

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

		Budget	Actual Revenue Jan - May 2023 €	Actual Revenue Jan - Dec 2022 €	Actual Revenue Jan - May 2022 €
REVENUE					
I1103, I1106	Customs and Excise Duties	325,000,000	114,571,672	284,624,126	108,731,233
I1109	Licences, Taxes and Fines	383,763,000	159,998,080	351,595,252	143,563,039
I1112	Income Tax	2,309,000,000	897,659,361	2,139,970,390	718,123,868
I1115	Value Added Tax	1,376,000,000	524,892,995	1,231,381,880	496,781,868
I1118	Fees of Office	77,510,000	28,584,056	111,986,565	24,416,840
I1121	Sales - Goods	2,638,000	833,127	1,951,431	910,540
I1122	Sales - Services	32,055,000	15,171,355	32,150,073	10,429,601
I1123	Sales - Others	64,150,000	18,825,116	12,140,217	1,222,488
I1124	Reimbursements	2,678,000	2,020,786	5,533,293	1,169,904
I1127	Central Bank of Malta	33,000,000	---	22,172,636	22,172,636
I1130	Rents	35,860,000	11,844,711	30,833,096	12,422,836
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	270,837	188,949	480
I1139	Social Security	1,363,000,000	502,443,019	1,306,144,986	466,313,180
I1142	Grants	298,252,000	135,866,084	195,525,671	79,910,818
I1145	Miscellaneous Receipts	9,088,000	35,046,648	69,412,224	33,862,681
Total Ordinary Revenue		6,368,120,000	2,454,777,849	5,845,139,445	2,129,361,905
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	2,804,846,237	6,896,392,797	2,466,384,343

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

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

		Budget	Actual Expenditure Jan - May 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - May 2022 €
RECURRENT EXPENDITURE					
1	Office of the President	4,931,000	2,313,954	6,203,678	1,836,807
2	Parliamentary Service	11,500,000	4,432,724	10,563,134	4,583,519
3	Office of the Ombudsman	1,549,000	1,000,000	1,419,900	475,000
4	National Audit Office	4,200,000	2,100,000	3,900,000	1,980,000
5	Commissioner for Standards in Public Life	450,000	---	759,000	---
6	Office of the Prime Minister	43,040,000	27,323,363	122,563,193	19,100,723
7	Information	1,540,000	540,150	1,391,698	527,210
8	Government Printing Press	1,862,000	754,955	1,791,503	735,279
9	Electoral Office	3,195,000	1,391,438	9,289,161	5,722,426
10	Public Service Commission	778,000	281,645	630,422	247,261
11	Industrial and Employment Relations	2,160,000	755,984	1,860,787	796,056
12	Ministry for Health	930,408,000	353,550,167	883,062,927	343,358,862
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	25,438,817	60,737,262	21,924,497
14	Local Government	55,082,000	27,042,453	55,184,328	24,479,081
15	Ministry for Foreign and European Affairs and Trade	52,530,000	16,621,788	47,875,166	16,328,052
16	Ministry for Social Policy and Children's Rights	62,348,000	27,287,098	57,578,268	25,674,440
17	Social Policy	450,550,000	149,073,147	436,711,086	138,811,724
18	Social Security Benefits	1,335,560,000	553,072,109	1,208,392,229	512,202,486
19	Pensions	103,800,000	42,389,648	103,001,756	42,883,990
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	24,955,950	48,020,225	14,444,711
21	Ministry for Social and Affordable Accommodation	43,136,000	14,108,431	39,255,080	10,716,854
22	Ministry for the Economy, European Funds and Lands	58,885,000	16,900,135	45,797,134	15,260,383
23	Commerce	1,895,000	690,671	1,809,598	686,301
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	21,341,404	51,001,699	20,767,632
25	Ministry for Transport, Infrastructure and Capital Projects	107,411,000	40,452,774	121,268,023	41,042,209
26	Ministry for Gozo	59,942,000	24,334,044	58,361,759	22,757,315
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	33,511,753	67,246,783	28,868,751
28	Armed Forces of Malta	68,949,000	27,743,207	66,434,082	24,849,451
29	Police	85,591,000	35,236,194	85,234,781	32,740,102
30	Probation and Parole	1,609,000	555,605	1,472,848	553,289
31	Civil Protection	10,797,000	4,312,021	10,186,651	3,993,386
32	Ministry for Tourism [and Consumer Protection]	154,273,000	61,747,018	158,757,558	58,666,539
33	Ministry for the Environment, Energy and Enterprise	814,190,000	145,163,049	547,055,692	148,922,827
34	Ambjent Malta	15,553,000	5,695,717	18,241,518	6,784,831
35	Ministry for Finance and Employment	311,253,000	88,516,837	306,141,460	124,449,170
36	Economic Policy	2,044,000	936,126	1,810,190	625,746
37	Treasury	51,491,000	6,602,995	88,078,387	78,976,690
39	Commissioner for Revenue	25,218,000	13,629,677	26,368,718	9,193,760
40	Customs	15,385,000	5,580,616	14,054,459	5,454,713
41	Contracts	3,569,000	1,241,112	3,180,860	1,158,518

