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

		Budget 2025 €	Actual Revenue Jan - Nov 2025 €	Actual Revenue Jan - Nov 2024 €	Actual Revenue Jan - Dec 2024 €
REVENUE					
I1103, I1106	Customs and Excise Duties	329,000,000	292,478,830	290,172,087	313,690,913
I1109	Licences, Taxes and Fines	467,000,000	451,300,316	390,113,206	421,795,193
I1112	Income Tax	2,848,000,000	2,841,930,372	2,799,967,598	3,416,662,185
I1115	Value Added Tax	1,611,000,000	1,515,577,545	1,413,926,250	1,464,247,967
I1118	Fees of Office	112,606,988	134,277,217	119,033,374	138,127,458
I1121	Sales - Goods	2,718,000	2,359,367	2,156,674	2,273,848
I1122	Sales - Services	48,735,000	45,712,930	39,546,502	46,991,469
I1123	Sales - Others	46,185,000	52,631,917	44,326,960	53,933,799
I1124	Reimbursements	7,228,000	23,267,003	5,511,983	12,751,171
I1127	Central Bank of Malta	5,000,000	---	---	---
I1130	Rents	37,640,000	37,253,360	29,591,945	34,154,217
I1133	Dividends on Investment/Receipts	58,250,000	43,842,857	31,623,814	54,245,777
I1136	Interest on Loans made by Government	1,276,000	677,294	1,266,166	1,861,259
I1139	Social Security	1,642,000,000	1,481,057,027	1,349,443,796	1,565,987,922
I1142	Grants	288,383,000	194,325,740	262,233,708	302,447,490
I1145	Miscellaneous Receipts	11,906,000	25,730,183	47,374,357	30,466,404
	Total Ordinary Revenue	**7,516,927,988**	**7,142,421,959**	**6,826,288,420**	**7,859,637,072**
I1148	Loans	1,500,000,000	1,397,599,100	1,259,157,300	1,259,157,300
I1151	Repayment of Loans made by Government	2,784,000	250,000	250,000	7,852,588
I1154	Proceeds from Sale of Shares	---	---	---	---
	Total Non-Ordinary Revenue	**1,502,784,000**	**1,397,849,100**	**1,259,407,300**	**1,267,009,888**
TOTAL REVENUE		**9,019,711,988**	**8,540,271,059**	**8,085,695,720**	**9,126,646,960**

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

The Treasury
Authority: TR 1159/24

Date: 09 - 12 - 2025

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE

for the period 1st January 2025 to 30th November 2025

		Budget 2025 €	Actual Expenditure Jan - Nov 2025 €	Actual Expenditure Jan - Nov 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE					
01	Office of the President	5,478,000	4,159,637	4,508,767	5,157,283
02	Parliamentary Service	13,964,000	11,141,045	9,638,428	10,158,774
03	Office of the Ombudsman	2,055,000	2,054,900	1,485,900	1,485,900
04	National Audit Office	4,450,000	4,450,000	4,000,000	4,000,000
05	Commissioner for Standards in Public Life	500,000	500,000	450,000	450,000
06	Office of the Prime Minister	61,497,000	65,020,476	47,208,623	55,813,206
07	Information	1,598,000	1,288,076	1,138,188	1,352,853
08	Government Printing Press	1,750,000	2,238,166	1,729,301	2,008,733
09	Electoral Office	5,810,000	4,554,210	11,625,899	12,207,270
10	Public Service Commission	941,000	847,510	672,554	775,453
11	European Funds, Equality, Reforms and Social Dialogue	26,044,000	16,976,917	1,801,308	---
12	Industrial and Employment Relations	2,594,000	2,031,202	850,643,205	2,180,816
13	Ministry for Foreign Affaris and Tourism	229,632,758	211,310,960	51,777,372	71,202,999
14	Ministry for the National Heritage, the Arts and Local Government	82,717,000	97,777,264	70,948,672	83,404,549
15	Local Government	64,260,000	66,184,936	62,827,873	65,380,442
16	Ministry for Social Policy and Children's Rights	73,182,000	79,234,604	73,291,813	71,635,440
17	Social Policy	553,485,000	482,523,226	425,591,401	519,074,306
18	Social Security Benefits	1,592,443,000	1,442,899,564	1,313,976,372	1,473,903,654
19	Pensions	104,625,000	95,637,716	98,196,250	106,728,155
20	Ministry for Agriculture, Fisheries and Animal Rights	63,602,000	61,858,825	59,876,256	73,071,529
21	Ministry for Social and Affordable Accommodation	55,598,000	70,419,451	54,269,898	61,625,444
22	Ministry for the Economy, Enterprise and Strategic Projects	61,810,000	66,263,151	79,248,893	83,758,997
23	Commerce	2,088,000	1,804,940	1,685,569	1,971,104
24	Ministry for Inclusion and the Voluntary Sector	59,664,000	55,124,893	51,150,990	53,332,065
25	Ministry for Gozo and Planning	77,906,000	72,562,126	61,562,949	72,888,562
26	Ministry for Home Affairs, Security and Employment	163,650,000	169,542,728	148,712,611	158,465,604
27	Armed Forces of Malta	86,028,000	78,867,886	68,041,922	78,952,180
28	Police	110,604,000	99,499,696	86,959,140	103,749,701
29	Probation and Parole	1,646,000	1,489,790	1,322,022	1,585,691
30	Civil Protection	13,881,000	13,338,958	11,244,116	13,514,979
31	Ministry for the Environment, Energy and Public Cleanliness	431,134,550	371,931,182	371,501,495	436,938,926
32	Ambjent Malta	19,067,000	17,402,528	16,427,090	18,522,357
33	Ministry for Finance	278,814,000	299,817,256	310,599,492	396,708,676
34	Economic Policy	2,214,000	1,628,498	1,710,028	1,917,050
35	Treasury	45,002,000	48,433,094	43,154,556	44,611,842
37	Malta Tax and Customs Administration	49,296,000	51,985,220	49,137,941	54,282,719
38	Contracts	3,362,000	3,185,556	2,710,848	3,168,683

