



GOVERNMENT OF MALTA

FINANCIAL REPORT

2025

THE TREASURY

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30th June, 2026

Mr. Clyde Caruana
The Hon. Minister for Finance

Hon. Minister,

Financial Report - 2025

In terms of Article 37 of the Public Finance Management Act – Act 1 of 2019 – I am submitting for publication the report on the accounts and finances of Government for financial year 2025.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'PM' followed by a stylized flourish.

Paulanne Mamo
Accountant General

FINANCIAL REPORT 2025

PART I

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Note: Figures in Statements may not add up due to rounding.

FINANCIAL REPORT 2025

PART I

Public Account (See App. A)

Treasury

All cash transactions made by Government are processed through the Public Account held at the Central Bank of Malta. These transactions affect the Consolidated Fund as well as the other Funds and Accounts held and/or administered by Government.

During the year, Receipts and Payments amounted to €11,471,748,297 and €11,388,546,626 respectively, resulting in an end-of-year Debit Book Balance of €147,723,878 against a Bank Balance of €246,799,145.

Ministries/Departments remit/account to the Treasury all end-of-year cash balances. No Cash was deposited at the Treasury at the end of December 2025 as Departments were advised to make use of the Central Bank nightsafe facilities.

Departmental Bank Accounts

In terms of Article 23 of the Public Finance Management Act, the Minister may authorise Ministries/Departments to operate Bank Accounts for specific purposes.

The balances of Bank Accounts held at the Central Bank of Malta and Commercial Banks operated by the respective Ministries/Departments are as follows. Such information is being reported as per Treasury Circular 1/2026.

		Balance as per Bank Statement		Consisting of			Resulting Balance
		Credit	Debit	Credit Card	Liability	Trust	
		€	€	€	€	€	€
Ministries/Departments							
Office of the President							
2024	Commercial Banks	487	(34)	(34)	---	---	487
2025	Commercial Banks	853	---	282	---	---	571
Parliamentary Service							
2024	Commercial Banks	99,923	---	493	---	---	99,430
2025	Commercial Banks	244,748	---	497	---	---	244,251
Office of the Prime Minister							
2024	Central Bank of Malta	4,369,021	---	---	4,329,118	---	39,903
	Commercial Banks	1,808	14,700	(12,882)	---	---	29,390
2025	Central Bank of Malta	4,094,571	---	---	4,054,709 ¹	---	39,863
	Commercial Banks	1,131	(8,333)	(8,333)	---	---	1,131
Office of the Prime Minister Equality, Reforms and Social Dialogue							
2025	Central Bank of Malta	100,000	---	---	---	---	100,000
	Commercial Banks	2,058	---	---	---	---	2,058
Electoral Office							
2024	Commercial Banks	890	---	---	---	---	890
2025	Commercial Banks	813	---	---	---	---	813

		Balance as per Bank Statement		Consisting of			Resulting Balance
		Credit	Debit	Credit Card	Liability	Trust	
		€	€	€	€	€	€
Ministries/Departments (cont)							
Industrial and Employment Relations							
2024	Commercial Banks	796,738	---	---	---	---	796,738
2025	Commercial Banks	173,298	---	---	---	---	173,298
Ministry for Foreign Affairs and Tourism							
2024	Central Bank of Malta	593,607	---	---	---	---	593,607
	Commercial Banks	266,313	---	---	---	---	266,313
	Foreign Bank Accounts	8,733,074	---	---	---	---	8,733,074
2025	Central Bank of Malta	110,003	---	---	---	---	110,003
	Commercial Banks	1,317,258	---	---	---	---	1,317,258
	Foreign Bank Accounts	9,348,679 *	(346) * ³	---	---	---	9,348,333
Tourism							
2024	Central Bank of Malta	16,176	---	---	---	---	16,176
	Commercial Banks	7,518	(858)	4,834	---	---	1,826
2025	Central Bank of Malta	38,145	---	---	---	---	38,145
	Commercial Banks	---	(36) * ⁴	---	---	---	(36)
Ministry for the National Heritage, the Arts and Local Government							
2024	Central Bank of Malta	285,808	---	---	---	---	285,808
2025	Central Bank of Malta	299,808	---	---	---	---	299,808
	Commerical Banks	---	(32)	(32)	---	---	---
Local Government							
2024	Central Bank of Malta	49,419	---	---	---	---	49,419
2025	Central Bank of Malta	117,284	---	---	---	---	117,284
Ministry for Social Policy and Children's Rights							
2024	Central Bank of Malta	4,783,982	---	---	4,783,982	---	---
	Commercial Banks	1,047,427	(603)	(603)	---	---	1,047,427
2025	Central Bank of Malta	6,396,285	---	---	6,396,285	---	---
	Commercial Banks	1,255,252	(2,142)	(2,142)	---	---	1,255,252
Pensions							
2024	Commercial Banks	142,603	---	---	---	---	142,603
2025	Commercial Banks	256,463	---	---	---	---	256,463

		Balance as per Bank Statement		Consisting of			Resulting Balance
		Credit	Debit	Credit Card	Liability	Trust	
		€	€	€	€	€	€
Ministries/Departments (cont)							
Ministry for Social and Affordable Accommodation							
2024	Commercial Banks	728	---	728	---	---	---
2025	Commercial Banks	---	(115)	(115)	---	---	---
Ministry for the Economy, Enterprise and Strategic Projects							
2024	Commercial Banks	1,268	(498)	498	---	---	272
2025	Commercial Banks	2,287	(1,392)	(1,392)	---	---	2,287
Commerce							
2024	Commercial Banks	1,306,859	---	---	---	---	1,306,859
2025	Commercial Banks	1,611,737	---	---	---	---	1,611,737
Ministry for Inclusion and the Voluntary Sector							
2025	Central Bank of Malta	---	---	---	---	---	---
	Commercial Banks	45,072	(568)	(568)	---	---	45,072
Ministry for Gozo and Planning							
2024	Central Bank of Malta	241,624	---	---	---	---	241,624
	Commercial Banks	5,407	---	16	---	---	5,391
2025	Central Bank of Malta	597,901	---	---	---	---	597,901
	Commercial Banks	8,535	---	---	---	---	8,535
Ministry for Gozo and Planning - Operations Division							
2024	Commercial Banks	1,544	---	---	---	---	1,544
2025	Commercial Banks	92,813	---	---	---	---	92,813
Ministry for Gozo and Planning - Strategy and Support Division							
2024	Central Bank of Malta	2,668,307	---	---	---	---	2,668,307
2025	Central Bank of Malta	7,106,973	---	---	---	---	7,106,973
Ministry for Home Affairs, Security and Employment							
2024	Central Bank of Malta	746,186	---	---	---	---	746,186
	Commercial Banks	165,521	---	4,244	---	---	161,277
2025	Central Bank of Malta	2,589,264	---	---	---	---	2,589,264
	Commercial Banks	353,211	(1,518)	(1,518)	---	---	353,211

		Balance as per Bank Statement		Consisting of			Resulting Balance
		Credit	Debit	Credit Card	Liability	Trust	
		€	€	€	€	€	€
Ministries/Departments (Cont.)							
Armed Forces of Malta							
2024	Central Bank of Malta	1,999	---	---	---	---	1,999
2025	Central Bank of Malta	---	---	---	---	---	---
Police							
2024	Central Bank of Malta	330,265	---	---	---	---	330,265
	Commercial Banks	26,440	---	---	---	---	26,440
2025	Central Bank of Malta	302,721	---	---	---	---	302,721
	Commercial Banks	56,382	---	---	---	---	56,382
Civil Protection							
2024	Central Bank of Malta	358,804	---	---	---	---	358,804
	Commercial Banks	125,633	---	---	49,735	---	75,898
2025	Central Bank of Malta	518,799	---	---	---	---	518,799
	Commercial Banks	175,915	---	---	49,618	---	126,296
Ministry for the Environment, Energy and Public Cleanliness							
2024	Central Bank of Malta	6,124,696	---	---	---	---	6,124,696
	Commercial Banks	11,129,478	(5)	76	8,804,881	---	2,324,516
2025	Central Bank of Malta	7,989,347	---	---	---	---	7,989,347
	Commercial Banks	13,086,630	(6,904)	(6,904)	4,856,492	---	8,230,138
Ambjent Malta							
2024	Central Bank of Malta	1,203,585	---	---	---	---	1,203,585
	Commercial Banks	64,627	---	---	64,627	---	---
2025	Central Bank of Malta	365,321	---	---	---	---	365,321
	Commercial Banks	66,230	---	---	66,230	---	---
Ministry for Finance							
2024	Central Bank of Malta	698,028	---	---	---	---	698,028
	Commercial Banks	223,196	(2,341)	(2,341)	---	---	223,196
2025	Central Bank of Malta	62,594,917	---	---	---	---	62,594,917
	Commercial Banks	273,725	---	496	---	---	273,229
Public Debt Servicing							
2024	CBM Public Account	171,188,867	---	---	101,097,832	---	70,091,035
	Central Bank of Malta	115,163,674	---	---	---	---	115,163,674
2025	CBM Public Account	246,799,145 *	---	---	101,097,832 *	---	145,701,313
	Central Bank of Malta	80,166,582	---	---	---	---	80,166,582

		Balance as per Bank Statement		Consisting of			Resulting Balance
		Credit	Debit	Credit Card	Liability	Trust	
		€	€	€	€	€	€
Ministries/Departments (Cont.)							
Malta Tax and Customs Administration (Tax)							
2024	Central Bank of Malta	369,632,212	---	---	353,612,152	---	16,020,060
	Commercial Banks	6,468,087	---	---	---	---	6,468,087
2025	Central Bank of Malta	517,357,377	---	---	494,683,251	---	22,674,126
	Commercial Banks	7,117,961	---	---	---	---	7,117,961
Malta Tax and Customs Administration (Customs)							
2024	Central Bank of Malta	394,086	---	---	---	---	394,086
	Commercial Banks	20,946,153	---	---	---	---	20,946,153
2025	Central Bank of Malta	783,908	---	---	---	---	783,908
	Commercial Banks	7,173,214	---	---	---	---	7,173,214
Ministry for Education, Sport, Youth, Research and Innovation							
2024	Central Bank of Malta	1,128,459	---	---	---	---	1,128,459
	Commercial Banks	1,586,272	---	---	71,390	---	1,514,882
2025	Central Bank of Malta	1,346,982	---	---	---	---	1,346,982
	Commercial Banks	377,691	---	---	72,888	---	304,803
Education							
2024	Central Bank of Malta	211,136	---	---	---	---	211,136
	Commercial Banks	6,100,356	---	---	---	---	6,100,356
2025	Central Bank of Malta	272,006	---	---	---	---	272,006
	Commercial Banks	4,850,901	(262)	---	---	---	4,850,639
Ministry for Justice and Reform of the Construction Sector							
2024	Central Bank of Malta	46,400	(817)	(817)	---	---	46,400
	Commercial Banks	---	---	---	---	---	---
2025	Central Bank of Malta	---	---	---	---	---	---
	Commercial Banks	245,463	(2,617)	(2,617)	---	---	245,463
Notary to Government							
2024	Commercial Banks	36,640	---	---	---	---	36,640
2025	Commercial Banks	82,920	---	---	---	---	82,920
Ministry for Health and Active Ageing							
2024	Central Bank of Malta	3,421,155	(478)	---	---	---	3,420,677
	Commercial Banks	4,357,755	---	---	---	---	4,357,755
2025	Central Bank of Malta	6,620,107	---	---	---	---	6,620,107
	Commercial Banks	4,682,654	---	---	---	---	4,682,654

		Balance as per Bank Statement		Consisting of			Resulting Balance
		Credit	Debit	Credit Card	Liability	Trust	
		€	€	€	€	€	€
Ministries/Departments (Cont.)							
Mater Dei Hospital							
2024	Commercial Banks	2,937,373	---	---	---	---	2,937,373
2025	Commercial Banks	424,654	---	---	---	---	424,654
Health Gozo							
2024	Commercial Banks	100,584	---	---	---	---	100,584
2025	Commercial Banks	10,859,437	---	---	---	---	10,859,437
Active Ageing							
2024	Central Bank of Malta	1,089,144	---	---	---	---	1,089,144
	Commercial Banks	---	---	---	---	---	---
2025	Central Bank of Malta	53,335	---	---	---	---	53,335
	Commercial Banks	76,031	---	---	---	---	76,031
Ministry for Transport, Infrastructure and Public Works							
2024	Central Bank of Malta	2,382	(1,167)	(1,167)	---	---	2,382
	Commercial Banks	92,758	---	---	---	---	92,758
2025	Central Bank of Malta	151,767	---	---	---	---	151,767
	Commercial Banks	5,422	(2,158)	764	---	---	2,500
TOTAL 2024		751,522,482	7,899	(6,955)	472,813,717	---	278,723,619
TOTAL 2025		1,011,041,987	(26,423)	(21,581)	611,277,305	---	399,759,840

As defined in Treasury Circular 1/2026, a liability means an obligation of the department arising from past transactions or events for which the account was specifically opened. The Circular also reported the identification of Bank Accounts in respect of Trust Funds. Although these accounts are predominantly managed by the Treasury Department, Departments administering such accounts were requested to inform Treasury accordingly.

*1 This balance relates to the Social Causes Fund.

*2 This balance relates to Embassies/High Commission Bank Accounts as reported in Financial Report 2025 on pg viii-x. However it excludes Embassy of Malta - Tripoli (2024:€12,426, 2025:€12,391) which is opened with a Local Commercial Bank and therefore included under such category.

*3 Including €346 overdrawn in Ministry for Foreign Affairs and Tourism.

*4 Including €36 overdrawn in Tourism.

*5 CBM Public Account as reported on pg i, second paragraph.

*6 Consisting of Court Deposits credited to the CBM Public Account.

Foreign Currency Accounts held by Government Departments at Central Bank of Malta:

	Currency	Amount	Euro Equivalent €
<u>Commissioner for Revenue</u>			
Australian Dollar	AUD	6,929,697	3,941,583
Canadian Dollar	CAD	8,524,809	5,298,862
Swiss Franc	CHF	2,657,313	2,853,031
Danish Krone	DKK	401,479	53,753
UK Sterling	GBP	31,502,919	36,102,359
Norwegian Krone	NOK	4,062,065	342,993
Swedish Krona	SEK	20,452,418	1,889,980
US Dollar	USD	75,803,739	64,513,820
		TOTAL	114,996,383

Embassies / High Commissions (Source: Ministry for Foreign Affairs and Tourism)

Capital	Currency	Amount	Euro Equivalent
			€
Abu Dhabi	EUR	6,182	6,182
	AED	167,829	38,911
Accra	EUR	6,737	6,737
	GHS	921,180	75,241
	USD	349	297
Algiers	EUR	17,077	17,077
	DZD	147,113,732	966,313
Ankara	EUR	43,519	43,519
	TRY	114,654	2,271
Athens	EUR	9,522	9,522
Bangladesh	TKS	30,720,524	10,634
Beijing	EUR	17,482	17,482
	CNY	81,654	9,926
Berlin	EUR	69,560	69,560
Brasil	EUR	1,512	1,512
	BRL	21,633	3,361
Brussels	EUR	288,557	288,557
Cairo	EUR	124,082	124,082
	EGP	34,357,721	613,911
Canberra	EUR	288,124	288,124
	AUD	2,106,612	1,198,232
Casablanca	EUR	61,797	61,797
	MAD	7,728,772	721,412
Doha	EUR	345	345
	QAR	86,139	20,067
Dublin	EUR	4,509	4,509
Etaphia	EUR	38,207	38,207
	ETB	12,312,379	93,593

Embassies / High Commissions (Cont)

Capital	Currency	Amount	Euro Equivalent
			€
Geneva	EUR	85,390	85,390
	CHF	78,977	84,794
Istanbul	EUR	180,064	180,064
	TRY	206,365	4,088
Kuwait	EUR	8,431	8,431
	KWD	16,833	46,551
London	GBP	182,746	209,427
Lisbon	EUR	21,885	21,885
Madrid	EUR	21,306	21,306
Moscow	EUR	47,646	47,646
	RUB	7,965,931	67,968
New Delhi	EUR	57,307	57,307
	INR	20,802,448	196,999
New York	EUR	231,110	231,110
	USD	82,415	70,140
Paris	EUR	157,941	157,941
Ramallah	EUR	22,238	22,238
	ILS	26,312	7,022
	USD	204	174
Riyadh	EUR	57,116	57,116
	SAR	192,458	43,692
Rome	EUR	343,834	343,834
Shanghai	CNY	2,832,519	344,329
Strasbourg	EUR	219,488	219,488
Tel Aviv	EUR	3,210	3,210
	ILS	209,808	55,992
	USD	3,210	2,732
The Hague	EUR	41,845	41,845
Toronto	EUR	3,210	3,210
	CAD	81,192	50,467

Embassies / High Commissions (Cont)

Capital	Currency	Amount	Euro Equivalent
			€
Tripoli	EUR	(346) *	(346)
	LYD	9,433,248	1,483,192
Tunis	EUR	59,054	59,054
	TND	156,981	46,313
Tokyo	JPY	2,765,040	15,020
Vienna	EUR	86,526	86,526
Warsaw	EUR	26,258	26,258
	PLN	13,617	3,226
Washington	EUR	41	41
	USD	248,651	211,618
TOTAL			9,348,679

*Including €346 overdrawn in Ministry of Foreign Affairs and Tourism.

Consolidated Fund (See App. B)

The original Budgetary allocations providing for €6,477,690,131 were approved by the House of Representatives at Sitting No. 296 on the 16th December, 2024 by Appropriation (2025) Act 2024 (Act No. XL of 2024).

A further sum of €2,514,153,177 was provided to cover disbursements which are permanently appropriated.

The Supplementary Estimates which were approved at Sitting No. 422 on the 16th December, 2025 provided for an additional Expenditure of €1,052,953,962 out of the Consolidated Fund by the Second Appropriation (2025) Act 2025 (Act No. XLII of 2025). An additional sum of €30,500,000 was provided to cover disbursements which are permanently appropriated. The various appropriations by Expenditure Vote, incorporated in the Budget and in the Supplementary Budget, are reflected in the following table:

		BUDGET		
		Original	Supplementary	Total
		€	€	Appropriation
				€
Recurrent Expenditure				
1	Office of the President	5,478,000	---	5,478,000
2	Parliamentary Service	13,964,000	---	13,964,000
3	Office of the Ombudsman	2,055,000	---	2,055,000
4	National Audit Office	4,450,000	---	4,450,000
5	Commissioner for Standards in Public Life	500,000	---	500,000
6	Office of the Prime Minister	61,497,000	20,295,000	81,792,000
7	Information	1,598,000	40,000	1,638,000
8	Government Printing Press	1,750,000	930,000	2,680,000
9	Electoral Office	5,810,000	160,000	5,970,000
10	Public Service Commission	941,000	135,000	1,076,000
11	European Funds, Equality, Reforms and Social Dialogue	26,044,000	---	26,044,000
12	Industrial and Employment Relations	2,594,000	---	2,594,000
13	Ministry for Foreign Affairs and Tourism	229,632,758	35,100,000	264,732,758
14	Ministry for the National Heritage, the Arts and Local Government	82,717,000	31,875,000	114,592,000
15	Local Government	64,260,000	7,725,000	71,985,000
16	Ministry for Social Policy and Children's Rights	73,182,000	4,800,000	77,982,000
17	Social Policy	553,485,000	40,300,000	593,785,000
18	Social Security Benefits	1,592,443,000	28,000,000	1,620,443,000
19	Pensions	104,625,000	150,000	104,775,000
20	Ministry for Agriculture, Fisheries and Animal Rights	63,602,000	11,800,000	75,402,000
21	Ministry for Social and Affordable Accommodation	55,598,000	16,790,000	72,388,000
22	Ministry for the Economy, Enterprise and Strategic Projects	61,810,000	10,800,000	72,610,000
23	Commerce	2,088,000	180,000	2,268,000
24	Ministry for Inclusion and the Voluntary Sector	59,664,000	2,200,000	61,864,000
25	Ministry for Gozo and Planning	77,906,000	12,465,000	90,371,000
26	Ministry for Home Affairs, Security and Employment	163,650,000	22,000,000	185,650,000
27	Armed Forces of Malta	86,028,000	9,000,000	95,028,000
28	Police	110,604,000	9,800,000	120,404,000
29	Probation and Parole	1,646,000	200,000	1,846,000
30	Civil Protection	13,881,000	2,500,000	16,381,000
31	Ministry for the Environment, Energy and Public Cleanliness	431,134,550	58,000,000	489,134,550
32	Ambjent Malta	19,067,000	2,065,000	21,132,000

		BUDGET		Total
		Original	Supplementary	Appropriation
		€	€	€
Recurrent Expenditure (Cont.)				
33	Ministry for Finance	278,814,000	125,500,000	404,314,000
34	Economic Policy	2,214,000	---	2,214,000
35	Treasury	45,102,000	8,500,000	53,602,000
37	Malta Tax and Customs Administration	49,296,000	12,000,000	61,296,000
38	Contracts	3,362,000	498,000	3,860,000
39	Ministry for Education, Sport, Youth, Research and Innovation	484,941,000	59,800,000	544,741,000
40	Education	459,411,000	32,000,000	491,411,000
41	Ministry for Lands and the Implementation of the Electoral Programme	14,589,000	---	14,589,000
42	Ministry for Justice and Reform of the Construction Sector	74,382,000	15,800,000	90,182,000
43	Ministry for Health and Active Ageing	1,134,955,000	32,000,000	1,166,955,000
44	Active Ageing	305,240,000	64,600,000	369,840,000
45	Ministry for Transport, Infrastructure and Public Works	174,126,000	47,200,000	221,326,000
TOTAL RECURRENT EXPENDITURE		7,000,136,308	725,208,000	7,725,344,308
36	Public Debt Servicing			
	Contribution to Special MGS Sinking Fund	30,000,000	---	30,000,000
	Interest - Local	292,470,000	---	292,470,000
	Repayment of Loan - Local	459,000,000	---	459,000,000
	Early Repayments of MGRSB	5,600,000	---	5,600,000
	Contribution to Sinking Fund - Foreign	30,000	---	30,000
	Interest - Foreign	3,500,000	---	3,500,000
	Repayment of Loan - Foreign	80,000,000	---	80,000,000
	Interest - Short-term borrowing	16,000,000	---	16,000,000
TOTAL PUBLIC DEBT SERVICING		886,600,000	---	886,600,000
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		7,886,736,308	725,208,000	8,611,944,308

		BUDGET		Total
		Original	Supplementary	Appropriation
		€	€	€
Capital Expenditure				
I	Office of the President	575,000	318,000	893,000
II	Parliamentary Service	1,006,000	---	1,006,000
III	National Audit Office	1,500,000	---	1,500,000
IV	Office of the Prime Minister	109,437,000	10,198,000	119,635,000
V	Ministry for Foreign Affairs and Tourism	10,752,000	13,000,000	23,752,000
VI	Ministry for the National Heritage, the Arts and Local Government	63,210,000	53,700,000	116,910,000
VII	Ministry for Social Policy and Children's Rights	7,943,000	52,000	7,995,000
VIII	Ministry for Agriculture, Fisheries and Animal Rights	80,776,000	33,565,000	114,341,000
IX	Ministry for Social and Affordable Accommodation	348,000	---	348,000
X	Ministry for the Economy, Enterprise and Strategic Projects	77,359,000	49,000,000	126,359,000
XI	Ministry for Inclusion and the Voluntary Sector	3,531,000	2,700,000	6,231,000
XII	Ministry for Gozo and Planning	15,203,000	8,800,000	24,003,000
XIII	Ministry for Home Affairs, Security and Employment	72,767,000	20,000,000	92,767,000
XIV	Ministry for the Environment, Energy and Public Cleanliness	235,115,000	49,430,000	284,545,000
XV	Ministry for Finance	24,241,000	5,000,000	29,241,000
XVI	Ministry for Education, Sport, Youth, Research and Innovation	88,074,000	18,000,000	106,074,000
XVII	Ministry for Lands and the Implementation of the Electoral Programme	10,121,000	---	10,121,000
XVIII	Ministry for Justice and Reform of the Construction Sector	9,899,000	65,000	9,964,000
XIX	Ministry for Health and Active Ageing	88,792,000	23,000,000	111,792,000
XX	Ministry for Transport, Infrastructure and Public Works	154,078,000	71,418,000	225,496,000
TOTAL CAPITAL EXPENDITURE		1,054,727,000	358,246,000	1,412,973,000
XV	Ministry for Finance Investment-Equity Acquisition	50,380,000	---	50,380,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		1,105,107,000	358,246,000	1,463,353,000
TOTAL EXPENDITURE		8,991,843,308	1,083,454,000	10,075,297,308

Included in the figures for the Budget (Original and Supplementary) below are amounts which are permanently appropriated in terms of the Constitution and Other Legislation as well as the amounts provided for in the Appropriation Acts proper.

The allocations under the various Expenditure Votes appropriated in terms of the Constitution and Other Legislation are:

Vote	BUDGET		Total
	Original	Supplementary	Appropriation
	€	€	€
RECURRENT			
1 Office of the President	102,144	---	102,144
2 Parliamentary Service	13,964,000	---	13,964,000
3 Office of the Ombudsman	2,055,000	---	2,055,000
4 National Audit Office	4,450,000	---	4,450,000
5 Commissioner for Standards in Public Life	500,000	---	500,000
9 Electoral Office	400,000	---	400,000
10 Public Service Commission	95,141	---	95,141
18 Social Security Benefits	1,592,443,000	28,000,000	1,620,443,000
36 Public Debt Servicing	886,600,000	---	886,600,000
37 Malta Tax and Customs Administration	4,000,000	2,500,000	6,500,000
41 Ministry for Lands and the Implementation of the Electoral Programme	10,000	---	10,000
42 Ministry for Justice and Reform of the Construction Sector	7,027,892	---	7,027,892
TOTAL RECURRENT	2,511,647,177	30,500,000	2,542,147,177
CAPITAL			
II Parliamentary Service	1,006,000	---	1,006,000
III National Audit Office	1,500,000	---	1,500,000
TOTAL CAPITAL	2,506,000	---	2,506,000
TOTAL EXPENDITURE	2,514,153,177	30,500,000	2,544,653,177

For purposes of analysis, in this Report, Revenue has been classified under two types, i.e. Recurrent and Capital, which are being further sub-divided into the following categories. The various Revenue Heads classified under each category are:

TYPE	CATEGORY	REVENUE HEADS
Recurrent Revenue	Direct Taxation	I1112, I1139
	Indirect Taxation	I1103, I1106, I1109, I1115
	Departmental Receipts	I1118, I1121, I1122, I1123 I1124, I1130, I1145
	Dividends and Profits	I1127, I1133
	Interest on Loans made by Government	I1136
	Grants	I1142
Capital Revenue	Loans	I1148
	Repayment of Loans made by Government	I1151

Consolidated Fund (A)

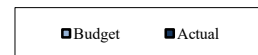
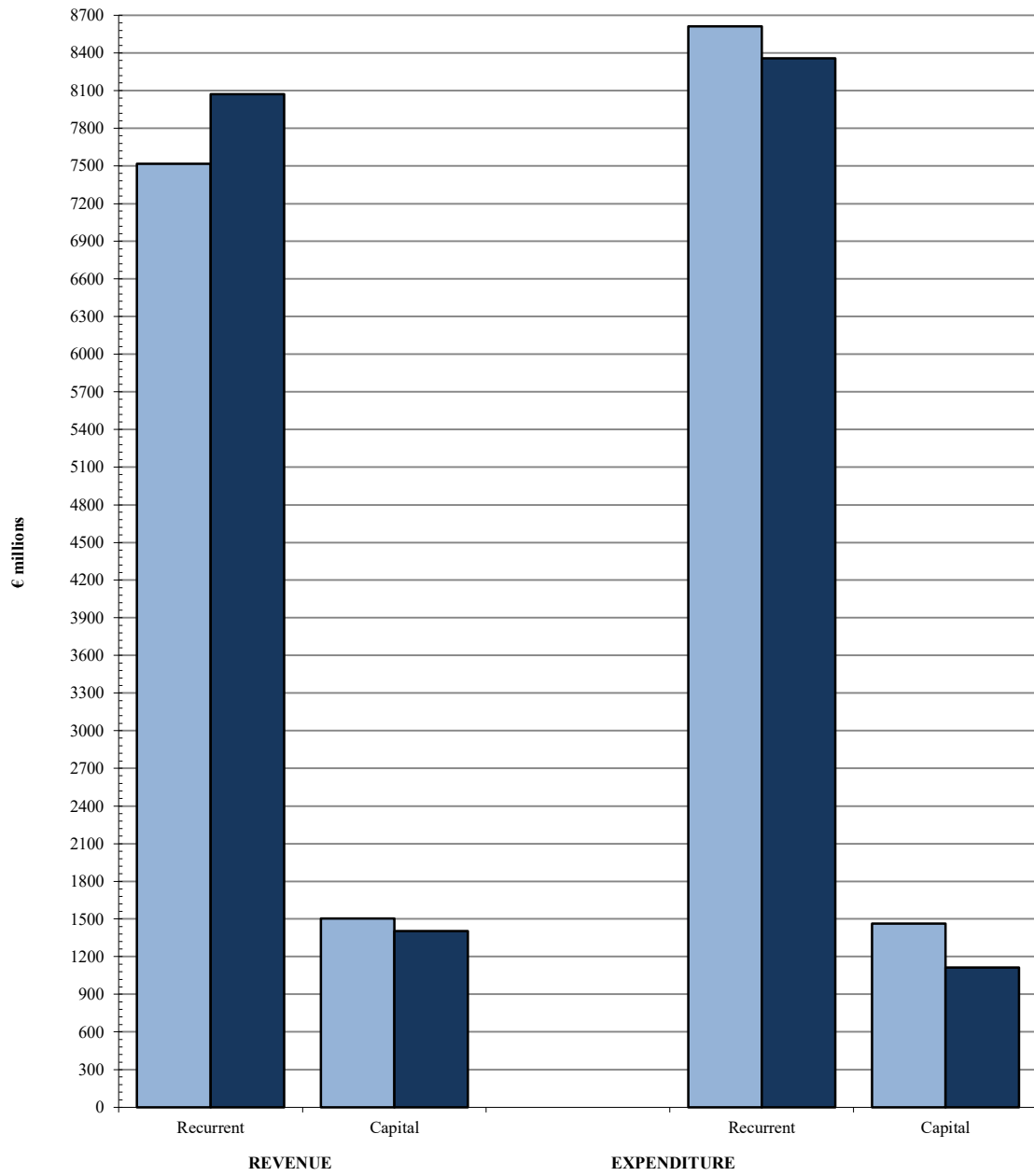
The end-of-year balance of the Consolidated Fund as compared with the Approved Budget and the previous year's figures, is shown hereunder. The 'Budget' column is inclusive of the 'Original' and the Supplementary provisions.

	Budget Estimates 2025 € (000's)	Actual 2025 € (000's)	Variations Actual-Budget 2025 € (000's)	Actual 2024 € (000's)	Variations 2025-2024 € (000's)
Balance as at 1st January	(771,263)	(866,322)	(95,059)	(789,983)	(76,339)
Recurrent Revenue *					
Direct Taxation	4,490,000	5,079,983	589,983	4,982,650	97,333
Indirect Taxation	2,407,000	2,367,734	(39,266)	2,199,734	168,000
Departmental Receipts	267,019	364,510	97,491	318,698	45,812
Dividends and Profits	63,250	53,593	(9,657)	54,246	(653)
Interest on Loans made by Government	1,276	865	(411)	1,861	(996)
Grants	288,383	205,204	(83,179)	302,447	(97,245)
TOTAL RECURRENT REVENUE	7,516,928	8,071,888	554,960	7,859,637	212,251
Capital Revenue *					
Loans	1,500,000	1,397,599	(102,401)	1,259,157	138,442
Repayment of Loans made by Government	2,784	5,338	2,554	7,853	(2,514)
TOTAL CAPITAL REVENUE	1,502,784	1,402,937	(99,847)	1,267,010	135,928
TOTAL REVENUE *	9,019,712	9,474,826	455,114	9,126,647	348,179
Recurrent Expenditure **					
Personal Emoluments	1,563,001	1,536,049	(26,953)	1,411,925	124,124
Operational and Maintenance Expenses	494,585	453,048	(41,537)	372,750	80,298
Programmes and Initiatives	4,607,749	4,464,064	(143,685)	4,226,708	237,356
Contributions to Government Entities	1,060,009	1,032,525	(27,484)	879,431	153,094
TOTAL RECURRENT EXPENDITURE **	7,725,344	7,485,686	(239,658)	6,890,814	594,871
Public Debt Servicing	886,600	872,011	(14,589)	785,811	86,200
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING **	8,611,944	8,357,697	(254,248)	7,676,625	681,071
Capital Expenditure **	1,463,353	1,113,786	(349,567)	1,526,361	(412,575)
TOTAL EXPENDITURE **	10,075,297	9,471,483	(603,815)	9,202,986	268,497
Closing Balance as at 31st December	(1,826,848)	(862,979)	963,869	(866,322)	3,343

* Figures in brackets denote shortfall in revenue from Budget estimates to actual.

** Figures in brackets denote less actual expenditure than originally budgeted for.

CONSOLIDATED FUND 2025



Consolidated Fund (B)

The Consolidated Fund Statement below includes the comparative figures relating to the Deficit and the Public Sector Borrowing Requirement. It should be read in conjunction with the Consolidated Fund (estimated position) statement, published in the Financial Budgetary Estimates.

