

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

		Budget	Actual Revenue Jan - Sep 2023 €	Actual Revenue Jan - Dec 2022 €	Actual Revenue Jan - Sep 2022 €
REVENUE					
I1103, I1106	Customs and Excise Duties	325,000,000	221,577,679	284,911,328	209,909,779
I1109	Licences, Taxes and Fines	383,763,000	288,152,790	351,595,252	259,356,302
I1112	Income Tax	2,309,000,000	1,892,796,980	2,139,970,390	1,481,720,713
I1115	Value Added Tax	1,376,000,000	972,205,381	1,231,381,880	902,897,484
I1118	Fees of Office	77,510,000	55,000,367	110,827,243	62,011,973
I1121	Sales - Goods	2,638,000	1,563,897	1,951,431	1,580,397
I1122	Sales - Services	32,055,000	27,747,546	32,150,133	23,480,226
I1123	Sales - Others	64,150,000	34,691,685	12,140,217	3,076,965
I1124	Reimbursements	2,678,000	3,301,233	5,850,818	2,129,394
I1127	Central Bank of Malta	33,000,000	---	22,172,636	22,172,636
I1130	Rents	35,860,000	22,497,874	30,833,096	23,893,723
I1133	Dividends on Investment/Receipts	55,850,000	21,495,981	49,528,655	19,878,484
I1136	Interest on Loans made by Government	276,000	1,081,111	188,949	791
I1139	Social Security	1,363,000,000	974,290,892	1,306,152,654	894,258,071
I1142	Grants	298,252,000	187,309,374	195,993,345	110,147,211
I1145	Miscellaneous Receipts	9,088,000	38,853,990	71,534,221	56,117,036
Total Ordinary Revenue		6,368,120,000	4,742,566,780	5,847,182,249	4,072,631,186
L2756	Loans	1,600,000,000	1,052,343,900	1,044,656,100	536,114,400
A2665	Repayment of Loans made by Government	2,784,000	250,000	5,708,364	1,517,098
I1154	Proceeds from Sale of Shares	889,000	888,888	888,888	888,888
Total Non-Ordinary Revenue		1,603,673,000	1,053,482,788	1,051,253,352	538,520,386
TOTAL REVENUE		7,971,793,000	5,796,049,568	6,898,435,600	4,611,151,572

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

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

		Budget	Actual Expenditure Jan - Sep 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Sep 2022 €
RECURRENT EXPENDITURE					
1	Office of the President	4,931,000	3,967,163	6,203,678	3,434,152
2	Parliamentary Service	11,500,000	8,548,057	10,563,134	6,187,291
3	Office of the Ombudsman	1,549,000	1,449,000	1,419,900	1,419,900
4	National Audit Office	4,200,000	3,500,000	3,900,000	3,300,000
5	Commissioner for Standards in Public Life	450,000	---	759,000	759,000
6	Office of the Prime Minister	43,040,000	46,027,575	122,566,742	39,150,522
7	Information	1,540,000	928,894	1,391,698	1,023,390
8	Government Printing Press	1,862,000	1,343,897	1,791,503	1,293,274
9	Electoral Office	3,195,000	2,397,596	9,289,161	8,038,535
10	Public Service Commission	778,000	499,906	630,422	430,073
11	Industrial and Employment Relations	2,160,000	1,384,194	1,860,787	1,321,326
12	Ministry for Health	930,408,000	646,851,733	883,020,079	630,513,271
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	46,461,062	60,737,382	39,347,166
14	Local Government	55,082,000	38,477,797	55,115,079	37,858,877
15	Ministry for Foreign and European Affairs and Trade	52,530,000	29,403,910	52,155,099	30,766,859
16	Ministry for Social Policy and Children's Rights	62,348,000	47,310,446	57,578,506	44,014,393
17	Social Policy	450,550,000	311,651,849	436,708,032	283,319,681
18	Social Security Benefits	1,335,560,000	978,779,637	1,208,392,229	901,329,208
19	Pensions	103,800,000	76,908,262	103,001,756	77,477,063
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	45,120,983	48,055,103	32,148,828
21	Ministry for Social and Affordable Accommodation	43,136,000	27,964,915	39,258,134	23,169,897
22	Ministry for the Economy, European Funds and Lands	58,885,000	30,722,822	45,797,134	27,037,170
23	Commerce	1,895,000	1,285,295	1,809,502	1,272,297
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	38,282,769	50,988,563	37,250,534
25	Ministry for Transport, Infrastructure and Capital Projects	107,411,000	84,239,301	121,268,023	77,562,824
26	Ministry for Gozo	59,942,000	43,814,988	58,372,847	40,980,528
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	54,297,765	67,244,527	48,109,948
28	Armed Forces of Malta	68,949,000	50,072,231	66,434,082	44,557,308
29	Police	85,591,000	62,587,160	85,159,602	58,453,272
30	Probation and Parole	1,609,000	966,089	1,472,848	989,192
31	Civil Protection	10,797,000	7,427,163	10,187,140	7,107,581
32	Ministry for Tourism [and Consumer Protection]	154,273,000	112,565,099	158,757,558	105,507,892
33	Ministry for the Environment, Energy and Enterprise	814,190,000	271,360,860	547,055,744	312,604,582
34	Ambjent Malta	15,553,000	10,765,985	18,241,923	12,169,796
35	Ministry for Finance and Employment	311,253,000	188,422,185	306,141,460	219,436,692
36	Economic Policy	2,044,000	1,468,026	1,810,190	1,346,504
37	Treasury	51,491,000	39,910,951	89,655,105	82,823,704
39	Commissioner for Revenue	25,218,000	24,676,432	27,529,471	18,568,076
40	Customs	15,385,000	9,991,683	14,055,345	9,903,332
41	Contracts	3,569,000	2,266,994	3,180,860	2,320,536

