COMPARATIVE RETURN OF REVENUE
for the period 1st January 2026 to 31st August 2026

		Budget 2026 €	Actual Revenue Jan - Aug 2026 €	Actual Revenue Jan - Aug 2025 €	Actual Revenue Jan - Dec 2025 €
REVENUE					
I1103, I1106	Customs and Excise Duties	326,000,000	218,531,365	214,110,388	326,848,695
I1109	Licences, Taxes and Fines	473,205,000	331,846,634	311,183,788	487,757,333
I1112	Income Tax	3,482,000,000	2,342,976,008	1,945,339,847	3,366,190,994
I1115	Value Added Tax	1,695,000,000	1,251,877,620	1,105,290,844	1,553,127,784
I1118	Fees of Office	88,959,000	58,859,397	78,485,365	154,521,554
I1121	Sales - Goods	2,918,000	2,571,753	1,526,253	2,480,802
I1122	Sales - Services	54,452,000	39,139,320	37,191,295	54,234,101
I1123	Sales - Others	46,290,000	36,249,276	35,184,055	61,493,606
I1124	Reimbursements	7,462,000	13,224,924	16,013,171	30,895,095
I1127	Central Bank of Malta	---	10,000,000	---	---
I1130	Rents	37,700,000	33,333,191	22,816,398	40,030,042
I1133	Dividends on Investment/Receipts	55,400,000	37,638,586	23,908,427	53,592,857
I1136	Interest on Loans made by Government	1,276,000	328,288	487,807	865,276
I1139	Social Security	1,838,000,000	1,134,789,529	1,053,634,115	1,713,791,891
I1142	Grants	300,000,000	214,731,353	166,238,320	205,203,569
I1145	Miscellaneous Receipts	11,966,500	23,084,596	14,155,147	20,854,403
	Total Ordinary Revenue	**8,420,628,500**	**5,749,181,840**	**5,025,565,218**	**8,071,888,003**
I1148	Loans	1,900,000,000	999,047,400	971,360,300	1,397,599,100
I1151	Repayment of Loans made by Government	2,784,000	6,652,265	250,000	5,338,399
	Total Non-Ordinary Revenue	**1,902,784,000**	**1,005,699,665**	**971,610,300**	**1,402,937,499**
TOTAL REVENUE		**10,323,412,500**	**6,754,881,504**	**5,997,175,518**	**9,474,825,502**

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

Treasury
Authority: TR 6/2026

Date: 09 - 09 - 2026

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2026 to 31st August 2026

		Budget 2026 €	Actual Expenditure Jan - Aug 2026 €	Actual Expenditure Jan - Aug 2025 €	Actual Expenditure Jan - Dec 2025 €
RECURRENT EXPENDITURE					
1	Office of the President	6,428,000	3,209,951	2,962,764	4,906,895
2	Parliamentary Service	15,295,000	6,694,407	9,464,400	13,959,840
3	Office of the Ombudsman	2,003,000	1,000,000	1,000,000	2,054,900
4	National Audit Office	6,000,000	4,500,000	3,400,000	4,450,000
5	Commissioner for Standards in Public Life	600,000	300,000	250,000	500,000
6	Office of the Prime Minister	96,349,000	69,405,146	39,546,399	74,826,891
7	Information	1,706,000	1,055,768	975,550	1,526,808
8	Government Printing Press	2,809,000	1,813,468	1,724,050	2,604,350
9	Electoral Office	5,951,000	13,267,500	3,464,364	5,401,876
10	Public Service Commission	1,066,000	640,462	608,073	974,992
11	Industrial and Employment Relations	2,766,000	1,611,156	1,493,959	2,454,985
12	Ministry for Foreign Affairs and Tourism	227,719,000	160,367,665	143,819,070	254,877,669
13	Ministry for Culture, Lands and Local Government	107,550,000	81,759,612	64,639,022	111,261,163
14	Local Government	64,401,000	53,928,948	47,944,621	71,868,378
15	Ministry for Social Policy and Children's Rights	78,832,000	56,844,342	52,149,042	76,391,009
16	Social Policy	622,688,000	349,388,715	336,098,077	590,662,550
17	Social Security Benefits	1,744,795,000	1,186,246,526	1,076,595,427	1,616,617,897
18	Pensions	104,775,000	70,556,148	68,894,513	104,279,899
19	Ministry for Agriculture, Fisheries and Animal Rights	70,328,000	54,188,140	41,898,301	71,038,999
20	Ministry for Social and Affordable Accommodation	81,433,000	56,489,865	45,192,041	70,997,042
21	Ministry for the Economy, Enterprise and Strategic Projects	60,772,000	39,259,713	41,983,196	71,243,420
22	Commerce	2,208,000	1,417,256	1,305,975	2,070,839
23	Ministry for Inclusion and the Voluntary Sector	68,919,000	47,859,222	40,113,080	58,755,455
24	Ministry for Gozo and Planning	94,538,000	65,973,585	53,132,465	85,047,131
25	Ministry for Home Affairs, Security and Employment	175,130,000	121,184,937	108,920,919	178,772,830
26	Armed Forces of Malta	100,609,000	65,127,160	53,010,087	94,378,661
27	Police	126,557,000	79,513,178	70,784,945	117,302,099
28	Probation and Parole	1,988,000	1,352,208	1,067,045	1,744,706
29	Civil Protection	18,345,000	12,160,256	10,002,547	15,485,432
30	Ministry for the Environment, Energy and Public Cleanliness	470,327,000	279,110,306	247,428,589	476,659,121
31	Ambjent Malta	21,939,000	13,568,586	12,350,089	19,966,561
32	Ministry for Finance	337,731,000	248,199,673	189,517,388	327,723,182
33	Economic Policy	2,179,000	1,399,589	1,174,297	1,966,009
34	Treasury	45,800,000	18,917,951	11,327,129	51,002,057
36	Malta Tax and Customs Administration	56,047,000	41,717,143	35,602,193	58,383,692
37	Contracts	3,777,000	2,664,427	2,245,416	3,704,466

