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

		Budget	Actual Revenue Jan - Mar	Actual Revenue Jan - Mar	Actual Revenue Jan - Dec
		2024	2024	2023	2023
		€	€	€	€
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	53,634,493	68,435,715	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	103,016,285	86,651,463	405,749,400
I1112	Income Tax	2,542,000,000	690,165,710	504,078,139	2,459,652,560
I1115	Value Added Tax	1,454,000,000	377,266,781	320,227,466	1,281,759,776
I1118	Fees of Office	106,914,667	20,695,735	14,239,069	92,080,111
I1121	Sales - Goods	2,718,000	508,819	414,669	2,426,971
I1122	Sales - Services	38,680,000	6,934,158	7,706,467	44,084,698
I1123	Sales - Others	46,165,000	5,726,788	9,298,006	55,099,963
I1124	Reimbursements	4,683,000	538,190	934,325	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	8,467,481	6,336,713	32,706,557
I1133	Dividends on Investment/Receipts	61,750,000	6,500,000	3,000,000	44,003,492
I1136	Interest on Loans made by Government	276,000	418,517	267,669	1,546,706
I1139	Social Security	1,530,000,000	322,079,541	275,458,974	1,412,325,535
I1142	Grants	182,570,000	52,027,736	125,552,431	224,650,813
I1145	Miscellaneous Receipts	11,556,000	8,658,950	11,080,887	42,216,649
	Total Ordinary Revenue	**6,756,287,667**	**1,656,639,185**	**1,433,681,993**	**6,412,964,436**
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**	**2,128,009,585**	**1,783,750,381**	**7,955,507,817**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 04 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Mar 2024 €	Actual Expenditure Jan - Mar 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,477,000	1,513,781	1,384,460	5,554,473
2	Parliamentary Service	12,520,000	778,466	3,559,280	10,600,579
3	Office of the Ombudsman	1,486,000	500,000	500,000	1,548,900
4	National Audit Office	4,000,000	1,350,000	1,400,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	---	---	225,000
6	Office of the Prime Minister	59,430,000	14,701,287	15,609,334	67,891,199
7	Information	1,525,000	314,134	349,413	1,327,604
8	Government Printing Press	1,975,000	535,782	521,939	1,878,884
9	Electoral Office	9,361,000	1,403,490	946,096	3,602,985
10	Public Service Commission	817,000	160,931	170,710	731,893
11	Industrial and Employment Relations	2,236,000	497,231	461,532	2,046,480
12	Ministry for Health	1,016,271,000	197,199,109	222,134,513	948,169,665
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	14,295,009	16,029,729	67,285,880
14	Local Government	61,489,000	13,767,448	15,367,366	54,810,912
15	Ministry for Foreign and European Affairs and Trade	58,616,000	11,047,919	9,140,724	55,877,937
16	Ministry for Social Policy and Children's Rights	67,821,000	18,685,828	14,095,809	60,626,703
17	Social Policy	518,989,000	86,002,213	71,012,746	481,315,869
18	Social Security Benefits	1,492,355,000	398,435,769	357,518,922	1,306,137,530
19	Pensions	104,225,000	29,282,848	25,340,805	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	13,624,654	16,890,058	69,167,503
21	Ministry for Social and Affordable Accommodation	48,784,000	11,312,189	7,965,353	42,699,718
22	Ministry for the Economy, European Funds and Lands	59,900,000	8,082,628	6,785,384	56,829,683
23	Commerce	2,026,000	429,382	430,916	1,881,723
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	13,747,557	13,647,908	52,650,615
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	30,122,661	19,861,458	130,127,059
26	Ministry for Gozo	64,187,000	16,981,498	14,679,241	62,094,302
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	19,670,666	17,029,884	78,162,081
28	Armed Forces of Malta	77,225,000	18,414,966	15,939,992	72,920,178
29	Police	100,126,000	24,340,381	21,495,170	92,557,936
30	Probation and Parole	1,542,000	365,119	362,621	1,435,628
31	Civil Protection	11,886,000	3,060,415	2,625,095	10,559,146
32	Ministry for Tourism	148,492,000	5,944,099	35,323,279	168,456,992
33	Ministry for the Environment, Energy and Enterprise	578,604,000	54,672,082	89,324,675	482,510,632
34	Ambjent Malta	17,829,000	4,133,479	3,965,194	16,775,767
35	Ministry for Finance and Employment	319,662,000	103,796,909	88,001,738	285,009,666
36	Economic Policy	2,108,000	554,319	549,728	1,978,474
37	Treasury	46,665,000	8,292,371	3,551,966	48,327,490
39	Malta Tax and Customs Administration	48,129,000	12,807,856	---	---
40	Contracts	3,518,000	683,228	802,194	3,068,063

