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

		Budget 2024 €	Actual Revenue Jan - Jul 2024 €	Actual Revenue Jan - Jul 2023 €	Actual Revenue Jan - Dec 2023 €
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	151,987,305	169,137,932	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	246,605,051	228,726,310	405,961,262
I1112	Income Tax	2,542,000,000	1,672,147,263	1,316,186,977	2,459,652,560
I1115	Value Added Tax	1,454,000,000	827,784,013	664,086,627	1,281,844,495
I1118	Fees of Office	106,914,667	68,655,084	44,221,867	92,857,114
I1121	Sales - Goods	2,718,000	1,354,797	1,258,925	2,426,971
I1122	Sales - Services	38,680,000	28,205,185	22,309,782	40,984,197
I1123	Sales - Others	46,165,000	21,207,118	28,232,731	55,100,463
I1124	Reimbursements	4,683,000	2,365,753	2,683,810	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	16,642,967	18,715,977	32,706,557
I1133	Dividends on Investment/Receipts	61,750,000	25,533,426	15,670,815	44,003,492
I1136	Interest on Loans made by Government	276,000	843,982	645,143	1,546,706
I1139	Social Security	1,530,000,000	811,249,885	723,966,384	1,411,803,789
I1142	Grants	182,570,000	192,079,301	175,110,038	231,147,380
I1145	Miscellaneous Receipts	11,556,000	22,859,316	20,449,762	38,318,098
	Total Ordinary Revenue	**6,756,287,667**	**4,089,520,447**	**3,431,403,081**	**6,413,014,289**
I1148	Loans	1,700,000,000	471,370,400	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**	**471,370,400**	**748,103,238**	**1,542,543,380**
TOTAL REVENUE		**8,459,960,667**	**4,560,890,847**	**4,179,506,319**	**7,955,557,669**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 09 - 08 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Jul 2024 €	Actual Expenditure Jan - Jul 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,477,000	2,924,706	3,168,922	5,554,473
2	Parliamentary Service	12,520,000	7,750,652	5,555,835	10,600,457
3	Office of the Ombudsman	1,486,000	1,000,000	1,000,000	1,548,900
4	National Audit Office	4,000,000	2,750,000	2,800,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	---	---	225,000
6	Office of the Prime Minister	59,430,000	28,666,403	37,298,179	59,744,973
7	Information	1,525,000	714,919	731,412	1,327,604
8	Government Printing Press	1,975,000	1,060,754	1,085,082	1,878,884
9	Electoral Office	9,361,000	7,332,060	1,766,221	3,602,985
10	Public Service Commission	817,000	385,360	374,805	731,893
11	Industrial and Employment Relations	2,236,000	1,146,672	1,078,980	2,046,157
12	Ministry for Health	1,016,271,000	497,893,845	492,615,796	943,884,727
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	39,375,653	37,881,685	67,292,154
14	Local Government	61,489,000	44,071,564	37,192,672	54,776,034
15	Ministry for Foreign and European Affairs and Trade	58,616,000	28,114,662	23,522,192	56,808,143
16	Ministry for Social Policy and Children's Rights	67,821,000	44,759,022	37,739,400	60,625,218
17	Social Policy	518,989,000	247,583,222	227,996,526	481,312,816
18	Social Security Benefits	1,492,355,000	878,603,408	771,748,035	1,306,137,530
19	Pensions	104,225,000	63,433,341	59,761,068	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	37,731,641	34,009,952	69,319,593
21	Ministry for Social and Affordable Accommodation	48,784,000	34,808,685	25,548,564	42,699,718
22	Ministry for the Economy, European Funds and Lands	59,900,000	43,078,666	23,529,035	64,957,587
23	Commerce	2,026,000	1,030,995	1,013,505	1,884,068
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	35,132,640	30,520,827	52,639,040
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	71,378,222	62,876,527	130,119,269
26	Ministry for Gozo	64,187,000	37,333,403	34,318,108	62,093,060
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	81,546,216	45,490,904	78,226,520
28	Armed Forces of Malta	77,225,000	42,352,828	38,883,237	72,919,298
29	Police	100,126,000	54,216,869	48,007,164	92,487,364
30	Probation and Parole	1,542,000	780,361	747,982	1,435,628
31	Civil Protection	11,886,000	7,154,296	5,955,001	10,559,128
32	Ministry for Tourism	148,492,000	84,398,931	89,037,426	169,257,387
33	Ministry for the Environment, Energy and Enterprise	578,604,000	162,149,686	215,217,369	482,474,489
34	Ambjent Malta	17,829,000	9,588,379	8,162,956	16,775,741
35	Ministry for Finance and Employment	319,662,000	178,732,331	146,530,772	285,009,666
36	Economic Policy	2,108,000	1,065,008	1,233,758	1,978,474
37	Treasury	46,665,000	38,182,312	34,633,940	48,327,631
39	Malta Tax and Customs Administration	48,129,000	28,367,218	---	---
40	Contracts	3,518,000	1,631,530	1,813,484	3,069,025

