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

		Budget 2025 €	Actual Revenue Jan - Apr 2025 €	Actual Revenue Jan - Apr 2024 €	Actual Revenue Jan - Dec 2024 €
REVENUE					
I1103, I1106	Customs and Excise Duties	329,000,000	92,187,899	76,227,352	313,690,913
I1109	Licences, Taxes and Fines	467,000,000	142,527,623	129,359,245	421,795,193
I1112	Income Tax	2,848,000,000	945,724,244	1,001,427,988	3,416,662,185
I1115	Value Added Tax	1,611,000,000	398,994,488	435,137,338	1,464,247,967
I1118	Fees of Office	112,606,988	42,245,080	36,512,937	138,127,458
I1121	Sales - Goods	2,718,000	606,819	593,901	2,273,848
I1122	Sales - Services	48,735,000	17,508,605	14,741,336	46,991,469
I1123	Sales - Others	46,185,000	15,975,365	9,176,424	53,933,799
I1124	Reimbursements	7,228,000	5,470,072	1,361,730	12,751,171
I1127	Central Bank of Malta	5,000,000	---	---	---
I1130	Rents	37,640,000	12,801,223	10,158,839	34,154,217
I1133	Dividends on Investment/Receipts	58,250,000	8,750,000	9,500,000	54,245,777
I1136	Interest on Loans made by Government	1,276,000	258,955	418,737	1,861,259
I1139	Social Security	1,642,000,000	507,386,852	446,064,254	1,565,987,922
I1142	Grants	288,383,000	25,198,220	55,856,032	302,447,490
I1145	Miscellaneous Receipts	11,906,000	4,334,462	25,369,278	30,466,923
	Total Ordinary Revenue	**7,516,927,988**	**2,219,969,906**	**2,251,905,393**	**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**	**2,669,739,306**	**2,723,275,793**	**9,126,647,479**

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

The Treasury
Authority: TR 1159/24

Date: 13 - 05 - 2025

Paulanne Mamo
Accountant General

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

		Budget 2025 €	Actual Expenditure Jan - Apr 2025 €	Actual Expenditure Jan - Apr 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE					
1	Office of the President	5,478,000	1,557,470	1,971,909	5,157,283
2	Parliamentary Service	13,964,000	4,712,170	3,991,143	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	2,000,000	1,700,000	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	16.010.126	14.477.881	55.813.206
7	Information	1.598.000	488.782	414.134	1.352.853
8	Government Printing Press	1.750.000	1.045.595	690.510	2.008.733
9	Electoral Office	5,810,000	2,243,071	1,864,444	12,207,270
10	Public Service Commission	941.000	279.541	212.038	775.453
11	European Funds, Equality, Reforms and Social Dialogue	26.044.000	8.531.724	---	
12	Industrial and Employment Relations	2.594.000	755.024	675.913	2.180.816
13	Ministry for Foreign Affairs and Tourism	229,632,758	64,492,932	14,907,333	70,715,323
14	Ministry for the National Heritage, the Arts and Local Government	82,717,000	25,516,537	21,814,084	83,404,549
15	Local Government	64.260.000	25.848.392	29.584.986	65.380.442
16	Ministry for Social Policy and Children's Rights	73,182,000	26.247.014	24.031.812	71.635.440
17	Social Policy	553.485.000	147.522.134	122.044.309	519.074.306
18	Social Security Benefits	1.592.443.000	572.176.518	503.130.081	1.473.903.654
19	Pensions	104.625.000	33.602.775	37.950.513	106.728.155
20	Ministry for Agriculture, Fisheries and Animal Rights Ministry	63.602.000	19.552.964	19.214.291	73.071.529
21	for Social and Affordable Accommodation	55.598.000	20.253.222	20.315.564	61.625.444
22	Ministry for the Economy, Enterprise and Strategic Projects	61.810.000	22.774.522	24.414.637	83.758.997
23	Commerce	2.088.000	601.892	573.667	1.971.104
24	Ministry for Inclusion and the Voluntary Sector	59.664.000	22.738.351	22.781.732	53.332.065
25	Ministry for Gozo and Planning	77.906.000	26.128.570	22.509.118	72.888.562
26	Ministry for Home Affairs, Security and Employment	163.650.000	66.007.026	42.583.057	158.465.604
27	Armed Forces of Malta	86.028.000	26.184.306	24.350.994	78.952.180
28	Police	110.604.000	36.011.645	32.338.565	103.749.701
29	Probation and Parole	1.646.000	538.030	467.270	1.585.691
30	Civil Protection	13.881.000	5.242.669	3.966.802	13.514.979
31	Ministry for the Environment, Energy and Public Cleanliness	431,134,550	63,905,354	78,534,979	436,938,926
32	Ambient Malta	19,067,000	6,018,265	5,428,247	18,522,357
33	Ministry for Finance	278,814,000	101,237,558	112,239,222	396,708,676
34	Economic Policy	2,214,000	654,420	672,183	1,917,050
35	Treasury	45.002.000	3.785.349	8.592.314	44.611.842
37	Malta Tax and Customs Administration	49.296.000	16.889.857	17.065.715	54.282.719
38	Contracts	3.362.000	1.066.123	876.604	3.168.683

