

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2024 to 29th February 2024

		<b>Budget</b>	<b>Actual Revenue Jan - Feb 2024</b>	<b>Actual Revenue Jan - Feb 2023</b>
		<b>2024</b>	<b>2024</b>	<b>2023</b>
		<b>€</b>	<b>€</b>	<b>€</b>
<b>REVENUE</b>				
I1103, I1106	Customs and Excise Duties	333,200,000	38,031,906	46,467,694
I1109	Licences, Taxes and Fines	392,775,000	63,142,855	52,035,885
I1112	Income Tax	2,542,000,000	541,112,543	416,314,437
I1115	Value Added Tax	1,454,000,000	245,792,187	237,762,390
I1118	Fees of Office	106,914,667	14,934,394	7,854,106
I1121	Sales - Goods	2,718,000	354,212	255,783
I1122	Sales - Services	38,680,000	6,706,020	7,370,397
I1123	Sales - Others	46,165,000	2,937,498	677,414
I1124	Reimbursements	4,683,000	132,555	661,015
I1127	Central Bank of Malta	15,000,000	---	---
I1130	Rents	34,000,000	2,943,344	3,789,703
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	210,069,812	175,424,939
I1142	Grants	182,570,000	52,045,582	61,040,332
I1145	Miscellaneous Receipts	11,556,000	4,470,791	19,149,670
<b>Total Ordinary Revenue</b>		<b>6,756,287,667</b>	<b>1,182,673,802</b>	<b>1,028,803,763</b>
I1148	Loans	1,700,000,000	399,145,600	349,179,500
I1151	Repayment of Loans made by Government	2,784,000	---	---
I1154	Proceeds from Sale of Shares	889,000	---	888,888
<b>Total Non-Ordinary Revenue</b>		<b>1,703,673,000</b>	<b>399,145,600</b>	<b>350,068,388</b>
<b>TOTAL REVENUE</b>		<b>8,459,960,667</b>	<b>1,581,819,402</b>	<b>1,378,872,151</b>

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

The Treasury  
Authority: TR 51/2022

Date: 11 - 03 - 2024

Paulanne Mamo  
Accountant General

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2024 to 29th February 2024

		Budget	Actual Expenditure Jan - Feb 2024 €	Actual Expenditure Jan - Feb 2023 €
<b>RECURRENT EXPENDITURE</b>				
1	Office of the President	5,477,000	1,063,950	1,004,694
2	Parliamentary Service	12,520,000	529,005	466,708
3	Office of the Ombudsman	1,486,000	500,000	500,000
4	National Audit Office	4,000,000	1,000,000	1,050,000
5	Commissioner for Standards in Public Life	450,000	---	---
6	Office of the Prime Minister	59,430,000	8,655,386	9,492,567
7	Information	1,525,000	222,759	200,092
8	Government Printing Press	1,975,000	374,432	266,427
9	Electoral Office	9,361,000	624,684	440,947
10	Public Service Commission	817,000	114,866	126,678
11	Industrial and Employment Relations	2,236,000	360,000	239,640
12	Ministry for Health	1,016,271,000	127,237,935	153,373,618
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	12,136,804	11,706,303
14	Local Government	61,489,000	13,620,536	12,427,073
15	Ministry for Foreign and European Affairs and Trade	58,616,000	7,068,196	6,191,836
16	Ministry for Social Policy and Children's Rights	67,821,000	13,770,183	8,864,037
17	Social Policy	518,989,000	44,417,303	37,800,910
18	Social Security Benefits	1,492,355,000	281,057,694	197,370,065
19	Pensions	104,225,000	17,669,323	16,937,074
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	8,765,191	9,487,862
21	Ministry for Social and Affordable Accommodation	48,784,000	8,426,539	5,632,403
22	Ministry for the Economy, European Funds and Lands	59,900,000	4,369,721	3,070,278
23	Commerce	2,026,000	267,969	271,109
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	12,717,901	9,877,540
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	18,307,462	12,197,269
26	Ministry for Gozo	64,187,000	11,898,216	10,166,994
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	11,401,349	14,571,111
28	Armed Forces of Malta	77,225,000	12,688,603	9,936,201
29	Police	100,126,000	16,219,396	13,376,112
30	Probation and Parole	1,542,000	205,500	199,798
31	Civil Protection	11,886,000	1,948,242	1,640,836
32	Ministry for Tourism	148,492,000	4,006,988	23,788,289
33	Ministry for the Environment, Energy and Enterprise	578,604,000	22,599,627	17,785,391
34	Ambjent Malta	17,829,000	2,763,716	2,658,784
35	Ministry for Finance and Employment	319,662,000	46,932,822	49,186,166
36	Economic Policy	2,108,000	416,831	423,646
37	Treasury	46,665,000	6,254,639	2,103,250
39	Malta Tax and Customs Administration	48,129,000	7,835,804	---
40	Contracts	3,518,000	442,684	511,379

