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

		Budget 2024 €	Actual Revenue Jan - Oct 2024 €	Actual Revenue Jan - Oct 2023 €	Actual Revenue Jan - Dec 2023 €
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	261,924,978	248,060,154	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	357,366,255	331,133,002	405,961,262
I1112	Income Tax	2,542,000,000	2,577,381,334	2,094,198,367	2,459,652,560
I1115	Value Added Tax	1,454,000,000	1,196,545,951	1,027,146,539	1,281,844,495
I1118	Fees of Office	106,914,667	103,175,908	69,927,348	92,857,114
I1121	Sales - Goods	2,718,000	2,000,609	1,904,268	2,426,971
I1122	Sales - Services	38,680,000	39,238,139	34,077,648	40,984,197
I1123	Sales - Others	46,165,000	39,413,900	39,521,744	55,100,463
I1124	Reimbursements	4,683,000	4,999,204	5,449,604	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	27,245,246	27,317,197	32,706,557
I1133	Dividends on Investment/Receipts	61,750,000	30,157,026	26,370,981	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	1,210,398,340	1,095,125,668	1,411,803,789
I1142	Grants	182,570,000	241,433,206	187,558,236	231,147,380
I1145	Miscellaneous Receipts	11,556,000	31,263,170	34,513,794	38,318,098
	Total Ordinary Revenue	**6,756,287,667**	**6,123,388,136**	**5,223,385,660**	**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	5,318,392
I1154	Proceeds from Sale of Shares	889,000	---	888,888	888,888
	Total Non-Ordinary Revenue	**1,703,673,000**	**1,259,157,300**	**1,465,474,988**	**1,542,543,380**
TOTAL REVENUE		**8,459,960,667**	**7,382,545,436**	**6,688,860,648**	**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: 12 - 11 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Oct 2024 €	Actual Expenditure Jan - Oct 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,477,000	4,170,646	4,275,311	5,554,473
2	Parliamentary Service	12,520,000	9,388,154	8,791,904	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	3,800,000	3,850,000	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	43,162,309	53,279,383	59,744,973
7	Information	1,525,000	1,034,604	1,029,618	1,327,604
8	Government Printing Press	1,975,000	1,579,414	1,428,037	1,878,884
9	Electoral Office	9,361,000	11,313,016	2,654,733	3,602,985
10	Public Service Commission	817,000	596,250	550,407	731,893
11	Industrial and Employment Relations	2,236,000	1,686,566	1,523,619	2,046,157
12	Ministry for Health	1,016,271,000	737,602,920	727,102,360	943,884,727
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	59,799,508	53,626,948	67,292,154
14	Local Government	61,489,000	62,347,163	50,242,802	54,776,034
15	Ministry for Foreign and European Affairs and Trade	58,616,000	45,160,326	36,300,252	56,808,143
16	Ministry for Social Policy and Children's Rights	67,821,000	64,568,009	53,154,082	60,625,218
17	Social Policy	518,989,000	379,167,036	348,288,530	481,312,816
18	Social Security Benefits	1,492,355,000	1,212,794,009	1,072,456,327	1,306,137,530
19	Pensions	104,225,000	89,706,313	85,268,542	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	51,647,952	50,473,077	69,319,593
21	Ministry for Social and Affordable Accommodation	48,784,000	45,935,756	34,391,426	42,699,718
22	Ministry for the Economy, European Funds and Lands	59,900,000	60,804,837	43,976,076	64,957,587
23	Commerce	2,026,000	1,557,638	1,445,323	1,884,068
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	46,927,287	42,288,353	52,639,040
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	116,983,379	98,526,824	130,119,269
26	Ministry for Gozo	64,187,000	55,791,647	49,499,662	62,093,060
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	131,873,960	64,075,438	78,226,520
28	Armed Forces of Malta	77,225,000	61,277,396	56,159,076	72,919,298
29	Police	100,126,000	78,519,923	69,727,002	92,487,364
30	Probation and Parole	1,542,000	1,200,403	1,120,768	1,435,628
31	Civil Protection	11,886,000	10,163,474	8,280,195	10,559,128
32	Ministry for Tourism	148,492,000	127,738,142	129,415,442	169,257,387
33	Ministry for the Environment, Energy and Enterprise	578,604,000	283,096,204	329,954,260	482,474,489
34	Ambjent Malta	17,829,000	14,306,906	12,142,486	16,775,741
35	Ministry for Finance and Employment	319,662,000	277,324,334	207,371,193	285,009,666
36	Economic Policy	2,108,000	1,569,125	1,577,633	1,978,474
37	Treasury	46,665,000	42,738,268	42,783,629	48,327,631
39	Malta Tax and Customs Administration	48,129,000	43,825,933	---	---
40	Contracts	3,518,000	2,413,691	2,484,961	3,069,025

