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

		Budget 2025 €	Actual Revenue Jan - May 2025 €	Actual Revenue Jan - May 2024 €	Actual Revenue Jan - Dec 2024 €
REVENUE					
I1103, I1106	Customs and Excise Duties	329,000,000	130,245,681	93,288,596	313,690,913
I1109	Licences, Taxes and Fines	467,000,000	181,212,692	181,869,355	421,795,193
I1112	Income Tax	2,848,000,000	1,201,748,940	1,171,447,460	3,416,662,185
I1115	Value Added Tax	1,611,000,000	656,529,217	632,064,703	1,464,247,967
I1118	Fees of Office	112,606,988	47,233,218	45,366,397	138,127,458
I1121	Sales - Goods	2,718,000	710,730	940,727	2,273,848
I1122	Sales - Services	48,735,000	21,830,581	18,354,446	46,991,469
I1123	Sales - Others	46,185,000	23,672,665	12,907,291	53,933,799
I1124	Reimbursements	7,228,000	6,878,958	1,488,204	12,751,171
I1127	Central Bank of Malta	5,000,000	---	---	---
I1130	Rents	37,640,000	12,807,334	13,028,373	34,154,217
I1133	Dividends on Investment/Receipts	58,250,000	11,997,199	9,500,000	54,245,777
I1136	Interest on Loans made by Government	1,276,000	258,955	419,052	1,861,259
I1139	Social Security	1,642,000,000	653,272,988	575,594,891	1,565,987,922
I1142	Grants	288,383,000	35,042,300	122,785,959	302,447,490
I1145	Miscellaneous Receipts	11,906,000	26,148,301	22,475,692	30,466,923
	Total Ordinary Revenue	**7,516,927,988**	**3,009,589,758**	**2,901,531,146**	**7,859,637,591**
I1148	Loans	1,500,000,000	449,769,400	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**	**449,769,400**	**471,370,400**	**1,267,009,888**
TOTAL REVENUE		**9,019,711,988**	**3,459,359,158**	**3,372,901,546**	**9,126,647,479**

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

The Treasury
Authority: TR 1159/24

Date: 10 - 06 - 2025

Paulanne Mamo
Accountant General

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

		Budget 2025 €	Actual Expenditure Jan - May 2025 €	Actual Expenditure Jan - May 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE					
1	Office of the President	5,478,000	1,941,196	2,236,305	5,157,283
2	Parliamentary Service	13,964,000	4,966,891	4,238,970	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	2,350,000	2,050,000	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	21,844,823	18,622,382	55,813,206
7	Information	1,598,000	612,489	519,105	1,352,853
8	Government Printing Press	1,750,000	1,233,450	792,599	2,008,733
9	Electoral Office	5,810,000	2,515,449	3,408,411	12,207,270
10	Public Service Commission	941,000	365,919	282,769	775,453
11	European Funds, Equality, Reforms and Social Dialogue	26,044,000	12,840,011	---	---
12	Industrial and Employment Relations	2,594,000	978,673	864,427	2,180,816
13	Ministry for Foreign Affaris and Tourism	229,632,758	85,026,946	19,153,404	70,715,323
14	Ministry for the National Heritage, the Arts and Local Government	82,717,000	33,474,650	28,556,789	83,404,549
15	Local Government	64,260,000	30,918,474	30,500,128	65,380,442
16	Ministry for Social Policy and Children's Rights	73,182,000	33,802,356	34,134,618	71,635,440
17	Social Policy	553,485,000	200,734,495	166,932,491	519,074,306
18	Social Security Benefits	1,592,443,000	698,105,903	651,176,722	1,473,903,654
19	Pensions	104,625,000	42,086,342	46,186,063	106,728,155
20	Ministry for Agriculture, Fisheries and Animal Rights	63,602,000	24,849,094	25,794,681	73,071,529
21	Ministry for Social and Affordable Accommodation	55,598,000	25,370,027	27,934,045	61,625,444
22	Ministry for the Economy, Enterprise and Strategic Projects	61,810,000	24,143,443	33,323,714	83,758,997
23	Commerce	2,088,000	772,667	701,213	1,971,104
24	Ministry for Inclusion and the Voluntary Sector	59,664,000	26,170,931	25,474,914	53,332,065
25	Ministry for Gozo and Planning	77,906,000	32,475,170	27,296,895	72,888,562
26	Ministry for Home Affairs, Security and Employment	163,650,000	74,899,342	56,463,314	158,465,604
27	Armed Forces of Malta	86,028,000	33,716,872	30,464,770	78,952,180
28	Police	110,604,000	45,389,042	40,435,643	103,749,701
29	Probation and Parole	1,646,000	649,520	579,910	1,585,691
30	Civil Protection	13,881,000	6,292,823	5,070,965	13,514,979
31	Ministry for the Environment, Energy and Public Cleanliness	431,134,550	145,179,651	117,860,528	436,938,926
32	Ambjent Malta	19,067,000	7,715,184	6,887,255	18,522,357
33	Ministry for Finance	278,814,000	124,508,835	132,347,977	396,708,676
34	Economic Policy	2,214,000	800,088	781,708	1,917,050
35	Treasury	45,002,000	4,075,094	36,561,301	44,611,842
37	Malta Tax and Customs Administration	49,296,000	22,031,961	20,965,229	54,282,719
38	Contracts	3,362,000	1,362,932	1,087,695	3,168,683

