COMPARATIVE RETURN OF REVENUE
for the period 1st January 2025 to 31st July 2025

		Budget 2025 €	Actual Revenue Jan - Jul 2025 €	Actual Revenue Jan - Jul 2024 €	Actual Revenue Jan - Dec 2024 €
REVENUE					
I1103, I1106	Customs and Excise Duties	329,000,000	185,720,883	151,987,305	313,690,913
I1109	Licences, Taxes and Fines	467,000,000	271,346,295	246,605,051	421,795,193
I1112	Income Tax	2,848,000,000	1,650,531,409	1,672,147,263	3,416,662,185
I1115	Value Added Tax	1,611,000,000	783,442,320	827,784,013	1,464,247,967
I1118	Fees of Office	112,606,988	74,615,863	68,655,084	138,127,458
I1121	Sales - Goods	2,718,000	1,284,806	1,354,797	2,273,848
I1122	Sales - Services	48,735,000	31,790,847	28,205,185	46,991,469
I1123	Sales - Others	46,185,000	33,926,023	21,207,118	53,933,799
I1124	Reimbursements	7,228,000	13,606,596	2,365,753	12,751,171
I1127	Central Bank of Malta	5,000,000	---	---	---
I1130	Rents	37,640,000	21,175,947	16,642,967	34,154,217
I1133	Dividends on Investment/Receipts	58,250,000	21,908,427	25,533,426	54,245,777
I1136	Interest on Loans made by Government	1,276,000	487,527	843,982	1,861,259
I1139	Social Security	1,642,000,000	909,680,921	811,249,885	1,565,987,922
I1142	Grants	288,383,000	90,871,519	192,079,301	302,447,490
I1145	Miscellaneous Receipts	11,906,000	12,802,296	22,859,316	30,466,404
	Total Ordinary Revenue	**7,516,927,988**	**4,103,191,679**	**4,089,520,447**	**7,859,637,072**
I1148	Loans	1,500,000,000	971,360,300	471,370,400	1,259,157,300
I1151	Repayment of Loans made by Government	2,784,000	---	---	7,852,588
I1154	Proceeds from Sale of Shares	---	---	---	---
	Total Non-Ordinary Revenue	**1,502,784,000**	**971,360,300**	**471,370,400**	**1,267,009,888**
TOTAL REVENUE		**9,019,711,988**	**5,074,551,979**	**4,560,890,847**	**9,126,646,960**

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

The Treasury
Authority: TR 1159/24

Paulanne Mamo
Accountant General

Date: 12 - 08 - 2025

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2025 to 31st July 2025

		Budget 2025 €	Actual Expenditure Jan - Jul 2025 €	Actual Expenditure Jan - Jul 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE					
1	Office of the President	5,478,000	2,646,587	2,924,706	5,157,283
2	Parliamentary Service	13,964,000	9,201,119	7,750,652	10,158,774
3	Office of the Ombudsman	2,055,000	1,000,000	1,000,000	1,485,900
4	National Audit Office	4,450,000	3,050,000	2,750,000	4,000,000
5	Commissioner for Standards in Public Life	500,000	250,000	---	450,000
6	Office of the Prime Minister	61,497,000	33,881,387	28,666,403	55,813,206
7	Information	1,598,000	859,807	714,919	1,352,853
8	Government Printing Press	1,750,000	1,569,358	1,060,754	2,008,733
9	Electoral Office	5,810,000	2,983,697	7,332,060	12,207,270
10	Public Service Commission	941,000	495,263	385,360	775,453
11	European Funds, Equality, Reforms and Social Dialogue	26,044,000	14,442,449	---	---
12	Industrial and Employment Relations	2,594,000	1,349,841	1,146,672	2,180,816
13	Ministry for Foreign Affaris and Tourism	229,632,758	125,937,065	28,114,662	71,202,999
14	Ministry for the National Heritage, the Arts and Local Government	82,717,000	53,107,408	39,375,653	83,404,549
15	Local Government	64,260,000	46,982,060	44,071,564	65,380,442
16	Ministry for Social Policy and Children's Rights	73,182,000	45,843,080	44,759,022	71,635,440
17	Social Policy	553,485,000	285,582,624	247,583,222	519,074,306
18	Social Security Benefits	1,592,443,000	970,517,777	878,603,408	1,473,903,654
19	Pensions	104,625,000	59,796,213	63,433,341	106,728,155
20	Ministry for Agriculture, Fisheries and Animal Rights	63,602,000	36,481,667	37,731,641	73,071,529
21	Ministry for Social and Affordable Accommodation	55,598,000	37,544,410	34,808,685	61,625,444
22	Ministry for the Economy, Enterprise and Strategic Projects	61,810,000	39,985,904	43,078,666	83,758,997
23	Commerce	2,088,000	1,129,259	1,030,995	1,971,104
24	Ministry for Inclusion and the Voluntary Sector	59,664,000	37,514,763	35,132,640	53,332,065
25	Ministry for Gozo and Planning	77,906,000	45,862,255	37,333,403	72,888,562
26	Ministry for Home Affairs, Security and Employment	163,650,000	106,691,073	81,546,216	158,465,604
27	Armed Forces of Malta	86,028,000	46,218,385	42,352,828	78,952,180
28	Police	110,604,000	61,458,502	54,216,869	103,749,701
29	Probation and Parole	1,646,000	903,500	780,361	1,585,691
30	Civil Protection	13,881,000	8,825,403	7,154,296	13,514,979
31	Ministry for the Environment, Energy and Public Cleanliness	431,134,550	220,704,905	162,149,686	436,938,926
32	Ambjent Malta	19,067,000	10,765,606	9,588,379	18,522,357
33	Ministry for Finance	278,814,000	169,351,902	178,732,331	396,708,676
34	Economic Policy	2,214,000	1,029,964	1,065,008	1,917,050
35	Treasury	45,002,000	9,651,913	38,182,312	44,611,842
37	Malta Tax and Customs Administration	49,296,000	31,080,729	28,367,218	54,282,719
38	Contracts	3,362,000	1,909,292	1,631,530	3,168,683

