

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

	Budget	Actual Revenue	Actual Revenue
		Jan - Jan	Jan - Jan
	2023	2023	2022
	€	€	€
<b>REVENUE</b>			
I1103, I1106 Customs and Excise Duties	325,000,000	14,576,700	17,861,368
I1109 Licences, Taxes and Fines	383,763,000	23,869,840	28,971,126
I1112 Income Tax	2,309,000,000	153,414,864	138,726,371
I1115 Value Added Tax	1,376,000,000	57,150,504	52,467,048
I1118 Fees of Office	77,510,000	4,420,042	3,107,894
I1121 Sales - Goods	2,638,000	58,532	204,587
I1122 Sales - Services	32,055,000	211,956	229,108
I1123 Sales - Others	64,150,000	---	---
I1124 Reimbursements	2,678,000	152,494	77,554
I1127 Central Bank of Malta	33,000,000	---	---
I1130 Rents	35,860,000	8,720	17,672
I1133 Dividends on Investment/Receipts	55,850,000	---	---
I1136 Interest on loans made by Government	276,000	---	---
I1139 Social Security	1,363,000,000	73,363,231	69,387,858
I1142 Grants	298,252,000	23,103,654	31,968,388
I1145 Miscellaneous Receipts	9,088,000	1,631,986	9,043,438
	<b>6,368,120,000</b>	<b>351,962,524</b>	<b>352,062,410</b>
	<b>6,368,120,000</b>	<b>351,962,524</b>	<b>352,062,410</b>
L2756 Loans	1,600,000,000	---	---
A2665 Repayment of loans made by Government	2,784,000	---	---
I1154 Proceeds from Sale of Shares	889,000	888,888	888,888
	<b>1,603,673,000</b>	<b>888,888</b>	<b>888,888</b>
	<b>1,603,673,000</b>	<b>888,888</b>	<b>888,888</b>
<b>TOTAL REVENUE</b>	<b>7,971,793,000</b>	<b>352,851,412</b>	<b>352,951,298</b>
	<b>7,971,793,000</b>	<b>352,851,412</b>	<b>352,951,298</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	
		Jan - Jan	Jan - Jan	
	2023	2023	2022	
	€	€	€	
<b>RECURRENT EXPENDITURE</b>				
1	Office of the President	4,931,000	516,821	356,295
2	Parliamentary Service	11,500,000	228,125	469,142
3	Office of the Ombudsman	1,549,000	500,000	---
4	National Audit Office	4,200,000	700,000	600,000
5	Commissioner for Standards in Public Life	450,000	---	---
6	Office of the Prime Minister	43,040,000	2,408,020	2,528,229
7	Information	1,540,000	102,141	96,623
8	Government Printing Press	1,862,000	115,599	114,512
9	Electoral Office	3,195,000	180,301	385,182
10	Public Service Commission	778,000	42,621	63,236
11	Industrial and Employment Relations	2,160,000	125,466	130,375
12	Ministry for Health	930,408,000	83,499,975	73,730,974
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	5,742,974	5,872,059
14	Local Government	55,082,000	8,628,418	10,884,370
15	Ministry for Foreign and European Affairs and Trade	52,530,000	3,392,366	4,504,033
16	Ministry for Social Policy and Children's Rights	62,348,000	5,470,150	4,569,851
17	Social Policy	450,550,000	633,761	610,728
18	Social Security Benefits	1,335,560,000	133,544,558	82,157,556
19	Pensions	103,800,000	8,496,493	8,587,972
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	3,847,543	2,712,576
21	Ministry for Social and Affordable Accommodation	43,136,000	3,583,885	2,003,394
22	Ministry for the Economy, European Funds and Lands	58,885,000	1,735,642	866,573
23	Commerce	1,895,000	143,430	116,755
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	4,992,444	3,116,539
25	Ministry for Transport, Infrastructure and Capital Projects	107,411,000	5,558,760	6,512,270
26	Ministry for Gozo	59,942,000	5,295,072	4,238,577
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	2,280,087	8,613,609
28	Armed Forces of Malta	68,949,000	4,914,456	4,602,823
29	Police	85,591,000	6,396,654	5,997,008
30	Probation and Parole	1,609,000	96,815	103,540
31	Civil Protection	10,797,000	832,814	770,185
32	Ministry for Tourism [and Consumer Protection]	154,273,000	21,937,825	12,716,386
33	Ministry for the Environment, Energy and Enterprise	814,190,000	6,619,597	24,202,931
34	Ambjent Malta	15,553,000	1,511,514	1,340,934
35	Ministry for Finance and Employment	311,253,000	21,091,321	24,719,661
36	Economic Policy	2,044,000	300,810	125,490
37	Treasury	51,491,000	231,757	1,339,249
39	Commissioner for Revenue	25,218,000	2,481,767	1,871,152
40	Customs	15,385,000	1,124,015	1,128,974
41	Contracts	3,569,000	285,465	216,924

