

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2024 to 31st January 2024

		Budget	Actual Revenue Jan - Jan	Actual Revenue Jan - Jan
		2024	2024	2023
		€	€	€
REVENUE				
I1103, I1106	Customs and Excise Duties	333,200,000	25,610,261	14,576,700
I1109	Licences, Taxes and Fines	392,775,000	35,733,340	23,869,840
I1112	Income Tax	2,542,000,000	184,760,510	153,414,864
I1115	Value Added Tax	1,454,000,000	64,909,917	57,150,504
I1118	Fees of Office	106,914,667	6,031,498	4,420,042
I1121	Sales - Goods	2,718,000	143,167	58,532
I1122	Sales - Services	38,680,000	222,553	211,956
I1123	Sales - Others	46,165,000	---	---
I1124	Reimbursements	4,683,000	224,489	152,494
I1127	Central Bank of Malta	15,000,000	---	---
I1130	Rents	34,000,000	14,683	8,720
I1133	Dividends on Investment/Receipts	61,750,000	---	---
I1136	Interest on Loans made by Government	276,000	103	---
I1139	Social Security	1,530,000,000	84,805,969	73,363,231
I1142	Grants	182,570,000	34,792,387	23,103,654
I1145	Miscellaneous Receipts	11,556,000	8,771,349	1,631,986
Total Ordinary Revenue		6,756,287,667	446,020,228	351,962,524
L2756	Loans	1,700,000,000	---	---
A2665	Repayment of Loans made by Government	2,784,000	---	---
I1154	Proceeds from Sale of Shares	889,000	---	888,888
Total Non-Ordinary Revenue		1,703,673,000	---	888,888
TOTAL REVENUE		8,459,960,667	446,020,228	352,851,412

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

The Treasury
Authority: TR 51/2022

Date: 12 - 02 - 2024

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2024 to 31st January 2024

		Budget	Actual Expenditure Jan - Jan 2024	Actual Expenditure Jan - Jan 2023
		€	€	€
RECURRENT EXPENDITURE				
1	Office of the President	5,477,000	657,376	516,821
2	Parliamentary Service	12,520,000	286,970	228,125
3	Office of the Ombudsman	1,486,000	---	500,000
4	National Audit Office	4,000,000	650,000	700,000
5	Commissioner for Standards in Public Life	450,000	---	---
6	Office of the Prime Minister	59,430,000	2,453,530	2,408,020
7	Information	1,525,000	111,718	102,141
8	Government Printing Press	1,975,000	126,532	115,599
9	Electoral Office	9,361,000	250,004	180,301
10	Public Service Commission	817,000	46,952	42,621
11	Industrial and Employment Relations	2,236,000	214,090	125,466
12	Ministry for Health	1,016,271,000	60,953,369	83,499,975
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	4,326,543	5,742,974
14	Local Government	61,489,000	13,387,403	8,628,418
15	Ministry for Foreign and European Affairs and Trade	58,616,000	3,384,213	3,392,366
16	Ministry for Social Policy and Children's Rights	67,821,000	5,629,373	5,470,150
17	Social Policy	518,989,000	677,092	633,761
18	Social Security Benefits	1,492,355,000	174,427,727	133,544,558
19	Pensions	104,225,000	8,383,730	8,496,493
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	4,047,080	3,847,543
21	Ministry for Social and Affordable Accommodation	48,784,000	5,669,716	3,583,885
22	Ministry for the Economy, European Funds and Lands	59,900,000	1,836,934	1,735,642
23	Commerce	2,026,000	147,630	143,430
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	3,395,030	4,992,444
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	9,000,681	5,558,760
26	Ministry for Gozo	64,187,000	5,940,659	5,295,072
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	9,252,279	2,280,087
28	Armed Forces of Malta	77,225,000	5,914,500	4,914,456
29	Police	100,126,000	7,689,975	6,396,654
30	Probation and Parole	1,542,000	101,877	96,815
31	Civil Protection	11,886,000	889,899	832,814
32	Ministry for Tourism	148,492,000	2,268,383	21,937,825
33	Ministry for the Environment, Energy and Enterprise	578,604,000	18,805,562	6,619,597
34	Ambjent Malta	17,829,000	1,449,385	1,511,514
35	Ministry for Finance and Employment	319,662,000	21,497,211	21,091,321
36	Economic Policy	2,108,000	118,749	300,810
37	Treasury	46,665,000	233,150	231,757
39	Malta Tax and Customs Administration	48,129,000	4,229,065	---
40	Contracts	3,518,000	192,065	285,465