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

		Budget 2024 €	Actual Expenditure Jan - Oct 2024 €	Actual Expenditure Jan - Oct 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	345,312,463	298,447,066	396,245,702
42	Education	429,303,000	317,915,743	292,957,515	374,334,014
43	Ministry for Public Works and Planning	41,472,000	25,055,413	30,331,903	38,464,632
44	Ministry for Justice	50,674,000	62,667,749	42,386,001	54,235,843
45	Ministry for Active Ageing	274,222,000	254,437,633	204,863,617	243,546,474
	[Commissioner for Revenue	---	---	28,202,971	34,597,970
	[Customs	---	---	11,131,780	14,328,381
SUBTOTAL RECURRENT EXPENDITURE		**6,572,156,000**	**5,190,672,398**	**4,659,385,433**	**6,006,519,744**
37	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,572,256,000**	**5,190,672,398**	**4,659,385,433**	**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	195,721,020	159,803,867	194,908,244
	Repayment of Loan - Local	489,145,000	465,195,800	296,734,183	445,655,523
	Early Repayments of MGRSB	4,685,000	4,157,300	5,272,400	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	17,015,988	14,787,132	18,482,553
TOTAL PUBLIC DEBT SERVICING		**795,560,000**	**699,400,777**	**476,993,955**	**696,289,393**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,367,816,000**	**5,890,073,176**	**5,136,379,389**	**6,702,809,138**

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The Treasury
Authority: TR 51/2022

Paulanne Mamo
Accountant General

Date: 12 - 11 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Oct 2024 €	Actual Expenditure Jan - Oct 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	421,671	356,523	725,515
II	Parliamentary Service	781,000	---	161,000	761,000
III	Office of the Prime Minister	43,117,000	34,577,409	68,103,097	39,231,898
IV	Ministry for Health	81,250,000	27,074,391	39,469,482	66,683,348
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	37,178,627	18,930,100	37,324,954
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	2,720,392	4,872,449	7,768,379
VII	Ministry for Social Policy and Children's Rights	4,885,000	4,024,218	1,587,143	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	35,321,205	22,599,704	43,118,186
IX	Ministry for Social and Affordable Accommodation	233,000	221,166	2,505,441	4,892,418
X	Ministry for the Economy, European Funds and Lands	63,030,000	85,453,418	14,401,949	95,732,844
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	1,327,349	4,468,862	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	171,797,145	130,983,262	184,117,203
XIII	Ministry for Gozo	19,953,000	17,173,518	15,698,354	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	42,997,010	32,434,751	49,718,774
XV	Ministry for Tourism	44,571,000	24,497,161	25,520,736	53,189,923
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	52,433,594	54,442,927	200,756,502
XVII	Ministry for Finance and Employment	21,001,000	10,085,674	40,687,630	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	58,512,774	48,330,094	79,110,657
XIX	Ministry for Public Works and Planning	20,672,000	10,538,998	11,129,947	21,276,816
XX	Ministry for Justice	9,328,000	973,609	4,683,967	5,794,222
XXI	Ministry for Active Ageing	4,620,000	3,647,717	3,324,283	4,393,752
TOTAL CAPITAL EXPENDITURE		**904,515,000**	**620,977,047**	**544,691,702**	**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**	**912,820,009**	**550,195,516**	**1,003,420,998**
TOTAL EXPENDITURE		**8,487,331,000**	**6,802,893,185**	**5,686,574,905**	**7,706,230,136**

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

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Paulanne Mamo
Accountant General

Date: 12 - 11 - 2024