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

		Budget 2024 €	Actual Expenditure Jan - Jul 2024 €	Actual Expenditure Jan - Jul 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	224,728,655	209,617,150	396,245,702
42	Education	429,303,000	225,900,736	217,694,396	374,334,014
43	Ministry for Public Works and Planning	41,472,000	16,540,520	20,644,528	38,464,632
44	Ministry for Justice	50,674,000	40,294,420	35,538,489	54,235,843
45	Ministry for Active Ageing	274,222,000	181,275,511	141,007,257	243,546,474
	[Commissioner for Revenue	---	---	19,847,468	34,597,970
	[Customs	---	---	7,845,044	14,328,381
SUBTOTAL RECURRENT EXPENDITURE		**6,572,156,000**	**3,536,966,301**	**3,243,041,651**	**6,006,519,744**
37	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,572,256,000**	**3,536,966,301**	**3,243,041,651**	**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	135,342,114	110,151,918	194,908,244
	Repayment of Loan - Local	489,145,000	293,947,300	226,641,983	445,655,523
	Early Repayments of MGRSB	4,685,000	2,846,600	3,799,300	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	12,119,860	8,850,963	18,482,553
TOTAL PUBLIC DEBT SERVICING		**795,560,000**	**444,519,145**	**349,717,989**	**696,289,393**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,367,816,000**	**3,981,485,446**	**3,592,759,640**	**6,702,809,138**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 09 - 08 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Jul 2024 €	Actual Expenditure Jan - Jul 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	260,721	283,109	725,515
II	Parliamentary Service	781,000	---	161,000	761,000
III	Office of the Prime Minister	43,117,000	16,338,743	56,218,045	39,231,898
IV	Ministry for Health	81,250,000	15,992,548	26,482,083	66,683,348
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	28,511,437	8,575,166	37,324,954
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	1,576,134	3,622,789	7,768,379
VII	Ministry for Social Policy and Children's Rights	4,885,000	2,510,539	1,075,637	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	26,811,919	17,469,184	43,118,186
IX	Ministry for Social and Affordable Accommodation	233,000	102,618	726,481	4,892,418
X	Ministry for the Economy, European Funds and Lands	63,030,000	28,599,639	10,505,449	95,732,844
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	1,123,401	2,527,021	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	115,091,192	83,083,617	184,117,203
XIII	Ministry for Gozo	19,953,000	8,878,746	8,322,659	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	23,518,808	25,397,340	49,718,774
XV	Ministry for Tourism	44,571,000	10,934,233	16,565,243	53,189,923
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	5,742,874	34,088,982	200,756,502
XVII	Ministry for Finance and Employment	21,001,000	5,751,713	24,803,201	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	44,076,978	37,632,678	79,110,657
XIX	Ministry for Public Works and Planning	20,672,000	5,731,210	7,804,924	21,276,816
XX	Ministry for Justice	9,328,000	552,562	3,767,790	5,794,222
XXI	Ministry for Active Ageing	4,620,000	2,401,589	2,385,456	4,393,752
TOTAL CAPITAL EXPENDITURE		**904,515,000**	**344,507,605**	**371,497,852**	**997,917,184**
XVII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	215,000,000	191,838,926	5,503,815	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,119,515,000**	**536,346,530**	**377,001,666**	**1,003,420,998**
TOTAL EXPENDITURE		**8,487,331,000**	**4,517,831,976**	**3,969,761,306**	**7,706,230,136**

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Paulanne Mamo
Accountant General

Date: 09 - 08 - 2024