	2024		2025
	€ (000's)		€ (000's)
Ordinary Revenue from Local Sources (excluding Grants)	7,557,190		7,866,684
Grants	302,447		205,204
Total Recurrent Revenue	7,859,637		8,071,888
Recurrent Expenditure	6,890,814		7,485,686
Interest on Public Debt	261,438		296,620
Total Recurrent Expenditure	7,152,252		7,782,306
Recurrent Surplus/(Deficit)	707,385		289,582
Capital Expenditure (Less Investment Equity Acquisition)	1,140,614		1,113,506
Overall Expenditure	8,292,867		8,895,812
Surplus/(Deficit)	(433,230)		(823,924)
Financing (excluding Loans raised)			
Foreign			
Sinking Fund Contribution	(30)		(30)
Total Foreign Financing (excluding loans raised)	(30)		(30)
Local			
Repayment of Loans made by Government	7,853		5,338
Contribution to Special MGS Sinking Fund	(30,000)		(30,000)
Repayment of Loan - Local	(489,247)		(459,455)
Early Repayment of MGRSB	(5,096)		(5,905)
Repayment of Loan - Foreign	---		(80,000)
Investment Equity Acquisition	(385,746)		(280)
Total Local Financing (excluding loans raised)	(902,237)		(570,302)
Public Sector Borrowing Requirement	(1,335,496)		(1,394,256)
Balance 1 st January (Consolidated Fund)	(789,983)		(866,322)
Loans	1,259,157		1,397,599
	469,175		531,277
Balance 31st December	(866,322)		(862,979)

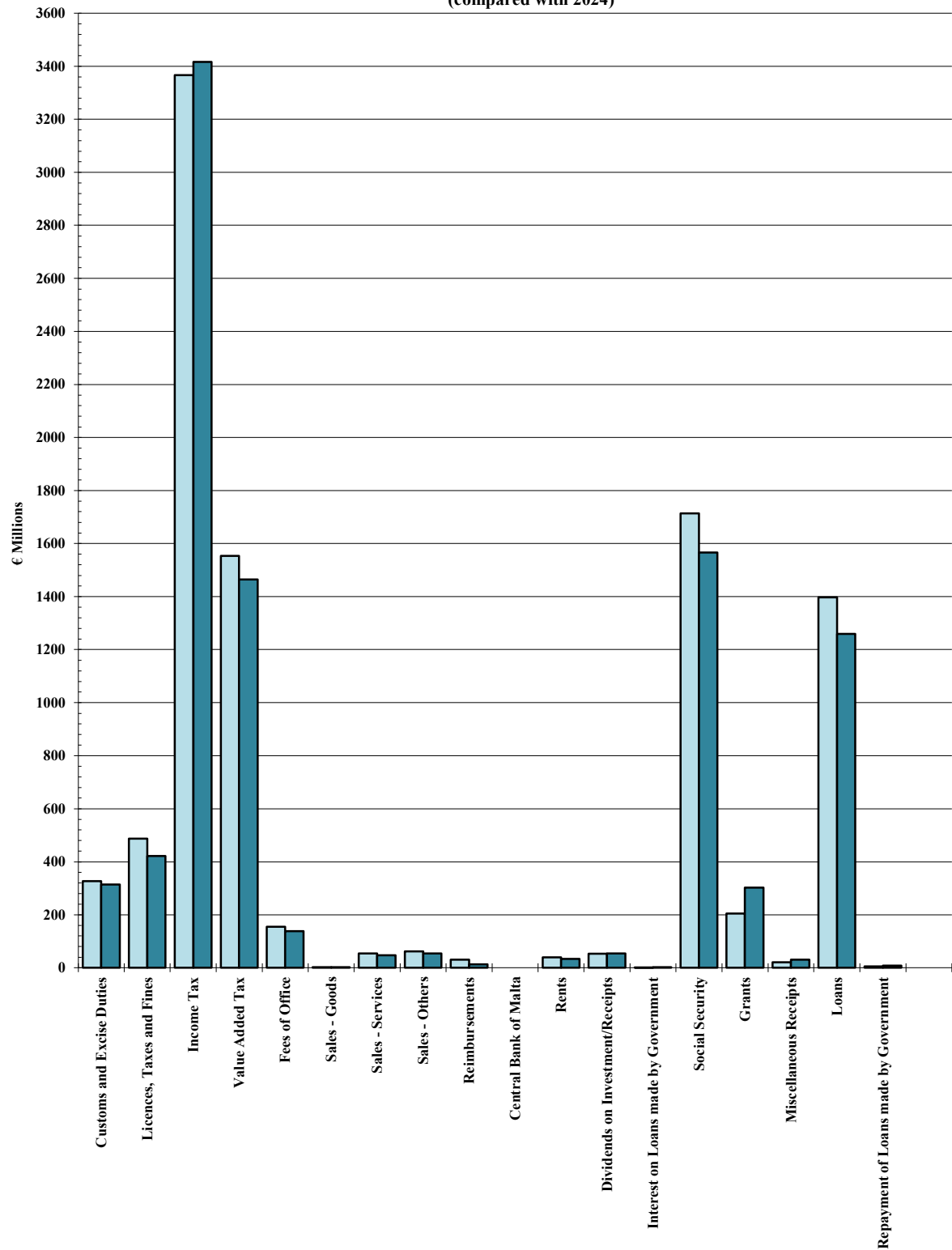
Revenue (See App. C & C1)

In the Financial Budgetary Estimates, Revenue is shown under 16 different 'Heads' classified under 'Ordinary' and 'Non-Ordinary'. For purposes of analysis, Revenue has been classified into two types - Recurrent and Capital - which were further sub-divided into six and two categories respectively. The various Revenue Heads classified by Category and type are:

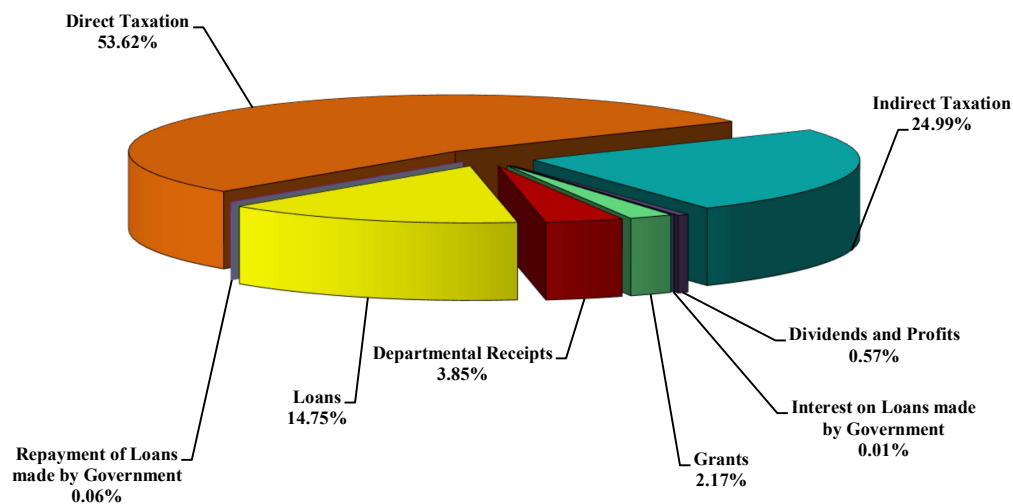
Analysis of Recurrent Revenue

Tax Revenue		Budget		Percentage of	
		Estimates	Actual	Tax	Total
		€ (000's)	€ (000's)	Revenue	Revenue
a) Direct Taxation:	Income Tax	2,848,000	3,366,191	45.20%	35.53%
	Social Security	1,642,000	1,713,792	23.01%	18.09%
b) Indirect Taxation:	Customs and Excise Duties	329,000	326,849	4.39%	3.45%
	Licences, Taxes and Fines	467,000	487,757	6.55%	5.15%
	Value Added Tax	1,611,000	1,553,128	20.85%	16.39%
Total Tax Revenue		6,897,000	7,447,717	100.00%	78.61%
Non-Tax Revenue					
c) Dividends and Profits:	Central Bank of Malta	5,000	---	0.00%	0.00%
	Dividends on Investment/Receipts	58,250	53,593	8.59%	0.57%
d) Interest on Loans made by Government		1,276	865	0.14%	0.01%
e) Grants		288,383	205,204	32.88%	2.17%
f) Departmental Receipts:	Fees of Office	112,607	154,522	24.76%	1.63%
	Sales	97,638	118,209	18.94%	1.25%
	Reimbursements	7,228	30,895	4.95%	0.33%
	Rents	37,640	40,030	6.41%	0.42%
	Miscellaneous Receipts	11,906	20,854	3.34%	0.22%
Total Non-Tax Revenue		619,928	624,171	100.00%	6.59%
Total Recurrent (Ordinary) Revenue		7,516,928	8,071,888		
Analysis of Capital Revenue Components					
a) Loans		1,500,000	1,397,599	99.62%	14.75%
b) Repayment of Loans made by Government		2,784	5,338	0.38%	0.06%
Total Capital (Non-Ordinary) Revenue		1,502,784	1,402,937	100.00%	14.81%
Total Revenue		9,019,712	9,474,826		

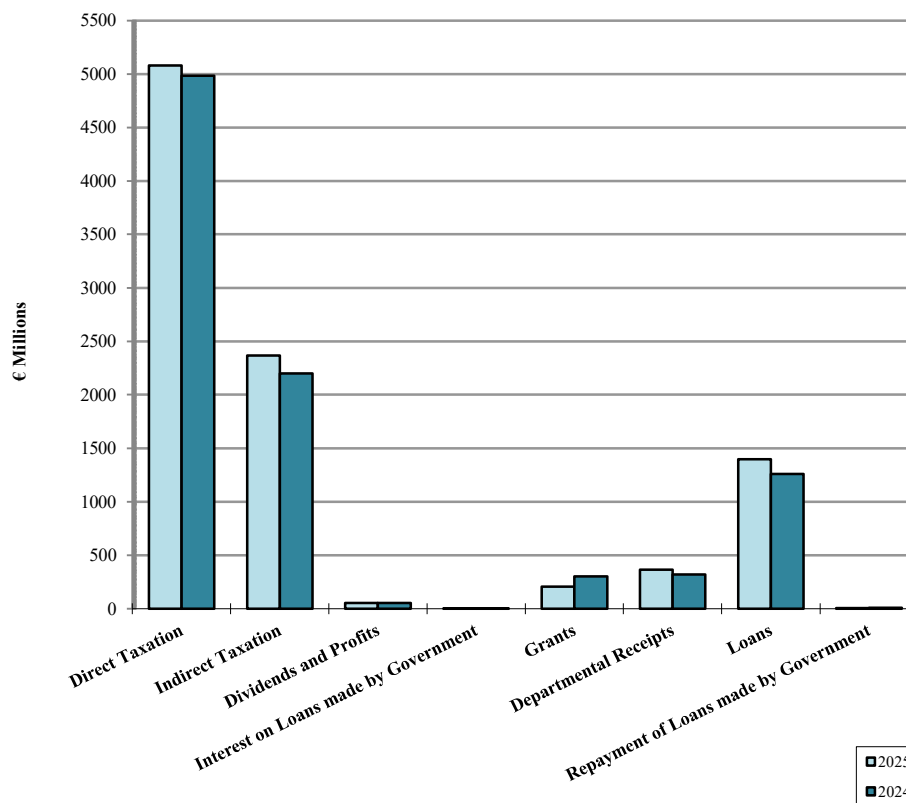
REVENUE HEADS
(compared with 2024)



REVENUE
(By Category as a percentage of Total Revenue)



REVENUE
(By Category compared with 2024)



VARIANCES IN REVENUE FOR FINANCIAL YEAR 2025

(Source - Ministry for Finance)

R E V E N U E	2025			Reasons for Variations
	Budget Estimates	Actual	Variation	
	€'000	€'000	€'000	
Tax Revenue				
Direct - Income Tax	2,848,000	3,366,191	518,191	The positive variation was brought about by increased revenue from Provisional Tax, FSS and Capital Gains.
Social Security	1,642,000	1,713,792	71,792	Higher revenue was registered by year end, when compared to the original estimate at budget preparation stage, in reflection of economic activity undertaken during the year.
Indirect - Customs and Excise Duties	329,000	326,849	(2,151)	Overall Customs and Excise Duties collected during 2025 increased year on year when compared to 2024, yet experienced a negative variance when compared to the estimate for 2025.
Import Duties	27,000	35,946	8,946	
Excise Duties	302,000	290,903	(11,097)	The negative variances in Excise Duties , mainly from Spirits, Petroleum and Cement were compensated almost to the full extent by the positive variance in the Import Duties.
<i>of which</i>				
Machine-Made Cigarettes	96,000	97,922	1,922	The positive variance for Machine-Made Cigarettes may be attributed to sustained consumption levels during the year, supported by the timing of releases for consumption from excise warehouses.
Spirits	18,500	17,384	(1,116)	The variance recorded under Spirits may be attributed to the timing of imports and the subsequent release of products from tax warehouses, and the spillover between years of excise duty payments due.
Petroleum	129,200	119,623	(9,577)	
Cement	22,000	19,920	(2,080)	The lower revenue recorded under Cement excise duties is mainly due to timing differences resulting from the excise duty becoming payable only upon release for consumption rather than at the point of importation, due to the registration status of traders.

VARIANCES IN REVENUE FOR FINANCIAL YEAR 2025 (Cont.)

(Source - Ministry for Finance)

R E V E N U E	2025			Reasons for Variations
	Budget Estimates	Actual	Variation	
	€'000	€'000	€'000	
Licences, Taxes and Fines	467,000	487,757	20,757	
<i>of which</i>				
Driving Licences	2,800	1,743	(1,057)	
Gaming Taxes	65,000	71,291	6,291	With respect to Gaming Taxes , the discrepancy between the budgeted and actual revenue is primarily due to the prudence concept applied during the budget exercise.
Duty on Documents	255,000	288,598	33,598	As for Duty on Documents , since transfer of property is market driven and both the turnover of contracts and the actual property prices exceeded expectations, the stronger than anticipated market activity directly contributed to the higher revenue figures recorded, resulting in the positive variance.
Motor Vehicle Registration Tax	34,000	31,703	(2,297)	The negative variances related to Driving Licences, Motor Vehicle Registration Tax and Annual Circulation Licence Fee , are the result of timing differences to when such revenue is transferred to the Consolidated Fund.
Annual Circulation Licence Fee	100,000	84,680	(15,320)	
Value Added Tax	1,611,000	1,553,128	(57,872)	The actual VAT collected increased year on year when compared to 2024 yet a negative variance resulted when compared to the estimate for 2025. This variation is mainly attributable to the change in the time periods within which VAT refunds are released.
Total Tax Revenue	6,897,000	7,447,717	550,717	

VARIANCES IN REVENUE FOR FINANCIAL YEAR 2025 (Cont.)

(Source - Ministry for Finance)

R E V E N U E	2025			Reasons for Variations
	Budget Estimates	Actual	Variation	
	€'000	€'000	€'000	
Non-Tax Revenue				
Fees of Office	112,607	154,522	41,915	
<i>of which</i>				
Notarial Archives Fees	45	1,137	1,092	The positive variance mainly originated from: (i) Notarial Archives Fees , where more notarial volumes were deposited and collected at the archives, and since the Notary to Government published more deeds than expected, of which there were deeds of higher values and subsequently higher revenue; and
Residency Malta Agency	30,000	77,980	47,980	(ii) Residency Malta Agency explained that following changes in the operational structure of the agency in 2024, a substantial increase in output of completed applications resulted in higher revenue without compromising
Guarantee Fees	8,600	10,752	2,152	
Granting of Citizenship for Exceptional Services	30,000	21,586	(8,414)	The overall positive variance offset also the negative variance under the Granting of Citizenship for Exceptional Services , where the variance resulted specifically from the ruling delivered by the Court of Justice of the European Union (CJEU), which required the discontinuation of the Exceptional Services by Direct Investment framework.
Sales	97,638	118,209	20,571	
<i>of which</i>				
Homes/Institutions for the Elderly	46,000	51,729	5,729	The positive variances may be attributed to: (i) Homes/Institutions for the Elderly , where the increases in pensions every year contribute to the additional deposits in this revenue account, supplemented by a higher intake of clients and consequently deposits;
Proceeds from Auctioning of Emission Trading Units	40,000	52,868	12,868	(ii) Proceeds from Auctioning of Emission Trading Units , where Malta's total share of auctioned allowances in 2025 coupled with the overall upward trend of auction prices contributed to the bulk of the positive variance; and
Premium receivable from sale of MGSs	---	2,178	2,178	(iii) Premium receivable from sale of MGSs , where the budget estimate was based on the assumption that all Malta Government Stocks (MGS) would be issued at par, meaning that no premiums or discounts would apply. However, the MGS issued in February 2025 to retail investors were sold at a premium, reflecting the prevailing market conditions at the time of issuance.

VARIANCES IN REVENUE FOR FINANCIAL YEAR 2025 (Cont.)

(Source - Ministry for Finance)

R E V E N U E	2025			Reasons for Variations
	Budget Estimates	Actual	Variation	
	€'000	€'000	€'000	
Reimbursements	7,228	30,895	23,667	
<i>of which</i>				
Indirect Cost related to EU projects	300	1,538	1,238	The most material variances are as follows: (i) as for Indirect Cost related to EU Projects , these were indirect costs mainly related to the EU-funded project for the development of the second electricity interconnector.
Miscellaneous Reimbursements	1,496	25,647	24,151	(ii) with regards to Miscellaneous Reimbursements , the bulk of the variances is the result of the adopted procedure which needs to be followed for a number of EU-funded projects, and the timing difference due to verification checks carried out for the reimbursement of EU-related travel.
Central Bank of Malta	5,000	---	(5,000)	During 2025 the Central Bank of Malta did not effect transfers to the Consolidated Fund.
Rents	37,640	40,030	2,390	
<i>of which</i>				
Temporary and Perpetual Leases	10,000	15,701	5,701	The overall positive variance on Rents is the result of the following main reasons: With regard to Temporary and Perpetual Leases , higher collections were registered due to one-time payments received for extensions of Temporary Emphyteusis.
Rent of Commercial Tenements	11,500	9,757	(1,743)	As for Rent of Commercial Tenements , collections are shifting from this category to Temporary Emphyteusis due to the introduction of a corresponding scheme.
Rent of Property Occupied by Government Departments	8,000	6,825	(1,175)	With respect to Rent of Property occupied by Government Departments , the variance is the result of the timing difference in the recording of revenue received.

VARIANCES IN REVENUE FOR FINANCIAL YEAR 2025 (Cont.)

(Source - Ministry for Finance)

R E V E N U E	2025			Reasons for Variations
	Budget Estimates	Actual	Variation	
	€'000	€'000	€'000	
Dividends on Investment / Receipts <i>of which</i>	58,250	53,593	(4,657)	
Dividends from Public Limited Companies	9,200	16,843	7,643	With regard to Dividends from Public Limited Companies , the positive variance results from higher dividends received from Bank of Valletta, Malta International Airport, Malita plc and Malta Stock Exchange (Holdings) Ltd, which were partially offset by the negative variance in Sundry Dividends which were less than the originally estimated target.
Sundry Dividends / Receipts	6,050	1,000	(5,050)	
Identita`	27,000	20,250	(6,750)	With respect to the Identita` , the discrepancy was mainly the result of a timing difference due to verifications and reconciliations carried out, creating a spillover between years.
Interest on Loans made by Government	1,276	865	(411)	The negative variance is mainly related to a decrease in the revenue collected as interest from the Hellenic Republic following the payment of the Principal amount as explained in the section related to Repayment of Loans made by Government.
Grants	288,383	205,204	(83,179)	The variance is due to actual reimbursements received from the EU Commission under its various funding programmes, including receipts pertaining to previous years.

VARIANCES IN REVENUE FOR FINANCIAL YEAR 2025 (Cont.)

(Source - Ministry for Finance)

R E V E N U E	2025			Reasons for Variations
	Budget Estimates	Actual	Variation	
	€'000	€'000	€'000	
Miscellaneous Receipts	11,906	20,854	8,948	
<i>of which</i>				
Bank Interest	1,900	889	(1,011)	With respect to Bank Interest , the gross interest received includes adjustments to Sinking Funds which partly contributed to the negative variance, with the rest resulting due to actual interest received being less than that originally estimated.
Miscellaneous Receipts	10,006	19,965	9,959	As for Miscellaneous Receipts , the most material variances resulted from: Reimbursement of Salary costs from EU Commission which are related to previous years' expenditure but which were received in 2025 due to the various verification checks that need to be carried out prior to reimbursements; and A review of bank account and bank balances carried out where surplus balances were transferred to the Consolidated Fund.
Total Non-Tax Revenue	619,928	624,171	4,243	
Total Recurrent Revenue	7,516,928	8,071,888	554,960	

VARIANCES IN REVENUE FOR FINANCIAL YEAR 2025 (Cont.)

(Source - Ministry for Finance)

R E V E N U E	2025			Reasons for Variations
	Budget Estimates	Actual	Variation	
	€'000	€'000	€'000	
Local Loans	1,500,000	1,397,599	(102,401)	The budget estimate represents the maximum borrowing limit for the year rather than the precise amount to be raised. The variance of over €100m is attributable to the decision to raise this funding through Treasury Bills (T-bills) instead of through medium-to-long term debt securities or loans.
Repayment of Loans made by Government	2,784	5,338	2,554	The actual amount consists of two separate loans: (i) €5,088,399 principal repayment of Greece Loan Facility, and (ii) €250,000 principal repayment of loan to the Water Services Corporation. With respect to (i), Greece made an official request to the European Commission in Autumn 2025 to make a 15% principal prepayment covering the years 2033-2039 and full repayment of principal due in 2040 and 2041. The request was accepted by the Commission and by the lenders.
GRAND TOTAL	9,019,712	9,474,825	455,113	

Expenditure (See App. D)

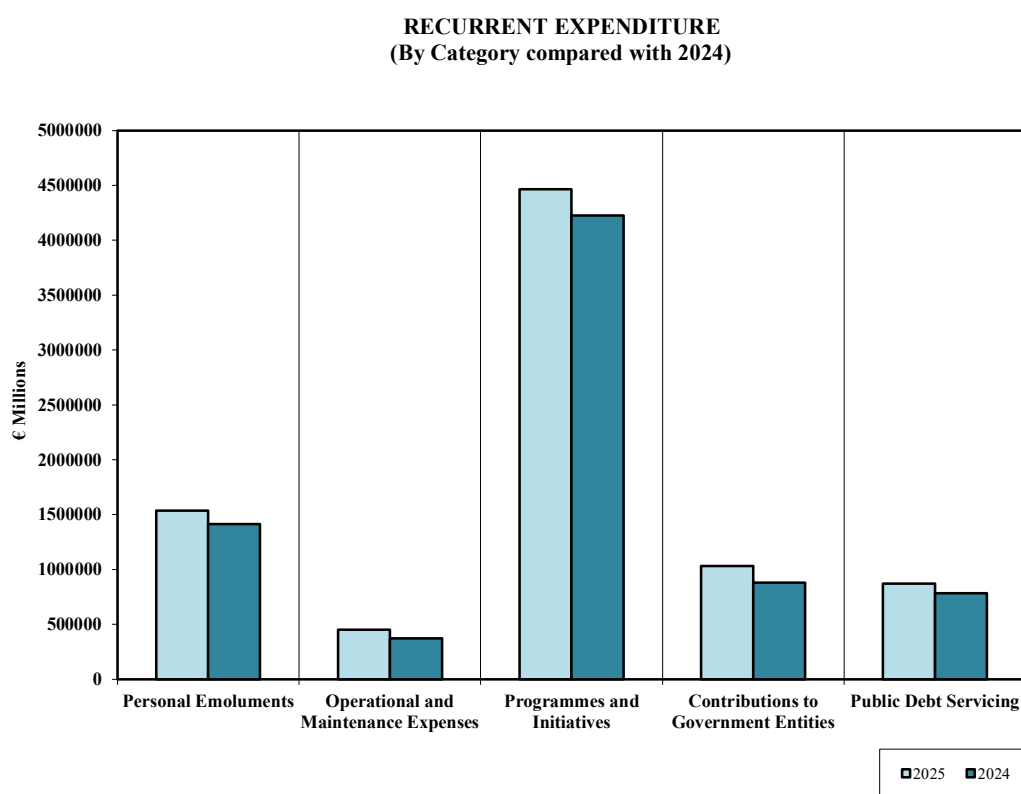
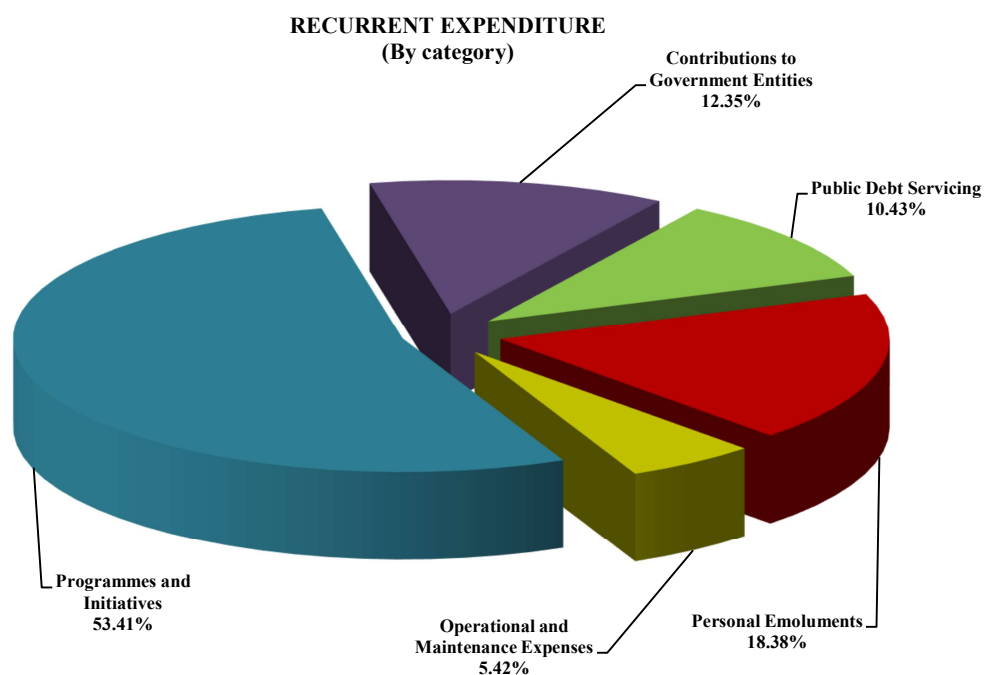
In the Financial Budgetary Estimates, Government Expenditure is shown under two main classifications: 'Recurrent' and 'Capital'. Recurrent Expenditure comprises a total of 45 Departmental Votes. Each of the Departmental Votes is sub-divided into four Categories i.e. Personal Emoluments, Operational and Maintenance Expenses, Programmes and Initiatives, and Contributions to Government Entities. Capital Expenditure is made up of 20 Votes among 20 Ministries.

It is to be noted that in line with the current Chart of Accounts, the terms Head and Sub-Head respectively are shown as Vote and Category. For the purpose of additional information a further sub-division at line item level is also included. The Cost Centres allocations are meant for internal management purposes and may in fact be "vired" horizontally without affecting the appropriation.

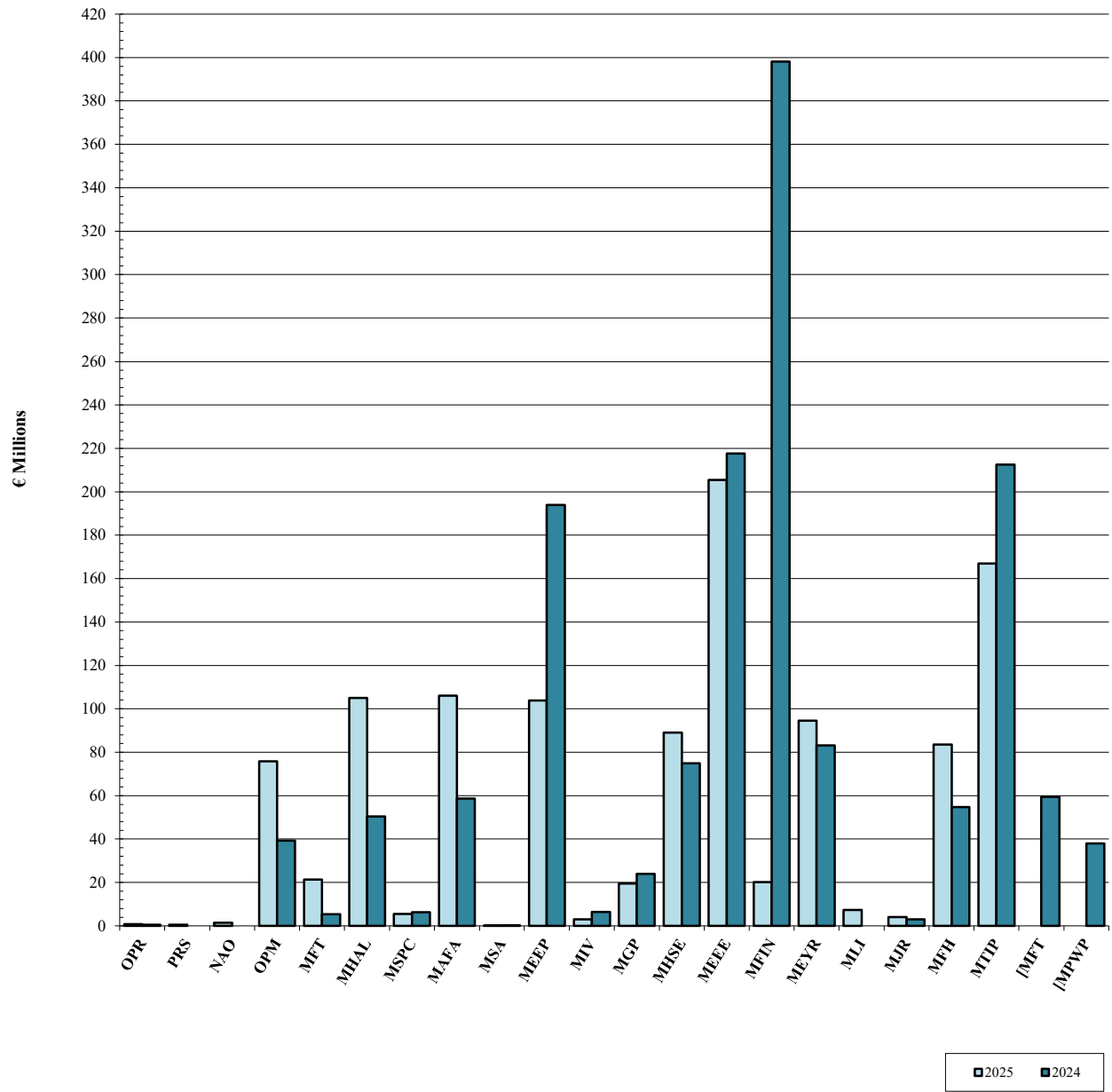
The table below sets out the Standard Objects of Recurrent Expenditure compared with the relative Budgetary allocations. Figures in brackets denote an expenditure less than that originally budgeted for.

	Budget	Actual	Variation
	€	€	€
<u>Recurrent Expenditure</u>			
Personal Emoluments			
Holders of Political Office	1,450,518	1,455,363	4,845
Salaries and Wages	959,219,790	951,210,594	(8,009,196)
Bonus	8,613,000	8,781,470	168,470
Income Supplement	7,816,000	7,778,638	(37,362)
Social Security Contributions	89,998,000	86,385,378	(3,612,622)
Allowances	439,558,000	420,616,337	(18,941,663)
Overtime	56,346,000	59,820,763	3,474,763
TOTAL PERSONAL EMOLUMENTS	1,563,001,308	1,536,048,542	(26,952,766)
Operational and Maintenance Expenses			
Utilities	28,497,000	21,217,166	(7,279,834)
Materials and Supplies	23,176,000	21,959,899	(1,216,101)
Repair and Upkeep	14,454,000	7,113,614	(7,340,386)
Rent	23,484,000	21,876,483	(1,607,517)
International Memberships	7,157,000	7,258,957	101,957
Office Services	6,833,000	6,590,770	(242,230)
Transport	15,180,000	12,867,218	(2,312,782)
Travel	8,935,000	9,148,598	213,598
Information Services	9,080,000	7,436,774	(1,643,226)
Contractual Services	309,553,000	295,167,712	(14,385,288)
Professional Services	39,213,000	32,630,894	(6,582,106)
Training	3,011,000	2,979,304	(31,696)
Hospitality	3,057,000	3,036,846	(20,154)
Incidental Expenses	2,955,000	3,763,545	808,545
TOTAL OPERATIONAL AND MAINTENANCE EXPENSES	494,585,000	453,047,780	(41,537,220)

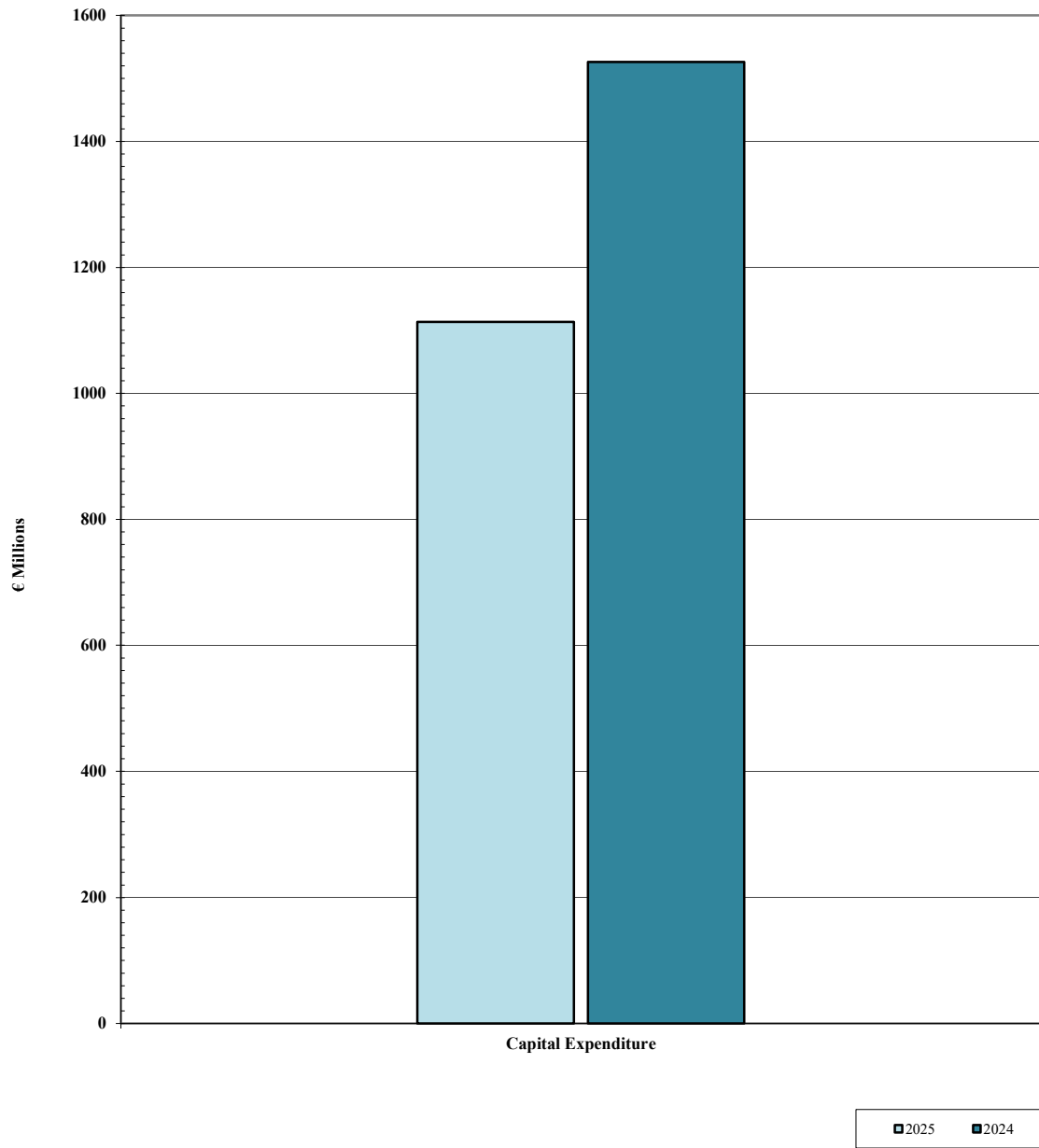
	Budget	Actual	Variation
	€	€	€
TOTAL PERSONAL EMOLUMENTS	1,563,001,308	1,536,048,542	(26,952,766)
TOTAL OPERATIONAL AND MAINTENANCE EXPENSES	494,585,000	453,047,780	(41,537,220)
PUBLIC DEBT SERVICING	886,600,000	872,010,864	(14,589,136)
PROGRAMMES AND INITIATIVES	4,607,749,000	4,464,064,198	(143,684,802)
CONTRIBUTIONS TO GOVERNMENT ENTITIES	1,060,009,000	1,032,525,330	(27,483,670)
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	8,611,944,308	8,357,696,715	(254,247,593)



CAPITAL EXPENDITURE
(By Ministry compared with 2024)



CAPITAL EXPENDITURE
(compared with 2024)



Summary of the Consolidated Fund compared with the Final Budgetary provisions:

	Budget Estimates € (000's)	Actual € (000's)	Variation Actual-Budget € (000's)
Opening Balance (1 st January 2025)	(771,263)	(866,322)	(95,059)
Revenue			
Ordinary	7,516,928	8,071,888	554,960
Non-Ordinary	1,502,784	1,402,937	(99,847)
	9,019,712	9,474,826	455,114
Expenditure			
Recurrent	7,725,344	7,485,686	(239,658)
Public Debt Servicing	886,600	872,011	(14,589)
Capital	1,463,353	1,113,786	(349,567)
	10,075,297	9,471,483	(603,815)
Closing Balance (31 st December 2025)	(1,826,848)	(862,979)	963,869

General

The overall performance of Departments on an Income and Expenditure basis may be seen in the following Table.

