

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

	Budget	Actual	Actual	Actual
	2026	Revenue	Revenue	Revenue
	€	Jan - Apr	Jan - Apr	Jan - Dec
	€	2026	2025	2025
	€	€	€	€
REVENUE				
I1103, I1106 Customs and Excise Duties	326,000,000	103,093,954	92,187,899	326,848,695
I1109 Licences, Taxes and Fines	473,205,000	161,533,493	142,527,623	487,757,333
I1112 Income Tax	3,482,000,000	1,293,257,789	945,724,244	3,366,190,994
I1115 Value Added Tax	1,695,000,000	501,019,979	398,994,488	1,553,127,784
I1118 Fees of Office	88,959,000	33,754,211	42,245,080	154,521,554
I1121 Sales - Goods	2,918,000	645,214	606,819	2,480,802
I1122 Sales - Services	54,452,000	19,257,481	17,508,605	54,234,101
I1123 Sales - Others	46,290,000	14,353,389	15,975,365	61,493,606
I1124 Reimbursements	7,462,000	9,556,213	5,470,072	30,895,095
I1127 Central Bank of Malta	---	10,000,000	---	---
I1130 Rents	37,700,000	14,096,311	12,801,223	40,030,042
I1133 Dividends on Investment/Receipts	55,400,000	3,685,966	8,750,000	53,592,857
I1136 Interest on Loans made by Government	1,276,000	161,167	258,955	865,276
I1139 Social Security	1,838,000,000	553,419,608	507,386,852	1,713,791,891
I1142 Grants	300,000,000	125,555,938	25,198,220	205,203,569
I1145 Miscellaneous Receipts	11,966,500	12,264,949	4,334,462	20,854,403
Total Ordinary Revenue	8,420,628,500	2,855,655,663	2,219,969,906	8,071,888,003
I1148 Loans	1,900,000,000	499,305,700	449,769,400	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	449,769,400	1,402,937,499
TOTAL REVENUE	10,323,412,500	3,354,961,363	2,669,739,306	9,474,825,502

Note: Figures in Statement may not add up due to roundingTreasury
Authority: TR 1159/24

Date: 08 - 05 - 2026

Paulanne Mamo
Accountant General

2 COMPARATIVE RETURN OF EXPENDITURE

for the period 1st January 2026 to 30th April 2026

		Budget	Actual Expenditure Jan - Apr 2026	Actual Expenditure Jan - Apr 2025	Actual Revenue Jan - Dec 2025
		2026	2026	2025	2025
		€	€	€	€
RECURRENT EXPENDITURE					
1	Office of the President	6,428,000	1,622,861	1,557,470	4,906,895
2	Parliamentary Service	15,295,000	1,930,404	4,712,170	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	2,500,000	2,000,000	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	34,449,852	16,010,126	74,826,891
7	Information	1,706,000	572,537	488,782	1,526,808
8	Government Printing Press	2,809,000	949,887	1,045,595	2,604,350
9	Electoral Office	5,951,000	1,559,495	2,243,071	5,401,876
10	Public Service Commission	1,066,000	329,806	279,541	974,992
11	Industrial and Employment Relations	2,766,000	809,821	755,024	2,454,985
12	Ministry for Foreign Affairs and Tourism	227,719,000	91,651,076	64,492,932	254,877,669
13	Ministry for Culture, Lands and Local Government	107,550,000	40,533,354	25,516,537	111,261,163
14	Local Government	64,401,000	34,011,157	25,848,392	71,868,378
15	Ministry for Social Policy and Children's Rights	78,832,000	30,872,049	26,247,014	76,391,009
16	Social Policy	622,688,000	150,696,266	147,522,134	590,662,550
17	Social Security Benefits	1,744,795,000	632,726,674	572,176,518	1,616,617,897
18	Pensions	104,775,000	35,483,477	33,602,775	104,279,899
19	Ministry for Agriculture, Fisheries and Animal Rights	70,328,000	28,968,847	19,552,964	71,038,999
20	Ministry for Social and Affordable Accommodation	81,433,000	28,160,214	20,253,222	70,997,042
21	Ministry for the Economy, Enterprise and Strategic Projects	60,772,000	24,083,040	22,774,522	71,243,420
22	Commerce	2,208,000	788,224	601,892	2,070,839
23	Ministry for Inclusion and the Voluntary Sector	68,919,000	25,489,631	22,738,351	58,755,455
24	Ministry for Gozo and Planning	94,538,000	32,109,383	26,128,570	85,047,131
25	Ministry for Home Affairs, Security and Employment	175,130,000	75,165,315	66,007,026	178,772,830
26	Armed Forces of Malta	100,609,000	32,870,868	26,184,306	94,378,661
27	Police	126,557,000	40,269,572	36,011,645	117,302,099
28	Probation and Parole	1,988,000	575,169	538,030	1,744,706
29	Civil Protection	18,345,000	5,568,335	5,242,669	15,485,432
30	Ministry for the Environment, Energy and Public Cleanliness	470,327,000	73,815,174	63,905,354	476,659,121
31	Ambjent Malta	21,939,000	6,761,317	6,018,265	19,966,561
32	Ministry for Finance	337,731,000	126,931,686	101,237,558	327,723,182
33	Economic Policy	2,179,000	767,510	654,420	1,966,009
34	Treasury	45,800,000	6,734,971	3,785,349	51,002,057
36	Malta Tax and Customs Administration	56,047,000	21,976,153	16,889,857	58,383,692
37	Contracts	3,777,000	1,236,828	1,066,123	3,704,466

