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

		Budget 2024 €	Actual Revenue Jan - Nov 2024 €	Actual Revenue Jan - Nov 2023 €	Actual Revenue Jan - Dec 2023 €
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	290,172,087	279,919,146	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	390,113,206	369,372,029	405,961,262
I1112	Income Tax	2,542,000,000	2,799,967,598	2,211,915,814	2,459,652,560
I1115	Value Added Tax	1,454,000,000	1,413,926,250	1,236,968,397	1,281,844,495
I1118	Fees of Office	106,914,667	119,033,374	82,155,742	92,857,114
I1121	Sales - Goods	2,718,000	2,156,674	2,132,926	2,426,971
I1122	Sales - Services	38,680,000	39,546,502	37,497,070	40,984,197
I1123	Sales - Others	46,165,000	44,326,960	43,959,861	55,100,463
I1124	Reimbursements	4,683,000	5,511,983	5,635,422	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	29,591,945	29,318,666	32,706,557
I1133	Dividends on Investment/Receipts	61,750,000	31,623,814	28,370,981	44,003,492
I1136	Interest on Loans made by Government	276,000	1,266,166	1,081,111	1,546,706
I1139	Social Security	1,530,000,000	1,349,443,796	1,218,249,995	1,411,803,789
I1142	Grants	182,570,000	262,233,708	192,907,983	231,147,380
I1145	Miscellaneous Receipts	11,556,000	47,374,357	42,167,527	38,318,098
	Total Ordinary Revenue	**6,756,287,667**	**6,826,288,420**	**5,781,652,671**	**6,413,014,289**
I1148	Loans	1,700,000,000	1,259,157,300	1,464,336,100	1,536,336,100
I1151	Repayment of Loans made by Government	2,784,000	250,000	250,000	5,318,392
I1154	Proceeds from Sale of Shares	889,000	---	888,888	888,888
	Total Non-Ordinary Revenue	**1,703,673,000**	**1,259,407,300**	**1,465,474,988**	**1,542,543,380**
TOTAL REVENUE		**8,459,960,667**	**8,085,695,720**	**7,247,127,659**	**7,955,557,669**

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

The Treasury
Authority: TR 1159/24

Paulanne Mamo
Accountant General

Date: 11 - 12 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Nov 2024 €	Actual Expenditure Jan - Nov 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,577,000	4,508,767	4,735,073	5,554,473
2	Parliamentary Service	12,520,000	9,638,428	9,087,470	10,600,457
3	Office of the Ombudsman	1,486,000	1,485,900	1,548,900	1,548,900
4	National Audit Office	4,000,000	4,000,000	4,200,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	450,000	---	225,000
6	Office of the Prime Minister	59,430,000	47,208,623	59,845,218	59,744,973
7	Information	1,605,000	1,138,188	1,136,560	1,327,604
8	Government Printing Press	2,050,000	1,729,301	1,568,557	1,878,884
9	Electoral Office	12,461,000	11,625,899	3,255,242	3,602,985
10	Public Service Commission	897,000	672,554	645,651	731,893
11	Industrial and Employment Relations	2,586,000	1,801,308	1,706,705	2,046,157
12	Ministry for Health	1,036,771,000	850,643,205	822,402,582	943,884,727
13	Ministry for the National Heritage, the Arts and Local Government	84,636,000	70,948,672	59,792,021	67,292,154
14	Local Government	65,829,000	62,827,873	53,152,134	54,776,034
15	Ministry for Foreign and European Affairs and Trade	74,216,000	51,777,372	41,278,121	56,808,143
16	Ministry for Social Policy and Children's Rights	74,921,000	73,291,813	57,722,777	60,625,218
17	Social Policy	519,709,000	425,591,401	391,078,910	481,312,816
18	Social Security Benefits	1,492,355,000	1,313,976,372	1,182,038,262	1,306,137,530
19	Pensions	108,225,000	98,196,250	93,735,926	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	75,583,000	59,876,256	61,407,034	69,319,593
21	Ministry for Social and Affordable Accommodation	61,784,000	54,269,898	38,568,294	42,699,718
22	Ministry for the Economy, European Funds and Lands	88,500,000	79,248,893	50,938,020	64,957,587
23	Commerce	2,146,000	1,685,569	1,627,247	1,884,068
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	51,150,990	50,447,438	52,639,040
25	Ministry for Transport, Infrastructure and Capital Projects	165,921,000	137,183,804	110,823,278	130,119,269
26	Ministry for Gozo	73,487,000	61,562,949	54,615,750	62,093,060
27	Ministry for Home Affairs, Security, Reforms and Equality	162,530,000	148,712,611	67,288,602	78,226,520
28	Armed Forces of Malta	79,825,000	68,041,922	62,190,727	72,919,298
29	Police	106,226,000	86,959,140	76,615,846	92,487,364
30	Probation and Parole	1,682,000	1,322,022	1,231,706	1,435,628
31	Civil Protection	13,893,000	11,244,116	9,060,546	10,559,128
32	Ministry for Tourism	192,131,000	181,133,374	165,460,272	169,257,387
33	Ministry for the Environment, Energy and Enterprise	578,604,001	371,501,495	384,749,950	482,474,489
34	Ambjent Malta	18,829,000	16,427,090	13,796,774	16,775,741
35	Ministry for Finance and Employment	457,662,000	310,599,492	232,056,195	285,009,666
36	Economic Policy	2,208,000	1,710,028	1,724,047	1,978,474
37	Treasury	46,665,000	43,154,556	42,998,098	48,327,631
39	Malta Tax and Customs Administration	56,929,000	49,137,941	---	---
40	Contracts	3,518,000	2,710,848	2,741,979	3,069,025

