

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

		Budget	Actual Revenue Jan - Jun 2023 €	Actual Revenue Jan - Dec 2022 €	Actual Revenue Jan - Jun 2022 €
REVENUE					
I1103, I1106	Customs and Excise Duties	325,000,000	139,001,878	284,911,328	132,573,980
I1109	Licences, Taxes and Fines	383,763,000	199,569,437	351,595,252	171,389,058
I1112	Income Tax	2,309,000,000	1,053,405,849	2,139,970,390	889,306,093
I1115	Value Added Tax	1,376,000,000	617,020,833	1,231,381,880	586,438,822
I1118	Fees of Office	77,510,000	36,892,396	110,827,243	29,416,611
I1121	Sales - Goods	2,638,000	1,065,058	1,951,431	1,080,852
I1122	Sales - Services	32,055,000	20,944,903	32,150,133	10,748,649
I1123	Sales - Others	64,150,000	23,897,334	12,140,217	1,496,351
I1124	Reimbursements	2,678,000	2,373,144	5,850,818	1,236,467
I1127	Central Bank of Malta	33,000,000	---	22,172,636	22,172,636
I1130	Rents	35,860,000	13,877,785	30,833,096	15,275,214
I1133	Dividends on Investment/Receipts	55,850,000	8,423,591	49,528,655	9,329,894
I1136	Interest on Loans made by Government	276,000	271,742	188,949	480
I1139	Social Security	1,363,000,000	617,375,950	1,306,152,654	575,203,993
I1142	Grants	298,252,000	148,058,987	195,993,345	79,910,818
I1145	Miscellaneous Receipts	9,088,000	38,597,254	71,534,221	40,647,280
Total Ordinary Revenue		6,368,120,000	2,920,776,142	5,847,182,249	2,566,227,197
L2756	Loans	1,600,000,000	349,179,500	1,044,656,100	335,500,000
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	337,022,437
TOTAL REVENUE		7,971,793,000	3,270,844,530	6,898,435,600	2,903,249,634

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

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

		Budget	Actual Expenditure Jan - Jun 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Jun 2022 €
RECURRENT EXPENDITURE					
1	Office of the President	4,931,000	2,759,489	6,203,678	2,305,476
2	Parliamentary Service	11,500,000	5,317,255	10,563,134	5,472,948
3	Office of the Ombudsman	1,549,000	1,000,000	1,419,900	950,000
4	National Audit Office	4,200,000	2,450,000	3,900,000	2,310,000
5	Commissioner for Standards in Public Life	450,000	---	759,000	379,500
6	Office of the Prime Minister	43,040,000	31,434,454	122,566,742	25,198,547
7	Information	1,540,000	632,052	1,391,698	643,489
8	Government Printing Press	1,862,000	939,551	1,791,503	882,862
9	Electoral Office	3,195,000	1,591,486	9,289,161	6,805,233
10	Public Service Commission	778,000	329,181	630,422	289,283
11	Industrial and Employment Relations	2,160,000	926,373	1,860,787	918,073
12	Ministry for Health	930,408,000	427,831,676	883,020,079	413,632,189
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	31,392,042	60,737,382	22,990,068
14	Local Government	55,082,000	30,315,981	55,115,079	36,810,520
15	Ministry for Foreign and European Affairs and Trade	52,530,000	19,737,359	52,155,099	19,914,459
16	Ministry for Social Policy and Children's Rights	62,348,000	28,781,763	57,578,506	27,571,682
17	Social Policy	450,550,000	190,511,509	436,708,032	174,746,625
18	Social Security Benefits	1,335,560,000	678,930,582	1,208,392,229	628,157,693
19	Pensions	103,800,000	51,046,132	103,001,756	51,351,086
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	29,568,953	48,055,103	17,592,469
21	Ministry for Social and Affordable Accommodation	43,136,000	18,417,424	39,258,134	12,659,981
22	Ministry for the Economy, European Funds and Lands	58,885,000	21,263,878	45,797,134	18,735,987
23	Commerce	1,895,000	878,272	1,809,502	821,003
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	24,323,659		23,417,611
25	Ministry for Transport, Infrastructure and Capital Projects	107,411,000	50,235,784	121,268,023	50,845,286
26	Ministry for Gozo	59,942,000	29,216,844	58,372,847	28,299,744
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	35,903,300	67,244,527	33,697,922
28	Armed Forces of Malta	68,949,000	33,393,732	66,434,082	29,884,585
29	Police	85,591,000	42,732,600	85,159,602	39,587,621
30	Probation and Parole	1,609,000	656,714	1,472,848	663,308
31	Civil Protection	10,797,000	5,176,254	10,187,140	4,861,191
32	Ministry for Tourism [and Consumer Protection]	154,273,000	74,558,195	158,757,558	70,824,678
33	Ministry for the Environment, Energy and Enterprise	814,190,000	179,169,585	547,055,744	161,115,792
34	Ambjent Malta	15,553,000	7,568,319	18,241,923	8,085,963
35	Ministry for Finance and Employment	311,253,000	113,465,139	306,141,460	144,321,460
36	Economic Policy	2,044,000	1,071,710	1,810,190	978,140
37	Treasury	51,491,000	7,990,347	89,655,105	80,962,336
39	Commissioner for Revenue	25,218,000	16,404,405	27,529,471	11,169,386
40	Customs	15,385,000	6,712,658	14,055,345	6,695,084
41	Contracts	3,569,000	1,505,887	3,180,860	1,521,413

