COMPARATIVE RETURN OF REVENUE
for the period 1st January 2023 to 31st October 2023

		Budget 2023 €	Actual Revenue Jan - Oct 2023 €	Actual Revenue Jan - Dec 2022 €	Actual Revenue Jan - Oct 2022 €
REVENUE					
I1103, I1106	Customs and Excise Duties	325,000,000	248,060,154	284,911,328	235,004,431
I1109	Licences, Taxes and Fines	383,763,000	331,133,002	351,595,252	280,450,657
I1112	Income Tax	2,309,000,000	2,094,198,367	2,139,970,390	1,666,419,149
I1115	Value Added Tax	1,376,000,000	1,027,146,539	1,231,381,880	968,778,444
I1118	Fees of Office	77,510,000	69,927,348	110,827,243	70,993,905
I1121	Sales - Goods	2,638,000	1,904,268	1,951,431	1,616,115
I1122	Sales - Services	32,055,000	34,077,648	32,150,133	26,489,546
I1123	Sales - Others	64,150,000	39,521,744	12,140,217	4,676,259
I1124	Reimbursements	2,678,000	5,449,604	5,850,818	2,284,748
I1127	Central Bank of Malta	33,000,000	---	22,172,636	22,172,636
I1130	Rents	35,860,000	27,317,197	30,833,096	25,436,975
I1133	Dividends on Investment/Receipts	55,850,000	26,370,981	49,528,655	26,703,657
I1136	Interest on Loans made by Government	276,000	1,081,111	188,949	20,091
I1139	Social Security	1,363,000,000	1,095,125,668	1,306,152,654	1,003,952,588
I1142	Grants	298,252,000	187,558,236	195,993,345	125,158,208
I1145	Miscellaneous Receipts	9,088,000	34,513,794	71,534,221	68,323,576
	Total Ordinary Revenue	**6,368,120,000**	**5,223,385,660**	**5,847,182,249**	**4,528,480,986**
L2756	Loans	1,600,000,000	1,464,336,100	1,044,656,100	829,256,100
A2665	Repayment of Loans made by Government	2,784,000	250,000	5,708,364	2,150,647
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**	**832,295,635**
TOTAL REVENUE		**7,971,793,000**	**6,688,860,648**	**6,898,435,600**	**5,360,776,621**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 13 - 11 - 2023

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2023 to 31st October 2023

		Budget 2023 €	Actual Expenditure Jan - Oct 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Oct 2022 €
RECURRENT EXPENDITURE					
1	Office of the President	4,931,000	4,275,311	6,203,678	4,157,527
2	Parliamentary Service	11,500,000	8,791,904	10,563,134	6,713,512
3	Office of the Ombudsman	1,549,000	1,548,900	1,419,900	1,419,900
4	National Audit Office	4,200,000	3,850,000	3,900,000	3,630,000
5	Commissioner for Standards in Public Life	450,000	---	759,000	759,000
6	Office of the Prime Minister	43,040,000	53,279,383	122,566,742	42,306,020
7	Information	1,540,000	1,029,618	1,391,698	1,114,590
8	Government Printing Press	1,862,000	1,428,037	1,791,503	1,416,138
9	Electoral Office	3,195,000	2,654,733	9,289,161	8,246,682
10	Public Service Commission	778,000	550,407	630,422	499,397
11	Industrial and Employment Relations	2,160,000	1,523,619	1,860,787	1,477,289
12	Ministry for Health	930,408,000	727,102,360	883,020,079	716,792,905
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	53,626,948	60,737,382	46,587,876
14	Local Government	55,082,000	50,242,802	55,115,079	51,512,866
15	Ministry for Foreign and European Affairs and Trade	52,530,000	36,300,252	52,155,099	34,460,860
16	Ministry for Social Policy and Children's Rights	62,348,000	53,154,082	57,578,506	50,056,296
17	Social Policy	450,550,000	348,288,530	436,708,032	319,290,219
18	Social Security Benefits	1,335,560,000	1,072,456,327	1,208,392,229	985,059,127
19	Pensions	103,800,000	85,268,542	103,001,756	85,888,879
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	50,473,077	48,055,103	36,385,451
21	Ministry for Social and Affordable Accommodation	43,136,000	34,391,426	39,258,134	29,682,997
22	Ministry for the Economy, European Funds and Lands	58,885,000	43,976,076	45,797,134	38,761,195
23	Commerce	1,895,000	1,445,323	1,809,502	1,396,764
24	Ministry for Inclusion, Voluntary Organisations and Consumer	58,536,000	42,288,353	50,988,563	40,910,729
25	Rights Ministry for Transport, Infrastructure and Capital Projects	107,411,000	98,526,824	121,268,023	91,723,841
26	Ministry for Gozo	59,942,000	49,499,662	58,372,847	45,537,016
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	64,075,438	67,244,527	58,409,708
28	Armed Forces of Malta	68,949,000	56,159,076	66,434,082	50,412,350
29	Police	85,591,000	69,727,002	85,159,602	64,853,779
30	Probation and Parole	1,609,000	1,120,768	1,472,848	1,150,671
31	Civil Protection	10,797,000	8,280,195	10,187,140	7,964,564
32	Ministry for Tourism [and Consumer Protection]	154,273,000	129,415,442	158,757,558	116,093,015
33	Ministry for the Environment, Energy and Enterprise	814,190,000	329,954,260	547,055,744	404,234,379
34	Ambjent Malta	15,553,000	12,142,486	18,241,923	14,471,719
35	Ministry for Finance and Employment	311,253,000	207,371,193	306,141,460	245,984,874
36	Economic Policy	2,044,000	1,577,633	1,810,190	1,473,718
37	Treasury	51,491,000	42,783,629	89,655,105	80,881,264
39	Commissioner for Revenue	25,218,000	28,202,971	27,529,471	20,158,376
40	Customs	15,385,000	11,131,780	14,055,345	10,964,051
41	Contracts	3,569,000	2,484,961	3,180,860	2,558,740

