

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

|                                   |                                       | <b>Budget</b>         | <b>Actual<br/>Revenue<br/>Jan - June<br/>2026<br/>€</b> | <b>Actual<br/>Revenue<br/>Jan - June<br/>2025<br/>€</b> | <b>Actual<br/>Revenue<br/>Jan - Dec<br/>2025<br/>€</b> |
|-----------------------------------|---------------------------------------|-----------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>REVENUE</b>                    |                                       |                       |                                                         |                                                         |                                                        |
| II103, II106                      | Customs and Excise Duties             | 326,000,000           | 157,394,556                                             | 158,099,212                                             | 326,848,695                                            |
| II109                             | Licences, Taxes and Fines             | 473,205,000           | 249,391,985                                             | 223,896,859                                             | 487,757,333                                            |
| II112                             | Income Tax                            | 3,482,000,000         | 1,693,620,096                                           | 1,405,872,388                                           | 3,366,190,994                                          |
| II115                             | Value Added Tax                       | 1,695,000,000         | 838,558,185                                             | 701,182,847                                             | 1,553,127,784                                          |
| II118                             | Fees of Office                        | 88,959,000            | 47,472,891                                              | 61,287,837                                              | 154,521,554                                            |
| II121                             | Sales - Goods                         | 2,918,000             | 2,323,022                                               | 950,965                                                 | 2,480,802                                              |
| II122                             | Sales - Services                      | 54,452,000            | 30,300,342                                              | 22,225,010                                              | 54,234,101                                             |
| II123                             | Sales - Others                        | 46,290,000            | 23,722,014                                              | 24,624,205                                              | 61,493,606                                             |
| II124                             | Reimbursements                        | 7,462,000             | 11,315,310                                              | 13,392,094                                              | 30,895,095                                             |
| II127                             | Central Bank of Malta                 | ---                   | 10,000,000                                              | ---                                                     | ---                                                    |
| II130                             | Rents                                 | 37,700,000            | 24,058,598                                              | 18,302,082                                              | 40,030,042                                             |
| II133                             | Dividends on Investment/Receipts      | 55,400,000            | 19,487,334                                              | 11,997,199                                              | 53,592,857                                             |
| II136                             | Interest on Loans made by Government  | 1,276,000             | 161,167                                                 | 486,717                                                 | 865,276                                                |
| II139                             | Social Security                       | 1,838,000,000         | 829,301,571                                             | 773,170,531                                             | 1,713,791,891                                          |
| II142                             | Grants                                | 300,000,000           | 200,448,513                                             | 43,599,262                                              | 205,203,569                                            |
| II145                             | Miscellaneous Receipts                | 11,966,500            | 17,661,766                                              | 15,159,159                                              | 20,854,403                                             |
| <b>Total Ordinary Revenue</b>     |                                       | <b>8,420,628,500</b>  | <b>4,155,217,350</b>                                    | <b>3,474,246,367</b>                                    | <b>8,071,888,003</b>                                   |
| II148                             | Loans                                 | 1,900,000,000         | 499,305,700                                             | 527,619,400                                             | 1,397,599,100                                          |
| II151                             | Repayment of Loans made by Government | 2,784,000             | ---                                                     | ---                                                     | 5,338,399                                              |
| <b>Total Non-Ordinary Revenue</b> |                                       | <b>1,902,784,000</b>  | <b>499,305,700</b>                                      | <b>527,619,400</b>                                      | <b>1,402,937,499</b>                                   |
| <b>TOTAL REVENUE</b>              |                                       | <b>10,323,412,500</b> | <b>4,654,523,050</b>                                    | <b>4,001,865,767</b>                                    | <b>9,474,825,502</b>                                   |

