COMPARATIVE RETURN OF REVENUE
for the period 1st January 2026 to 28th February 2026

		Budget 2026 €	Actual Revenue Jan - Feb 2026 €	Actual Revenue Jan - Feb 2025 €
REVENUE				
I1103, I1106	Customs and Excise Duties	326,000,000	51,295,337	48,016,071
I1109	Licences, Taxes and Fines	473,205,000	73,121,350	70,591,125
I1112	Income Tax	3,482,000,000	668,649,147	362,130,160
I1115	Value Added Tax	1,695,000,000	372,410,151	278,156,794
I1118	Fees of Office	88,959,000	19,344,499	13,468,398
I1121	Sales - Goods	2,918,000	334,172	337,882
I1122	Sales - Services	54,452,000	10,701,076	7,648,931
I1123	Sales - Others	46,290,000	4,379,450	6,360,512
I1124	Reimbursements	7,462,000	2,982,651	5,333,748
I1127	Central Bank of Malta	---	---	---
I1130	Rents	37,700,000	69,871	37,459
I1133	Dividends on Investment/Receipts	55,400,000	685,966	---
I1136	Interest on Loans made by Government	1,276,000	765	5,481
I1139	Social Security	1,838,000,000	261,530,933	244,196,945
I1142	Grants	300,000,000	87,186,626	14,933,505
I1145	Miscellaneous Receipts	11,966,500	8,880,684	27,624,693
	Total Ordinary Revenue	**8,420,628,500**	**1,561,572,678**	**1,078,841,701**
I1148	Loans	1,900,000,000	---	449,769,400
I1151	Repayment of Loans	2,784,000	---	---
	Total Non-Ordinary Revenue	**1,902,784,000**	**---**	**449,769,400**
TOTAL REVENUE		**10,323,412,500**	**1,561,572,678**	**1,528,611,101**

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

Treasury
Authority: TR 1159/24

Date: 09 - 03 - 2026

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2026 to 28th February 2026

		Budget 2026 €	Actual Expenditure Jan - Feb 2026 €	Actual Expenditure Jan - Feb 2025 €
RECURRENT EXPENDITURE				
1	Office of the President	6,428,000	892,646	880,159
2	Parliamentary Service	15,295,000	1,348,220	4,200,108
3	Office of the Ombudsman	2,003,000	---	1,000,000
4	National Audit Office	6,000,000	1,500,000	1,300,000
5	Commissioner for Standards in Public Life	600,000	---	---
6	Office of the Prime Minister	96,349,000	19,113,943	7,578,105
7	Information	1,706,000	253,669	241,317
8	Government Printing Press	2,809,000	476,398	410,941
9	Electoral Office	5,951,000	557,418	1,148,484
10	Public Service Commission	1,066,000	128,881	165,476
11	Industrial and Employment Relations	2,766,000	398,017	403,990
12	Ministry for Foreign Affairs and Tourism	227,719,000	31,551,918	32,347,498
13	Ministry for Culture, Lands and Local Government	107,550,000	14,798,218	12,401,671
14	Local Government	64,401,000	16,912,967	14,646,021
15	Ministry for Social Policy and Children's Rights	78,832,000	16,625,602	14,875,769
16	Social Policy	622,688,000	59,626,384	67,150,255
17	Social Security Benefits	1,744,795,000	345,402,726	312,861,535
18	Pensions	104,775,000	17,481,592	16,708,650
19	Ministry for Agriculture, Fisheries and Animal Rights	70,328,000	12,091,211	9,461,816
20	Ministry for Social and Affordable Accommodation	81,433,000	6,533,102	7,248,278
21	Ministry for the Economy, Enterprise and Strategic Projects	60,772,000	11,281,878	6,881,115
22	Commerce	2,208,000	334,870	286,188
23	Ministry for Inclusion and the Voluntary Sector	68,919,000	13,125,979	11,976,657
24	Ministry for Gozo and Planning	94,538,000	14,641,116	13,742,476
25	Ministry for Home Affairs, Security and Employment	175,130,000	38,301,321	29,571,750
26	Armed Forces of Malta	100,609,000	16,515,972	12,987,479
27	Police	126,557,000	20,001,029	18,065,130
28	Probation and Parole	1,988,000	271,206	249,237
29	Civil Protection	18,345,000	2,497,301	2,524,583
30	Ministry for the Environment, Energy and Public Cleanliness	470,327,000	15,824,669	15,321,107
31	Ambjent Malta	21,939,000	3,452,245	3,013,189
32	Ministry for Finance	337,731,000	53,903,294	41,182,581
33	Economic Policy	2,179,000	458,279	418,617
34	Treasury	45,800,000	429,307	961,877
36	Malta Tax and Customs Administration	56,047,000	10,433,471	9,033,660
37	Contracts	3,777,000	621,647	517,013

