

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2023	Jan - Apr 2023	Jan - Dec 2022	Jan - Apr 2022
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	325,000,000	90,488,008	284,624,126	84,496,497
I1109 Licences, Taxes and Fines	383,763,000	125,972,148	351,595,252	116,008,756
I1112 Income Tax	2,309,000,000	729,244,603	2,139,970,390	550,038,877
I1115 Value Added Tax	1,376,000,000	366,622,412	1,231,381,880	333,623,304
I1118 Fees of Office	77,510,000	21,252,394	111,986,565	20,197,994
I1121 Sales - Goods	2,638,000	659,160	1,951,431	696,605
I1122 Sales - Services	32,055,000	13,073,612	32,150,073	7,954,453
I1123 Sales - Others	64,150,000	15,112,759	12,140,217	943,688
I1124 Reimbursements	2,678,000	1,760,908	5,533,293	1,102,933
I1127 Central Bank of Malta	33,000,000	---	22,172,636	22,172,636
I1130 Rents	35,860,000	9,292,668	30,833,096	9,835,757
I1133 Dividends on Investment/Receipts	55,850,000	6,750,000	49,528,655	9,329,894
I1136 Interest on loans made by Government	276,000	267,710	188,949	355
I1139 Social Security	1,363,000,000	377,719,653	1,306,144,986	361,825,978
I1142 Grants	298,252,000	125,612,901	195,525,671	53,759,090
I1145 Miscellaneous Receipts	9,088,000	7,018,754	69,412,224	23,287,021
Total Ordinary Revenue	6,368,120,000	1,890,847,690	5,845,139,445	1,595,273,839
L2756 Loans	1,600,000,000	349,179,500	1,044,656,100	237,400,000
A2665 Repayment of loans made by Government	2,784,000	---	5,708,364	633,549
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
Total Non-Ordinary Revenue	1,603,673,000	350,068,388	1,051,253,352	238,922,437
TOTAL REVENUE	7,971,793,000	2,240,916,078	6,896,392,797	1,834,196,276

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

The Treasury

Authority: TR 51/2022

Date: 10 - 05 - 2023

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure	
	2023	Jan - Apr 2023	Jan - Dec 2022	Jan - Apr 2022	
	€	€	€	€	
RECURRENT EXPENDITURE					
1	Office of the President	4,931,000	1,900,559	6,203,678	1,508,681
2	Parliamentary Service	11,500,000	3,797,530	10,563,134	1,183,519
3	Office of the Ombudsman	1,549,000	500,000	1,419,900	475,000
4	National Audit Office	4,200,000	1,750,000	3,900,000	1,650,000
5	Commissioner for Standards in Public Life	450,000	---	759,000	---
6	Office of the Prime Minister	43,040,000	20,579,590	122,563,193	15,938,011
7	Information	1,540,000	441,251	1,391,698	400,005
8	Government Printing Press	1,862,000	665,120	1,791,503	632,790
9	Electoral Office	3,195,000	1,135,932	9,289,161	2,735,742
10	Public Service Commission	778,000	216,553	630,422	210,808
11	Industrial and Employment Relations	2,160,000	593,967	1,860,787	601,177
12	Ministry for Health	930,408,000	286,631,155	883,062,927	275,850,119
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	22,374,167	60,737,262	17,401,894
14	Local Government	55,082,000	26,640,751	55,184,328	24,215,614
15	Ministry for Foreign and European Affairs and Trade	52,530,000	13,152,071	47,875,166	13,016,754
16	Ministry for Social Policy and Children's Rights	62,348,000	20,251,855	57,578,268	18,338,683
17	Social Policy	450,550,000	105,182,102	436,711,086	104,736,898
18	Social Security Benefits	1,335,560,000	450,966,803	1,208,392,229	417,311,926
19	Pensions	103,800,000	33,882,515	103,001,756	34,495,880
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	20,348,512	48,020,225	11,454,219
21	Ministry for Social and Affordable Accommodation	43,136,000	10,462,508	39,255,080	6,883,140
22	Ministry for the Economy, European Funds and Lands	58,885,000	15,329,344	45,797,134	5,711,271
23	Commerce	1,895,000	554,849	1,809,598	537,382
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	16,802,421	51,001,699	14,690,398
25	Ministry for Transport, Infrastructure and Capital Projects	107,411,000	30,201,164	121,268,023	30,108,526
26	Ministry for Gozo	59,942,000	19,352,895	58,361,759	18,268,508
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	29,830,308	67,246,783	27,062,419
28	Armed Forces of Malta	68,949,000	21,844,703	66,434,082	19,522,640
29	Police	85,591,000	28,385,472	85,234,781	25,856,486
30	Probation and Parole	1,609,000	462,116	1,472,848	457,398
31	Civil Protection	10,797,000	3,463,634	10,186,651	3,220,884
32	Ministry for Tourism [and Consumer Protection]	154,273,000	47,488,022	158,757,558	45,692,901
33	Ministry for the Environment, Energy and Enterprise	814,190,000	107,084,729	547,055,692	111,431,782
34	Ambjent Malta	15,553,000	5,139,559	18,241,518	5,319,081
35	Ministry for Finance and Employment	311,253,000	115,225,374	306,141,460	104,347,361
36	Economic Policy	2,044,000	809,944	1,810,190	502,270
37	Treasury	51,491,000	4,437,069	88,078,387	78,475,014
39	Commissioner for Revenue	25,218,000	10,408,282	26,368,718	7,044,661
40	Customs	15,385,000	4,421,311	14,054,459	4,415,576
41	Contracts	3,569,000	1,031,874	3,180,860	911,232

