

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

	Budget	Actual Revenue	Actual Revenue
		Jan - Dec	Jan - Dec
	2022	2022	2021
	€	€	€
REVENUE			
I1103, I1106 Customs and Excise Duties	345,100,000	284,624,126	300,312,586
I1109 Licences, Taxes and Fines	389,700,000	351,595,252	336,675,637
I1112 Income Tax	1,920,000,000	2,139,970,390	2,090,857,483
I1115 Value Added Tax	1,264,245,000	1,231,381,880	970,196,538
I1118 Fees of Office	114,938,000	111,986,565	100,550,531
I1121 Sales - Goods	2,729,000	1,951,431	2,055,471
I1122 Sales - Services	29,015,000	32,150,073	29,637,076
I1123 Sales - Others	10,470,000	12,140,217	10,287,222
I1124 Reimbursements	4,803,000	5,533,293	4,121,874
I1127 Central Bank of Malta	18,400,000	22,172,636	33,045,077
I1130 Rents	35,880,000	30,833,096	31,194,492
I1133 Dividends on Investment/Receipts	46,600,000	49,528,655	49,931,796
I1136 Interest on loans made by Government	276,000	188,949	3,119
I1139 Social Security	1,215,280,000	1,306,144,986	1,200,178,659
I1142 Grants	248,426,000	195,525,671	170,487,539
I1145 Miscellaneous Receipts	58,848,000	69,412,224	85,116,386
	5,704,710,000	5,845,139,445	5,414,651,486
L2756 Loans	1,200,000,000	1,044,656,100	1,854,691,300
A2665 Repayment of loans made by Government	2,784,000	5,708,364	2,226,027
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888
	1,203,673,000	1,051,253,352	1,857,806,215
TOTAL REVENUE	6,908,383,000	6,896,392,797	7,272,457,701

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

The Treasury
Authority: TR 51/2022

Date: 02 - 03 - 2023

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	
		Jan - Dec	Jan - Dec	
	2022	2022	2021	
	€	€	€	
RECURRENT EXPENDITURE				
1	Office of the President	6,463,000	6,203,678	4,105,068
2	Parliamentary Service [House of Representatives]	10,928,000	10,563,134	9,281,250
3	Office of the Ombudsman	1,420,000	1,419,900	1,352,000
4	National Audit Office	3,900,000	3,900,000	3,850,000
5	Commissioner for Standards in Public Life	759,000	759,000	478,000
6	Office of the Prime Minister	129,839,000	122,563,193	52,474,118
7	Information	1,600,000	1,391,698	1,143,650
8	Government Printing Press	1,854,000	1,791,503	1,710,373
9	Electoral Office	9,561,000	9,289,161	3,168,018
10	Public Service Commission	714,000	630,422	607,485
11	Industrial and Employment Relations	2,138,000	1,860,787	1,940,881
12	Ministry for Health	921,362,000	883,062,927	874,379,385
13	Ministry for Foreign and European Affairs	54,621,000	47,875,166	49,102,683
14	Ministry for the Senior Citizens and Active Ageing	216,088,000	213,052,040	196,921,927
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	5,966,810	14,407,652
16	Ministry for the National Heritage, the Arts and Local Government	62,399,000	60,737,262	57,171,708
17	Local Government	56,257,000	55,184,328	53,264,080
18	Ministry for Transport, Infrastructure and Capital Projects	136,951,000	121,268,023	112,497,698
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	57,578,268	67,237,839
20	Social Policy	438,739,000	436,711,086	389,601,397
21	Social Security Benefits	1,231,984,000	1,208,392,229	1,114,692,762
22	Pensions	104,228,000	103,001,756	104,180,918
23	Ministry for Justice [Equality] and Governance	48,499,000	46,495,712	47,103,498
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	54,539,000	48,020,225	41,256,399
25	Ministry for Social Accommodation	40,092,000	39,255,080	29,752,023
26	Ministry for Education	384,089,000	368,261,527	303,244,095.20
27	Education	354,238,000	346,206,939	360,498,957
28	Ministry for the Economy and Industry	50,907,000	45,797,134	127,299,667
29	Commerce	1,935,000	1,809,598	1,761,171
30	Ministry for Inclusion and Social Wellbeing	62,831,000	51,001,699	48,390,728
31	Ministry for the Environment, Climate Change and Planning	87,823,000	80,348,932	69,787,918
32	Ambjent Malta	18,624,000	18,241,518	15,538,425
33	Ministry for Gozo	58,941,000	58,361,759	52,455,035
34	Ministry for Home Affairs, National Security and Law Enforcement	70,839,000	67,246,783	73,960,363
35	Armed Forces of Malta	69,222,000	66,434,082	67,162,580
36	Police	86,317,000	85,234,781	82,785,818
37	Probation and Parole	1,523,000	1,472,848	1,442,645
38	Civil Protection	10,593,000	10,186,651	10,935,637
39	Ministry for Tourism and Consumer Protection	165,199,000	158,757,558	151,414,610
40	Ministry for Energy, Enterprise and Sustainable Development	563,492,000	547,055,692	694,240,756

