COMPARATIVE RETURN OF REVENUE
for the period 1st January 2025 to 30th June 2025

		Budget 2025 €	Actual Revenue Jan - Jun 2025 €	Actual Revenue Jan - Jun 2024 €	Actual Revenue Jan - Dec 2024 €
REVENUE					
I1103, I1106	Customs and Excise Duties	329,000,000	158,099,212	118,499,611	313,690,913
I1109	Licences, Taxes and Fines	467,000,000	223,896,859	210,632,579	421,795,193
I1112	Income Tax	2,848,000,000	1,405,872,388	1,379,049,533	3,416,662,185
I1115	Value Added Tax	1,611,000,000	701,182,847	719,404,863	1,464,247,967
I1118	Fees of Office	112,606,988	61,287,837	56,321,735	138,127,458
I1121	Sales - Goods	2,718,000	950,965	1,148,152	2,273,848
I1122	Sales - Services	48,735,000	22,225,010	21,251,564	46,991,469
I1123	Sales - Others	46,185,000	24,624,205	17,108,875	53,933,799
I1124	Reimbursements	7,228,000	13,392,094	1,703,578	12,751,171
I1127	Central Bank of Malta	5,000,000	---	---	---
I1130	Rents	37,640,000	18,302,082	14,391,547	34,154,217
I1133	Dividends on Investment/Receipts	58,250,000	11,997,199	15,908,427	54,245,777
I1136	Interest on Loans made by Government	1,276,000	486,717	843,562	1,861,259
I1139	Social Security	1,642,000,000	773,170,531	692,431,869	1,565,987,922
I1142	Grants	288,383,000	43,599,262	130,185,890	302,447,490
I1145	Miscellaneous Receipts	11,906,000	15,159,159	25,857,429	30,466,404
	Total Ordinary Revenue	**7,516,927,988**	**3,474,246,367**	**3,404,739,214**	**7,859,637,072**
I1148	Loans	1,500,000,000	527,619,400	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**	**527,619,400**	**471,370,400**	**1,267,009,888**
TOTAL REVENUE		**9,019,711,988**	**4,001,865,767**	**3,876,109,614**	**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: 10 - 07 - 2025

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2025 to 30th June 2025

		Budget 2025 €	Actual Expenditure Jan - Jun 2025 €	Actual Expenditure Jan - Jun 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE					
1	Office of the President	5,478,000	2,265,903	2,533,364	5,157,283
2	Parliamentary Service	13,964,000	8,828,614	7,497,465	10,158,774
3	Office of the Ombudsman	2,055,000	1,000,000	500,000	1,485,900
4	National Audit Office	4,450,000	2,700,000	2,400,000	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	27,381,900	22,021,004	55,813,206
7	Information	1,598,000	744,310	610,237	1,352,853
8	Government Printing Press	1,750,000	1,386,292	942,934	2,008,733
9	Electoral Office	5,810,000	2,717,222	5,985,216	12,207,270
10	Public Service Commission	941,000	433,967	333,821	775,453
11	European Funds, Equality, Reforms and Social Dialogue	26,044,000	13,658,218	---	---
12	Industrial and Employment Relations	2,594,000	1,142,917	1,009,172	2,180,816
13	Ministry for Foreign Affaris and Tourism	229,632,758	107,532,211	23,646,012	71,202,999
14	Ministry for the National Heritage, the Arts and Local Government	82,717,000	39,265,657	32,596,937	83,404,549
15	Local Government	64,260,000	41,461,349	43,722,154	65,380,442
16	Ministry for Social Policy and Children's Rights	73,182,000	38,272,521	38,709,406	71,635,440
17	Social Policy	553,485,000	248,050,623	210,206,539	519,074,306
18	Social Security Benefits	1,592,443,000	857,783,927	772,927,015	1,473,903,654
19	Pensions	104,625,000	50,803,858	54,948,292	106,728,155
20	Ministry for Agriculture, Fisheries and Animal Rights	63,602,000	29,688,410	29,874,170	73,071,529
21	Ministry for Social and Affordable Accommodation	55,598,000	35,011,417	30,597,670	61,625,444
22	Ministry for the Economy, Enterprise and Strategic Projects	61,810,000	29,931,157	38,736,591	83,758,997
23	Commerce	2,088,000	989,498	845,605	1,971,104
24	Ministry for Inclusion and the Voluntary Sector	59,664,000	27,763,944	26,731,343	53,332,065
25	Ministry for Gozo and Planning	77,906,000	39,515,019	32,382,503	72,888,562
26	Ministry for Home Affairs, Security and Employment	163,650,000	85,783,206	64,764,553	158,465,604
27	Armed Forces of Malta	86,028,000	40,244,343	36,574,460	78,952,180
28	Police	110,604,000	54,530,927	47,810,683	103,749,701
29	Probation and Parole	1,646,000	789,970	683,070	1,585,691
30	Civil Protection	13,881,000	7,666,572	6,206,022	13,514,979
31	Ministry for the Environment, Energy and Public Cleanliness	431,134,550	179,027,200	143,990,883	436,938,926
32	Ambjent Malta	19,067,000	9,273,312	8,282,954	18,522,357
33	Ministry for Finance	278,814,000	142,331,206	153,994,244	396,708,676
34	Economic Policy	2,214,000	922,769	902,684	1,917,050
35	Treasury	45,002,000	5,519,649	37,921,513	44,611,842
37	Malta Tax and Customs Administration	49,296,000	26,879,540	24,651,666	54,282,719
38	Contracts	3,362,000	1,628,755	1,309,406	3,168,683

