COMPARATIVE RETURN OF REVENUE
for the period 1st January 2025 to 28th February 2025

		Budget 2025 €	Actual Revenue Jan - Feb 2025 €	Actual Revenue Jan - Feb 2024 €
REVENUE				
I1103, I1106	Customs and Excise Duties	329,000,000	48,016,071	38,031,906
I1109	Licences, Taxes and Fines	467,000,000	70,591,125	63,142,855
I1112	Income Tax	2,848,000,000	362,130,160	541,112,543
I1115	Value Added Tax	1,611,000,000	278,156,794	245,792,187
I1118	Fees of Office	112,606,988	13,468,398	14,934,394
I1121	Sales - Goods	2,718,000	337,882	354,212
I1122	Sales - Services	48,735,000	7,648,931	6,706,020
I1123	Sales - Others	46,185,000	6,360,512	2,937,498
I1124	Reimbursements	7,228,000	5,333,748	132,555
I1127	Central Bank of Malta	5,000,000	---	---
I1130	Rents	37,640,000	37,459	2,943,344
I1133	Dividends on Investment/Receipts	58,250,000	---	---
I1136	Interest on Loans made by Government	1,276,000	5,481	103
I1139	Social Security	1,642,000,000	244,196,945	210,069,812
I1142	Grants	288,383,000	14,933,505	52,045,582
I1145	Miscellaneous Receipts	11,906,000	27,624,693	4,470,791
	Total Ordinary Revenue	**7,516,927,988**	**1,078,841,701**	**1,182,673,802**
I1148	Loans	1,500,000,000	449,769,400	399,145,600
I1151	Repayment of Loans made by Government	2,784,000	---	---
	Total Non-Ordinary Revenue	**1,502,784,000**	**449,769,400**	**399,145,600**
TOTAL REVENUE		**9,019,711,988**	**1,528,611,101**	**1,581,819,402**

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

The Treasury
Authority: TR 1159/24

Paulanne Mamo
Accountant General

Date: 12 - 03 - 2025

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2025 to 28th February 2025

		Budget 2025 €	Actual Expenditure Jan - Feb 2025 €	Actual Expenditure Jan - Feb 2024 €
RECURRENT EXPENDITURE				
1	Office of the President	5,478,000	880,159	1,063,950
2	Parliamentary Service	13,964,000	4,200,108	529,005
3	Office of the Ombudsman	2,055,000	1,000,000	500,000
4	National Audit Office	4,450,000	1,300,000	1,000,000
5	Commissioner for Standards in Public Life	500,000	---	---
6	Office of the Prime Minister	61,497,000	7,578,105	8,655,386
7	Information	1,598,000	241,317	222,759
8	Government Printing Press	1,750,000	410,941	374,432
9	Electoral Office	5,810,000	1,148,484	624,684
10	Public Service Commission	941,000	165,476	114,866
11	European Funds, Equality, Reforms and Social Dialogue	26,044,000	5,552,029	---
12	Industrial and Employment Relations	2,594,000	403,990	360,000
13	Ministry for Foreign Affairs and Tourism	229,632,758	32,347,498	7,068,196
14	Ministry for the National Heritage, the Arts and Local Government	82,717,000	12,401,671	12,136,804
15	Local Government	64,260,000	14,646,021	13,620,536
16	Ministry for Social Policy and Children's Rights	73,182,000	14,875,769	13,770,183
17	Social Policy	553,485,000	67,150,255	44,417,303
18	Social Security Benefits	1,592,443,000	312,861,535	281,057,694
19	Pensions	104,625,000	16,708,650	17,669,323
20	Ministry for Agriculture, Fisheries and Animal Rights	63,602,000	9,461,816	8,765,191
21	Ministry for Social and Affordable Accommodation	55,598,000	7,248,278	8,426,539
22	Ministry for the Economy, Enterprise and Strategic Projects	61,810,000	6,881,115	4,369,721
23	Commerce	2,088,000	286,188	267,969
24	Ministry for Inclusion and the Voluntary Sector	59,664,000	11,976,657	12,717,901
25	Ministry for Gozo and Planning	77,906,000	13,742,476	11,898,216
26	Ministry for Home Affairs, Security and Employment	163,650,000	29,571,750	11,401,349
27	Armed Forces of Malta	86,028,000	12,987,479	12,688,603
28	Police	110,604,000	18,065,130	16,219,396
29	Probation and Parole	1,646,000	249,237	205,500
30	Civil Protection	13,881,000	2,524,583	1,948,242
31	Ministry for the Environment, Energy and Public Cleanliness	431,134,550	15,321,107	22,599,627
32	Ambjent Malta	19,067,000	3,013,189	2,763,716
33	Ministry for Finance	278,814,000	41,182,581	46,932,822
34	Economic Policy	2,214,000	418,617	416,831
35	Treasury	45,002,000	961,877	6,254,639
37	Malta Tax and Customs Administration	49,296,000	9,033,660	7,835,804
38	Contracts	3,362,000	517,013	442,684