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

		Budget 2025 €	Actual Expenditure Jan - May 2025 €	Actual Expenditure Jan - May 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE (Cont'd)					
39	Ministry for Education, Sport, Youth, Research and Innovation	484,941,000	189,564,995	157,221,803	476,437,447
40	Education	459,411,000	203,307,187	164,856,650	478,966,637
41	Ministry for Lands and the Implementation of the Electoral Programme	14,589,000	2,979,443	---	---
42	Ministry for Justice and Reform of the Construction Sector	74,382,000	35,952,286	28,903,621	75,393,215
43	Ministry for Health and Active Ageing	1,134,955,000	399,644,327	344,522,839	1,008,787,743
44	Active Ageing	305,240,000	135,545,024	132,576,993	312,008,372
45	Ministry for Transport, Infrastructure and Public Works	174,126,000	70,109,436	52,959,423	157,940,964
	[Ministry for Tourism	---	---	70,936,117	188,753,835
	[Ministry for Public Works and Planning	---	---	11,843,872	46,540,272
SUBTOTAL RECURRENT EXPENDITURE		**7,000,036,308**	**2,812,553,441**	**2,564,008,258**	**6,890,326,751**
35	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,000,136,308**	**2,812,553,441**	**2,564,008,258**	**6,890,326,751**
36	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	---	---	30,000,000
	Interest - Local	292,470,000	110,243,749	94,415,656	239,755,972
	Repayment of Loan - Local	459,000,000	---	92,947,300	489,246,900
	Early Repayments of MGRSB	5,600,000	2,626,600	2,070,700	5,096,100
	Contribution to Sinking Fund - Foreign	30,000	---	---	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	7,272,275	8,303,751	18,861,314
TOTAL PUBLIC DEBT SERVICING		**886,600,000**	**120,390,335**	**197,985,678**	**785,810,955**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,886,736,308**	**2,932,943,776**	**2,761,993,935**	**7,676,137,706**

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

The Treasury
Authority: TR 1159/24

Date: 10 - 06 - 2025

Paulanne Mamo
Accountant General

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

		Budget 2025 €	Actual Expenditure Jan - May 2025 €	Actual Expenditure Jan - May 2024 €	Actual Expenditure Jan - Dec 2024 €
CAPITAL EXPENDITURE					
I	Office of the President	575,000	241,267	187,575	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	26,977,575	14,541,387	39,298,410
V	Ministry for Foreign Affairs and Tourism	10,752,000	975,461	780,650	5,205,905
VI	Ministry for the National Heritage, the Arts and Local Government	63,210,000	13,283,020	22,151,133	50,438,588
VII	Ministry for Social Policy and Children's Rights	7,943,000	1,007,168	1,328,397	6,271,720
VIII	Ministry for Agriculture, Fisheries and Animal Rights	80,776,000	32,818,677	25,379,452	58,626,614
IX	Ministry for Social and Affordable Accommodation	348,000	32,538	67,762	293,850
X	Ministry for the Economy, Enterprise and Strategic Projects Ministry	77,359,000	20,301,386	17,083,513	193,852,319
XI	for Inclusion and the Voluntary Sector	3,531,000	682,135	978,809	6,392,099
XII	Ministry for Gozo and Planning	15,203,000	2,407,201	6,195,535	24,011,785
XIII	Ministry for Home Affairs, Security and Employment	72,767,000	14,280,478	14,787,965	74,903,344
XIV	Ministry for the Environment, Energy and Public Cleanliness	235,115,000	29,328,416	3,402,381	217,616,435
XV	Ministry for Finance	24,241,000	6,989,208	2,598,010	12,350,267
XVI	Ministry for Education, Sport, Youth, Research and Innovation	88,074,000	16,821,441	25,530,779	83,165,408
XVII	Ministry for Lands and the Implementation of the Electoral Programme	10,121,000	6,875,818	---	---
XVIII	Ministry for Justice and Reform of the Construction Sector	9,899,000	322,396	488,038	2,908,853
XIX	Ministry for Health and Active Ageing	88,792,000	14,876,272	11,263,598	54,712,682
XX	Ministry for Transport, Infrastructure and Public Works	154,078,000	36,653,975	84,574,581	212,521,869
	[Ministry for Tourism	---	---	6,315,597	59,476,397
	[Ministry for Public Works and Planning	---	---	4,013,275	38,031,730
TOTAL CAPITAL EXPENDITURE		**1,054,727,000**	**225,324,432**	**241,668,437**	**1,140,552,492**
XV	Ministry for Finance				
	Investment - Equity Acquisition	50,380,000	---	183,441,526	385,746,236
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,105,107,000**	**225,324,432**	**425,109,964**	**1,526,298,728**
TOTAL EXPENDITURE		**8,991,843,308**	**3,158,268,208**	**3,187,103,899**	**9,202,436,434**

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Paulanne Mamo
Accountant General