

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

		Budget	Actual Revenue Jan - Dec 2023 €	Actual Revenue Jan - Dec 2022 €
REVENUE				
I1103, I1106	Customs and Excise Duties	325,000,000	305,526,708	284,906,795
I1109	Licences, Taxes and Fines	383,763,000	405,749,400	351,596,702
I1112	Income Tax	2,309,000,000	2,459,652,560	2,139,970,390
I1115	Value Added Tax	1,376,000,000	1,281,759,776	1,231,381,880
I1118	Fees of Office	77,510,000	92,080,111	110,706,786
I1121	Sales - Goods	2,638,000	2,426,971	1,951,431
I1122	Sales - Services	32,055,000	44,084,698	34,590,333
I1123	Sales - Others	64,150,000	55,099,963	12,140,217
I1124	Reimbursements	2,678,000	9,134,497	5,865,802
I1127	Central Bank of Malta	33,000,000	---	22,172,636
I1130	Rents	35,860,000	32,706,557	30,833,096
I1133	Dividends on Investment/Receipts	55,850,000	44,003,492	49,528,655
I1136	Interest on Loans made by Government	276,000	1,546,706	188,949
I1139	Social Security	1,363,000,000	1,412,325,535	1,306,180,757
I1142	Grants	298,252,000	224,650,813	212,496,917
I1145	Miscellaneous Receipts	9,088,000	42,216,649	73,320,832
Total Ordinary Revenue		6,368,120,000	6,412,964,436	5,867,832,178
L2756	Loans	1,600,000,000	1,536,336,100	1,044,656,100
A2665	Repayment of Loans made by Government	2,784,000	5,318,392	5,708,364
I1154	Proceeds from Sale of Shares	889,000	888,888	888,888
Total Non-Ordinary Revenue		1,603,673,000	1,542,543,380	1,051,253,352
TOTAL REVENUE		7,971,793,000	7,955,507,817	6,919,085,530

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

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

		Budget	Actual Expenditure Jan - Dec 2023 €	Actual Expenditure Jan - Dec 2022 €
RECURRENT EXPENDITURE				
1	Office of the President	5,811,000	5,554,473	6,202,798
2	Parliamentary Service	11,930,000	10,600,579	10,563,134
3	Office of the Ombudsman	1,549,000	1,548,900	1,419,900
4	National Audit Office	4,200,000	4,200,000	3,900,000
5	Commissioner for Standards in Public Life	450,000	225,000	759,000
6	Office of the Prime Minister	65,040,000	67,891,199	122,477,713
7	Information	1,540,000	1,327,604	1,391,698
8	Government Printing Press	1,962,000	1,878,884	1,791,503
9	Electoral Office	3,755,000	3,602,985	9,288,211
10	Public Service Commission	778,000	731,893	630,422
11	Industrial and Employment Relations	2,160,000	2,046,480	1,860,787
12	Ministry for Health	970,408,000	948,169,665	882,698,581
13	Ministry for the National Heritage, the Arts and Local Government	69,624,000	67,285,880	60,741,982
14	Local Government	55,422,000	54,810,912	55,048,603
15	Ministry for Foreign and European Affairs and Trade	60,030,000	55,877,937	52,195,967
16	Ministry for Social Policy and Children's Rights	63,048,000	60,626,703	57,591,240
17	Social Policy	482,550,000	481,315,869	436,719,987
18	Social Security Benefits	1,335,560,000	1,306,137,530	1,208,392,229
19	Pensions	103,800,000	102,236,093	103,001,756
20	Ministry for Agriculture, Fisheries, and Animal Rights	70,776,000	69,167,503	48,100,938
21	Ministry for Social and Affordable Accommodation	45,476,000	42,699,718	39,257,465
22	Ministry for the Economy, European Funds and Lands	69,585,000	56,829,683	45,794,747
23	Commerce	1,995,000	1,881,723	1,809,502
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	52,650,615	51,004,804
25	Ministry for Transport, Infrastructure and Capital Projects	152,411,000	130,127,059	121,268,750
26	Ministry for Gozo	63,072,000	62,094,302	58,364,500
27	Ministry for Home Affairs, Security, Reforms and Equality	79,494,000	78,162,081	67,328,877
28	Armed Forces of Malta	74,209,000	72,920,178	66,428,276
29	Police	94,691,000	92,557,936	85,367,636
30	Probation and Parole	1,609,000	1,435,628	1,472,848
31	Civil Protection	11,037,000	10,559,146	10,187,140
32	Ministry for Tourism	183,273,000	168,456,992	158,802,330
33	Ministry for the Environment, Energy and Enterprise	816,690,000	482,510,632	547,043,341
34	Ambjent Malta	16,993,000	16,775,767	18,240,691
35	Ministry for Finance and Employment	311,253,000	285,009,666	306,143,390
36	Economic Policy	2,044,000	1,978,474	1,810,190
37	Treasury	52,771,000	48,327,490	89,648,018
39	Commissioner for Revenue	37,218,000	34,586,103	27,527,410
40	Customs	15,385,000	14,326,013	14,055,345
41	Contracts	3,569,000	3,068,063	3,179,657

