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

		Budget 2024 €	Actual Revenue Jan - May 2024 €	Actual Revenue Jan - May 2023 €	Actual Revenue Jan - Dec 2023 €
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	93,288,596	114,571,672	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	181,869,355	159,998,080	405,749,400
I1112	Income Tax	2,542,000,000	1,171,447,460	897,659,361	2,459,652,560
I1115	Value Added Tax	1,454,000,000	632,064,703	524,892,995	1,281,759,776
I1118	Fees of Office	106,914,667	45,366,397	28,584,056	92,080,111
I1121	Sales - Goods	2,718,000	940,727	833,127	2,426,971
I1122	Sales - Services	38,680,000	18,354,446	15,171,355	44,084,698
I1123	Sales - Others	46,165,000	12,907,291	18,825,116	55,099,963
I1124	Reimbursements	4,683,000	1,488,204	2,020,786	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	13,028,373	11,844,711	32,706,557
I1133	Dividends on Investment/Receipts	61,750,000	9,500,000	6,750,000	44,003,492
I1136	Interest on Loans made by Government	276,000	419,052	270,837	1,546,706
I1139	Social Security	1,530,000,000	575,594,891	502,443,019	1,412,325,535
I1142	Grants	182,570,000	122,785,959	135,866,084	224,650,813
I1145	Miscellaneous Receipts	11,556,000	22,475,692	35,046,648	42,216,649
	Total Ordinary Revenue	**6,756,287,667**	**2,901,531,146**	**2,454,777,849**	**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**	**3,372,901,546**	**2,804,846,237**	**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: 10 - 06 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - May 2024 €	Actual Expenditure Jan - May 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,477,000	2,236,305	2,313,954	5,554,473
2	Parliamentary Service	12,520,000	4,238,970	4,432,724	10,600,579
3	Office of the Ombudsman	1,486,000	500,000	1,000,000	1,548,900
4	National Audit Office	4,000,000	2,050,000	2,100,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	---	---	225,000
6	Office of the Prime Minister	59,430,000	18,622,382	27,323,363	67,891,199
7	Information	1,525,000	519,105	540,150	1,327,604
8	Government Printing Press	1,975,000	792,599	754,955	1,878,884
9	Electoral Office	9,361,000	3,408,411	1,391,438	3,602,985
10	Public Service Commission	817,000	282,769	281,645	731,893
11	Industrial and Employment Relations	2,236,000	864,427	755,984	2,046,480
12	Ministry for Health	1,016,271,000	344,522,839	353,550,167	948,169,665
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	28,556,789	25,438,817	67,285,880
14	Local Government	61,489,000	30,500,128	27,042,453	54,810,912
15	Ministry for Foreign and European Affairs and Trade	58,616,000	19,153,404	16,621,788	55,877,937
16	Ministry for Social Policy and Children's Rights	67,821,000	34,134,618	27,287,098	60,626,703
17	Social Policy	518,989,000	166,932,491	149,073,147	481,315,869
18	Social Security Benefits	1,492,355,000	651,176,722	553,072,109	1,306,137,530
19	Pensions	104,225,000	46,186,063	42,389,648	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	25,794,681	24,955,950	69,167,503
21	Ministry for Social and Affordable Accommodation	48,784,000	27,934,045	14,108,431	42,699,718
22	Ministry for the Economy, European Funds and Lands	59,900,000	33,323,714	16,900,135	56,829,683
23	Commerce	2,026,000	701,213	690,671	1,881,723
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	25,474,914	21,341,404	52,650,615
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	52,959,423	40,452,774	130,127,059
26	Ministry for Gozo	64,187,000	27,296,895	24,334,044	62,094,302
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	56,463,314	33,511,753	78,162,081
28	Armed Forces of Malta	77,225,000	30,464,770	27,743,207	72,920,178
29	Police	100,126,000	40,435,643	35,236,194	92,557,936
30	Probation and Parole	1,542,000	579,910	555,605	1,435,628
31	Civil Protection	11,886,000	5,070,965	4,312,021	10,559,146
32	Ministry for Tourism	148,492,000	70,936,117	61,747,018	168,456,992
33	Ministry for the Environment, Energy and Enterprise	578,604,000	117,860,528	145,163,049	482,510,632
34	Ambjent Malta	17,829,000	6,887,255	5,695,717	16,775,767
35	Ministry for Finance and Employment	319,662,000	132,347,977	88,516,837	285,009,666
36	Economic Policy	2,108,000	781,708	936,126	1,978,474
37	Treasury	46,665,000	36,561,301	6,602,995	48,327,490
39	Malta Tax and Customs Administration	48,129,000	20,965,229	---	---
40	Contracts	3,518,000	1,087,695	1,241,112	3,068,063

