

1 COMPARATIVE RETURN OF REVENUE

for the period 1st January 2026 to 31st January 2026

		Budget	Actual Revenue	Actual Revenue
		2026	Jan - Jan 2026	Jan - Jan 2025
		€	€	€
REVENUE				
I1103, I1106	Customs and Excise Duties	326,000,000	27,479,042	26,069,474
I1109	Licences, Taxes and Fines	473,205,000	40,893,460	34,181,232
I1112	Income Tax	3,482,000,000	190,862,041	186,104,024
I1115	Value Added Tax	1,695,000,000	80,487,104	20,394,506
I1118	Fees of Office	88,959,000	3,956,818	6,791,120
I1121	Sales - Goods	2,918,000	200,307	169,522
I1122	Sales - Services	54,452,000	2,519,176	3,772,444
I1123	Sales - Others	46,290,000	36,800	---
I1124	Reimbursements	7,462,000	1,557,586	114,076
I1127	Central Bank of Malta	---	---	---
I1130	Rents	37,700,000	69,871	22,645
I1133	Dividends on Investment/Receipts	55,400,000	685,966	---
I1136	Interest on Loans made by Government	1,276,000	765	2,300
I1139	Social Security	1,838,000,000	116,405,895	115,699,746
I1142	Grants	300,000,000	20,405,240	6,776
I1145	Miscellaneous Receipts	11,966,500	7,918,727	2,450,012
Total Ordinary Revenue		8,420,628,500	493,478,800	395,777,877
I1148	Loans	1,900,000,000	---	---
I1151	Repayment of Loans	2,784,000	---	---
I1154	Proceeds from Sale of Shares	---	---	---
Total Non-Ordinary Revenue		1,902,784,000	---	---
TOTAL REVENUE		10,323,412,500	493,478,800	395,777,877

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

2 COMPARATIVE RETURN OF EXPENDITURE

for the period 1st January 2026 to 31st January 2026

	Budget	Actual Expenditure	Actual Expenditure	
	2026	Jan - Jan 2026	Jan - Jan 2025	
	€	€	€	
RECURRENT EXPENDITURE				
1	Office of the President	6,428,000	427,197	460,669
2	Parliamentary Service	15,295,000	269,597	1,152,811
3	Office of the Ombudsman	2,003,000	---	---
4	National Audit Office	6,000,000	1,000,000	950,000
5	Commissioner for Standards in Public Life	600,000	---	---
6	Office of the Prime Minister	96,349,000	7,090,217	2,859,997
7	Information	1,706,000	131,241	127,744
8	Government Printing Press	2,809,000	169,140	146,447
9	Electoral Office	5,951,000	223,772	910,011
10	Public Service Commission	1,066,000	68,594	56,799
11	Industrial and Employment Relations	2,766,000	159,116	140,212
12	Ministry for Foreign and Tourism	227,719,000	2,869,537	4,817,414
13	Ministry for Culture, Lands and Local Government	107,550,000	8,464,774	4,247,371
14	Local Government	64,401,000	16,397,366	10,684,438
15	Ministry for Social Policy and Children's Rights	78,832,000	10,958,362	9,108,139
16	Social Policy	622,688,000	736,067	16,909,971
17	Social Security Benefits	1,744,795,000	197,138,519	182,071,942
18	Pensions	104,775,000	8,716,168	8,294,767
19	Ministry for Agriculture, Fisheries and Animal Rights	70,328,000	8,235,668	5,100,392
20	Ministry for Social and Affordable Accommodation	81,433,000	2,893,732	3,439,449
21	Ministry for the Economy, Enterprise and Strategic Projects	60,772,000	10,013,895	4,783,481
22	Commerce	2,208,000	187,177	156,128
23	Ministry for Inclusion and the Voluntary Sector	68,919,000	10,475,534	8,378,061
24	Ministry for Gozo and Planning	94,538,000	7,227,308	5,604,920
25	Ministry for Home Affairs, Security and Employment	175,130,000	19,286,624	14,506,167
26	Armed Forces of Malta	100,609,000	7,969,289	5,927,882
27	Police	126,557,000	9,980,432	8,360,953
28	Probation and Parole	1,988,000	147,814	128,772
29	Civil Protection	18,345,000	1,201,841	1,233,952
30	Ministry for the Environment, Energy and Public Cleanliness	470,327,000	5,051,167	9,694,495
31	Ambjent Malta	21,939,000	1,682,222	1,520,173
32	Ministry for Finance	337,731,000	25,683,699	24,044,430
33	Economic Policy	2,179,000	314,216	303,624
34	Treasury	45,800,000	199,200	204,823
36	Malta Tax and Customs Administration	56,047,000	6,459,140	4,679,681
37	Contracts	3,777,000	293,617	254,585

