

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2022	Jan - Sep 2022	Jan - Dec 2021	Jan - Sep 2021
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	345,100,000	209,909,779	300,312,586	214,490,617
I1109 Licences, Taxes and Fines	389,700,000	259,356,302	336,054,237	246,803,724
I1112 Income Tax	1,920,000,000	1,481,720,713	2,090,843,411	1,336,816,016
I1115 Value Added Tax	1,264,245,000	902,897,484	970,040,023	718,707,208
I1118 Fees of Office	114,938,000	62,011,973	92,391,073	71,140,585
I1121 Sales - Goods	2,729,000	1,580,397	1,939,763	1,378,348
I1122 Sales - Services	29,015,000	23,480,226	24,553,983	14,633,805
I1123 Sales - Others	10,470,000	3,076,965	10,055,741	2,145,071
I1124 Reimbursements	4,803,000	2,129,394	4,045,485	1,954,742
I1127 Central Bank of Malta	18,400,000	22,172,636	33,045,077	25,000,000
I1130 Rents	35,880,000	23,893,723	31,194,492	19,918,823
I1133 Dividends on Investment/Receipts	46,600,000	19,878,484	55,279,696	34,651,909
I1136 Interest on loans made by Government	276,000	791	3,119	2,072
I1139 Social Security	1,215,280,000	894,258,071	1,199,463,284	797,881,709
I1142 Grants	248,426,000	110,147,211	160,384,660	95,446,985
I1145 Miscellaneous Receipts	58,848,000	56,117,036	84,902,676	45,912,907
Total Ordinary Revenue	5,704,710,000	4,072,631,186	5,394,509,304	3,626,884,521
L2756 Loans	1,200,000,000	536,114,400	1,854,106,956	1,265,254,570
A2665 Repayment of loans made by Government	2,784,000	1,517,098	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	538,520,386	1,857,221,871	1,266,143,458
TOTAL REVENUE	6,908,383,000	4,611,151,572	7,251,731,175	4,893,027,979

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2022	Jan - Sep 2022	Jan - Dec 2021	Jan - Sep 2021	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,903,000	3,434,152	4,105,068	2,730,432
2	Parliamentary Service [House of Representatives]	10,928,000	6,187,291	9,281,250	7,900,236
3	Office of the Ombudsman	1,420,000	1,419,900	1,352,000	952,000
4	National Audit Office	3,900,000	3,300,000	3,850,000	3,150,000
5	Commissioner for Standards in Public Life	759,000	759,000	478,000	239,000
6	Office of the Prime Minister	62,139,000	39,150,522	52,478,491	35,438,581
7	Information	1,450,000	1,023,390	1,146,445	772,647
8	Government Printing Press	1,794,000	1,293,274	1,710,365	1,156,343
9	Electoral Office	7,741,000	8,038,535	3,051,028	1,894,935
10	Public Service Commission	714,000	430,073	607,485	421,301
11	Industrial and Employment Relations	2,138,000	1,321,326	1,940,881	1,343,423
12	Ministry for Health	897,353,000	630,513,271	873,895,868	632,033,424
13	Ministry for Foreign and European Affairs	48,421,000	30,766,859	48,086,779	26,532,809
14	Ministry for the Senior Citizens and Active Ageing	211,933,000	153,038,255	196,949,741	132,271,918
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	4,866,730	14,407,513	7,910,330
16	Ministry for the National Heritage, the Arts and Local Government	57,899,000	39,347,166	57,187,094	35,460,509
17	Local Government	56,257,000	37,858,877	53,275,087	40,247,266
18	Ministry for Transport, Infrastructure and Capital Projects	115,951,000	77,562,824	112,445,343	71,079,977
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	44,014,393	67,089,830	54,508,098
20	Social Policy	413,739,000	283,319,681	389,601,397	249,924,933
21	Social Security Benefits	1,212,984,000	901,329,208	1,114,687,720	840,181,559
22	Pensions	104,228,000	77,477,063	104,167,010	78,466,557
23	Ministry for Justice [Equality] and Governance	41,899,000	34,441,151	47,027,942	32,296,384
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	40,839,000	32,148,828	41,195,399	27,132,326
25	Ministry for Social Accommodation	40,092,000	23,169,897	29,828,328	21,469,464
26	Ministry for Education	366,515,000	266,753,796	302,761,144	242,938,616
27	Education	337,598,000	249,276,427	360,486,192	247,217,914
28	Ministry for the Economy and Industry	49,807,000	27,037,170	127,299,604	103,159,737
29	Commerce	1,935,000	1,272,297	1,761,171	1,170,441
30	Ministry for Inclusion and Social Wellbeing	59,257,000	37,250,534	48,391,888	37,111,333
31	Ministry for the Environment, Climate Change and Planning	87,823,000	31,338,398	69,789,025	38,309,719
32	Ambjent Malta	18,624,000	12,169,796	15,522,979	10,325,079
33	Ministry for Gozo	57,241,000	40,980,528	52,369,119	35,125,616
34	Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	48,109,948	73,066,293	52,647,889
35	Armed Forces of Malta	69,222,000	44,557,308	71,552,675	51,917,745
36	Police	86,317,000	58,453,272	83,356,368	57,729,891
37	Probation and Parole	1,523,000	989,192	1,443,023	1,009,624
38	Civil Protection	10,593,000	7,107,581	10,930,341	7,917,546
39	Ministry for Tourism and Consumer Protection	150,699,000	105,507,892	151,394,923	98,120,234
40	Ministry for Energy, Enterprise and Sustainable Development	177,492,000	312,604,582	694,253,046	358,927,915

