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

		Budget 2026 €	Actual Revenue Jan - July 2026 €	Actual Revenue Jan - July 2025 €	Actual Revenue Jan - Dec 2025 €
REVENUE					
I1103, I1106	Customs and Excise Duties	326,000,000	186,742,218	185,720,883	326,848,695
I1109	Licences, Taxes and Fines	473,205,000	298,507,572	271,346,295	487,757,333
I1112	Income Tax	3,482,000,000	2,013,298,391	1,650,531,409	3,366,190,994
I1115	Value Added Tax	1,695,000,000	936,722,883	783,442,320	1,553,127,784
I1118	Fees of Office	88,959,000	49,421,700	74,615,863	154,521,554
I1121	Sales - Goods	2,918,000	2,533,077	1,284,806	2,480,802
I1122	Sales - Services	54,452,000	31,862,009	31,790,847	54,234,101
I1123	Sales - Others	46,290,000	25,844,859	33,926,023	61,493,606
I1124	Reimbursements	7,462,000	12,932,816	13,606,596	30,895,095
I1127	Central Bank of Malta	---	10,000,000	---	---
I1130	Rents	37,700,000	28,179,609	21,175,947	40,030,042
I1133	Dividends on Investment/Receipts	55,400,000	22,487,334	21,908,427	53,592,857
I1136	Interest on Loans made by Government	1,276,000	161,167	487,527	865,276
I1139	Social Security	1,838,000,000	976,938,464	909,680,921	1,713,791,891
I1142	Grants	300,000,000	201,196,445	90,871,519	205,203,569
I1145	Miscellaneous Receipts	11,966,500	23,711,094	12,802,296	20,854,403
	Total Ordinary Revenue	**8,420,628,500**	**4,820,539,639**	**4,103,191,679**	**8,071,888,003**
I1148	Loans	1,900,000,000	499,305,700	971,360,300	1,397,599,100
I1151	Repayment of Loans made by Government	2,784,000	---	---	5,338,399
	Total Non-Ordinary Revenue	**1,902,784,000**	**499,305,700**	**971,360,300**	**1,402,937,499**
TOTAL REVENUE		**10,323,412,500**	**5,319,845,339**	**5,074,551,979**	**9,474,825,502**

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

Treasury
Authority: TR 6/2026

Paulanne Mamo
Accountant General

Date: 07 - 08 - 2026

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

		Budget 2026 €	Actual Expenditure Jan - July 2026 €	Actual Expenditure Jan - July 2025 €	Actual Revenue Jan - Dec 2025 €
RECURRENT EXPENDITURE					
1	Office of the President	6,428,000	2,732,993	2,646,587	4,906,895
2	Parliamentary Service	15,295,000	6,301,694	9,201,119	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	4,000,000	3,050,000	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	63,093,664	33,881,387	74,826,891
7	Information	1,706,000	921,437	859,807	1,526,808
8	Government Printing Press	2,809,000	1,636,176	1,569,358	2,604,350
9	Electoral Office	5,951,000	9,212,715	2,983,697	5,401,876
10	Public Service Commission	1,066,000	538,944	495,263	974,992
11	Industrial and Employment Relations	2,766,000	1,468,605	1,349,841	2,454,985
12	Ministry for Foreign Affairs and Tourism	227,719,000	139,274,269	125,937,065	254,877,669
13	Ministry for Culture, Lands and Local Government	107,550,000	72,517,390	53,107,408	111,261,163
14	Local Government	64,401,000	53,668,143	46,982,060	71,868,378
15	Ministry for Social Policy and Children's Rights	78,832,000	51,303,369	45,843,080	76,391,009
16	Social Policy	622,688,000	296,866,939	285,582,624	590,662,550
17	Social Security Benefits	1,744,795,000	1,069,423,046	970,517,777	1,616,617,897
18	Pensions	104,775,000	61,855,408	59,796,213	104,279,899
19	Ministry for Agriculture, Fisheries and Animal Rights	70,328,000	49,498,500	36,481,667	71,038,999
20	Ministry for Social and Affordable Accommodation	81,433,000	50,281,643	37,544,410	70,997,042
21	Ministry for the Economy, Enterprise and Strategic Projects	60,772,000	38,073,696	39,985,904	71,243,420
22	Commerce	2,208,000	1,260,584	1,129,259	2,070,839
23	Ministry for Inclusion and the Voluntary Sector	68,919,000	44,876,845	37,514,763	58,755,455
24	Ministry for Gozo and Planning	94,538,000	57,347,143	45,862,255	85,047,131
25	Ministry for Home Affairs, Security and Employment	175,130,000	117,504,372	106,691,073	178,772,830
26	Armed Forces of Malta	100,609,000	57,033,789	46,218,385	94,378,661
27	Police	126,557,000	68,760,632	61,458,502	117,302,099
28	Probation and Parole	1,988,000	1,024,068	903,500	1,744,706
29	Civil Protection	18,345,000	10,706,243	8,825,403	15,485,432
30	Ministry for the Environment, Energy and Public Cleanliness	470,327,000	185,448,741	220,704,905	476,659,121
31	Ambjent Malta	21,939,000	11,850,472	10,765,606	19,966,561
32	Ministry for Finance	337,731,000	210,072,681	169,351,902	327,723,182
33	Economic Policy	2,179,000	1,272,717	1,029,964	1,966,009
34	Treasury	45,800,000	10,520,420	9,651,913	51,002,057
36	Malta Tax and Customs Administration	56,047,000	36,502,264	31,080,729	58,383,692
37	Contracts	3,777,000	2,334,837	1,909,292	3,704,466