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

		Budget	Actual Expenditure Jan - Dec 2023 €	Actual Expenditure Jan - Dec 2022 €
RECURRENT EXPENDITURE (Cont'd)				
42	Ministry for Education, Sport, Youth, Research and Innovation	403,221,000	396,217,567	368,244,446
43	Education	409,840,000	374,272,861	346,100,132
44	Ministry for Public Works and Planning	40,537,000	38,388,211	---
45	Ministry for Justice	56,453,000	54,251,465	46,498,890
46	Ministry for Active Ageing	251,492,000	242,763,755	213,001,451
	[Ministry for Equality, Research and Innovation	---	---	5,857,245
	[Ministry for the Environment, Climate Change and Planning	---	---	80,357,052
SUBTOTAL RECURRENT EXPENDITURE		6,563,247,000	6,008,087,214	5,839,570,581
37	Treasury			
	EFSF/ESM Credit Line Facility	100,000	---	---
TOTAL RECURRENT EXPENDITURE		6,563,347,000	6,008,087,214	5,839,570,581
38	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	30,000,000	25,000,000
	Interest - Local	205,762,340	194,908,244	172,010,895
	Repayment of Loan - Local	445,637,000	445,655,523	468,963,405
	Early Repayments of MGRSB	5,598,000	6,296,700	6,873,100
	Contribution to Sinking Fund - Foreign	50,000	50,000	50,000
	Interest - Foreign	896,373	896,373	951,591
	Interest - Short-term borrowing	12,341,287	18,482,553	647,463
TOTAL PUBLIC DEBT SERVICING		700,285,000	696,289,393	674,496,455
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		7,263,632,000	6,704,376,608	6,514,067,036

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

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

		Budget	Actual Expenditure Jan - Dec 2023 €	Actual Expenditure Jan - Dec 2022 €
CAPITAL PROGRAMME				
I	Office of the President	748,000	725,515	406,239
II	Parliamentary Service	2,709,000	761,000	453,650
III	Office of the Prime Minister	55,519,000	103,865,782	34,396,452
IV	Ministry for Health	87,538,000	66,685,531	33,634,135
V	Ministry for the National Heritage, the Arts and Local Government	55,490,000	37,322,963	25,132,025
VI	Ministry for Foreign and European Affairs and Trade	8,323,000	7,755,850	5,883,905
VII	Ministry for Social Policy and Children's Rights	3,992,000	2,570,425	3,832,368
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	80,067,000	43,114,593	29,420,219
IX	Ministry for Social and Affordable Accommodation	7,088,000	4,892,418	3,244,456
X	Ministry for the Economy, European Funds and Lands	123,890,000	31,098,960	49,553,608
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	11,582,000	8,279,629	8,773,251
XII	Ministry for Transport, Infrastructure and Capital Projects	217,219,000	184,076,243	199,289,963
XIII	Ministry for Gozo	30,319,000	27,286,417	22,435,762
XIV	Ministry for Home Affairs, Security, Reforms and Equality	54,694,000	49,718,774	44,146,913
XV	Ministry for Tourism	61,200,000	53,989,923	25,757,625
XVI	Ministry for the Environment, Energy and Enterprise	245,758,000	200,710,536	76,752,766
XVII	Ministry for Finance and Employment	105,462,000	65,184,322	77,477,120
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	103,440,000	79,110,657	63,831,797
XIX	Ministry for Public Works and Planning	29,662,000	21,276,816	---
XX	Ministry for Justice	9,171,000	5,752,902	2,078,983
XXI	Ministry for Active Ageing	4,863,000	4,395,288	5,417,210
	[Ministry for Equality, Research and Innovation	---	---	382,822
	[Ministry for the Environment, Climate Change and Planning	---	---	27,202,778
TOTAL CAPITAL EXPENDITURE		1,298,734,000	998,574,543	739,504,048
XVII	Ministry for Finance and Employment			
	Investment - Equity Acquisition	12,510,000	5,503,815	28,044,008
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		1,311,244,000	1,004,078,358	767,548,055
TOTAL EXPENDITURE		8,574,876,000	7,708,454,966	7,281,615,092

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