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2026 to 28th February 2026

		Budget 2026 €	Actual Expenditure Jan - Feb 2026 €	Actual Expenditure Jan - Feb 2025 €
RECURRENT EXPENDITURE (Cont'd)				
38	Ministry for Education, Sport, Youth, Research and Innovation	587,270,000	86,443,408	85,226,822
39	Education	508,894,000	95,120,578	87,903,212
40	Ministry for European Funds and the Implementation of the Electoral Program	13,046,000	2,401,335	5,552,029
41	Ministry for Justice and Reform of the Construction Sector	86,705,000	19,047,994	15,212,593
42	Ministry for Health and Active Ageing	1,240,546,000	175,697,351	148,934,069
43	Active Ageing	337,599,000	60,559,612	49,988,148
44	Ministry for Transport, Infrastructure and Public Works	208,754,000	20,698,652	22,780,359
	[Ministry for Lands and the Implementation Programme	---	---	497,228
SUBTOTAL RECURRENT EXPENDITURE		**7,813,174,000**	**1,207,755,427**	**1,087,857,191**
34	Treasury			
	Loan Facility	100,000	---	---
TOTAL RECURRENT EXPENDITURE		**7,813,274,000**	**1,207,755,427**	**1,087,857,191**
35	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	---	---
	Interest - Local	315,693,076	49,435,181	44,670,192
	Repayment of Loan - Local	958,472,422	---	---
	Early Repayments of MGRSB	5,755,000	601,600	756,100
	Contribution to Sinking Fund - Foreign	30,000	---	---
	Repayment of Loan - Foreign	---	---	---
	Interest - Foreign	5,748,502	---	---
	Interest - Short-term Borrowing	14,500,000	1,904,898	2,777,268
TOTAL PUBLIC DEBT SERVICING		**1,330,199,000**	**51,941,679**	**48,203,559**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**9,143,473,000**	**1,259,697,106**	**1,136,060,750**

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Treasury
Authority: TR 1159/24

Date: 09 - 03 - 2026

Paulanne Mamo
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2026 to 28th February 2026

		Budget 2026 €	Actual Expenditure Jan - Feb 2026 €	Actual Expenditure Jan - Feb 2025 €
CAPITAL EXPENDITURE				
I	Office of the President	580,000	35,015	38,977
II	Parliamentary Service	1,174,000	---	---
III	National Audit Office	1,200,000	---	---
IV	Office of the Prime Minister	57,945,000	7,560,623	6,308,750
V	Ministry for Foreign Affairs and Tourism	11,669,000	186,547	147,535
VI	Ministry for Culture, Lands and Local Government	72,062,000	10,015,064	5,583,781
VII	Ministry for Social Policy and Children's Rights	7,992,000	374,386	146,815
VIII	Ministry for Agriculture, Fisheries and Animal Rights	46,738,000	3,538,874	894,207
IX	Ministry for Social and Affordable Accommodation	241,000	4,959	821
X	Ministry for the Economy, Enterprise and Strategic Projects	80,707,000	738,347	1,428,563
XI	Ministry for Inclusion and the Voluntary Sector	6,371,000	370,662	48,048
XII	Ministry for Gozo and Planning	27,544,000	550,433	407,516
XIII	Ministry for Home Affairs, Security and Employment	90,484,000	7,552,333	4,455,664
XIV	Ministry for the Environment, Energy and Public Cleanliness	274,767,000	994,661	2,184,549
XV	Ministry for Finance	21,604,000	2,053,673	464,130
XVI	Ministry for Education, Sport, Youth, Research and Innovation	99,916,000	8,269,729	3,921,600
XVII	Ministry for European Funds and the Implementation of the Electoral Program	58,084,000	789,138	---
XVIII	Ministry for Justice and Reform of the Construction Sector	7,255,000	6,389,252	21,573
XIX	Ministry for Health and Active Ageing	106,686,000	5,276,278	2,655,960
XX	Ministry for Transport, Infrastructure and Public Works	150,495,000	18,163,909	6,649,760
	[Ministry for Lands and the Implementation of the Electoral Programme	---	---	3,219,420
TOTAL CAPITAL EXPENDITURE		**1,123,514,000**	**72,863,884**	**38,577,669**
XV	Ministry for Finance			
	Investment - Equity Acquisition	50,000	10,000,000	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**1,123,564,000**	**82,863,882**	**38,577,669**
TOTAL EXPENDITURE		**10,267,037,000**	**1,342,560,990**	**1,174,638,419**

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Paulanne Mamo
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