COMPARATIVE RETURN OF REVENUE
for the period 1st January 2023 to 28th February 2023

		Budget 2023 €	Actual Revenue Jan - Feb 2023 €	Actual Revenue Jan - Feb 2022 €
REVENUE				
I1103, I1106	Customs and Excise Duties	325,000,000	46,467,694	47,181,731
I1109	Licences, Taxes and Fines	383,763,000	52,035,885	48,349,089
I1112	Income Tax	2,309,000,000	416,314,437	260,866,220
I1115	Value Added Tax	1,376,000,000	237,762,390	206,068,345
I1118	Fees of Office	77,510,000	7,854,106	9,610,459
I1121	Sales - Goods	2,638,000	255,783	351,242
I1122	Sales - Services	32,055,000	7,370,397	5,041,838
I1123	Sales - Others	64,150,000	677,414	382,249
I1124	Reimbursements	2,678,000	661,015	441,014
I1127	Central Bank of Malta	33,000,000	---	---
I1130	Rents	35,860,000	3,789,703	3,412,179
I1133	Dividends on Investment/Receipts	55,850,000	---	---
I1136	Interest on loans made by Government	276,000	---	207
I1139	Social Security	1,363,000,000	175,424,939	172,470,751
I1142	Grants	298,252,000	61,040,332	30,987,669
I1145	Miscellaneous Receipts	9,088,000	19,149,670	12,339,461
	Total Ordinary Revenue	**6,368,120,000**	**1,028,803,763**	**797,502,455**
L2756	Loans	1,600,000,000	349,179,500	237,400,000
A2665	Repayment of loans made by Government	2,784,000	---	---
I1154	Proceeds from Sale of Shares	889,000	888,888	888,888
	Total Non-Ordinary Revenue	**1,603,673,000**	**350,068,388**	**238,288,888**
TOTAL REVENUE		**7,971,793,000**	**1,378,872,151**	**1,035,791,343**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 10 - 03 - 2023

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2023 to 28th February 2023

		Budget 2023 €	Actual Expenditure Jan - Feb 2023 €	Actual Expenditure Jan - Feb 2022 €
RECURRENT EXPENDITURE				
1	Office of the President	4,931,000	1,004,694	779,874
2	Parliamentary Service	11,500,000	466,708	682,503
3	Office of the Ombudsman	1,549,000	500,000	475,000
4	National Audit Office	4,200,000	1,050,000	990,000
5	Commissioner for Standards in Public Life	450,000	---	---
6	Office of the Prime Minister	43,040,000	9,492,567	7,868,602
7	Information	1,540,000	200,092	196,950
8	Government Printing Press	1,862,000	266,427	344,624
9	Electoral Office	3,195,000	440,947	793,619
10	Public Service Commission	778,000	126,678	99,766
11	Industrial and Employment Relations	2,160,000	239,640	258,301
12	Ministry for Health	930,408,000	153,373,618	131,425,023
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	11,706,303	9,720,593
14	Local Government	55,082,000	12,427,073	12,151,428
15	Ministry for Foreign and European Affairs and Trade	52,530,000	6,191,836	6,689,808
16	Ministry for Social Policy and Children's Rights	62,348,000	8,864,037	10,453,424
17	Social Policy	450,550,000	37,800,910	42,613,885
18	Social Security Benefits	1,335,560,000	197,370,065	184,187,144
19	Pensions	103,800,000	16,937,074	17,430,910
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	9,487,862	5,535,380
21	Ministry for Social and Affordable Accommodation	43,136,000	5,632,403	2,411,968
22	Ministry for the Economy, European Funds and Lands	58,885,000	3,070,278	1,915,149
23	Commerce	1,895,000	271,109	247,673
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	58,536,000	9,877,540	7,888,594
25	Ministry for Transport, Infrastructure and Capital Projects	107,411,000	12,197,269	13,550,479
26	Ministry for Gozo	59,942,000	10,166,994	9,963,060
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	14,571,111	13,666,330
28	Armed Forces of Malta	68,949,000	9,936,201	9,693,129
29	Police	85,591,000	13,376,112	12,938,235
30	Probation and Parole	1,609,000	199,798	204,285
31	Civil Protection	10,797,000	1,640,836	1,609,769
32	Ministry for Tourism [and Consumer Protection]	154,273,000	23,788,289	22,737,085
33	Ministry for the Environment, Energy and Enterprise	814,190,000	17,785,391	47,403,558
34	Ambjent Malta	15,553,000	2,658,784	1,873,830
35	Ministry for Finance and Employment	311,253,000	49,186,166	49,717,863
36	Economic Policy	2,044,000	423,646	239,968
37	Treasury	51,491,000	2,103,250	2,046,250
39	Commissioner for Revenue	25,218,000	4,597,950	3,507,611
40	Customs	15,385,000	2,185,583	2,302,558
41	Contracts	3,569,000	511,379	443,423