Departments	Income		Expenditure		
	Revenue	Other	Recurrent	Capital	Advances
	€ (000's)	Deposits € (000's)			
Office of the President	7	---	4,907	784	---
Parliamentary Service	---	---	13,960	525	---
Office of the Ombudsman	---	---	2,055	---	---
National Audit Office	---	---	4,450	1,500	---
Commissioner for Standards in Public Life	---	---	500	---	---
Office of the Prime Minister	344	(356)	74,827	35,783	---
Information	630	---	1,527	6	---
Government Printing Press	971	(7,655)	2,604	998	---
Electoral Office	---	(3)	5,402	348	---
Public Service Commission	---	---	975	9	---
European Funds, Equality, Reforms and Social Dialogue	139,693	(13,814)	18,203	38,635	---
Industrial and Employment Relations	231	---	2,455	50	---
Ministry for Foreign Affairs and Tourism	4,445	(9,994)	254,878	21,404	---
Ministry for the National Heritage, the Arts and Local Government	29,316	(4,969)	111,261	101,999	---
Local Government	21	---	71,868	2,916	---
Ministry for Social Policy and Children's Rights	7	---	76,391	5,535	---
Social Policy	0	---	590,663	39	---
Social Security Benefits	1,717,827	---	1,616,618	---	---
Pensions	325	(40)	104,280	---	---
Ministry for Agriculture, Fisheries and Animal Rights	62,920	(1,820)	71,039	106,053	---
Ministry for Social and Affordable Accomodation	3,161	(5,119)	70,997	129	---
Ministry for the Economy, Enterprise and Strategic Projects	99,333	(4,969)	71,243	103,706	---
Commerce	952	(2,598)	2,071	63	---
Ministry for Inclusion and the Voluntary Sector	---	---	58,755	2,920	---
Ministry for Gozo and Planning	11,790	(63)	85,047	19,548	---
Ministry for Home Affairs, Security and Employment*	132,690	(262)	178,773	45,490	---
Armed Forces of Malta	141	(5,590)	94,379	30,892	---
Police	1,987	(14,575)	117,302	6,695	---
Probation and Parole	0	---	1,745	7	---
Civil Protection	128	(4,467)	15,485	5,851	---
Ministry for the Environment, Energy and Public Cleanliness	7,604	(475)	476,659	201,918	---
Ambjent Malta	1,034	(122)	19,967	3,448	---
Ministry for Finance	26,679	(3,909)	327,723	19,340	(237)
Economic Policy	4	---	1,966	---	---
Treasury	2,185	(2,056)	51,002	9	---
Public Debt Servicing	1,473,528	(27,047)	872,011	---	---
Malta Tax and Customs Administration	5,544,543	(1,291,961)	58,384	814	---
Contracts	9	---	3,704	5	---

General (cont.)

	Income		Expenditure		
	Revenue	Other Deposits	Recurrent	Capital	Advances
	€ (000's)	€ (000's)	€ (000's)	€ (000's)	€ (000's)
Departments (Cont.)					
Ministry for Education, Sport, Youth, Research and Innovation	2,855	(198)	532,289	72,731	---
Education	1,965	(187)	484,248	21,762	---
Ministry for Lands and the Implementation of the Electoral	20,518	---	3,881	7,324	---
Ministry for Justice and Reform of the Construction Sector	8,539	(2,686)	88,823	4,107	---
Ministry for Health and Active Ageing	5,359	(5,295)	1,142,894	79,043	---
Active Ageing	52,639	(65)	366,319	4,456	---
Ministry for Transport, Infrastructure and Public Works	120,446	(2,121)	203,167	166,942	---
	9,474,826	(1,412,415) *	8,357,697	1,113,786	(237) *

* The Total Other Deposits, as reported in this statement differ from those reported in the Annual Financial Statements for 2025. This discrepancy is due to a 'Below the Line' which was erroneously used. The respective manual adjustment has been made in quarter 2 in 2026 and is being reflected in the 2025 Financial Report. Furthermore, this has effected also the 'Below the line' category 'Special Advances'.

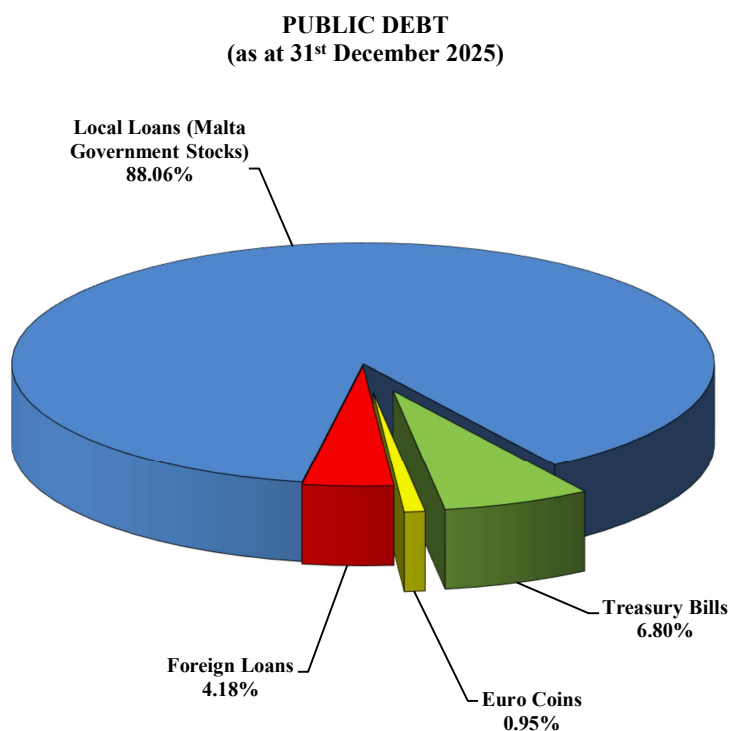
Public Credit (See App. E & H)

Public Credit is divided in two categories - Loans made by Government are shown in Appendix E and Government Investments are shown in Appendix H.

Public Debt (See App. F)

The Statement of Public Debt found in Appendix F gives a detailed description of the Government's Debt composition as at 31st December 2025. The level of Debt during 2025 stood at €11,715,543,966 which is made up as follows:

	2025	2024
	€	€
Local Loans (Malta Government Stocks)	10,316,735,900	9,462,146,700
Treasury Bills	797,057,371	688,238,645
Euro Coins	111,671,495	106,789,680
Foreign Loans	490,079,200	492,342,300
Total Malta Government Debt	11,715,543,966	10,749,517,325



Assets and Liabilities (See App. I)

The Statement of Assets and Liabilities reflects the overall end-of-year position of all the Funds and Accounts contained in the various Appendices attached to this Report.

Note: Unless shown/quoted in Appendices E, F and I, the figures for Investments and Loans reflect the Book Value.

The position of Contingent Liabilities at year end was as follows:

Contingent Liabilities		2025
	€	€
Government Guarantees*		
Local	643,999,519	
Foreign	461,856,714	
		1,105,856,233
Letters of Comfort*		14,024,690
		1,119,880,923

** The Government Guarantees and Letters of Comfort refer to Government Debt.*

Treasury Clearance Fund (See App. J)

The Treasury Clearance Fund, established in terms of Section 18 of the Public Finance Management Act, contains all those Funds and Accounts, the expenses of which are initially defrayable out of public funds and repayable, gradually or otherwise, out of the Consolidated Fund or from other sources. Accordingly, all the Accounts within the Fund are classified as Deposits and Advances. All Advance Accounts are operated on the strength of an 'ad hoc' Ministerial Warrant which determines the amount that may be advanced and also provides for the method of 'repayment'.

The statement below lists the balance in each of the Deposit Account and the respective investments held against each Account as and where applicable.

Account	Balance as at	Investment
	31st December 2025	
	€	€
Acquisition of Shares	1,468,494,243	1,468,494,243
Other Investments	345,285,446	345,285,445
Deposits Fund Account	23,294	---
Short-Term Borrowing	797,057,371	---
Trust Funds	2,310,061	1,601,714
Sinking Funds for the Redemption of Loans	441,519,270	441,519,270
Court Deposits	101,097,832	---
Other Deposits *	140,978,399	---
TOTALS	3,296,765,915	2,256,900,672

* The Total Other Deposits, as reported in this statement differ from those reported in the Annual Financial Statements for 2025. This discrepancy is due to a 'Below the Line' which was erroneously used. The respective manual adjustment has been made in quarter 2 in 2026 and is being reflected in the 2025 Financial Report. Furthermore, this has effected also the 'Below the line' category 'Special Advances'.

Contingencies Fund (See App. K1)

In terms of Section 13 (2) of the Public Finance Management Act - Act 1 of 2019, the Minister is empowered to "..... make advances from the Contingencies Fund until a Supplementary Appropriation Bill providing for such expenditure can be passed into law". During 2025 a total of €38 was so advanced on the strength of Contingencies Fund Warrant number 1 and 2. This amount was repaid into the fund on the strength of Consolidated Fund Warrant No. 2 of 2025.

Statement of the Contingencies Fund Warrants indicating the amount, department and type of service:

Warrant	Amount	Vote		Department / Service
	€			
1	1	Rec	14	Ministry for the National Heritage, the Arts and Local Government 5169 Valletta Management Plan
	1	Rec	45	Ministry for Transport, Infrastructure and Public Works 6820 Tourism Zones Regeneration Agency
	2	Cap	XX	Ministry for Transport, Infrastructure and Public Works 7333 Regeneration Works 7359 Town Centre Management Paceville
2	25	Rec	6	Office of the Prime Minister
				5004 Consumer Alternative Dispute Resolution Mechanism
				5035 Premju Haddiem tas-Sena
				5072 Radiation Protection Commission
				5205 Prevention on Human Trafficking
				5206 Cannabis Educational Reform
				5245 Productivity Board
				5246 Gender Based Violence and Domestic Violence
				5288 National Consumers Affairs Council
				5289 Consumers Claims Tribunal
				5290 European Consumer Centre
				5326 Gender Equality and Mainstreaming Strategy
				5327 LGBTIQ Hub
				5345 Malta Laboratory Network
				5647 National Accreditation Board
				5778 Integration Strategy and Action Plan
				5922 Commission for the Protection from Ionising and non-Ionising Radiation
				5933 Low Wage Commission
				5937 Social Dialogue European Union
				5939 Menstrual Products in Schools
				6038 Commission on Gender-based and Domestic Violence
				6206 Malta Council for Economic and Social Development
				6773 Commission for the Promotion of Equality for Men and Women
				6799 Malta Competition and Consumer Affairs Authority
				6835 Authority for the Responsible Use of Cannabis
				6868 Consulation Authority

Contingencies Fund (See App. K1) (cont.)

Warrant	Amount	Vote	Department / Service
	€		
2	2	Rec 14	Ministry for the National, Heritage, the Arts and Local Government 6825 Lands Authority 6843 Land Registration Agency
	1	Rec 26	Ministry for Home Affairs, Security and Employment 6035 National Development and Social Fund
	6	Cap VI	Ministry for the National, Heritage, the Arts and Local Government 7104 Acquisition of Property for Public Purposes 7286 Payments related to Home Ownership Scheme 7415 Land Registration System 7416 Repairs to Government Tenements 7601 Property, Plant and Equipment - Lands 7602 Property, Plant and Equipment - Land Registration Agency
	<u>38</u>		

In terms of Section 35 (1) (b) of the Public Finance Management Act - 2019, this Office is expected to publish "a statement of the receipts and expenditure of any fund or account created by this or any other law".

Social Causes Fund (Source: Office of the Prime Minister)

The following is a statement of Revenue and Expenditure pertaining to the Social Causes Fund of the Office of the Prime Minister.

Revenue	€	Expenditure	€
Opening Balance (2025)	4,329,118		
Total Revenue	2,332,011	Total Expenditure	2,606,420
		Closing Balance (2025)	4,054,709
TOTAL	6,661,129	TOTAL	6,661,129

School Council Fund (Source: Ministry for Education, Sport, Youth, Research and Innovation)

The following is a statement of Revenue and Expenditure pertaining to the School Council Fund of the Ministry for Education, Sport, Youth, Research and Innovation.

Revenue	€	Expenditure	€
Opening Balance (2025)	4,017,864 *		
Total Revenue	4,702,358	Total Expenditure	4,854,578
		Closing Balance (2025)	3,865,644
TOTAL	8,720,222	TOTAL	8,720,222

* The Opening Balance of €4,017,864 for 2025, as submitted by the Ministry for Education, Sport, Youth, Research and Innovation (Education Department), is different from the Closing Balance for 2024 of €4,039,752 as published in the Financial Report (2024). The Ministry for Education, Sport, Youth, Research and Innovation (Education Department) explained that the inconsistency is due to corrections made after the closing of the financial year, accounts with incorrect data that has been revised and schools that did not complete their postings in time for the compilation of this Statement. This Statement has been revised by the Ministry for Education, Sport, Youth, Research and Innovation as at 27th May 2026. Thus, the figures for 2025 as published in the Annual Financial Statements for 2025 have been updated accordingly.

List of Defaulting Departments

The following Ministries/Departments failed to comply with the below Treasury Circulars:

Treasury Circular 2/2026**End of Year (2025) Statements of Account Stores Written Off and Cash Losses****Ministry/Department**

European Funds, Equality, Reforms and Social Dialogue

Ministry for Social and Affordable Accommodation

Ministry for Inclusion and the Voluntary Sector

Ministry for Gozo and Planning

Malta Tax and Customs Administration (Tax)

Ministry for Justice and Reform of the Construction Sector (Head office)

Ministry for Health and Active Ageing (Head Office)

Treasury Circular 3/2026**End of Year (2025) Statements of Account Arrears of Revenue - Amounts due to Government****Ministry/Department**

Ministry for Justice and Reform of the Construction Sector

Ministry for Agriculture, Fisheries and Animal Rights - Public Abattoir

Ministry for Health and Active Ageing (Head Office)

FINANCIAL REPORT 2025

PART II

ABSTRACT OF THE RECEIPTS AND PAYMENTS OF THE PUBLIC ACCOUNT FOR 2025**Appendix A**

	2025	2024
	€	€
Opening Balance	64,522,207	100,388,933
Add Receipts	11,471,748,297	10,742,536,098
	11,536,270,504	10,842,925,031
Less Payments	11,388,546,626	10,778,402,824
Closing Balance	147,723,878	64,522,207

Note: Figures in Statements may not add up due to rounding.

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2025
Appendix B

		2025	2024
		€	€
Balance as at January 01		(866,321,910)	(789,982,770)
Revenue			
I1103, I1106	Customs and Excise Duties	326,848,695	313,690,913
I1109	Licences, Taxes and Fines	487,757,333	421,795,193
I1112	Income Tax	3,366,190,994	3,416,662,185
I1115	Value Added Tax	1,553,127,784	1,464,247,967
I1118	Fees of Office	154,521,554	138,127,458
I1121	Sales - Goods	2,480,802	2,273,848
I1122	Sales - Services	54,234,101	46,991,469
I1123	Sales - Others	61,493,606	53,933,799
I1124	Reimbursements	30,895,095	12,751,171
I1127	Central Bank of Malta	---	---
I1130	Rents	40,030,042	34,154,217
I1133	Dividends on Investment/Receipts	53,592,857	54,245,777
I1136	Interest on Loans made by Government	865,276	1,861,259
I1139	Social Security	1,713,791,891	1,565,987,922
I1142	Grants	205,203,569	302,447,490
I1145	Miscellaneous Receipts *	20,854,403	30,466,404
Total Ordinary Revenue		8,071,888,003	7,859,637,072
I1148	Loans	1,397,599,100	1,259,157,300
I1151	Repayment of Loans made by Government	5,338,399	7,852,588
Total Non-Ordinary Revenue		1,402,937,499	1,267,009,888
TOTAL REVENUE		9,474,825,502	9,126,646,960
Transfers from Contingencies Fund		38	149
		9,474,825,540	9,126,647,109

		2025	2024
		€	€
Recurrent Expenditure			
1	Office of the President	4,906,895	5,157,283
2	Parliamentary Service	13,959,840	10,158,774
3	Office of the Ombudsman	2,054,900	1,485,900
4	National Audit Office	4,450,000	4,000,000
5	Commissioner for Standards in Public Life	500,000	450,000
6	Office of the Prime Minister	74,826,891	55,813,206
7	Information	1,526,808	1,352,853
8	Government Printing Press	2,604,350	2,008,733
9	Electoral Office	5,401,876	12,207,270
10	Public Service Commission	974,992	775,453
11	European Funds, Equality, Reforms and Social Dialogue	18,202,679	---
12	Industrial and Employment Relations	2,454,985	2,180,816
13	Ministry for Foreign Affairs and Tourism *	254,877,669	71,202,999
14	Ministry for the National Heritage, the Arts and Local Government	111,261,163	83,404,549
15	Local Government	71,868,378	65,380,442
16	Ministry for Social Policy and Children's Rights	76,391,009	71,635,440
17	Social Policy	590,662,550	519,074,306
18	Social Security Benefits	1,616,617,897	1,473,903,654
19	Pensions	104,279,899	106,728,155
20	Ministry for Agriculture, Fisheries and Animal Rights	71,038,999	73,071,529
21	Ministry for Social and Affordable Accommodation	70,997,042	61,625,444
22	Ministry for the Economy, Enterprise and Strategic Projects	71,243,420	83,758,997
23	Commerce	2,070,839	1,971,104
24	Ministry for Inclusion, and the Voluntary Sector	58,755,455	53,332,065
25	Ministry for Gozo and Planning	85,047,131	72,888,562
26	Ministry for Home Affairs, Security and Employment	178,772,830	158,465,604
27	Armed Forces of Malta	94,378,661	78,952,180
28	Police	117,302,099	103,749,701
29	Probation and Parole	1,744,706	1,585,691
30	Civil Protection	15,485,432	13,514,979
31	Ministry for the Environment, Energy and Public Cleanliness	476,659,121	436,938,926
32	Ambjent Malta	19,966,561	18,522,357
33	Ministry for Finance	327,723,182	396,708,676
34	Economic Policy	1,966,009	1,917,050
35	Treasury	51,002,057	44,611,842
37	Malta Tax and Customs Administration	58,383,692	54,282,719
38	Contracts	3,704,466	3,168,683

		2025	2024
		€	€
Recurrent Expenditure (Continued)			
39	Ministry for Education, Sport, Youth, Research and Innovation	532,289,262	476,437,447
40	Education	484,247,892	478,966,637
41	Ministry for Lands and the Implementation of the Electoral Programme	3,880,875	---
42	Ministry for Justice and Reform of the Construction Sector	88,822,641	75,393,215
43	Ministry for Health and Active Ageing	1,142,894,481	1,008,787,743
44	Active Ageing	366,318,884	312,008,372
45	Ministry for Transport, Infrastructure and Public Works	203,167,332	157,940,964
	[Ministry for Tourism	---	188,753,835
	[Ministry for Public Works and Planning	---	46,540,272
	TOTAL RECURRENT EXPENDITURE	7,485,685,851	6,890,814,427
36	Public Debt Servicing		
	Contribution to Special MGS Sinking Fund	30,000,000	30,000,000
	Interest - Local	277,861,243	239,755,972
	Repayment of Loan - Local	459,455,290	489,246,900
	Early Repayments of MGRSB	5,905,400	5,096,100
	Contribution to Sinking Fund - Foreign	30,000	30,000
	Interest - Foreign	3,570,381	2,820,669
	Repayment of Loan - Foreign	80,000,000	---
	Interest - Short-term borrowing	15,188,550	18,861,314
	TOTAL PUBLIC DEBT SERVICING	872,010,864	785,810,955
	TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	8,357,696,715	7,676,625,382

		2025	2024
		€	€
Capital Expenditure			
I	Office of the President	783,612	474,220
II	Parliamentary Service	525,000	---
III	National Audit Office	1,500,000	---
IV	Office of the Prime Minister	75,829,248	39,298,410
V	Ministry for Foreign Affairs and Tourism *	21,403,674	5,267,894
VI	Ministry for the National Heritage, the Arts and Local Government	104,915,755	50,438,588
VII	Ministry for Social Policy and Children's Rights	5,574,788	6,271,720
VIII	Ministry for Agriculture, Fisheries and Animal Rights	106,053,392	58,626,614
IX	Ministry for Social and Affordable Accommodation	128,903	293,850
X	Ministry for the Economy, Enterprise and Strategic Projects	103,768,638	193,852,319
XI	Ministry for Inclusion and the Voluntary Sector	2,919,781	6,392,099
XII	Ministry for Gozo and Planning	19,548,269	24,011,785
XIII	Ministry for Home Affairs, Security and Employment	88,935,603	74,903,344
XIV	Ministry for the Environment, Energy and Public Cleanliness	205,366,430	217,616,435
XV	Ministry for Finance	19,888,047	12,350,267
XVI	Ministry for Education, Sport, Youth, Research and Innovation	94,492,859	83,165,408
XVII	Ministry for Lands and the Implementation of the Electoral Programme	7,324,275	---
XVIII	Ministry for Justice and Reform of the Construction Sector	4,106,596	2,908,853
XIX	Ministry for Health and Active Ageing	83,498,818	54,712,682
XX	Ministry for Transport, Infrastructure and Public Works	166,942,377	212,521,869
	[Ministry for Tourism	---	59,476,397
	[Ministry for Public Works and Planning	---	38,031,730
	TOTAL CAPITAL EXPENDITURE	1,113,506,066	1,140,614,482
XV	Ministry for Finance		
	Investment - Equity Acquisition	280,000	385,746,236
	TOTAL CAPITAL EXPENDITURE AND INVESTMENT	1,113,786,066	1,526,360,718
	TOTAL EXPENDITURE	9,471,482,780	9,202,986,100
	Transfers to Contingencies Fund	(38)	(149)
	Balance as at December 31	(862,979,188)	(866,321,910)

The amounts for Miscellaneous Receipts, Recurrent Expenditure and Capital Expenditure for the Ministry for Foreign Affairs and Tourism, as published in the Financial Report for 2024, differ from those reported in the Annual Financial Statements for 2024. These discrepancies arise from revisions made to correct input errors by the respective department, with the necessary adjustments subsequently made.

STATEMENT OF REVENUE FOR 2025
Appendix C

<i>Revenue by Heads and Items</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
<i>II103 Customs Duties</i>					
1010	Import Duty <i>ad valorem</i>	26,536,743	27,000,000	35,945,903	8,945,903
<i>II106 Excise Duties</i>					
1020	Electronic Cigarettes and Refill Containers	---	500,000	579,412	79,412
1030	Machine-made Cigarettes	95,424,321	96,000,000	97,922,179	1,922,179
1040	Beer	4,690,480	4,100,000	4,103,071	3,071
1050	Spirits	18,016,342	18,500,000	17,384,349	(1,115,651)
1060	Petroleum	118,038,401	129,200,000	119,623,162	(9,576,838)
1070	Tobacco	8,311,093	8,200,000	8,645,497	445,497
1080	Wines	2,336,440	2,500,000	2,174,437	(325,563)
1090	Mobile Telephony Services	4,211,146	5,000,000	5,092,119	92,119
1100	Electricity	4,287,932	4,500,000	4,197,014	(302,986)
1110	Cement	20,726,084	22,000,000	19,919,513	(2,080,487)
1120	Pneumatic Tyres	1,916,901	1,900,000	2,138,095	238,095
1130	Chewing Gum	716,922	600,000	689,901	89,901
1140	Plastic Bags	1,315,645	1,300,000	1,321,285	21,285
1150	Bottled Water	998,145	1,200,000	981,309	(218,691)
1160	Non-Alcoholic Beverages	3,386,707	3,400,000	3,018,478	(381,522)
1170	Toiletries	1,138,136	1,100,000	1,195,195	95,195
1180	Construction Components and Other Fixtures	1,639,476	2,000,000	1,917,777	(82,223)
<i>Total Customs and Excise Duties</i>		313,690,913	329,000,000	326,848,695	(2,151,305)
<i>II109 Licences, Taxes and Fines</i>					
1190	Wines and Spirits Licences	1,201,826	1,200,000	1,277,292	77,292
1200	Trading Licences	76,594	70,000	25,799	(44,201)
1210	Sporting Licences	500,470	500,000	527,346	27,346
1220	Driving Licences	1,878,770	2,800,000	1,742,896	(1,057,104)
1230	Licences to Hotels and Catering Establishments	1,562,466	1,300,000	1,802,205	502,205
1240	Bonded Stores Licences	486,637	620,000	335,111	(284,889)
1250	Gaming Taxes	69,456,123	65,000,000	71,290,526	6,290,526
1260	Miscellaneous Licences	1,521,634	770,000	913,363	143,363
1270	Duty on Documents	225,317,729	255,000,000	288,598,305	33,598,305
1290	Motor Vehicle Registration Tax	31,695,045	34,000,000	31,702,983	(2,297,017)

Throughout this Statement figures in brackets denote shortfall in Revenue from Budget Estimates to Actual.

STATEMENT OF REVENUE FOR 2025
Appendix C (cont)

<i>Revenue by Heads and Items</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
<i>II109 Licences, Taxes and Fines (Cont.)</i>					
1300	Bunkering Tax	2,150,828	2,300,000	2,081,422	(218,578)
1310	Proceeds from Sale of Goods at Customs	82,541	200,000	68,678	(131,322)
1320	Court Fines	2,291,634	2,490,000	1,983,972	(506,028)
1330	Oil Rental Licences, Fines, etc.	92,404	100,000	91,673	(8,327)
1340	Annual Circulation Licence Fees	82,816,277	100,000,000	84,679,982	(15,320,018)
1350	Miscellaneous Fines	664,216	650,000	635,780	(14,220)
<i>Total Licences, Taxes and Fines</i>		421,795,193	467,000,000	487,757,333	20,757,333
<i>II112 Income Tax</i>					
1360	Income Tax	3,416,662,185	2,848,000,000	3,366,190,994	518,190,994
<i>Total Income Tax</i>		3,416,662,185	2,848,000,000	3,366,190,994	518,190,994
<i>II115 Value Added Tax</i>					
1400	Value Added Tax	1,464,247,967	1,611,000,000	1,553,127,784	(57,872,216)
<i>Total Value Added Tax</i>		1,464,247,967	1,611,000,000	1,553,127,784	(57,872,216)
<i>II118 Fees of Office</i>					
1440	Attestations, Certificates, Permits, etc.	894,692	1,200,000	859,477	(340,523)
1450	Abattoir Fees	186,287	200,000	183,357	(16,643)
1460	Land Registry Fees	1,334,246	2,400,000	1,595,403	(804,597)
1470	Legal Costs and Fees	65,667	130,000	70,012	(59,988)
1480	External Examination Fees	84	2,000	---	(2,000)
1490	Local Examination Fees	2,908	2,000	1,696	(304)
1500	Fees Payable by Students	---	10,000	26,803	16,803
1510	Fees for Permits for the Acquisition of Immovable Property by Non-Residents	110,900	60,000	142,146	82,146
1520	Fees on Contracts/Notarial Fees	105,405	155,000	162,309	7,309
1530	Court Fees	5,348,705	5,600,000	5,118,153	(481,847)
1540	Notarial Archives Fees	41,444	45,000	1,137,038	1,092,038
1550	Patent and Trademark Fees	860,853	1,000,000	915,845	(84,155)

STATEMENT OF REVENUE FOR 2025

Appendix C (cont)

Revenue by Heads and Items		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
II118 Fees of Office (Cont.)					
1560	Fees from Visas	2,720	5,000	9,120	4,120
1580	Fees for Rights of Use	9,168,153	8,000,000	8,847,807	847,807
1600	Concession Fees	3,956,226	7,872,988	7,801,368	(71,620)
1610	Fees for Searches	386,059	800,000	451,471	(348,529)
1620	Guarantee Fees	8,038,779	8,600,000	10,752,052	2,152,052
1630	Granting of Citizenship for Exceptional Services	40,060,500	30,000,000	21,585,750	(8,414,250)
1640	Miscellaneous Fees	45,302	80,000	320,119	240,119
1645	Administrative Fees	289,657	150,000	242,000	92,000
1650	Swimming Pools - Licences / Permits	152,875	150,000	111,350	(38,650)
1670	Residency Malta Agency	52,018,500	30,000,000	77,979,550	47,979,550
1700	Management Agreement for Parking Areas at Mater Dei Hospital	1,348,035	300,000	288,015	(11,985)
1720	Infrastructure Fees	6,497,236	7,500,000	8,133,394	633,394
1730	Hospital Fees	611,247	700,000	816,612	116,612
1740	Administration Charges for Testing of Motor Vehicles	405,257	150,000	133,441	(16,559)
1745	Environmental Contribution	6,075,683	7,400,000	6,733,189	(666,811)
1748	Eco-Contribution	42,529	20,000	44,810	24,810
1750	Road Accident Reports	76,910	60,000	59,166	(834)
1755	Fees Consulancy Services provided by the IRU	600	15,000	100	(14,900)
Total Fees of Office		138,127,458	112,606,988	154,521,554	41,914,566
II121 Sales - Goods					
1760	Sale of (Printed) Forms/Plans	156,975	410,000	193,449	(216,551)
1780	Sale of Medicines	444,164	300,000	566,109	266,109
1790	Sale of Government Gazette	3,695	6,000	3,040	(2,960)
1800	Sale of Publications/Reproductions	1,780	2,000	1,727	(273)
1810	Sale of Number Plates	1,667,234	2,000,000	1,716,477	(283,523)
Total Sales - Goods		2,273,848	2,718,000	2,480,802	(237,198)

STATEMENT OF REVENUE FOR 2025
Appendix C (cont)

<i>Revenue by Heads and Items</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
<i>II122 Sales - Services</i>					
1820	Services to Third Parties	504,364	1,038,000	364,355	(673,645)
1830	Photocopying and Other Services	683	2,000	391	(1,609)
1840	Jobbing	913,101	850,000	971,487	121,487
1850	Services Rendered to Local Councils	23,026	40,000	16,633	(23,367)
1860	Administrative Services Rendered to Electronic Communication Sector	233,000	100,000	233,000	133,000
1870	Adverts in Government Gazette	1,155,358	500,000	621,833	121,833
1880	Homes/Institutions for the Elderly	43,915,331	46,000,000	51,729,348	5,729,348
1890	Receipts from Government Workshops	159,689	145,000	205,087	60,087
1895	Sports Initiatives	86,916	60,000	91,967	31,967
<i>Total Sales - Services</i>		46,991,469	48,735,000	54,234,101	5,499,101
<i>II123 Sales - Others</i>					
1900	Sale of Graves/Grave Sites	1,352,000	150,000	896,000	746,000
1910	Sale of Government Lands	6,869,135	6,000,000	5,469,825	(530,175)
1921	Proceeds from Auctioning of Emission Trading Units	44,174,845	40,000,000	52,867,870	12,867,870
1922	Premium receivables from sales of MGS's	1,402,530	---	2,178,042	2,178,042
1925	Disposal of Confiscated Assets - Asset Recovery Bureau	135,290	35,000	81,870	46,870
<i>Total Sales - Others</i>		53,933,799	46,185,000	61,493,606	15,308,606
<i>II124 Reimbursements</i>					
1930	Pay of Customs Officers Refunded by Merchants	230,466	100,000	---	(100,000)
1940	Refund of Ambulance and Funeral Expenses	---	7,000	---	(7,000)
<i>Refund of Social Security Benefits relating to Previous Years:</i>					
1950	- Non-Contributory Social Assistance	909,834	1,000,000	866,612	(133,388)
1960	- Non-Contributory Old Age Pensions	1,323,067	1,525,000	773,550	(751,450)
1970	- Contributory Benefits	1,768,269	2,000,000	1,810,536	(189,464)
1980	Reimbursement of Pensions by Public Entities	1,246,581	800,000	259,883	(540,117)
1990	Miscellaneous Reimbursements	7,255,716	1,496,000	25,646,933	24,150,933
1995	Indirect Costs Attributed to EU Projects	17,239	300,000	1,537,581	1,237,581
<i>Total Reimbursements</i>		12,751,171	7,228,000	30,895,095	23,667,095

STATEMENT OF REVENUE FOR 2025
Appendix C (cont)

<i>Revenue by Heads and Items</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
<i>II127 Central Bank of Malta</i>					
2000	Transfer of Net Profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	---	5,000,000	---	(5,000,000)
	<i>Total Central Bank of Malta</i>	---	5,000,000	---	(5,000,000)
<i>II130 Rents</i>					
2010	Rent of Rural Tenements	270,259	420,000	254,133	(165,867)
2020	Temporary and Perpetual Leases	10,166,183	10,000,000	15,701,493	5,701,493
2030	Rent of Residential Tenements	954,331	1,220,000	1,022,300	(197,700)
2040	Rent of Non-Residential Tenements	134,324	200,000	58,758	(141,242)
2050	Rent of Commercial Tenements	8,985,601	11,500,000	9,756,938	(1,743,062)
2060	Rent of Property Occupied by Government Departments	6,428,372	8,000,000	6,825,478	(1,174,522)
2070	Payments for Encroachment on Government Property	1,911,986	2,000,000	1,990,224	(9,776)
2080	Rent from ex-Church Property	5,194,298	4,200,000	4,331,552	131,552
2090	Store Rent	108,864	100,000	89,166	(10,834)
	<i>Total Rents</i>	34,154,217	37,640,000	40,030,042	2,390,042
<i>II133 Dividends on Investment/Receipts</i>					
2100	Dividends from Public Limited Companies	9,495,779	9,200,000	16,842,857	7,642,857
2110	Identita'	26,000,000	27,000,000	20,250,000	(6,750,000)
2130	Malta Business Registry	11,000,000	11,000,000	11,000,000	---
2140	Contribution from Planning Authority	---	500,000	---	(500,000)
2150	Sundry Dividends/Receipts	3,249,999	6,050,000	1,000,000	(5,050,000)
2165	Community Malta Agency	4,500,000	4,500,000	4,500,000	---
	<i>Total Dividends on Investment/Receipts</i>	54,245,777	58,250,000	53,592,857	(4,657,143)

STATEMENT OF REVENUE FOR 2025
Appendix C (cont)

<i>Revenue by Heads and Items</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
<i>II136 Interest on Loans made by Government</i>					
2170	Others	239,839	6,000	10,527	4,527
2180	Interest from Hellenic Republic	1,621,420	1,270,000	854,750	(415,250)
<i>Total Interest on Loans made by Government</i>		1,861,259	1,276,000	865,276	(410,724)
<i>II139 Social Security</i>					
2190	Social Security Contributions	1,565,987,922	1,642,000,000	1,713,791,891	71,791,891
<i>Total Social Security</i>		1,565,987,922	1,642,000,000	1,713,791,891	71,791,891
<i>II142 Grants</i>					
2195	EU - Structural Funds (2014-2020)	107,831,922	67,000	13,744,903	13,677,903
2196	EU - Cohesion Fund (2014-2020)	53,892,921	10,000	---	(10,000)
2197	EU - Internal Security Fund - Borders and Visa	7,088,374	5,000	---	(5,000)
2198	EU - Internal Security Fund - Police	236,850	5,000	---	(5,000)
2199	EU - Asylum, Migration and Integration Fund	643,801	5,000	---	(5,000)
2200	EU - European Maritime and Fisheries Fund (2014-2020)	3,466,412	---	851,217	851,217
2201	EU - Direct Management Funds (2014-2020)	597,816	82,000	52,011	(29,989)
2202	EU - Fiscalis Programme	---	90,000	---	(90,000)
2203	EU - Life + EU Programme (2014-2020)	1,928,649	3,862,000	---	(3,862,000)
2204	EU - Customs Programme	45,674	118,000	24,963	(93,037)
2207	EEA/ Norwegian Financial Mechanism (2014-2021)	966,162	293,000	92,534	(200,466)
2208	EU - Agricultural Fund for Rural Development (2014-2020)	23,352,940	29,995,000	18,099,179	(11,895,821)
2209	EU - Agricultural Guarantee Fund (2014-2020)	7,501,623	---	2,344,688	2,344,688
2211	EU - Travel Expenses of Delegations	1,108,068	800,000	441,545	(358,455)
2213	National Recovery and Resilience Plan	58,925,892	50,420,000	48,690,126	(1,729,874)
2214	REACT - EU and Other Funds	---	5,000	---	(5,000)
2217	EU - Life + EU Programme (2021-2027)	---	120,000	---	(120,000)
2218	EU - European Maritime and Fisheries Fund (2021-2027)	---	5,151,000	431,379	(4,719,621)
2219	EU - Agricultural Fund for Rural Development (2021-2027)	792,880	9,257,000	26,473,508	17,216,508
2220	EU - Integrated Border Management Fund - Border and Visa Instrument (2021-2027)	4,154,712	14,825,000	2,339,071	(12,485,929)

STATEMENT OF REVENUE FOR 2025
Appendix C (cont)

<i>Revenue by Heads and Items</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
II142 Grants (Cont.)					
2221	EU - Internal Security Fund (2021 - 2027)	1,201,953	7,540,000	3,278,316	(4,261,684)
2222	EU - Asylum, Migration and Integration Fund (2021-2027)	2,510,960	7,036,000	5,980,264	(1,055,736)
2223	Structural Funds (2021-2027)	---	94,450,000	61,747,913	(32,702,087)
2224	EU - Territorial Co-operation Programme (2021-2027)	---	1,039,000	144,000	(895,000)
2225	EU - Direct Management Funds (2021-2027)	306,819	5,137,000	2,020,207	(3,116,793)
2226	EU - Cohesion Fund (2021-2027)	---	29,672,000	3,273,937	(26,398,063)
2227	Just Transition Fund (2021-2027)	6,979,717	10,812,000	5,105,642	(5,706,358)
2228	EU - Connecting Europe Facility (2021-2027)	---	3,659,000	---	(3,659,000)
2229	EU - Agricultural Guarantee Fund (2021-2027)	607,896	10,092,000	9,054,336	(1,037,664)
2230	REPOWER-EU	---	2,000,000	---	(2,000,000)
2231	CERVE Programme (2021-2027)	---	430,000	---	(430,000)
2232	Swiss Funds Programme (2021-2027)	---	1,406,000	---	(1,406,000)
2560	Refunds	17,934,000	---	1,013,830	1,013,830
	[EU - Fund for the European Aid for the Most Deprived (FEAD) (2014-2020)]	371,450	---	---	---
<i>Total Grants</i>		302,447,490	288,383,000	205,203,569	(83,179,431)
II145 Miscellaneous Receipts					
2320	Bank Interest	989,352	1,900,000	889,336	(1,010,664)
2350	Miscellaneous Receipts	29,477,053	10,006,000	19,965,066	9,959,066
<i>Total Miscellaneous Receipts</i>		30,466,404	11,906,000	20,854,403	8,948,403
TOTAL ORDINARY REVENUE		7,859,637,072	7,516,927,988	8,071,888,003	554,960,015

STATEMENT OF REVENUE FOR 2025
Appendix C (cont)

<i>Revenue by Heads and Items</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
<i>II148 Loans</i>					
2750	<u>Local Loans</u>	1,259,157,300	1,500,000,000	1,397,599,100	(102,400,900)
	<i>Total Loans</i>	<u>1,259,157,300</u>	<u>1,500,000,000</u>	<u>1,397,599,100</u>	<u>(102,400,900)</u>
<i>II151 Repayment of Loans made by Government</i>					
2770	<u>Others</u>	7,852,588	2,784,000	5,338,399	2,554,399
	<i>Total Repayment of Loans made by Government</i>	<u>7,852,588</u>	<u>2,784,000</u>	<u>5,338,399</u>	<u>2,554,399</u>
TOTAL NON-ORDINARY REVENUE		<u>1,267,009,888</u>	<u>1,502,784,000</u>	<u>1,402,937,499</u>	<u>(99,846,501)</u>
TOTAL REVENUE		<u>9,126,646,960</u>	<u>9,019,711,988</u>	<u>9,474,825,502</u>	<u>455,113,514</u>

STATEMENT OF REVENUE FOR 2025*Appendix C1*

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Office of the President				
<i>01 Office of the President</i>				
I1124 Reimbursements				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
I1145 <i>Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	3,022	2,000	6,889	4,889
TOTAL OFFICE OF THE PRESIDENT	3,022	3,000	6,889	3,889

Throughout this Statement figures in brackets denote shortfall in Revenue from Budget Estimates to Actual.