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

		Budget 2025 €	Actual Expenditure Jan - Apr 2025 €	Actual Expenditure Jan - Apr 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE (Cont'd)					
39	Ministry for Education, Sport, Youth, Research and Innovation	484,941,000	176,291,660	136,635,704	476,437,447
40	Education	459,411,000	163,292,425	134,738,463	478,966,637
41	Ministry for Lands and the Implementation of the Electoral Programme	14,589,000	2,686,284	---	---
42	Ministry for Justice and Reform of the Construction Sector	74,382,000	24,503,700	20,260,757	75,393,215
43	Ministry for Health and Active Ageing	1,134,955,000	311,477,364	269,087,546	1,008,787,743
44	Active Ageing	305,240,000	109,315,860	107,079,333	312,008,372
45	Ministry for Transport, Infrastructure and Public Works	174,126,000	57,760,370	36,798,869	157,940,964
	[Ministry for Tourism	---	---	48,472,254	188,753,835
	[Ministry for Public Works and Planning	---	---	9,153,828	46,540,272
SUBTOTAL RECURRENT EXPENDITURE		**7,000,036,308**	**2,219,197,592**	**1,979,112,806**	**6,890,326,751**
35	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,000,136,308**	**2,219,197,592**	**1,979,112,806**	**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	87,840,409	75,743,813	239,755,972
	Repayment of Loan - Local	459,000,000	---	92,947,300	489,246,900
	Early Repayments of MGRSB	5,600,000	2,109,500	1,556,100	5,096,100
	Contribution to Sinking Fund - Foreign	30,000	---	---	30,000
	Interest - Foreign	3,500,000	1,711	2,271	2,820,669
	Repayment of Loan - Foreign	80,000,000	---	---	---
	Interest - Short-term borrowing	16,000,000	6,403,543	7,208,609	18,861,314
TOTAL PUBLIC DEBT SERVICING		**886,600,000**	**96,355,164**	**177,458,093**	**785,810,955**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,886,736,308**	**2,315,552,756**	**2,156,570,899**	**7,676,137,706**

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

The Treasury
Authority: TR 1159/24

Paulanne Mamo
Accountant General

Date: 13 - 05 - 2025

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

		Budget 2025 €	Actual Expenditure Jan - Apr 2025 €	Actual Expenditure Jan - Apr 2024 €	Actual Expenditure Jan - Dec 2024 €
CAPITAL EXPENDITURE					
I	Office of the President	575,000	169,884	170,546	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	14,509,021	886,235	39,298,410
V	Ministry for Foreign Affairs and Tourism	10,752,000	484,653	595,208	5,205,905
VI	Ministry for the National Heritage, the Arts and Local Government	63,210,000	10,844,743	16,443,502	50,438,588
VII	Ministry for Social Policy and Children's Rights	7,943,000	688,405	1,145,184	6,271,720
VIII	Ministry for Agriculture, Fisheries and Animal Rights	80,776,000	30,446,006	20,692,408	58,626,614
IX	Ministry for Social and Affordable Accommodation	348,000	27,537	9,812,282	293,850
X	Ministry for the Economy, Enterprise and Strategic Projects	77,359,000	19,978,556	54,322	193,852,319
XI	Ministry for Inclusion and the Voluntary Sector	3,531,000	487,013	852,756	6,392,099
XII	Ministry for Gozo and Planning	15,203,000	1,806,569	4,161,344	24,011,785
XIII	Ministry for Home Affairs, Security and Employment	72,767,000	8,746,360	9,617,478	74,903,344
XIV	Ministry for the Environment, Energy and Public Cleanliness	235,115,000	24,775,947	2,900,104	217,616,435
XV	Ministry for Finance	24,241,000	6,358,750	2,369,578	12,350,267
XVI	Ministry for Education, Sport, Youth, Research and Innovation	88,074,000	8,244,997	21,298,239	83,165,408
XVII	Ministry for Lands and the Implementation of the Electoral Programme	10,121,000	6,276,850	---	---
XVIII	Ministry for Justice and Reform of the Construction Sector	9,899,000	283,808	191,381	2,908,853
XIX	Ministry for Health and Active Ageing	88,792,000	9,766,124	8,376,369	54,712,682
XX	Ministry for Transport, Infrastructure and Public Works	154,078,000	23,588,872	62,409,789	212,521,869
	[Ministry for Tourism	---	---	2,371,765	59,476,397
	[Ministry for Public Works and Planning	---	---	2,564,706	38,031,730
TOTAL CAPITAL EXPENDITURE		**1,054,727,000**	**167,934,095**	**166,913,198**	**1,140,552,492**
XV	Ministry for Finance				
	Investment - Equity Acquisition	50,380,000	---	182,337,205	385,746,236
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,105,107,000**	**167,934,095**	**349,250,403**	**1,526,298,728**
TOTAL EXPENDITURE		**8,991,843,308**	**2,483,486,850**	**2,505,821,302**	**9,202,436,434**

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

The Treasury
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Paulanne Mamo
Accountant General

Date: 13 - 05 - 2025