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

		Budget 2022 €	Actual Revenue Jan - Jul 2022 €	Actual Revenue Jan - Dec 2021 €	Actual Revenue Jan - Jul 2021 €
REVENUE					
I1103, I1106	Customs and Excise Duties	345,100,000	157,276,628	300,312,586	159,733,526
I1109	Licences, Taxes and Fines	389,700,000	198,072,362	336,054,237	191,035,848
I1112	Income Tax	1,920,000,000	1,075,348,969	2,090,843,411	954,909,136
I1115	Value Added Tax	1,264,245,000	634,392,788	970,040,023	503,946,501
I1118	Fees of Office	114,938,000	54,537,541	92,391,073	55,190,658
I1121	Sales - Goods	2,729,000	1,210,185	1,939,763	1,101,364
I1122	Sales - Services	29,015,000	16,882,355	24,553,983	14,156,789
I1123	Sales - Others	10,470,000	1,982,796	10,055,741	1,784,763
I1124	Reimbursements	4,803,000	1,398,975	4,045,485	1,660,660
I1127	Central Bank of Malta	18,400,000	22,172,636	33,045,077	20,000,000
I1130	Rents	35,880,000	19,082,304	31,194,492	14,342,754
I1133	Dividends on Investment/Receipts	46,600,000	16,829,894	55,279,696	11,500,000
I1136	Interest on loans made by Government	276,000	564	3,119	946
I1139	Social Security	1,215,280,000	677,667,916	1,199,463,284	599,728,210
I1142	Grants	248,426,000	87,473,629	160,384,660	46,973,707
I1145	Miscellaneous Receipts	58,848,000	50,121,728	84,902,676	40,564,975
	Total Ordinary Revenue	**5,704,710,000**	**3,014,451,270**	**5,394,509,304**	**2,616,629,837**
L2756	Loans	1,200,000,000	536,114,400	1,854,106,956	960,575,700
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**	**537,636,837**	**1,857,221,871**	**961,464,588**
TOTAL REVENUE		**6,908,383,000**	**3,552,088,107**	**7,251,731,175**	**3,578,094,425**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 08 - 2022

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

		Budget 2022 €	Actual Expenditure Jan - Jul 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - Jul 2021 €
RECURRENT EXPENDITURE					
1	Office of the President	4,903,000	2,609,990	4,105,068	2,149,784
2	Parliamentary Service [House of Representatives]	10,928,000	5,693,354	9,281,250	7,189,928
3	Office of the Ombudsman	1,420,000	950,000	1,352,000	952,000
4	National Audit Office	3,900,000	2,640,000	3,850,000	2,550,000
5	Commissioner for Standards in Public Life	759,000	379,500	478,000	239,000
6	Office of the Prime Minister	62,139,000	30,284,486	52,478,491	29,988,104
7	Information	1,450,000	839,108	1,146,445	610,032
8	Government Printing Press	1,794,000	1,015,719	1,710,365	949,912
9	Electoral Office	7,741,000	7,685,840	3,051,028	1,406,240
10	Public Service Commission	714,000	352,634	607,485	354,215
11	Industrial and Employment Relations	2,138,000	1,060,525	1,940,881	1,061,114
12	Ministry for Health	897,353,000	500,111,123	873,895,868	518,191,530
13	Ministry for Foreign and European Affairs	48,421,000	22,884,919	48,086,779	16,216,664
14	Ministry for the Senior Citizens and Active Ageing	211,933,000	122,248,292	196,949,741	104,755,287
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	4,179,944	14,407,513	4,702,592
16	Ministry for the National Heritage, the Arts and Local Government	57,899,000	28,616,003	57,187,094	28,353,291
17	Local Government	56,257,000	37,417,063	53,275,087	36,149,665
18	Ministry for Transport, Infrastructure and Capital Projects	115,951,000	57,186,355	112,445,343	53,041,374
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	34,211,857	67,089,830	46,567,151
20	Social Policy	413,739,000	211,687,210	389,601,397	186,766,405
21	Social Security Benefits	1,212,984,000	711,343,459	1,114,687,720	658,195,985
22	Pensions	104,228,000	60,289,027	104,167,010	61,065,093
23	Ministry for Justice [Equality] and Governance	41,899,000	24,615,383	47,027,942	25,315,588
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	40,839,000	24,543,024	41,195,399	20,481,729
25	Ministry for Social Accommodation	40,092,000	19,833,681	29,828,328	15,557,903
26	Ministry for Education	366,515,000	194,841,584	302,761,144	187,582,840
27	Education	337,598,000	199,331,888	360,486,192	195,592,716
28	Ministry for the Economy and Industry	49,807,000	20,865,423	127,299,604	81,266,939
29	Commerce	1,935,000	989,883	1,761,171	880,143
30	Ministry for Inclusion and Social Wellbeing	59,257,000	28,253,351	48,391,888	26,135,466
31	Ministry for the Environment, Climate Change and Planning	87,823,000	26,091,996	69,789,025	30,881,738
32	Ambjent Malta	18,624,000	9,550,112	15,522,979	7,745,730
33	Ministry for Gozo	57,241,000	32,172,303	52,369,119	27,083,740
34	Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	42,009,843	73,066,293	46,444,197
35	Armed Forces of Malta	69,222,000	34,607,067	71,552,675	42,273,698
36	Police	86,317,000	44,968,223	83,356,368	44,254,353
37	Probation and Parole	1,523,000	772,349	1,443,023	753,678
38	Civil Protection	10,593,000	5,612,293	10,930,341	6,353,281
39	Ministry for Tourism and Consumer Protection	150,699,000	81,377,399	151,394,923	76,948,982
40	Ministry for Energy, Enterprise and Sustainable Development	177,492,000	196,199,390	694,253,046	284,340,053

