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

		Budget 2023 €	Actual Revenue Jan - Jul 2023 €	Actual Revenue Jan - Dec 2022 €	Actual Revenue Jan - Jul 2022 €
REVENUE					
I1103, I1106	Customs and Excise Duties	325,000,000	169,137,932	284,911,328	157,276,628
I1109	Licences, Taxes and Fines	383,763,000	228,726,310	351,595,252	198,072,362
I1112	Income Tax	2,309,000,000	1,316,186,977	2,139,970,390	1,075,348,969
I1115	Value Added Tax	1,376,000,000	664,086,627	1,231,381,880	634,392,788
I1118	Fees of Office	77,510,000	44,221,867	110,827,243	54,537,541
I1121	Sales - Goods	2,638,000	1,258,925	1,951,431	1,210,185
I1122	Sales - Services	32,055,000	22,309,782	32,150,133	16,882,355
I1123	Sales - Others	64,150,000	28,232,731	12,140,217	1,982,796
I1124	Reimbursements	2,678,000	2,683,810	5,850,818	1,398,975
I1127	Central Bank of Malta	33,000,000	---	22,172,636	22,172,636
I1130	Rents	35,860,000	18,715,977	30,833,096	19,082,304
I1133	Dividends on Investment/Receipts	55,850,000	15,670,815	49,528,655	16,829,894
I1136	Interest on Loans made by Government	276,000	645,143	188,949	564
I1139	Social Security	1,363,000,000	723,966,384	1,306,152,654	677,667,916
I1142	Grants	298,252,000	175,110,038	195,993,345	87,473,629
I1145	Miscellaneous Receipts	9,088,000	20,449,762	71,534,221	50,121,728
	Total Ordinary Revenue	**6,368,120,000**	**3,431,403,081**	**5,847,182,249**	**3,014,451,270**
L2756	Loans	1,600,000,000	747,214,350	1,044,656,100	536,114,400
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**	**748,103,238**	**1,051,253,352**	**537,636,837**
TOTAL REVENUE		**7,971,793,000**	**4,179,506,319**	**6,898,435,600**	**3,552,088,107**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 10 - 08 - 2023

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

		Budget 2023 €	Actual Expenditure Jan - Jul 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Jul 2022 €
RECURRENT EXPENDITURE					
1	Office of the President	4,931,000	3,168,922	6,203,678	2,609,990
2	Parliamentary Service	11,500,000	5,555,835	10,563,134	5,693,354
3	Office of the Ombudsman	1,549,000	1,000,000	1,419,900	950,000
4	National Audit Office	4,200,000	2,800,000	3,900,000	2,640,000
5	Commissioner for Standards in Public Life	450,000	---	759,000	379,500
6	Office of the Prime Minister	43,040,000	37,298,179	122,566,742	30,284,486
7	Information	1,540,000	731,412	1,391,698	839,108
8	Government Printing Press	1,862,000	1,085,082	1,791,503	1,015,719
9	Electoral Office	3,195,000	1,766,221	9,289,161	7,685,840
10	Public Service Commission	778,000	374,805	630,422	352,634
11	Industrial and Employment Relations	2,160,000	1,078,980	1,860,787	1,060,525
12	Ministry for Health	930,408,000	492,615,796	883,020,079	500,111,123
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	37,881,685	60,737,382	28,616,003
14	Local Government	55,082,000	37,192,672	55,115,079	37,417,063
15	Ministry for Foreign and European Affairs and Trade	52,530,000	23,522,192	52,155,099	22,884,919
16	Ministry for Social Policy and Children's Rights	62,348,000	37,739,400	57,578,506	34,211,857
17	Social Policy	450,550,000	227,996,526	436,708,032	211,687,210
18	Social Security Benefits	1,335,560,000	771,748,035	1,208,392,229	711,343,459
19	Pensions	103,800,000	59,761,068	103,001,756	60,289,027
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	34,009,952	48,055,103	24,543,024
21	Ministry for Social and Affordable Accommodation	43,136,000	25,548,564	39,258,134	19,833,681
22	Ministry for the Economy, European Funds and Lands	58,885,000	23,529,035	45,797,134	20,865,423
23	Commerce	1,895,000	1,013,505	1,809,502	989,883
24	Ministry for Inclusion, Voluntary Organisations and Consumer	58,536,000	30,520,827	50,988,563	28,253,351
25	Rights Ministry for Transport, Infrastructure and Capital Projects	107,411,000	62,876,527	121,268,023	57,186,355
26	Ministry for Gozo	59,942,000	34,318,108	58,372,847	32,172,303
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	45,490,904	67,244,527	42,009,843
28	Armed Forces of Malta	68,949,000	38,883,237	66,434,082	34,607,067
29	Police	85,591,000	48,007,164	85,159,602	44,968,223
30	Probation and Parole	1,609,000	747,982	1,472,848	772,349
31	Civil Protection	10,797,000	5,955,001	10,187,140	5,612,293
32	Ministry for Tourism [and Consumer Protection]	154,273,000	89,037,426	158,757,558	81,377,399
33	Ministry for the Environment, Energy and Enterprise	814,190,000	215,217,369	547,055,744	196,199,390
34	Ambjent Malta	15,553,000	8,162,956	18,241,923	9,550,112
35	Ministry for Finance and Employment	311,253,000	146,530,772	306,141,460	176,246,670
36	Economic Policy	2,044,000	1,233,758	1,810,190	1,098,768
37	Treasury	51,491,000	34,633,940	89,655,105	81,838,396
39	Commissioner for Revenue	25,218,000	19,847,468	27,529,471	14,084,448
40	Customs	15,385,000	7,845,044	14,055,345	7,705,537
41	Contracts	3,569,000	1,813,484	3,180,860	1,756,539

