

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

		Budget	Actual Revenue Jan - June	Actual Revenue Jan - June	Actual Revenue Jan - Dec
		2026	2026	2025	2025
		€	€	€	€
REVENUE					
II 103, II 106	Customs and Excise Duties	326,000,000	157,394,556	158,099,212	326,848,695
II 109	Licences, Taxes and Fines	473,205,000	249,391,985	223,896,859	487,757,333
II 112	Income Tax	3,482,000,000	1,693,620,096	1,405,872,388	3,366,190,994
II 115	Value Added Tax	1,695,000,000	838,558,185	701,182,847	1,553,127,784
II 118	Fees of Office	88,959,000	47,472,891	61,287,837	154,521,554
II 121	Sales - Goods	2,918,000	2,323,022	950,965	2,480,802
II 122	Sales - Services	54,452,000	30,300,342	22,225,010	54,234,101
II 123	Sales - Others	46,290,000	23,722,014	24,624,205	61,493,606
II 124	Reimbursements	7,462,000	11,315,310	13,392,094	30,895,095
II 127	Central Bank of Malta	---	10,000,000	---	---
II 130	Rents	37,700,000	24,058,598	18,302,082	40,030,042
II 133	Dividends on Investment/Receipts	55,400,000	19,487,334	11,997,199	53,592,857
II 136	Interest on Loans made by Government	1,276,000	161,167	486,717	865,276
II 139	Social Security	1,838,000,000	829,301,571	773,170,531	1,713,791,891
II 142	Grants	300,000,000	200,448,513	43,599,262	205,203,569
II 145	Miscellaneous Receipts	11,966,500	17,661,766	15,159,159	20,854,403
Total Ordinary Revenue		8,420,628,500	4,155,217,350	3,474,246,367	8,071,888,003
II 148	Loans	1,900,000,000	499,305,700	527,619,400	1,397,599,100
II 151	Repayment of Loans made by Government	2,784,000	---	---	5,338,399
Total Non-Ordinary Revenue		1,902,784,000	499,305,700	527,619,400	1,402,937,499
TOTAL REVENUE		10,323,412,500	4,654,523,050	4,001,865,767	9,474,825,502

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

		Budget	Actual Expenditure Jan - June 2026 €	Actual Expenditure Jan - June 2025 €	Actual Revenue Jan - Dec 2025 €
RECURRENT EXPENDITURE					
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 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

		Budget	Actual Expenditure Jan - June	Actual Expenditure Jan - June	Actual Revenue Jan - Dec
		2026	2026	2025	2025
		€	€	€	€
RECURRENT EXPENDITURE (continued)					
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
SUBTOTAL RECURRENT EXPENDITURE		1,027,547,000	3,952,903,389	3,446,394,263	7,485,685,851
34	Treasury Loan Facility	100,000	---	---	---
TOTAL RECURRENT EXPENDITURE		1,027,647,000	3,952,903,389	3,446,394,263	7,485,685,851
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
TOTAL PUBLIC DEBT SERVICING		1,330,199,000	161,306,166	162,137,074	872,010,864
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		2,357,846,000	4,114,209,554	3,608,531,336	8,357,696,715

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

		Budget	Actual Expenditure Jan - June 2026 €	Actual Expenditure Jan - June 2025 €	Actual Revenue Jan - Dec 2025 €
CAPITAL EXPENDITURE					
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
TOTAL CAPITAL EXPENDITURE		374,683,000	507,297,263	341,401,533	1,113,506,066
XV	Ministry for Finance Investment - Equity Acquisition	50,000	10,000,000	---	280,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		374,733,000	517,297,263	341,401,533	1,113,786,066
TOTAL EXPENDITURE		2,732,579,000	4,631,506,817	3,949,932,869	9,471,482,780

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

Treasury
Authority: TR 6/2026

Date: 08 - 07 - 2026

Paulanne Mamo
Accountant General

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2026
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2025**

(Published in terms of Section 34 of the Public Finance Management Act - Act 1 of 2019)

	2026 €	2025 €
Balance on 1st January	(862,979,188)	(866,321,910)
Revenue from 1st January to 30th June	4,654,523,050	4,001,865,767
	<u>3,791,543,862</u>	<u>3,135,543,857</u>
Expenditure from 1st January to 30th June		
Recurrent Services	4,114,209,554	3,608,531,336
Capital Programme	517,297,263	341,401,533
	<u>4,631,506,817</u>	<u>3,949,932,869</u>
Balance as on 31st June	<u>(839,962,955)</u>	<u>(814,389,012)</u>

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The Treasury, Malta

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Accountant General