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

Treasury  
Authority: TR 6/2026

Date: 08 - 07 - 2026

Paulanne Mamo  
Accountant General

**2. COMPARATIVE RETURN OF EXPENDITURE**  
**for the period 1st January 2026 to 30th June 2026**

|                              |                                                                | <b>Budget</b> | <b>Actual<br/>Expenditure<br/>Jan - June<br/>2026<br/>€</b> | <b>Actual<br/>Expenditure<br/>Jan - June<br/>2025<br/>€</b> | <b>Actual<br/>Revenue<br/>Jan - Dec<br/>2025<br/>€</b> |
|------------------------------|----------------------------------------------------------------|---------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|
| <b>RECURRENT EXPENDITURE</b> |                                                                |               |                                                             |                                                             |                                                        |
| 1                            | Office of the President                                        | 6,428,000     | 2,339,154                                                   | 2,265,903                                                   | 4,906,895                                              |
| 2                            | Parliamentary Service                                          | 15,295,000    | 6,055,408                                                   | 8,828,614                                                   | 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     | 3,500,000                                                   | 2,700,000                                                   | 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    | 52,239,870                                                  | 27,381,900                                                  | 74,826,891                                             |
| 7                            | Information                                                    | 1,706,000     | 827,388                                                     | 744,310                                                     | 1,526,808                                              |
| 8                            | Government Printing Press                                      | 2,809,000     | 1,359,454                                                   | 1,386,292                                                   | 2,604,350                                              |
| 9                            | Electoral Office                                               | 5,951,000     | 6,479,636                                                   | 2,717,222                                                   | 5,401,876                                              |
| 10                           | Public Service Commission                                      | 1,066,000     | 480,531                                                     | 433,967                                                     | 974,992                                                |
| 11                           | Industrial and Employment Relations                            | 2,766,000     | 1,203,894                                                   | 1,142,917                                                   | 2,454,985                                              |
| 12                           | Ministry for Foreign Affairs and Tourism                       | 227,719,000   | 117,936,458                                                 | 107,532,211                                                 | 254,877,669                                            |
| 13                           | Ministry for Culture, Lands and Local Government               | 107,550,000   | 62,735,821                                                  | 39,265,657                                                  | 111,261,163                                            |
| 14                           | Local Government                                               | 64,401,000    | 51,403,298                                                  | 41,461,349                                                  | 71,868,378                                             |
| 15                           | Ministry for Social Policy and Children's Rights               | 78,832,000    | 42,482,915                                                  | 38,272,521                                                  | 76,391,009                                             |
| 16                           | Social Policy                                                  | 622,688,000   | 251,902,157                                                 | 248,050,623                                                 | 590,662,550                                            |
| 17                           | Social Security Benefits                                       | 1,744,795,000 | 945,925,758                                                 | 857,783,927                                                 | 1,616,617,897                                          |
| 18                           | Pensions                                                       | 104,775,000   | 53,176,861                                                  | 50,803,858                                                  | 104,279,899                                            |
| 19                           | Ministry for Agriculture, Fisheries and Animal Rights          | 70,328,000    | 41,275,864                                                  | 29,688,410                                                  | 71,038,999                                             |
| 20                           | Ministry for Social and Affordable Accommodation               | 81,433,000    | 40,200,781                                                  | 35,011,417                                                  | 70,997,042                                             |
| 21                           | Ministry for the Economy, Enterprise and Strategic Projects    | 60,772,000    | 31,625,605                                                  | 29,931,157                                                  | 71,243,420                                             |
| 22                           | Commerce                                                       | 2,208,000     | 1,110,018                                                   | 989,498                                                     | 2,070,839                                              |
| 23                           | Ministry for Inclusion and the Voluntary Sector                | 68,919,000    | 33,619,394                                                  | 27,763,944                                                  | 58,755,455                                             |
| 24                           | Ministry for Gozo and Planning                                 | 94,538,000    | 50,604,307                                                  | 39,515,019                                                  | 85,047,131                                             |
| 25                           | Ministry for Home Affairs, Security and Employment             | 175,130,000   | 105,104,743                                                 | 85,783,206                                                  | 178,772,830                                            |
| 26                           | Armed Forces of Malta                                          | 100,609,000   | 49,092,566                                                  | 40,244,343                                                  | 94,378,661                                             |
| 27                           | Police                                                         | 126,557,000   | 61,688,554                                                  | 54,530,927                                                  | 117,302,099                                            |
| 28                           | Probation and Parole                                           | 1,988,000     | 817,821                                                     | 789,970                                                     | 1,744,706                                              |
| 29                           | Civil Protection                                               | 18,345,000    | 9,127,775                                                   | 7,666,572                                                   | 15,485,432                                             |
| 30                           | Ministry for the Environment, Energy and Public<br>Cleanliness | 470,327,000   | 172,491,841                                                 | 179,027,200                                                 | 476,659,121                                            |
| 31                           | Ambjent Malta                                                  | 21,939,000    | 10,139,744                                                  | 9,273,312                                                   | 19,966,561                                             |
| 32                           | Ministry for Finance                                           | 337,731,000   | 181,054,353                                                 | 142,331,206                                                 | 327,723,182                                            |
| 33                           | Economic Policy                                                | 2,179,000     | 1,135,207                                                   | 922,769                                                     | 1,966,009                                              |
| 34                           | Treasury                                                       | 45,800,000    | 10,225,267                                                  | 5,519,649                                                   | 51,002,057                                             |
| 36                           | Malta Tax and Customs Administration                           | 56,047,000    | 32,443,798                                                  | 26,879,540                                                  | 58,383,692                                             |
| 37                           | Contracts                                                      | 3,777,000     | 2,034,737                                                   | 1,628,755                                                   | 3,704,466                                              |

