COMPARATIVE RETURN OF REVENUE
for the period 1st January 2021 to 30th November 2021

		Budget 2021 €	Actual Revenue Jan - Nov 2021 €	Actual Revenue Jan - Dec 2020 €	Actual Revenue Jan - Nov 2020 €
REVENUE					
I1103, I1106	Customs and Excise Duties	344,000,000	270,827,426	264,415,650	232,140,228
I1109	Licences, Taxes and Fines	381,000,000	303,020,719	310,325,583	274,070,668
I1112	Income Tax	1,793,000,000	1,639,199,559	1,536,706,604	1,268,983,020
I1115	Value Added Tax	994,000,000	923,981,505	767,656,500	724,375,699
I1118	Fees of Office	122,041,000	88,115,523	116,315,759	100,909,024
I1121	Sales - Goods	2,669,000	1,714,856	2,313,361	1,780,774
I1122	Sales - Services	29,957,000	19,719,212	27,543,795	26,269,462
I1123	Sales - Others	9,470,000	5,100,387	7,008,048	6,289,917
I1124	Reimbursements	4,573,000	3,529,892	4,097,489	3,198,215
I1127	Central Bank of Malta	33,000,000	33,045,077	31,500,000	25,000,000
I1130	Rents	33,680,000	24,246,419	34,790,555	30,650,209
I1133	Dividends on Investment/Receipts	44,100,000	40,695,421	26,059,999	21,909,999
I1136	Interest on loans made by Government	276,000	2,439	8,524	8,524
I1139	Social Security	1,087,000,000	985,067,590	1,063,423,381	841,870,600
I1142	Grants	263,503,000	119,714,385	110,664,753	90,611,059
I1145	Miscellaneous Receipts	55,733,000	80,537,847	86,467,008	84,006,734
	Total Ordinary Revenue	**5,198,002,000**	**4,538,518,257**	**4,389,297,008**	**3,732,074,132**
L2756	Loans	1,100,000,000	1,856,639,200	1,549,790,600	1,549,790,600
A2665	Repayment of loans made by Government	2,226,000	1,592,478	914,872	667,752
I1154	Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
	Total Non-Ordinary Revenue	**1,103,115,000**	**1,859,120,566**	**1,551,594,360**	**1,551,347,240**
TOTAL REVENUE		**6,301,117,000**	**6,397,638,823**	**5,940,891,369**	**5,283,421,371**

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 10 - 12 - 2021

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2021 to 30th November 2021

		Budget	Actual Expenditure Jan - Nov	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Nov
		2021	2021	2020	2020
		€	€	€	€
RECURRENT EXPENDITURE					
1	Office of the President	4,714,000	3,546,545	3,730,428	3,224,089
2	House of Representatives	10,472,000	8,709,991	9,312,787	8,629,940
3	Office of the Ombudsman	1,427,000	1,352,000	1,339,950	1,339,950
4	National Audit Office	3,850,000	3,850,000	3,600,000	3,600,000
5	Commissioner for Standards in Public Life	478,000	239,000	640,000	640,000
6	Office of the Prime Minister	62,198,000	47,628,500	74,244,581	60,960,888
7	Information	1,438,000	972,398	1,103,380	940,260
8	Government Printing Press	1,760,000	1,443,791	1,647,055	1,358,731
9	Electoral Office	3,316,000	2,439,889	2,482,022	2,046,488
10	Public Service Commission	770,000	528,900	669,281	594,289
11	Industrial and Employment Relations	2,088,000	1,648,729	1,690,873	1,482,903
12	Ministry for Health	899,574,000	780,523,837	773,247,989	682,633,925
13	Ministry for Foreign and European Affairs	50,948,000	39,344,538	---	---
14	Ministry for the Senior Citizens and Active Ageing	202,911,000	164,315,279	---	---
15	Ministry for the Research, Innovation and the Co-ordination of COVID-19 Strategy	16,695,000	13,157,622	---	---
16	Ministry for the National Heritage, the Arts and Local Government	60,115,000	48,969,794	---	---
17	Local Government	55,136,000	47,634,933	52,469,303	49,419,789
18	Ministry for Transport, Infrastructure and Capital Projects	115,069,000	98,135,484	115,772,374	103,427,255
19	Ministry for Social Justice and Solidarity, the Family and Children's Rights	69,197,000	64,230,844	117,613,375	116,963,877
20	Social Policy	391,082,000	313,291,692	362,515,892	269,010,034
21	Social Security Benefits	1,118,069,000	1,017,632,157	1,076,911,224	970,281,720
22	Pensions	104,490,000	95,580,967	101,979,947	93,827,473
23	Ministry for Justice, Equality and Governance	47,151,000	41,990,939	110,447,167	94,672,214
24	Ministry for Agriculture, Fisheries and Animal Rights	41,889,000	35,275,276	---	---
25	Ministry for Social Accommodation	29,988,000	24,372,338	---	---
26	Ministry for Education [and Employment]	311,962,000	290,648,447	350,414,006	336,083,549
27	Education	361,466,000	305,786,117	319,481,303	273,176,408
28	Ministry for the Economy and Industry [Investment and Small Businesses]	133,540,000	121,991,371	82,122,163	80,001,051
29	Commerce	1,869,000	1,480,940	1,547,465	1,319,917
30	Ministry for Inclusion and Social Wellbeing	52,940,000	46,148,829	---	---
31	Ministry for the Environment, Climate Change and Planning	72,632,000	62,222,032	94,482,839	82,257,905
32	Ambjent Malta	16,449,000	13,442,154	18,589,624	16,256,563
33	Ministry for Gozo	52,584,000	44,940,488	46,118,225	39,774,984
34	Ministry for Home Affairs, National Security and Law Enforcement	76,077,000	65,107,656	61,638,807	46,791,237
35	Armed Forces of Malta	72,799,000	61,211,438	50,804,654	41,795,678
36	Police	84,680,000	70,424,202	80,936,730	70,207,010
37	Probation and Parole	1,496,000	1,236,552	1,350,238	1,141,102
38	Civil Protection	11,406,000	9,385,590	9,406,798	7,863,207
39	Ministry for Tourism and Consumer Protection	159,989,000	127,675,820	120,627,267	118,584,342
40	Ministry for Energy, Enterprise and Sustainable Development	748,974,000	423,140,754	114,786,420	96,370,193

