

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

		Budget	Actual Revenue Jan - May 2026	Actual Revenue Jan - May 2025	Actual Revenue Jan - Dec 2025
		2026	2026	2025	2025
		€	€	€	€
REVENUE					
I1103, I1106	Customs and Excise Duties	326,000,000	129,760,503	130,245,681	326,848,695
I1109	Licences, Taxes and Fines	473,205,000	207,781,157	181,212,692	487,757,333
I1112	Income Tax	3,482,000,000	1,463,116,067	1,201,748,940	3,366,190,994
I1115	Value Added Tax	1,695,000,000	763,043,176	656,529,217	1,553,127,784
I1118	Fees of Office	88,959,000	42,339,576	47,233,218	154,521,554
I1121	Sales - Goods	2,918,000	952,212	710,730	2,480,802
I1122	Sales - Services	54,452,000	23,901,092	21,830,581	54,234,101
I1123	Sales - Others	46,290,000	19,178,605	23,672,665	61,493,606
I1124	Reimbursements	7,462,000	10,572,600	6,878,958	30,895,095
I1127	Central Bank of Malta	---	10,000,000	---	---
I1130	Rents	37,700,000	19,000,668	12,807,334	40,030,042
I1133	Dividends on Investment/Receipts	55,400,000	3,685,966	11,997,199	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	696,956,673	653,272,988	1,713,791,891
I1142	Grants	300,000,000	125,860,597	35,042,300	205,203,569
I1145	Miscellaneous Receipts	11,966,500	10,779,230	26,148,301	20,854,403
	Total Ordinary Revenue	8,420,628,500	3,527,089,287	3,009,589,758	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	4,026,394,987	3,459,359,158	9,474,825,502

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

Treasury
Authority: TR 6/2026

Date: 08 - 06 - 2026

Paulanne Mamo
Accountant General

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

		Budget	Actual Expenditure	Actual Expenditure	Actual Revenue
		2026	Jan - May 2026	Jan - May 2025	Jan - Dec 2025
		€	€	€	€
RECURRENT EXPENDITURE					
1	Office of the President	6,428,000	1,983,739	1,941,196	4,906,895
2	Parliamentary Service	15,295,000	2,103,907	4,966,891	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	3,000,000	2,350,000	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	44,688,445	21,844,823	74,826,891
7	Information	1,706,000	699,450	612,489	1,526,808
8	Government Printing Press	2,809,000	1,177,900	1,233,450	2,604,350
9	Electoral Office	5,951,000	2,704,881	2,515,449	5,401,876
10	Public Service Commission	1,066,000	424,916	365,919	974,992
11	Industrial and Employment Relations	2,766,000	1,023,526	978,673	2,454,985
12	Ministry for Foreign Affairs and Tourism	227,719,000	96,497,207	85,026,946	254,877,669
13	Ministry for Culture, Lands and Local Government	107,550,000	51,854,254	33,474,650	111,261,163
14	Local Government	64,401,000	35,565,632	30,918,474	71,868,378
15	Ministry for Social Policy and Children's Rights	78,832,000	37,210,597	33,802,356	76,391,009
16	Social Policy	622,688,000	206,870,816	200,734,495	590,662,550
17	Social Security Benefits	1,744,795,000	771,700,930	698,105,903	1,616,617,897
18	Pensions	104,775,000	43,934,590	42,086,342	104,279,899
19	Ministry for Agriculture, Fisheries and Animal Rights	70,328,000	35,625,570	24,849,094	71,038,999
20	Ministry for Social and Affordable Accommodation	81,433,000	35,094,790	25,370,027	70,997,042
21	Ministry for the Economy, Enterprise and Strategic Projects	60,772,000	26,786,115	24,143,443	71,243,420
22	Commerce	2,208,000	945,226	772,667	2,070,839
23	Ministry for Inclusion and the Voluntary Sector	68,919,000	31,919,607	26,170,931	58,755,455
24	Ministry for Gozo and Planning	94,538,000	40,429,492	32,475,170	85,047,131
25	Ministry for Home Affairs, Security and Employment	175,130,000	84,113,334	74,899,342	178,772,830
26	Armed Forces of Malta	100,609,000	40,725,280	33,716,872	94,378,661
27	Police	126,557,000	51,073,816	45,389,042	117,302,099
28	Probation and Parole	1,988,000	695,795	649,520	1,744,706
29	Civil Protection	18,345,000	7,391,762	6,292,823	15,485,432
30	Ministry for the Environment, Energy and Public Cleanliness	470,327,000	126,284,751	145,179,651	476,659,121
31	Ambjent Malta	21,939,000	8,363,816	7,715,184	19,966,561
32	Ministry for Finance	337,731,000	149,908,521	124,508,835	327,723,182
33	Economic Policy	2,179,000	983,289	800,088	1,966,009
34	Treasury	45,800,000	8,727,673	4,075,094	51,002,057
36	Malta Tax and Customs Administration	56,047,000	27,458,078	22,031,961	58,383,692
37	Contracts	3,777,000	1,698,924	1,362,932	3,704,466