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2023 to 31st October 2023

		Budget 2023 €	Actual Expenditure Jan - Oct 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Oct 2022 €
RECURRENT EXPENDITURE (Cont'd)					
42	Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	298,447,066	368,260,952	279,532,566
43	Education	369,840,000	292,957,515	346,207,347	271,376,689
44	Ministry for Public Works and Planning	37,312,000	30,331,903	---	---
45	Ministry for Justice [and Governance]	43,263,000	42,386,001	46,496,465	35,586,795
46	Ministry for Active Ageing	222,992,000	204,863,617	213,052,268	176,109,973
	[Ministry for Equality, Research and Innovation	---	---	5,966,810	4,994,121
	[Ministry for the Environment, Climate Change and Planning	---	---	80,348,932	39,690,661
SUBTOTAL RECURRENT EXPENDITURE		**6,206,917,000**	**4,659,385,433**	**5,839,892,120**	**4,532,689,089**
37	Treasury				
	EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,207,017,000**	**4,659,385,433**	**5,839,892,120**	**4,532,689,089**
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	25,000,000	---
	Interest - Local	205,762,340	159,803,867	172,010,895	144,495,095
	Repayment of Loan - Local	445,637,000	296,734,183	468,963,405	468,963,405
	Early Repayments of MGRSB	5,598,000	5,272,400	6,873,100	5,740,800
	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	14,787,132	647,463	56,511
TOTAL PUBLIC DEBT SERVICING		**700,285,000**	**476,993,955**	**674,496,455**	**619,682,402**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**6,907,302,000**	**5,136,379,389**	**6,514,388,574**	**5,152,371,491**

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The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 13 - 11 - 2023

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2023 to 31st October 2023

		Budget 2023 €	Actual Expenditure Jan - Oct 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Oct 2022 €
CAPITAL PROGRAMME					
I	Office of the President	348,000	356,523	406,239	233,235
II	Parliamentary Service	2,709,000	161,000	453,650	---
III	Office of the Prime Minister	45,219,000	68,103,097	34,396,452	23,682,444
IV	Ministry for Health	75,538,000	39,469,482	33,581,647	25,092,328
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	18,930,100	25,131,907	13,897,399
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	4,872,449	5,883,517	3,048,753
VII	Ministry for Social Policy and Children's Rights	3,992,000	1,587,143	3,832,368	1,763,711
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	22,599,704	29,348,979	20,318,063
IX	Ministry for Social and Affordable Accommodation	5,088,000	2,505,441	3,244,456	1,646,670
X	Ministry for the Economy, European Funds and Lands	73,890,000	14,401,949	49,553,608	33,256,162
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	4,468,862	8,773,251	6,865,019
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	130,983,262	199,289,963	163,189,280
XIII	Ministry for Gozo	22,219,000	15,698,354	22,435,192	13,612,267
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	32,434,751	44,099,131	24,378,437
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	25,520,736	25,757,625	17,423,503
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	54,442,927	76,756,035	54,080,931
XVII	Ministry for Finance and Employment	105,462,000	40,687,630	77,465,372	16,204,216
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	48,330,094	63,831,797	33,816,452
XIX	Ministry for Public Works and Planning	23,062,000	11,129,947	---	---
XX	Ministry for Justice [and Governance]	6,321,000	4,683,967	2,078,983	891,268
XXI	Ministry for Active Ageing	4,863,000	3,324,283	5,404,829	2,805,066
	[Ministry for Equality, Research and Innovation	---	---	382,822	295,676
	[Ministry for the Environment, Climate Change and Planning	---	---	27,202,183	7,682,110
TOTAL CAPITAL EXPENDITURE		**934,734,000**	**544,691,702**	**739,310,006**	**464,182,991**
XVII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	12,510,000	5,503,815	28,044,008	35,000,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**947,244,000**	**550,195,516**	**767,354,014**	**499,182,991**
TOTAL EXPENDITURE		**7,854,546,000**	**5,686,574,905**	**7,281,742,588**	**5,651,554,482**

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Paulanne Mamo
Accountant General

Date: 13 - 11 - 2023