COMPARATIVE RETURN OF EXPENDITURE

for the period 1st January 2026 to 30th April 2026

	Budget 2026 €	Actual Expenditure Jan - Apr 2026 €	Actual Expenditure Jan - Apr 2025 €	Actual Revenue Jan - Dec 2025 €
RECURRENT EXPENDITURE (Cont'd)				
38 Ministry for Education, Sport, Youth, Research and Innovation	587,270,000	197,189,847	176,291,660	532,289,262
39 Education	508,894,000	183,366,923	163,292,425	484,247,892
40 Ministry for European Funds and the Implementation of the Electoral Programme	13,046,000	5,090,439	8,531,724	18,202,679
41 Ministry for Justice and Reform of the Construction Sector	86,705,000	39,258,904	24,503,700	88,822,641
42 Ministry for Health and Active Ageing	1,240,546,000	378,310,152	311,477,364	1,142,894,481
43 Active Ageing	337,599,000	129,043,595	109,315,860	366,318,884
44 Ministry for Transport, Infrastructure and Public Works [Ministry for Lands and the Implementation of the Electoral Programme	208,754,000	52,021,298	57,760,370	203,167,332
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SUBTOTAL RECURRENT EXPENDITURE	7,813,174,000	2,578,552,112	2,219,197,592	7,485,685,851
34 Treasury Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE	7,813,274,000	2,578,552,112	2,219,197,592	7,485,685,851
35 Public Debt Servicing				
Contribution to Special MGS Sinking Fund	30,000,000	---	---	30,000,000
Interest - Local	315,693,076	98,340,543	87,840,409	277,861,243
Repayment of Loan - Local	958,472,422	---	---	459,455,290
Early Repayments of MGRSB	5,755,000	1,569,200	2,109,500	5,905,400
Contribution to Sinking Fund - Foreign	30,000	---	---	30,000
Interest - Foreign	5,748,502	2,180,401	---	80,000,000
[Repayment of Loan - Foreign	---	---	1,711	3,570,381
Interest - Short-term Borrowing	14,500,000	4,462,288	6,403,543	15,188,550
TOTAL PUBLIC DEBT SERVICING	1,330,199,000	106,552,432	96,355,164	872,010,864
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	9,143,473,000	2,685,104,543	2,315,552,756	8,357,696,715

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

Treasury
Authority: TR 1159/24

Date: 08 - 05 - 2026

Paulanne Mamo
Accountant General

3 COMPARATIVE RETURN OF CAPITAL EXPENDITURE

for the period 1st January 2026 to 30th April 2026

	Budget 2026 €	Actual Expenditure Jan - Apr 2026 €	Actual Expenditure Jan - Apr 2025 €	Actual Revenue Jan - Dec 2025 €
CAPITAL EXPENDITURE				
I Office of the President	580,000	208,829	169,884	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	10,989,727	14,509,021	75,829,248
V Ministry for Foreign Affairs and Tourism	11,669,000	2,024,581	484,653	21,403,674
VI Ministry for Culture, Lands and Local Government	72,062,000	22,119,531	10,844,743	104,915,755
VII Ministry for Social Policy and Children's Rights	7,992,000	1,539,717	688,405	5,574,788
VIII Ministry for Agriculture, Fisheries and Animal Rights	46,738,000	20,545,222	30,446,006	106,053,392
IX Ministry for Social and Affordable Accommodation	241,000	47,122	27,537	128,903
X Ministry for the Economy, Enterprise and Strategic Projects	80,707,000	3,012,441	19,978,556	103,768,638
XI Ministry for Inclusion and the Voluntary Sector	6,371,000	914,903	487,013	2,919,781
XII Ministry for Gozo and Planning	27,544,000	4,548,577	1,806,569	19,548,269
XIII Ministry for Home Affairs, Security and Employment	90,484,000	16,298,417	8,746,360	88,935,603
XIV Ministry for the Environment, Energy and Public Cleanliness	274,767,000	45,314,833	24,775,947	205,366,430
XV Ministry for Finance	21,604,000	3,443,336	6,358,750	19,888,047
XVI Ministry for Education, Sport, Youth, Research and Innovation	99,916,000	27,021,447	8,244,997	94,492,859
XVII Ministry for European Funds and the Implementation of the Electoral Programme	58,084,000	5,831,087	---	---
XVIII Ministry for Justice and Reform of the Construction Sector	7,255,000	6,697,982	283,808	4,106,596
XIX Ministry for Health and Active Ageing	106,686,000	19,341,940	9,766,124	83,498,818
XX Ministry for Transport, Infrastructure and Public Works [Ministry for Lands and the Implementation of the Electoral Programme	---	---	6,276,850	7,324,275
TOTAL CAPITAL EXPENDITURE	1,123,514,000	237,611,141	167,934,095	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	247,611,141	167,934,095	1,113,786,066
TOTAL EXPENDITURE	10,267,037,000	2,932,715,684	2,483,486,850	9,471,482,780

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