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

		Budget 2024 €	Actual Expenditure Jan - Nov 2024 €	Actual Expenditure Jan - Nov 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	486,316,000	413,220,841	345,761,245	396,245,702
42	Education	491,603,000	406,439,062	322,518,539	374,334,014
43	Ministry for Public Works and Planning	48,972,000	27,604,476	33,782,537	38,464,632
44	Ministry for Justice	76,074,000	66,460,175	52,061,592	54,235,843
45	Ministry for Active Ageing	315,222,000	277,633,657	223,093,602	243,546,474
	[Commissioner for Revenue	---	---	31,503,899	34,597,970
	[Customs	---	---	12,038,009	14,328,381
SUBTOTAL RECURRENT EXPENDITURE		**7,229,074,001**	**5,960,503,131**	**5,238,031,332**	**6,006,519,744**
37	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,229,174,001**	**5,960,503,131**	**5,238,031,332**	**6,006,519,744**
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	15,000,000.00	---	30,000,000
	Interest - Local	255,804,737	214,844,391	175,981,133	194,908,244
	Repayment of Loan - Local	489,145,000	489,246,900.00	445,643,523	445,655,523
	Early Repayments of MGRSB	4,685,000	4,660,200	5,737,500	6,296,700
	Contribution to Sinking Fund - Foreign	30,000	15,000	25,000	50,000
	Interest - Foreign	895,263	2,295,669	371,373	896,373
	Interest - Short-term borrowing	15,000,000	17,930,868	16,357,284	18,482,553
TOTAL PUBLIC DEBT SERVICING		**795,560,000**	**743,993,028**	**644,115,813**	**696,289,393**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**8,024,734,001**	**6,704,496,159**	**5,882,147,145**	**6,702,809,138**

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

The Treasury
Authority: TR 1159/24

Paulanne Mamo
Accountant General

Date: 11 - 12 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Nov 2024 €	Actual Expenditure Jan - Nov 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	454,199	461,424	725,515
II	Parliamentary Service	781,000	---	161,000	761,000
III	Office of the Prime Minister	47,117,000	37,780,724	74,278,098	39,231,898
IV	Ministry for Health	81,250,003	31,786,694	44,732,450	66,683,348
V	Ministry for the National Heritage, the Arts and Local Government	58,270,000	42,303,168	25,070,884	37,324,954
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	3,040,276	5,469,036	7,768,379
VII	Ministry for Social Policy and Children's Rights	7,185,000	5,692,476	1,954,834	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	61,260,000	55,573,477	28,402,711	43,118,186
IX	Ministry for Social and Affordable Accommodation	733,000	227,301	2,518,859	4,892,418
X	Ministry for the Economy, European Funds and Lands	207,030,000	113,941,786	19,156,125	95,732,844
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	9,046,000	1,417,241	4,974,095	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	215,134,000	183,985,212	149,168,767	184,117,203
XIII	Ministry for Gozo	24,053,000	19,444,654	23,597,029	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	78,330,000	59,426,629	35,790,595	49,718,774
XV	Ministry for Tourism	68,571,000	25,244,656	29,779,662	53,189,923
XVI	Ministry for the Environment, Energy and Enterprise	264,786,000	59,571,297	130,985,992	200,756,502
XVII	Ministry for Finance and Employment	21,001,002	10,453,603	45,419,634	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	94,353,000	65,504,352	53,336,570	79,110,657
XIX	Ministry for Public Works and Planning	42,272,000	12,212,527	13,721,224	21,276,816
XX	Ministry for Justice	9,328,004	1,418,650	5,036,457	5,794,222
XXI	Ministry for Active Ageing	4,620,002	3,709,466	3,542,690	4,393,752
TOTAL CAPITAL EXPENDITURE		**1,302,824,011**	**733,188,388**	**697,558,137**	**997,917,184**
XVII	Ministry for Finance and Employment Investment - Equity Acquisition	435,745,998	396,842,963	5,503,815	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,738,570,009**	**1,130,031,351**	**703,061,951**	**1,003,420,998**
TOTAL EXPENDITURE		**9,763,304,010**	**7,834,527,510**	**6,585,209,097**	**7,706,230,136**

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

The Treasury
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Paulanne Mamo
Accountant General

Date: 11 - 12 - 2024