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

		Budget 2023 €	Actual Revenue Jan - Aug 2023 €	Actual Revenue Jan - Dec 2022 €	Actual Revenue Jan - Aug 2022 €
REVENUE					
I1103, I1106	Customs and Excise Duties	325,000,000	194,137,671	284,911,328	182,825,052
I1109	Licences, Taxes and Fines	383,763,000	260,758,420	351,595,252	233,548,924
I1112	Income Tax	2,309,000,000	1,627,748,452	2,139,970,390	1,294,263,810
I1115	Value Added Tax	1,376,000,000	843,901,271	1,231,381,880	842,737,144
I1118	Fees of Office	77,510,000	52,862,856	110,827,243	58,710,782
I1121	Sales - Goods	2,638,000	1,458,026	1,951,431	1,499,566
I1122	Sales - Services	32,055,000	28,651,258	32,150,133	23,284,091
I1123	Sales - Others	64,150,000	32,735,725	12,140,217	2,504,081
I1124	Reimbursements	2,678,000	3,003,124	5,850,818	1,942,648
I1127	Central Bank of Malta	33,000,000	---	22,172,636	22,172,636
I1130	Rents	35,860,000	22,493,810	30,833,096	20,733,464
I1133	Dividends on Investment/Receipts	55,850,000	19,670,815	49,528,655	18,204,893
I1136	Interest on Loans made by Government	276,000	645,143	188,949	694
I1139	Social Security	1,363,000,000	854,279,235	1,306,152,654	785,371,247
I1142	Grants	298,252,000	194,219,664	195,993,345	88,234,116
I1145	Miscellaneous Receipts	9,088,000	21,014,385	71,534,221	47,830,766
	Total Ordinary Revenue	**6,368,120,000**	**4,157,579,852**	**5,847,182,249**	**3,623,863,916**
L2756	Loans	1,600,000,000	747,214,350	1,044,656,100	579,716,770
A2665	Repayment of Loans made by Government	2,784,000	---	5,708,364	1,267,098
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**	**581,872,756**
TOTAL REVENUE		**7,971,793,000**	**4,905,683,090**	**6,898,435,600**	**4,205,736,672**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 11 - 09 - 2023

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

		Budget 2023 €	Actual Expenditure Jan - Aug 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Aug 2022 €
RECURRENT EXPENDITURE					
1	Office of the President	4,931,000	3,604,668	6,203,678	3,079,639
2	Parliamentary Service	11,500,000	8,301,185	10,563,134	5,959,838
3	Office of the Ombudsman	1,549,000	1,449,000	1,419,900	950,000
4	National Audit Office	4,200,000	3,150,000	3,900,000	2,970,000
5	Commissioner for Standards in Public Life	450,000	---	759,000	379,500
6	Office of the Prime Minister	43,040,000	41,711,221	122,566,742	34,051,652
7	Information	1,540,000	831,739	1,391,698	923,517
8	Government Printing Press	1,862,000	1,213,354	1,791,503	1,146,176
9	Electoral Office	3,195,000	2,025,019	9,289,161	7,886,753
10	Public Service Commission	778,000	450,911	630,422	390,946
11	Industrial and Employment Relations	2,160,000	1,224,500	1,860,787	1,160,639
12	Ministry for Health	930,408,000	578,565,827	883,020,079	568,905,550
13	Ministry for the National Heritage, the Arts and Local Government	64,209,000	41,793,869	60,737,382	31,435,378
14	Local Government	55,082,000	38,157,161	55,115,079	37,635,527
15	Ministry for Foreign and European Affairs and Trade	52,530,000	26,198,826	52,155,099	27,791,331
16	Ministry for Social Policy and Children's Rights	62,348,000	43,291,147	57,578,506	40,407,895
17	Social Policy	450,550,000	263,312,180	436,708,032	245,193,445
18	Social Security Benefits	1,335,560,000	873,629,748	1,208,392,229	795,093,330
19	Pensions	103,800,000	68,407,771	103,001,756	69,061,439
20	Ministry for Agriculture, Fisheries, and Animal Rights	47,476,000	40,690,993	48,055,103	27,640,549
21	Ministry for Social and Affordable Accommodation	43,136,000	25,763,985	39,258,134	23,060,151
22	Ministry for the Economy, European Funds and Lands	58,885,000	25,872,893	45,797,134	24,174,337
23	Commerce	1,895,000	1,144,934	1,809,502	1,119,855
24	Ministry for Inclusion, Voluntary Organisations and Consumer	58,536,000	33,016,642	50,988,563	32,363,166
25	Rights Ministry for Transport, Infrastructure and Capital Projects	107,411,000	77,468,288	121,268,023	66,706,823
26	Ministry for Gozo	59,942,000	39,029,336	58,372,847	36,478,081
27	Ministry for Home Affairs, Security, Reforms and Equality	72,294,000	51,678,695	67,244,527	44,527,331
28	Armed Forces of Malta	68,949,000	44,726,754	66,434,082	39,699,456
29	Police	85,591,000	54,815,882	85,159,602	51,478,491
30	Probation and Parole	1,609,000	860,786	1,472,848	877,189
31	Civil Protection	10,797,000	6,707,593	10,187,140	6,332,380
32	Ministry for Tourism [and Consumer Protection]	154,273,000	101,221,309	158,757,558	94,532,230
33	Ministry for the Environment, Energy and Enterprise	814,190,000	252,544,525	547,055,744	248,397,190
34	Ambjent Malta	15,553,000	9,437,368	18,241,923	10,894,028
35	Ministry for Finance and Employment	311,253,000	167,351,287	306,141,460	196,882,028
36	Economic Policy	2,044,000	1,344,632	1,810,190	1,212,873
37	Treasury	51,491,000	35,201,124	89,655,105	82,275,475
39	Commissioner for Revenue	25,218,000	22,177,772	27,529,471	17,082,403
40	Customs	15,385,000	8,919,849	14,055,345	8,795,137
41	Contracts	3,569,000	2,014,783	3,180,860	1,992,061