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

		Budget	Actual Expenditure	Actual Expenditure	Actual Revenue
		2026	Jan - May 2026	Jan - May 2025	Jan - Dec 2025
		€	€	€	€
RECURRENT EXPENDITURE (Cont'd)					
38	Ministry for Education, Sport, Youth, Research and Innovation	587,270,000	215,151,026	189,564,995	532,289,262
39	Education	508,894,000	226,394,566	203,307,187	484,247,892
40	Ministry for European Funds and the Implementation of the Electoral Programme	13,046,000	7,530,260	12,840,011	18,202,679
41	Ministry for Justice and Reform of the Construction Sector	86,705,000	40,807,008	35,952,286	88,822,641
42	Ministry for Health and Active Ageing	1,240,546,000	473,863,011	399,644,327	1,142,894,481
43	Active Ageing	337,599,000	163,948,100	135,545,024	366,318,884
44	Ministry for Transport, Infrastructure and Public Works [Ministry for Lands and the Implementation of the Electoral Programme	208,754,000 ---	73,494,418 ---	70,109,436 2,979,443	203,167,332 3,880,875
SUBTOTAL RECURRENT EXPENDITURE		7,813,174,000	3,182,155,019	2,812,553,441	7,485,685,851
34	Treasury Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		7,813,274,000	3,182,155,019	2,812,553,441	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	119,148,590	110,243,749	277,861,243
	Repayment of Loan - Local	958,472,422	---	---	459,455,290
	Early Repayments of MGRSB	5,755,000	2,086,200	2,626,600	5,905,400
	Contribution to Sinking Fund - Foreign	30,000	---	---	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	6,130,695	7,272,275	15,188,550
TOTAL PUBLIC DEBT SERVICING		1,330,199,000	129,791,887	120,390,335	872,010,864
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		9,143,473,000	3,311,946,906	2,932,943,776	8,357,696,715

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Treasury
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Paulanne Mamo
Accountant General

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

		Budget	Actual Expenditure Jan - May 2026 €	Actual Expenditure Jan - May 2025 €	Actual Revenue Jan - Dec 2025 €
CAPITAL EXPENDITURE					
I	Office of the President	580,000	301,109	241,267	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	16,237,203	26,977,575	75,829,248
V	Ministry for Foreign Affairs and Tourism	11,669,000	3,184,291	975,461	21,403,674
VI	Ministry for Culture, Lands and Local Government	72,062,000	72,213,117	13,283,020	104,915,755
VII	Ministry for Social Policy and Children's Rights	7,992,000	2,261,644	1,007,168	5,574,788
VIII	Ministry for Agriculture, Fisheries and Animal Rights	46,738,000	23,332,040	32,818,677	106,053,392
IX	Ministry for Social and Affordable Accommodation	241,000	49,203	32,538	128,903
X	Ministry for the Economy, Enterprise and Strategic Projects	80,707,000	13,656,836	20,301,386	103,768,638
XI	Ministry for Inclusion and the Voluntary Sector	6,371,000	1,085,641	682,135	2,919,781
XII	Ministry for Gozo and Planning	27,544,000	5,980,748	2,407,201	19,548,269
XIII	Ministry for Home Affairs, Security and Employment	90,484,000	26,102,118	14,280,478	88,935,603
XIV	Ministry for the Environment, Energy and Public Cleanliness	274,767,000	79,568,245	29,328,416	205,366,430
XV	Ministry for Finance	21,604,000	7,493,178	6,989,208	19,888,047
XVI	Ministry for Education, Sport, Youth, Research and Innovation	99,916,000	37,299,302	16,821,441	94,492,859
XVII	Ministry for European Funds and the Implementation of the Electoral Programme	58,084,000	8,350,521	---	---
XVIII	Ministry for Justice and Reform of the Construction Sector	7,255,000	7,491,839	322,396	4,106,596
XIX	Ministry for Health and Active Ageing	106,686,000	30,164,357	14,876,272	83,498,818
XX	Ministry for Transport, Infrastructure and Public Works	150,495,000	60,446,763	36,653,975	166,942,377
	[Ministry for Lands and the Implementation of the Electoral Programme	---	---	6,875,818	7,324,275
TOTAL CAPITAL EXPENDITURE		1,123,514,000	395,218,154	225,324,432	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	405,218,154	225,324,432	1,113,786,066
TOTAL EXPENDITURE		10,267,037,000	3,717,165,060	3,158,268,208	9,471,482,780

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Paulanne Mamo
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