COMPARATIVE RETURN OF EXPENDITURE

for the period 1st January 2026 to 31st January 2026

	Budget	Actual Expenditure	Actual Expenditure	
	2026	Jan - Jan 2026	Jan - Jan 2025	
	€	€	€	
RECURRENT EXPENDITURE (Cont'd)				
38	Ministry for Education, Sport, Youth, Research and Innovation	587,270,000	42,419,582	46,322,925
39	Education	508,894,000	46,195,905	46,819,442
40	Ministry for European Funds and the Implementation of the Electoral Program	13,046,000	1,284,340	1,393,316
41	Ministry for Justice and Reform of the Construction Sector	86,705,000	8,142,451	12,170,054
42	Ministry for Health and Active Ageing	1,240,546,000	77,983,931	64,695,631
43	Active Ageing	337,599,000	24,934,024	24,604,142
44	Ministry for Transport, Infrastructure and Public Works [Ministry for Lands and the Implementation Programme	208,754,000 ---	11,333,692 ---	9,077,999 226,991
SUBTOTAL RECURRENT EXPENDITURE		7,813,174,000	584,416,170	546,571,199
34	Treasury Loan Facility	100,000	---	---
TOTAL RECURRENT EXPENDITURE		7,813,274,000	584,416,170	546,571,199
35	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	---	---
	Interest - Local	315,693,076	22,056,396	21,860,219
	Repayment of Loan - Local	958,472,422	---	---
	Early Repayments of MGRSB	5,755,000	339,900	343,300
	Contribution to Sinking Fund - Foreign	30,000	---	---
	Repayment of Loan - Foreign	---	---	---
	Interest - Foreign	5,748,502	---	---
	Interest - Short-term Borrowing	14,500,000	886,139	1,223,242
TOTAL PUBLIC DEBT SERVICING		1,330,199,000	23,282,434	23,426,762
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		9,143,473,000	607,698,604	569,997,960

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

3 COMPARATIVE RETURN OF CAPITAL EXPENDITURE

for the period 1st January 2026 to 31st January 2026

	Budget	Actual Expenditure Jan - Jan	Actual Expenditure Jan - Jan
	2026	2026	2025
	€	€	€
CAPITAL EXPENDITURE			
I Office of the President	580,000	8,000	18,287
II Parliamentary Service	1,174,000	---	---
III National Audit Office	1,200,000	---	---
IV Office of the Prime Minister	57,945,000	6,645,799	70,237
V Ministry for Foreign Affairs and Tourism	11,669,000	65,230	110,785
VI Ministry for Culture, Lands and Local Government	72,062,000	8,669,662	1,572,142
VII Ministry for Social Policy and Children's Rights	7,992,000	261,217	97,636
VIII Ministry for Agriculture, Fisheries and Animal Rights	46,738,000	2,090,864	126,117
IX Ministry for Social and Affordable Accommodation	241,000	2,031	---
X Ministry for the Economy, Enterprise and Strategic Projects	80,707,000	547,607	1,355,455
XI Ministry for Inclusion and the Voluntary Sector	6,371,000	182,855	39,476
XII Ministry for Gozo and Planning	27,544,000	410,396	134,381
XIII Ministry for Home Affairs, Security and Employment	90,484,000	3,832,859	2,923,164
XIV Ministry for the Environment, Energy and Public Cleanliness	274,767,000	58,566	209,889
XV Ministry for Finance	21,604,000	1,613,388	269,107
XVI Ministry for Education, Sport, Youth, Research and Innovation	99,916,000	903,794	892,987
XVII Ministry for European Funds and the Implementation of the Electoral Program	58,084,000	739,852	---
XVIII Ministry for Justice and Reform of the Construction Sector	7,255,000	12,264	10,544
XIX Ministry for Health and Active Ageing	106,686,000	1,257,426	1,647,855
XX Ministry for Transport, Infrastructure and Public Works	150,495,000	10,480,522	200,032
[Ministry for Lands and the Implementation of the Electoral Programme	---	---	2,095,843
TOTAL CAPITAL EXPENDITURE	1,123,514,000	37,782,334	11,773,936
XV Ministry for Finance Investment - Equity Acquisition	50,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	1,123,564,000	37,782,334	11,773,936
TOTAL EXPENDITURE	10,267,037,000	645,480,938	581,771,897

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