STATEMENT OF REVENUE FOR 2025

Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Parliamentary Service				
<i>02 Parliamentary Service</i>				
I1124 Reimbursements				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
I1145 <i>Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	13,566	2,000	---	(2,000)
TOTAL PARLIAMENTARY SERVICE	13,566	3,000	---	(3,000)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€

Office of the Prime Minister
06 Office of the Prime Minister
1118 Fees of Office

1755 <u>Fees for Consultancy Services provided by the IRU</u>	600	15,000	100	(14,900)
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11124 Reimbursements

1990 <u>Miscellaneous Reimbursements</u>	---	1,000	37,607	36,607
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11142 Grants

2201 <u>EU - Direct Management Funds (2014-2020)</u>	---	3,000	---	(3,000)
2225 <u>EU - Direct Management Funds (2021-2027)</u>	---	3,000	---	(3,000)

11145 Miscellaneous Receipts

2350 <u>Miscellaneous Receipts</u>	60,212	285,000	306,255	21,255
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Total Office of the Prime Minister

60,812	307,000	343,962	36,962
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07 Information
11121 Sales - Goods

1790 <u>Sale of Government Gazette</u>	3,695	6,000	3,040	(2,960)
1800 <u>Sale of Publications/Reproductions</u>	1,780	2,000	1,727	(273)

11122 Sales - Services

1830 <u>Photocopying and Other Services</u>	683	2,000	391	(1,609)
1870 <u>Adverts in Government Gazette</u>	1,155,358	500,000	621,833	121,833

11124 Reimbursements

1990 <u>Miscellaneous Reimbursements</u>	360	10,000	120	(9,880)
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11145 Miscellaneous Receipts

2350 <u>Miscellaneous Receipts</u>	29	1,000	3,246	2,246
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Total Information

1,161,905	521,000	630,357	109,357
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STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
08 Government Printing Press				
<i>11122 Sales - Services</i>				
1840 <u>Jobbing</u>	913,101	850,000	971,487	121,487
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>Total Government Printing Press</i>	<u>913,101</u>	<u>851,000</u>	<u>971,487</u>	<u>120,487</u>
09 Electoral Office				
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	322	2,000	---	(2,000)
<i>Total Electoral Office</i>	<u>322</u>	<u>3,000</u>	<u>---</u>	<u>(3,000)</u>
10 Public Service Commission				
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	---	1,000	---	(1,000)
<i>Total Public Service Commission</i>	<u>---</u>	<u>2,000</u>	<u>---</u>	<u>(2,000)</u>

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
11 European Funds, Equality, Reforms and Social Dialogue					
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	---	---	3,000,000	3,000,000
<i>11142 Grants</i>					
2197	EU - Internal Security Fund - Borders and Visa	---	5,000	---	(5,000)
2198	EU - Internal Security Fund - Police	---	5,000	---	(5,000)
2199	EU - Asylum, Migration and Integration Fund	---	5,000	---	(5,000)
2213	National Recovery and Resilience Plan	---	50,420,000	48,690,126	(1,729,874)
2214	REACT - EU and other Funds	---	5,000	---	(5,000)
2218	European Maritime and Fisheries Fund (2021-2027)	---	5,151,000	431,379	(4,719,621)
2020	Integrated Border Management Fund - Border Management and Visa Instrument (2021-2027)	---	14,825,000	2,339,071	(12,485,929)
2221	EU - Internal Security Fund (2021-2027)	---	7,540,000	3,278,316	(4,261,684)
2222	EU - Asylum, Migration and Integration Fund (2021-2027)	---	7,036,000	5,980,264	(1,055,736)
2223	EU - Structural Funds (2021-2027)	---	94,450,000	61,747,913	(32,702,087)
2224	EU - Territorial Co-operation Programme (2021-2027)	---	1,039,000	---	(1,039,000)
2225	EU - Direct Management Funds (2021-2027)	---	375,000	---	(375,000)
2226	EU - Cohesion Fund 2021-2027	---	29,672,000	3,273,937	(26,398,063)
2227	Just Transition Fund (2021-2027)	---	4,253,000	5,105,642	852,642
2560	Refunds	---	---	1,013,830	1,013,830
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	---	100,000	4,832,901	4,732,901
Total European Funds, Equality, Reforms and Social Dialogue		---	214,881,000	139,693,379	(75,187,621)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
12 Industrial and Employment Relations				
<i>11109 Licences, Taxes and Fines</i>				
1260 <u>Miscellaneous Licences</u>	661,972	105,000	47,358	(57,642)
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	33	2,000	183,309	181,309
<i>Total Industrial and Employment Relations</i>	662,005	108,000	230,667	122,667
TOTAL OFFICE OF THE PRIME MINISTER	2,798,145	216,673,000	141,869,852	(74,803,148)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Ministry for Foreign Affairs and Tourism				
13 Ministry for Foreign Affairs and Tourism				
<i>1118 Fees of Office</i>				
1440 Attestations, Certificates, Permits, etc.	761,435	915,000	765,597	(149,403)
1640 Miscellaneous Fees	411	2,000	1,201	(799)
<i>11124 Reimbursements</i>				
1990 Miscellaneous Reimbursements	367	50,000	785	(49,215)
<i>11142 Grants</i>				
2225 EU - Direct Management Funds (2021-2027)	---	5,000	---	(5,000)
<i>11145 Miscellaneous Receipts</i>				
2320 Bank Interest	14,883	15,000	7,899	(7,101)
2350 Miscellaneous Receipts	595,442	1,200,000	527,752	(672,248)
<i>Total Ministry for Foreign Affairs and Tourism</i>	1,372,539	2,187,000	1,303,234	(883,766)
Tourism				
<i>11109 Licences, Taxes and Fines</i>				
1190 Wines and Spirits Licences	---	1,200,000	1,277,292	77,292
1230 Licences to Hotels nad catering Establishments	---	1,300,000	1,802,205	502,205
<i>11124 Reimbursements</i>				
1990 Miscellaneous Reimbursements	---	1,000	62,181	61,181
<i>11142 Grants</i>				
2225 EU - Direct Management Funds (2021-2027)	---	103,000	---	(103,000)
<i>11145 Miscellaneous Receipts</i>				
2350 Miscellaneous Receipts	---	100,000	---	(100,000)
<i>Total Tourism</i>	---	2,704,000	3,141,678	437,678
TOTAL MINISTRY FOR FOREIGN AFFAIRS AND TOURISM	1,372,539	4,891,000	4,444,912	(446,088)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
Ministry for the National Heritage, the Arts and Local Government					
14 Ministry for the National Heritage, the Arts and Local Government					
Ministry					
<i>1118 Fees of Office</i>					
1460	Land Registry Fees	---	---	1,595,403	1,595,403
1610	Fees for Searches	---	---	451,471	451,471
1645	Administrative Fees	---	---	86,000	86,000
<i>11121 Sales - Goods</i>					
1760	Sale of (Printed) Forms/Plans	---	---	188,287	188,287
<i>11123 Sales - Others</i>					
1910	Sale of Government Lands	---	---	3,588,831	3,588,831
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	---	1,000	7,603	6,603
<i>11130 Rents</i>					
2010	Rent of Rural Tenements	---	---	221,201	221,201
2020	Temporary and Perpetual Leases	---	---	10,140,099	10,140,099
2030	Rent of Residential Tenements	---	---	671,187	671,187
2040	Rent of Non-Residential Tenements	---	---	31,594	31,594
2050	Rent of Commercial Tenements	---	---	5,556,160	5,556,160
2060	Rent of Property Occupied by Government Departments	---	---	1,612,713	1,612,713
2070	Payments for Encroachment on Government Property	---	---	750,174	750,174
2080	Rent from ex-Church Property	---	---	2,716,055	2,716,055
<i>11142 Grants</i>					
2225	EU - Direct Management Funds (2021-2027)	---	70,000	---	(70,000)
	[EU - Direct Management Funds and Programmes]	85,244	---	---	---
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	22,899	10,000	1,699,452	1,689,452
Total Ministry for the National Heritage, the Arts and Local Government		108,143	81,000	29,316,229	29,235,229

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
15 Local Government				
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	13,020	24,000	20,841	(3,159)
<i>Total Local Government</i>	13,020	25,000	20,841	(4,159)
TOTAL MINISTRY FOR THE NATIONAL HERITAGE, THE ARTS AND LOCAL GOVERNMENT	121,163	106,000	29,337,070	29,231,070

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Ministry for Social Policy and Children's Rights				
16 Ministry for Social Policy and Children's Rights				
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	20,000	---	(20,000)
<i>11142 Grants</i>				
2225 <u>EU - Direct Management Funds (2021-2027)</u>	---	5,000	---	(5,000)
2231 <u>CERVE Programme (2021-2027)</u>	---	421,000	---	(421,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	29,038	2,000	7,260	5,260
<i>Total Ministry for Social Policy and Children's Rights</i>	29,038	448,000	7,260	(440,740)
17 Social Policy				
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	647	2,000	120	(1,880)
<i>Total Social Policy</i>	647	3,000	120	(2,880)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
18 Social Security Benefits				
<i>11124 Reimbursements</i>				
Refund of Social Security benefits relating to previous years:				
1950 <u>Non-Contributory Social Assistance</u>	909,834	1,000,000	866,612	(133,388)
1960 <u>Non-Contributory Old Age Pensions</u>	1,323,067	1,525,000	773,550	(751,450)
1970 <u>Contributory Benefits</u>	1,768,269	2,000,000	1,810,536	(189,464)
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11139 Social Security</i>				
2190 <u>Social Security Contributions</u>	1,565,987,922	1,642,000,000	1,713,791,891	71,791,891
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	975,764	1,500,000	584,560	(915,440)
<i>Total Social Security Benefits</i>	<u>1,570,964,856</u>	<u>1,648,026,000</u>	<u>1,717,827,149</u>	<u>69,801,149</u>
19 Pensions				
<i>11124 Reimbursements</i>				
1980 <u>Reimbursement of Pensions by Public Entities</u>	1,246,581	800,000	259,883	(540,117)
1990 <u>Miscellaneous Reimbursements</u>	---	20,000	---	(20,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	---	70,000	64,867	(5,133)
<i>Total Pensions</i>	<u>1,246,581</u>	<u>890,000</u>	<u>324,750</u>	<u>(565,250)</u>
TOTAL MINISTRY FOR SOCIAL POLICY AND CHILDREN'S RIGHTS	<u>1,572,241,122</u>	<u>1,649,367,000</u>	<u>1,718,159,279</u>	<u>68,792,279</u>

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
Ministry for Agriculture, Fisheries and Animal Rights					
20 Ministry for Agriculture, Fisheries and Animal Rights					
<i>11109 Licences, Taxes and Fines</i>					
1260	Miscellaneous Licences	326,696	200,000	291,939	91,939
1350	Miscellaneous Fines	13,345	5,000	5,778	778
<i>1118 Fees of Office</i>					
1440	Attestations, Certificates, Permits, etc.	---	25,000	---	(25,000)
1450	Abattoir Fees	159,456	175,000	153,429	(21,571)
1640	Miscellaneous Fees	---	5,000	26	(4,974)
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	19,530	100,000	4,146,698	4,046,698
<i>11142 Grants</i>					
2201	EU - Direct Management Funds (2014-2020)	15,373	---	15,464	15,464
2203	EU - Life + EU Programme (2014-2020)	---	3,000	---	(3,000)
2208	EU - Agricultural Fund for Rural Development (2014-2020)	23,352,940	29,995,000	18,099,179	(11,895,821)
2209	EU - Agricultural Guarantee Fund (2014-2020)	7,501,623	---	2,344,688	2,344,688
2217	EU - Life + EU Programme (2021-2027)	---	2,000	---	(2,000)
2219	EU - Agricultural Fund for Rural Development (2021-2027)	792,880	9,257,000	26,473,508	17,216,508
2224	European Territorial Cooperation Programmes 2021-2027	---	---	144,000	144,000
2225	EU - Direct Management Funds (2021-2027)	201,315	227,000	1,718,117	1,491,117
2229	EU - Agricultural Guarantee Fund (2021-2027)	607,896	10,092,000	9,054,336	(1,037,664)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	2,304,018	1,000,000	472,630	(527,370)
TOTAL MINISTRY FOR AGRICULTURE, FISHERIES AND ANIMAL RIGHTS		35,295,072	51,086,000	62,919,794	11,833,794

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Ministry for Social and Affordable Accommodation				
21 Ministry for Social and Affordable Accommodation				
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11133 Dividends on Investments / Receipts</i>				
2100 <u>Dividends from public limited companies</u>	4,624,981	2,700,000	3,161,228	461,228
<i>11142 Grants</i>				
2225 <u>EU - Direct Management Funds (2021-2027)</u>	---	5,000	---	(5,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	50	10,000	25	(9,975)
TOTAL MINISTRY FOR SOCIAL AND AFFORDABLE ACCOMMODATION	4,625,031	2,716,000	3,161,253	445,253

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
Ministry for the Economy, Enterprise and Strategic Projects					
22 Ministry for the Economy, Enterprise and Strategic Projects					
<i>1118 Fees of Office</i>					
1600	Concession Fees	3,908,994	7,772,988	7,785,488	12,500
	[Administrative Fees]	289,657	---	---	---
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	13,335	1,000	---	(1,000)
<i>11133 Dividends on Investments / Receipts</i>					
2130	Malta Business Registry	11,000,000	11,000,000	11,000,000	---
<i>11142 Grants</i>					
2225	EU - Direct Management Funds (2021-2027)	---	3,000	---	(3,000)
	[EU - Internal Security Fund - Borders and Visa	7,088,374	---	---	---
	[EU - Internal Security Fund - Police	236,850	---	---	---
	[EU - Asylum, Migration and Integration Fund	643,801	---	---	---
	[EU - Funds for the European Aid to the Most Deprived (FEAD) (2014-2020)	371,450	---	---	---
	[EU - Travel Expenditure of Delegations	1,395	---	---	---
	[National [EU] Recovery and Resilience Plan	58,925,892	---	---	---
	[EU - Integrated Border Management Fund - Border and Visa Instrument (2021-2027)	4,154,712	---	---	---
	[EU - Internal Security Fund (2021-2027)	1,201,953	---	---	---
	[EU - Asylum, Migration and Integration Fund (2021-2027)	2,510,960	---	---	---
	[Just Transition Fund (2021-2027)	6,979,717	---	---	---
	[Refunds	17,934,000	---	---	---
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	1,456,815	250,000	175,844	(74,156)
Malta Gaming Authority					
<i>11109 Licences, Taxes and Fines</i>					
1250	Gaming Taxes	69,456,123	65,000,000	71,290,526	6,290,526

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Ministry for the Economy, Enterprise and Strategic Projects (cont)				
<i>Malta Communications Authority</i>				
<i>1118 Fees of Office</i>				
1580 Fees for Rights of Use	9,168,153	8,000,000	8,847,807	847,807
<i>11122 Sales - Services</i>				
1860 Administrative Services Rendered to Electronic Communication Sector	233,000	100,000	233,000	133,000
[Land Registration Agency]				
<i>[Fees of Office]</i>				
[Land Registry Fees]	1,334,246	---	---	---
[Fees for Searches]	386,059	---	---	---
<i>[Sales - Goods]</i>				
[Sale of (Printed) Forms/Plans]	154,262	---	---	---
[Lands Authority]				
<i>[Sales - Others]</i>				
[Sale of Government Lands]	6,869,135	---	---	---
<i>[Rents]</i>				
[Rent of Rural Tenements]	270,259	---	---	---
[Temporary and Perpetual Leases]	10,166,183	---	---	---
[Rent of Residential Tenements]	954,331	---	---	---
[Rent of Non-Residential Tenements]	128,222	---	---	---
[Rent of Commercial Tenements]	8,985,601	---	---	---
[Rent of Property Occupied by Government Departments]	6,428,372	---	---	---
[Payments for Encroachment on Government Property]	1,911,986	---	---	---
[Rent from ex-Church Property]	5,194,298	---	---	---
<i>[Miscellaneous Receipts]</i>				
[Miscellaneous Receipts]	452,600	---	---	---
<i>Total Ministry for the Economy, Enterprise and Strategic Projects</i>	238,810,733	92,126,988	99,332,665	7,205,677

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
23 Commerce				
Commerce				
<i>11109 Licences, Taxes and Fines</i>				
1200 <u>Trading Licences</u>	76,594	70,000	25,799	(44,201)
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	46,573	20,000	9,861	(10,139)
Industrial Property				
<i>1118 Fees of Office</i>				
1550 <u>Patent and Trade mark Fees</u>	860,853	1,000,000	915,845	(84,155)
<i>Total Commerce</i>	984,020	1,091,000	951,505	(139,495)
TOTAL MINISTRY FOR THE ECONOMY, ENTERPRISE AND STRATEGIC PROJECTS	239,794,753	93,217,988	100,284,170	7,066,182

STATEMENT OF REVENUE FOR 2025

Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Ministry for Inclusion and the Voluntary Sector				
24 Ministry for Inclusion and the Voluntary Sector				
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11142 Grants</i>				
2225 <u>EU - Direct Management Funds (2021-2027)</u>	---	5,000	---	(5,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	---	10,000	---	(10,000)
TOTAL MINISTRY FOR INCLUSION AND THE VOLUNTARY SECTOR	---	16,000	---	(16,000)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
Ministry for Gozo and Planning					
25 Ministry for Gozo and Planning					
Ministry					
<i>1118 Fees of Office</i>					
1450	Abattoir Fees	26,831	25,000	29,928	4,928
1520	Fees on Contracts/Notarial Fees	---	5,000	7	(4,993)
1540	Notarial Archives Fees	18,734	20,000	24,074	4,074
<i>11122 Sales - Services</i>					
1850	Services Rendered to Local Councils	23,026	10,000	16,633	6,633
1895	Sportis Initiatives	86,916	60,000	91,967	31,967
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	14,708	150,000	2,361,982	2,211,982
1995	Indirect Costs Attributed to EU Projects	17,239	100,000	---	(100,000)
<i>11142 Grants</i>					
2225	EU - Direct Management Funds (2021-2027)	---	5,000	---	(5,000)
	[EU - Direct Management Funds (2014-2020)]	71,896	---	---	---
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	64,565	50,000	37,348	(12,652)
<i>11133 Dividends on Investment/Receipts</i>					
2140	Contribution from Planning Authority	---	500,000	---	(500,000)
Planning Authority					
<i>1118 Fees of Office</i>					
1720	Infrastructure Fees	6,497,236	7,500,000	8,133,394	633,394
1745	Environmental Contribution	947,244	1,000,000	1,094,802	94,802
<i>11133 Dividends on Investment/Receipts</i>					
2140	Contribution from Planning Authority	---	500,000	---	(500,000)
TOTAL MINISTRY FOR GOZO AND PLANNING		7,768,396	9,425,000	11,790,135	2,365,135

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Ministry for Home Affairs, Security and Employment				
26 Ministry for Home Affairs, Security and Employment				
Ministry				
<i>II118 Fees of Office</i>				
1630 Granting of Citizenship for Exceptional Services	40,060,500	30,000,000	21,585,750	(8,414,250)
1640 Miscellaneous Fees	---	---	272,093	272,093
1670 Residency Malta Agency	52,018,500	30,000,000	77,979,550	47,979,550
<i>II124 Reimbursements</i>				
1990 Miscellaneous Reimbursements	247,733	3,000	7,262,669	7,259,669
1995 Indirect Costs Attributed to EU Projects	---	---	265,824	265,824
<i>II133 Dividends on Investment/Receipts</i>				
2110 Identita'	26,000,000	27,000,000	20,250,000	(6,750,000)
2165 Community Malta Agency	4,500,000	4,500,000	4,500,000	---
<i>II142 Grants</i>				
2201 EU - Direct Management Funds (2014-2020)	338,106	15,000	---	(15,000)
2225 EU - Direct Management Funds (2021-2027)	74,883	732,000	302,090	(429,910)
2228 EU - Connecting Europe Facility (2021-2027)	---	5,000	---	(5,000)
[EU - Travel Expenses of Delegations	1,123	---	---	---
<i>II145 Miscellaneous Receipts</i>				
2350 Miscellaneous Receipts	2,937,133	350,000	271,584	(78,416)
<i>Total Ministry for Home Affairs, Security and Employment</i>	126,177,977	92,605,000	132,689,560	40,084,560
27 Armed Forces of Malta				
<i>II122 Sales - Services</i>				
1820 Services to Third Parties	35,113	200,000	49,048	(150,952)
<i>II124 Reimbursements</i>				
1990 Miscellaneous Reimbursements	---	1,000	---	(1,000)
<i>II145 Miscellaneous Receipts</i>				
2350 Miscellaneous Receipts	21,219	100,000	92,180	(7,820)
<i>Total Armed Forces of Malta</i>	56,332	301,000	141,228	(159,772)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
28 Police				
<i>11109 Licences, Taxes and Fines</i>				
1210 Sporting Licences	500,470	500,000	527,346	27,346
1260 Miscellaneous Licences	464,772	400,000	523,811	123,811
1350 Miscellaneous Fines	94,533	65,000	97,487	32,487
<i>1118 Fees of Office</i>				
1440 Attestations, Certificates, Permits, etc.	61,803	110,000	54,323	(55,677)
1560 Fees from Visas	2,720	5,000	9,120	4,120
1750 Road Accident Reports	76,910	60,000	59,166	(834)
[Miscellaneous Fees	7	---	---	---
<i>11122 Sales - Services</i>				
1820 Services to Third Parties	269,589	600,000	168,590	(431,410)
<i>11124 Reimbursements</i>				
1990 Miscellaneous Reimbursements	946,540	820,000	331,974	(488,026)
<i>11145 Miscellaneous Receipts</i>				
2350 Miscellaneous Receipts	25,277	25,000	129,110	104,110
<i>11142 Grants</i>				
2211 EU - Travel Expenses of Delegations	58,877	---	86,348	86,348
<i>Total Police</i>	2,501,498	2,585,000	1,987,274	(597,726)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
29 Probation and Parole				
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	---	---	109	109
<i>Total Probation and Parole</i>	---	---	109	109
30 Civil Protection				
<i>11122 Sales - Services</i>				
1820 <u>Services to Third Parties</u>	179,949	216,000	127,533	(88,467)
<i>11124 Reimbursments</i>				
1990 <u>Miscellaneous Reimbursements</u>	264	20,000	---	(20,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	1	20,000	---	(20,000)
<i>Total Civil Protection</i>	180,214	256,000	127,533	(128,467)
TOTAL MINISTRY FOR HOME AFFAIRS, SECURITY AND EMPLOYMENT	128,916,021	95,747,000	134,945,703	39,198,704

STATEMENT OF REVENUE FOR 2025

Appendix C1 (cont)

Revenue by Department within Ministry		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
Ministry for the Environment, Energy and Public Cleanliness					
31 Ministry for the Environment, Energy and Public Cleanliness					
Ministry					
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	5,222,835	50,000	4,540,581	4,490,581
1995	Indirect Costs Attributed to EU Projects	---	---	1,271,758	1,271,758
<i>11142 Grants</i>					
2201	European Direct Management Funds and Programmes	---	44,000	---	(44,000)
2203	EU - Life + EU Programme (2014-2020)	1,928,649	3,859,000	---	(3,859,000)
2217	EU - Life + EU Programme (2021-2027)	---	118,000	---	(118,000)
2225	EU - Direct Management Funds (2021-2027)	---	247,000	---	(247,000)
2230	REPOWER-EU	---	2,000,000	---	(2,000,000)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	3,362,452	50,000	352,696	302,696
Regulator for Energy and Water Services					
<i>1118 Fees of Office</i>					
1650	Swimming Pools - Licences / Permits	152,875	150,000	111,350	(38,650)
Cleanliness and Maintenance Directorate					
<i>11122 Sales - Services</i>					
1850	Services rendered to Local Council	---	20,000	---	(20,000)
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	---	10,000	1,327,484	1,317,484
Total Ministry for the Environment, Energy and Public Cleanliness		10,666,811	6,549,000	7,603,868	1,054,868

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
32 Ambjent Malta				
<i>11124 Reimbursments</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	5,000	992,977	987,977
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	104,935	100,000	40,931	(59,069)
<i>Total Ambjent Malta</i>	104,935	105,000	1,033,909	928,909
TOTAL MINISTRY FOR THE ENVIRONMENT, ENERGY AND PUBLIC CLEANLINESS	10,771,746	6,654,000	8,637,777	1,983,777

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
Ministry for Finance					
33 Ministry for Finance					
<i>1118 Fees of Office</i>					
1620	Guarantee Fees	8,038,779	8,600,000	10,752,052	2,152,052
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	700,000	56,000	600,000	544,000
<i>11127 Central Bank of Malta</i>					
2000	Transfer of Net Profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	---	5,000,000	---	(5,000,000)
<i>11142 Grants</i>					
2195	EU - Structural Funds (2014-2020)	107,831,922	67,000	13,744,903	13,677,903
2196	EU - Cohesion Fund (2014-2020)	53,892,921	10,000	---	(10,000)
2200	EU - European Maritime and Fisheries Fund (2014-2020)	3,466,412	---	851,217	851,217
2202	EU - Fiscalis Programme	---	90,000	---	(90,000)
2207	EEA/Norwegian Financial Mechanism (2014-2021)	966,162	293,000	92,534	(200,466)
2211	EU - Travel Expenses of Delegations	1,046,673	800,000	355,198	(444,802)
2225	EU - Direct Management Funds (2021-2027)	30,622	5,000	---	(5,000)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	698,314	540,000	190,924	(349,076)
Continental Shelf Directorate					
<i>11109 Licences, Taxes and Fines</i>					
1330	Oil Rental Licences, Fines, etc.	92,404	100,000	91,673	(8,327)
Total Ministry for Finance		176,764,208	15,561,000	26,678,500	11,117,500

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
34 Economic Policy					
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	2,885	20,000	4,496	(15,504)
<i>Total Economic Policy</i>		2,885	21,000	4,496	(16,504)
35 Treasury					
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	4,528	5,000	1,400	(3,600)
1995	Indirect Costs Attributed to EU Projects	---	200,000	---	(200,000)
<i>11145 Miscellaneous Receipts</i>					
2320	Bank Interest	820,284	1,500,000	729,918	(770,082)
2350	Miscellaneous Receipts	351,621	300,000	1,454,067	1,154,067
<i>[Interest on Loans made by Government</i>					
	[Others	219,318	---	---	---
<i>Total Treasury</i>		1,395,751	2,005,000	2,185,385	180,385

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
36 Public Credit					
<i>11123 Sales Others</i>					
1921	<u>Proceeds from Auctioning of Emission Trading Units</u>	44,174,845	40,000,000	52,867,870	12,867,870
1922	<u>Premium receivable from sale of MGSs</u>	1,402,530	---	2,178,042	2,178,042
<i>11124 Reimbursements</i>					
1990	<u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11133 Dividends on Investment/Receipts</i>					
2100	<u>Dividends from Public Limited Companies</u>	4,870,798	6,500,000	13,681,629	7,181,629
2150	<u>Sundry Dividends / Receipts</u>	3,249,999	6,050,000	1,000,000	(5,050,000)
<i>11136 Interest on Loans made by Government</i>					
2170	<u>Others</u>	---	1,000	---	(1,000)
2180	<u>Interest from Hellenic Republic</u>	1,621,420	1,270,000	854,750	(415,250)
<i>11145 Miscellaneous Receipts</i>					
2320	<u>Bank Interest</u>	7,714	5,000	7,900	2,900
2350	<u>Miscellaneous Receipts</u>	2	1,000	---	(1,000)
<i>11148 Loan</i>					
2750	<u>Local Loans</u>	1,259,157,300	1,500,000,000	1,397,599,100	(102,400,900)
<i>11151 Repayment of Loans made by Government</i>					
2770	<u>Others</u>	7,852,588	2,784,000	5,338,399	2,554,399
Total Public Credit		1,322,337,197	1,556,612,000	1,473,527,689	(83,084,311)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
37 Malta Tax and Customs Administration				
Commissioner for Revenue				
<i>11109 Licences, Taxes and Fines</i>				
1270 <u>Duty on Documents</u>	225,317,729	255,000,000	288,598,305	33,598,305
1350 <u>Miscellaneous Fines</u>	111,080	80,000	98,937	18,937
<i>11112 Income Tax</i>				
1360 <u>Income Tax</u>	3,416,662,185	2,848,000,000	3,366,190,946	518,190,946
<i>11115 Value Added Tax</i>				
1400 <u>Value Added Tax</u>	1,464,247,967	1,611,000,000	1,553,127,784	(57,872,216)
<i>11118 Fees of Office</i>				
1470 <u>Legal costs and fees</u>	37,454	25,000	52,185	27,185
1510 <u>Fees for permits for the acquisition of immovable property by Non-Residents</u>	110,900	60,000	142,146	82,146
1640 <u>Miscellaneous fees</u>	10,170	20,000	8,705	(11,295)
1745 <u>Environmental Contribution</u>	5,128,438	6,400,000	5,638,387	(761,613)
1748 <u>Eco-contribution</u>	42,529	20,000	44,810	24,810
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11136 Interest on Loans made by Government</i>				
2170 <u>Others</u>	20,521	5,000	10,527	5,527
<i>11145 Miscellaneous Receipts</i>				
2320 <u>Bank Interest</u>	146,470	380,000	143,619	(236,381)
2350 <u>Miscellaneous Receipts</u>	483,717	500,000	571,342	71,342
Total Commissioner for Revenue	5,112,319,160	4,721,491,000	5,214,627,693	493,136,693

STATEMENT OF REVENUE FOR 2025

Appendix C1 (cont)

