1 COMPARATIVE RETURN OF REVENUE
for the period 1st January 2026 to 30th September 2026

		Budget 2026 €	Actual Revenue Jan - Sep 2026 €	Actual Revenue Jan - Sep 2025 €	Actual Revenue Jan - Dec 2025 €
REVENUE					
I1103, I1106	Customs and Excise Duties	326,000,000	246,840,669	244,098,600	326,848,695
I1109	Licences, Taxes and Fines	473,205,000	365,965,007	351,213,417	487,757,333
I1112	Income Tax	3,482,000,000	2,628,958,150	2,279,228,938	3,366,190,994
I1115	Value Added Tax	1,695,000,000	1,336,632,094	1,111,930,143	1,553,127,784
I1118	Fees of Office	88,959,000	61,431,707	106,496,547	154,521,554
I1121	Sales - Goods	2,918,000	2,892,245	1,850,891	2,480,802
I1122	Sales - Services	54,452,000	42,206,808	37,419,184	54,234,101
I1123	Sales - Others	46,290,000	40,998,994	41,159,793	61,493,606
I1124	Reimbursements	7,462,000	14,089,362	17,844,005	30,895,095
I1127	Central Bank of Malta	---	10,000,000	---	---
I1130	Rents	37,700,000	36,158,595	26,918,156	40,030,042
I1133	Dividends on Investment/Receipts	55,400,000	40,262,185	34,092,857	53,592,857
I1136	Interest on Loans made by Government	1,276,000	328,288	674,834	865,276
I1139	Social Security	1,838,000,000	1,284,635,756	1,200,008,364	1,713,791,891
I1142	Grants	300,000,000	232,711,210	182,442,083	205,203,569
I1145	Miscellaneous Receipts	11,966,500	24,194,005	28,759,763	20,854,403
	Total Ordinary Revenue	**8,420,628,500**	**6,368,305,076**	**5,664,137,575**	**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**	**7,374,004,741**	**6,635,747,875**	**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 - 10 - 2026

2 COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2026 to 30th September 2026

		Budget 2026 €	Actual Expenditure Jan - Sep 2026 €	Actual Expenditure Jan - Sep 2025 €	Actual Expenditure Jan - Dec 2025 €
RECURRENT EXPENDITURE					
1	Office of the President	6,428,000	3,577,833	3,383,123	4,906,895
2	Parliamentary Service	15,295,000	7,021,585	10,581,824	13,959,840
3	Office of the Ombudsman	2,003,000	2,002,704	1,000,000	2,054,900
4	National Audit Office	6,000,000	5,000,000	3,750,000	4,450,000
5	Commissioner for Standards in Public Life	600,000	600,000	500,000	500,000
6	Office of the Prime Minister	96,349,000	76,645,676	45,952,875	74,826,891
7	Information	1,706,000	1,168,564	1,072,973	1,526,808
8	Government Printing Press	2,809,000	2,019,218	1,895,156	2,604,350
9	Electoral Office	5,951,000	13,735,546	3,712,912	5,401,876
10	Public Service Commission	1,066,000	704,712	672,185	974,992
11	Industrial and Employment Relations	2,766,000	1,874,878	1,632,846	2,454,985
12	Ministry for Foreign Affairs and Tourism	227,719,000	181,767,163	170,355,301	254,877,669
13	Ministry for Culture, Lands and Local Government	107,550,000	86,916,299	71,643,315	111,261,163
14	Local Government	64,401,000	59,899,490	58,741,890	71,868,378
15	Ministry for Social Policy and Children's Rights	78,832,000	62,021,485	56,828,832	76,391,009
16	Social Policy	622,688,000	403,118,065	383,839,753	590,662,550
17	Social Security Benefits	1,744,795,000	1,328,974,624	1,208,141,876	1,616,617,897
18	Pensions	104,775,000	78,967,307	77,330,567	104,279,899
19	Ministry for Agriculture, Fisheries and Animal Rights	70,328,000	61,444,258	50,990,476	71,038,999
20	Ministry for Social and Affordable Accommodation	81,433,000	61,795,072	47,533,735	70,997,042
21	Ministry for the Economy, Enterprise and Strategic Projects	60,772,000	41,995,920	43,642,077	71,243,420
22	Commerce	2,208,000	1,603,942	1,460,426	2,070,839
23	Ministry for Inclusion and the Voluntary Sector	68,919,000	49,786,194	41,809,113	58,755,455
24	Ministry for Gozo and Planning	94,538,000	72,487,631	59,463,115	85,047,131
25	Ministry for Home Affairs, Security and Employment	175,130,000	143,021,374	124,334,599	178,772,830
26	Armed Forces of Malta	100,609,000	73,122,383	59,425,816	94,378,661
27	Police	126,557,000	89,919,948	80,265,375	117,302,099
28	Probation and Parole	1,988,000	1,484,363	1,190,102	1,744,706
29	Civil Protection	18,345,000	13,570,187	11,137,259	15,485,432
30	Ministry for the Environment, Energy and Public Cleanliness	470,327,000	322,076,293	267,229,118	476,659,121
31	Ambjent Malta	21,939,000	15,264,379	13,955,678	19,966,561
32	Ministry for Finance	337,731,000	272,529,739	216,269,532	327,723,182
33	Economic Policy	2,179,000	1,529,699	1,303,696	1,966,009
34	Treasury	45,800,000	20,662,774	12,740,037	51,002,057
36	Malta Tax and Customs Administration	56,047,000	46,493,479	41,744,156	58,383,692
37	Contracts	3,777,000	2,950,651	2,533,088	3,704,466

