

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
		Jan - Nov	Jan - Dec	Jan - Nov
	2022	2022	2021	2021
	€	€	€	€
<b>REVENUE</b>				
I1103, I1106 Customs and Excise Duties	345,100,000	250,184,836	300,312,586	270,827,426
I1109 Licences, Taxes and Fines	389,700,000	305,106,575	336,054,237	303,020,719
I1112 Income Tax	1,920,000,000	1,829,755,801	2,090,843,411	1,639,199,559
I1115 Value Added Tax	1,264,245,000	1,160,003,808	970,040,023	923,981,505
I1118 Fees of Office	114,938,000	80,872,672	92,391,073	88,115,523
I1121 Sales - Goods	2,729,000	1,646,931	1,939,763	1,714,856
I1122 Sales - Services	29,015,000	26,696,724	24,553,983	19,719,212
I1123 Sales - Others	10,470,000	5,181,079	10,055,741	5,100,387
I1124 Reimbursements	4,803,000	4,091,142	4,045,485	3,529,892
I1127 Central Bank of Malta	18,400,000	22,172,636	33,045,077	33,045,077
I1130 Rents	35,880,000	27,136,453	31,194,492	24,246,419
I1133 Dividends on Investment/Receipts	46,600,000	31,203,657	55,279,696	40,695,421
I1136 Interest on loans made by Government	276,000	20,281	3,119	2,439
I1139 Social Security	1,215,280,000	1,126,105,805	1,199,463,284	985,067,590
I1142 Grants	248,426,000	171,711,741	160,384,660	119,714,385
I1145 Miscellaneous Receipts	58,848,000	65,703,101	84,902,676	80,537,847
<b>Total Ordinary Revenue</b>	<b>5,704,710,000</b>	<b>5,107,593,241</b>	<b>5,394,509,304</b>	<b>4,538,518,257</b>
L2756 Loans	1,200,000,000	1,044,656,100	1,854,106,956	1,856,639,200
A2665 Repayment of loans made by Government	2,784,000	2,540,618	2,226,027	1,592,478
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
<b>Total Non-Ordinary Revenue</b>	<b>1,203,673,000</b>	<b>1,048,085,606</b>	<b>1,857,221,871</b>	<b>1,859,120,566</b>
<b>TOTAL REVENUE</b>	<b>6,908,383,000</b>	<b>6,155,678,847</b>	<b>7,251,731,175</b>	<b>6,397,638,823</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2022	Jan - Nov 2022	Jan - Dec 2021	Jan - Nov 2021	
	€	€	€	€	
<b>RECURRENT EXPENDITURE</b>					
1	Office of the President	6,463,000	4,821,097	4,105,068	3,546,545
2	Parliamentary Service [House of Representatives]	10,928,000	10,089,272	9,281,250	8,709,991
3	Office of the Ombudsman	1,420,000	1,419,900	1,352,000	1,352,000
4	National Audit Office	3,900,000	3,900,000	3,850,000	3,850,000
5	Commissioner for Standards in Public Life	759,000	759,000	478,000	239,000
6	Office of the Prime Minister	129,839,000	50,779,166	52,478,491	47,628,500
7	Information	1,600,000	1,212,766	1,146,445	972,398
8	Government Printing Press	1,854,000	1,505,900	1,710,365	1,443,791
9	Electoral Office	9,561,000	8,691,511	3,051,028	2,439,889
10	Public Service Commission	714,000	548,098	607,485	528,900
11	Industrial and Employment Relations	2,138,000	1,628,924	1,940,881	1,648,729
12	Ministry for Health	921,362,000	791,513,670	873,895,868	780,523,837
13	Ministry for Foreign and European Affairs	54,621,000	38,623,416	48,086,779	39,344,538
14	Ministry for the Senior Citizens and Active Ageing	216,088,000	195,067,693	196,949,741	164,315,279
15	Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	22,653,000	5,341,235	14,407,513	13,157,622
16	Ministry for the National Heritage, the Arts and Local Government	62,399,000	54,159,322	57,187,094	48,969,794
17	Local Government	56,257,000	53,640,567	53,275,087	47,634,933
18	Ministry for Transport, Infrastructure and Capital Projects	136,951,000	103,693,501	112,445,343	98,135,484
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	61,616,000	54,625,241	67,089,830	64,230,844
20	Social Policy	438,739,000	356,646,473	389,601,397	313,291,692
21	Social Security Benefits	1,231,984,000	1,080,307,534	1,114,687,720	1,017,632,157
22	Pensions	104,228,000	94,539,489	104,167,010	95,580,967
23	Ministry for Justice [Equality] and Governance	48,499,000	43,918,882	47,027,942	41,990,939
24	Ministry for Agriculture, Fisheries, Food and Animal Rights	54,539,000	41,631,387	41,195,399	35,275,276
25	Ministry for Social Accommodation	40,092,000	31,878,375	29,828,328	24,372,338
26	Ministry for Education	384,089,000	320,855,345	302,761,144	290,648,447
27	Education	354,238,000	294,621,099	360,486,192	305,786,117
28	Ministry for the Economy and Industry	50,907,000	41,943,914	127,299,604	121,991,371
29	Commerce	1,935,000	1,524,778	1,761,171	1,480,940
30	Ministry for Inclusion and Social Wellbeing	62,831,000	47,052,983	48,391,888	46,148,829
31	Ministry for the Environment, Climate Change and Planning	87,823,000	53,045,062	69,789,025	62,222,032
32	Ambjent Malta	18,624,000	15,345,078	15,522,979	13,442,154
33	Ministry for Gozo	58,941,000	51,261,623	52,369,119	44,940,488
34	Ministry for Home Affairs, National Security and Law Enforcement	70,839,000	60,651,308	73,066,293	65,107,656
35	Armed Forces of Malta	69,222,000	55,822,987	71,552,675	61,211,438
36	Police	86,317,000	71,586,894	83,356,368	70,424,202
37	Probation and Parole	1,523,000	1,251,703	1,443,023	1,236,552
38	Civil Protection	10,593,000	8,685,679	10,930,341	9,385,590
39	Ministry for Tourism and Consumer Protection	165,199,000	130,084,486	151,394,923	127,675,820
40	Ministry for Energy, Enterprise and Sustainable Development	563,492,000	434,835,106	694,253,046	423,140,754