Revenue by Department within Ministry		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
37 Malta Tax and Customs Administration (cont)					
Customs					
<i>II103 Customs Duties</i>					
1010	Import Duty <i>ad Valorem</i>	26,536,742	27,000,000	35,945,903	8,945,903
<i>II106 Excise duties</i>					
1025	Electronic Cigarettes and Refill Containers	---	500,000	579,412	79,412
1030	Machine-made Cigarettes	95,424,321	96,000,000	97,922,179	1,922,179
1040	Beer	4,690,480	4,100,000	4,103,071	3,071
1050	Spirits	18,016,342	18,500,000	17,384,349	(1,115,651)
1060	Petroleum	118,038,401	129,200,000	119,623,162	(9,576,838)
1070	Tobacco	8,311,093	8,200,000	8,645,497	445,497
1080	Wines	2,336,440	2,500,000	2,174,437	(325,563)
1090	Mobile Telephony Services	4,211,146	5,000,000	5,092,119	92,119
1100	Electricity	4,287,932	4,500,000	4,197,014	(302,986)
1110	Cement	20,726,084	22,000,000	19,919,513	(2,080,487)
1120	Pneumatic Tyres	1,916,901	1,900,000	2,138,095	238,095
1130	Chewing Gum	716,922	600,000	689,901	89,901
1140	Plastic Bags	1,315,645	1,300,000	1,321,285	21,285
1150	Bottled Water	998,145	1,200,000	981,309	(218,691)
1160	Non-Alcoholic Beverages	3,386,707	3,400,000	3,018,478	(381,522)
1170	Toiletries	1,138,136	1,100,000	1,195,195	95,195
1180	Construction Components and Other Fixtures	1,639,476	2,000,000	1,917,777	(82,223)
<i>II109 Licences, Taxes and Fines</i>					
1240	Bonded Stores Licences	486,637	620,000	335,111	(284,889)
1300	Bunkering Tax	2,150,828	2,300,000	2,081,422	(218,578)
1310	Proceeds from Sale of Goods at Customs	82,541	200,000	68,678	(131,322)
1350	Miscellaneous Fines	445,258	500,000	433,577	(66,423)
<i>II18 Fees of Office</i>					
1440	Attestations, Certificates, Permits, etc.	7,090	10,000	5,380	(4,620)
1640	Miscellaneous Fees	28,520	20,000	13,450	(6,550)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
37 Malta Tax and Customs Administration (cont)				
Customs (cont)				
<i>11121 Sales - Goods</i>				
1760 <u>Sale of (Printed) Forms/Plans</u>	2,713	10,000	5,162	(4,838)
<i>11124 Reimbursements</i>				
1930 <u>Pay of Customs Officers Refunded by Merchants</u>	230,466	100,000	---	(100,000)
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11130 Rents</i>				
2090 <u>Store Rent</u>	108,864	100,000	89,166	(10,834)
<i>11142 Grants</i>				
2204 <u>EU - Customs Programme</u>	45,674	118,000	24,963	(93,037)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	1,402,575	400,000	9,462	(390,538)
<i>Total Customs</i>	318,682,078	333,379,000	329,915,067	(3,463,933)
<i>Total Malta Tax and Customs Administration</i>	5,431,001,238	5,054,870,000	5,544,542,761	489,672,761
38 Contracts				
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	14,713	5,000	8,980	3,980
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	---	5,000	---	(5,000)
<i>Total Contracts</i>	14,713	10,000	8,980	(1,020)
TOTAL MINISTRY FOR FINANCE	6,931,515,991	6,629,079,000	7,046,947,811	417,868,811

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
Ministry for Education, Sport, Youth, Research and Innovation					
39 Ministry for Education, Sport, Youth, Research and Innovation					
Ministry					
<i>1118 Fees of Office</i>					
1480	External Examination Fees	84	2,000	---	(2,000)
1490	Local Examination Fees	2,908	2,000	1,696	(304)
1500	Fees Payable by Students	---	5,000	6,399	1,399
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	---	1,000	---	(1,000)
<i>11142 Grants</i>					
2225	EU - Direct Management Funds (2021-2027)	---	5,000	---	(5,000)
2231	CERVE Programme (2021-2027)	---	9,000	---	(9,000)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	2,515,598	50,000	2,846,996	2,796,996
Total Ministry for Education, Sport, Youth, Research and Innovation		2,518,589	74,000	2,855,091	2,781,091
40 Education					
<i>1118 Fees of Office</i>					
1500	Fees Payable by Students	---	5,000	20,404	15,404
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	4,159,102	150,000	1,944,674	1,794,674
Total Education		4,159,102	156,000	1,965,078	1,809,078
TOTAL MINISTRY FOR EDUCATION, SPORT, YOUTH, RESEARCH AND INNOVATION		6,677,691	230,000	4,820,169	4,590,169

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€

Ministry for Lands and the Implementation of the Electoral Programme
41 Ministry for Lands and the Implementation of the Electoral Programme
Ministry
1118 Fees of Office

1645 Administration Fees	---	150,000	156,000	6,000
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11124 Reimbursements

1990 Miscellaneous Reimbursements	---	1,000	---	(1,000)
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11142 Grants

2225 EU - Direct Management Funds (2021-2027)	---	5,000	---	(5,000)
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11145 Miscellaneous Receipts

2350 Miscellaneous Receipts	---	250,000	---	(250,000)
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Lands Authority
11123 Sales - Others

1910 Sale of Government Lands	---	6,000,000	1,880,994	(4,119,006)
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11130 Rents

2010 Rent of Rural Tenements	---	420,000	32,932	(387,068)
2020 Temporary and Perpetual Leases	---	10,000,000	5,561,394	(4,438,606)
2030 Rent of Residential Tenements	---	1,220,000	351,113	(868,887)
2040 Rent of Non-Residential Tenements	---	200,000	24,977	(175,023)
2050 Rent of Commercial Tenements	---	11,500,000	4,200,778	(7,299,222)
2060 Rent of Property Occupied by Government Departments	---	8,000,000	5,212,765	(2,787,235)
2070 Payments for Encroachment on Government Property	---	2,000,000	1,240,050	(759,950)
2080 Rent from ex-Church Property	---	4,200,000	1,615,497	(2,584,503)

11145 Miscellaneous Receipts

2350 Miscellaneous Receipts	---	400,000	241,185	(158,815)
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STATEMENT OF REVENUE FOR 2025*Appendix C1 (cont)*

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
 <i>41 Ministry for Lands and the Implementation of the Electoral Programme (cont)</i>				
<i>Lands Registration Agency</i>				
<i>1118 Fees of Office</i>				
1460 Land Registry Fees	---	2,400,000	---	(2,400,000)
1610 Fees for Searches	---	800,000	---	(800,000)
<i>11121 Sales - Goods</i>				
1760 Sale of (Printed) Forms/Plans	---	400,000	---	(400,000)
 MINISTRY FOR LANDS AND THE IMPLEMENTATION OF THE ELECTORAL PROGRAMME	 ---	 47,946,000	 20,517,684	 (27,428,316)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Ministry for Justice and Reform of the Construction Sector				
<i>42 Ministry for Justice and Reform of the Construction Sector</i>				
<i>Ministry</i>				
<i>1118 Fees of Office</i>				
1440 <u>Attestations, Certificates, Permits, etc.</u>	35,642	100,000	---	(100,000)
1470 <u>Legal Costs and Fees</u>	---	1,000	---	(1,000)
<i>11123 Sales Others</i>				
1925 <u>Disposal of Confiscated Assets - Asset Recovery Bureau</u>	135,290	35,000	81,870	46,870
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11142 Grants</i>				
2225 <u>EU - Direct Management Funds (2021-2027)</u>	---	5,000	---	(5,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	15,346	80,000	60,020	(19,980)
<i>Attorney General</i>				
<i>1118 Fees of Office</i>				
1470 <u>Legal Costs and Fees</u>	6,391	14,000	4,501	(9,499)
<i>State Advocate</i>				
<i>1118 Fees of Office</i>				
1470 <u>Legal Costs and Fees</u>	21,822	90,000	13,325	(76,675)
<i>Notary to Government</i>				
<i>1118 Fees of Office</i>				
1520 <u>Fees on Contracts/Notarial Fees</u>	105,405	150,000	162,302	12,302
1540 <u>Notarial Archives Fees</u>	22,710	25,000	1,112,964	1,087,964
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	25,744	10,000	---	(10,000)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
42 Ministry for Justice and Reform of the Construction Sector (cont)				
Court Services Agency				
<i>11109 Licences, Taxes and Fines</i>				
1320 <u>Court Fines</u>	2,291,634	2,490,000	1,983,972	(506,028)
<i>1118 Fees of Office</i>				
1530 <u>Court Fees</u>	5,348,705	5,600,000	5,118,153	(481,847)
1640 <u>Miscellaneous Fees</u>	---	2,000	1,696	(304)
<i>11124 Reimbursements</i>				
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	---	(1,000)
TOTAL MINISTRY FOR JUSTICE AND REFORM OF THE CONSTRUCTION SECTOR	8,008,688	8,605,000	8,538,804	(66,196)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
Ministry for Health and Active Ageing				
43 Ministry for Health and Active Ageing				
<i>11109 Licences, Taxes and Fines</i>				
1260 <u>Miscellaneous Licences</u>	68,195	65,000	50,255	(14,745)
<i>1118 Fees of Office</i>				
1370 <u>Income Tax - Companies</u>	---	---	48	48
1440 <u>Attestations, Certificates, Permits, etc.</u>	28,722	35,000	34,177	(823)
1600 <u>Concession Fees</u>	47,232	100,000	15,880	(84,120)
1640 <u>Miscellaneous Fees</u>	---	26,000	---	(26,000)
1700 <u>Management Agreement for Parking Areas at Mater Dei</u>	1,348,035	300,000	288,015	(11,985)
1730 <u>Hospital Fees</u>	611,247	700,000	816,612	116,612
<i>11121 Sales - Goods</i>				
1780 <u>Sale of Medicines</u>	444,164	300,000	566,109	266,109
<i>11122 Sales - Services</i>				
1820 <u>Services to Third Parties</u>	19,713	22,000	19,184	(2,816)
<i>11123 Sales - Others</i>				
1900 <u>Sale of Graves/Grave Sites</u>	1,352,000	150,000	896,000	746,000
<i>11124 Reimbursements</i>				
1940 <u>Refund of Ambulance and Funeral Expenses</u>	---	7,000	---	(7,000)
1990 <u>Miscellaneous Reimbursements</u>	---	1,000	2,255,604	2,254,604
<i>11130 Rents</i>				
2040 <u>Rent of non-Residential Tenements</u>	2,500	---	2,188	2,188
<i>11142 Grants</i>				
2201 <u>EU - Direct Management Funds (2014-2020)</u>	87,197	---	36,546	36,546
2225 <u>EU - Direct Management Funds (2021-2027)</u>	---	3,298,000	---	(3,298,000)
2232 <u>Swiss Funds Programme (2021-2027)</u>	---	1,406,000	---	(1,406,000)
<i>11145 Miscellaneous Receipts</i>				
2350 <u>Miscellaneous Receipts</u>	4,438,269	1,500,000	378,213	(1,121,787)
Total Ministry for Health and Active Ageing	8,447,275	7,910,000	5,358,831	(2,551,169)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
44 Active Ageing					
<i>11122 Sales - Services</i>					
1880	Homes / Institutions for the Elderly	43,915,331	46,000,000	51,729,348	5,729,348
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	---	1,000	---	(1,000)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	1,516,019	102,000	909,791	807,791
Social Care Standards Authority					
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	---	1,000	---	(1,000)
<i>Total Ministry for Health and Active Ageing</i>		45,431,350	46,104,000	52,639,138	6,535,138
TOTAL MINISTRY FOR HEALTH AND ACTIVE AGEING		53,878,625	54,014,000	57,997,970	3,983,970

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>		Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
		€	€	€	€
Ministry for Transport, Infrastructure and Public Works					
45 Ministry for Transport, Infrastructure and Public Works					
Ministry					
<i>1118 Fees of Office</i>					
1440	Attestations, Certificates, Permits, etc.	---	5,000	---	(5,000)
1640	Miscellaneous Fees	5,634	5,000	22,948	17,948
<i>11122 Sales - Services</i>					
1850	Services Rendered to Local Councils	---	10,000	---	(10,000)
1890	Receipts from Government workshops	---	145,000	205,087	60,087
<i>11142 Grants</i>					
2201	EU - Direct Management Funds (2014-2020)	---	20,000	---	(20,000)
2225	EU - Direct Management Funds (2021-2027)	---	34,000	---	(34,000)
2227	EU - Just Transition Fund (2021-2027)	---	6,559,000	---	(6,559,000)
2228	EU - Connecting Europe Facility (2021-2027)	---	3,654,000	---	(3,654,000)
<i>11145 Miscellaneous Receipts</i>					
2350	Miscellaneous Receipts	3,532	400,000	206,642	(193,358)
Land Transport Directorate					
<i>11109 Licences, Taxes and Fines</i>					
1220	Driving Licences	1,878,770	2,800,000	1,742,896	(1,057,104)
1290	Motor Vehicle Registration Tax	31,695,045	34,000,000	31,702,983	(2,297,017)
1340	Annual Circulation Licence Fees	82,816,277	100,000,000	84,679,982	(15,320,018)
<i>1118 Fees of Office</i>					
1740	Administration Charges for Testing of Motor Vehicles	405,257	150,000	133,441	(16,559)
<i>11121 Sales - Goods</i>					
1810	Sale of Number Plates	1,667,234	2,000,000	1,716,477	(283,523)
<i>11124 Reimbursements</i>					
1990	Miscellaneous Reimbursements	36,351	151,000	35,773	(115,227)
TOTAL MINISTRY FOR TRANSPORT, INFRASTRUCTURE AND PUBLIC WORKS		118,508,101	149,933,000	120,446,230	(29,486,770)

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
[Ministry for Tourism]				
<i>[Ministry for Tourism]</i>				
<i>[Licences, Taxes and Fines]</i>				
[Wines and Spirits Licences]	1,201,826	---	---	---
[Licences to Hotels and Catering Establishments]	1,562,466	---	---	---
<i>[Reimbursments]</i>				
[Miscellaneous Reimbursements]	34,451	---	---	---
<i>[Miscellaneous Receipts]</i>				
[Miscellaneous Receipts]	228	---	---	---
<i>[Cleansing and Maintenance Directorate]</i>				
<i>[Miscellaneous Receipts]</i>				
[Miscellaneous Receipts]	1,344,812	---	---	---
<i>[TOTAL MINISTRY FOR TOURISM]</i>	4,143,782	---	---	---

STATEMENT OF REVENUE FOR 2025
Appendix C1 (cont)

<i>Revenue by Department within Ministry</i>	Actual Revenue 2024	Budget 2025	Actual Revenue 2025	Variation Actual-Budget
	€	€	€	€
[Ministry for Public Works and Planning				
<i>[Ministry for Public Works and Planning</i>				
<i>[Fees of Office</i>				
<u>[Miscellaneous Fees</u>	559	---	---	---
<i>[Sales - Services</i>				
<u>[Receipts from Government Workshops</u>	159,689	---	---	---
<i>[Miscellaneous Receipts</i>				
<u>[Miscellaneous Receipts</u>	29,655	---	---	---
<i>[Planning Authority</i>				
<i>[Rents</i>				
<u>[Rent on Non-Residential Tenements</u>	3,602	---	---	---
[TOTAL MINISTRY FOR PUBLIC WORKS AND PLANNING	193,505	---	---	---
TOTAL REVENUE	9,126,646,960	9,019,711,988	9,474,825,502	455,113,514

STATEMENT OF EXPENDITURE FOR 2025
Appendix D

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

RECURRENT EXPENDITURE
Vote 1: Office of the President
Personal Emoluments

11 (E1203)	Holders of Political Office	70,692	70,880	71,575	695
12 (E1206)	Salaries and Wages	1,699,901	1,785,120	1,868,262	83,142
13 (E1209)	Bonus	20,070	23,000	20,681	(2,319)
14 (E1212)	Income Supplement	18,682	21,000	18,476	(2,524)
15 (E1215)	Social Security Contributions	145,920	170,000	155,617	(14,383)
16 (E1218)	Allowances	749,075	792,000	630,858	(161,142)
17 (E1221)	Overtime	175,640	125,000	145,122	20,122
Total Personal Emoluments		2,879,979	2,987,000	2,910,592	(76,408)

Operational and Maintenance Expenses

21 (E2303)	Utilities	189,211	240,000	175,442	(64,558)
22 (E2306)	Materials and Supplies	193,311	250,000	176,438	(73,562)
23 (E2309)	Repair and Upkeep	46,561	80,000	35,136	(44,864)
24 (E2312)	Rent	102,429	103,000	102,652	(348)
25 (E2315)	International Memberships	---	---	---	---
26 (E2318)	Office Services	38,944	60,000	31,942	(28,058)
27 (E2321)	Transport	69,408	75,000	56,270	(18,730)
28 (E2324)	Travel	655,465	480,000	367,210	(112,790)
29 (E2327)	Information Services	5,484	30,000	5,549	(24,451)
30 (E2330)	Contractual Services	514,989	475,000	576,582	101,582
31 (E2333)	Professional Services	36,562	45,000	33,612	(11,388)
32 (E2336)	Training	3,039	3,000	7,913	4,913
33 (E2339)	Hospitality	322,020	370,000	182,918	(187,082)
34 (E2342)	Incidental Expenses	347	1,000	410	(590)
Total Operational and Maintenance Expenses		2,177,770	2,212,000	1,752,073	(459,927)

Throughout this statement, figures in brackets denote less actual expenditure than originally budgeted for.

Note: Figures in Statements may not add up due to rounding.

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5032	Hosting of Conferences	29,399	40,000	25,772	(14,228)
5175	Expenses of the Commission for the Administration of Justice	44,375	80,000	68,969	(11,031)
5177	Expenses in Connection with Former Presidents	24,630	34,000	29,265	(4,735)
5575	President's Creativity Award Scheme: Children and Youths	---	120,000	120,000	---
5684	Constitutional Reform Convention	1,130	5,000	224	(4,776)
Total Programmes and Initiatives		99,534	279,000	244,229	(34,771)
TOTAL OFFICE OF THE PRESIDENT		5,157,283	5,478,000	4,906,895	(571,105)

NOTE:

The salary (€70,880) and the allowances (€31,264) of the President are appropriated in terms of Section 107 of the Constitution.

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
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Vote 2: Parliamentary Service
Contributions to Government Entities

6037	Running expenses of the Parliamentary Services	10,158,774	13,964,000	13,959,840	(4,160)
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	Total Contributions to Government Entities	10,158,774	13,964,000	13,959,840	(4,160)
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	TOTAL PARLIAMENTARY SERVICE	10,158,774	13,964,000	13,959,840	(4,160)
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STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
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Vote 3: Office of the Ombudsman
Contributions to Government Entities

6521	Running expenses of the Office of the Ombudsman	1,485,900	2,055,000	2,054,900	(100)
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	Total Contributions to Government Entities	1,485,900	2,055,000	2,054,900	(100)
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	TOTAL OFFICE OF THE OMBUDSMAN	1,485,900	2,055,000	2,054,900	(100)
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STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 4: National Audit Office
Contributions to Government Entities

6622	Running expenses of the National Audit Office	4,000,000	4,450,000	4,450,000	---
	Total Contributions to Government Entities	4,000,000	4,450,000	4,450,000	---

TOTAL NATIONAL AUDIT OFFICE

4,000,000	4,450,000	4,450,000	---
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NOTE:

The salary and allowances of the Auditor General and Deputy Auditor General are appropriated in terms of Sections 107 and 108 of the Constitution respectively. The expenses of the National Audit Office are appropriated in terms of the Auditor General and National Audit Office Act, 1997.

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
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Vote 5: Commissioner for Standards in Public Life
Contributions to Government Entities

6855	Running expenses of the Office of the Commissioner for Standards in Public Life	450,000	500,000	500,000	---
	<i>Total Contributions to Government Entities</i>	450,000	500,000	500,000	---
	TOTAL COMMISSIONER FOR STANDARDS IN PUBLIC LIFE	450,000	500,000	500,000	---

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 6: Office of the Prime Minister
Personal Emoluments

11 (E1203)	Holders of Political Office	62,123	169,606	171,271	1,665
12 (E1206)	Salaries and Wages	11,179,914	15,486,394	14,578,588	(907,806)
13 (E1209)	Bonus	93,768	110,000	118,816	8,816
14 (E1212)	Income Supplement	83,184	101,000	102,425	1,425
15 (E1215)	Social Security Contributions	881,297	1,157,000	1,101,004	(55,996)
16 (E1218)	Allowances	2,764,567	4,738,000	4,199,005	(538,995)
17 (E1221)	Overtime	262,468	200,000	322,028	122,028
Total Personal Emoluments		15,327,321	21,962,000	20,593,138	(1,368,862)

Operational and Maintenance Expenses

21 (E2303)	Utilities	206,402	380,000	357,341	(22,659)
22 (E2306)	Materials and Supplies	159,629	197,000	302,505	105,505
23 (E2309)	Repair and Upkeep	149,507	178,000	131,216	(46,784)
24 (E2312)	Rent	66,525	454,000	443,388	(10,612)
25 (E2315)	International Memberships	8,675	32,000	10,733	(21,267)
26 (E2318)	Office Services	175,648	189,000	214,688	25,688
27 (E2321)	Transport	159,255	200,000	193,550	(6,450)
28 (E2324)	Travel	1,371,623	1,918,000	1,696,712	(221,288)
29 (E2327)	Information Services	1,863,318	5,250,000	3,573,388	(1,676,612)
30 (E2330)	Contractual Services	792,825	1,350,000	1,315,266	(34,734)
31 (E2333)	Professional Services	762,211	1,097,000	699,872	(397,128)
32 (E2336)	Training	4,274	30,000	17,010	(12,990)
33 (E2339)	Hospitality	1,090,603	1,616,000	1,044,103	(571,897)
34 (E2342)	Incidental Expenses	---	2,000	---	(2,000)
Total Operational and Maintenance Expenses		6,810,495	12,893,000	9,999,772	(2,893,228)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5004	Consumer Alternative Dispute Resolution	---	3,996	---	(3,996)
5005	IPS Students	200,000	220,000	214,854	(5,146)
5010	Traineeship Scheme	1,492,244	1,700,000	1,810,526	110,526
5016	Digitisation of Public Administration	---	50,000	---	(50,000)
5017	National Anti-Fraud and Corruption Strategy	53,965	50,000	50,000	---
5035	Premju Haddiem tas-Sena	---	52,000	52,272	272
5072	Radiation Protection Commission	---	102,000	102,000	---
5115	Awards by the Commission for Investigation of Injustices	1,281	2,000	1,281	(719)
5205	Prevention on Human Trafficking	---	47,000	47,185	185
5206	Cannabis Educational Reform	---	1	---	(1)
5245	Productivity Board	21,256	1	---	(1)
5246	Gender based Violence and Domestic Violence	---	40,000	40,436	436
5253	Hosting of International Conferences	46,842	200,000	---	(200,000)
5288	National Consumers Affairs Council	---	10,000	470	(9,530)
5289	Consumers Claims Tribunal	---	2,000	15,233	13,233
5290	European Consumer Centre	---	35,000	32,723	(2,277)
5301	Institute for the Public Services Strategy	---	15,000	---	(15,000)
5304	Secondment of Public Officers with European Organisations	---	1,000	---	(1,000)
5305	Injustices Complaints Tribunal	---	1,000	---	(1,000)
5326	Gender Equality and Mainstreaming Strategy	---	44,000	43,892	(108)
5327	LGBTIQ Hub	---	189,000	188,512	(488)
5345	Malta National Network	---	1	---	(1)
5385	European Institute of Public Administration	55,000	55,000	55,000	---
5455	Secondment of National Experts	---	2,000	---	(2,000)
5457	Expenses in connection with Former Prime Ministers	50,013	50,000	49,749	(251)
5498	Public Dialogue and Information	128,036	50,000	---	(50,000)
5517	Customer Care	4,793	5,000	4,996	(4)
5524	State Visits	69,999	70,000	67,351	(2,649)
5647	National Accreditation Board	---	56,000	---	(56,000)
5683	Trust Fund for Acquisition of Historical/Artistic Objects	---	2,000	---	(2,000)
5757	Public Service Training	86,909	270,000	247,498	(22,502)
5758	Employee Wellbeing Initiatives	35,000	35,000	31,264	(3,736)
5759	Scholarships for Public Employees	111,220	130,000	92,652	(37,348)
5778	Integration Strategy and Action Plan	---	495,000	481,184	(13,816)
5809	Public Service Awareness	347,983	600,000	597,718	(2,282)
5810	Collaboration with MCAST for Public Service Renewal	4,118	50,000	4,184	(45,816)
5811	Business Inspections Coordination Unit	39,263	50,000	47,359	(2,641)
5865	Mystery Shopping Initiative	123,382	420,000	419,995	(5)
5922	Commission for the Protection from Ionising and non-Ionising Radiation	---	1	---	(1)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives (cont)					
5933	Low Wage Commission	---	25,000	---	(25,000)
5934	Industrial Relations Unit	1,842	5,000	3,603	(1,397)
5935	Public Consultation	---	10,000	---	(10,000)
5936	Public Service Awards	72,132	150,000	148,212	(1,788)
5937	Social Dialogue European Union	---	50,000	---	(50,000)
5939	Menstrual Products in Schools	---	286,000	280,226	(5,774)
5944	Quality Label	---	12,000	10,000	(2,000)
5945	National Events	---	235,000	234,156	(844)
Total Programmes and Initiatives		2,945,278	5,877,000	5,374,530	(502,470)
Contributions to Government Entities					
6038	Commission on Gender-based Domestic Violence	---	515,000	515,055	55
6042	Expenses of the Broadcasting Authority	700,000	800,000	800,000	---
6206	Malta Council for Economic and Social Development	7,447	523,000	522,641	(359)
6773	Commission for the Promotion of Equality for Men and Women	---	450,000	450,000	---
6778	Resource Support and Services Ltd	15,937,802	18,400,000	18,399,999	(1)
6799	Malta Competition and Consumer Affairs Authority	---	3,425,000	3,425,000	---
6814	Servizz.gov	14,000,000	16,000,000	14,000,000	(2,000,000)
6835	Authority for the Responsible Use of Cannabis	---	747,000	746,756	(244)
6868	Consultation Authority	---	200,000	---	(200,000)
	[National Development and Social Fund	84,862	---	---	---
Total Contributions to Government Entities		30,730,112	41,060,000	38,859,451	(2,200,549)
TOTAL OFFICE OF THE PRIME MINISTER		55,813,206	81,792,000	74,826,891	(6,965,109)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Vote 7: Information					
Personal Emoluments					
11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,008,502	1,153,000	1,099,056	(53,944)
13 (E1209)	Bonus	10,115	11,000	10,776	(224)
14 (E1212)	Income Supplement	9,119	9,000	8,767	(233)
15 (E1215)	Social Security Contributions	95,034	110,000	101,529	(8,471)
16 (E1218)	Allowances	84,311	110,000	131,264	21,264
17 (E1221)	Overtime	20,930	25,000	10,802	(14,198)
Total Personal Emoluments		1,228,011	1,418,000	1,362,194	(55,806)
Operational and Maintenance Expenses					
21 (E2303)	Utilities	5,573	10,000	3,635	(6,365)
22 (E2306)	Materials and Supplies	5,737	6,000	8,059	2,059
23 (E2309)	Repair and Upkeep	2,373	5,000	2,915	(2,085)
24 (E2312)	Rent	10,505	12,000	10,505	(1,495)
25 (E2315)	International Memberships	---	---	---	---
26 (E2318)	Office Services	12,775	15,000	12,382	(2,618)
27 (E2321)	Transport	6,028	10,000	5,915	(4,085)
28 (E2324)	Travel	13,619	30,000	17,999	(12,001)
29 (E2327)	Information Services	40,078	90,000	71,840	(18,160)
30 (E2330)	Contractual Services	26,430	24,000	28,873	4,873
31 (E2333)	Professional Services	835	12,000	1,523	(10,477)
32 (E2336)	Training	---	2,000	---	(2,000)
33 (E2339)	Hospitality	700	1,000	732	(268)
34 (E2342)	Incidental Expenses	189	3,000	236	(2,764)
Total Operational and Maintenance Expenses		124,841	220,000	164,614	(55,386)
TOTAL INFORMATION		1,352,853	1,638,000	1,526,808	(111,192)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Vote 8: Government Printing Press					
Personal Emoluments					
11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,400,287	1,773,000	1,761,773	(11,227)
13 (E1209)	Bonus	15,271	16,000	16,000	---
14 (E1212)	Income Supplement	13,717	14,000	14,125	125
15 (E1215)	Social Security Contributions	139,372	170,000	165,050	(4,950)
16 (E1218)	Allowances	32,454	220,000	167,919	(52,081)
17 (E1221)	Overtime	65,000	65,000	65,000	---
Total Personal Emoluments		1,666,100	2,258,000	2,189,867	(68,133)
Operational and Maintenance Expenses					
21 (E2303)	Utilities	39,326	55,000	51,343	(3,657)
22 (E2306)	Materials and Supplies	82,472	81,000	91,550	10,550
23 (E2309)	Repair and Upkeep	43,165	35,000	39,395	4,395
24 (E2312)	Rent	104,135	104,000	104,135	135
25 (E2315)	International Memberships	---	---	---	---
26 (E2318)	Office Services	1,584	6,000	802	(5,198)
27 (E2321)	Transport	11,810	7,000	22	(6,978)
28 (E2324)	Travel	9,472	3,000	9,028	6,028
29 (E2327)	Information Services	---	---	---	---
30 (E2330)	Contractual Services	47,711	122,000	112,659	(9,341)
31 (E2333)	Professional Services	977	2,000	1,985	(16)
32 (E2336)	Training	---	5,000	2,346	(2,654)
33 (E2339)	Hospitality	1,861	1,000	744	(256)
34 (E2342)	Incidental Expenses	120	1,000	476	(524)
Total Operational and Maintenance Expenses		342,633	422,000	414,484	(7,516)
TOTAL GOVERNMENT PRINTING PRESS		2,008,733	2,680,000	2,604,350	(75,650)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 9: Electoral Office
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,293,407	1,408,000	1,407,015	(985)
13 (E1209)	Bonus	12,396	13,000	12,435	(565)
14 (E1212)	Income Supplement	11,113	12,000	10,882	(1,118)
15 (E1215)	Social Security Contributions	111,313	132,000	118,137	(13,863)
16 (E1218)	Allowances	215,615	364,000	306,143	(57,857)
17 (E1221)	Overtime	57,179	110,000	105,730	(4,270)
Total Personal Emoluments		1,701,022	2,039,000	1,960,342	(78,658)

Operational and Maintenance Expenses

21 (E2303)	Utilities	34,467	35,000	34,953	(47)
22 (E2306)	Materials and Supplies	15,417	10,000	11,281	1,281
23 (E2309)	Repair and Upkeep	3,885	6,000	6,667	667
24 (E2312)	Rent	1,606	15,000	1,000	(14,000)
25 (E2315)	International Memberships	---	---	---	---
26 (E2318)	Office Services	27,933	43,000	27,816	(15,184)
27 (E2321)	Transport	5,809	13,000	3,945	(9,055)
28 (E2324)	Travel	---	---	---	---
29 (E2327)	Information Services	---	---	---	---
30 (E2330)	Contractual Services	237,352	400,000	356,154	(43,846)
31 (E2333)	Professional Services	---	5,000	---	(5,000)
32 (E2336)	Training	---	3,000	---	(3,000)
33 (E2339)	Hospitality	---	---	---	---
34 (E2342)	Incidental Expenses	17	1,000	---	(1,000)
Total Operational and Maintenance Expenses		326,486	531,000	441,816	(89,184)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5020	New Address Register	240,825	1,100,000	574,568	(525,432)
5219	Electoral Commission Activities	9,261,552	1,300,000	1,354,330	54,330
5867	Electronic Vote Counting Solution	312,700	600,000	599,200	(800)
Total Programmes and Initiatives		9,815,077	3,000,000	2,528,098	(471,902)
Contributions to Government Entities					
6161	Running Costs of the Electoral Commission	364,684	400,000	471,620	71,620
Total Contributions to Government Entities		364,684	400,000	471,620	71,620
TOTAL ELECTORAL OFFICE		12,207,270	5,970,000	5,401,876	(568,124)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Vote 10: Public Service Commission					
Personal Emoluments					
11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	527,915	636,000	607,364	(28,636)
13 (E1209)	Bonus	4,249	6,000	4,533	(1,467)
14 (E1212)	Income Supplement	3,747	5,000	4,053	(947)
15 (E1215)	Social Security Contributions	40,121	53,000	46,178	(6,822)
16 (E1218)	Allowances	88,661	131,000	117,257	(13,743)
17 (E1221)	Overtime	---	---	---	---
Total Personal Emoluments		664,692	831,000	779,385	(51,615)
Operational and Maintenance Expenses					
21 (E2303)	Utilities	4,770	8,000	5,131	(2,869)
22 (E2306)	Materials and Supplies	1,769	4,000	1,770	(2,230)
23 (E2309)	Repair and Upkeep	2,820	11,000	9,872	(1,128)
24 (E2312)	Rent	73,770	148,000	134,568	(13,432)
25 (E2315)	International Memberships	---	---	---	---
26 (E2318)	Office Services	2,983	7,000	2,870	(4,130)
27 (E2321)	Transport	---	---	---	---
28 (E2324)	Travel	---	---	---	---
29 (E2327)	Information Services	2,084	33,000	21,814	(11,186)
30 (E2330)	Contractual Services	17,359	19,000	15,450	(3,550)
31 (E2333)	Professional Services	3,223	12,000	2,223	(9,777)
32 (E2336)	Training	1,983	2,000	1,908	(92)
33 (E2339)	Hospitality	---	---	---	---
34 (E2342)	Incidental Expenses	---	1,000	---	(1,000)
Total Operational and Maintenance Expenses		110,761	245,000	195,606	(49,394)
TOTAL PUBLIC SERVICE COMMISSION		775,453	1,076,000	974,992	(101,008)

NOTE:

Emoluments payable to the Chairman, Deputy Chairman and Members of the Public Service Commission (€95,141) are appropriated in terms of Section 107 of the Constitution.