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

	Budget	Actual Expenditure Jan - Dec 2022	Actual Expenditure Jan - Dec 2021
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
41 Ministry for Finance and Employment	319,578,000	306,141,460	353,001,245
42 Economic Policy	2,057,000	1,810,190	1,571,572
43 Treasury	89,351,000	88,078,387	30,841,850
45 Commissioner for Revenue	32,267,000	26,368,718	23,534,570
46 Customs	14,706,000	14,054,459	13,190,299
47 Contracts	3,547,000	3,180,860	1,992,214
SUBTOTAL RECURRENT EXPENDITURE	6,067,283,000	5,833,024,964	5,716,730,968
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	6,071,783,000	5,833,024,964	5,716,730,968
44 Public Debt Servicing			
Contribution to Special MGS Sinking Fund	25,000,000	25,000,000	30,000,000
Interest - Local	179,834,417	172,010,895	183,803,422
Repayment of Loan - Local	469,567,000	468,963,405	462,501,933
Early Repayments of MGRSB	5,850,000	6,873,100	5,089,900
Contribution to Sinking Fund - Foreign	50,000	50,000	50,000
Interest - Foreign	951,591	951,591	445,157
Interest - Short-term borrowing	630,992	647,463	238
TOTAL PUBLIC DEBT SERVICING	681,884,000	674,496,455	681,890,650
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,753,667,000	6,507,521,419	6,398,621,619

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 02 - 03 - 2023

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

	Budget	Actual Expenditure	Actual Expenditure	
	2022	Jan - Dec 2022	Jan - Dec 2021	
	€	€	€	
CAPITAL PROGRAMME				
I	Office of the President	476,000	406,239	582,017
II	Parliamentary Service [House of Representatives]	1,749,000	453,650	1,085,894
III	Office of the Prime Minister	53,312,000	34,395,127	35,350,128
IV	Ministry for Health	78,163,000	33,580,168	50,101,465
V	Ministry for Foreign and European Affairs	5,867,000	5,672,699	9,705,690
VI	Ministry for Senior Citizens and Active Ageing	6,588,000	5,404,829	6,707,974
VII	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	382,822	1,085,147
VIII	Ministry for the National Heritage, the Arts and Local Government	31,381,000	25,131,907	17,637,597
IX	Ministry for Transport, Infrastructure and Capital Projects	225,420,000	199,293,975	242,648,891
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	3,925,045	6,082,418
XI	Ministry for Justice [Equality] and Governance	6,119,000	2,078,983	2,570,555
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	38,247,000	29,367,340	37,268,455
XIII	Ministry for Social Accommodation	3,711,000	3,240,322	1,530,388
XIV	Ministry for Education	104,834,000	63,831,797	59,517,329
XV	Ministry for the Economy and Industry	58,581,000	49,553,608	47,116,012
XVI	Ministry for Inclusion and Social Wellbeing	31,221,000	8,773,251	10,129,128
XVII	Ministry for the Environment, Climate Change and Planning	47,503,000	27,202,587	35,144,498
XVIII	Ministry for Gozo	27,143,000	22,435,318	31,146,660
XIX	Ministry for Home Affairs, National Security and Law Enforcement	61,930,000	44,099,131	50,733,066
XX	Ministry for Tourism and Consumer Protection	28,051,000	25,757,625	20,804,831
XXI	Ministry for Energy, Enterprise and Sustainable Development	96,837,000	76,756,035	58,143,591
XXII	Ministry for Finance and Employment	113,874,000	77,465,372	21,885,496
TOTAL CAPITAL EXPENDITURE		1,028,312,000	739,207,830	746,977,229
XXII	Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	28,044,008	34,500,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		1,038,850,000	767,251,837	781,477,229
TOTAL EXPENDITURE		7,792,517,000	7,274,773,256	7,180,098,847

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