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

		Budget 2024 €	Actual Expenditure Jan - May 2024 €	Actual Expenditure Jan - May 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	157,221,803	146,925,689	396,217,567
42	Education	429,303,000	164,856,650	157,563,110	374,272,861
43	Ministry for Public Works and Planning	41,472,000	11,843,872	11,529,060	38,388,211
44	Ministry for Justice	50,674,000	28,903,621	24,710,555	54,251,465
45	Ministry for Active Ageing	274,222,000	132,576,993	103,492,504	242,763,755
	[Commissioner for Revenue	---	---	13,629,677	34,586,103
	[Customs	---	---	5,580,616	14,326,013
SUBTOTAL RECURRENT EXPENDITURE		**6,572,156,000**	**2,564,008,258**	**2,252,845,695**	**6,008,087,214**
37	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,572,256,000**	**2,564,008,258**	**2,252,845,695**	**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	94,415,656	77,000,941	194,908,244
	Repayment of Loan - Local	489,145,000	92,947,300	130,700,000	445,655,523
	Early Repayments of MGRSB	4,685,000	2,070,700	2,606,500	6,296,700
	Contribution to Sinking Fund - Foreign	30,000	---	---	50,000
	Interest - Foreign	895,263	248,271	248,825	896,373
	Interest - Short-term borrowing	15,000,000	8,303,751	5,655,323	18,482,553
TOTAL PUBLIC DEBT SERVICING		**795,560,000**	**197,985,678**	**216,211,589**	**696,289,393**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,367,816,000**	**2,761,993,935**	**2,469,057,284**	**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: 10 - 06 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - May 2024 €	Actual Expenditure Jan - May 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	187,575	88,592	725,515
II	Parliamentary Service	781,000	---	---	761,000
III	Office of the Prime Minister	43,117,000	14,541,387	22,944,422	103,865,782
IV	Ministry for Health	81,250,000	9,785,997	17,643,707	66,685,531
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	22,151,133	6,583,750	37,322,963
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	780,650	2,873,052	7,755,850
VII	Ministry for Social Policy and Children's Rights	4,885,000	1,328,397	808,708	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	25,379,452	15,002,385	43,114,593
IX	Ministry for Social and Affordable Accommodation	233,000	67,762	721,274	4,892,418
X	Ministry for the Economy, European Funds and Lands	63,030,000	17,083,513	6,206,717	31,098,960
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	978,809	1,748,913	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	84,574,581	57,137,430	184,076,243
XIII	Ministry for Gozo	19,953,000	6,195,535	6,124,045	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	14,787,965	17,990,446	49,718,774
XV	Ministry for Tourism	44,571,000	6,315,597	12,898,410	53,989,923
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	3,402,381	20,109,059	200,710,536
XVII	Ministry for Finance and Employment	21,001,000	2,598,010	7,706,695	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	25,530,779	18,403,248	79,110,657
XIX	Ministry for Public Works and Planning	20,672,000	4,013,275	5,452,568	21,276,816
XX	Ministry for Justice	9,328,000	488,038	844,270	5,752,902
XXI	Ministry for Active Ageing	4,620,000	1,477,601	1,235,909	4,395,288
TOTAL CAPITAL EXPENDITURE		**904,515,000**	**241,668,437**	**222,523,600**	**998,574,543**
XVII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	215,000,000	183,441,526	5,503,815	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,119,515,000**	**425,109,964**	**228,027,414**	**1,004,078,358**
TOTAL EXPENDITURE		**8,487,331,000**	**3,187,103,899**	**2,697,084,698**	**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: 10 - 06 - 2024