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - Sep 2022	Jan - Dec 2021	Jan - Sep 2021
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Ministry for Finance and Employment	296,078,000	219,436,692	352,999,611	264,709,397
42 Economic Policy	1,927,000	1,346,504	1,571,572	1,041,293
43 Treasury	27,351,000	82,823,704	30,824,933	27,116,467
45 Commissioner for Revenue	21,467,000	18,568,076	23,708,358	16,731,580
46 Customs	13,206,000	9,903,332	13,190,239	8,741,292
47 Contracts	2,407,000	2,320,536	1,992,214	1,216,047
SUBTOTAL RECURRENT EXPENDITURE	5,326,471,000	4,014,019,232	5,718,510,783	3,968,699,825
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	5,330,971,000	4,014,019,232	5,718,510,783	3,968,699,825
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
Interest - Local	179,834,417	125,871,114	183,819,769	137,056,942
Repayment of Loan - Local	469,567,000	468,963,405	462,501,933	462,501,653
Early Repayments of MGRSB	5,850,000	5,058,400	4,038,100	4,096,364
Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
Interest - Foreign	951,591	306,591	7,557	7,557
Interest - Short-term borrowing	630,992	4,173	224	164
TOTAL PUBLIC DEBT SERVICING	681,884,000	600,203,683	680,417,583	603,662,680
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,012,855,000	4,614,222,916	6,398,928,367	4,572,362,505

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 11 - 10 - 2022

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - Sep 2022	Jan - Dec 2021	Jan - Sep 2021
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	476,000	226,867	582,017	312,736
II Parliamentary Service [House of Representatives]	1,749,000	---	1,084,053	922,293
III Office of the Prime Minister	53,312,000	20,921,848	35,244,898	18,493,141
IV Ministry for Health	75,363,000	21,761,472	47,760,231	36,384,610
V Ministry for Foreign and European Affairs	4,067,000	2,693,220	9,668,445	8,257,110
VI Ministry for Senior Citizens and Active Ageing	6,548,000	2,616,392	6,739,395	4,008,833
VII Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	288,267	1,085,147	392,827
VIII Ministry for the National Heritage, the Arts and Local Government	31,381,000	13,117,161	17,638,538	6,953,219
IX Ministry for Transport, Infrastructure and Capital Projects	177,420,000	138,478,616	242,648,780	153,664,644
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	1,489,023	6,083,867	3,561,935
XI Ministry for Justice [Equality] and Governance	6,119,000	811,441	2,569,194	1,439,056
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	17,800,123	30,241,688	22,575,865
XIII Ministry for Social Accommodation	3,711,000	1,183,830	1,530,388	592,714
XIV Ministry for Education	93,359,000	31,314,474	59,516,416	26,071,743
XV Ministry for the Economy and Industry	45,081,000	28,324,323	47,116,012	34,550,532
XVI Ministry for Inclusion and Social Wellbeing	31,071,000	6,243,483	10,531,367	3,251,061
XVII Ministry for the Environment, Climate Change and Planning	47,503,000	6,249,192	32,681,878	7,665,644
XVIII Ministry for Gozo	27,043,000	8,640,359	31,000,498	20,224,901
XIX Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	21,606,529	50,589,963	25,490,921
XX Ministry for Tourism and Consumer Protection	23,551,000	16,852,969	20,811,276	8,390,916
XXI Ministry for Energy, Enterprise and Sustainable Development	96,837,000	44,897,927	58,071,141	34,633,709
XXII Ministry for Finance and Employment	93,874,000	14,722,861	21,950,621	13,843,133
TOTAL CAPITAL EXPENDITURE	925,397,000	400,240,374	735,145,814	431,681,542
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	435,240,374	769,645,814	436,181,542
TOTAL EXPENDITURE	6,948,790,000	5,049,463,290	7,168,574,180	5,008,544,046

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