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

		Budget	Actual Expenditure Jan - May 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - May 2022 €
RECURRENT EXPENDITURE (Cont'd)					
42	Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	146,925,689	368,261,527	126,069,525
43	Education	369,840,000	157,563,110	346,206,939	147,873,143
44	Ministry for Public Works and Planning	37,312,000	11,529,060	---	---
45	Ministry for Justice [and Governance]	43,263,000	24,710,555	46,495,712	21,113,702
46	Ministry for Active Ageing	222,992,000	103,492,504	213,052,040	84,473,093
	[Ministry for Equality, Research and Innovation]	---	---	5,966,810	3,453,388
	[Ministry for the Environment, Climate Change and Planning]	---	---	80,348,932	17,900,060
SUBTOTAL RECURRENT EXPENDITURE		6,206,917,000	2,252,845,695	5,833,024,964	2,213,463,502
37	Treasury				
	EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		6,207,017,000	2,252,845,695	5,833,024,964	2,213,463,502
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	25,000,000	---
	Interest - Local	205,762,340	77,000,941	172,010,895	69,786,307
	Repayment of Loan - Local	445,637,000	130,700,000	468,963,405	240,169,400
	Early Repayments of MGRSB	5,598,000	2,606,500	6,873,100	2,425,500
	Contribution to Sinking Fund - Foreign	50,000	---	50,000	---
	Interest - Foreign	896,373	248,825	951,591	303,492
	Interest - Short-term borrowing	12,341,287	5,655,323	647,463	180
TOTAL PUBLIC DEBT SERVICING		700,285,000	216,211,589	674,496,455	312,684,879
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		6,907,302,000	2,469,057,284	6,507,521,419	2,526,148,382

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

The Treasury
Authority: TR 51/2022

Date: 09 - 06 - 2023

Paulanne Mamo
Accountant General

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

		Budget	Actual Expenditure Jan - May 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - May 2022 €
CAPITAL PROGRAMME					
I	Office of the President	348,000	88,592	406,239	169,647
II	Parliamentary Service	2,709,000	---	453,650	---
III	Office of the Prime Minister	45,219,000	22,944,422	34,395,127	10,984,116
IV	Ministry for Health	75,538,000	17,643,707	33,580,168	8,899,534
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	6,583,750	25,131,907	5,348,119
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	2,873,052	5,672,699	1,207,171
VII	Ministry for Social Policy and Children's Rights	3,992,000	808,708	3,925,045	513,759
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	15,002,385	29,367,340	12,335,514
IX	Ministry for Social and Affordable Accommodation	5,088,000	721,274	3,240,322	387,822
X	Ministry for the Economy, European Funds and Lands	73,890,000	6,206,717	49,553,608	18,667,138
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	1,748,913	8,773,251	4,159,081
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	57,137,430	199,293,975	80,875,149
XIII	Ministry for Gozo	22,219,000	6,124,045	22,435,318	5,265,214
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	17,990,446	44,099,131	13,723,382
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	12,898,410	25,757,625	8,660,821
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	20,109,059	76,756,035	24,156,933
XVII	Ministry for Finance and Employment	105,462,000	7,706,695	77,465,372	7,109,494
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	18,403,248	63,831,797	11,654,051
XIX	Ministry for Public Works and Planning	23,062,000	5,452,568	---	---
XX	Ministry for Justice [and Governance]	6,321,000	844,270	2,078,983	355,138
XXI	Ministry for Active Ageing	4,863,000	1,235,909	5,404,829	1,512,579
	[Ministry for Equality, Research and Innovation]	---	---	382,822	191,952
	[Ministry for the Environment, Climate Change and Planning]	---	---	27,202,587	2,817,519
TOTAL CAPITAL EXPENDITURE		934,734,000	222,523,600	739,207,830	218,994,135
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	228,027,414	767,251,837	218,994,135
TOTAL EXPENDITURE		7,854,546,000	2,697,084,698	7,274,773,256	2,745,142,517

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Paulanne Mamo
Accountant General