

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

	Budget	Actual Revenue Jan - Apr 2023 €	Actual Revenue Jan - Dec 2022 €	Actual Revenue 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

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

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

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

	Budget	Actual Expenditure Jan - Apr 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure 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

The Treasury
Authority: TR 51/2022

Date: 10 - 05 - 2023

Paulanne Mamo
Accountant General

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

	Budget	Actual Expenditure Jan - Apr 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Apr 2022 €
CAPITAL PROGRAMME				
I	Office of the President	348,000	91,185	406,239
II	Parliamentary Service	2,709,000	---	453,650
III	Office of the Prime Minister	45,219,000	16,165,793	34,395,127
IV	Ministry for Health	75,538,000	14,656,135	33,580,168
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	5,190,619	25,131,907
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	1,576,219	5,672,699
VII	Ministry for Social Policy and Children's Rights	3,992,000	474,310	3,925,045
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	14,448,698	29,367,340
IX	Ministry for Social and Affordable Accommodation	5,088,000	447,266	3,240,322
X	Ministry for the Economy, European Funds and Lands	73,890,000	4,460,992	49,553,608
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	1,299,974	8,773,251
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	45,546,483	199,293,975
XIII	Ministry for Gozo	22,219,000	3,915,856	22,435,318
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	15,525,317	44,099,131
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	5,007,328	25,757,625
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	18,096,384	76,756,035
XVII	Ministry for Finance and Employment	105,462,000	6,665,405	77,465,372
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	13,534,404	63,831,797
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
XXI	Ministry for Active Ageing	4,863,000	1,060,827	5,404,829
	[Ministry for Equality, Research and Innovation	---	---	382,822
	[Ministry for the Environment, Climate Change and Planning	---	---	27,202,587
TOTAL CAPITAL EXPENDITURE		934,734,000	173,538,964	739,207,830
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
TOTAL EXPENDITURE		7,854,546,000	2,091,100,891	7,274,773,256

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