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

		Budget 2023 €	Actual Revenue Jan - Mar 2023 €	Actual Revenue Jan - Mar 2022 €	Actual Revenue Jan - Dec 2022 €
REVENUE					
I1103, I1106	Customs and Excise Duties	325,000,000	68,435,715	63,355,492	284,624,126
I1109	Licences, Taxes and Fines	383,763,000	86,651,463	87,162,996	351,595,252
I1112	Income Tax	2,309,000,000	504,078,139	349,097,342	2,139,970,390
I1115	Value Added Tax	1,376,000,000	320,227,466	288,535,828	1,231,381,880
I1118	Fees of Office	77,510,000	14,239,069	14,341,034	111,986,565
I1121	Sales - Goods	2,638,000	414,669	541,247	1,951,431
I1122	Sales - Services	32,055,000	7,706,467	7,528,707	32,150,073
I1123	Sales - Others	64,150,000	9,298,006	613,446	12,140,217
I1124	Reimbursements	2,678,000	934,325	695,573	5,533,293
I1127	Central Bank of Malta	33,000,000	---	---	22,172,636
I1130	Rents	35,860,000	6,336,713	7,430,332	30,833,096
I1133	Dividends on Investment/Receipts	55,850,000	3,000,000	1,325,172	49,528,655
I1136	Interest on loans made by Government	276,000	267,669	218	188,949
I1139	Social Security	1,363,000,000	275,458,974	264,171,688	1,306,144,986
I1142	Grants	298,252,000	125,552,431	36,667,837	195,525,671
I1145	Miscellaneous Receipts	9,088,000	11,080,887	26,937,624	69,412,224
	Total Ordinary Revenue	**6,368,120,000**	**1,433,681,993**	**1,148,404,537**	**5,845,139,445**
L2756	Loans	1,600,000,000	349,179,500	237,400,000	1,044,656,100
A2665	Repayment of loans made by Government	2,784,000	---	---	5,708,364
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**	**238,288,888**	**1,051,253,352**
TOTAL REVENUE		**7,971,793,000**	**1,783,750,381**	**1,386,693,425**	**6,896,392,797**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 04 - 2023

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

		Budget 2023 €	Actual Expenditure Jan - Mar 2023 €	Actual Expenditure Jan - Mar 2022 €	Actual Expenditure Jan - Dec 2022 €
RECURRENT EXPENDITURE					
1	Office of the President	4,931,000	1,384,460	1,168,580	6,203,678
2	Parliamentary Service	11,500,000	3,559,280	1,045,779	10,563,134
3	Office of the Ombudsman	1,549,000	500,000	475,000	1,419,900
4	National Audit Office	4,200,000	1,400,000	1,320,000	3,900,000
5	Commissioner for Standards in Public Life	450,000	---	---	759,000
6	Office of the Prime Minister	43,040,000	15,609,334	13,061,747	122,563,193
7	Information	1,540,000	349,413	306,869	1,391,698
8	Government Printing Press	1,862,000	521,939	429,603	1,791,503
9	Electoral Office	3,195,000	946,096	1,125,148	9,289,161
10	Public Service Commission	778,000	170,710	136,582	630,422
11	Industrial and Employment Relations	2,160,000	461,532	397,528	1,860,787
12	Ministry for Health	930,408,000	222,134,513	201,024,914	883,062,927
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	16,029,729	12,719,848	60,737,262
14	Local Government	55,082,000	15,367,366	20,345,079	55,184,328
15	Ministry for Foreign and European Affairs and Trade	52,530,000	9,140,724	9,520,332	47,875,166
16	Ministry for Social Policy and Children's Rights	62,348,000	14,095,809	14,534,947	57,578,268
17	Social Policy	450,550,000	71,012,746	73,825,279	436,711,086
18	Social Security Benefits	1,335,560,000	357,518,922	334,169,208	1,208,392,229
19	Pensions	103,800,000	25,340,805	26,049,715	103,001,756
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	16,890,058	8,265,545	48,020,225
21	Ministry for Social and Affordable Accommodation	43,136,000	7,965,353	4,339,210	39,255,080
22	Ministry for the Economy, European Funds and Lands	58,885,000	6,785,384	4,321,117	45,797,134
23	Commerce	1,895,000	430,916	390,743	1,809,598
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	13,647,908	13,997,674	51,001,699
25	Ministry for Transport, Infrastructure and Capital Projects	107,411,000	19,861,458	20,287,900	121,268,023
26	Ministry for Gozo	59,942,000	14,679,241	14,004,966	58,361,759
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	17,029,884	15,607,518	67,246,783
28	Armed Forces of Malta	68,949,000	15,939,992	14,985,742	66,434,082
29	Police	85,591,000	21,495,170	19,696,144	85,234,781
30	Probation and Parole	1,609,000	362,621	307,616	1,472,848
31	Civil Protection	10,797,000	2,625,095	2,486,801	10,186,651
32	Ministry for Tourism [and Consumer Protection]	154,273,000	35,323,279	35,087,391	158,757,558
33	Ministry for the Environment, Energy and Enterprise	814,190,000	89,324,675	84,398,684	547,055,692
34	Ambjent Malta	15,553,000	3,965,194	3,996,468	18,241,518
35	Ministry for Finance and Employment	311,253,000	88,001,738	68,816,277	306,141,460
36	Economic Policy	2,044,000	549,728	365,257	1,810,190
37	Treasury	51,491,000	3,551,966	77,559,746	88,078,387
39	Commissioner for Revenue	25,218,000	7,890,839	5,340,066	26,368,718
40	Customs	15,385,000	3,333,106	3,388,636	14,054,459
41	Contracts	3,569,000	802,194	682,385	3,180,860