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2023	Jan - Apr 2023	Jan - Dec 2022	Jan - Apr 2022
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
42 Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	125,758,586	368,261,527	98,792,714
43 Education	369,840,000	126,865,255	346,206,939	118,176,035
44 Ministry for Public Works and Planning	37,312,000	8,952,647	---	---
45 Ministry for Justice [and Governance]	43,263,000	16,397,779	46,495,712	20,416,275
46 Ministry for Active Ageing	222,992,000	82,263,527	213,052,040	66,809,568
[Ministry for Equality, Research and Innovation]	---	---	5,966,810	2,068,264
[Ministry for the Environment, Climate Change and Planning]	---	---	80,348,932	10,835,816
SUBTOTAL RECURRENT EXPENDITURE	6,206,917,000	1,843,983,805	5,833,024,964	1,769,715,321
37 Treasury				
EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE	6,207,017,000	1,843,983,805	5,833,024,964	1,769,715,321
38 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	30,000,000	---	25,000,000	---
Interest - Local	205,762,340	61,713,467	172,010,895	54,738,876
Repayment of Loan - Local	445,637,000	---	468,963,405	---
Early Repayments of MGRSB	5,598,000	2,103,100	6,873,100	1,950,100
Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
Interest - Foreign	896,373	2,825	951,591	3,372
Interest - Short-term borrowing	12,341,287	4,254,915	647,463	132
TOTAL PUBLIC DEBT SERVICING	700,285,000	68,074,307	674,496,455	56,692,480
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	6,907,302,000	1,912,058,112	6,507,521,419	1,826,407,800

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2023	Jan - Apr 2023	Jan - Dec 2022	Jan - Apr 2022
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	348,000	91,185	406,239	115,195
II Parliamentary Service	2,709,000	---	453,650	---
III Office of the Prime Minister	45,219,000	16,165,793	34,395,127	9,594,338
IV Ministry for Health	75,538,000	14,656,135	33,580,168	6,631,918
V Ministry for the National Heritage, the Arts and Local Government	28,490,000	5,190,619	25,131,907	2,998,839
VI Ministry for Foreign and European Affairs and Trade	4,223,000	1,576,219	5,672,699	969,946
VII Ministry for Social Policy and Children's Rights	3,992,000	474,310	3,925,045	454,946
VIII Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	14,448,698	29,367,340	9,775,163
IX Ministry for Social and Affordable Accommodation	5,088,000	447,266	3,240,322	387,822
X Ministry for the Economy, European Funds and Lands	73,890,000	4,460,992	49,553,608	12,953,776
XI Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	1,299,974	8,773,251	4,130,675
XII Ministry for Transport, Infrastructure and Capital Projects	176,619,000	45,546,483	199,293,975	57,300,893
XIII Ministry for Gozo	22,219,000	3,915,856	22,435,318	3,091,679
XIV Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	15,525,317	44,099,131	8,595,821
XV Ministry for Tourism [and Consumer Protection]	23,900,000	5,007,328	25,757,625	4,078,573
XVI Ministry for the Environment, Energy and Enterprise	116,758,000	18,096,384	76,756,035	22,413,053
XVII Ministry for Finance and Employment	105,462,000	6,665,405	77,465,372	5,498,301
XVIII Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	13,534,404	63,831,797	8,296,550
XIX Ministry for Public Works and Planning	23,062,000	4,575,580	---	---
XX Ministry for Justice [and Governance]	6,321,000	800,188	2,078,983	207,534
XXI Ministry for Active Ageing	4,863,000	1,060,827	5,404,829	1,030,262
[Ministry for Equality, Research and Innovation	---	---	382,822	168,553
[Ministry for the Environment, Climate Change and Planning	---	---	27,202,587	773,817
TOTAL CAPITAL EXPENDITURE	934,734,000	173,538,964	739,207,830	159,467,654
XVII Ministry for Finance and Employment Investment - Equity Acquisition	12,510,000	5,503,815	28,044,008	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	947,244,000	179,042,779	767,251,837	159,467,654
TOTAL EXPENDITURE	7,854,546,000	2,091,100,891	7,274,773,256	1,985,875,455

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