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2025 to 28th February 2025

		Budget 2025 €	Actual Expenditure Jan - Feb 2025 €	Actual Expenditure Jan - Feb 2024 €
RECURRENT EXPENDITURE (Cont'd)				
39	Ministry for Education, Sport, Youth, Research and Innovation	484,941,000	85,226,822	56,171,636
40	Education	459,411,000	87,903,212	70,796,907
41	Ministry for Lands and the Implementation of the Electoral Programme	14,589,000	497,228	---
42	Ministry for Justice and Reform of the Construction Sector	74,382,000	15,212,593	12,902,478
43	Ministry for Health and Active Ageing	1,134,955,000	148,934,069	127,237,935
44	Active Ageing	305,240,000	49,988,148	54,735,814
45	Ministry for Transport, Infrastructure and Public Works	174,126,000	22,780,359	18,307,462
	[Ministry for Tourism	---	---	4,006,988
	[Ministry for Public Works and Planning	---	---	4,403,567
SUBTOTAL RECURRENT EXPENDITURE		**7,000,036,308**	**1,087,857,191**	**927,902,660**
35	Treasury			
	Loan Facility	100,000	---	---
TOTAL RECURRENT EXPENDITURE		**7,000,136,308**	**1,087,857,191**	**927,902,660**
36	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	---	---
	Interest - Local	292,470,000	44,670,192	37,653,587
	Repayment of Loan - Local	459,000,000	---	---
	Early Repayments of MGRSB	5,600,000	756,100	881,100
	Contribution to Sinking Fund - Foreign	30,000	---	---
	Interest - Foreign	3,500,000	---	---
	Repayment of Loan - Foreign	80,000,000	---	---
	Interest - Short-term borrowing	16,000,000	2,777,268	3,588,164
TOTAL PUBLIC DEBT SERVICING		**886,600,000**	**48,203,559**	**42,122,851**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,886,736,308**	**1,136,060,750**	**970,025,511**

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The Treasury
Authority: TR 1159/24

Date: 12 - 03 - 2025

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2025 to 28th February 2025

		Budget 2025 €	Actual Expenditure Jan - Feb 2025 €	Actual Expenditure Jan - Feb 2024 €
CAPITAL EXPENDITURE				
I	Office of the President	575,000	38,977	39,435
II	Parliamentary Service	1,006,000	---	---
III	National Audit Office	1,500,000	---	---
IV	Office of the Prime Minister	109,437,000	6,308,750	335,027
V	Ministry for Foreign Affairs and Tourism	10,752,000	147,535	104,427
VI	Ministry for the National Heritage, the Arts and Local Government	63,210,000	5,583,781	379,980
VII	Ministry for Social Policy and Children's Rights	7,943,000	146,815	488,973
VIII	Ministry for Agriculture, Fisheries and Animal Rights	80,776,000	894,207	13,120,457
IX	Ministry for Social and Affordable Accommodation	348,000	821	35,465
X	Ministry for the Economy, Enterprise and Strategic Projects	77,359,000	1,428,563	2,121,777
XI	Ministry for Inclusion and the Voluntary Sector	3,531,000	48,048	68,193
XII	Ministry for Gozo and Planning	15,203,000	407,516	2,296,632
XIII	Ministry for Home Affairs, Security and Employment	72,767,000	4,455,664	5,139,317
XIV	Ministry for the Environment, Energy and Public Cleanliness	235,115,000	2,184,549	1,758,501
XV	Ministry for Finance	24,241,000	464,130	500,230
XVI	Ministry for Education, Sport, Youth, Research and Innovation	88,074,000	3,921,600	7,063,524
XVII	Ministry for Lands and the Implementation of the Electoral Programme	10,121,000	3,219,420	---
XVIII	Ministry for Justice and Reform of the Construction Sector	9,899,000	21,573	73,566
XIX	Ministry for Health and Active Ageing	88,792,000	2,655,960	4,467,623
XX	Ministry for Transport, Infrastructure and Public Works	154,078,000	6,649,760	23,343,628
	[Ministry for Tourism	---	---	252,248
	[Ministry for Public Works and Planning	---	---	563,219
TOTAL CAPITAL EXPENDITURE		**1,054,727,000**	**38,577,669**	**62,152,221**
XV	Ministry for Finance			
	Investment - Equity Acquisition	50,380,000	---	63,371,297
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,105,107,000**	**38,577,669**	**125,523,518**
TOTAL EXPENDITURE		**8,991,843,308**	**1,174,638,419**	**1,095,549,029**

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Paulanne Mamo
Accountant General

Date: 12 - 03 - 2025