

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2023 to 30th November 2023

		Budget	Actual Revenue Jan - Nov 2023 €	Actual Revenue Jan - Dec 2022 €	Actual Revenue Jan - Nov 2022 €
REVENUE					
I1103, I1106	Customs and Excise Duties	325,000,000	279,919,146	284,911,328	250,184,836
I1109	Licences, Taxes and Fines	383,763,000	369,372,029	351,595,252	305,106,575
I1112	Income Tax	2,309,000,000	2,211,915,814	2,139,970,390	1,829,755,801
I1115	Value Added Tax	1,376,000,000	1,236,968,397	1,231,381,880	1,160,003,808
I1118	Fees of Office	77,510,000	82,155,742	110,827,243	80,872,672
I1121	Sales - Goods	2,638,000	2,132,926	1,951,431	1,646,931
I1122	Sales - Services	32,055,000	37,497,070	32,150,133	26,696,724
I1123	Sales - Others	64,150,000	43,959,861	12,140,217	5,181,079
I1124	Reimbursements	2,678,000	5,635,422	5,850,818	4,091,142
I1127	Central Bank of Malta	33,000,000	---	22,172,636	22,172,636
I1130	Rents	35,860,000	29,318,666	30,833,096	27,136,453
I1133	Dividends on Investment/Receipts	55,850,000	28,370,981	49,528,655	31,203,657
I1136	Interest on Loans made by Government	276,000	1,081,111	188,949	20,281
I1139	Social Security	1,363,000,000	1,218,249,995	1,306,152,654	1,126,105,805
I1142	Grants	298,252,000	192,907,983	195,993,345	171,711,741
I1145	Miscellaneous Receipts	9,088,000	42,167,527	71,534,221	65,703,101
Total Ordinary Revenue		6,368,120,000	5,781,652,671	5,847,182,249	5,107,593,241
L2756	Loans	1,600,000,000	1,464,336,100	1,044,656,100	1,044,656,100
A2665	Repayment of Loans made by Government	2,784,000	250,000	5,708,364	2,540,618
I1154	Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
Total Non-Ordinary Revenue		1,603,673,000	1,465,474,988	1,051,253,352	1,048,085,606
TOTAL REVENUE		7,971,793,000	7,247,127,659	6,898,435,600	6,155,678,847

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2023 to 30th November 2023

		Budget	Actual Expenditure Jan - Nov 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Nov 2022 €
RECURRENT EXPENDITURE					
1	Office of the President	5,811,000	4,735,073	6,203,678	4,821,097
2	Parliamentary Service	11,930,000	9,087,470	10,563,134	10,089,272
3	Office of the Ombudsman	1,549,000	1,548,900	1,419,900	1,419,900
4	National Audit Office	4,200,000	4,200,000	3,900,000	3,900,000
5	Commissioner for Standards in Public Life	450,000	---	759,000	759,000
6	Office of the Prime Minister	65,040,000	59,845,218	122,566,742	50,779,166
7	Information	1,540,000	1,136,560	1,391,698	1,212,766
8	Government Printing Press	1,962,000	1,568,557	1,791,503	1,505,900
9	Electoral Office	3,755,000	3,255,242	9,289,161	8,691,511
10	Public Service Commission	778,000	645,651	630,422	548,098
11	Industrial and Employment Relations	2,160,000	1,706,705	1,860,787	1,628,924
12	Ministry for Health	970,408,000	822,402,582	883,020,079	791,513,670
13	Ministry for the National Heritage, the Arts and Local Government	69,624,000	59,792,021	60,737,382	54,159,322
14	Local Government	55,422,000	53,152,134	55,115,079	53,640,567
15	Ministry for Foreign and European Affairs and Trade	60,030,000	41,278,121	52,155,099	38,623,416
16	Ministry for Social Policy and Children's Rights	63,048,000	57,722,777	57,578,506	54,625,241
17	Social Policy	482,550,000	391,078,910	436,708,032	356,646,473
18	Social Security Benefits	1,335,560,000	1,182,038,262	1,208,392,229	1,080,307,534
19	Pensions	103,800,000	93,735,926	103,001,756	94,539,486
20	Ministry for Agriculture, Fisheries, and Animal Rights	70,776,000	61,407,034	48,055,103	41,631,387
21	Ministry for Social and Affordable Accommodation	45,476,000	38,568,294	39,258,134	31,878,375
22	Ministry for the Economy, European Funds and Lands	69,585,000	50,938,020	45,797,134	41,943,914
23	Commerce	1,995,000	1,627,247	1,809,502	1,524,778
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	50,447,438	50,988,563	47,052,983
25	Ministry for Transport, Infrastructure and Capital Projects	152,411,000	110,823,278	121,268,023	103,693,501
26	Ministry for Gozo	63,072,000	54,615,750	58,372,847	51,261,623
27	Ministry for Home Affairs, Security, Reforms and Equality	79,494,000	67,288,602	67,244,527	60,651,308
28	Armed Forces of Malta	74,209,000	62,190,727	66,434,082	55,822,987
29	Police	94,691,000	76,615,846	85,159,602	71,586,894
30	Probation and Parole	1,609,000	1,231,706	1,472,848	1,251,703
31	Civil Protection	11,037,000	9,060,546	10,187,140	8,685,679
32	Ministry for Tourism [and Consumer Protection]	183,273,000	165,460,272	158,757,558	130,084,486
33	Ministry for the Environment, Energy and Enterprise	816,690,000	384,749,950	547,055,744	434,835,106
34	Ambjent Malta	16,993,000	13,796,774	18,241,923	15,345,078
35	Ministry for Finance and Employment	311,253,000	232,056,195	306,141,460	274,652,130
36	Economic Policy	2,044,000	1,724,047	1,810,190	1,590,916
37	Treasury	52,771,000	42,998,098	89,655,105	83,816,489
39	Commissioner for Revenue	37,218,000	31,503,899	27,529,471	23,288,426
40	Customs	15,385,000	12,038,009	14,055,345	11,885,867
41	Contracts	3,569,000	2,741,979	3,180,860	2,781,751

