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

		Budget 2024 €	Actual Revenue Jan - Apr 2024 €	Actual Revenue Jan - Apr 2023 €	Actual Revenue Jan - Dec 2023 €
REVENUE					
I1103, I1106	Customs and Excise Duties	333,200,000	76,227,352	90,488,008	305,526,708
I1109	Licences, Taxes and Fines	392,775,000	129,359,245	125,972,148	405,749,400
I1112	Income Tax	2,542,000,000	1,001,427,988	729,244,603	2,459,652,560
I1115	Value Added Tax	1,454,000,000	435,137,338	366,622,412	1,281,759,776
I1118	Fees of Office	106,914,667	36,512,937	21,252,394	92,080,111
I1121	Sales - Goods	2,718,000	593,901	659,160	2,426,971
I1122	Sales - Services	38,680,000	14,741,336	13,073,612	44,084,698
I1123	Sales - Others	46,165,000	9,176,424	15,112,759	55,099,963
I1124	Reimbursements	4,683,000	1,361,730	1,760,908	9,134,497
I1127	Central Bank of Malta	15,000,000	---	---	---
I1130	Rents	34,000,000	10,158,839	9,292,668	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	418,737	267,710	1,546,706
I1139	Social Security	1,530,000,000	446,064,254	377,719,653	1,412,325,535
I1142	Grants	182,570,000	55,856,032	125,612,901	224,650,813
I1145	Miscellaneous Receipts	11,556,000	25,369,278	7,018,754	42,216,649
	Total Ordinary Revenue	**6,756,287,667**	**2,251,905,393**	**1,890,847,690**	**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**	**2,723,275,793**	**2,240,916,078**	**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 - 05 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Apr 2024 €	Actual Expenditure Jan - Apr 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE					
1	Office of the President	5,477,000	1,971,909	1,900,559	5,554,473
2	Parliamentary Service	12,520,000	3,991,143	3,797,530	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	1,700,000	1,750,000	4,200,000
5	Commissioner for Standards in Public Life	450,000	---	---	225,000
6	Office of the Prime Minister	59,430,000	14,477,881	20,579,590	67,891,199
7	Information	1,525,000	414,134	441,251	1,327,604
8	Government Printing Press	1,975,000	690,510	665,120	1,878,884
9	Electoral Office	9,361,000	1,864,444	1,135,932	3,602,985
10	Public Service Commission	817,000	212,038	216,553	731,893
11	Industrial and Employment Relations	2,236,000	675,913	593,967	2,046,480
12	Ministry for Health	1,016,271,000	269,087,546	286,631,155	948,169,665
13	Ministry for the National Heritage, the Arts and Local Government	70,719,000	21,814,084	22,374,167	67,285,880
14	Local Government	61,489,000	29,584,986	26,640,751	54,810,912
15	Ministry for Foreign and European Affairs and Trade	58,616,000	14,907,333	13,152,071	55,877,937
16	Ministry for Social Policy and Children's Rights	67,821,000	24,031,812	20,251,855	60,626,703
17	Social Policy	518,989,000	122,044,309	105,182,102	481,315,869
18	Social Security Benefits	1,492,355,000	503,130,081	450,966,803	1,306,137,530
19	Pensions	104,225,000	37,950,513	33,882,515	102,236,093
20	Ministry for Agriculture, Fisheries and Animal Rights	74,933,000	19,214,291	20,348,512	69,167,503
21	Ministry for Social and Affordable Accommodation	48,784,000	20,315,564	10,462,508	42,699,718
22	Ministry for the Economy, European Funds and Lands	59,900,000	24,414,637	15,329,344	56,829,683
23	Commerce	2,026,000	573,667	554,849	1,881,723
24	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	63,040,000	22,781,732	16,802,421	52,650,615
25	Ministry for Transport, Infrastructure and Capital Projects	124,221,000	36,798,869	30,201,164	130,127,059
26	Ministry for Gozo	64,187,000	22,509,118	19,352,895	62,094,302
27	Ministry for Home Affairs, Security, Reforms and Equality	75,530,000	42,583,057	29,830,308	78,162,081
28	Armed Forces of Malta	77,225,000	24,350,994	21,844,703	72,920,178
29	Police	100,126,000	32,338,565	28,385,472	92,557,936
30	Probation and Parole	1,542,000	467,270	462,116	1,435,628
31	Civil Protection	11,886,000	3,966,802	3,463,634	10,559,146
32	Ministry for Tourism	148,492,000	48,472,254	47,488,022	168,456,992
33	Ministry for the Environment, Energy and Enterprise	578,604,000	78,534,979	107,084,729	482,510,632
34	Ambjent Malta	17,829,000	5,428,247	5,139,559	16,775,767
35	Ministry for Finance and Employment	319,662,000	112,239,222	115,225,374	285,009,666
36	Economic Policy	2,108,000	672,183	809,944	1,978,474
37	Treasury	46,665,000	8,592,314	4,437,069	48,327,490
39	Malta Tax and Customs Administration	48,129,000	17,065,715	---	---
40	Contracts	3,518,000	876,604	1,031,874	3,068,063