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 11: European Funds, Equality, Reforms and Social Dialogue

Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	34,049	34,049
12 (E1206)	Salaries and Wages	---	5,085,000	4,023,208	(1,061,792)
13 (E1209)	Bonus	---	56,000	63,727	7,727
14 (E1212)	Income Supplement	---	50,000	54,920	4,920
15 (E1215)	Social Security Contributions	---	484,000	489,920	5,920
16 (E1218)	Allowances	---	3,249,000	3,578,865	329,865
17 (E1221)	Overtime	---	30,000	49,515	19,515
Total Personal Emoluments		---	8,954,000	8,294,204	(659,796)

Operational and Maintenance Expenses

21 (E2303)	Utilities	---	140,000	49,504	(90,496)
22 (E2306)	Materials and Supplies	---	30,000	28,189	(1,811)
23 (E2309)	Repair and Upkeep	---	30,000	8,899	(21,101)
24 (E2312)	Rent	---	606,000	267,104	(338,896)
25 (E2315)	International Memberships	---	238,000	25,334	(212,666)
26 (E2318)	Office Services	---	26,000	17,539	(8,461)
27 (E2321)	Transport	---	60,000	39,498	(20,502)
28 (E2324)	Travel	---	203,000	192,383	(10,617)
29 (E2327)	Information Services	---	50,000	457,995	407,995
30 (E2330)	Contractual Services	---	273,000	712,409	439,409
31 (E2333)	Professional Services	---	84,000	57,660	(26,340)
32 (E2336)	Training	---	7,000	23,740	16,740
33 (E2339)	Hospitality	---	22,000	35,124	13,124
34 (E2342)	Incidental Expenses	---	1,000	87	(913)
Total Operational and Maintenance Expenses		---	1,770,000	1,915,464	145,464

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5004	Consumer Alternative Dispute Resolution Mechanism	---	5,000	900	(4,100)
5035	Premju Haddiem tas-Sena	---	55,000	2,728	(52,272)
5072	Radiation Protection Commission	---	350,000	350,000	---
5205	Prevention on Human Trafficking	---	50,000	2,815	(47,185)
5206	Cannabis Educational Reform	---	400,000	400,000	---
5245	Productivity Board	---	80,000	80,000	---
5246	Gender Based Violence and Domestic Violence	---	70,000	29,564	(40,436)
5288	National Consumers Affairs Council	---	30,000	20,437	(9,563)
5289	Consumers Claims Tribunal	---	30,000	28,040	(1,960)
5290	European Consumer Centre	---	90,000	55,319	(34,681)
5326	Gender Equality and Mainstreaming Strategy	---	50,000	6,108	(43,892)
5327	LGBTIQ Hub	---	200,000	11,488	(188,512)
5361	Contribution to Constituted Bodies	---	620,000	616,000	(4,000)
5647	National Accreditation Board	---	180,000	123,543	(56,457)
5778	Integration Strategy and Action Plan	---	500,000	4,907	(495,093)
5922	Commission for the Protection from Ionising and non-Ionising Radiation	---	25,000	25,000	---
5933	Low Wage Commission	---	25,000	---	(25,000)
5937	Social Dialogue European Union	---	50,000	---	(50,000)
5939	Menstrual Products in Schools	---	300,000	14,158	(285,842)
Total Programmes and Initiatives		---	3,110,000	1,771,006	(1,338,994)
Contributions to Government Entities					
6035	National Development and Social Fund	---	750,000	374,999	(375,001)
6038	Commission on Gender-based and Domestic Violence	---	650,000	381,403	(268,597)
6206	Malta Council for Economic and Social Development	---	700,000	177,359	(522,641)
6773	Commission for the Promotion of Equality for Men and Women	---	900,000	450,000	(450,000)
6799	Malta Competition and Consumer Affairs Authority	---	7,000,000	3,575,000	(3,425,000)
6807	EU Programme Agency	---	100,000	100,000	---
6835	Authority for the Responsible Use of Cannabis	---	1,000,000	253,244	(746,756)
6840	Servizzi Ewropej f'Malta	---	910,000	910,000	---
6868	Consultation Authority	---	200,000	---	(200,000)
Total Contributions to Government Entities		---	12,210,000	6,222,005	(5,987,995)
TOTAL EUROPEAN FUNDS, EQUALITY, REFORMS AND SOCIAL DIALOGUE		---	26,044,000	18,202,679	(7,841,321)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 12: Industrial and Employment Relations
Personal Emoluments

11 (E1203)	11 (E1203) Holders of Political Office	---	---	---	---
12 (E1206)	12 (E1206) Salaries and Wages	1,295,502	1,393,000	1,354,097	(38,903)
13 (E1209)	13 (E1209) Bonus	12,000	12,000	11,452	(548)
14 (E1212)	14 (E1212) Income Supplement	10,000	10,000	9,873	(127)
15 (E1215)	15 (E1215) Social Security Contributions	117,526	132,000	114,646	(17,354)
16 (E1218)	16 (E1218) Allowances	72,041	194,000	173,285	(20,715)
17 (E1221)	17 (E1221) Overtime	5,000	3,000	3,000	---
	Total Personal Emoluments	1,512,069	1,744,000	1,666,353	(77,647)

Operational and Maintenance Expenses

21 (E2303)	21 (E2303) Utilities	30,540	40,000	32,214	(7,786)
22 (E2306)	22 (E2306) Materials and Supplies	4,370	6,000	3,996	(2,004)
23 (E2309)	23 (E2309) Repair and Upkeep	2,481	7,000	6,771	(229)
24 (E2312)	24 (E2312) Rent	7,174	8,000	7,238	(762)
25 (E2315)	25 (E2315) International Memberships	80,655	80,000	79,483	(517)
26 (E2318)	26 (E2318) Office Services	5,652	8,000	5,968	(2,033)
27 (E2321)	27 (E2321) Transport	3,270	12,000	4,149	(7,851)
28 (E2324)	28 (E2324) Travel	57,058	73,000	68,907	(4,093)
29 (E2327)	29 (E2327) Information Services	6,377	10,000	5,019	(4,981)
30 (E2330)	30 (E2330) Contractual Services	249,461	350,000	325,769	(24,231)
31 (E2333)	31 (E2333) Professional Services	885	1,000	1,000	---
32 (E2336)	32 (E2336) Training	738	1,000	970	(30)
33 (E2339)	33 (E2339) Hospitality	1,746	2,000	1,681	(319)
34 (E2342)	34 (E2342) Incidental Expenses	184	1,000	471	(529)
	Total Operational and Maintenance Expenses	450,591	599,000	543,633	(55,367)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5297	Industrial Relations Unit	---	1,000	---	(1,000)
Total Programmes and Initiatives		---	1,000	---	(1,000)
Contributions to Government Entities					
6321	Industrial Tribunals, Courts of Enquiry, Boards of Conciliation and Wages Council	218,156	250,000	244,999	(5,001)
Total Contributions to Government Entities		218,156	250,000	244,999	(5,001)
TOTAL INDUSTRIAL AND EMPLOYMENT RELATIONS		2,180,816	2,594,000	2,454,985	(139,015)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 13: Ministry for Foreign Affairs and Tourism**Personal Emoluments**

11 (E1203)	Holders of Political Office	47,080	55,692	51,912	(3,780)
12 (E1206)	Salaries and Wages	20,036,562	24,898,616	21,919,142	(2,979,474)
13 (E1209)	Bonus	118,486	154,000	125,618	(28,382)
14 (E1212)	Income Supplement	96,644	125,500	105,946	(19,554)
15 (E1215)	Social Security Contributions	2,261,458	2,407,000	2,440,993	33,993
16 (E1218)	Allowances	14,060,990	16,640,000	14,752,111	(1,887,889)
17 (E1221)	Overtime	140,147	191,500	166,164	(25,336)
Total Personal Emoluments		36,761,367	44,472,308	39,561,888	(4,910,420)

Operational and Maintenance Expenses

21 (E2303)	Utilities	621,832	1,040,500	633,168	(407,332)
22 (E2306)	Materials and Supplies	140,605	563,500	177,157	(386,343)
23 (E2309)	Repair and Upkeep	101,223	207,000	191,030	(15,970)
24 (E2312)	Rent	7,406,990	7,086,000	7,855,775	769,775
25 (E2315)	International Memberships	3,443,263	3,054,000	3,761,446	707,446
26 (E2318)	Office Services	268,367	306,650	303,458	(3,192)
27 (E2321)	Transport	463,535	502,800	511,827	9,027
28 (E2324)	Travel	2,219,108	2,159,000	2,766,407	607,407
29 (E2327)	Information Services	45,894	93,000	71,367	(21,633)
30 (E2330)	Contractual Services	3,155,950	3,580,000	4,020,182	440,182
31 (E2333)	Professional Services	113,884	570,000	248,852	(321,148)
32 (E2336)	Training	11,074	55,000	59,845	4,845
33 (E2339)	Hospitality	211,960	265,500	206,189	(59,311)
34 (E2342)	Incidental Expenses	25,947	31,500	26,739	(4,761)
Total Operational and Maintenance Expenses		18,229,633	19,514,450	20,833,442	1,318,992

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5041	European Peace Facility	1,054,689	776,000	1,414,100	638,100
5083	Stipends to I.T.S. Students	---	900,000	967,543	67,543
5169	Valletta Management Plan	---	1,000,000	---	(1,000,000)
5253	Hosting of International Conferences	180,885	250,000	506,589	256,589
5311	Assistance to REMPEC	6,000	6,000	6,000	---
5324	Sanctions of Monitoring Board	45,065	100,000	341,296	241,296
5366	Overseas Development Aid	2,712,747	2,300,000	2,523,231	223,231
5582	European Development Fund	570,150	400,000	307,501	(92,499)
5583	Union for the Mediterranean	103,389	140,000	79,126	(60,874)
5624	Cultural Diplomacy	104,961	200,000	186,001	(13,999)
5625	Kunsill Maltin ta' Barra	22,566	40,000	37,331	(2,669)
5685	International Institute on Ageing	185,000	185,000	185,000	---
5687	Malta Day Celebrations	143,418	50,000	46,359	(3,641)
5760	Diplo Foundation	125,000	125,000	125,000	---
5761	Mediterranean Academy of Diplomatic Studies	170,000	170,000	170,000	---
5799	Mediterranean Conference Centre - Cultural Programme	---	380,000	297,171	(82,829)
5839	Decarbonisation Study	---	25,000	---	(25,000)
5871	Trade Malta	1,350,000	1,930,000	1,929,749	(251)
5932	Malta's Presidency Council of Europe-Strasbourg	973	7,850,000	4,716,651	(3,133,349)
5941	Organisation for Security and Co-operation in Europe	9,293,114	3,510,000	1,936,973	(1,573,027)
	[United Nations Security Council	144,044	---	---	---
Total Programmes and Initiatives		16,212,000	20,337,000	15,775,620	(4,561,380)
Contributions to Government Entities					
6794	Malta Tourism Authority	---	168,200,000	168,246,200	46,200
6804	Institute of Tourism Studies	---	9,900,000	9,883,270	(16,730)
6820	Tourism Zone Regeneration Agency	---	2,309,000	577,250	(1,731,750)
Total Contributions to Government Entities		---	180,409,000	178,706,720	(1,702,280)
TOTAL MINISTRY FOR FOREIGN AFFAIRS AND TOURISM		71,202,999	264,732,758	254,877,669	(9,855,089)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 14: Ministry for the National Heritage, the Arts and Local Government**Personal Emoluments**

11 (E1203)	Holders of Political Office	108,266	108,852	110,594	1,742
12 (E1206)	Salaries and Wages	7,465,877	9,000,148	9,004,231	4,083
13 (E1209)	Bonus	74,781	73,000	80,742	7,742
14 (E1212)	Income Supplement	65,360	65,000	72,419	7,419
15 (E1215)	Social Security Contributions	658,664	827,000	763,351	(63,649)
16 (E1218)	Allowances	1,456,588	2,170,000	1,973,510	(196,490)
17 (E1221)	Overtime	69,120	80,000	51,370	(28,630)
Total Personal Emoluments		9,898,656	12,324,000	12,056,217	(267,783)

Operational and Maintenance Expenses

21 (E2303)	Utilities	100,720	163,000	118,735	(44,265)
22 (E2306)	Materials and Supplies	27,562	25,000	27,670	2,670
23 (E2309)	Repair and Upkeep	10,015	12,000	17,333	5,333
24 (E2312)	Rent	267,279	739,000	673,190	(65,810)
25 (E2315)	International Memberships	29,321	55,000	66,517	11,517
26 (E2318)	Office Services	35,310	28,000	71,253	43,253
27 (E2321)	Transport	130,418	116,000	120,440	4,439
28 (E2324)	Travel	136,295	90,000	127,058	37,058
29 (E2327)	Information Services	406,302	735,000	598,426	(136,574)
30 (E2330)	Contractual Services	841,221	1,189,000	1,025,344	(163,656)
31 (E2333)	Professional Services	144,532	64,000	94,729	30,729
32 (E2336)	Training	13,616	6,000	5,369	(631)
33 (E2339)	Hospitality	80,419	43,000	88,968	45,968
34 (E2342)	Incidental Expenses	4,019	1,000	---	(1,000)
Total Operational and Maintenance Expenses		2,227,029	3,266,000	3,035,031	(230,969)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5008	Malta Society of Arts Manufactures and Commerce	180,000	200,000	200,000	---
5011	Digitisation of Archives	50,000	100,000	100,000	---
5012	Television Production and Content Fund	960,684	500,000	500,000	---
5018	Malta Song for Europe	200,000	200,000	200,000	---
5019	Malta Literacy Development Board	31,110	20,000	32,720	12,720
5095	UNESCO - Contributions and Activities	43,238	100,000	69,123	(30,877)
5097	UNESCO - World Heritage Sites	261,386	100,000	30,502	(69,498)
5098	MICAS Events	1,143,826	1,300,000	1,300,000	---
5128	Independent Arts Projects Support Scheme	1,000,000	1,000,000	1,000,000	---
5133	E-Rihs	2,190	20,000	26,930	6,930
5169	Valletta Management Plan	---	1,000,000	927,277	(72,723)
5170	Performance of Maltese Classical Music	164,000	160,000	---	(160,000)
5171	Health and Safety Standards in Fireworks Factories	170,000	200,000	200,000	---
5192	Broadcasters' Scholarship	---	3,000	---	(3,000)
5259	Kottonera Events	267,008	435,000	496,250	61,250
5260	Kottonera Rehabilitation Opportunities	92,992	135,000	73,700	(61,300)
5261	Festival Internazzjonali tal-Kanzunetta Maltija	1,783,305	1,600,000	1,599,968	(32)
5262	Film Malta	300,000	300,000	300,000	---
5263	Intangible Cultural Heritage Programme	48,963	100,000	77,094	(22,906)
5264	Tangible Cultural Heritage Programme	94,427	50,000	35,000	(15,000)
5269	Implementing Cultural Agreements	70,000	50,000	43,426	(6,574)
5276	Participation in London Design Festival	70,000	70,000	70,000	---
5325	Sponsorship Fund	210,000	100,000	100,000	---
5389	Public Service Obligation - PBS Ltd	9,946,046	8,750,000	8,750,000	---
5436	Kunsill Nazzjonali tal-Ilsien Malti	25,000	25,000	---	(25,000)
5484	Arts and Culture Events	1,844,000	1,790,000	2,040,000	250,000
5527	Malta Arts Fund	400,000	400,000	400,000	---
5538	Acquisition of Books	179,994	180,000	180,000	---
5557	Fund for Acquisition of Contemporary Maltese Artworks	100,000	100,000	100,000	---
5578	KREATTIV - Schools Creativity Development Programme	120,000	120,000	120,000	---
5579	INVEX - Support to Cultural NGOs/Enterprises	200,000	200,000	200,000	---
5580	Students' Cultural Participation Programme	242,350	200,000	209,200	9,200
5620	Pjazza Teatru Rjal	2,640,000	2,640,000	2,640,000	---
5621	St James Cavalier - Children's Arts Festival	300,000	300,000	300,000	---
5641	Creative Malta	900,000	2,860,000	2,860,023	23
5643	Digital Games Fund	100,000	100,000	100,000	---
5668	Verdala Piano Festival	139,956	140,000	139,638	(362)
5682	National Celebrations Foundation	3,348,655	500,000	410,000	(90,000)
5689	Cultural Partnerships Agreements	1,050,000	1,050,000	1,050,000	---
5693	Spring Festival	70,000	70,000	70,000	---
5694	Manoel Theatre - Baroque Music Ensemble	100,000	50,000	50,000	---
5697	Creative Communities	200,000	200,000	200,000	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives (cont)					
5735	Broadcasting Orchestra	160,000	160,000	160,000	---
5781	Broadcasting Training Academy	913	10,000	---	(10,000)
5794	Public Service Obligation - TV Stations (Culture)	274,999	300,000	300,000	---
5798	Malta Philharmonic Orchestra - Music Academy	250,000	250,000	250,000	---
5801	Export Programme	180,000	170,000	170,000	---
5847	Rock Festival	286,000	900,000	899,985	(15)
5850	Venice Biennale	200,000	200,000	200,000	---
5885	Malta Carnival Experience	25,084	200,000	110,000	(90,000)
5902	National Fund for Artistic Excellence	150,000	150,000	150,000	---
5905	Support to Local Theatre Spaces	300,000	300,000	300,000	---
5917	Notarial Archives	618,994	700,000	699,931	(69)
5919	Malta Biennale (Heritage Malta)	2,350,000	250,000	250,000	---
5946	Malta's Participation at the Gwangju Biennale - S Korea 2026	---	300,000	300,000	---
5947	International Cultural Relations	---	380,000	380,000	---
5948	European Film Awards Committee	---	50,000	31,733	(18,268)
5968	Jesuits Church Foundation	---	150,000	162,000	12,000
	[Consultative Council for the South of Malta	84,012	---	---	---
	[National Centre for the Maltese Language disappearing	145,614	---	---	---
Total Programmes and Initiatives		34,074,745	31,888,000	31,564,500	(323,500)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Contributions to Government Entities					
6013	Kottonera Rehabilitation Foundation	599,385	800,000	699,615	(100,385)
6014	Festivals Malta	3,000,000	3,100,000	3,100,000	---
6031	Heritage Malta	10,205,158	9,800,000	9,800,000	---
6032	Arts Council Malta	2,395,000	3,525,000	3,525,000	---
6204	Fondazzjoni Patrimonju Malti	250,000	250,000	250,000	---
6447	Manoel Theatre Management Committee	1,350,000	3,572,000	3,571,875	(125)
6454	Maltese National Commission for UNESCO	31,575	100,000	55,544	(44,456)
6486	National Philharmonic Orchestra	3,600,000	3,980,000	3,980,000	---
6624	St. James Cavalier Centre	1,465,000	1,905,000	1,904,946	(54)
6780	Superintendence of Cultural Heritage	2,188,000	2,794,000	2,794,000	---
6781	Committee of Guarantee	---	10,000	---	(10,000)
6783	Malta Film Commission	---	9,500,000	9,469,491	(30,509)
6785	National Archives	1,600,000	1,700,000	1,700,000	---
6802	Malta Libraries	3,850,000	4,365,000	4,365,000	---
6825	Lands Authority	---	11,200,000	9,220,000	(1,980,000)
6843	Land Registration Agency	---	1,013,000	1,012,500	(500)
6849	Malta International Contemporary Arts Space	1,300,000	2,500,000	2,500,000	---
6850	Valletta Cultural Agency	3,750,000	4,000,000	4,000,000	---
6857	National Agency for Performing Arts	1,620,000	2,350,000	1,973,151	(376,849)
6861	National Centre for the Maltese Language	---	150,000	184,293	34,293
6867	Film Finance Malta Ltd	---	500,000	500,000	---
Total Contributions to Government Entities		37,204,118	67,114,000	64,605,415	(2,508,585)
TOTAL MINISTRY FOR THE NATIONAL HERITAGE, THE ARTS AND LOCAL GOVERNMENT		83,404,549	114,592,000	111,261,163	(3,330,837)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 15: Local Government
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,653,055	1,927,000	1,879,984	(47,016)
13 (E1209)	Bonus	10,223	18,000	17,525	(475)
14 (E1212)	Income Supplement	11,144	16,000	15,421	(579)
15 (E1215)	Social Security Contributions	165,227	161,000	164,512	3,512
16 (E1218)	Allowances	143,536	361,000	327,343	(33,657)
17 (E1221)	Overtime	2,582	5,000	6,291	1,291
Total Personal Emoluments		1,985,767	2,488,000	2,411,076	(76,924)

Operational and Maintenance Expenses

21 (E2303)	Utilities	19,372	20,000	14,652	(5,348)
22 (E2306)	Materials and Supplies	1,914	4,000	5,954	1,954
23 (E2309)	Repair and Upkeep	5,090	7,000	6,400	(600)
24 (E2312)	Rent	49,012	55,000	52,000	(3,000)
25 (E2315)	International Memberships	3,508	2,000	2,000	---
26 (E2318)	Office Services	20,143	13,000	11,405	(1,595)
27 (E2321)	Transport	10,407	13,000	11,766	(1,234)
28 (E2324)	Travel	13,514	10,000	9,969	(31)
29 (E2327)	Information Services	29,150	40,000	36,000	(4,000)
30 (E2330)	Contractual Services	250,508	250,000	240,629	(9,371)
31 (E2333)	Professional Services	32,852	44,000	46,250	2,250
32 (E2336)	Training	7,064	5,000	4,800	(200)
33 (E2339)	Hospitality	994	1,000	1,625	625
34 (E2342)	Incidental Expenses	1,760	2,000	1,760	(240)
Total Operational and Maintenance Expenses		445,288	466,000	445,211	(20,789)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5099	Support to Community Workers Scheme	127,093	130,000	130,000	---
5105	Risk Mitigation in Communities	199,861	10,000	10,000	---
5160	Maintenance by Local Councils of New Capital Projects made by Central Government	147,194	150,000	150,000	---
5162	Allocation to regional Committees	8,331,182	11,500,000	11,500,000	---
5209	Allocation in Respect of Local Councils	42,703,452	44,485,000	44,483,000	(2,000)
5210	Service to Local Councils	1,849,171	1,850,000	1,850,000	---
5241	Additional Street Sweeping Services	5,000,000	5,000,000	5,000,000	---
5242	Allocation to Local Councils Association	490,000	800,000	800,000	---
5569	Local Councils' Special Initiatives	2,399,638	2,850,000	2,836,212	(13,789)
5581	Appeals, Governance and Enforcement Boards	55,946	56,000	52,881	(3,119)
5665	Payments by Local Councils to Wasteserve Ltd	1,296,541	1,500,000	1,500,000	---
5803	Community Inclusive Employment Scheme	299,309	400,000	400,000	---
5806	European City of Culture 2031	50,000	100,000	100,000	---
5807	Commonwealth Local Government Conference 2025	---	200,000	200,000	---
Total Programmes and Initiatives		62,949,387	69,031,000	69,012,092	(18,908)
TOTAL LOCAL GOVERNMENT		65,380,442	71,985,000	71,868,378	(116,622)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 16: Ministry for Social Policy and Children's Rights**Personal Emoluments**

11 (E1203)	Holders of Political Office	55,392	55,692	56,238	546
12 (E1206)	Salaries and Wages	5,161,119	5,947,308	5,828,993	(118,315)
13 (E1209)	Bonus	53,973	51,000	49,930	(1,070)
14 (E1212)	Income Supplement	43,966	44,000	44,971	971
15 (E1215)	Social Security Contributions	424,704	527,000	438,542	(88,458)
16 (E1218)	Allowances	998,971	1,448,000	1,320,116	(127,884)
17 (E1221)	Overtime	230,552	380,000	332,568	(47,432)
Total Personal Emoluments		6,968,678	8,453,000	8,071,359	(381,641)

Operational and Maintenance Expenses

21 (E2303)	Utilities	21,656	50,000	21,467	(28,533)
22 (E2306)	Materials and Supplies	92,216	90,000	87,561	(2,439)
23 (E2309)	Repair and Upkeep	33,398	60,000	43,359	(16,641)
24 (E2312)	Rent	39,912	211,000	46,474	(164,526)
25 (E2315)	International Memberships	320	3,000	800	(2,200)
26 (E2318)	Office Services	57,336	90,000	130,644	40,644
27 (E2321)	Transport	90,786	150,000	106,240	(43,760)
28 (E2324)	Travel	45,765	100,000	34,725	(65,275)
29 (E2327)	Information Services	399,117	700,000	648,114	(51,886)
30 (E2330)	Contractual Services	905,339	1,140,000	1,000,274	(139,726)
31 (E2333)	Professional Services	105,657	350,000	222,656	(127,344)
32 (E2336)	Training	801	15,000	11,395	(3,605)
33 (E2339)	Hospitality	77,917	80,000	86,490	6,490
34 (E2342)	Incidental Expenses	6,150	3,000	410,825	407,825
Total Operational and Maintenance Expenses		1,876,370	3,042,000	2,851,024	(190,976)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5110	Retirement and Financial Literacy Strategy	144,569	150,000	181,768	31,768
5112	Adoption Grant	293,820	450,000	63,217	(386,783)
5256	Social Strategies and Policy	229,683	100,000	146,001	46,001
5285	Foundation Dar il-Hena	779,552	950,000	867,878	(82,122)
5286	Committee for Positive Parenting and the Strengthening of the Family	139,428	180,000	172,681	(7,319)
5313	Administration of the Meeting Place	312,543	300,000	324,640	24,640
5463	Energy Support Measures	2,660,279	3,500,000	3,439,843	(60,157)
5476	Youth Outreach Programme	163,527	150,000	144,602	(5,398)
5593	Be Smart Online	10,000	10,000	10,000	---
5596	Out of Home Care Programme	4,582,056	6,200,000	5,980,985	(219,015)
5679	Embark for Life	179,329	192,000	152,485	(39,515)
5790	Public Social Partnerships	10,703,358	13,550,000	13,599,344	49,344
5899	Food Items to Distribution Centres	473,524	525,000	522,111	(2,889)
5967	Multi-Agent Risk Assessment Management Framework		300,000	277,857	(22,143)
	[Welfare Committee	1,475,870	---	---	---
	[National Commission Development of Child Strategy and Policy	1,716	---	---	---
Total Programmes and Initiatives		22,149,254	26,557,000	25,883,412	(673,588)
Contributions to Government Entities					
6207	Foundation for Social Welfare Services	38,673,898	36,540,000	36,539,862	(138)
6775	Office of the Commissioner for Children	337,743	400,000	392,435	(7,565)
6787	Minors Care Review Board	203,097	200,000	185,294	(14,706)
6819	Advisory Group/Committee on Substance Abuse	96,772	120,000	193,323	73,323
6822	Social Care Standards Authority	1,329,628	2,670,000	2,274,300	(395,700)
Total Contributions to Government Entities		40,641,138	39,930,000	39,585,214	(344,786)
TOTAL MINISTRY FOR SOCIAL POLICY AND CHILDREN'S RIGHTS		71,635,440	77,982,000	76,391,009	(1,590,991)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 17: Social Policy
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	6,029,804	7,035,000	6,871,686	(163,314)
13 (E1209)	Bonus	60,728	64,000	63,437	(563)
14 (E1212)	Income Supplement	53,915	58,000	55,997	(2,003)
15 (E1215)	Social Security Contributions	551,505	592,000	607,176	15,176
16 (E1218)	Allowances	355,948	761,000	619,332	(141,668)
17 (E1221)	Overtime	227,976	280,000	313,901	33,901
Total Personal Emoluments		7,279,876	8,790,000	8,531,529	(258,471)

Operational and Maintenance Expenses

21 (E2303)	Utilities	139,847	170,000	117,617	(52,383)
22 (E2306)	Materials and Supplies	7,327	15,000	9,741	(5,259)
23 (E2309)	Repair and Upkeep	978	5,000	3,562	(1,438)
24 (E2312)	Rent	72,025	87,000	72,454	(14,546)
25 (E2315)	International Memberships	---	20,000	16,848	(3,152)
26 (E2318)	Office Services	432,591	570,000	394,958	(175,042)
27 (E2321)	Transport	47,214	60,000	55,634	(4,366)
28 (E2324)	Travel	31,676	30,000	7,198	(22,802)
29 (E2327)	Information Services	44,220	7,000	30,735	23,735
30 (E2330)	Contractual Services	810,909	800,000	809,783	9,783
31 (E2333)	Professional Services	26,498	50,000	20,511	(29,489)
32 (E2336)	Training	3,751	2,000	3,110	1,110
33 (E2339)	Hospitality	37,914	10,000	20,069	10,069
34 (E2342)	Incidental Expenses	33,601	2,000	60,905	58,905
Total Operational and Maintenance Expenses		1,688,552	1,828,000	1,623,125	(204,875)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5137	State Contribution in terms of the Social Security Act, 1987	510,000,000	583,000,000	580,358,599	(2,641,401)
5139	Bonus to non-Government Pensioners	105,878	97,000	102,499	5,499
5677	Transfer of Pension Rights	---	70,000	46,798	(23,202)
Total Programmes and Initiatives		510,105,878	583,167,000	580,507,896	(2,659,104)
TOTAL SOCIAL POLICY		519,074,306	593,785,000	590,662,550	(3,122,450)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Vote 18: Social Security Benefits					
Programmes and Initiatives					
Payments under the Social Security Act, 1987					
Contributory Benefits					
5140	Invalidity Pensions	18,084,274	19,900,000	18,705,993	(1,194,007)
5141	Retirement Pensions	791,634,671	861,843,000	869,332,671	7,489,671
5143	Bonus	123,834,054	147,000,000	131,412,283	(15,587,717)
5145	Widows' Pensions	191,969,083	200,000,000	208,503,425	8,503,425
5146	Short-term Benefits	14,755,123	15,700,000	15,626,935	(73,065)
5914	Deficient Contributory Bonus	7,571,778	11,300,000	10,567,518	(732,482)
Total Contributory Benefits		1,147,848,984	1,255,743,000	1,254,148,826	(1,594,174)
Non-contributory Benefits					
5142	Children's Allowance	74,688,296	89,700,000	90,718,869	1,018,869
5147	Old Age Pensions	23,036,502	24,600,000	23,479,150	(1,120,850)
5148	Disability Assistance	43,277,750	45,500,000	49,464,188	3,964,188
5149	Social Assistance	48,222,488	52,300,000	47,534,748	(4,765,252)
5150	Medical Assistance	18,782,939	21,000,000	18,516,860	(2,483,140)
5151	Bonus	11,975,446	12,900,000	12,599,005	(300,995)
5155	Carers Allowances/Grant	15,459,270	17,500,000	15,584,530	(1,915,470)
5267	Supplementary Assistance	16,841,872	20,400,000	18,796,356	(1,603,644)
5629	Assistance to Help the Elderly Live Independently	15,693,277	16,800,000	17,451,508	651,508
5843	In-work Benefit	15,526,646	16,000,000	16,529,092	529,092
5915	Additional Cost of Living Adjustment	42,550,182	48,000,000	51,794,766	3,794,766
Total Non-contributory Benefits		326,054,671	364,700,000	362,469,072	(2,230,928)
Total Programmes and Initiatives		1,473,903,654	1,620,443,000	1,616,617,897	(3,825,103)
TOTAL SOCIAL SECURITY BENEFITS		1,473,903,654	1,620,443,000	1,616,617,897	(3,825,103)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 19: Pensions
Programmes and Initiatives

5119	Pensions, Allowances and Gratuities under Pensions Ordinance (Cap. 93) and rules previously in force	99,821,462	97,350,000	96,030,440	(1,319,560)
5120	Pensions and Allowances under the Widows' and Orphans' Pensions Act (Cap. 58)	1,485,007	1,700,000	2,438,335	738,335
5122	Allowances under Act XVII of 1966 (Members of Parliament Retiring Allowances Act, 1966) and pensions under Act XXVI of 1979 (Members of Parliament Pensions Act, 1979) as amended by Act XIII of 1981	2,968,489	3,300,000	3,051,302	(248,698)
5123	Pensions specially authorised	43,211	50,000	42,633	(7,367)
5124	Cost of Living Bonus to retired Members of Parliament and Civil and Police pensioners	---	25,000	---	(25,000)
5126	Bonus to Government Pensioners	515,344	300,000	612,218	312,218
5130	Pensions, Allowances and Gratuities under Members of the Judiciary (Pensions) Act (Cap. 564)	885,976	900,000	900,990	990
5131	Pensions, Allowances and Gratuities under Civil Protection Act (Cap. 411)	477,838	600,000	517,070	(82,930)
5132	Pensions, Allowances and Gratuities under Prisons Act (Cap. 260)	530,826	550,000	686,911	136,911
Total Programmes and Initiatives		106,728,155	104,775,000	104,279,899	(495,101)
TOTAL PENSIONS		106,728,155	104,775,000	104,279,899	(495,101)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 20: Ministry for Agriculture, Fisheries and Animal Rights**Personal Emoluments**

11 (E1203)	Holders of Political Office	104,005	108,852	109,920	1,068
12 (E1206)	Salaries and Wages	24,735,695	27,669,148	26,714,183	(954,965)
13 (E1209)	Bonus	262,446	265,000	277,384	12,384
14 (E1212)	Income Supplement	230,140	227,000	233,749	6,749
15 (E1215)	Social Security Contributions	2,370,449	2,434,000	2,512,625	78,625
16 (E1218)	Allowances	6,540,925	9,624,000	8,685,286	(938,714)
17 (E1221)	Overtime	720,217	900,000	924,392	24,392
Total Personal Emoluments		34,963,877	41,228,000	39,457,538	(1,770,462)

Operational and Maintenance Expenses

21 (E2303)	Utilities	876,156	700,000	743,730	43,730
22 (E2306)	Materials and Supplies	524,390	306,000	288,378	(17,622)
23 (E2309)	Repair and Upkeep	920,660	2,286,000	1,637,150	(648,850)
24 (E2312)	Rent	649,876	360,000	437,119	77,119
25 (E2315)	International Memberships	614,439	230,000	143,946	(86,054)
26 (E2318)	Office Services	269,540	160,000	163,206	3,206
27 (E2321)	Transport	281,322	260,000	286,975	26,975
28 (E2324)	Travel	379,029	330,000	249,601	(80,399)
29 (E2327)	Information Services	545,570	190,000	258,301	68,301
30 (E2330)	Contractual Services	1,501,673	1,705,000	1,429,288	(275,712)
31 (E2333)	Professional Services	807,722	1,010,000	822,946	(187,054)
32 (E2336)	Training	10,120	12,000	7,516	(4,484)
33 (E2339)	Hospitality	213,752	35,000	48,405	13,405
34 (E2342)	Incidental Expenses	17,999	20,000	26,118	6,118
Total Operational and Maintenance Expenses		7,612,248	7,604,000	6,542,679	(1,061,321)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5014	Agriculture Support Scheme	765,825	1,300,000	906,447	(393,553)
5091	Experimental and Demonstration Units	93,491	155,000	142,613	(12,387)
5092	Agricultural Services	35,043	66,000	64,507	(1,493)
5094	Pomology and Oenology	---	12,000	187,655	175,655
5101	Live Stock Welfare Scheme	458,987	646,000	494,455	(151,545)
5102	Gene Bank for Seeds and Plants	8,993	25,000	16,368	(8,632)
5103	Veterinary Service to Non Government Organisations	55,107	60,000	78,975	18,975
5180	Adopt a Pet Allowance	29,806	30,000	966	(29,034)
5181	Local Councils Animal Fund	---	10,000	---	(10,000)
5183	Office of the Commissioner for Animal Welfare	337,474	70,000	56,636	(13,364)
5279	Fisheries Coastal Surveillance	24,372	40,000	25,434	(14,566)
5280	Storm Damages Scheme	---	5,000	---	(5,000)
5281	Agriculture and Fisheries Fairs	1,337,426	1,050,000	2,034,667	984,667
5358	Temporary Price Stabilization Schemes	10,384,984	5,000,000	4,186,676	(813,324)
5359	Food Safety Commission	73,362	60,000	60,607	607
5360	Management of Farm Waste	8,845,500	5,000,000	3,469,024	(1,530,976)
5466	Insurance Guarantee Scheme	3,759	5,000	---	(5,000)
5468	Animal Aftercare Clinic	687,412	450,000	394,271	(55,729)
5490	Animal Welfare Initiatives	816,290	300,000	522,159	222,159
5491	Data Transmission and Support Services	7,795	15,000	3,726	(11,274)
5516	Plant Disease Control Programme	322,600	210,000	179,370	(30,630)
5614	Fisheries Patrol	408,845	150,000	348,804	198,804
5639	Animal Disease Control Programme	992,981	1,000,000	991,102	(8,898)
5653	Payments to WasteServ Ltd	525,073	100,000	80,226	(19,774)
5655	Cat Neutering Campaign	187,189	100,000	49,801	(50,199)
5656	Bluefin Tuna Management and Control	508,058	260,000	262,339	2,339
5711	Crop Yield Water Study	---	1,000	---	(1,000)
5769	Nitrates Action Plan	8,758	10,000	3,051	(6,949)
5770	Consultancy by CIHEAM	24,600	48,000	245,254	197,254
5814	Animal Welfare Fund	83,741	60,000	29,000	(31,000)
5819	Buskett Research Station	17,773	20,000	16,058	(3,942)
5949	Fisheries Support Scheme	---	98,000	350,689	252,689
5950	School Food Scheme	---	1,543,000	1,262,879	(280,121)
5951	Maintenance to Animal Sanctuaries	---	75,000	200	(74,800)
Total Programmes and Initiatives		27,045,243	17,974,000	16,463,960	(1,510,040)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Contributions to Government Entities					
6842	Riżorsi Agrikoli Malta	500,000	800,000	800,000	---
6851	Malta Food Agency	2,500,000	3,600,000	3,600,000	---
6858	Aquatic Resources Malta	450,161	3,017,000	3,016,827	(173)
6862	Awtorità għas-Sigurtà tal-Ikel	---	1,179,000	1,157,995	(21,005)
Total Contributions to Government Entities		3,450,161	8,596,000	8,574,822	(21,178)
TOTAL MINISTRY FOR AGRICULTURE, FISHERIES AND ANIMAL RIGHTS		73,071,529	75,402,000	71,038,999	(4,363,001)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 21: Ministry for Social and Affordable Accommodation**Personal Emoluments**