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

	Budget	Actual Expenditure	Actual Expenditure
	2023	Jan - Jan 2023	Jan - Jan 2022
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
42 Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	25,176,359	31,896,804
43 Education	369,840,000	38,676,721	27,931,664
44 Ministry for Public Works and Planning	37,312,000	2,108,116	---
45 Ministry for Justice [and Governance]	43,263,000	4,051,244	7,470,631
46 Ministry for Active Ageing	222,992,000	23,687,519	12,279,920
[Ministry for Equality, Research and Innovation	---	---	520,760
[Ministry for the Environment, Climate Change and Planning	---	---	633,182
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>6,206,917,000</b>	<b>443,289,417</b>	<b>383,709,649</b>
37 Treasury			
EFSF/ESM Credit Line Facility	100,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>6,207,017,000</b>	<b>443,289,417</b>	<b>383,709,649</b>
38 Public Debt Servicing			
Contribution to Special MGS Sinking Fund	30,000,000	---	---
Interest - Local	205,762,340	13,969,586	13,194,257
Repayment of Loan - Local	445,637,000	---	---
Early Repayments of MGRSB	5,598,000	491,400	300,925
Contribution to Sinking Fund - Foreign	50,000	---	---
Interest - Foreign	896,373	---	---
Interest - Short-term borrowing	12,341,287	549,416	32
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>700,285,000</b>	<b>15,010,402</b>	<b>13,495,213</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>6,907,302,000</b>	<b>458,299,819</b>	<b>397,204,861</b>

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

The Treasury  
Authority: TR 51/2022

Paulanne Mamo  
Accountant General

Date: 13 - 02 - 2023

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

	Budget	Actual Expenditure	Actual Expenditure
		Jan - Jan	Jan - Jan
	2023	2023	2022
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the President	348,000	13,326	2,373
II Parliamentary Service	2,709,000	---	---
III Office of the Prime Minister	45,219,000	245,170	1,124,598
IV Ministry for Health	75,538,000	649,822	473,953
V Ministry for the National Heritage, the Arts and Local Government	28,490,000	1,188,924	361,576
VI Ministry for Foreign and European Affairs and Trade	4,223,000	139,010	181,015
VII Ministry for Social Policy and Children's Rights	3,992,000	53,677	86,881
VIII Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	1,520,438	83,859
IX Ministry for Social and Affordable Accommodation	5,088,000	47	64
X Ministry for the Economy, European Funds and Lands	73,890,000	756,174	78,080
XI Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	2,766	387,517
XII Ministry for Transport, Infrastructure and Capital Projects	176,619,000	2,217,829	11,270,602
XIII Ministry for Gozo	22,219,000	1,401,680	59,130
XIV Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	3,798,262	3,164,088
XV Ministry for Tourism [and Consumer Protection]	23,900,000	1,177,081	941,504
XVI Ministry for the Environment, Energy and Enterprise	116,758,000	135,345	356,495
XVII Ministry for Finance and Employment	105,462,000	477,247	1,017,202
XVIII Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	1,078,319	1,408,985
XIX Ministry for Public Works and Planning	23,062,000	73,593	---
XX Ministry for Justice [and Governance]	6,321,000	23,430	70,359
XXI Ministry for Active Ageing	4,863,000	133,081	200,914
[Ministry for Equality, Research and Innovation	---	---	2,966
[Ministry for the Environment, Climate Change and Planning	---	---	125,334
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>934,734,000</b>	<b>15,085,220</b>	<b>21,397,493</b>
XVII Ministry for Finance and Employment Investment - Equity Acquisition	12,510,000	---	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>947,244,000</b>	<b>15,085,220</b>	<b>21,397,493</b>
<b>TOTAL EXPENDITURE</b>	<b>7,854,546,000</b>	<b>473,385,040</b>	<b>418,602,355</b>

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