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

		Budget 2025 €	Actual Revenue Jan - Aug 2025 €	Actual Revenue Jan - Aug 2024 €	Actual Revenue Jan - Dec 2024 €
REVENUE					
I1103, I1106	Customs and Excise Duties	329,000,000	214,110,388	208,678,908	313,690,913
I1109	Licences, Taxes and Fines	467,000,000	311,183,788	279,248,129	421,795,193
I1112	Income Tax	2,848,000,000	1,945,339,847	1,973,746,052	3,416,662,185
I1115	Value Added Tax	1,611,000,000	1,105,290,844	1,018,238,602	1,464,247,967
I1118	Fees of Office	112,606,988	78,485,365	79,091,829	138,127,458
I1121	Sales - Goods	2,718,000	1,526,253	1,439,863	2,273,848
I1122	Sales - Services	48,735,000	37,191,295	28,386,216	46,991,469
I1123	Sales - Others	46,185,000	35,184,055	26,780,118	53,933,799
I1124	Reimbursements	7,228,000	16,013,171	2,446,339	12,751,171
I1127	Central Bank of Malta	5,000,000	---	---	---
I1130	Rents	37,640,000	22,816,398	16,651,084	34,154,217
I1133	Dividends on Investment/Receipts	58,250,000	23,908,427	25,533,426	54,245,777
I1136	Interest on Loans made by Government	1,276,000	487,807	844,691	1,861,259
I1139	Social Security	1,642,000,000	1,053,634,115	954,547,146	1,565,987,922
I1142	Grants	288,383,000	166,238,320	210,806,109	302,447,490
I1145	Miscellaneous Receipts	11,906,000	14,155,147	24,576,580	30,466,404
	Total Ordinary Revenue	**7,516,927,988**	**5,025,565,218**	**4,851,015,091**	**7,859,637,072**
I1148	Loans	1,500,000,000	971,360,300	859,806,500	1,259,157,300
I1151	Repayment of Loans made by Government	2,784,000	250,000	---	7,852,588
I1154	Proceeds from Sale of Shares	---	---	---	---
	Total Non-Ordinary Revenue	**1,502,784,000**	**971,610,300**	**859,806,500**	**1,267,009,888**
TOTAL REVENUE		**9,019,711,988**	**5,997,175,518**	**5,710,821,591**	**9,126,646,960**

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

The Treasury
Authority: TR 1159/24

Date: 09 - 09 - 2025

Paulanne Mamo
Accountant General

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

		Budget 2025 €	Actual Expenditure Jan - Aug 2025 €	Actual Expenditure Jan - Aug 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE					
1	Office of the President	5,478,000	2,962,764	3,355,272	5,157,283
2	Parliamentary Service	13,964,000	9,464,400	8,009,385	10,158,774
3	Office of the Ombudsman	2,055,000	1,000,000	1,000,000	1,485,900
4	National Audit Office	4,450,000	3,400,000	3,100,000	4,000,000
5	Commissioner for Standards in Public Life	500,000	250,000	225,000	450,000
6	Office of the Prime Minister	61,497,000	39,546,399	33,099,773	55,813,206
7	Information	1,598,000	975,550	830,436	1,352,853
8	Government Printing Press	1,750,000	1,724,050	1,241,917	2,008,733
9	Electoral Office	5,810,000	3,464,364	10,147,876	12,207,270
10	Public Service Commission	941,000	608,073	486,106	775,453
11	European Funds, Equality, Reforms and Social Dialogue	26,044,000	15,822,667	---	
12	Industrial and Employment Relations	2,594,000	1,493,959	1,295,960	2,180,816
13	Ministry for Foreign Affaris and Tourism	229,632,758	143,819,070	33,013,763	71,202,999
14	Ministry for the National Heritage, the Arts and Local Government	82,717,000	64,639,022	47,028,729	83,404,549
15	Local Government	64,260,000	47,944,621	44,517,750	65,380,442
16	Ministry for Social Policy and Children's Rights	73,182,000	52,149,042	52,800,163	71,635,44
17	Social Policy	553,485,000	336,098,077	289,003,230	519,074,306
18	Social Security Benefits	1,592,443,000	1,076,595,427	988,179,175	1,473,903,654
19	Pensions	104,625,000	68,894,513	72,431,406	106,728,155
20	Ministry for Agriculture, Fisheries and Animal Rights	63,602,000	41,898,301	42,426,641	73,071,529
21	Ministry for Social and Affordable Accommodation	55,598,000	45,192,041	38,372,497	61,625,444
22	Ministry for the Economy, Enterprise and Strategic Projects	61,810,000	41,983,196	52,558,257	83,758,99
23	Commerce	2,088,000	1,305,975	1,198,975	1,971,104
24	Ministry for Inclusion and the Voluntary Sector	59,664,000	40,113,080	37,803,791	53,332,065
25	Ministry for Gozo and Planning	77,906,000	53,132,465	43,912,589	72,888,56
26	Ministry for Home Affairs, Security and Employment	163,650,000	108,920,919	94,869,259	158,465,604
27	Armed Forces of Malta	86,028,000	53,010,087	48,728,370	78,952,180
28	Police	110,604,000	70,784,945	62,064,411	103,749,701
29	Probation and Parole	1,646,000	1,067,045	876,374	1,585,691
30	Civil Protection	13,881,000	10,002,547	8,083,668	13,514,979
31	Ministry for the Environment, Energy and Public Cleanliness	431,134,550	247,428,589	223,788,770	436,938,926
32	Ambjent Malta	19,067,000	12,350,089	11,230,979	18,522,35
33	Ministry for Finance	278,814,000	189,517,388	226,386,679	396,708,676
34	Economic Policy	2,214,000	1,174,297	1,192,340	1,917,050
35	Treasury	45,002,000	11,327,129	40,374,196	44,611,84
37	Malta Tax and Customs Administration	49,296,000	35,602,193	33,070,676	54,282,719
38	Contracts	3,362,000	2,245,416	1,937,124	3,168,683