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

		Budget 2026 €	Actual Expenditure Jan - July 2026 €	Actual Expenditure Jan - July 2025 €	Actual Revenue Jan - Dec 2025 €
RECURRENT EXPENDITURE (Cont'd)					
38	Ministry for Education, Sport, Youth, Research and Innovation	587,270,000	320,785,286	288,155,014	532,289,262
39	Education	508,894,000	316,997,936	281,396,085	484,247,892
40	Ministry for European Funds and the Implementation of the Electoral Programme	13,046,000	9,101,003	14,442,449	18,202,679
41	Ministry for Justice and Reform of the Construction Sector	86,705,000	52,098,449	46,587,922	88,822,641
42	Ministry for Health and Active Ageing	1,240,546,000	734,539,082	572,902,619	1,142,894,481
43	Active Ageing	337,599,000	229,904,603	190,309,240	366,318,884
44	Ministry for Transport, Infrastructure and Public Works	208,754,000	107,772,369	99,436,757	203,167,332
	[Ministry for Lands and the Implementation of the Electoral Programme	---	---	3,878,272	3,880,875
SUBTOTAL RECURRENT EXPENDITURE		**7,813,174,000**	**4,561,683,167**	**4,009,271,074**	**7,485,685,851**
34	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,813,274,000**	**4,561,683,167**	**4,009,271,074**	**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	178,907,802	158,275,115	277,861,243
	Repayment of Loan - Local	958,472,422	359,372,040	227,046,600	459,455,290
	Early Repayments of MGRSB	5,755,000	3,171,600	3,921,300	5,905,400
	Contribution to Sinking Fund - Foreign	30,000	15,000	15,000	30,000
	Interest - Foreign	5,748,502	2,426,401	247,711	80,000,000
	Repayment of Loan - Foreign	---	---	---	3,570,381
	Interest - Short-term Borrowing	14,500,000	8,729,953	9,549,721	15,188,550
TOTAL PUBLIC DEBT SERVICING		**1,330,199,000**	**567,622,796**	**414,055,447**	**872,010,864**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**9,143,473,000**	**5,129,305,962**	**4,423,326,520**	**8,357,696,715**

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

Treasury
Authority: TR 6/2026

Date: 07 - 08 - 2026

Paulanne Mamo
Accountant General

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

		Budget 2026 €	Actual Expenditure Jan - July 2026 €	Actual Expenditure Jan - July 2025 €	Actual Revenue Jan - Dec 2025 €
CAPITAL EXPENDITURE					
I	Office of the President	580,000	484,427	454,760	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	32,495,280	44,815,455	75,829,248
V	Ministry for Foreign Affairs and Tourism	11,669,000	5,652,922	2,639,663	21,403,674
VI	Ministry for Culture, Lands and Local Government	72,062,000	82,124,470	21,049,530	104,915,755
VII	Ministry for Social Policy and Children's Rights	7,992,000	2,587,373	2,442,523	5,574,788
VIII	Ministry for Agriculture, Fisheries and Animal Rights	46,738,000	24,611,510	46,174,240	106,053,392
IX	Ministry for Social and Affordable Accommodation	241,000	65,886	65,990	128,903
X	Ministry for the Economy, Enterprise and Strategic Projects	80,707,000	30,482,114	23,534,100	103,768,638
XI	Ministry for Inclusion and the Voluntary Sector	6,371,000	1,595,732	1,533,705	2,919,781
XII	Ministry for Gozo and Planning	27,544,000	12,227,994	4,706,846	19,548,269
XIII	Ministry for Home Affairs, Security and Employment	90,484,000	38,117,663	23,609,463	88,935,603
XIV	Ministry for the Environment, Energy and Public Cleanliness	274,767,000	139,356,685	107,129,405	205,366,430
XV	Ministry for Finance	21,604,000	10,170,642	8,391,255	19,888,047
XVI	Ministry for Education, Sport, Youth, Research and Innovation	99,916,000	56,820,314	44,122,841	94,492,859
XVII	Ministry for European Funds and the Implementation of the Electoral Programme	58,084,000	26,698,416	---	---
XVIII	Ministry for Justice and Reform of the Construction Sector	7,255,000	8,252,198	980,642	4,106,596
XIX	Ministry for Health and Active Ageing	106,686,000	54,371,637	29,728,343	83,498,818
XX	Ministry for Transport, Infrastructure and Public Works	150,495,000	94,840,799	74,648,114	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**	**620,956,062**	**443,801,153**	**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**	**630,956,062**	**443,801,153**	**1,113,786,066**
TOTAL EXPENDITURE		**10,267,037,000**	**5,760,262,025**	**4,867,127,673**	**9,471,482,780**

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

Treasury
Authority: TR 6/2026

Paulanne Mamo
Accountant General

Date: 07 - 08 - 2026