**2. COMPARATIVE RETURN OF EXPENDITURE (continued)**  
**for the period 1st January 2026 to 30th June 2026**

|                                                              |                                                                               | <b>Budget</b>        | <b>Actual<br/>Expenditure</b> | <b>Actual<br/>Expenditure</b> | <b>Actual<br/>Revenue</b> |
|--------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------------|---------------------------|
|                                                              |                                                                               | <b>2026</b>          | <b>Jan - June<br/>2026</b>    | <b>Jan - June<br/>2025</b>    | <b>Jan - Dec<br/>2025</b> |
|                                                              |                                                                               | <b>€</b>             | <b>€</b>                      | <b>€</b>                      | <b>€</b>                  |
| <b>RECURRENT EXPENDITURE (continued)</b>                     |                                                                               |                      |                               |                               |                           |
| 38                                                           | Ministry for Education, Sport, Youth, Research and Innovation                 | 557,220,000          | 288,056,869                   | 260,787,357                   | 532,289,262               |
| 39                                                           | Education                                                                     | 508,894,000          | 274,935,441                   | 243,517,138                   | 484,247,892               |
| 40                                                           | Ministry for European Funds and the Implementation of the Electoral Programme | 13,046,000           | 8,416,023                     | 13,658,218                    | 18,202,679                |
| 41                                                           | Ministry for Justice and Reform of the Construction Sector                    | 86,705,000           | 43,723,829                    | 39,991,955                    | 88,822,641                |
| 42                                                           | Ministry for Health and Active Ageing                                         | 1,240,546,000        | 616,267,674                   | 487,472,950                   | 1,142,894,481             |
| 43                                                           | Active Ageing                                                                 | 367,649,000          | 198,864,324                   | 164,043,414                   | 366,318,884               |
| 44                                                           | Ministry for Transport, Infrastructure and Public Works                       | 208,754,000          | 87,498,252                    | 83,736,087                    | 203,167,332               |
|                                                              | [Ministry for Lands and the Implementation of the Electoral Programme         | ---                  | ---                           | 3,668,982                     | 3,880,875                 |
| <b>SUBTOTAL RECURRENT EXPENDITURE</b>                        |                                                                               | <b>7,813,174,000</b> | <b>3,952,903,389</b>          | <b>3,446,394,263</b>          | <b>7,485,685,851</b>      |
| 34                                                           | Treasury                                                                      |                      |                               |                               |                           |
|                                                              | Loan Facility                                                                 | 100,000              | ---                           | ---                           | ---                       |
| <b>TOTAL RECURRENT EXPENDITURE</b>                           |                                                                               | <b>7,813,274,000</b> | <b>3,952,903,389</b>          | <b>3,446,394,263</b>          | <b>7,485,685,851</b>      |
| 35                                                           | Public Debt Servicing                                                         |                      |                               |                               |                           |
|                                                              | Contribution to Special MGS Sinking Fund                                      | 30,000,000           | ---                           | 15,000,000                    | 30,000,000                |
|                                                              | Interest - Local                                                              | 315,693,076          | 148,943,993                   | 135,106,386                   | 277,861,243               |
|                                                              | Repayment of Loan - Local                                                     | 958,472,422          | ---                           | ---                           | 459,455,290               |
|                                                              | Early Repayments of MGRSB                                                     | 5,755,000            | 2,745,500                     | 3,222,400                     | 5,905,400                 |
|                                                              | Contribution to Sinking Fund - Foreign                                        | 30,000               | 15,000                        | 15,000                        | 30,000                    |
|                                                              | Interest - Foreign                                                            | 5,748,502            | 2,426,401                     | 247,712                       | 80,000,000                |
|                                                              | Repayment of Loan - Foreign                                                   | ---                  | ---                           | ---                           | 3,570,381                 |
|                                                              | Interest - Short-term Borrowing                                               | 14,500,000           | 7,175,271                     | 8,545,576                     | 15,188,550                |
| <b>TOTAL PUBLIC DEBT SERVICING</b>                           |                                                                               | <b>1,330,199,000</b> | <b>161,306,166</b>            | <b>162,137,074</b>            | <b>872,010,864</b>        |
| <b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b> |                                                                               | <b>9,143,473,000</b> | <b>4,114,209,554</b>          | <b>3,608,531,336</b>          | <b>8,357,696,715</b>      |