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

		Budget 2023 €	Actual Expenditure Jan - Mar 2023 €	Actual Expenditure Jan - Mar 2022 €	Actual Expenditure Jan - Dec 2022 €
RECURRENT EXPENDITURE (Cont'd)					
42	Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	98,718,762	93,056,785	368,261,527
43	Education	369,840,000	97,137,595	87,543,278	346,206,939
44	Ministry for Public Works and Planning	37,312,000	6,600,417	---	---
45	Ministry for Justice [and Governance]	43,263,000	14,228,272	10,829,932	46,495,712
46	Ministry for Active Ageing	222,992,000	60,407,357	48,339,591	213,052,040
	[Ministry for Equality, Research and Innovation	---	---	1,577,894	5,966,810
	[Ministry for the Environment, Climate Change and Planning	---	---	7,205,627	80,348,932
SUBTOTAL RECURRENT EXPENDITURE		**6,206,917,000**	**1,403,091,578**	**1,358,535,150**	**5,833,024,964**
37	Treasury				
	EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,207,017,000**	**1,403,091,578**	**1,358,535,150**	**5,833,024,964**
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	---	25,000,000
	Interest - Local	205,762,340	42,361,100	36,715,158	172,010,895
	Repayment of Loan - Local	445,637,000	---	---	468,963,405
	Early Repayments of MGRSB	5,598,000	1,476,100	1,393,800	6,873,100
	Contribution to Sinking Fund - Foreign	50,000	---	---	50,000
	Interest - Foreign	896,373	2,825	3,372	951,591
	Interest - Short-term borrowing	12,341,287	3,001,722	95	647,463
TOTAL PUBLIC DEBT SERVICING		**700,285,000**	**46,841,746**	**38,112,424**	**674,496,455**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**6,907,302,000**	**1,449,933,324**	**1,396,647,574**	**6,507,521,419**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 04 - 2023

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

		Budget 2023 €	Actual Expenditure Jan - Mar 2023 €	Actual Expenditure Jan - Mar 2022 €	Actual Expenditure Jan - Dec 2022 €
CAPITAL PROGRAMME					
I	Office of the President	348,000	72,974	51,475	406,239
II	Parliamentary Service	2,709,000	---	---	453,650
III	Office of the Prime Minister	45,219,000	6,128,649	7,597,701	34,395,127
IV	Ministry for Health	75,538,000	11,722,575	4,154,486	33,580,168
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	3,561,693	1,925,159	25,131,907
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	645,780	443,496	5,672,699
VII	Ministry for Social Policy and Children's Rights	3,992,000	257,776	372,371	3,925,045
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	13,972,562	9,487,480	29,367,340
IX	Ministry for Social and Affordable Accommodation	5,088,000	240,389	352,764	3,240,322
X	Ministry for the Economy, European Funds and Lands	73,890,000	2,645,384	12,515,552	49,553,608
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	1,286,896	3,731,632	8,773,251
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	34,788,454	41,285,707	199,293,975
XIII	Ministry for Gozo	22,219,000	2,925,243	1,787,837	22,435,318
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	8,482,108	6,297,986	44,099,131
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	4,787,076	3,352,932	25,757,625
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	14,591,194	21,491,270	76,756,035
XVII	Ministry for Finance and Employment	105,462,000	3,345,253	2,967,051	77,465,372
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	8,735,651	5,272,254	63,831,797
XIX	Ministry for Public Works and Planning	23,062,000	935,065	---	---
XX	Ministry for Justice [and Governance]	6,321,000	764,961	192,639	2,078,983
XXI	Ministry for Active Ageing	4,863,000	840,622	784,001	5,404,829
	[Ministry for Equality, Research and Innovation	---	---	137,957	382,822
	[Ministry for the Environment, Climate Change and Planning	---	---	545,478	27,202,587
TOTAL CAPITAL EXPENDITURE		**934,734,000**	**120,730,304**	**124,747,227**	**739,207,830**
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**	**126,234,119**	**124,747,227**	**767,251,837**
TOTAL EXPENDITURE		**7,854,546,000**	**1,576,167,443**	**1,521,394,802**	**7,274,773,256**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 04 - 2023

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2023 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2022

(Published in terms of Section 34 of the Public Finance Management Act - Act 1 of 2019)

	2023 €		2022 €	
Balance on 1st January		**(850,024,624)**		**(715,323,248)**
Revenue from 1st January to 31st March		**1,783,750,381**		**1,386,693,425**
		933,725,758		**671,370,178**
Expenditure from 1st January to 31st March				
Recurrent Services	**1,449,933,324**		**1,396,647,574**	
Capital Programme	**126,234,119**		**124,747,227**	
		1,576,167,443		**1,521,394,802**
Balance as on 31st March		**(642,441,685)**		**(850,024,624)**

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

The Treasury, Malta

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Paulanne Mamo
Accountant General