

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

	Budget	Actual Revenue Jan - Dec	Actual Revenue Jan - Dec
	2024	2024	2023
	€	€	€
REVENUE			
I1103, I1106 Customs and Excise Duties	333,200,000	313,690,913	305,526,708
I1109 Licences, Taxes and Fines	392,775,000	421,795,193	405,961,262
I1112 Income Tax	2,542,000,000	3,416,662,185	2,459,652,560
I1115 Value Added Tax	1,454,000,000	1,464,247,967	1,281,844,495
I1118 Fees of Office	106,914,667	138,127,458	92,857,114
I1121 Sales - Goods	2,718,000	2,273,848	2,426,971
I1122 Sales - Services	38,680,000	46,991,469	40,984,197
I1123 Sales - Others	46,165,000	53,933,799	55,100,463
I1124 Reimbursements	4,683,000	12,751,171	9,134,497
I1127 Central Bank of Malta	15,000,000	---	---
I1130 Rents	34,000,000	34,154,217	32,706,557
I1133 Dividends on Investment/Receipts	61,750,000	54,245,777	44,003,492
I1136 Interest on Loans made by Government	276,000	1,861,259	1,546,706
I1139 Social Security	1,530,000,000	1,565,987,922	1,411,803,789
I1142 Grants	182,570,000	302,447,490	231,147,380
I1145 Miscellaneous Receipts	11,556,000	30,466,923	38,318,363
Total Ordinary Revenue	6,756,287,667	7,859,637,591	6,413,014,554
I1148 Loans	1,700,000,000	1,259,157,300	1,536,336,100
I1151 Repayment of Loans made by Government	2,784,000	7,852,588	5,318,392
I1154 Proceeds from Sale of Shares	889,000	---	888,888
Total Non-Ordinary Revenue	1,703,673,000	1,267,009,888	1,542,543,380
TOTAL REVENUE	8,459,960,667	9,126,647,479	7,955,557,934

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

The Treasury
Authority: TR 1159/24

Date: 03-03-2025

Paulanne Mamo
Accountant General

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

		Budget	Actual Expenditure Jan - Dec 2024	Actual Expenditure Jan - Dec 2023
		2024	2024	2023
		€	€	€
RECURRENT EXPENDITURE				
1	Office of the President	5,577,000	5,157,283	5,554,473
2	Parliamentary Service	12,520,000	10,158,774	10,600,457
3	Office of the Ombudsman	1,486,000	1,485,900	1,548,900
4	National Audit Office	4,000,000	4,000,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	450,000	225,000
6	Office of the Prime Minister	59,430,000	55,813,206	59,744,973
7	Information	1,605,000	1,352,853	1,327,604
8	Government Printing Press	2,050,000	2,008,733	1,878,884
9	Electoral Office	12,461,000	12,207,270	3,602,985
10	Public Service Commission	897,000	775,453	731,893
11	Industrial and Employment Relations	2,586,000	2,180,816	2,046,157
12	Ministry for Health	1,036,771,000	1,008,787,743	943,887,304
13	Ministry for the National Heritage, the Arts and Local Government	84,636,000	83,404,549	67,292,154
14	Local Government	65,829,000	65,380,442	54,776,034
15	Ministry for Foreign and European Affairs and Trade	74,216,000	70,715,323	56,813,935
16	Ministry for Social Policy and Children's Rights	74,921,000	71,635,440	60,625,218
17	Social Policy	519,709,000	519,074,306	481,312,816
18	Social Security Benefits	1,492,355,000	1,473,903,654	1,306,137,530
19	Pensions	108,225,000	106,728,155	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	75,583,000	73,071,529	69,319,593
21	Ministry for Social and Affordable Accommodation	61,784,000	61,625,444	42,699,718
22	Ministry for the Economy, European Funds and Lands	88,500,000	83,758,997	64,957,587
23	Commerce	2,146,000	1,971,104	1,884,068
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	53,332,065	52,639,040
25	Ministry for Transport, Infrastructure and Capital Projects	165,921,000	157,940,964	130,119,269
26	Ministry for Gozo	73,487,000	72,888,562	62,093,060
27	Ministry for Home Affairs, Security, Reforms and Equality	162,530,000	158,465,604	78,226,520
28	Armed Forces of Malta	79,825,000	78,952,180	72,919,298
29	Police	106,226,000	103,749,701	92,487,364
30	Probation and Parole	1,682,000	1,585,691	1,435,628
31	Civil Protection	13,893,000	13,514,979	10,559,128
32	Ministry for Tourism	192,131,000	188,753,835	169,257,387
33	Ministry for the Environment, Energy and Enterprise	578,604,001	436,938,926	482,474,489
34	Ambjent Malta	18,829,000	18,522,357	16,775,741
35	Ministry for Finance and Employment	457,662,000	396,708,676	285,009,666
36	Economic Policy	2,208,000	1,917,050	1,978,474
37	Treasury	46,665,000	44,611,842	48,327,631
39	Malta Tax and Customs Administration	56,929,000	54,282,719	---
40	Contracts	3,518,000	3,168,683	3,069,025