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

Treasury  
Authority: TR 6/2026

Date: 08 - 07 - 2026

Paulanne Mamo  
Accountant General

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

|                                                 |                                                                               | <b>Budget</b>        | <b>Actual<br/>Expenditure<br/>Jan - June<br/>2026</b> | <b>Actual<br/>Expenditure<br/>Jan - June<br/>2025</b> | <b>Actual<br/>Revenue<br/>Jan - Dec<br/>2025</b> |
|-------------------------------------------------|-------------------------------------------------------------------------------|----------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------|
|                                                 |                                                                               | <b>2026</b>          | <b>2026</b>                                           | <b>2025</b>                                           | <b>2025</b>                                      |
|                                                 |                                                                               | <b>€</b>             | <b>€</b>                                              | <b>€</b>                                              | <b>€</b>                                         |
| <b>CAPITAL EXPENDITURE</b>                      |                                                                               |                      |                                                       |                                                       |                                                  |
| I                                               | Office of the President                                                       | 580,000              | 363,715                                               | 350,381                                               | 783,612                                          |
| II                                              | Parliamentary Service                                                         | 1,174,000            | ---                                                   | 450,000                                               | 525,000                                          |
| III                                             | National Audit Office                                                         | 1,200,000            | ---                                                   | ---                                                   | 1,500,000                                        |
| IV                                              | Office of the Prime Minister                                                  | 57,945,000           | 19,019,509                                            | 33,151,960                                            | 75,829,248                                       |
| V                                               | Ministry for Foreign Affairs and Tourism                                      | 11,669,000           | 4,331,792                                             | 2,264,805                                             | 21,403,674                                       |
| VI                                              | Ministry for Culture, Lands and Local Government                              | 72,062,000           | 76,536,038                                            | 17,460,709                                            | 104,915,755                                      |
| VII                                             | Ministry for Social Policy and Children's Rights                              | 7,992,000            | 2,433,640                                             | 2,078,029                                             | 5,574,788                                        |
| VIII                                            | Ministry for Agriculture, Fisheries and Animal Rights                         | 46,738,000           | 23,809,861                                            | 36,094,433                                            | 106,053,392                                      |
| IX                                              | Ministry for Social and Affordable Accommodation                              | 241,000              | 53,583                                                | 38,855                                                | 128,903                                          |
| X                                               | Ministry for the Economy, Enterprise and Strategic Projects                   | 80,707,000           | 14,755,170                                            | 22,453,744                                            | 103,768,638                                      |
| XI                                              | Ministry for Inclusion and the Voluntary Sector                               | 6,371,000            | 1,333,663                                             | 931,787                                               | 2,919,781                                        |
| XII                                             | Ministry for Gozo and Planning                                                | 27,544,000           | 8,381,532                                             | 3,696,097                                             | 19,548,269                                       |
| XIII                                            | Ministry for Home Affairs, Security and Employment                            | 90,484,000           | 33,117,964                                            | 17,947,990                                            | 88,935,603                                       |
| XIV                                             | Ministry for the Environment, Energy and Public Cleanliness                   | 274,767,000          | 122,312,860                                           | 77,493,959                                            | 205,366,430                                      |
| XV                                              | Ministry for Finance                                                          | 21,604,000           | 8,168,936                                             | 7,498,299                                             | 19,888,047                                       |
| XVI                                             | Ministry for Education, Sport, Youth, Research and Innovation                 | 99,916,000           | 52,724,310                                            | 32,448,293                                            | 94,492,859                                       |
| XVII                                            | Ministry for European Funds and the Implementation of the Electoral Programme | 58,084,000           | 11,121,198                                            | ---                                                   | ---                                              |
| XVIII                                           | Ministry for Justice and Reform of the Construction Sector                    | 7,255,000            | 7,584,713                                             | 471,938                                               | 4,106,596                                        |
| XIX                                             | Ministry for Health and Active Ageing                                         | 106,686,000          | 42,997,669                                            | 22,080,871                                            | 83,498,818                                       |
| XX                                              | Ministry for Transport, Infrastructure and Public Works                       | 150,495,000          | 78,251,108                                            | 57,205,803                                            | 166,942,377                                      |
|                                                 | [Ministry for Lands and the Implementation of the Electoral Programme         | ---                  | ---                                                   | 7,283,582                                             | 7,324,275                                        |
| <b>TOTAL CAPITAL EXPENDITURE</b>                |                                                                               | <b>374,683,000</b>   | <b>507,297,263</b>                                    | <b>341,401,533</b>                                    | <b>1,113,506,066</b>                             |
| XV                                              | Ministry for Finance                                                          |                      |                                                       |                                                       |                                                  |
|                                                 | Investment - Equity Acquisition                                               | 50,000               | 10,000,000                                            | ---                                                   | 280,000                                          |
| <b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b> |                                                                               | <b>374,733,000</b>   | <b>517,297,263</b>                                    | <b>341,401,533</b>                                    | <b>1,113,786,066</b>                             |
| <b>TOTAL EXPENDITURE</b>                        |                                                                               | <b>9,518,206,000</b> | <b>4,631,506,817</b>                                  | <b>3,949,932,869</b>                                  | <b>9,471,482,780</b>                             |

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

Treasury  
Authority: TR 6/2026

Date: 08 - 07 - 2026

Paulanne Mamo  
Accountant General