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

	Budget	Actual Expenditure Jan - Nov 2022 €	Actual Expenditure Jan - Dec 2021 €	Actual Expenditure Jan - Nov 2021 €
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
41 Ministry for Finance and Employment	319,578,000	274,652,130	352,999,611	317,724,654
42 Economic Policy	2,057,000	1,590,916	1,571,572	1,337,431
43 Treasury	89,351,000	83,816,489	30,824,933	28,551,514
45 Commissioner for Revenue	32,267,000	23,288,426	23,708,358	21,244,037
46 Customs	14,706,000	11,885,867	13,190,239	11,356,133
47 Contracts	3,547,000	2,781,751	1,992,214	1,555,127
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>6,067,283,000</b>	<b>5,017,526,043</b>	<b>5,718,510,783</b>	<b>4,883,426,729</b>
43 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>6,071,783,000</b>	<b>5,017,526,043</b>	<b>5,718,510,783</b>	<b>4,883,426,729</b>
44 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	25,000,000	---	30,000,000	---
Interest - Local	179,834,417	155,826,580	183,819,769	168,082,480
Repayment of Loan - Local	469,567,000	468,963,405	462,501,933	462,501,653
Early Repayments of MGRSB	5,850,000	6,312,700	4,038,100	4,897,564
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	233,224	224	196
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>681,884,000</b>	<b>631,762,500</b>	<b>680,417,583</b>	<b>635,605,050</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>6,753,667,000</b>	<b>5,649,288,543</b>	<b>6,398,928,367</b>	<b>5,519,031,778</b>

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

The Treasury  
Authority: TR 51/2022

Paulanne Mamo  
Accountant General

Date: 12 - 12 - 2022

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2022	Jan - Nov 2022	Jan - Dec 2021	Jan - Nov 2021
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	476,000	312,486	582,017	453,871
II Parliamentary Service [House of Representatives]	1,749,000	453,650	1,084,053	950,339
III Office of the Prime Minister	53,312,000	28,388,337	35,244,898	31,749,272
IV Ministry for Health	78,163,000	29,919,224	47,760,231	44,367,386
V Ministry for Foreign and European Affairs	5,867,000	4,012,246	9,668,445	8,826,021
VI Ministry for Senior Citizens and Active Ageing	6,588,000	3,534,710	6,739,395	5,558,381
VII Ministry for Equality, Research and Innovation [and the Co-ordination of COVID-19 Strategy]	2,957,000	377,637	1,085,147	1,069,549
VIII Ministry for the National Heritage, the Arts and Local Government	31,381,000	21,261,753	17,638,538	13,526,175
IX Ministry for Transport, Infrastructure and Capital Projects	225,420,000	172,911,650	242,648,780	211,048,113
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,348,000	2,994,001	6,083,867	4,753,725
XI Ministry for Justice [Equality] and Governance	6,119,000	1,135,178	2,569,194	1,697,271
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	38,247,000	22,536,563	30,241,688	33,095,406
XIII Ministry for Social Accommodation	3,711,000	2,083,313	1,530,388	837,472
XIV Ministry for Education	104,834,000	42,504,764	59,516,416	48,914,226
XV Ministry for the Economy and Industry	58,581,000	36,287,339	47,116,012	44,229,114
XVI Ministry for Inclusion and Social Wellbeing	31,221,000	7,127,869	10,531,367	9,091,746
XVII Ministry for the Environment, Climate Change and Planning	47,503,000	20,986,009	32,681,878	25,438,452
XVIII Ministry for Gozo	27,143,000	17,851,793	31,000,498	27,402,818
XIX Ministry for Home Affairs, National Security and Law Enforcement	61,930,000	29,427,642	50,589,963	33,068,326
XX Ministry for Tourism and Consumer Protection	28,051,000	20,539,619	20,811,276	10,618,558
XXI Ministry for Energy, Enterprise and Sustainable Development	96,837,000	69,132,638	58,071,141	35,666,798
XXII Ministry for Finance and Employment	113,874,000	20,321,824	21,950,621	18,513,882
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,028,312,000</b>	<b>554,100,248</b>	<b>735,145,814</b>	<b>610,876,903</b>
XXII Ministry for Finance and Employment Investment - Equity Acquisition	10,538,000	43,044,008	34,500,000	4,500,000
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>1,038,850,000</b>	<b>597,144,255</b>	<b>769,645,814</b>	<b>615,376,903</b>
<b>TOTAL EXPENDITURE</b>	<b>7,792,517,000</b>	<b>6,246,432,799</b>	<b>7,168,574,180</b>	<b>6,134,408,681</b>

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