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

		Budget	Actual Expenditure Jan - Dec 2024	Actual Expenditure Jan - Dec 2023
		2024	2024	2023
		€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41	Ministry for Education, Sport, Youth, Research and Innovation	486,316,000	476,437,447	396,245,702
42	Education	491,603,000	478,966,637	374,334,014
43	Ministry for Public Works and Planning	48,972,000	46,540,272	38,464,632
44	Ministry for Justice	76,074,000	75,393,215	54,235,843
45	Ministry for Active Ageing	315,222,000	312,008,372	243,546,474
	[Commissioner for Revenue	---	---	34,597,970
	[Customs	---	---	14,328,381
SUBTOTAL RECURRENT EXPENDITURE		7,229,074,001	6,890,326,751	6,006,528,114
37	Treasury			
	Loan Facility	100,000	---	---
TOTAL RECURRENT EXPENDITURE		7,229,174,001	6,890,326,751	6,006,528,114
38	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	30,000,000	30,000,000
	Interest - Local	255,804,737	239,755,972	194,908,244
	Repayment of Loan - Local	489,145,000	489,246,900	445,655,523
	Early Repayments of MGRSB	4,685,000	5,096,100	6,296,700
	Contribution to Sinking Fund - Foreign	30,000	30,000	50,000
	Interest - Foreign	895,263	2,820,669	896,373
	Interest - Short-term borrowing	15,000,000	18,861,314	18,482,553
TOTAL PUBLIC DEBT SERVICING		795,560,000	785,810,955	696,289,393
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		8,024,734,001	7,676,137,706	6,702,817,507

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The Treasury
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Paulanne Mamo
Accountant General

Date: 03-03-2025

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

		Budget	Actual Expenditure Jan - Dec 2024	Actual Expenditure Jan - Dec 2023
		2024 €	2024 €	2023 €
CAPITAL EXPENDITURE				
I	Office of the President	521,000	474,220	725,515
II	Parliamentary Service	781,000	---	761,000
III	Office of the Prime Minister	47,117,000	39,298,410	39,231,898
IV	Ministry for Health	81,250,003	50,829,302	66,683,348
V	Ministry for the National Heritage, the Arts and Local Government	58,270,000	50,438,588	37,324,954
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	5,205,905	7,768,379
VII	Ministry for Social Policy and Children's Rights	7,185,000	6,271,720	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	61,260,000	58,626,614	43,118,186
IX	Ministry for Social and Affordable Accommodation	733,000	293,850	4,892,418
X	Ministry for the Economy, European Funds and Lands	207,030,000	193,852,319	95,899,978
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	9,046,000	6,392,099	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	215,134,000	212,521,869	184,117,203
XIII	Ministry for Gozo	24,053,000	24,011,785	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	78,330,000	74,903,344	49,718,774
XV	Ministry for Tourism	68,571,000	59,476,397	53,189,923
XVI	Ministry for the Environment, Energy and Enterprise	264,786,000	217,616,435	200,756,502
XVII	Ministry for Finance and Employment	21,001,002	12,350,267	65,190,601
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	94,353,000	83,165,408	79,110,657
XIX	Ministry for Public Works and Planning	42,272,000	38,031,730	21,276,816
XX	Ministry for Justice	9,328,004	2,908,853	5,794,222
XXI	Ministry for Active Ageing	4,620,002	3,883,380	4,393,752
TOTAL CAPITAL EXPENDITURE		1,302,824,011	1,140,552,492	998,090,597
XVII	Ministry for Finance and Employment Investment - Equity Acquisition	435,745,998	385,746,236	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		1,738,570,009	1,526,298,728	1,003,594,411
TOTAL EXPENDITURE		9,763,304,010	9,202,436,434	7,706,411,919

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