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

		Budget 2024 €	Actual Revenue Jan - Sep 2024 €	Actual Revenue Jan - Sep 2023 €	Actual Revenue Jan - Dec 2023 €
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	234,646,352	221,577,679	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	319,797,987	288,152,790	405,961,262
I1112	Income Tax	2,542,000,000	2,274,003,847	1,892,796,980	2,459,652,560
I1115	Value Added Tax	1,454,000,000	1,130,556,708	972,205,381	1,281,844,495
I1118	Fees of Office	106,914,667	92,728,839	55,000,367	92,857,114
I1121	Sales - Goods	2,718,000	1,781,109	1,563,897	2,426,971
I1122	Sales - Services	38,680,000	32,033,736	27,747,546	40,984,197
I1123	Sales - Others	46,165,000	38,790,178	34,691,685	55,100,463
I1124	Reimbursements	4,683,000	4,494,839	3,301,233	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	25,026,641	22,497,874	32,706,557
I1133	Dividends on Investment/Receipts	61,750,000	25,533,426	21,495,981	44,003,492
I1136	Interest on Loans made by Government	276,000	844,871	1,081,111	1,546,706
I1139	Social Security	1,530,000,000	1,081,020,871	974,290,892	1,411,803,789
I1142	Grants	182,570,000	210,806,450	187,309,374	231,147,380
I1145	Miscellaneous Receipts	11,556,000	22,449,597	38,853,990	38,318,098
	Total Ordinary Revenue	**6,756,287,667**	**5,494,515,450**	**4,742,566,780**	**6,413,014,289**
I1148	Loans	1,700,000,000	859,806,500	1,052,343,900	1,536,336,100
I1151	Repayment of Loans made by Government	2,784,000	---	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**	**859,806,500**	**1,053,482,788**	**1,542,543,380**
TOTAL REVENUE		**8,459,960,667**	**6,354,321,950**	**5,796,049,568**	**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: 10 - 10 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Sep 2024 €	Actual Expenditure Jan - Sep 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,477,000	3,809,085	3,967,163	5,554,473
2	Parliamentary Service	12,520,000	9,140,844	8,548,057	10,600,457
3	Office of the Ombudsman	1,486,000	1,000,000	1,449,000	1,548,900
4	National Audit Office	4,000,000	3,450,000	3,500,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	225,000	---	225,000
6	Office of the Prime Minister	59,430,000	38,154,903	46,027,575	59,744,973
7	Information	1,525,000	953,360	928,894	1,327,604
8	Government Printing Press	1,975,000	1,406,371	1,343,897	1,878,884
9	Electoral Office	9,361,000	10,432,755	2,397,596	3,602,985
10	Public Service Commission	817,000	545,620	499,906	731,893
11	Industrial and Employment Relations	2,236,000	1,467,630	1,384,194	2,046,157
12	Ministry for Health	1,016,271,000	660,811,364	646,851,733	943,884,727
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	52,517,480	46,461,062	67,292,154
14	Local Government	61,489,000	46,270,682	38,477,797	54,776,034
15	Ministry for Foreign and European Affairs and Trade	58,616,000	37,623,748	29,403,910	56,808,143
16	Ministry for Social Policy and Children's Rights	67,821,000	57,483,184	47,310,446	60,625,218
17	Social Policy	518,989,000	341,054,854	311,651,849	481,312,816
18	Social Security Benefits	1,492,355,000	1,102,138,931	978,779,637	1,306,137,530
19	Pensions	104,225,000	81,187,983	76,908,262	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	46,130,182	45,120,983	69,319,593
21	Ministry for Social and Affordable Accommodation	48,784,000	41,663,241	27,964,915	42,699,718
22	Ministry for the Economy, European Funds and Lands	59,900,000	53,009,893	30,722,822	64,957,587
23	Commerce	2,026,000	1,346,356	1,285,295	1,884,068
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	39,305,137	38,282,769	52,639,040
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	99,348,411	84,239,301	130,119,269
26	Ministry for Gozo	64,187,000	50,123,478	43,814,988	62,093,060
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	113,917,393	54,297,765	78,226,520
28	Armed Forces of Malta	77,225,000	54,674,023	50,072,231	72,919,298
29	Police	100,126,000	70,544,042	62,587,160	92,487,364
30	Probation and Parole	1,542,000	985,282	966,089	1,435,628
31	Civil Protection	11,886,000	9,051,999	7,427,163	10,559,128
32	Ministry for Tourism	148,492,000	116,524,406	112,565,099	169,257,387
33	Ministry for the Environment, Energy and Enterprise	578,604,000	252,872,921	271,360,860	482,474,489
34	Ambjent Malta	17,829,000	12,656,011	10,765,985	16,775,741
35	Ministry for Finance and Employment	319,662,000	252,708,200	188,422,185	285,009,666
36	Economic Policy	2,108,000	1,316,606	1,468,026	1,978,474
37	Treasury	46,665,000	41,732,418	39,910,951	48,327,631
39	Malta Tax and Customs Administration	48,129,000	37,488,615	---	---
40	Contracts	3,518,000	2,163,514	2,266,994	3,069,025