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2021 to 30th November 2021

		Budget 2021 €	Actual Expenditure Jan - Nov 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Nov 2020 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Finance and Employment	362,598,000	317,724,654	168,588,701	141,786,074
42	Economic Policy	1,807,000	1,337,431	1,608,336	1,358,244
43	Treasury	31,154,000	28,551,514	24,706,182	23,030,243
45	Commissioner for Revenue	24,413,000	21,244,037	19,517,170	16,666,389
46	Customs	13,836,000	11,356,133	12,148,275	10,015,839
47	Contracts	2,196,000	1,555,127	1,671,055	1,444,713
	[Ministry for Foreign Affairs and Trade Promotion	---	---	62,582,637	59,761,718
	[Ministry for European Affairs and Equality	---	---	20,160,911	16,062,031
	[Elderly and Community Care	---	---	164,161,271	137,958,658
SUBTOTAL RECURRENT EXPENDITURE		**5,889,692,000**	**4,883,426,729**	**4,638,868,703**	**4,084,760,880**
43	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**5,894,192,000**	**4,883,426,729**	**4,638,868,703**	**4,084,760,880**
44	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	50,000,000	---	20,000,000	10,000,000
	Interest - Local	189,289,189	168,082,480	181,195,925	164,742,711
	Repayment of Loan - Local	462,502,000	462,501,653	461,582,832	461,582,832
	Early Repayments of MGRSB	4,500,000	4,897,564	4,122,900	3,635,100
	Contribution to Sinking Fund - Foreign	50,000	---	50,000	25,000
	Interest - Foreign	7,557	123,157	8,631	8,631
	Interest - Short-term borrowing	528,254	196	327	389
TOTAL PUBLIC DEBT SERVICING		**706,877,000**	**635,605,050**	**666,960,615**	**639,994,663**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**6,601,069,000**	**5,519,031,778**	**5,305,829,318**	**4,724,755,542**

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 10 - 12 - 2021

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2021 to 30th November 2021

		Budget 2021 €	Actual Expenditure Jan - Nov 2021 €	Actual Expenditure Jan - Dec 2020 €	Actual Expenditure Jan - Nov 2020 €
CAPITAL PROGRAMME					
I	Office of the President	819,000	453,871	480,933	343,030
II	House of Representatives	2,176,000	950,339	84,201	84,201
III	Office of the Prime Minister	56,826,000	31,749,272	41,920,750	32,661,906
IV	Ministry for Health	66,053,000	44,367,386	45,752,870	39,517,720
V	Ministry for Foreign and European Affairs	10,205,000	8,826,021	---	---
VI	Ministry for Senior Citizens and Active Ageing	9,483,000	5,558,381	---	---
VII	Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	1,590,000	1,069,549	---	---
VIII	Ministry for the National Heritage, the Arts and Local Government	29,354,000	13,526,175	---	---
IX	Ministry for Transport, Infrastructure and Capital Projects	260,345,000	211,048,113	175,504,374	161,888,284
X	Ministry for Social Justice and Solidarity, the Family and Children's Rights	8,399,000	4,753,725	17,281,259	14,663,832
XI	Ministry for Justice, Equality and Governance	4,263,000	1,697,271	28,087,181	17,042,495
XII	Ministry for Agriculture, Fisheries, Food and Animal Rights	42,038,000	33,095,406	---	---
XIII	Ministry for Social Accommodation	3,941,000	837,472	---	---
XIV	Ministry for Education [and Employment]	88,207,000	48,914,226	72,052,789	51,157,164
XV	Ministry for the Economy and Industry [Investment and Small Businesses]	55,433,000	44,229,114	447,380,275	356,828,980
XVI	Ministry for Inclusion and Social Wellbeing	27,624,000	9,091,746	---	---
XVII	Ministry for the Environment, Climate Change and Planning	47,728,000	25,438,452	60,694,172	45,995,199
XVIII	Ministry for Gozo	32,907,000	27,402,818	17,708,382	10,673,342
XIX	Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	33,068,326	28,696,471	18,258,561
XX	Ministry for Tourism and Consumer Protection	22,436,000	10,618,558	25,045,463	17,908,397
XXI	Ministry for Energy, Enterprise and Sustainable Development [Water Management]	76,712,000	35,666,798	31,772,015	23,099,330
XXII	Ministry for Finance and Employment	50,941,000	18,513,882	11,128,976	8,979,035
	[Ministry for European Affairs and Equality	---	---	31,112,168	15,676,805
	[Ministry for Foreign Affairs and Trade Promotion	---	---	2,427,419	1,803,975
TOTAL CAPITAL EXPENDITURE		**960,082,000**	**610,876,903**	**1,037,129,697**	**816,582,256**
XXII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	10,538,000	4,500,000	36,980,000	26,980,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**970,620,000**	**615,376,903**	**1,074,109,697**	**843,562,256**
TOTAL EXPENDITURE		**7,571,689,000**	**6,134,408,681**	**6,379,939,015**	**5,568,317,799**

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

The Treasury
Authority: Treas 7/2021

Paulanne Mamo
Accountant General

Date: 10 - 12 - 2021