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2025 to 30th June 2025

		Budget 2025 €	Actual Expenditure Jan - Jun 2025 €	Actual Expenditure Jan - Jun 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE (Cont'd)					
39	Ministry for Education, Sport, Youth, Research and Innovation	484,941,000	260,787,357	212,565,854	476,437,447
40	Education	459,411,000	243,517,138	198,159,638	478,966,637
41	Ministry for Lands and the Implementation of the Electoral Programme	14,589,000	3,668,982	---	---
42	Ministry for Justice and Reform of the Construction Sector	74,382,000	39,991,955	31,850,880	75,393,215
43	Ministry for Health and Active Ageing	1,134,955,000	487,472,950	411,800,799	1,008,787,743
44	Active Ageing	305,240,000	164,043,414	155,509,748	312,008,372
45	Ministry for Transport, Infrastructure and Public Works	174,126,000	83,736,087	60,955,581	157,940,964
	[Ministry for Tourism	---	---	75,442,851	188,753,835
	[Ministry for Public Works and Planning	---	---	14,303,168	46,540,272
SUBTOTAL RECURRENT EXPENDITURE		**7,000,036,308**	**3,446,394,263**	**3,067,438,107**	**6,890,814,427**
35	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,000,136,308**	**3,446,394,263**	**3,067,438,107**	**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	135,106,386	115,698,528	239,755,972
	Repayment of Loan - Local	459,000,000	---	92,947,300	489,246,900
	Early Repayments of MGRSB	5,600,000	3,222,400	2,329,700	5,096,100
	Contribution to Sinking Fund - Foreign	30,000	15,000	15,000	30,000
	Interest - Foreign	3,500,000	247,712	248,271	2,820,669
	Repayment of Loan - Foreign	80,000,000	---	---	---
	Interest - Short-term borrowing	16,000,000	8,545,576	10,965,362	18,861,314
TOTAL PUBLIC DEBT SERVICING		**886,600,000**	**162,137,073**	**222,204,161**	**785,810,955**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,886,736,308**	**3,608,531,336**	**3,289,642,268**	**7,676,625,382**

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

The Treasury
Authority: TR 1159/24

Paulanne Mamo
Accountant General

Date: 10 - 07 - 2025

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2025 to 30th June 2025

		Budget 2025 €	Actual Expenditure Jan - Jun 2025 €	Actual Expenditure Jan - Jun 2024 €	Actual Expenditure Jan - Dec 2024 €
CAPITAL EXPENDITURE					
I	Office of the President	575,000	350,381	229,525	474,220
II	Parliamentary Service	1,006,000	450,000	---	---
III	National Audit Office	1,500,000	---	---	---
IV	Office of the Prime Minister	109,437,000	33,151,960	15,338,520	39,298,410
V	Ministry for Foreign Affairs and Tourism	10,752,000	2,264,805	1,229,857	5,267,894
VI	Ministry for the National Heritage, the Arts and Local Government	63,210,000	17,460,709	23,109,212	50,438,588
VII	Ministry for Social Policy and Children's Rights	7,943,000	2,078,029	2,062,743	6,271,720
VIII	Ministry for Agriculture, Fisheries and Animal Rights	80,776,000	36,094,433	26,360,039	58,626,614
IX	Ministry for Social and Affordable Accommodation	348,000	38,855	95,609	293,850
X	Ministry for the Economy, Enterprise and Strategic Projects	77,359,000	22,453,744	23,331,669	193,852,319
XI	Ministry for Inclusion and the Voluntary Sector	3,531,000	931,787	1,083,716	6,392,099
XII	Ministry for Gozo and Planning	15,203,000	3,696,097	7,614,146	24,011,785
XIII	Ministry for Home Affairs, Security and Employment	72,767,000	17,947,990	18,397,120	74,903,344
XIV	Ministry for the Environment, Energy and Public Cleanliness	235,115,000	77,493,959	4,221,027	217,616,435
XV	Ministry for Finance	24,241,000	7,498,299	4,366,407	12,350,267
XVI	Ministry for Education, Sport, Youth, Research and Innovation	88,074,000	32,448,293	39,715,104	83,165,408
XVII	Ministry for Lands and the Implementation of the Electoral Programme	10,121,000	7,283,582	---	---
XVIII	Ministry for Justice and Reform of the Construction Sector	9,899,000	471,938	508,653	2,908,853
XIX	Ministry for Health and Active Ageing	88,792,000	22,080,871	13,937,264	54,712,682
XX	Ministry for Transport, Infrastructure and Public Works	154,078,000	57,205,803	107,228,434	212,521,869
	[Ministry for Tourism	---	---	6,722,194	59,476,397
	[Ministry for Public Works and Planning	---	---	4,600,688	38,031,730
TOTAL CAPITAL EXPENDITURE		**1,054,727,000**	**341,401,533**	**300,151,927**	**1,140,614,482**
XV	Ministry for Finance				
	Investment - Equity Acquisition	50,380,000	---	180,742,199	385,746,236
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,105,107,000**	**341,401,533**	**480,894,126**	**1,526,360,718**
TOTAL EXPENDITURE		**8,991,843,308**	**3,949,932,869**	**3,770,536,394**	**9,202,986,100**

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

The Treasury
Authority: TR 1159/24

Paulanne Mamo
Accountant General

Date: 10 - 07 - 2025

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2025 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2024

(Published in terms of Section 34 of the Public Finance Management Act - Act 1 of 2019)

	2025 €		2024 €	
Balance on 1st January		**(866,321,910)**		**(789,982,770)**
Revenue from 1st January to 30th June		**4,001,865,767**		**3,876,109,614**
		3,135,543,857		**3,086,126,844**
Expenditure from 1st January to 30th June				
Recurrent Services	**3,608,531,336**		**3,289,642,268**	
Capital Programme	**341,401,533**		**480,894,126**	
		3,949,932,869		**3,770,536,394**
Balance as on 30th June		**(814,389,012)**		**(684,409,551)**

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