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2026 to 30th September 2026

		Budget 2026 €	Actual Expenditure Jan - Sep 2026 €	Actual Expenditure Jan - Sep 2025 €	Actual Expenditure Jan - Dec 2025 €
RECURRENT EXPENDITURE (Cont'd)					
38	Ministry for Education, Sport, Youth, Research and Innovation	587,270,000	416,300,842	377,746,751	532,289,262
39	Education	508,894,000	389,147,051	346,280,805	484,247,892
40	Ministry for European Funds and the Implementation of the Electoral Programme	13,046,000	11,849,852	19,759,401	18,202,679
41	Ministry for Justice and Reform of the Construction Sector	86,705,000	69,085,327	60,295,353	88,822,641
42	Ministry for Health and Active Ageing	1,240,546,000	927,605,240	755,959,120	1,142,894,481
43	Active Ageing	337,599,000	299,405,745	247,654,440	366,318,884
44	Ministry for Transport, Infrastructure and Public Works	208,754,000	145,669,686	122,712,548	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**	**5,866,817,178**	**5,112,351,936**	**7,485,685,851**
34	Treasury				
	Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**7,813,274,000**	**5,866,817,178**	**5,112,351,936**	**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	230,413,302	206,862,910	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	4,097,000	4,613,100	5,905,400
	Contribution to Sinking Fund - Foreign	30,000	15,000	15,000	30,000
	Interest - Foreign	5,748,502	5,103,502	2,925,381	3,570,381
	Repayment of Loan - Foreign	---	---	---	80,000,000
	Interest - Short-term Borrowing	14,500,000	11,315,660	11,673,311	15,188,550
TOTAL PUBLIC DEBT SERVICING		**1,330,199,000**	**802,816,504**	**470,344,992**	**872,010,864**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**9,143,473,000**	**6,669,633,683**	**5,582,696,927**	**8,357,696,715**

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

Treasury
Authority: TR 6/2026

Paulanne Mamo
Accountant General

Date: 07 - 10 - 2026

3 COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2026 to 30th September 2026

		Budget 2026 €	Actual Expenditure Jan - Sep 2026 €	Actual Expenditure Jan - Sep 2025 €	Actual Expenditure Jan - Dec 2025 €
CAPITAL EXPENDITURE					
I	Office of the President	580,000	570,389	544,790	783,612
II	Parliamentary Service	1,174,000	---	---	525,000
III	National Audit Office	1,200,000	400,000	1,000,000	1,500,000
IV	Office of the Prime Minister	57,945,000	38,340,064	51,734,271	75,829,248
V	Ministry for Foreign Affairs and Tourism	11,669,000	7,638,958	4,658,878	21,403,674
VI	Ministry for Culture, Lands and Local Government	72,062,000	99,549,184	34,513,540	104,915,755
VII	Ministry for Social Policy and Children's Rights	7,992,000	3,943,309	3,504,747	5,574,788
VIII	Ministry for Agriculture, Fisheries and Animal Rights	46,738,000	28,087,712	67,442,777	106,053,392
IX	Ministry for Social and Affordable Accommodation	241,000	538,202	99,243	128,903
X	Ministry for the Economy, Enterprise and Strategic Projects	80,707,000	37,149,015	39,333,028	103,768,638
XI	Ministry for Inclusion and the Voluntary Sector	6,371,000	3,340,824	1,984,590	2,919,781
XII	Ministry for Gozo and Planning	27,544,000	15,705,738	6,885,172	19,548,269
XIII	Ministry for Home Affairs, Security and Employment	90,484,000	48,774,374	41,525,656	88,935,603
XIV	Ministry for the Environment, Energy and Public Cleanliness	274,767,000	161,037,952	118,713,608	205,366,430
XV	Ministry for Finance	21,604,000	11,557,083	13,045,642	19,888,047
XVI	Ministry for Education, Sport, Youth, Research and Innovation	99,916,000	65,328,284	51,699,894	94,492,859
XVII	Ministry for European Funds and the Implementation of the Electoral Programme	58,084,000	32,184,752	7,324,275	---
XVIII	Ministry for Justice and Reform of the Construction Sector	7,255,000	9,822,337	1,387,108	4,106,596
XIX	Ministry for Health and Active Ageing	106,686,000	65,847,514	37,857,720	83,498,818
XX	Ministry for Transport, Infrastructure and Public Works	150,495,000	109,640,350	100,199,570	166,942,377
	[Ministry for Lands and the Implementation of the Electoral Programme	---	---	---	7,324,275
TOTAL CAPITAL EXPENDITURE		**1,123,514,000**	**739,456,044**	**583,454,511**	**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**	**749,456,044**	**583,454,511**	**1,113,786,066**
TOTAL EXPENDITURE		**10,267,037,000**	**7,419,089,726**	**6,166,151,438**	**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 - 10 - 2026

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2026 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2025

(Published in terms of Section 34 of the Public Finance Management Act - Act 1 of 2019)

	2026 €		2025 €	
Balance on 1st January		**(862,979,188)**		**(866,321,910)**
Revenue from 1st January to 30th September		**7,374,004,741**		**6,635,747,875**
		6,511,025,553		**5,769,425,965**
Expenditure from 1st January to 30th September				
Recurrent Services	**6,669,633,683**		**5,582,696,927**	
Capital Programme	**749,456,044**		**583,454,511**	
		7,419,089,726		**6,166,151,438**
Balance as on 30th September		**(908,064,173)**		**(396,725,473)**

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

The Treasury, Malta

TR 829/74/1/Vol II
MFC 877/63/5

Paulanne Mamo
Accountant General