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

		Budget 2022 €	Actual Expenditure Jan - Jul 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - Jul 2021 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Finance and Employment	296,078,000	176,246,670	352,999,611	163,470,776
42	Economic Policy	1,927,000	1,098,768	1,571,572	820,068
43	Treasury	27,351,000	81,838,396	30,824,933	6,692,634
45	Commissioner for Revenue	21,467,000	14,084,448	23,708,358	12,910,733
46	Customs	13,206,000	7,705,537	13,190,239	6,681,414
47	Contracts	2,407,000	1,756,539	1,992,214	976,549
SUBTOTAL RECURRENT EXPENDITURE		**5,326,471,000**	**3,113,051,958**	**5,718,510,783**	**3,072,900,311**
43	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**5,330,971,000**	**3,113,051,958**	**5,718,510,783**	**3,072,900,311**
44	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
	Interest - Local	179,834,417	100,511,851	183,819,769	103,511,529
	Repayment of Loan - Local	469,567,000	303,566,100	462,501,933	3,657,000
	Early Repayments of MGRSB	5,850,000	3,650,400	4,038,100	2,483,698
	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	266	224	146
TOTAL PUBLIC DEBT SERVICING		**681,884,000**	**408,032,108**	**680,417,583**	**109,656,286**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**6,012,855,000**	**3,521,084,066**	**6,398,928,367**	**3,182,556,597**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 08 - 2022

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

		Budget 2022 €	Actual Expenditure Jan - Jul 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - Jul 2021 €
CAPITAL PROGRAMME					
I	Office of the President	476,000	210,533	582,017	150,105
II	Parliamentary Service [House of Representatives]	1,749,000	---	1,084,053	709,331
III	Office of the Prime Minister	53,312,000	13,300,097	35,244,898	16,539,047
IV	Ministry for Health	75,363,000	17,085,915	47,760,231	15,941,135
V	Ministry for Foreign and European Affairs	4,067,000	1,746,019	9,668,445	8,008,710
VI	Ministry for Senior Citizens and Active Ageing	6,548,000	2,117,311	6,739,395	2,898,413
VII	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	256,957	1,085,147	344,511
VIII	Ministry for the National Heritage, the Arts and Local Government	31,381,000	6,865,866	17,638,538	4,459,994
IX	Ministry for Transport, Infrastructure and Capital Projects	177,420,000	109,332,970	242,648,780	116,016,552
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	1,162,207	6,083,867	2,518,647
XI	Ministry for Justice [Equality] and Governance	6,119,000	616,216	2,569,194	907,972
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	37,747,000	15,401,847	30,241,688	15,316,800
XIII	Ministry for Social Accommodation	3,711,000	919,488	1,530,388	498,621
XIV	Ministry for Education	93,359,000	22,175,240	59,516,416	20,299,529
XV	Ministry for the Economy and Industry	45,081,000	24,394,746	47,116,012	27,448,413
XVI	Ministry for Inclusion and Social Wellbeing	31,071,000	5,737,790	10,531,367	2,752,974
XVII	Ministry for the Environment, Climate Change and Planning	47,503,000	5,277,302	32,681,878	6,972,912
XVIII	Ministry for Gozo	27,043,000	7,046,795	31,000,498	17,399,701
XIX	Ministry for Home Affairs, National Security and Law Enforcement	61,880,000	17,555,879	50,589,963	22,136,084
XX	Ministry for Tourism and Consumer Protection	23,551,000	12,971,729	20,811,276	7,375,901
XXI	Ministry for Energy, Enterprise and Sustainable Development	96,837,000	39,313,598	58,071,141	22,988,893
XXII	Ministry for Finance and Employment	93,874,000	11,931,029	21,950,621	11,082,120
TOTAL CAPITAL EXPENDITURE		**925,397,000**	**315,419,536**	**735,145,814**	**322,766,367**
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**	**315,419,536**	**769,645,814**	**327,266,367**
TOTAL EXPENDITURE		**6,948,790,000**	**3,836,503,602**	**7,168,574,180**	**3,509,822,964**

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

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Paulanne Mamo
Accountant General

Date: 12 - 08 - 2022