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

		Budget 2025 €	Actual Expenditure Jan - Nov 2025 €	Actual Expenditure Jan - Nov 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE (Cont'd)					
39	Ministry for Education, Sport, Youth, Research and Innovation	484,941,000	506,272,736	413,220,841	476,437,447
40	Education	459,411,000	410,588,306	406,439,062	478,966,637
41	Ministry for Lands and the Implementation of the Electoral Programme	14,589,000	3,880,875	---	---
42	Ministry for Justice and Reform of the Construction Sector	74,382,000	86,299,754	66,460,175	75,393,215
43	Ministry for Health and Active Ageing	1,134,955,000	950,957,098	277,633,657	1,008,787,743
44	Active Ageing	305,240,000	312,079,585	---	312,008,372
45	Ministry for Transport, Infrastructure and Public Works	174,126,000	174,702,476	137,183,804	157,940,964
	[Ministry for Tourism	---	---	181,133,374	188,753,835
	[Ministry for Public Works and Planning	---	---	27,604,476	46,540,272
SUBTOTAL RECURRENT EXPENDITURE		**7,000,036,308**	**6,520,767,017**	**5,960,503,131**	**6,890,814,427**
35	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,000,136,308**	**6,520,767,017**	**5,960,503,131**	**6,890,814,427**
36	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	15,000,000	15,000,000	30,000,000
	Interest - Local	292,470,000	247,110,137	214,844,391	239,755,972
	Repayment of Loan - Local	459,000,000	459,455,290	489,246,900	489,246,900
	Early Repayments of MGRSB	5,600,000	5,383,100	4,660,200	5,096,100
	Contribution to Sinking Fund - Foreign	30,000	15,000	15,000	30,000
	Interest - Foreign	3,500,000	3,045,381	2,295,669	2,820,669
	Repayment of Loan - Foreign	80,000,000	80,000,000	---	---
	Interest - Short-term borrowing	16,000,000	13,841,809	17,930,868	18,861,314
TOTAL PUBLIC DEBT SERVICING		**886,600,000**	**823,850,717**	**743,993,028**	**785,810,955**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,886,736,308**	**7,344,617,734**	**6,704,496,159**	**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: 09 - 12 - 2025

COMPARATIVE RETURN OF CAPITAL EXPENDITURE

for the period 1st January 2025 to 30th November 2025

		Budget 2025 €	Actual Expenditure Jan - Nov 2025 €	Actual Expenditure Jan - Nov 2024 €	Actual Expenditure Jan - Dec 2024 €
CAPITAL EXPENDITURE					
I	Office of the President	575,000	665,870	454,199	474,220
II	Parliamentary Service	1,006,000	---	---	---
III	National Audit Office	1,500,000	1,500,000	---	---
IV	Office of the Prime Minister	109,437,000	66,274,127	37,780,724	39,298,410
V	Ministry for Foreign Affairs and Tourism	10,752,000	19,193,466	3,040,276	5,267,894
VI	Ministry for the National Heritage, the Arts and Local Government	63,210,000	60,108,031	42,303,168	50,438,588
VII	Ministry for Social Policy and Children's Rights	7,943,000	4,965,042	5,692,476	6,271,720
VIII	Ministry for Agriculture, Fisheries and Animal Rights	80,776,000	92,837,433	55,573,477	58,626,614
IX	Ministry for Social and Affordable Accommodation	348,000	121,546	227,301	293,850
X	Ministry for the Economy, Enterprise and Strategic Projects	77,359,000	58,523,590	113,941,786	193,852,319
XI	Ministry for Inclusion and the Voluntary Sector	3,531,000	2,349,147	1,417,241	6,392,099
XII	Ministry for Gozo and Planning	15,203,000	14,095,439	19,444,654	24,011,785
XIII	Ministry for Home Affairs, Security and Employment	72,767,000	54,804,134	59,426,629	74,903,344
XIV	Ministry for the Environment, Energy and Public Cleanliness	235,115,000	161,496,152	59,571,297	217,616,435
XV	Ministry for Finance	24,241,000	18,326,578	10,453,603	12,350,267
XVI	Ministry for Education, Sport, Youth, Research and Innovation	88,074,000	62,639,670	65,504,352	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	2,918,265	1,418,650	2,908,853
XIX	Ministry for Health and Active Ageing	88,792,000	67,407,251	35,496,160	54,712,682
XX	Ministry for Transport, Infrastructure and Public Works	154,078,000	136,406,883	183,985,212	212,521,869
	[Ministry for Tourism	---	---	25,244,656	59,476,397
	[Ministry for Public Works and Planning	---	---	12,212,527	38,031,730
TOTAL CAPITAL EXPENDITURE		**1,054,727,000**	**831,956,899**	**733,188,388**	**1,140,614,482**
XV	Ministry for Finance				
	Investment - Equity Acquisition	50,380,000	280,000	396,842,963	385,746,236
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,105,107,000**	**832,236,899**	**1,130,031,351**	**1,526,360,718**
TOTAL EXPENDITURE		**8,991,843,308**	**8,176,854,633**	**7,834,527,510**	**9,202,986,100**

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Paulanne Mamo
Accountant General