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

		Budget 2024 €	Actual Expenditure Jan - Apr 2024 €	Actual Expenditure Jan - Apr 2023 €	Actual Expenditure Jan - Dec 2023 €
RECURRENT EXPENDITURE (Cont'd)					
41	Ministry for Education, Sport, Youth, Research and Innovation	418,316,000	136,635,704	125,758,586	396,217,567
42	Education	429,303,000	134,738,463	126,865,255	374,272,861
43	Ministry for Public Works and Planning	41,472,000	9,153,828	8,952,647	38,388,211
44	Ministry for Justice	50,674,000	20,260,757	16,397,779	54,251,465
45	Ministry for Active Ageing	274,222,000	107,079,333	82,263,527	242,763,755
	[Commissioner for Revenue	---	---	10,408,282	34,586,103
	[Customs	---	---	4,421,311	14,326,013
SUBTOTAL RECURRENT EXPENDITURE		**6,572,156,000**	**1,979,112,806**	**1,843,983,805**	**6,008,087,214**
37	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**6,572,256,000**	**1,979,112,806**	**1,843,983,805**	**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	75,743,813	61,713,467	194,908,244
	Repayment of Loan - Local	489,145,000	92,947,300	---	445,655,523
	Early Repayments of MGRSB	4,685,000	1,556,100	2,103,100	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	7,208,609	4,254,915	18,482,553
TOTAL PUBLIC DEBT SERVICING		**795,560,000**	**177,458,093**	**68,074,307**	**696,289,393**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,367,816,000**	**2,156,570,899**	**1,912,058,112**	**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 - 05 - 2024

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

		Budget 2024 €	Actual Expenditure Jan - Apr 2024 €	Actual Expenditure Jan - Apr 2023 €	Actual Expenditure Jan - Dec 2023 €
CAPITAL PROGRAMME					
I	Office of the President	521,000	170,546	91,185	725,515
II	Parliamentary Service	781,000	---	---	761,000
III	Office of the Prime Minister	43,117,000	886,235	16,165,793	103,865,782
IV	Ministry for Health	81,250,000	7,198,816	14,656,135	66,685,531
V	Ministry for the National Heritage, the Arts and Local Government	41,070,000	16,443,502	5,190,619	37,322,963
VI	Ministry for Foreign and European Affairs and Trade	7,183,000	595,208	1,576,219	7,755,850
VII	Ministry for Social Policy and Children's Rights	4,885,000	1,145,184	474,310	2,570,425
VIII	Ministry for Agriculture, Fisheries and Animal Rights	39,436,000	20,692,408	14,448,698	43,114,593
IX	Ministry for Social and Affordable Accommodation	233,000	54,322	447,266	4,892,418
X	Ministry for the Economy, European Funds and Lands	63,030,000	9,812,282	4,460,992	31,098,960
XI	Ministry for Inclusion, Voluntary Organisations and Consumer Rights	4,596,000	852,756	1,299,974	8,279,629
XII	Ministry for Transport, Infrastructure and Capital Projects	143,134,000	62,409,789	45,546,483	184,076,243
XIII	Ministry for Gozo	19,953,000	4,161,344	3,915,856	27,286,417
XIV	Ministry for Home Affairs, Security, Reforms and Equality	50,330,000	9,617,478	15,525,317	49,718,774
XV	Ministry for Tourism	44,571,000	2,371,765	5,007,328	53,989,923
XVI	Ministry for the Environment, Energy and Enterprise	213,251,000	2,900,104	18,096,384	200,710,536
XVII	Ministry for Finance and Employment	21,001,000	2,369,578	6,665,405	65,184,322
XVIII	Ministry for Education, Sport, Youth, Research and Innovation	91,553,000	21,298,239	13,534,404	79,110,657
XIX	Ministry for Public Works and Planning	20,672,000	2,564,706	4,575,580	21,276,816
XX	Ministry for Justice	9,328,000	191,381	800,188	5,752,902
XXI	Ministry for Active Ageing	4,620,000	1,177,553	1,060,827	4,395,288
TOTAL CAPITAL EXPENDITURE		**904,515,000**	**166,913,198**	**173,538,964**	**998,574,543**
XVII	Ministry for Finance and Employment				
	Investment - Equity Acquisition	215,000,000	182,337,205	5,503,815	5,503,815
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,119,515,000**	**349,250,403**	**179,042,779**	**1,004,078,358**
TOTAL EXPENDITURE		**8,487,331,000**	**2,505,821,302**	**2,091,100,891**	**7,708,454,966**

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

The Treasury
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Paulanne Mamo
Accountant General

Date: 10 - 05 - 2024