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

		Budget 2024 €	Actual Expenditure Jan - Mar 2024 €	Actual Expenditure Jan - Mar 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	106,677,811	98,718,762	396,217,567
42	Education	429,303,000	101,508,760	97,137,595	374,272,861
43	Ministry for Public Works and Planning	41,472,000	6,781,937	6,600,417	38,388,211
44	Ministry for Justice	50,674,000	14,943,087	14,228,272	54,251,465
45	Ministry for Active Ageing	274,222,000	85,150,376	60,407,357	242,763,755
	[Commissioner for Revenue	---	---	7,890,839	34,586,103
	[Customs	---	---	3,333,106	14,326,013
SUBTOTAL RECURRENT EXPENDITURE		**6,572,156,000**	**1,456,569,674**	**1,403,091,578**	**6,008,087,214**
37	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,572,256,000**	**1,456,569,674**	**1,403,091,578**	**6,008,087,214**
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	---	30,000,000
	Interest - Local	255,804,737	56,738,059	42,361,100	194,908,244
	Repayment of Loan - Local	489,145,000	92,947,300	---	445,655,523
	Early Repayments of MGRSB	4,685,000	1,159,400	1,476,100	6,296,700
	Contribution to Sinking Fund - Foreign	30,000	---	---	50,000
	Interest - Foreign	895,263	2,271	2,825	896,373
	Interest - Short-term borrowing	15,000,000	5,560,281	3,001,722	18,482,553
TOTAL PUBLIC DEBT SERVICING		**795,560,000**	**156,407,311**	**46,841,746**	**696,289,393**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,367,816,000**	**1,612,976,984**	**1,449,933,324**	**6,704,376,608**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 04 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Mar 2024 €	Actual Expenditure Jan - Mar 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	93,591	72,974	725,515
II	Parliamentary Service	781,000	---	---	761,000
III	Office of the Prime Minister	43,117,000	5,280,879	6,128,649	103,865,782
IV	Ministry for Health	81,250,000	5,179,876	11,722,575	66,685,531
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	7,096,582	3,561,693	37,322,963
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	240,071	645,780	7,755,850
VII	Ministry for Social Policy and Children's Rights	4,885,000	827,693	257,776	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	14,113,795	13,972,562	43,114,593
IX	Ministry for Social and Affordable Accommodation	233,000	41,411	240,389	4,892,418
X	Ministry for the Economy, European Funds and Lands	63,030,000	2,859,638	2,645,384	31,098,960
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	269,150	1,286,896	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	31,541,848	34,788,454	184,076,243
XIII	Ministry for Gozo	19,953,000	3,501,697	2,925,243	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	6,514,113	8,482,108	49,718,774
XV	Ministry for Tourism	44,571,000	914,120	4,787,076	53,989,923
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	2,492,298	14,591,194	200,710,536
XVII	Ministry for Finance and Employment	21,001,000	729,305	3,345,253	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	12,931,113	8,735,651	79,110,657
XIX	Ministry for Public Works and Planning	20,672,000	671,326	935,065	21,276,816
XX	Ministry for Justice	9,328,000	158,531	764,961	5,752,902
XXI	Ministry for Active Ageing	4,620,000	761,832	840,622	4,395,288
TOTAL CAPITAL EXPENDITURE		**904,515,000**	**96,218,868**	**120,730,304**	**998,574,543**
XVII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	215,000,000	180,833,430	5,503,815	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,119,515,000**	**277,052,298**	**126,234,119**	**1,004,078,358**
TOTAL EXPENDITURE		**8,487,331,000**	**1,890,029,283**	**1,576,167,443**	**7,708,454,966**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 04 - 2024

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2024 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2023

(Published in terms of Section 34 of the Public Finance Management Act - Act 1 of 2019)

	2024 €		2023 €	
Balance on 1st January		**(828,805,404)**		**(1,075,858,255)**
Revenue from 1st January to 31st March		**2,128,009,585**		**1,783,750,381**
		1,299,204,181		**707,892,126**
Expenditure from 1st January to 31st March				
Recurrent Services	**1,612,976,984**		**1,449,933,324**	
Capital Programme	**277,052,298**		**126,234,119**	
		1,890,029,283		**1,576,167,443**
Balance as on 31st March		**(590,825,102)**		**(868,275,316)**

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

The Treasury, Malta

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Paulanne Mamo
Accountant General