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2023 to 30th November 2023

		Budget	Actual Expenditure Jan - Nov 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Nov 2022 €
RECURRENT EXPENDITURE (Cont'd)					
42	Ministry for Education, Sport, Youth, Research and Innovation	403,221,000	345,761,245	368,260,952	320,855,345
43	Education	409,840,000	322,518,539	346,207,347	294,621,099
44	Ministry for Public Works and Planning	40,537,000	33,782,537	---	---
45	Ministry for Justice [and Governance]	56,453,000	52,061,592	46,496,465	43,918,882
46	Ministry for Active Ageing	251,492,000	223,093,602	213,052,268	195,067,693
	[Ministry for Equality, Research and Innovation]	---	---	5,966,810	5,341,235
	[Ministry for the Environment, Climate Change and Planning]	---	---	80,348,932	53,045,062
SUBTOTAL RECURRENT EXPENDITURE		6,563,247,000	5,238,031,332	5,839,892,120	5,017,526,043
37	Treasury				
	EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		6,563,347,000	5,238,031,332	5,839,892,120	5,017,526,043
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	25,000,000	---
	Interest - Local	205,762,340	175,981,133	172,010,895	155,826,580
	Repayment of Loan - Local	445,637,000	445,643,523	468,963,405	468,963,405
	Early Repayments of MGRSB	5,598,000	5,737,500	6,873,100	6,312,700
	Contribution to Sinking Fund - Foreign	50,000	25,000	50,000	---
	Interest - Foreign	896,373	371,373	951,591	426,591
	Interest - Short-term borrowing	12,341,287	16,357,284	647,463	233,224
TOTAL PUBLIC DEBT SERVICING		700,285,000	644,115,813	674,496,455	631,762,500
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		7,263,632,000	5,882,147,145	6,514,388,574	5,649,288,543

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

The Treasury
Authority: TR 51/2022

Date: 12 - 12 - 2023

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2023 to 30th November 2023

		Budget	Actual Expenditure Jan - Nov 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Nov 2022 €
CAPITAL PROGRAMME					
I	Office of the President	748,000	461,424	406,239	312,486
II	Parliamentary Service	2,709,000	161,000	453,650	453,650
III	Office of the Prime Minister	55,519,000	74,278,098	34,396,452	28,388,337
IV	Ministry for Health	87,538,000	44,732,450	33,581,647	29,919,224
V	Ministry for the National Heritage, the Arts and Local Government	55,490,000	25,070,884	25,131,907	21,261,753
VI	Ministry for Foreign and European Affairs and Trade	8,323,000	5,469,036	5,883,517	4,012,246
VII	Ministry for Social Policy and Children's Rights	3,992,000	1,954,834	3,832,368	2,994,001
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	80,067,000	28,402,711	29,348,979	22,536,563
IX	Ministry for Social and Affordable Accommodation	7,088,000	2,518,859	3,244,456	2,083,313
X	Ministry for the Economy, European Funds and Lands	123,890,000	19,156,125	49,553,608	36,287,339
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	11,582,000	4,974,095	8,773,251	7,127,869
XII	Ministry for Transport, Infrastructure and Capital Projects	217,219,000	149,168,767	199,289,963	172,911,650
XIII	Ministry for Gozo	30,319,000	23,597,029	22,435,192	17,851,793
XIV	Ministry for Home Affairs, Security, Reforms and Equality	54,694,000	35,790,595	44,099,131	29,427,642
XV	Ministry for Tourism [and Consumer Protection]	61,200,000	29,779,662	25,757,625	20,539,619
XVI	Ministry for the Environment, Energy and Enterprise	245,758,000	130,985,992	76,756,035	69,132,638
XVII	Ministry for Finance and Employment	105,462,000	45,419,634	77,465,372	20,321,824
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	103,440,000	53,336,570	63,831,797	42,504,764
XIX	Ministry for Public Works and Planning	29,662,000	13,721,224	---	---
XX	Ministry for Justice [and Governance]	9,171,000	5,036,457	2,078,983	1,135,178
XXI	Ministry for Active Ageing	4,863,000	3,542,690	5,404,829	3,534,710
	[Ministry for Equality, Research and Innovation]	---	---	382,822	377,637
	[Ministry for the Environment, Climate Change and Planning]	---	---	27,202,183	20,986,009
TOTAL CAPITAL EXPENDITURE		1,298,734,000	697,558,137	739,310,006	554,100,248
XVII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	12,510,000	5,503,815	28,044,008	43,044,008
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		1,311,244,000	703,061,951	767,354,014	597,144,255
TOTAL EXPENDITURE		8,574,876,000	6,585,209,097	7,281,742,588	6,246,432,799

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Paulanne Mamo
Accountant General