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2023 to 28th February 2023

		Budget 2023 €	Actual Expenditure Jan - Feb 2023 €	Actual Expenditure Jan - Feb 2022 €
RECURRENT EXPENDITURE (Cont'd)				
42	Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	63,671,301	66,728,199
43	Education	369,840,000	69,875,800	60,525,837
44	Ministry for Public Works and Planning	37,312,000	4,385,690	---
45	Ministry for Justice [and Governance]	43,263,000	6,291,381	8,061,699
46	Ministry for Active Ageing	222,992,000	42,141,455	27,497,977
	[Ministry for Equality, Research and Innovation	---	---	977,435
	[Ministry for the Environment, Climate Change and Planning	---	---	1,554,572
SUBTOTAL RECURRENT EXPENDITURE		**6,206,917,000**	**838,492,245**	**802,403,372**
37	Treasury			
	EFSF/ESM Credit Line Facility	100,000	---	---
TOTAL RECURRENT EXPENDITURE		**6,207,017,000**	**838,492,245**	**802,403,372**
38	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	---	---
	Interest - Local	205,762,340	24,402,706	23,130,221
	Repayment of Loan - Local	445,637,000	---	---
	Early Repayments of MGRSB	5,598,000	1,022,600	840,381
	Contribution to Sinking Fund - Foreign	50,000	---	---
	Interest - Foreign	896,373	---	---
	Interest - Short-term borrowing	12,341,287	1,414,546	50
TOTAL PUBLIC DEBT SERVICING		**700,285,000**	**26,839,852**	**23,970,652**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**6,907,302,000**	**865,332,097**	**826,374,024**

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The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 10 - 03 - 2023

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2023 to 28th February 2023

		Budget 2023 €	Actual Expenditure Jan - Feb 2023 €	Actual Expenditure Jan - Feb 2022 €
CAPITAL PROGRAMME				
I	Office of the President	348,000	14,421	30,799
II	Parliamentary Service	2,709,000	---	---
III	Office of the Prime Minister	45,219,000	3,372,714	1,984,258
IV	Ministry for Health	75,538,000	2,931,333	1,750,749
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	2,066,015	770,658
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	336,858	255,555
VII	Ministry for Social Policy and Children's Rights	3,992,000	187,256	145,794
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	3,859,487	2,646,071
IX	Ministry for Social and Affordable Accommodation	5,088,000	2,710	12,514
X	Ministry for the Economy, European Funds and Lands	73,890,000	1,963,381	6,033,069
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	355,737	529,364
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	16,695,091	24,981,949
XIII	Ministry for Gozo	22,219,000	1,612,115	781,889
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	5,415,407	5,183,032
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	4,132,453	1,608,566
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	880,608	1,498,911
XVII	Ministry for Finance and Employment	105,462,000	1,856,590	1,549,484
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	2,981,909	1,857,456
XIX	Ministry for Public Works and Planning	23,062,000	698,968	---
XX	Ministry for Justice [and Governance]	6,321,000	375,196	111,624
XXI	Ministry for Active Ageing	4,863,000	536,318	416,010
	[Ministry for Equality, Research and Innovation	---	---	40,126
	[Ministry for the Environment, Climate Change and Planning	---	---	429,503
TOTAL CAPITAL EXPENDITURE		**934,734,000**	**50,274,564**	**52,617,379**
XVII	Ministry for Finance and Employment			
	Investment - Equity Acquisition	12,510,000	2,222,770	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**947,244,000**	**52,497,334**	**52,617,379**
TOTAL EXPENDITURE		**7,854,546,000**	**917,829,431**	**878,991,403**

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The Treasury
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Paulanne Mamo
Accountant General

Date: 10 - 03 - 2023