

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2024 to 30th June 2024

		Budget	Actual Revenue Jan - Jun 2024 €	Actual Revenue Jan - Jun 2023 €	Actual Revenue Jan - Dec 2023 €
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	118,499,611	139,001,878	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	210,632,579	199,569,437	405,961,262
I1112	Income Tax	2,542,000,000	1,379,049,533	1,053,405,849	2,459,652,560
I1115	Value Added Tax	1,454,000,000	719,404,863	617,020,833	1,281,844,495
I1118	Fees of Office	106,914,667	56,321,735	36,892,396	92,857,114
I1121	Sales - Goods	2,718,000	1,148,152	1,065,058	2,426,971
I1122	Sales - Services	38,680,000	21,251,564	20,944,903	40,984,197
I1123	Sales - Others	46,165,000	17,108,875	23,897,334	55,100,463
I1124	Reimbursements	4,683,000	1,703,578	2,373,144	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	14,391,547	13,877,785	32,706,557
I1133	Dividends on Investment/Receipts	61,750,000	15,908,427	8,423,591	44,003,492
I1136	Interest on Loans made by Government	276,000	843,562	271,742	1,546,706
I1139	Social Security	1,530,000,000	692,431,869	617,375,950	1,411,803,789
I1142	Grants	182,570,000	130,185,890	148,058,987	231,147,380
I1145	Miscellaneous Receipts	11,556,000	25,857,429	38,597,254	38,318,098
Total Ordinary Revenue		6,756,287,667	3,404,739,214	2,920,776,142	6,413,014,289
I1148	Loans	1,700,000,000	471,370,400	349,179,500	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	471,370,400	350,068,388	1,542,543,380
TOTAL REVENUE		8,459,960,667	3,876,109,614	3,270,844,530	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 30th June 2024

		Budget	Actual Expenditure Jan - Jun 2024 €	Actual Expenditure Jan - Jun 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,477,000	2,533,364	2,759,489	5,554,473
2	Parliamentary Service	12,520,000	7,497,465	5,317,255	10,600,457
3	Office of the Ombudsman	1,486,000	500,000	1,000,000	1,548,900
4	National Audit Office	4,000,000	2,400,000	2,450,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	---	---	225,000
6	Office of the Prime Minister	59,430,000	22,021,004	31,434,454	59,744,973
7	Information	1,525,000	610,237	632,052	1,327,604
8	Government Printing Press	1,975,000	942,934	939,551	1,878,884
9	Electoral Office	9,361,000	5,985,216	1,591,486	3,602,985
10	Public Service Commission	817,000	333,821	329,181	731,893
11	Industrial and Employment Relations	2,236,000	1,009,172	926,373	2,046,157
12	Ministry for Health	1,016,271,000	411,800,799	427,831,676	943,884,727
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	32,596,937	31,392,042	67,292,154
14	Local Government	61,489,000	43,722,154	30,315,981	54,776,034
15	Ministry for Foreign and European Affairs and Trade	58,616,000	23,646,012	19,737,359	56,808,143
16	Ministry for Social Policy and Children's Rights	67,821,000	38,709,406	28,781,763	60,625,218
17	Social Policy	518,989,000	210,206,539	190,511,509	481,312,816
18	Social Security Benefits	1,492,355,000	772,927,015	678,930,582	1,306,137,530
19	Pensions	104,225,000	54,948,292	51,046,132	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	29,874,170	29,568,953	69,319,593
21	Ministry for Social and Affordable Accommodation	48,784,000	30,597,670	18,417,424	42,699,718
22	Ministry for the Economy, European Funds and Lands	59,900,000	38,736,591	21,263,878	64,957,587
23	Commerce	2,026,000	845,605	878,272	1,884,068
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	26,731,343	24,323,659	52,639,040
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	60,955,581	50,235,784	130,119,269
26	Ministry for Gozo	64,187,000	32,382,503	29,216,844	62,093,060
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	64,764,553	35,903,300	78,226,520
28	Armed Forces of Malta	77,225,000	36,574,460	33,393,732	72,919,298
29	Police	100,126,000	47,810,683	42,732,600	92,487,364
30	Probation and Parole	1,542,000	683,070	656,714	1,435,628
31	Civil Protection	11,886,000	6,206,022	5,176,254	10,559,128
32	Ministry for Tourism	148,492,000	75,442,851	74,558,195	169,257,387
33	Ministry for the Environment, Energy and Enterprise	578,604,000	143,990,883	179,169,585	482,474,489
34	Ambjent Malta	17,829,000	8,282,954	7,568,319	16,775,741
35	Ministry for Finance and Employment	319,662,000	153,994,244	113,465,139	285,009,666
36	Economic Policy	2,108,000	902,684	1,071,710	1,978,474
37	Treasury	46,665,000	37,921,513	7,990,347	48,327,631
39	Malta Tax and Customs Administration	48,129,000	24,651,666	---	---
40	Contracts	3,518,000	1,309,406	1,505,887	3,069,025