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

		Budget 2023 €	Actual Expenditure Jan - Aug 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Aug 2022 €
RECURRENT EXPENDITURE (Cont'd)					
42	Ministry for Education, Sport, Youth, Research and Innovation	394,321,000	220,228,274	368,260,952	203,962,867
43	Education	369,840,000	244,535,434	346,207,347	224,529,872
44	Ministry for Public Works and Planning	37,312,000	22,606,598	---	---
45	Ministry for Justice [and Governance]	43,263,000	37,579,251	46,496,465	32,510,809
46	Ministry for Active Ageing	222,992,000	164,522,432	213,052,268	130,334,485
	[Ministry for Equality, Research and Innovation	---	---	5,966,810	4,545,157
	[Ministry for the Environment, Climate Change and Planning	---	---	80,348,932	30,805,571
SUBTOTAL RECURRENT EXPENDITURE		**6,206,917,000**	**3,688,779,542**	**5,839,892,120**	**3,517,632,551**
37	Treasury				
	EFSF/ESM Credit Line Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,207,017,000**	**3,688,779,542**	**5,839,892,120**	**3,517,632,551**
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	25,000,000	---
	Interest - Local	205,762,340	121,452,915	172,010,895	112,073,940
	Repayment of Loan - Local	445,637,000	226,641,983	468,963,405	373,459,506
	Early Repayments of MGRSB	5,598,000	4,207,800	6,873,100	4,429,700
	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	11,475,309	647,463	306
TOTAL PUBLIC DEBT SERVICING		**700,285,000**	**364,051,832**	**674,496,455**	**490,266,944**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**6,907,302,000**	**4,052,831,374**	**6,514,388,574**	**4,007,899,494**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 11 - 09 - 2023

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

		Budget 2023 €	Actual Expenditure Jan - Aug 2023 €	Actual Expenditure Jan - Dec 2022 €	Actual Expenditure Jan - Aug 2022 €
CAPITAL PROGRAMME					
I	Office of the President	348,000	352,236	406,239	213,956
II	Parliamentary Service	2,709,000	161,000	453,650	---
III	Office of the Prime Minister	45,219,000	60,644,088	34,396,452	18,393,207
IV	Ministry for Health	75,538,000	31,966,370	33,581,647	19,020,871
V	Ministry for the National Heritage, the Arts and Local Government	28,490,000	10,023,611	25,131,907	7,817,124
VI	Ministry for Foreign and European Affairs and Trade	4,223,000	3,846,270	5,883,517	2,645,730
VII	Ministry for Social Policy and Children's Rights	3,992,000	1,448,548	3,832,368	1,381,402
VIII	Ministry for Agriculture, Fisheries, and Animal Rights	75,617,000	18,010,127	29,348,979	16,643,128
IX	Ministry for Social and Affordable Accommodation	5,088,000	1,432,745	3,244,456	1,085,075
X	Ministry for the Economy, European Funds and Lands	73,890,000	11,465,797	49,553,608	27,722,752
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	8,582,000	3,133,194	8,773,251	5,889,453
XII	Ministry for Transport, Infrastructure and Capital Projects	176,619,000	107,858,368	199,289,963	127,597,156
XIII	Ministry for Gozo	22,219,000	10,047,891	22,435,192	7,808,639
XIV	Ministry for Home Affairs, Security, Reforms and Equality	49,394,000	26,859,561	44,099,131	19,704,533
XV	Ministry for Tourism [and Consumer Protection]	23,900,000	18,580,230	25,757,625	15,224,071
XVI	Ministry for the Environment, Energy and Enterprise	116,758,000	35,171,140	76,756,035	30,524,663
XVII	Ministry for Finance and Employment	105,462,000	26,973,461	77,465,372	13,624,792
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	82,440,000	41,423,418	63,831,797	28,364,823
XIX	Ministry for Public Works and Planning	23,062,000	9,692,762	---	---
XX	Ministry for Justice [and Governance]	6,321,000	3,884,876	2,078,983	797,614
XXI	Ministry for Active Ageing	4,863,000	2,810,826	5,404,829	2,406,575
	[Ministry for Equality, Research and Innovation	---	---	382,822	269,751
	[Ministry for the Environment, Climate Change and Planning	---	---	27,202,183	5,676,728
TOTAL CAPITAL EXPENDITURE		**934,734,000**	**425,786,519**	**739,310,006**	**352,812,044**
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**	**431,290,333**	**767,354,014**	**387,812,044**
TOTAL EXPENDITURE		**7,854,546,000**	**4,484,121,707**	**7,281,742,588**	**4,395,711,538**

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

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Paulanne Mamo
Accountant General

Date: 11 - 09 - 2023