

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

		Budget	Actual Revenue Jan - Aug 2024 €	Actual Revenue Jan - Aug 2023 €	Actual Revenue Jan - Dec 2023 €
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	208,678,908	194,137,671	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	279,248,129	260,758,420	405,961,262
I1112	Income Tax	2,542,000,000	1,973,746,052	1,627,748,452	2,459,652,560
I1115	Value Added Tax	1,454,000,000	1,018,238,602	843,901,271	1,281,844,495
I1118	Fees of Office	106,914,667	79,091,829	52,862,856	92,857,114
I1121	Sales - Goods	2,718,000	1,439,863	1,458,026	2,426,971
I1122	Sales - Services	38,680,000	28,386,216	28,651,258	40,984,197
I1123	Sales - Others	46,165,000	26,780,118	32,735,725	55,100,463
I1124	Reimbursements	4,683,000	2,446,339	3,003,124	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	16,651,084	22,493,810	32,706,557
I1133	Dividends on Investment/Receipts	61,750,000	25,533,426	19,670,815	44,003,492
I1136	Interest on Loans made by Government	276,000	844,691	645,143	1,546,706
I1139	Social Security	1,530,000,000	954,547,146	854,279,235	1,411,803,789
I1142	Grants	182,570,000	210,806,109	194,219,664	231,147,380
I1145	Miscellaneous Receipts	11,556,000	24,576,580	21,014,385	38,318,098
Total Ordinary Revenue		6,756,287,667	4,851,015,091	4,157,579,852	6,413,014,289
I1148	Loans	1,700,000,000	859,806,500	747,214,350	1,536,336,100
I1151	Repayment of Loans made by Government	2,784,000	---	---	5,318,392
I1154	Proceeds from Sale of Shares	889,000	---	888,888	888,888
Total Non-Ordinary Revenue		1,703,673,000	859,806,500	748,103,238	1,542,543,380
TOTAL REVENUE		8,459,960,667	5,710,821,591	4,905,683,090	7,955,557,669

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

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

		Budget	Actual Expenditure Jan - Aug 2024 €	Actual Expenditure Jan - Aug 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,477,000	3,355,272	3,604,668	5,554,473
2	Parliamentary Service	12,520,000	8,009,385	8,301,185	10,600,457
3	Office of the Ombudsman	1,486,000	1,000,000	1,449,000	1,548,900
4	National Audit Office	4,000,000	3,100,000	3,150,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	225,000	---	225,000
6	Office of the Prime Minister	59,430,000	33,099,773	41,711,221	59,744,973
7	Information	1,525,000	830,436	831,739	1,327,604
8	Government Printing Press	1,975,000	1,241,917	1,213,354	1,878,884
9	Electoral Office	9,361,000	10,147,876	2,025,019	3,602,985
10	Public Service Commission	817,000	486,106	450,911	731,893
11	Industrial and Employment Relations	2,236,000	1,295,960	1,224,500	2,046,157
12	Ministry for Health	1,016,271,000	578,074,831	578,565,827	943,884,727
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	47,028,729	41,793,869	67,292,154
14	Local Government	61,489,000	44,517,750	38,157,161	54,776,034
15	Ministry for Foreign and European Affairs and Trade	58,616,000	33,013,763	26,198,826	56,808,143
16	Ministry for Social Policy and Children's Rights	67,821,000	52,800,163	43,291,147	60,625,218
17	Social Policy	518,989,000	289,003,230	263,312,180	481,312,816
18	Social Security Benefits	1,492,355,000	988,179,175	873,629,748	1,306,137,530
19	Pensions	104,225,000	72,431,406	68,407,771	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	42,426,641	40,690,993	69,319,593
21	Ministry for Social and Affordable Accommodation	48,784,000	38,372,497	25,763,985	42,699,718
22	Ministry for the Economy, European Funds and Lands	59,900,000	52,558,257	25,872,893	64,957,587
23	Commerce	2,026,000	1,198,975	1,144,934	1,884,068
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	37,803,791	33,016,642	52,639,040
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	81,927,959	77,468,288	130,119,269
26	Ministry for Gozo	64,187,000	43,912,589	39,029,336	62,093,060
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	94,869,259	51,678,695	78,226,520
28	Armed Forces of Malta	77,225,000	48,728,370	44,726,754	72,919,298
29	Police	100,126,000	62,064,411	54,815,882	92,487,364
30	Probation and Parole	1,542,000	876,374	860,786	1,435,628
31	Civil Protection	11,886,000	8,083,668	6,707,593	10,559,128
32	Ministry for Tourism	148,492,000	113,130,463	101,221,309	169,257,387
33	Ministry for the Environment, Energy and Enterprise	578,604,000	223,788,770	252,544,525	482,474,489
34	Ambjent Malta	17,829,000	11,230,979	9,437,368	16,775,741
35	Ministry for Finance and Employment	319,662,000	226,386,679	167,351,287	285,009,666
36	Economic Policy	2,108,000	1,192,340	1,344,632	1,978,474
37	Treasury	46,665,000	40,374,196	35,201,124	48,327,631
39	Malta Tax and Customs Administration	48,129,000	33,070,676	---	---
40	Contracts	3,518,000	1,937,124	2,014,783	3,069,025