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

		Budget 2025 €	Actual Expenditure Jan - Aug 2025 €	Actual Expenditure Jan - Aug 2024 €	Actual Expenditure Jan - Dec 2024 €
RECURRENT EXPENDITURE (Cont'd)					
39	Ministry for Education, Sport, Youth, Research and Innovation	484,941,000	329,233,565	296,443,091	476,437,447
40	Education	459,411,000	315,043,090	265,217,658	478,966,637
41	Ministry for Lands and the Implementation of the Electoral Programme	14,589,000	3,880,694	---	---
42	Ministry for Justice and Reform of the Construction Sector	74,382,000	59,161,655	47,889,077	75,393,215
43	Ministry for Health and Active Ageing	1,134,955,000	672,247,424	578,074,831	1,008,787,743
44	Active Ageing	305,240,000	219,677,665	202,176,292	312,008,372
45	Ministry for Transport, Infrastructure and Public Works	174,126,000	109,295,045	81,927,959	157,940,964
	[Ministry for Tourism	---	---	113,130,463	188,753,835
	[Ministry for Public Works and Planning	---	---	18,990,278	46,540,272
SUBTOTAL RECURRENT EXPENDITURE		**7,000,036,308**	**4,546,446,839**	**4,162,491,184**	**6,890,814,427**
35	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,000,136,308**	**4,546,446,839**	**4,162,491,184**	**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	181,493,956	156,705,419	239,755,972
	Repayment of Loan - Local	459,000,000	229,255,290	295,195,616	489,246,900
	Early Repayments of MGRSB	5,600,000	4,299,100	3,308,500	5,096,100
	Contribution to Sinking Fund - Foreign	30,000	15,000	15,000	30,000
	Interest - Foreign	3,500,000	247,711	2,173,677	2,820,669
	Repayment of Loan - Foreign	80,000,000	---	---	---
	Interest - Short-term borrowing	16,000,000	10,787,444	14,313,727	18,861,314
TOTAL PUBLIC DEBT SERVICING		**886,600,000**	**441,098,501**	**486,711,938**	**785,810,955**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**7,886,736,308**	**4,987,545,340**	**4,649,203,123**	**7,676,625,382**

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

The Treasury
Authority: TR 1159/24

Date: 09 - 09 - 2025

Paulanne Mamo
Accountant General

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

		Budget 2025 €	Actual Expenditure Jan - Aug 2025 €	Actual Expenditure Jan - Aug 2024 €	Actual Expenditure Jan - Dec 2024 €
CAPITAL EXPENDITURE					
I	Office of the President	575,000	513,230	293,029	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	48,566,538	29,779,062	39,298,410
V	Ministry for Foreign Affairs and Tourism	10,752,000	4,315,004	2,189,428	5,267,894
VI	Ministry for the National Heritage, the Arts and Local Government	63,210,000	31,940,819	29,668,597	50,438,588
VII	Ministry for Social Policy and Children's Rights	7,943,000	3,295,022	3,197,317	6,271,720
VIII	Ministry for Agriculture, Fisheries and Animal Rights	80,776,000	47,039,884	27,885,584	58,626,614
IX	Ministry for Social and Affordable Accommodation	348,000	88,744	104,894	293,850
X	Ministry for the Economy, Enterprise and Strategic Projects	77,359,000	24,948,781	46,081,186	193,852,319
XI	Ministry for Inclusion and the Voluntary Sector	3,531,000	1,924,972	1,163,632	6,392,099
XII	Ministry for Gozo and Planning	15,203,000	6,221,740	11,530,097	24,011,785
XIII	Ministry for Home Affairs, Security and Employment	72,767,000	26,515,487	26,058,551	74,903,344
XIV	Ministry for the Environment, Energy and Public Cleanliness	235,115,000	110,008,626	8,026,883	217,616,435
XV	Ministry for Finance	24,241,000	10,332,014	6,304,414	12,350,267
XVI	Ministry for Education, Sport, Youth, Research and Innovation	88,074,000	46,589,477	47,834,257	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	1,176,089	691,032	2,908,853
XIX	Ministry for Health and Active Ageing	88,792,000	33,004,766	21,114,098	54,712,682
XX	Ministry for Transport, Infrastructure and Public Works	154,078,000	85,732,182	132,518,542	212,521,869
	[Ministry for Tourism	---	---	15,056,459	59,476,397
	[Ministry for Public Works and Planning	---	---	7,197,897	38,031,730
TOTAL CAPITAL EXPENDITURE		**1,054,727,000**	**489,987,649**	**416,694,959**	**1,140,614,482**
XV	Ministry for Finance				
	Investment - Equity Acquisition	50,380,000	---	241,838,926	385,746,236
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,105,107,000**	**489,987,649**	**658,533,884**	**1,526,360,718**
TOTAL EXPENDITURE		**8,991,843,308**	**5,477,532,990**	**5,307,737,007**	**9,202,986,100**

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Paulanne Mamo
Accountant General

Date: 09 - 09 - 2025