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2024 to 29th February 2024

		Budget	Actual Expenditure Jan - Feb 2024 €	Actual Expenditure Jan - Feb 2023 €
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	56,171,636	63,671,301
42	Education	429,303,000	70,796,907	69,875,800
43	Ministry for Public Works and Planning	41,472,000	4,403,567	4,385,690
44	Ministry for Justice	50,674,000	12,902,478	6,291,381
45	Ministry for Active Ageing	274,222,000	54,735,814	42,141,455
	[Commissioner for Revenue	---	---	4,597,950
	[Customs	---	---	2,185,583
<b>SUBTOTAL RECURRENT EXPENDITURE</b>		<b>6,572,156,000</b>	<b>927,902,660</b>	<b>838,492,245</b>
37	Treasury			
	Loan Facility	100,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>		<b>6,572,256,000</b>	<b>927,902,660</b>	<b>838,492,245</b>
38	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	---	---
	Interest - Local	255,804,737	37,653,587	24,402,706
	Repayment of Loan - Local	489,145,000	---	---
	Early Repayments of MGRSB	4,685,000	881,100	1,022,600
	Contribution to Sinking Fund - Foreign	30,000	---	---
	Interest - Foreign	895,263	---	---
	Interest - Short-term borrowing	15,000,000	3,588,164	1,414,546
<b>TOTAL PUBLIC DEBT SERVICING</b>		<b>795,560,000</b>	<b>42,122,851</b>	<b>26,839,852</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>		<b>7,367,816,000</b>	<b>970,025,511</b>	<b>865,332,097</b>

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

The Treasury  
Authority: TR 51/2022

Paulanne Mamo  
Accountant General

Date: 11 - 03 - 2024

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2024 to 29th February 2024

		Budget	Actual Expenditure Jan - Feb 2024 €	Actual Expenditure Jan - Feb 2023 €
<b>CAPITAL PROGRAMME</b>				
I	Office of the President	521,000	39,435	14,421
II	Parliamentary Service	781,000	---	---
III	Office of the Prime Minister	43,117,000	335,027	3,372,714
IV	Ministry for Health	81,250,000	4,050,271	2,931,333
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	379,980	2,066,015
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	104,427	336,858
VII	Ministry for Social Policy and Children's Rights	4,885,000	488,973	187,256
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	13,120,457	3,859,487
IX	Ministry for Social and Affordable Accommodation	233,000	35,465	2,710
X	Ministry for the Economy, European Funds and Lands	63,030,000	2,121,777	1,963,381
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	68,193	355,737
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	23,343,628	16,695,091
XIII	Ministry for Gozo	19,953,000	2,296,632	1,612,115
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	5,139,317	5,415,407
XV	Ministry for Tourism	44,571,000	252,248	4,132,453
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	1,758,501	880,608
XVII	Ministry for Finance and Employment	21,001,000	500,230	1,856,590
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	7,063,524	2,981,909
XIX	Ministry for Public Works and Planning	20,672,000	563,219	698,968
XX	Ministry for Justice	9,328,000	73,566	375,196
XXI	Ministry for Active Ageing	4,620,000	417,352	536,318
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>904,515,000</b>	<b>62,152,221</b>	<b>50,274,564</b>
XVII	Ministry for Finance and Employment Investment - Equity Acquisition	215,000,000	63,371,297	2,222,770
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>		<b>1,119,515,000</b>	<b>125,523,518</b>	<b>52,497,334</b>
<b>TOTAL EXPENDITURE</b>		<b>8,487,331,000</b>	<b>1,095,549,029</b>	<b>917,829,431</b>

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