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2024 to 30th June 2024

		Budget	Actual Expenditure Jan - Jun 2024 €	Actual Expenditure Jan - Jun 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	212,565,854	201,590,409	396,245,702
42	Education	429,303,000	198,159,638	189,492,662	374,334,014
43	Ministry for Public Works and Planning	41,472,000	14,303,168	16,396,934	38,464,632
44	Ministry for Justice	50,674,000	31,850,880	26,049,044	54,235,843
45	Ministry for Active Ageing	274,222,000	155,509,748	124,345,057	243,546,474
	[Commissioner for Revenue	---	---	16,404,405	34,597,970
	[Customs	---	---	6,712,658	14,328,381
SUBTOTAL RECURRENT EXPENDITURE		6,572,156,000	3,067,438,107	2,764,014,651	6,006,519,744
37	Treasury Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		6,572,256,000	3,067,438,107	2,764,014,651	6,006,519,744
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	---	30,000,000
	Interest - Local	255,804,737	115,698,528	92,583,963	194,908,244
	Repayment of Loan - Local	489,145,000	92,947,300	147,830,700	445,655,523
	Early Repayments of MGRSB	4,685,000	2,329,700	3,342,500	6,296,700
	Contribution to Sinking Fund - Foreign	30,000	15,000	25,000	50,000
	Interest - Foreign	895,263	248,271	248,825	896,373
	Interest - Short-term borrowing	15,000,000	10,965,362	7,171,352	18,482,553
TOTAL PUBLIC DEBT SERVICING		795,560,000	222,204,161	251,202,340	696,289,393
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		7,367,816,000	3,289,642,268	3,015,216,991	6,702,809,138

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

The Treasury
Authority: TR 51/2022

Date: 10 - 07 - 2024

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2024 to 30th June 2024

		Budget	Actual Expenditure Jan - Jun 2024 €	Actual Expenditure Jan - Jun 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	229,525	135,048	725,515
II	Parliamentary Service	781,000	---	161,000	761,000
III	Office of the Prime Minister	43,117,000	15,338,520	50,323,289	39,231,898
IV	Ministry for Health	81,250,000	12,009,625	24,574,966	66,683,348
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	23,109,212	7,692,488	37,324,954
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	1,229,857	3,381,480	7,768,379
VII	Ministry for Social Policy and Children's Rights	4,885,000	2,062,743	877,659	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	26,360,039	17,004,004	43,118,186
IX	Ministry for Social and Affordable Accommodation	233,000	95,609	726,481	4,892,418
X	Ministry for the Economy, European Funds and Lands	63,030,000	23,331,669	9,305,073	95,732,844
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	1,083,716	2,307,832	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	107,228,434	69,569,470	184,117,203
XIII	Ministry for Gozo	19,953,000	7,614,146	6,964,290	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	18,397,120	21,006,496	49,718,774
XV	Ministry for Tourism	44,571,000	6,722,194	15,403,387	53,189,923
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	4,221,027	33,483,250	200,756,502
XVII	Ministry for Finance and Employment	21,001,000	4,366,407	9,273,846	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	39,715,104	30,321,899	79,110,657
XIX	Ministry for Public Works and Planning	20,672,000	4,600,688	7,377,424	21,276,816
XX	Ministry for Justice	9,328,000	508,653	3,731,270	5,794,222
XXI	Ministry for Active Ageing	4,620,000	1,927,639	1,683,613	4,393,752
TOTAL CAPITAL EXPENDITURE		904,515,000	300,151,927	315,304,264	997,917,184
XVII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	215,000,000	180,742,199	5,503,815	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		1,119,515,000	480,894,126	320,808,079	1,003,420,998
TOTAL EXPENDITURE		8,487,331,000	3,770,536,394	3,336,025,070	7,706,230,136

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