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

		Budget 2023 €	Actual Expenditure Jan - Jul 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Jul 2022 €
RECURRENT EXPENDITURE (Cont'd)					
42	Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	209,617,150	368,260,952	194,841,584
43	Education	369,840,000	217,694,396	346,207,347	199,331,888
44	Ministry for Public Works and Planning	37,312,000	20,644,528	---	---
45	Ministry for Justice [and Governance]	43,263,000	35,538,489	46,496,465	24,615,383
46	Ministry for Active Ageing	222,992,000	141,007,257	213,052,268	122,248,292
	[Ministry for Equality, Research and Innovation	---	---	5,966,810	4,179,944
	[Ministry for the Environment, Climate Change and Planning	---	---	80,348,932	26,091,996
SUBTOTAL RECURRENT EXPENDITURE		**6,206,917,000**	**3,243,041,651**	**5,839,892,120**	**3,113,051,958**
37	Treasury				
	EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,207,017,000**	**3,243,041,651**	**5,839,892,120**	**3,113,051,958**
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	25,000,000	---
	Interest - Local	205,762,340	110,151,918	172,010,895	100,511,851
	Repayment of Loan - Local	445,637,000	226,641,983	468,963,405	303,566,100
	Early Repayments of MGRSB	5,598,000	3,799,300	6,873,100	3,650,400
	Contribution to Sinking Fund - Foreign	50,000	25,000	50,000	---
	Interest - Foreign	896,373	248,825	951,591	303,492
	Interest - Short-term borrowing	12,341,287	8,850,963	647,463	266
TOTAL PUBLIC DEBT SERVICING		**700,285,000**	**349,717,989**	**674,496,455**	**408,032,108**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**6,907,302,000**	**3,592,759,640**	**6,514,388,574**	**3,521,084,066**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 10 - 08 - 2023

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

		Budget 2023 €	Actual Expenditure Jan - Jul 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Jul 2022 €
CAPITAL PROGRAMME					
I	Office of the President	348,000	283,109	406,239	210,533
II	Parliamentary Service	2,709,000	161,000	453,650	---
III	Office of the Prime Minister	45,219,000	56,218,045	34,396,452	13,300,097
IV	Ministry for Health	75,538,000	26,482,083	33,581,647	17,085,915
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	8,575,166	25,131,907	6,865,866
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	3,622,789	5,883,517	1,746,019
VII	Ministry for Social Policy and Children's Rights	3,992,000	1,075,637	3,832,368	1,162,207
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	17,469,184	29,348,979	15,401,847
IX	Ministry for Social and Affordable Accommodation	5,088,000	726,481	3,244,456	919,488
X	Ministry for the Economy, European Funds and Lands	73,890,000	10,505,449	49,553,608	24,394,746
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	2,527,021	8,773,251	5,737,790
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	83,083,617	199,289,963	109,332,970
XIII	Ministry for Gozo	22,219,000	8,322,659	22,435,192	7,046,795
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	25,397,340	44,099,131	17,555,879
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	16,565,243	25,757,625	12,971,729
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	34,088,982	76,756,035	39,313,598
XVII	Ministry for Finance and Employment	105,462,000	24,803,201	77,465,372	11,931,029
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	37,632,678	63,831,797	22,175,240
XIX	Ministry for Public Works and Planning	23,062,000	7,804,924	---	---
XX	Ministry for Justice [and Governance]	6,321,000	3,767,790	2,078,983	616,216
XXI	Ministry for Active Ageing	4,863,000	2,385,456	5,404,829	2,117,311
	[Ministry for Equality, Research and Innovation	---	---	382,822	256,957
	[Ministry for the Environment, Climate Change and Planning	---	---	27,202,183	5,277,302
TOTAL CAPITAL EXPENDITURE		**934,734,000**	**371,497,852**	**739,310,006**	**315,419,536**
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**	**377,001,666**	**767,354,014**	**315,419,536**
TOTAL EXPENDITURE		**7,854,546,000**	**3,969,761,306**	**7,281,742,588**	**3,836,503,602**

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

The Treasury
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Paulanne Mamo
Accountant General

Date: 10 - 08 - 2023