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2024 to 31st January 2024

		Budget	Actual Expenditure Jan - Jan 2024	Actual Expenditure Jan - Jan 2023
		€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	28,352,568	25,176,359
42	Education	429,303,000	36,696,921	38,676,721
43	Ministry for Public Works and Planning	41,472,000	2,223,538	2,108,116
44	Ministry for Justice	50,674,000	3,533,121	4,051,244
45	Ministry for Active Ageing	274,222,000	37,919,090	23,687,519
	[Commissioner for Revenue		---	2,481,767
	[Customs		---	1,124,015
SUBTOTAL RECURRENT EXPENDITURE		6,572,156,000	487,371,690	443,289,417
37	Treasury			
	Loan Facility	100,000	---	---
TOTAL RECURRENT EXPENDITURE		6,572,256,000	487,371,690	443,289,417
38	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	---	---
	Interest - Local	255,804,737	18,727,846	13,969,586
	Repayment of Loan - Local	489,145,000	---	---
	Early Repayments of MGRSB	4,685,000	454,500	491,400
	Contribution to Sinking Fund - Foreign	30,000	---	---
	Interest - Foreign	895,263	---	---
	Interest - Short-term borrowing	15,000,000	1,051,812	549,416
TOTAL PUBLIC DEBT SERVICING		795,560,000	20,234,158	15,010,402
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		7,367,816,000	507,605,848	458,299,819

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Paulanne Mamo
Accountant General

Date: 12 - 02 - 2024

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2024 to 31st January 2024

		Budget	Actual Expenditure Jan - Jan 2024	Actual Expenditure Jan - Jan 2023
		€	€	€
CAPITAL PROGRAMME				
I	Office of the President	521,000	29,571	13,326
II	Parliamentary Service	781,000	---	---
III	Office of the Prime Minister	43,117,000	75,328	245,170
IV	Ministry for Health	81,250,000	1,800,569	649,822
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	97,189	1,188,924
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	54,456	139,010
VII	Ministry for Social Policy and Children's Rights	4,885,000	108,976	53,677
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	1,561,673	1,520,438
IX	Ministry for Social and Affordable Accommodation	233,000	13,532	47
X	Ministry for the Economy, European Funds and Lands	63,030,000	1,531,188	756,174
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	2,250	2,766
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	8,850,000	2,217,829
XIII	Ministry for Gozo	19,953,000	1,499,569	1,401,680
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	718,756	3,798,262
XV	Ministry for Tourism	44,571,000	239	1,177,081
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	126,638	135,345
XVII	Ministry for Finance and Employment	21,001,000	426,599	477,247
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	3,899,448	1,078,319
XIX	Ministry for Public Works and Planning	20,672,000	19,009	73,593
XX	Ministry for Justice	9,328,000	35,817	23,430
XXI	Ministry for Active Ageing	4,620,000	278,324	133,081
TOTAL CAPITAL EXPENDITURE		904,515,000	21,129,133	15,085,220
XVII	Ministry for Finance and Employment Investment - Equity Acquisition	215,000,000	49,500,000	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		1,119,515,000	70,629,133	15,085,220
TOTAL EXPENDITURE		8,487,331,000	578,234,981	473,385,040

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