11 (E1203)	Holders of Political Office	55,392	55,692	51,912	(3,780)
12 (E1206)	Salaries and Wages	1,168,671	1,643,308	1,291,991	(351,317)
13 (E1209)	Bonus	10,880	9,000	5,662	(3,338)
14 (E1212)	Income Supplement	9,735	8,000	7,853	(147)
15 (E1215)	Social Security Contributions	99,831	156,000	108,713	(47,287)
16 (E1218)	Allowances	348,185	414,000	367,821	(46,179)
17 (E1221)	Overtime	28,885	25,000	20,333	(4,667)
Total Personal Emoluments		1,721,579	2,311,000	1,854,284	(456,716)

Operational and Maintenance Expenses

21 (E2303)	Utilities	32,786	37,000	26,823	(10,177)
22 (E2306)	Materials and Supplies	41,765	45,000	24,012	(20,988)
23 (E2309)	Repair and Upkeep	8,023	10,000	6,219	(3,781)
24 (E2312)	Rent	203,537	155,000	227,803	72,803
25 (E2315)	International Memberships	---	1,000	---	(1,000)
26 (E2318)	Office Services	28,282	40,000	29,571	(10,429)
27 (E2321)	Transport	46,860	60,000	33,065	(26,935)
28 (E2324)	Travel	24,005	60,000	93,560	33,560
29 (E2327)	Information Services	55,320	90,000	59,751	(30,249)
30 (E2330)	Contractual Services	341,539	318,000	317,262	(738)
31 (E2333)	Professional Services	92,772	120,000	199,086	79,086
32 (E2336)	Training	2,606	4,000	3,288	(712)
33 (E2339)	Hospitality	26,333	25,000	12,317	(12,683)
34 (E2342)	Incidental Expenses	37	2,000	---	(2,000)
Total Operational and Maintenance Expenses		903,865	967,000	1,032,757	65,757

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5287	Housing Programmes	42,559,000	48,290,000	48,454,897	164,897
5404	Expenditure Reporting Schemes	950,000	1,200,000	1,033,103	(166,897)
5405	Grant for first time buyers	4,691,000	7,820,000	6,822,000	(998,000)
5407	Foundation for Affordable Housing	300,000	300,000	300,000	---
Total Programmes and Initiatives		48,500,000	57,610,000	56,610,000	(1,000,000)
Contributions to Government Entities					
6793	Housing Authority	10,500,000	11,500,000	11,500,000	---
Total Contributions to Government Entities		10,500,000	11,500,000	11,500,000	---
TOTAL MINISTRY FOR SOCIAL AND AFFORDABLE ACCOMMODATION		61,625,444	72,388,000	70,997,042	(1,390,958)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 22: Ministry for the Economy, Enterprise and Strategic Projects**Personal Emoluments**

11 (E1203)	Holders of Political Office	161,902	55,692	56,238	546
12 (E1206)	Salaries and Wages	5,836,448	2,676,308	2,223,848	(452,460)
13 (E1209)	Bonus	83,796	23,000	18,520	(4,480)
14 (E1212)	Income Supplement	59,447	20,000	16,653	(3,347)
15 (E1215)	Social Security Contributions	661,400	254,000	185,937	(68,063)
16 (E1218)	Allowances	3,599,885	558,000	659,781	101,781
17 (E1221)	Overtime	100,279	10,000	19,042	9,042
Total Personal Emoluments		10,503,157	3,597,000	3,180,020	(416,980)

Operational and Maintenance Expenses

21 (E2303)	Utilities	139,187	90,000	55,370	(34,630)
22 (E2306)	Materials and Supplies	79,828	20,000	5,660	(14,340)
23 (E2309)	Repair and Upkeep	65,000	60,000	8,892	(51,108)
24 (E2312)	Rent	607,287	135,000	128,651	(6,349)
25 (E2315)	International Memberships	112,566	100,000	49,148	(50,852)
26 (E2318)	Office Services	116,089	50,000	16,532	(33,468)
27 (E2321)	Transport	124,071	45,000	63,000	18,000
28 (E2324)	Travel	325,700	250,000	150,253	(99,747)
29 (E2327)	Information Services	765,439	80,000	60,746	(19,254)
30 (E2330)	Contractual Services	843,345	220,000	237,551	17,551
31 (E2333)	Professional Services	2,361,550	1,900,000	1,841,733	(58,267)
32 (E2336)	Training	21,061	5,000	3,405	(1,595)
33 (E2339)	Hospitality	68,298	32,000	25,514	(6,486)
34 (E2342)	Incidental Expenses	2,103	1,000	735	(265)
Total Operational and Maintenance Expenses		5,631,524	2,988,000	2,647,189	(340,811)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

Expenditure by Standard Item		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5044	Malta B2B Expo	---	20,000	---	(20,000)
5048	Digital StartUp Malta	---	100,000	---	(100,000)
5050	Crowdfunding	30,000	30,000	30,000	---
5069	Malta Digitali	637,700	150,000	640,625	490,625
5076	Malta Gaming Incubator	379,690	300,000	397,134	97,134
5202	E-Sport Policy	3,714,247	3,500,000	3,503,424	3,424
5204	AI and IOT Projects	2,000,000	2,500,000	2,500,000	---
5233	EU Project Screening	295,000	200,000	282,000	82,000
5247	Educational Initiatives (Gaming Malta)	55,752	400,000	464,787	64,787
5248	Videogaming Grant Scheme	12,995	200,000	23,009	(176,991)
5406	Pensions under MDD/MSCL/MSY Voluntary Retirement Schemes	25,918	14,000	17,000	3,000
5480	Malta Freeport Interest Payments	15,295,628	15,296,000	15,295,628	(372)
5568	SME Week	30,000	30,000	30,000	---
5600	Training in Entrepreneurship	25,000	25,000	25,000	---
5727	Seed Capital Fund (University of Malta)	99,993	100,000	100,000	---
5779	Compensation for Universal Service Obligations	---	100,000	266,832	166,832
5859	Tech.mt	1,320,000	1,400,000	1,400,000	---
5872	The Central Business District Foundation	800,000	800,000	800,000	---
5879	Malta Government Investments Debt Servicing	4,305,373	1,976,000	1,976,000	---
5880	MIMCOL Debt Servicing	868,000	868,000	868,000	---
5881	Lost and Found Event	---	50,000	---	(50,000)
5921	Addressing the Digital Divide	401,000	250,000	---	(250,000)
5929	EXPO Osaka	1,200,000	8,165,000	7,417,623	(747,377)
5943	Intellectual Property Rights – National Lottery	1,652,000	826,000	826,000	---
5979	Malta Competence Centre (Malta Enterprise)	---	1,600,000	1,600,000	---
	[Consumer Alternative Dispute Resolution Mechanism	240	---	---	---
	[Premju Haddiem tas-Sena	42,569	---	---	---
	[Radiation Protection Commission	280,599	---	---	---
	[Prevention on Human Trafficking	49,475	---	---	---
	[Cannabis Educational Reform	396,940	---	---	---
	[Productivity Board	34,671	---	---	---
	[Gender Based Violence and Domestic Violence	62,282	---	---	---
	[National Consumers Affairs Council	40,069	---	---	---
	[Consumer Claims Tribunal	38,806	---	---	---
	[European Consumer Centre	89,938	---	---	---
	[Gender Equality and Mainstreaming Strategy	45,565	---	---	---
	[LGBTIQ Hub	207,102	---	---	---
	[Contribution to Constituted Bodies	591,000	---	---	---
	[Sustainable Enterprises Award Scheme	15,000	---	---	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives (cont)					
[National Accreditation Board		170,226	---	---	---
[Integration Strategy and Action Plan		499,502	---	---	---
[Communication for the Protection from Ionising and Non- Ionising radiation		48,324	---	---	---
[Menstrual Products in Schools		102,726	---	---	---
[Together Against Inflation Scheme		280,000	---	---	---
Total Programmes and Initiatives		36,143,332	38,900,000	38,463,062	(436,938)
Contributions to Government Entities					
6002	State Aid Monitoring Board	138,765	100,000	73,149	(26,851)
6028	Malta Crafts Foundation	400,000	425,000	425,000	---
6040	Family Buisness Office	275,000	275,000	275,000	---
6085	Co-operatives Board	160,000	170,000	185,000	15,000
6776	Malta Enterprise	11,200,000	17,735,000	17,575,000	(160,000)
6789	Malta Govt Technology Investments Ltd	---	130,000	130,000	---
6816	eSkills Malta Foundations	220,000	220,000	---	(220,000)
6826	Malta Strategic Partnership Projects	1,600,000	1,600,000	1,600,000	---
6827	Projects Plus Ltd	1,350,000	1,600,000	1,600,000	---
6830	Malta Investments Management Co. Ltd	2,175,000	1,800,000	1,800,000	---
6845	Malta Digital Innovation Authority	2,000,000	2,600,000	2,820,000	220,000
6848	Business First	450,000	470,000	470,000	---
[National Development and Social Fund		774,492	---	---	---
[Commission on Gender-based and Domestic Violence		397,032	---	---	---
[Malta Council for Economic and Social Development		703,341	---	---	---
[Commission for the Promotion of Equality for Men and Women		562,500	---	---	---
[Malta Competition and Consumer Affairs Authority		7,100,000	---	---	---
EU Programme Agency		100,000	---	---	---
[Authority for the Responsible Use of Cannabis		627,354	---	---	---
[Servizzi Ewropej f'Malta		910,000	---	---	---
[Land Registration Agency		337,500	---	---	---
Total Contributions to Government Entities		31,480,985	27,125,000	26,953,149	(171,851)
TOTAL MINISTRY FOR THE ECONOMY, ENTERPRISE AND STRATEGIC PROJECTS		83,758,997	72,610,000	71,243,420	(1,366,580)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 23: Commerce
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,340,165	1,447,000	1,388,648	(58,352)
13 (E1209)	Bonus	15,684	16,000	14,599	(1,401)
14 (E1212)	Income Supplement	14,068	14,000	13,248	(752)
15 (E1215)	Social Security Contributions	132,710	133,000	135,540	2,540
16 (E1218)	Allowances	225,112	337,000	268,297	(68,703)
17 (E1221)	Overtime	4,407	5,000	3,928	(1,072)
Total Personal Emoluments		1,732,146	1,952,000	1,824,260	(127,740)

Operational and Maintenance Expenses

21 (E2303)	Utilities	21,824	32,000	23,152	(8,848)
22 (E2306)	Materials and Supplies	4,269	5,000	4,246	(754)
23 (E2309)	Repair and Upkeep	2,293	6,000	1,652	(4,348)
24 (E2312)	Rent	16,888	18,000	16,888	(1,112)
25 (E2315)	International Memberships	3,000	3,000	3,000	---
26 (E2318)	Office Services	7,573	13,000	8,045	(4,955)
27 (E2321)	Transport	17,575	22,000	10,857	(11,143)
28 (E2324)	Travel	11,187	20,000	16,301	(3,699)
29 (E2327)	Information Services	345	3,000	5,270	2,270
30 (E2330)	Contractual Services	38,670	60,000	38,502	(21,498)
31 (E2333)	Professional Services	---	2,000	1,499	(501)
32 (E2336)	Training	60	1,000	1,000	---
33 (E2339)	Hospitality	182	2,000	2,000	---
34 (E2342)	Incidental Expenses	107	2,000	25	(1,975)
Total Operational and Maintenance Expenses		123,972	189,000	132,437	(56,563)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5331	Food Subsidies	---	2,000	---	(2,000)
5555	Artisan Work	10,474	15,000	6,943	(8,057)
5597	National Enterprise Support Awards	54,513	60,000	57,199	(2,801)
5598	Malta IP Award	50,000	50,000	50,000	---
Total Programmes and Initiatives		114,987	127,000	114,142	(12,858)
TOTAL COMMERCE		1,971,104	2,268,000	2,070,839	(197,161)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 24: Ministry for Inclusion and the Voluntary Sector**Personal Emoluments**

11 (E1203)	Holders of Political Office	51,131	55,692	51,912	(3,780)
12 (E1206)	Salaries and Wages	1,337,480	1,999,308	1,865,057	(134,251)
13 (E1209)	Bonus	12,915	14,000	16,430	2,430
14 (E1212)	Income Supplement	11,152	13,000	14,087	1,087
15 (E1215)	Social Security Contributions	111,239	143,000	146,599	3,599
16 (E1218)	Allowances	430,179	768,000	631,428	(136,572)
17 (E1221)	Overtime	16,178	12,000	31,735	19,735
Total Personal Emoluments		1,970,273	3,005,000	2,757,248	(247,752)

Operational and Maintenance Expenses

21 (E2303)	Utilities	21,099	30,000	38,177	8,177
22 (E2306)	Materials and Supplies	5,533	10,000	11,968	1,968
23 (E2309)	Repair and Upkeep	2,021	3,000	7,413	4,413
24 (E2312)	Rent	529,240	550,000	519,000	(31,000)
25 (E2315)	International Memberships	---	2,000	---	(2,000)
26 (E2318)	Office Services	15,633	25,000	17,146	(7,854)
27 (E2321)	Transport	37,532	48,000	41,783	(6,217)
28 (E2324)	Travel	44,247	60,000	44,941	(15,059)
29 (E2327)	Information Services	51,121	55,000	47,026	(7,974)
30 (E2330)	Contractual Services	119,786	275,000	207,333	(67,667)
31 (E2333)	Professional Services	29,026	60,000	58,081	(1,919)
32 (E2336)	Training	3,254	6,000	4,600	(1,400)
33 (E2339)	Hospitality	20,877	23,000	50,918	27,918
34 (E2342)	Incidental Expenses	1,701	2,000	728	(1,272)
Total Operational and Maintenance Expenses		881,069	1,149,000	1,049,113	(99,887)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5070	Support to Voluntary Organisations	989,001	1,000,000	897,903	(102,097)
5089	Assistance to Non-Governmental Organisations	348,000	330,000	348,000	18,000
5108	Assistance to Initiatives for Persons with Disability	300,223	500,000	416,109	(83,891)
5109	Personal Assistance Scheme	1,750,000	3,000,000	2,103,386	(896,614)
5113	Sign Language Interpreters Training	2,879	5,000	3,895	(1,105)
5116	Accessibility Scheme Band Club	32,225	60,000	28,190	(31,810)
5284	Public Social Partnerships (PSPs) for Persons with a Disability	10,493,578	11,100,000	9,522,459	(1,577,541)
5475	Residential Home for Persons with Disability	3,793,185	3,900,000	4,439,995	539,995
5528	Voluntary Organisations Award Scheme	150,000	150,000	176,626	26,626
5594	Support - Independent Community Living	1,750,000	2,700,000	2,223,960	(476,040)
5662	Training Assistance to Voluntary Organisations	61,412	65,000	56,941	(8,059)
5726	Civil Society Fund	150,000	150,000	219,930	69,930
5733	Guardianship Scheme for Persons with Disability	60,453	100,000	84,748	(15,252)
5804	Support for Youth Voluntary Work Scheme	193,881	200,000	163,763	(36,237)
5841	Empowerment Programme for Persons with Disability	649,999	750,000	747,138	(2,862)
5842	Sharing Lives Scheme Initiative	76,584	95,000	66,765	(28,235)
5901	Community Centre - Sliema Skills Space	700,000	735,000	707,898	(27,102)
5923	Thalidomide Survivors Scheme	338,625	350,000	343,756	(6,244)
5970	Child Psychologist Services	---	100,000	141,639	41,639
	[Radiation Protection Commission	41,270	---	---	---
	[Consumers Claims Tribunal	13,350	---	---	---
Total Programmes and Initiatives		21,894,664	25,290,000	22,693,102	(2,596,898)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Contributions to Government Entities					
6019	Office for Disability Issues	96,059	120,000	62,781	(57,219)
6487	National Commission for the Rights of Persons with Disability	1,700,000	1,800,000	1,800,000	---
6774	Support	24,750,000	27,700,000	27,668,211	(31,789)
6788	Office of the Commissioner for Voluntary Organisations	1,600,000	1,800,000	1,800,000	---
6811	Malta Council for the Voluntary Sector	440,000	1,000,000	925,000	(75,000)
Total Contributions to Government Entities		28,586,059	32,420,000	32,255,992	(164,008)
 TOTAL MINISTRY FOR INCLUSION AND THE VOLUNTARY SECTOR		53,332,065	61,864,000	58,755,455	(3,108,545)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 25: Ministry for Gozo and Planning**Personal Emoluments**

11 (E1203)	Holders of Political Office	55,392	55,692	56,238	546
12 (E1206)	Salaries and Wages	29,388,565	32,982,308	32,445,341	(536,967)
13 (E1209)	Bonus	349,217	350,000	350,684	684
14 (E1212)	Income Supplement	312,914	310,000	313,220	3,220
15 (E1215)	Social Security Contributions	2,884,555	3,122,000	3,118,374	(3,626)
16 (E1218)	Allowances	4,406,306	6,289,000	5,355,066	(933,934)
17 (E1221)	Overtime	1,016,521	1,263,000	1,365,234	102,234
Total Personal Emoluments		38,413,470	44,372,000	43,004,158	(1,367,842)

Operational and Maintenance Expenses

21 (E2303)	Utilities	522,859	450,000	450,910	910
22 (E2306)	Materials and Supplies	520,821	500,000	590,781	90,781
23 (E2309)	Repair and Upkeep	142,007	150,000	145,062	(4,938)
24 (E2312)	Rent	799,918	950,000	644,446	(305,554)
25 (E2315)	International Memberships	18,351	25,000	18,682	(6,318)
26 (E2318)	Office Services	78,700	100,000	118,735	18,735
27 (E2321)	Transport	294,013	300,000	385,741	85,741
28 (E2324)	Travel	91,360	60,000	111,521	51,521
29 (E2327)	Information Services	379,391	250,000	366,607	116,607
30 (E2330)	Contractual Services	8,644,306	12,620,000	9,378,972	(3,241,028)
31 (E2333)	Professional Services	143,937	180,000	185,607	5,607
32 (E2336)	Training	8,187	5,000	13,900	8,900
33 (E2339)	Hospitality	49,064	30,000	77,297	47,297
34 (E2342)	Incidental Expenses	10,188	2,000	8,399	(232)
Total Operational and Maintenance Expenses		11,703,101	15,622,000	12,496,659	(3,125,341)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5056	Residential Services in Gozo for Older People	4,548,548	12,000,000	6,782,979	(5,217,021)
5090	Operation of the Park and Ride	413,395	500,000	482,483	(17,517)
5164	Cultural Initiatives and Thematic Events	3,300,697	3,600,000	3,884,990	284,990
5166	Gozitan Workers Subsidy	1,183,129	1,200,000	1,099,294	(100,706)
5188	Gozo Employment and Youth Trail Scheme	765,313	570,000	860,382	290,382
5189	Film Industry in Gozo	15,369	10,000	20,310	10,310
5190	Implementation of INSPIRE Directive	---	50,000	42,438	(7,562)
5194	Animal Welfare	209,660	160,000	336,189	176,189
5221	Sports Initiatives and Incentives to attract Sports Tourism	340,148	500,000	1,413,001	913,001
5250	Greening Gozo	52,949	40,000	37,866	(2,134)
5272	Subsidy to Gozitan Students Following Courses in Malta	1,382,588	1,500,000	1,360,001	(139,999)
5274	Funding of non-Government Organisations including Public Social Partnerships	159,673	170,000	82,837	(87,163)
5275	Holding of University Activities in Gozo	95,000	95,000	95,000	---
5282	Regional MICE Tourism Scheme	17,668	60,000	43,719	(16,281)
5300	Restoration Fund	---	10,000	3,611	(6,389)
5360	Management of Farm Waste	888,578	950,000	1,187,071	237,071
5452	National and Regional Celebrations	220,406	150,000	85,351	(64,649)
5585	Tourism Promotion including Product and Human Development	1,301,409	740,000	2,136,518	1,396,518
5722	Travel Reimbursement Scheme for Patients undergoing treatment in Malta	6,793	15,000	7,158	(7,842)
5723	Gozo Business Schemes	492,294	450,000	571,187	121,187
5771	Community Based Services Empowering Inclusion	2,706,483	2,300,000	3,114,898	814,898
5772	Gozo Sports Board	31,667	65,000	5,237	(59,763)
5825	Agriculture, Fisheries and Animal Welfare Services	1,115,232	1,000,000	1,359,174	359,174
5826	Gozo Leadership Youth Programme	---	5,000	---	(5,000)
5878	Upkeep and Maintenance of Cittadella and Visitors' Centre	1,061,397	700,000	903,077	203,077
Total Programmes and Initiatives		20,308,396	26,840,000	25,914,770	(925,230)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Contributions to Government Entities					
6018	Gozo Regional Development Authority	925,000	850,000	882,673	32,673
6030	Wild Birds Regulation Unit	788,922	1,937,000	1,907,198	(29,802)
6089	Grant to Cultural Council	24,674	25,000	26,674	1,674
6798	Environment and Planning Review Tribunal	650,000	650,000	740,000	90,000
6844	Gozo Heliport	75,000	75,000	75,000	---
Total Contributions to Government Entities		2,463,595	3,537,000	3,631,545	94,545
TOTAL MINISTRY FOR GOZO AND PLANNING		72,888,562	90,371,000	85,047,131	(5,323,869)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 26: Ministry for Home Affairs, Security and Employment**Personal Emoluments**

11 (E1203)	Holders of Political Office	67,594	55,692	56,238	546
12 (E1206)	Salaries and Wages	5,561,655	6,216,308	5,999,054	(217,254)
13 (E1209)	Bonus	46,237	54,000	47,499	(6,501)
14 (E1212)	Income Supplement	43,644	50,000	43,363	(6,637)
15 (E1215)	Social Security Contributions	443,717	566,000	452,160	(113,840)
16 (E1218)	Allowances	3,026,807	3,676,000	3,493,725	(182,275)
17 (E1221)	Overtime	84,802	80,000	59,106	(20,894)
Total Personal Emoluments		9,274,456	10,698,000	10,151,144	(546,856)

Operational and Maintenance Expenses

21 (E2303)	Utilities	315,169	280,000	250,644	(29,356)
22 (E2306)	Materials and Supplies	90,918	136,000	68,444	(67,556)
23 (E2309)	Repair and Upkeep	9,862	25,000	9,425	(15,575)
24 (E2312)	Rent	950,050	900,000	743,511	(156,489)
25 (E2315)	International Memberships	227,625	320,000	261,458	(58,542)
26 (E2318)	Office Services	184,300	160,000	296,531	136,531
27 (E2321)	Transport	219,669	530,000	421,731	(108,269)
28 (E2324)	Travel	397,412	550,000	429,659	(120,341)
29 (E2327)	Information Services	81,458	150,000	103,832	(46,168)
30 (E2330)	Contractual Services	499,930	400,000	719,043	319,043
31 (E2333)	Professional Services	616,768	905,000	982,893	77,893
32 (E2336)	Training	3,818	14,000	15,072	1,072
33 (E2339)	Hospitality	195,047	70,000	230,245	160,245
34 (E2342)	Incidental Expenses	4,530,224	2,802,000	2,757,577	(44,423)
Total Operational and Maintenance Expenses		8,322,250	7,242,000	7,290,066	48,066

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5093	Training Fund	---	100,000	23,616	(76,384)
5211	Remuneration for the Commissioner of Petitions Board	122,777	115,000	124,233	9,233
5214	Airport Security Committee	19,575	30,000	27,114	(2,886)
5257	National Safety and Security Research Centre	45,705	120,000	5,713	(114,287)
5307	Management of Communities	---	30,000	10,000	(20,000)
5511	European Migration Network	480	10,000	---	(10,000)
5570	ESDP Civilian and Military Missions	135,216	200,000	179,612	(20,388)
5595	Training Programme for Minimum Wage Earners	26,375	30,000	24,875	(5,125)
5605	InfoSec	19,685	20,000	16,020	(3,980)
5671	Active Labour Market Policies	50,000	50,000	---	(50,000)
5678	Office of the Regulator Granting of Citizenship for Exceptional Services	16,020	50,000	41,215	(8,786)
5703	Child Care for All	42,355,353	62,000,000	58,556,000	(3,444,000)
5734	Agreement with Emigrants Commission	254,449	350,000	261,543	(88,457)
5876	Jobsplus Programmes	21,407,178	16,500,000	16,500,000	---
5888	Insurance Cover for Disciplined Forces	---	1,000	---	(1,000)
5889	National Crime Prevention Strategy	13,250	50,000	---	(50,000)
5938	Commissioner for the Inmates' Welfare and Development	92,655	220,000	104,496	(115,504)
5952	Rehabilitation and integration Initiatives (R & II)	---	370,000	320,710	(49,290)
5953	Migration Directorate Initiative	---	285,000	223,427	(61,573)
5976	Payment to Atypical Workers	---	7,000,000	7,000,000	---
	[Cannabis Educational Reform	800	---	---	---
	[Gender Based Violence and Domestic Violence	1,579	---	---	---
	[Fondazzjoni Mid-Dlam Ghad-Dawl	413,565	---	---	---
	[Gender Equality and Mainstreaming Strategy	4,607	---	---	---
	[LGBTIQ Hub	27,552	---	---	---
	[Integration Strategy and Action Plan	498	---	---	---
	[Academy for Disciplined Forces	654,888	---	---	---
	[EuroPride Parade 2023	2,109,585	---	---	---
Total Programmes and Initiatives		67,771,790	87,531,000	83,418,575	(4,112,425)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Contributions to Government Entities					
6017	Correctional Services Agency	37,291,815	34,847,000	34,797,000	(50,000)
6027	International Protection Agency	1,851,117	2,000,000	1,966,521	(33,479)
6035	National Development and Social Fund	---	375,000	429,628	54,628
6036	Victim Support Agency	223,886	800,000	436,007	(363,993)
6162	Employment Commission	---	40,000	11,752	(28,248)
6163	Jobsplus	8,100,000	11,000,000	11,000,000	---
6201	Foundation for Human Resources Development	---	11,000	11,000	---
6482	National Employment Authority	17,051	21,000	16,101	(4,899)
6797	National Security Accreditation Authority	20,415	25,000	24,903	(97)
6824	Agency for Welfare of Asylum Seekers	13,610,000	17,210,000	16,029,923	(1,180,077)
6859	Detention Services Agency	11,549,423	13,000,000	12,453,901	(546,099)
6863	Academy for Disciplined Forces	---	850,000	736,309	(113,691)
	[Commission on Gender-Based and Domestic Violence	65,937	---	---	---
	[Commission for the Promotion of Equality for Men and Women	186,318	---	---	---
	[Authority for the Responsible Use of Cannabis	181,145	---	---	---
Total Contributions to Government Entities		73,097,107	80,179,000	77,913,045	(2,265,955)
TOTAL MINISTRY FOR HOME AFFAIRS, SECURITY AND EMPLOYMENT		158,465,604	185,650,000	178,772,830	(6,877,170)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 27: Armed Forces of Malta
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	47,164,609	51,475,000	51,370,086	(104,914)
13 (E1209)	Bonus	498,274	480,000	506,257	26,257
14 (E1212)	Income Supplement	429,078	440,000	452,934	12,934
15 (E1215)	Social Security Contributions	4,689,918	5,196,000	5,008,041	(187,959)
16 (E1218)	Allowances	13,568,277	22,586,000	22,302,794	(283,206)
17 (E1221)	Overtime	---	---	---	---
Total Personal Emoluments		66,350,157	80,177,000	79,640,113	(536,887)

Operational and Maintenance Expenses

21 (E2303)	Utilities	1,166,046	1,250,000	1,268,639	18,639
22 (E2306)	Materials and Supplies	2,345,077	2,500,000	2,421,444	(78,556)
23 (E2309)	Repair and Upkeep	1,453,310	1,500,000	1,523,442	23,442
24 (E2312)	Rent	380,999	381,000	374,342	(6,658)
25 (E2315)	International Memberships	48,000	48,000	47,877	(123)
26 (E2318)	Office Services	69,492	80,000	76,387	(3,613)
27 (E2321)	Transport	2,296,104	2,600,000	2,585,499	(14,501)
28 (E2324)	Travel	180,033	180,000	168,781	(11,220)
29 (E2327)	Information Services	3,240	3,000	2,846	(154)
30 (E2330)	Contractual Services	1,804,426	3,200,000	3,183,235	(16,765)
31 (E2333)	Professional Services	118,965	120,000	117,687	(2,313)
32 (E2336)	Training	1,799,021	1,850,000	1,858,712	8,712
33 (E2339)	Hospitality	10,870	10,000	9,873	(127)
34 (E2342)	Incidental Expenses	709	1,000	---	(1,000)
Total Operational and Maintenance Expenses		11,676,292	13,723,000	13,638,764	(84,236)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5007	Common Security and Defence Policy	899,269	1,100,000	1,072,548	(27,452)
5333	Reserve Forces	26,462	28,000	27,236	(764)
Total Programmes and Initiatives		925,731	1,128,000	1,099,783	(28,217)
TOTAL ARMED FORCES OF MALTA		78,952,180	95,028,000	94,378,661	(649,339)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Vote 28: Police					
Personal Emoluments					
11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	53,980,173	64,763,000	62,889,947	(1,873,053)
13 (E1209)	Bonus	609,175	610,000	635,050	25,050
14 (E1212)	Income Supplement	537,083	555,000	553,906	(1,094)
15 (E1215)	Social Security Contributions	5,559,239	5,976,000	5,956,561	(19,439)
16 (E1218)	Allowances	22,757,011	26,950,000	26,428,027	(521,973)
17 (E1221)	Overtime	11,395,608	13,100,000	12,854,989	(245,011)
Total Personal Emoluments		94,838,290	111,954,000	109,318,480	(2,635,520)
Operational and Maintenance Expenses					
21 (E2303)	Utilities	1,119,640	1,150,000	836,163	(313,837)
22 (E2306)	Materials and Supplies	2,442,797	2,800,000	2,306,549	(493,451)
23 (E2309)	Repair and Upkeep	51,170	70,000	60,487	(9,513)
24 (E2312)	Rent	645,190	850,000	614,999	(235,001)
25 (E2315)	International Memberships	45,999	60,000	57,098	(2,902)
26 (E2318)	Office Services	787,751	300,000	449,723	149,723
27 (E2321)	Transport	1,498,119	1,400,000	1,381,862	(18,138)
28 (E2324)	Travel	389,994	450,000	387,018	(62,982)
29 (E2327)	Information Services	17,000	10,000	48,970	38,970
30 (E2330)	Contractual Services	1,006,628	850,000	820,108	(29,892)
31 (E2333)	Professional Services	444,927	350,000	434,555	84,555
32 (E2336)	Training	109,955	140,000	315,367	175,367
33 (E2339)	Hospitality	49,412	10,000	8,199	(1,801)
34 (E2342)	Incidental Expenses	302,830	10,000	262,520	252,520
Total Operational and Maintenance Expenses		8,911,412	8,450,000	7,983,619	(466,381)
TOTAL POLICE		103,749,701	120,404,000	117,302,099	(3,101,901)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Vote 29: Probation and Parole					
Personal Emoluments					
11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	997,346	1,171,000	1,111,569	(59,431)
13 (E1209)	Bonus	8,859	12,000	9,392	(2,608)
14 (E1212)	Income Supplement	7,907	10,000	8,270	(1,730)
15 (E1215)	Social Security Contributions	88,298	104,000	97,038	(6,962)
16 (E1218)	Allowances	262,496	298,000	281,894	(16,106)
17 (E1221)	Overtime	---	2,000	---	(2,000)
Total Personal Emoluments		1,364,906	1,597,000	1,508,164	(88,836)
Operational and Maintenance Expenses					
21 (E2303)	Utilities	18,306	24,000	18,496	(5,504)
22 (E2306)	Materials and Supplies	3,222	4,000	5,803	1,803
23 (E2309)	Repair and Upkeep	1,215	5,000	2,561	(2,439)
24 (E2312)	Rent	100,000	100,000	100,000	---
25 (E2315)	International Memberships	3,605	5,000	3,555	(1,445)
26 (E2318)	Office Services	2,348	5,000	3,351	(1,649)
27 (E2321)	Transport	4,794	7,000	3,620	(3,380)
28 (E2324)	Travel	1,445	3,000	3,064	64
29 (E2327)	Information Services	5,635	3,000	360	(2,640)
30 (E2330)	Contractual Services	70,593	75,000	80,139	5,139
31 (E2333)	Professional Services	9,594	10,000	14,073	4,073
32 (E2336)	Training	---	4,000	---	(4,000)
33 (E2339)	Hospitality	27	2,000	1,520	(481)
34 (E2342)	Incidental Expenses	---	2,000	---	(2,000)
Total Operational and Maintenance Expenses		220,784	249,000	236,542	(12,458)
TOTAL PROBATION AND PAROLE		1,585,691	1,846,000	1,744,706	(101,294)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 30: Civil Protection**Personal Emoluments**

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	7,646,198	9,136,000	9,073,158	(62,842)
13 (E1209)	Bonus	94,769	84,000	101,464	17,464
14 (E1212)	Income Supplement	46,757	75,000	91,257	16,257
15 (E1215)	Social Security Contributions	764,306	913,000	873,666	(39,334)
16 (E1218)	Allowances	2,061,572	2,750,000	2,610,211	(139,789)
17 (E1221)	Overtime	1,234,891	1,530,000	1,057,181	(472,819)
Total Personal Emoluments		11,848,494	14,488,000	13,806,937	(681,063)

Operational and Maintenance Expenses

21 (E2303)	Utilities	128,479	180,000	148,456	(31,544)
22 (E2306)	Materials and Supplies	528,223	600,000	458,968	(141,032)
23 (E2309)	Repair and Upkeep	56,169	85,000	64,219	(20,781)
24 (E2312)	Rent	32,186	40,000	22,686	(17,314)
25 (E2315)	International Memberships	---	5,000	---	(5,000)
26 (E2318)	Office Services	8,200	20,000	18,341	(1,659)
27 (E2321)	Transport	381,572	400,000	456,647	56,647
28 (E2324)	Travel	114,438	80,000	100,737	20,737
29 (E2327)	Information Services	---	3,000	10,059	7,059
30 (E2330)	Contractual Services	26,500	35,000	37,215	2,215
31 (E2333)	Professional Services	57,935	70,000	65,547	(4,453)
32 (E2336)	Training	173,918	200,000	178,477	(21,523)
33 (E2339)	Hospitality	395	3,000	324	(2,676)
34 (E2342)	Incidental Expenses	8,323	2,000	(9,456)	(11,456)
Total Operational and Maintenance Expenses		1,516,337	1,723,000	1,552,221	(170,779)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5308	Life Guard Service at Sea	43,644	50,000	49,507	(493)
5309	Humanitarian Aid	66,504	80,000	76,767	(3,233)
5890	Grants to Non-Government Organisations	40,000	40,000	---	(40,000)
Total Programmes and Initiatives		150,148	170,000	126,274	(43,726)
TOTAL CIVIL PROTECTION		13,514,979	16,381,000	15,485,432	(895,568)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 31: Ministry for the Environment, Energy and Public Cleanliness**Personal Emoluments**

11 (E1203)	Holders of Political Office	55,392	108,852	109,920	1,068
12 (E1206)	Salaries and Wages	5,904,550	20,736,148	19,885,140	(851,008)
13 (E1209)	Bonus	72,656	208,000	250,498	42,498
14 (E1212)	Income Supplement	53,799	193,500	225,425	31,925
15 (E1215)	Social Security Contributions	535,969	1,724,000	1,864,764	140,764
16 (E1218)	Allowances	1,609,404	6,889,000	6,113,435	(775,565)
17 (E1221)	Overtime	223,816	523,500	619,571	96,071
Total Personal Emoluments		8,455,586	30,383,000	29,068,754	(1,314,246)