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2026 to 31st August 2026

		Budget 2026 €	Actual Expenditure Jan - Aug 2026 €	Actual Expenditure Jan - Aug 2025 €	Actual Expenditure Jan - Dec 2025 €
RECURRENT EXPENDITURE (Cont'd)					
38	Ministry for Education, Sport, Youth, Research and Innovation	587,270,000	377,234,593	329,233,565	532,289,262
39	Education	508,894,000	355,114,758	315,043,090	484,247,892
40	Ministry for European Funds and the Implementation of the Electoral Programme	13,046,000	10,721,192	15,822,667	18,202,679
41	Ministry for Justice and Reform of the Construction Sector	86,705,000	67,621,693	59,161,655	88,822,641
42	Ministry for Health and Active Ageing	1,240,546,000	829,248,991	672,247,424	1,142,894,481
43	Active Ageing	337,599,000	262,915,862	219,677,665	366,318,884
44	Ministry for Transport, Infrastructure and Public Works	208,754,000	118,096,751	109,295,045	203,167,332
	[Ministry for Lands and the Implementation of the Electoral Programme	---	---	3,880,694	3,880,875
SUBTOTAL RECURRENT EXPENDITURE		**7,813,174,000**	**5,233,646,847**	**4,546,446,839**	**7,485,685,851**
34	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,813,274,000**	**5,233,646,847**	**4,546,446,839**	**7,485,685,851**
35	Public Debt Servicing				
	Contribution to Special MGS Sinking Fund	30,000,000	15,000,000	15,000,000	30,000,000
	Interest - Local	315,693,076	203,845,259	181,493,956	277,861,243
	Repayment of Loan - Local	958,472,422	536,872,040	229,255,290	459,455,290
	Early Repayments of MGRSB	5,755,000	3,689,500	4,299,100	5,905,400

	Contribution to Sinking Fund - Foreign	30,000	15,000	15,000	30,000
	Interest - Foreign	5,748,502	5,102,641	247,711	80,000,000
	Repayment of Loan - Foreign	---	---	---	3,570,381
	Interest - Short-term Borrowing	14,500,000	9,633,613	10,787,444	15,188,550
TOTAL PUBLIC DEBT SERVICING		**1,330,199,000**	**774,158,053**	**441,098,501**	**872,010,864**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**9,143,473,000**	**6,007,804,899**	**4,987,545,340**	**8,357,696,715**

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

Treasury
Authority: TR 6/2026

Date: 09 - 09 - 2026

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2026 to 31st August 2026

		Budget 2026 €	Actual Expenditure Jan - Aug 2026 €	Actual Expenditure Jan - Aug 2025 €	Actual Expenditure Jan - Dec 2025 €
CAPITAL EXPENDITURE					
I	Office of the President	580,000	504,761	513,230	783,612
II	Parliamentary Service	1,174,000	---	---	525,000
III	National Audit Office	1,200,000	---	450,000	1,500,000
IV	Office of the Prime Minister	57,945,000	34,355,755	48,566,538	75,829,248
V	Ministry for Foreign Affairs and Tourism	11,669,000	6,177,908	4,315,004	21,403,674
VI	Ministry for Culture, Lands and Local Government	72,062,000	90,822,903	31,940,819	104,915,755
VII	Ministry for Social Policy and Children's Rights	7,992,000	3,654,586	3,295,022	5,574,788
VIII	Ministry for Agriculture, Fisheries and Animal Rights	46,738,000	26,072,353	47,039,884	106,053,392
IX	Ministry for Social and Affordable Accommodation	241,000	290,814	88,744	128,903
X	Ministry for the Economy, Enterprise and Strategic Projects	80,707,000	31,816,774	24,948,781	103,768,638
XI	Ministry for Inclusion and the Voluntary Sector	6,371,000	3,190,135	1,924,972	2,919,781
XII	Ministry for Gozo and Planning	27,544,000	13,471,613	6,221,740	19,548,269
XIII	Ministry for Home Affairs, Security and Employment	90,484,000	39,802,901	26,515,487	88,935,603
XIV	Ministry for the Environment, Energy and Public Cleanliness	274,767,000	152,049,260	110,008,626	205,366,430
XV	Ministry for Finance	21,604,000	11,159,782	10,332,014	19,888,047
XVI	Ministry for Education, Sport, Youth, Research and Innovation	99,916,000	60,975,733	46,589,477	94,492,859
XVII	Ministry for European Funds and the Implementation of the Electoral Programme	58,084,000	29,569,411	---	---
XVIII	Ministry for Justice and Reform of the Construction Sector	7,255,000	9,391,718	1,176,089	4,106,596
XIX	Ministry for Health and Active Ageing	106,686,000	59,082,524	33,004,766	83,498,818
XX	Ministry for Transport, Infrastructure and Public Works	150,495,000	100,738,153	85,732,182	166,942,377
	[Ministry for Lands and the Implementation of the Electoral Programme	---	---	7,324,275	7,324,275
TOTAL CAPITAL EXPENDITURE		**1,123,514,000**	**673,127,083**	**489,987,649**	**1,113,506,066**
XV	Ministry for Finance				
	Investment - Equity Acquisition	50,000	10,000,000	---	280,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,123,564,000**	**683,127,083**	**489,987,649**	**1,113,786,066**
TOTAL EXPENDITURE		**10,267,037,000**	**6,690,931,982**	**5,477,532,990**	**9,471,482,780**

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Paulanne Mamo
Accountant General

Date: 09 - 09 - 2026