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2025 to 31st July 2025

		Budget 2025 €	Actual Expenditure Jan - Jul 2025 €	Actual Expenditure Jan - Jul 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE (Cont'd)					
39	Ministry for Education, Sport, Youth, Research and Innovation				
40	Education				
41	Ministry for Lands and the Implementation of the Electoral Programme	14,589,000	3,878,272	---	---
42	Ministry for Justice and Reform of the Construction Sector	74,382,000	46,587,922	40,294,420	75,393,215
43	Ministry for Health and Active Ageing	1,134,955,000	572,902,619	497,893,845	1,008,787,743
44	Active Ageing	305,240,000	190,309,240	181,275,511	312,008,372
45	Ministry for Transport, Infrastructure and Public Works [Ministry for Tourism [Ministry for Public Works and Planning	174,126,000	99,436,757	71,378,222	157,940,964
SUBTOTAL RECURRENT EXPENDITURE		**7,000,036,308**	**4,009,271,074**	**3,536,966,301**	**6,890,814,427**
35	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,000,136,308**	**4,009,271,074**	**3,536,966,301**	**6,890,814,427**
36	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	15,000,000	---	30,000,000
	Interest - Local	292,470,000	158,275,115	135,342,114	239,755,972
	Repayment of Loan - Local	459,000,000	227,046,600	293,947,300	489,246,900
	Early Repayments of MGRSB	5,600,000	3,921,300	2,846,600	5,096,100
	Contribution to Sinking Fund - Foreign	30,000	15,000	15,000	30,000
	Interest - Foreign	3,500,000	247,711	248,271	2,820,669
	Repayment of Loan - Foreign	80,000,000	---	---	---
	Interest - Short-term borrowing	16,000,000	9,549,721	12,119,860	18,861,314
TOTAL PUBLIC DEBT SERVICING		**886,600,000**	**414,055,447**	**444,519,145**	**785,810,955**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,886,736,308**	**4,423,326,520**	**3,981,485,446**	**7,676,625,382**

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

The Treasury
Authority: TR 1159/24

Date: 12 - 08 - 2025

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2025 to 31st July 2025

		Budget 2025 €	Actual Expenditure Jan - Jul 2025 €	Actual Expenditure Jan - Jul 2024 €	Actual Expenditure Jan - Dec 2024 €
CAPITAL EXPENDITURE					
I	Office of the President	575,000	454,760	260,721	474,220
II	Parliamentary Service	1,006,000	---	---	---
III	National Audit Office	1,500,000	450,000	---	---
IV	Office of the Prime Minister	109,437,000	44,815,455	16,338,743	39,298,410
V	Ministry for Foreign Affairs and Tourism	10,752,000	2,639,663	1,576,134	5,267,894
VI	Ministry for the National Heritage, the Arts and Local	63,210,000	21,049,530	28,511,437	50,438,588
VII	Government Ministry for Social Policy and Children's Rights	7,943,000	2,442,523	2,510,539	6,271,720
VIII	Ministry for Agriculture, Fisheries and Animal Rights	80,776,000	46,174,240	26,811,919	58,626,614
IX	Ministry for Social and Affordable Accommodation	348,000	65,990	102,618	293,850
X	Ministry for the Economy, Enterprise and Strategic Projects	77,359,000	23,534,100	28,599,639	193,852,319
XI	Ministry for Inclusion and the Voluntary Sector	3,531,000	1,533,705	1,123,401	6,392,099
XII	Ministry for Gozo and Planning	15,203,000	4,706,846	8,878,746	24,011,785
XIII	Ministry for Home Affairs, Security and Employment	72,767,000	23,609,463	23,518,808	74,903,344
XIV	Ministry for the Environment, Energy and Public Cleanliness	235,115,000	107,129,405	5,742,874	217,616,435
XV	Ministry for Finance	24,241,000	8,391,255	5,751,713	12,350,267
XVI	Ministry for Education, Sport, Youth, Research and Innovation	88,074,000	44,122,841	44,076,978	83,165,408
XVII	Ministry for Lands and the Implementation of the Electoral Programme	10,121,000	7,324,275	---	---
XVIII	Ministry for Justice and Reform of the Construction Sector	9,899,000	980,642	552,562	2,908,853
XIX	Ministry for Health and Active Ageing	88,792,000	29,728,343	18,394,137	54,712,682
XX	Ministry for Transport, Infrastructure and Public Works	154,078,000	74,648,114	115,091,192	212,521,869
	[Ministry for Tourism	---	---	10,934,233	59,476,397
	[Ministry for Public Works and Planning	---	---	5,731,210	38,031,730
TOTAL CAPITAL EXPENDITURE		**1,054,727,000**	**443,801,153**	**344,507,605**	**1,140,614,482**
XV	Ministry for Finance				
	Investment - Equity Acquisition	50,380,000	---	191,838,926	385,746,236
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,105,107,000**	**443,801,153**	**536,346,530**	**1,526,360,718**
TOTAL EXPENDITURE		**8,991,843,308**	**4,867,127,673**	**4,517,831,976**	**9,202,986,100**

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The Treasury
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Paulanne Mamo
Accountant General