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

		Budget	Actual Expenditure Jan - Jun 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Jun 2022 €
RECURRENT EXPENDITURE (Cont'd)					
42	Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	201,590,409	368,260,952	175,924,597
43	Education	369,840,000	189,492,662	346,207,347	177,782,039
44	Ministry for Public Works and Planning	37,312,000	16,396,934	---	---
45	Ministry for Justice [and Governance]	43,263,000	26,049,044	46,496,465	22,412,153
46	Ministry for Active Ageing	222,992,000	124,345,057	213,052,268	101,903,306
	[Ministry for Equality, Research and Innovation	---	---	5,966,810	4,021,684
	[Ministry for the Environment, Climate Change and Planning	---	---	80,348,932	22,124,469
SUBTOTAL RECURRENT EXPENDITURE		6,206,917,000	2,764,014,651	5,788,903,557	2,672,238,942
37	Treasury EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		6,207,017,000	2,764,014,651	5,788,903,557	2,672,238,942
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	25,000,000	---
	Interest - Local	205,762,340	92,583,963	172,010,895	85,348,536
	Repayment of Loan - Local	445,637,000	147,830,700	468,963,405	240,169,400
	Early Repayments of MGRSB	5,598,000	3,342,500	6,873,100	3,101,000
	Contribution to Sinking Fund - Foreign	50,000	25,000	50,000	25,000
	Interest - Foreign	896,373	248,825	951,591	303,492
	Interest - Short-term borrowing	12,341,287	7,171,352	647,463	209
TOTAL PUBLIC DEBT SERVICING		700,285,000	251,202,340	674,496,455	328,947,636
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		6,907,302,000	3,015,216,991	6,463,400,012	3,001,186,578

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

The Treasury
Authority: TR 51/2022

Date: 10 - 07 - 2023

Paulanne Mamo
Accountant General

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

		Budget	Actual Expenditure Jan - Jun 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Jun 2022 €
CAPITAL PROGRAMME					
I	Office of the President	348,000	135,048	406,239	188,644
II	Parliamentary Service	2,709,000	161,000	453,650	---
III	Office of the Prime Minister	45,219,000	50,323,289	34,396,452	12,100,415
IV	Ministry for Health	75,538,000	24,574,966	33,581,647	11,037,269
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	7,692,488	25,131,907	5,947,487
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	3,381,480	5,883,517	1,395,703
VII	Ministry for Social Policy and Children's Rights	3,992,000	877,659	3,832,368	668,295
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	17,004,004	29,348,979	12,917,120
IX	Ministry for Social and Affordable Accommodation	5,088,000	726,481	3,244,456	417,397
X	Ministry for the Economy, European Funds and Lands	73,890,000	9,305,073	49,553,608	20,609,018
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	2,307,832	8,773,251	5,519,374
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	69,569,470	199,289,963	94,683,428
XIII	Ministry for Gozo	22,219,000	6,964,290	22,435,192	5,828,790
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	21,006,496	44,099,131	16,154,860
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	15,403,387	25,757,625	12,055,552
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	33,483,250	76,756,035	35,192,877
XVII	Ministry for Finance and Employment	105,462,000	9,273,846	77,465,372	9,589,786
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	30,321,899	63,831,797	20,689,049
XIX	Ministry for Public Works and Planning	23,062,000	7,377,424	---	---
XX	Ministry for Justice [and Governance]	6,321,000	3,731,270	2,078,983	401,367
XXI	Ministry for Active Ageing	4,863,000	1,683,613	5,404,829	1,772,781
	[Ministry for Equality, Research and Innovation]	---	---	382,822	216,239
	[Ministry for the Environment, Climate Change and Planning]	---	---	27,202,183	3,531,391
TOTAL CAPITAL EXPENDITURE		934,734,000	315,304,264	739,310,006	270,916,841
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	320,808,079	767,354,014	270,916,841
TOTAL EXPENDITURE		7,854,546,000	3,336,025,070	7,230,754,026	3,272,103,419

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Paulanne Mamo
Accountant General