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

		Budget 2024 €	Actual Expenditure Jan - Sep 2024 €	Actual Expenditure Jan - Sep 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	308,974,827	285,577,897	396,245,702
42	Education	429,303,000	291,946,494	269,729,985	374,334,014
43	Ministry for Public Works and Planning	41,472,000	22,518,738	26,089,454	38,464,632
44	Ministry for Justice	50,674,000	49,169,684	40,318,626	54,235,843
45	Ministry for Active Ageing	274,222,000	227,722,081	182,497,983	243,546,474
	[Commissioner for Revenue	---	---	24,676,432	34,597,970
	[Customs	---	---	9,991,683	14,328,381
SUBTOTAL RECURRENT EXPENDITURE		**6,572,156,000**	**4,647,567,745**	**4,158,314,618**	**6,006,519,744**
37	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,572,256,000**	**4,647,567,745**	**4,158,314,618**	**6,006,519,744**
38	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	15,000,000	---	30,000,000
	Interest - Local	255,804,737	176,453,790	140,425,240	194,908,244
	Repayment of Loan - Local	489,145,000	295,195,800	226,641,983	445,655,523
	Early Repayments of MGRSB	4,685,000	3,615,600	4,780,500	6,296,700
	Contribution to Sinking Fund - Foreign	30,000	15,000	25,000	50,000
	Interest - Foreign	895,263	2,175,669	251,373	896,373
	Interest - Short-term borrowing	15,000,000	15,647,455	13,518,042	18,482,553
TOTAL PUBLIC DEBT SERVICING		**795,560,000**	**508,103,313**	**385,642,138**	**696,289,393**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,367,816,000**	**5,155,671,058**	**4,543,956,756**	**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: 10 - 10 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Sep 2024 €	Actual Expenditure Jan - Sep 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	339,437	355,750	725,515
II	Parliamentary Service	781,000	---	161,000	761,000
III	Office of the Prime Minister	43,117,000	30,315,334	65,101,697	39,231,898
IV	Ministry for Health	81,250,000	25,224,262	34,532,135	66,683,348
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	33,130,370	14,296,606	37,324,954
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	2,429,829	3,978,030	7,768,379
VII	Ministry for Social Policy and Children's Rights	4,885,000	3,358,570	1,568,652	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	34,039,555	21,587,354	43,118,186
IX	Ministry for Social and Affordable Accommodation	233,000	104,668	1,437,877	4,892,418
X	Ministry for the Economy, European Funds and Lands	63,030,000	55,834,922	12,279,232	95,732,844
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	1,227,800	4,418,303	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	144,360,889	118,725,276	184,117,203
XIII	Ministry for Gozo	19,953,000	14,498,179	12,711,667	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	38,183,737	28,198,167	49,718,774
XV	Ministry for Tourism	44,571,000	20,270,690	22,624,314	53,189,923
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	34,604,877	39,685,535	200,756,502
XVII	Ministry for Finance and Employment	21,001,000	6,870,941	39,019,202	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	53,542,236	44,241,035	79,110,657
XIX	Ministry for Public Works and Planning	20,672,000	8,192,857	9,945,949	21,276,816
XX	Ministry for Justice	9,328,000	846,776	4,107,989	5,794,222
XXI	Ministry for Active Ageing	4,620,000	3,038,224	3,084,485	4,393,752
TOTAL CAPITAL EXPENDITURE		**904,515,000**	**510,414,152**	**482,060,256**	**997,917,184**
XVII	Ministry for Finance and Employment Investment - Equity Acquisition	215,000,000	291,842,963	5,503,815	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,119,515,000**	**802,257,115**	**487,564,070**	**1,003,420,998**
TOTAL EXPENDITURE		**8,487,331,000**	**5,957,928,173**	**5,031,520,826**	**7,706,230,136**

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

The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 10 - 10 - 2024

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 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		**(789,801,253)**		**(1,096,635,681)**
Revenue from 1st January to 30th September		**6,354,321,950**		**5,796,049,568**
		5,564,520,698		**4,699,413,886**
Expenditure from 1st January to 30th September				
Recurrent Services	**5,155,671,058**		**4,543,956,756**	
Capital Programme	**802,257,115**		**487,564,070**	
		5,957,928,173		**5,031,520,826**
Balance as on 30th September		**(393,407,476)**		**(332,106,940)**

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

The Treasury, Malta

TR 829/74/1/Vol II
MFC 877/63/5

Paulanne Mamo
Accountant General