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

		Budget	Actual Expenditure Jan - Aug 2024 €	Actual Expenditure Jan - Aug 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	296,443,091	220,228,274	396,245,702
42	Education	429,303,000	265,217,658	244,535,434	374,334,014
43	Ministry for Public Works and Planning	41,472,000	18,990,278	22,606,598	38,464,632
44	Ministry for Justice	50,674,000	47,889,077	37,579,251	54,235,843
45	Ministry for Active Ageing	274,222,000	202,176,292	164,522,432	243,546,474
	[Commissioner for Revenue	---	---	22,177,772	34,597,970
	[Customs	---	---	8,919,849	14,328,381
SUBTOTAL RECURRENT EXPENDITURE		6,572,156,000	4,162,491,184	3,688,779,542	6,006,519,744
37	Treasury Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		6,572,256,000	4,162,491,184	3,688,779,542	6,006,519,744
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	15,000,000	---	30,000,000
	Interest - Local	255,804,737	156,705,419	121,452,915	194,908,244
	Repayment of Loan - Local	489,145,000	295,195,616	226,641,983	445,655,523
	Early Repayments of MGRSB	4,685,000	3,308,500	4,207,800	6,296,700
	Contribution to Sinking Fund - Foreign	30,000	15,000	25,000	50,000
	Interest - Foreign	895,263	2,173,677	248,825	896,373
	Interest - Short-term borrowing	15,000,000	14,313,727	11,475,309	18,482,553
TOTAL PUBLIC DEBT SERVICING		795,560,000	486,711,938	364,051,832	696,289,393
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		7,367,816,000	4,649,203,122	4,052,831,374	6,702,809,138

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

The Treasury
Authority: TR 51/2022

Date: 10 - 09 - 2024

Paulanne Mamo
Accountant General

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

		Budget	Actual Expenditure Jan - Aug 2024 €	Actual Expenditure Jan - Aug 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	293,029	352,236	725,515
II	Parliamentary Service	781,000	---	161,000	761,000
III	Office of the Prime Minister	43,117,000	29,779,062	60,644,088	39,231,898
IV	Ministry for Health	81,250,000	18,494,690	31,966,370	66,683,348
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	29,668,597	10,023,611	37,324,954
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	2,189,428	3,846,270	7,768,379
VII	Ministry for Social Policy and Children's Rights	4,885,000	3,197,317	1,448,548	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	27,885,584	18,010,127	43,118,186
IX	Ministry for Social and Affordable Accommodation	233,000	104,894	1,432,745	4,892,418
X	Ministry for the Economy, European Funds and Lands	63,030,000	46,081,186	11,465,797	95,732,844
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	1,163,632	3,133,194	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	132,518,542	107,858,368	184,117,203
XIII	Ministry for Gozo	19,953,000	11,530,097	10,047,891	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	26,058,551	26,859,561	49,718,774
XV	Ministry for Tourism	44,571,000	15,056,459	18,580,230	53,189,923
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	8,026,883	35,171,140	200,756,502
XVII	Ministry for Finance and Employment	21,001,000	6,304,414	26,973,461	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	47,834,257	41,423,418	79,110,657
XIX	Ministry for Public Works and Planning	20,672,000	7,197,897	9,692,762	21,276,816
XX	Ministry for Justice	9,328,000	691,032	3,884,876	5,794,222
XXI	Ministry for Active Ageing	4,620,000	2,619,408	2,810,826	4,393,752
TOTAL CAPITAL EXPENDITURE		904,515,000	416,694,959	425,786,519	997,917,184
XVII	Ministry for Finance and Employment Investment - Equity Acquisition	215,000,000	241,838,926	5,503,815	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		1,119,515,000	658,533,884	431,290,333	1,003,420,998
TOTAL EXPENDITURE		8,487,331,000	5,307,737,006	4,484,121,707	7,706,230,136

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