,268	2,569,194	1,506,795
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	20,318,063	30,241,688	25,799,924
XIII Ministry for Social Accommodation	3,711,000	1,646,670	1,530,388	592,849
XIV Ministry for Education	93,359,000	33,816,452	59,516,416	31,732,589
XV Ministry for the Economy and Industry	45,081,000	33,256,162	47,116,012	41,152,603
XVI Ministry for Inclusion and Social Wellbeing	31,071,000	6,865,019	10,531,367	6,001,308
XVII Ministry for the Environment, Climate Change and Planning	47,503,000	7,682,110	32,681,878	11,784,913
XVIII Ministry for Gozo	27,043,000	13,612,267	31,000,498	24,337,677
XIX Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	24,378,437	50,589,963	29,032,234
XX Ministry for Tourism and Consumer Protection	23,551,000	17,423,503	20,811,276	10,119,402
XXI Ministry for Energy, Enterprise and Sustainable Development	96,837,000	54,080,931	58,071,141	36,359,996
XXII Ministry for Finance and Employment	93,874,000	16,204,216	21,950,621	15,988,449
TOTAL CAPITAL EXPENDITURE	925,397,000	464,182,991	735,145,814	504,345,305
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	499,182,991	769,645,814	508,845,305
TOTAL EXPENDITURE	6,948,790,000	5,651,554,482	7,168,574,180	5,554,973,189

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