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

		Budget	Actual Expenditure Jan - Sep 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Sep 2022 €
RECURRENT EXPENDITURE (Cont'd)					
42	Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	285,577,897	368,260,952	266,753,796
43	Education	369,840,000	269,729,985	346,207,347	249,276,427
44	Ministry for Public Works and Planning	37,312,000	26,089,454	---	---
45	Ministry for Justice [and Governance]	43,263,000	40,318,626	46,496,465	34,441,151
46	Ministry for Active Ageing	222,992,000	182,497,983	213,052,268	153,038,255
	[Ministry for Equality, Research and Innovation	---	---	5,966,810	4,866,730
	[Ministry for the Environment, Climate Change and Planning	---	---	80,348,932	31,338,398
SUBTOTAL RECURRENT EXPENDITURE		6,206,917,000	4,158,314,618	5,839,892,120	4,014,019,232
37	Treasury EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		6,207,017,000	4,158,314,618	5,839,892,120	4,014,019,232
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	25,000,000	---
	Interest - Local	205,762,340	140,425,240	172,010,895	125,871,114
	Repayment of Loan - Local	445,637,000	226,641,983	468,963,405	468,963,405
	Early Repayments of MGRSB	5,598,000	4,780,500	6,873,100	5,058,400
	Contribution to Sinking Fund - Foreign	50,000	25,000	50,000	---
	Interest - Foreign	896,373	251,373	951,591	306,591
	Interest - Short-term borrowing	12,341,287	13,518,042	647,463	4,173
TOTAL PUBLIC DEBT SERVICING		700,285,000	385,642,138	674,496,455	600,203,683
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		6,907,302,000	4,543,956,756	6,514,388,574	4,614,222,916

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

The Treasury
Authority: TR 51/2022

Date: 11 - 10 - 2023

Paulanne Mamo
Accountant General

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

		Budget	Actual Expenditure Jan - Sep 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Sep 2022 €
CAPITAL PROGRAMME					
I	Office of the President	348,000	355,750	406,239	226,867
II	Parliamentary Service	2,709,000	161,000	453,650	---
III	Office of the Prime Minister	45,219,000	65,101,697	34,396,452	20,921,848
IV	Ministry for Health	75,538,000	34,532,135	33,581,647	21,761,472
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	14,296,606	25,131,907	13,117,161
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	3,978,030	5,883,517	2,693,220
VII	Ministry for Social Policy and Children's Rights	3,992,000	1,568,652	3,832,368	1,489,023
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	21,587,354	29,348,979	17,800,123
IX	Ministry for Social and Affordable Accommodation	5,088,000	1,437,877	3,244,456	1,183,830
X	Ministry for the Economy, European Funds and Lands	73,890,000	12,279,232	49,553,608	28,324,323
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	4,418,303	8,773,251	6,243,483
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	118,725,276	199,289,963	138,478,616
XIII	Ministry for Gozo	22,219,000	12,711,667	22,435,192	8,640,359
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	28,198,167	44,099,131	21,606,529
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	22,624,314	25,757,625	16,852,969
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	39,685,535	76,756,035	44,897,927
XVII	Ministry for Finance and Employment	105,462,000	39,019,202	77,465,372	14,722,861
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	44,241,035	63,831,797	31,314,474
XIX	Ministry for Public Works and Planning	23,062,000	9,945,949	---	---
XX	Ministry for Justice [and Governance]	6,321,000	4,107,989	2,078,983	811,441
XXI	Ministry for Active Ageing	4,863,000	3,084,485	5,404,829	2,616,392
	[Ministry for Equality, Research and Innovation]	---	---	382,822	288,267
	[Ministry for the Environment, Climate Change and Planning]	---	---	27,202,183	6,249,192
TOTAL CAPITAL EXPENDITURE		934,734,000	482,060,256	739,310,006	400,240,374
XVII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	12,510,000	5,503,815	28,044,008	35,000,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		947,244,000	487,564,070	767,354,014	435,240,374
TOTAL EXPENDITURE		7,854,546,000	5,031,520,826	7,281,742,588	5,049,463,290

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The Treasury
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Paulanne Mamo
Accountant General