Operational and Maintenance Expenses

21 (E2303)	Utilities	59,202	297,500	326,422	28,922
22 (E2306)	Materials and Supplies	70,252	276,500	340,773	64,273
23 (E2309)	Repair and Upkeep	37,845	93,000	128,600	35,600
24 (E2312)	Rent	75,013	527,000	325,541	(201,459)
25 (E2315)	International Memberships	104,731	80,000	75,804	(4,196)
26 (E2318)	Office Services	102,417	75,350	89,623	14,273
27 (E2321)	Transport	55,047	497,200	530,621	33,421
28 (E2324)	Travel	593,751	281,000	361,133	80,133
29 (E2327)	Information Services	73,917	117,000	135,808	18,808
30 (E2330)	Contractual Services	934,237	7,845,000	7,362,602	(482,398)
31 (E2333)	Professional Services	290,815	330,000	522,758	192,758
32 (E2336)	Training	20,176	5,000	14,514	9,514
33 (E2339)	Hospitality	54,036	29,500	70,896	41,396
34 (E2342)	Incidental Expenses	1,274	2,500	11,582	9,082
Total Operational and Maintenance Expenses		2,472,712	10,456,550	10,296,678	(159,872)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5065	Public Service Obligation - New Water Supply to the Agricultural Sector	1,800,000	1,800,000	1,800,000	---
5079	Domestic Battery Storage Scheme	10,800,000	15,200,000	23,786,279	8,586,279
5080	Statistical Transfer	---	100,000	---	(100,000)
5084	Damages to Third Parties	---	10,000	16,260	6,260
5169	Valletta Management Plan	---	310,000	311,303	1,303
5182	Guardian for Future Generation Board	66,679	70,000	46,436	(23,564)
5184	Marine Litter Campaign	131,035	150,000	141,030	(8,970)
5187	Implementation of Commercial Waste Policy	---	75,000	---	(75,000)
5191	Reduction of Single-use Plastic Strategy	133,014	140,000	126,373	(13,627)
5230	Energy Efficiency Support for Industry	407,211	600,000	398,862	(201,138)
5231	National Strategy for Research and Innovation in Energy and Water	324,032	400,000	489,505	89,505
5238	Energy Efficient Schemes (PV Systems Grants)	4,000,000	12,100,000	4,100,000	(8,000,000)
5239	Renewable Energy Grant Sports Organisations	727,546	1,400,000	1,169,815	(230,185)
5240	Pilot Project Energy Storage Batteries	---	35,000	12,621	(22,379)
5299	National EV Charging Pillar Infrastructure Network	778,679	1,650,000	1,344,951	(305,049)
5346	Pilot Project Renewable Energy Initiative	---	50,000	---	(50,000)
5348	Utility Bills	7,014,180	6,500,000	10,603,661	4,103,661
5349	Floods Directive	253,320	200,000	184,001	(15,999)
5354	Sustainable Baby Box	199,764	200,000	198,315	(1,685)
5356	Gas Stabilisation Fund	13,808,426	16,700,000	15,909,896	(790,104)
5357	Electricity Distribution Network	14,800,000	15,000,000	15,000,000	---
5401	Street Lighting and Other Services	11,593,555	12,000,000	12,000,000	---
5426	Solid Waste Management Strategy	45,995,904	43,000,000	43,000,000	---
5463	Energy Support Measures	183,200,785	157,546,000	154,376,491	(3,169,509)
5467	Recovery Schemes	---	20,000	---	(20,000)
5469	Environment Initiatives	84,970	1,100,000	519,561	(580,439)
5502	Sustainable Energy Initiative	901,697	750,000	1,361,415	611,415
5519	Environmental Upgrade Campaign	---	400,000	387,795	(12,205)
5589	Climate Change	591,293	700,000	392,041	(307,959)
5648	Eco Reduction	7,768,645	8,500,000	8,345,162	(154,838)
5649	Feed in Tariff	20,258,109	23,000,000	22,263,875	(736,125)
5653	Payments to Wasteserv Ltd	---	2,208,000	2,023,612	(184,388)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives (cont)					
5664	Restoration of Wells Scheme	80,000	80,000	80,000	---
5712	Green Economy Strategy and Action Plan	89,507	70,000	65,436	(4,564)
5714	Sustainable Development National Strategy	95,379	100,000	89,523	(10,477)
5716	Waste Management Plan	49,354	50,000	---	(50,000)
5744	Jet A1 Security Stock Obligation	2,811,953	3,001,000	3,000,511	(489)
5745	Public Consultation Campaign Natural Water Plan	130,663	30,000	71,398	41,398
5746	Energy Efficiency Support	75,122	100,000	67,999	(32,001)
5747	Water Management Studies (Planning, Monitoring, Treated Sewage Effluent)	270,415	140,000	568,003	428,003
5748	Energy Efficiency Scheme (Water Heaters, Double Glazing, Roof Insulation)	1,000,000	1,800,000	1,013,721	(786,279)
5749	Water Management Initiatives	900,000	900,000	900,000	---
5750	European Gas Network/Distribution	1,616,475	12,473,000	11,873,993	(599,007)
5789	Provision of Spare Capacity - Electricity	14,160,000	14,160,000	7,080,000	(7,080,000)
5805	International Climate Finance Contribution	400,000	400,000	400,000	---
5815	Environment Fund for Voluntary Organisations	---	50,000	---	(50,000)
5817	Noise Abatement Prevention and Control	---	5,000	---	(5,000)
5818	Climate Action Board	19,109	30,000	26,620	(3,380)
5820	Waste Separation - Organic Bag	4,904,096	4,700,000	4,700,000	---
5868	PV Communal Farm	163,254	200,000	162,262	(37,738)
5869	National Energy and Climate Plan 2021-2030	118,709	80,000	---	(80,000)
5891	Climate Action Fund	47,191	100,000	---	(100,000)
5926	National Cleaning and Maintenance Campaign	---	500,000	578,087	78,087
5928	Water Purification Scheme	374,593	750,000	850,000	100,000
5954	Health and Safety Obligations	---	100,000	54,385	(45,615)
5955	SDG Voluntary National Review	---	100,000	99,519	(481)
Total Programmes and Initiatives		352,944,664	361,833,000	351,990,717	(9,842,283)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Contributions to Government Entities					
6024	Interconnect Malta	5,990,728	6,270,000	5,083,066	(1,186,934)
6047	Project Green	7,066,539	13,000,000	13,000,000	---
6790	Grand Harbour Regeneration Corporation	1,439,999	1,440,000	1,554,712	114,712
6809	Environment and Resources Authority	18,300,000	24,400,000	24,400,000	---
6818	Engineering Resources Ltd	18,300,000	16,991,000	16,904,051	(86,949)
6821	Water Services Corporation	16,500,000	16,500,000	16,500,000	---
6839	Energy and Water Agency	3,518,840	4,181,000	4,181,144	144
6852	Circular Economy Malta	700,000	700,000	700,000	---
6860	Climate Action Authority	1,249,858	2,980,000	2,980,000	---
Total Contributions to Government Entities		73,065,964	86,462,000	85,302,973	(1,159,027)
TOTAL MINISTRY FOR THE ENVIRONMENT, ENERGY AND PUBLIC CLEANLINESS		436,938,926	489,134,550	476,659,121	(12,475,429)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 32: Ambjent Malta
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	4,934,473	5,546,000	5,429,790	(116,210)
13 (E1209)	Bonus	57,958	55,000	58,537	3,537
14 (E1212)	Income Supplement	51,506	50,000	52,536	2,536
15 (E1215)	Social Security Contributions	478,658	498,000	500,470	2,470
16 (E1218)	Allowances	1,378,438	1,814,000	1,692,314	(121,686)
17 (E1221)	Overtime	17,622	30,000	23,161	(6,839)
Total Personal Emoluments		6,918,655	7,993,000	7,756,808	(236,192)

Operational and Maintenance Expenses

21 (E2303)	Utilities	65,266	80,000	79,536	(464)
22 (E2306)	Materials and Supplies	108,597	120,000	89,277	(30,723)
23 (E2309)	Repair and Upkeep	29,364	33,000	32,418	(582)
24 (E2312)	Rent	181,567	350,000	306,062	(43,938)
25 (E2315)	International Memberships	---	---	---	---
26 (E2318)	Office Services	12,956	20,000	15,986	(4,014)
27 (E2321)	Transport	51,389	65,000	48,484	(16,516)
28 (E2324)	Travel	17,998	8,000	19,097	11,097
29 (E2327)	Information Services	1,657	10,000	1,329	(8,671)
30 (E2330)	Contractual Services	686,471	675,000	670,122	(4,878)
31 (E2333)	Professional Services	32,895	30,000	32,528	2,528
32 (E2336)	Training	9,154	4,000	7,449	3,449
33 (E2339)	Hospitality	1,458	1,000	394	(606)
34 (E2342)	Incidental Expenses	484	1,000	539	(461)
Total Operational and Maintenance Expenses		1,199,255	1,397,000	1,303,222	(93,778)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5013	Afforestation of Government Land	255,990	1,190,000	797,301	(392,699)
5237	Environmental Education Centre	1,991	2,000	1,998	(2)
5250	Landscaping - Malta	8,930,193	9,100,000	8,940,118	(159,882)
5268	Newly-Born-Child Tree Planting Initiative	72,853	60,000	37,985	(22,015)
5283	Management of Protected Areas	231,821	200,000	247,088	47,088
5294	Implementation of N2K Management Plans	346,370	400,000	230,747	(169,253)
5295	Afforestation of Private Land	108,507	150,000	71,136	(78,864)
5339	Grant for Management of il-Mizieb and l-Ahrax	35,099	50,000	46,034	(3,966)
5340	Environmental Rangers	84,790	150,000	153,860	3,860
5341	Emergency Works in Rural Areas	57,029	100,000	65,251	(34,749)
5342	Management of the National Botanic Garden	79,984	90,000	90,715	715
5892	Grant to Birdlife Malta in respect of Salini Salt Pans	150,000	150,000	150,000	---
5893	UNESCO Geoparks	49,820	50,000	48,487	(1,513)
5956	Grant for Management of Wildlife Rehabilitation Centre Xrobb l-Għaġin	---	50,000	25,811	(24,189)
Total Programmes and Initiatives		10,404,448	11,742,000	10,906,532	(835,468)
TOTAL AMBJENT MALTA		18,522,357	21,132,000	19,966,561	(1,165,439)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 33: Ministry for Finance**Personal Emoluments**

11 (E1203)	Holders of Political Office	55,392	55,692	56,238	546
12 (E1206)	Salaries and Wages	3,660,146	4,187,308	3,836,207	(351,101)
13 (E1209)	Bonus	33,473	37,000	33,133	(3,867)
14 (E1212)	Income Supplement	31,083	33,000	31,151	(1,849)
15 (E1215)	Social Security Contributions	327,327	418,000	330,767	(87,233)
16 (E1218)	Allowances	1,084,496	1,120,000	1,287,562	167,562
17 (E1221)	Overtime	172,688	144,000	177,846	33,846
Total Personal Emoluments		5,364,604	5,995,000	5,752,905	(242,095)

Operational and Maintenance Expenses

21 (E2303)	Utilities	108,722	150,000	99,445	(50,555)
22 (E2306)	Materials and Supplies	16,509	37,000	25,026	(11,974)
23 (E2309)	Repair and Upkeep	35,361	44,000	69,173	25,173
24 (E2312)	Rent	608,644	878,000	830,460	(47,540)
25 (E2315)	International Memberships	48,309	1,714,000	1,653,239	(60,761)
26 (E2318)	Office Services	92,305	128,000	134,496	6,496
27 (E2321)	Transport	42,481	80,000	57,639	(22,361)
28 (E2324)	Travel	117,840	255,000	175,651	(79,349)
29 (E2327)	Information Services	186,852	350,000	232,132	(117,868)
30 (E2330)	Contractual Services	2,996,862	1,000,000	1,425,647	425,647
31 (E2333)	Professional Services	1,090,298	1,645,000	911,303	(733,697)
32 (E2336)	Training	22,537	30,000	23,506	(6,494)
33 (E2339)	Hospitality	11,690	35,000	17,396	(17,604)
34 (E2342)	Incidental Expenses	7,707	9,000	10,712	1,712
Total Operational and Maintenance Expenses		5,386,117	6,355,000	5,665,825	(689,175)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5071	Interest Rate Subsidy Scheme	987,269	881,000	881,303	303
5073	Malta A Finance Centre of Excellence Policy and Regulation	---	10,000	---	(10,000)
5129	Residual Balances Fund Committee	32,708	544,000	67,230	(476,770)
5251	National Co-Ordinating Committee	498,371	1,466,000	936,293	(529,707)
5255	Commercial Sanctions Tribunal	19,123	25,000	24,002	(998)
5315	Financial Services Consultative Body and Strategy	80,606	114,000	120,585	6,585
5404	Expenditure Reporting Schemes	9,729	20,000	18,241	(1,759)
5410	EU Own Resources	191,436,307	226,000,000	225,633,672	(366,328)
5460	Accountancy Board	101,378	115,000	68,210	(46,790)
5482	FinanceMalta Foundation Contribution	878,000	1,324,000	1,381,761	57,761
5547	Protection and Compensation Fund	---	1,000	---	(1,000)
5737	Compensation Payments	5,733,062	82,266,000	6,072,570	(76,193,430)
5738	Anti-Tax Evasion Awareness Campaign	---	50,000	---	(50,000)
5739	Court Judgements	23,090,774	21,705,000	23,500,889	1,795,889
5755	The Malta Foundation for the Wellbeing of Society	698,769	1,000,000	1,010,057	10,057
5783	Malta Statistics Authority Secretariat	170,000	170,000	170,000	---
5837	Malta Statistics Authority (Gozo Office)	250,000	250,000	292,730	42,730
5882	Statistical Programmes	1,100,000	1,100,000	1,057,270	(42,730)
5911	Household Budgetary Survey	402,136	661,000	644,565	(16,435)
5942	National Airline Restructuring Assistance	105,889,055	12,150,000	12,141,949	(8,051)
	[Child Care for All	12,015,788	---	---	---
	[Jobsplus Programmes	4,080,043	---	---	---
Total Programmes and Initiatives		347,473,118	349,852,000	274,021,328	(75,830,672)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Contributions to Government Entities					
6012	Malta Statistics Authority	6,500,000	8,300,000	8,300,000	---
6023	Financial Intelligence Analysis Unit	11,500,000	11,700,000	11,700,000	---
6043	Office of the Financial Arbiter	675,000	700,000	700,000	---
6208	Financial Services Tribunal	61,201	45,000	63,056	18,056
6791	Public Contracts Appeals/Review Boards	204,655	260,000	413,068	153,068
6817	Malta Fiscal Advisory Council	300,000	307,000	307,000	---
6847	Malta Financial Services Authority	16,500,000	20,800,000	20,800,000	---
	[Employment Commission	25,554	---	---	---
	[Jobsplus	2,700,000	---	---	---
	[Foundation for Human Resource Development	11,000	---	---	---
	[National Employment Authority	7,426	---	---	---
Total Contributions to Government Entities		38,484,837	42,112,000	42,283,124	171,124
TOTAL MINISTRY FOR FINANCE		396,708,676	404,314,000	327,723,182	(76,590,818)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 34: Economic Policy
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,093,141	1,242,000	1,117,899	(124,101)
13 (E1209)	Bonus	8,419	11,000	8,184	(2,816)
14 (E1212)	Income Supplement	7,759	10,000	7,119	(2,881)
15 (E1215)	Social Security Contributions	83,927	118,000	84,282	(33,718)
16 (E1218)	Allowances	321,833	362,000	438,602	76,602
17 (E1221)	Overtime	9,556	10,000	9,458	(542)
Total Personal Emoluments		1,524,635	1,753,000	1,665,545	(87,455)

Operational and Maintenance Expenses

21 (E2303)	Utilities	---	1,000	---	(1,000)
22 (E2306)	Materials and Supplies	674	1,000	745	(255)
23 (E2309)	Repair and Upkeep	804	2,000	2,496	496
24 (E2312)	Rent	---	---	---	---
25 (E2315)	International Memberships	182,564	207,000	187,157	(19,843)
26 (E2318)	Office Services	7,752	8,000	7,675	(325)
27 (E2321)	Transport	2,545	12,000	2,773	(9,227)
28 (E2324)	Travel	38,213	96,000	62,959	(33,041)
29 (E2327)	Information Services	---	1,000	2,047	1,047
30 (E2330)	Contractual Services	18,202	20,000	21,874	1,874
31 (E2333)	Professional Services	129,800	3,000	---	(3,000)
32 (E2336)	Training	---	60,000	---	(60,000)
33 (E2339)	Hospitality	1,633	4,000	2,903	(1,097)
34 (E2342)	Incidental Expenses	850	1,000	797	(203)
Total Operational and Maintenance Expenses		383,037	416,000	291,426	(124,574)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5355	Econometric Model	9,378	45,000	9,038	(35,962)
Total Programmes and Initiatives		9,378	45,000	9,038	(35,962)
TOTAL ECONOMIC POLICY		1,917,050	2,214,000	1,966,009	(247,991)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 35: Treasury
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,557,473	1,755,000	1,625,719	(129,281)
13 (E1209)	Bonus	12,551	15,000	12,130	(2,870)
14 (E1212)	Income Supplement	11,840	13,000	10,701	(2,299)
15 (E1215)	Social Security Contributions	126,638	167,000	124,897	(42,103)
16 (E1218)	Allowances	90,388	242,000	167,794	(74,206)
17 (E1221)	Overtime	58,995	100,000	64,917	(35,083)
Total Personal Emoluments		1,857,884	2,292,000	2,006,158	(285,842)

Operational and Maintenance Expenses

21 (E2303)	Utilities	23,775	40,000	22,987	(17,013)
22 (E2306)	Materials and Supplies	6,630	4,000	7,785	3,785
23 (E2309)	Repair and Upkeep	3,155	4,000	3,489	(511)
24 (E2312)	Rent	258,179	270,000	260,076	(9,924)
25 (E2315)	International Memberships	---	2,000	---	(2,000)
26 (E2318)	Office Services	13,242	25,000	14,665	(10,335)
27 (E2321)	Transport	538	8,000	697	(7,303)
28 (E2324)	Travel	17,722	20,000	10,722	(9,278)
29 (E2327)	Information Services	---	1,000	---	(1,000)
30 (E2330)	Contractual Services	75,829	100,000	102,115	2,115
31 (E2333)	Professional Services	120,506	100,000	117,527	17,527
32 (E2336)	Training	---	4,000	6,278	2,278
33 (E2339)	Hospitality	165	1,000	186	(814)
34 (E2342)	Incidental Expenses	525	1,000	---	(1,000)
Total Operational and Maintenance Expenses		520,265	580,000	546,528	(33,472)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5111	Refunds of Revenue	9,067	3,000	7,568	4,568
5114	Subsidy on Foreign Pensions	---	1,000	---	(1,000)
5118	Repayment of Capital Plus Interest to Former Account Holders of the Government Savings Bank	---	1,000	---	(1,000)
5173	Expenses linked to the issuance of Malta Government Stocks	13,820,263	19,000,000	18,828,697	(171,303)
5644	Loan Facility	---	100,000	---	(100,000)
5785	IPSAS Implementation	44,777	50,000	44,744	(5,256)
5786	Interest Expenditure/SEPA Banking Charges	---	1,000,000	---	(1,000,000)
5838	ETS Administrative Costs	81,534	75,000	146,881	71,881
5908	Tax Relief Measure	28,278,051	30,500,000	29,421,482	(1,078,518)
Total Programmes and Initiatives		42,233,693	50,730,000	48,449,372	(2,280,628)
TOTAL TREASURY		44,611,842	53,602,000	51,002,057	(2,599,943)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 37: Malta Tax and Customs Administration**Personal Emoluments**

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	17,293,453	18,923,000	18,208,923	(714,077)
13 (E1209)	Bonus	177,680	176,000	174,418	(1,582)
14 (E1212)	Income Supplement	158,849	162,000	154,382	(7,618)
15 (E1215)	Social Security Contributions	1,649,409	1,798,000	1,670,195	(127,805)
16 (E1218)	Allowances	4,320,067	5,018,000	4,879,347	(138,653)
17 (E1221)	Overtime	1,446,432	1,844,000	1,847,805	3,805
Total Personal Emoluments		25,045,890	27,921,000	26,935,070	(985,930)

Operational and Maintenance Expenses

21 (E2303)	Utilities	259,956	350,000	259,460	(90,540)
22 (E2306)	Materials and Supplies	118,896	200,000	153,401	(46,599)
23 (E2309)	Repair and Upkeep	90,119	80,000	74,600	(5,400)
24 (E2312)	Rent	565,849	550,000	532,572	(17,428)
25 (E2315)	International Memberships	68,046	75,000	96,636	21,636
26 (E2318)	Office Services	1,429,571	1,600,000	1,767,991	167,991
27 (E2321)	Transport	159,491	162,000	183,768	21,768
28 (E2324)	Travel	126,273	230,000	127,100	(102,900)
29 (E2327)	Information Services	28,930	39,000	33,961	(5,039)
30 (E2330)	Contractual Services	7,325,932	9,800,000	9,855,938	55,938
31 (E2333)	Professional Services	4,867,574	4,900,000	3,258,959	(1,641,041)
32 (E2336)	Training	71,132	80,000	60,486	(19,514)
33 (E2339)	Hospitality	18,848	6,000	94,759	88,759
34 (E2342)	Incidental Expenses	20,518	3,000	18,709	15,709
Total Operational and Maintenance Expenses		15,151,134	18,075,000	16,518,340	(1,556,660)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5138	Refund of Social Security Contributions	40,194	50,000	16,362	(33,638)
5329	Fiscal Receipts Lottery	767,337	750,000	743,405	(6,595)
5344	Refunds under the VAT/CET Acts	5,252,461	6,500,000	5,873,394	(626,606)
5404	Expenditure Reporting Schemes	8,025,703	8,000,000	8,297,120	297,120
Total Programmes and Initiatives		14,085,695	15,300,000	14,930,281	(369,719)
TOTAL MALTA TAX AND CUSTOMS ADMINISTRATION		54,282,719	61,296,000	58,383,692	(2,912,308)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 38: Contracts
Personal Emoluments

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,826,848	2,087,000	2,075,266	(11,734)
13 (E1209)	Bonus	17,256	24,000	17,698	(6,302)
14 (E1212)	Income Supplement	14,369	22,000	15,738	(6,262)
15 (E1215)	Social Security Contributions	160,599	183,000	174,043	(8,957)
16 (E1218)	Allowances	656,578	959,000	922,571	(36,429)
17 (E1221)	Overtime	67,481	110,000	45,726	(64,274)
Total Personal Emoluments		2,743,130	3,385,000	3,251,042	(133,958)

Operational and Maintenance Expenses

21 (E2303)	Utilities	20,219	26,000	22,188	(3,812)
22 (E2306)	Materials and Supplies	14,334	12,000	14,809	2,809
23 (E2309)	Repair and Upkeep	11,784	8,000	5,759	(2,241)
24 (E2312)	Rent	91,168	94,000	91,168	(2,832)
25 (E2315)	International Memberships	---	---	---	---
26 (E2318)	Office Services	7,257	4,000	4,265	265
27 (E2321)	Transport	6,646	8,000	10,005	2,005
28 (E2324)	Travel	18,818	14,000	20,953	6,953
29 (E2327)	Information Services	2,570	2,000	3,685	1,685
30 (E2330)	Contractual Services	134,206	140,000	150,979	10,979
31 (E2333)	Professional Services	14,603	25,000	14,275	(10,725)
32 (E2336)	Training	2,736	15,000	14,477	(523)
33 (E2339)	Hospitality	2,058	5,000	1,294	(3,706)
34 (E2342)	Incidental Expenses	1,500	2,000	1,180	(820)
Total Operational and Maintenance Expenses		327,898	355,000	355,037	37

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5670	<u>General Contracts Committee</u>	97,655	120,000	98,387	(21,613)
<i>Total Programmes and Initiatives</i>		<u>97,655</u>	<u>120,000</u>	<u>98,387</u>	<u>(21,613)</u>
<i>TOTAL CONTRACTS</i>		<u>3,168,683</u>	<u>3,860,000</u>	<u>3,704,466</u>	<u>(155,534)</u>

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 39: Ministry for Education, Sport, Youth, Research and Innovation**Personal Emoluments**

11 (E1203)	Holders of Political Office	108,266	108,852	109,920	1,068
12 (E1206)	Salaries and Wages	32,385,929	36,396,148	37,567,932	1,171,784
13 (E1209)	Bonus	297,054	270,000	331,272	61,272
14 (E1212)	Income Supplement	266,029	240,000	295,394	55,394
15 (E1215)	Social Security Contributions	2,815,747	3,196,000	3,187,882	(8,118)
16 (E1218)	Allowances	10,557,437	10,314,000	9,541,220	(772,780)
17 (E1221)	Overtime	1,387,967	1,600,000	2,071,400	471,400
Total Personal Emoluments		47,818,429	52,125,000	53,105,019	980,019

Operational and Maintenance Expenses

21 (E2303)	Utilities	38,298	80,000	71,265	(8,735)
22 (E2306)	Materials and Supplies	70,588	170,000	81,452	(88,548)
23 (E2309)	Repair and Upkeep	21,992	30,000	5,546	(24,454)
24 (E2312)	Rent	345,302	250,000	105,551	(144,449)
25 (E2315)	International Memberships	127,059	160,000	52,969	(107,031)
26 (E2318)	Office Services	21,443	90,000	26,068	(63,932)
27 (E2321)	Transport	46,305	45,000	57,091	12,091
28 (E2324)	Travel	263,317	140,000	274,253	134,253
29 (E2327)	Information Services	180,324	150,000	107,143	(42,857)
30 (E2330)	Contractual Services	426,679	450,000	416,616	(33,384)
31 (E2333)	Professional Services	562,065	650,000	710,715	60,715
32 (E2336)	Training	3,849	5,000	2,305	(2,695)
33 (E2339)	Hospitality	161,974	70,000	181,153	111,153
34 (E2342)	Incidental Expenses	97	2,000	518	(1,482)
Total Operational and Maintenance Expenses		2,269,292	2,292,000	2,092,647	(199,353)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5006	Premju Letterarju u Sussidji	60,000	60,000	60,000	---
5015	Scholarships and Bursaries Granted under Various Cultural Agreements	22,400	80,000	16,800	(63,200)
5024	Church Schools	152,982,000	151,200,000	151,118,000	(82,000)
5036	Space Research - European Cooperating State (ESA)	1,652,669	1,500,000	1,688,708	188,708
5037	Prima (MCST)	1,026,210	650,000	477,240	(172,760)
5038	International Initiatives (MCST)	1,697,917	1,500,000	1,672,491	172,491
5040	Research and Innovation	355,527	275,000	926,312	651,312
5049	Horizon Europe Support Measures (MCST)	130,786	200,000	200,168	168
5058	Blockchain Based Official Records - Pilot Project	500,000	600,000	850,000	250,000
5059	Matsec Exams	2,341,374	2,400,000	2,400,000	---
5075	R & I Thematic Programmes	499,901	1,000,000	1,000,000	---
5078	Commercialisation of Sports Commission	9,975	20,000	19,370	(630)
5085	Fond għall-Edukazzjoni Informali	59,000	100,000	179,740	79,740
5086	Fond għall-Attivitajiet Edukattivi	409,524	100,000	229,616	129,616
5087	Education Exception	100,000	100,000	100,000	---
5178	Sports Activities and assistance to Organisations	4,095,000	3,500,000	3,500,000	---
5185	Youth Activities	210,000	290,000	302,000	12,000
5186	National Youth Council	28,983	25,000	39,000	14,000
5203	Space Policy and Regulation	73,169	400,000	211,135	(188,865)
5223	Quantum	---	38,000	37,903	(97)
5227	Residential School addressing Children's Holistic Needs in a Safe Environment	1,087	25,000	15,576	(9,424)
5228	University of Malta Academic Research Fund	1,300,000	1,300,000	1,300,000	---
5229	Scholarships in Veterinary Medicine	498,935	500,000	499,449	(551)
5236	Commonwealth Centre for Connected Learning	220,000	220,000	220,000	---
5302	Malta Education Foresight Forum	---	200,000	110,518	(89,482)
5316	PhDs in Industry	400,000	600,000	599,597	(404)
5317	Research Programmes with Foreign Institutions	17,400	200,000	69,929	(130,071)
5319	Research Schemes and Initiatives	150,000	750,000	1,000,000	250,000
5320	High Performance Computing	---	50,000	---	(50,000)
5321	RIS3 Implementation and Governance	247,452	250,000	49,823	(200,177)
5322	European Molecular Biology Labs (EMBL)	249,514	500,000	197,331	(302,669)
5323	European Molecular Biology Conference	---	14,000	23,314	9,314
5328	Foreign languages Scholarship Scheme	57,772	90,000	24,937	(65,063)
5330	Ufficju tal-Bord tal-Affarijiet Edukattivi	---	10,000	6,367	(3,633)
5335	MCAST - Doctorate Programme	99,747	100,000	99,897	(103)
5336	MCAST - Curriculum with Industry (Bridging the Skills' Gap)	100,000	100,000	99,555	(445)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives (cont)					
5338	Education Malta	180,000	190,000	190,000	---
5353	Head of School Fund	469,592	750,000	99,211	(650,789)
5364	Students' Maintenance Grants	36,651,254	42,000,000	36,422,349	(5,577,651)
5424	R&I Fusion (MCST)	5,186,726	6,300,000	6,300,000	---
5434	Education Initiatives	39,156	20,000	7,658	(12,342)
5446	Malta Government Scholarships Fund/Endeavour B	818,182	1,800,000	1,159,753	(640,247)
5474	Child Care Centres	2,599,937	3,200,000	3,200,000	---
5483	Youths' National Programme	350,000	550,000	550,000	---
5503	Assistance to Private Schools	12,925,663	20,200,000	17,349,946	(2,850,054)
5532	ICT Academic Programmes	352,312	345,000	328,336	(16,664)
5535	Sports Events in Gozo	40,000	40,000	30,209	(9,791)
5536	Sports Tourism	250,000	250,000	250,000	---
5566	Youth Special Training Scheme	370,000	370,000	370,000	---
5567	Arts Scholarships Fund	345,306	350,000	349,765	(235)
5617	IPAS (MCST)	150,000	150,000	150,000	---
5626	National Sports Schools	111,449	150,000	117,657	(32,343)
5627	Afternoon School Programme/Klabb 3-16	4,639,762	5,000,000	5,000,300	300
5628	Public Lending Rights	60,000	80,000	60,000	(20,000)
5630	Sport Scholarship Scheme	167,529	200,000	179,558	(20,442)
5631	Band Music Traineeship Scheme	80,000	100,000	100,000	---
5632	Investment Fund for Private Schools	5,822,773	4,892,000	4,260,409	(631,591)
5667	Assistance to Mariam Albatool School	400,000	500,000	500,000	---
5673	Youth Organisation Projects	120,000	150,000	150,000	---
5702	National Book Festival	250,000	300,000	300,000	---
5704	Life Long Learning/Research and Innovation	221,147	192,000	165,026	(26,974)
5706	Children's Breakfast Club and Lunches in Schools	843,911	770,000	830,123	60,123
5708	Digital Literacy Development	407,664	125,000	19,983	(105,017)
5763	Malta Book Fund	120,000	140,000	139,643	(357)
5875	National Skills Council	1,500,000	1,600,000	1,600,000	---
5877	Esplora - Operational Expenses	3,300,000	3,500,000	3,500,000	---
5900	Social Fund for Students in difficulty	259,784	800,000	483,893	(316,107)
5930	SkolaSajf	5,000,000	5,500,000	5,500,000	---
5957	National Uncrewed Aerial Systems Centre of Excellence	---	500,000	400,000	(100,000)
5958	Research on Emerging Technologies	---	300,000	300,000	---
5959	Astronomy Park	---	300,000	---	(300,000)
5960	Research and School Internal Review Directive	---	33,000	14,597	(18,403)
5961	National Assistance Scheme for Paralympic Athletes	---	250,000	94,511	(155,489)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives (cont)					
5962	The European Aquatic Men's Championships League	---	300,000	300,000	---
5963	Council of Europe Youth Ministerial Conference	---	250,000	71,943	(178,057)
5971	Implementation - National Education Strategy	---	1,900,000	2,249,269	349,269
5974	Nurturing Reading Culture	---	1,000,000	672,791	(327,209)
5975	Promoting Youth Fitness	---	2,000,000	1,998,679	(1,321)
	[Cancer Research Cluster	1,049,812	---	---	---
Total Programmes and Initiatives		254,687,632	276,294,000	265,110,383	(11,183,617)
Contributions to Government Entities					
6003	National Book Council	928,100	900,000	900,000	---
6006	Foundation for Tomorrow's Schools	300,000	300,000	300,000	---
6007	Foundation for Educational Services	1,230,000	1,830,000	1,830,000	---
6025	EquestriMalta	650,000	670,000	670,000	---
6026	Sports Integrity Authority	1,200,000	1,300,000	1,300,000	---
6039	Foundation for Information Technology Accessibility	1,000,000	1,100,000	1,100,000	---
6374	Junior College	10,500,000	11,500,000	11,500,000	---
6432	Xjenza Malta	4,947,306	5,500,000	5,500,000	---
6457	Malta College of Arts, Science and Technology	42,500,000	71,000,000	71,066,212	66,212
6701	University of Malta	94,000,000	103,000,000	103,000,000	---
6772	SportMalta	3,810,000	4,000,000	4,000,000	---
6796	Youth Agency	1,285,000	1,200,000	1,200,000	---
6808	Malta Further and Higher Education Authority	1,200,000	1,200,000	1,200,000	---
6815	National Literacy Agency	5,423,860	6,200,000	4,000,000	(2,200,000)
6828	Institute for Education	2,338,825	2,400,000	2,400,000	---
6829	English Language Teaching Council	346,000	330,000	415,000	85,000
6865	Cancer Research Cluster	---	1,600,000	1,600,000	---
	[International Computer and Information Literacy Study (ICILS)	9,330	---	---	---
	[Maltese National Commission for UNESCO	3,005	---	---	---
Total Contributions to Government Entities		171,662,095	214,030,000	211,981,212	(2,048,788)
TOTAL MINISTRY FOR EDUCATION, SPORT, YOUTH, RESEARCH AND INNOVATION		476,437,447	544,741,000	532,289,262	(12,451,738)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 40: Education**Personal Emoluments**

11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	236,153,455	265,040,000	266,037,504	997,504
13 (E1209)	Bonus	2,376,578	2,360,000	2,427,517	67,517
14 (E1212)	Income Supplement	2,122,821	2,080,000	2,160,397	80,397
15 (E1215)	Social Security Contributions	23,354,701	25,899,000	24,138,549	(1,760,451)
16 (E1218)	Allowances	122,620,417	94,746,000	91,093,928	(3,652,072)
17 (E1221)	Overtime	914,151	750,000	1,171,030	421,030
Total Personal Emoluments		387,542,124	390,875,000	387,028,925	(3,846,075)

Operational and Maintenance Expenses

21 (E2303)	Utilities	2,517,471	2,700,000	2,805,132	105,132
22 (E2306)	Materials and Supplies	5,226,001	7,000,000	6,678,121	(321,879)
23 (E2309)	Repair and Upkeep	801,099	1,200,000	819,220	(380,780)
24 (E2312)	Rent	3,317,636	3,000,000	1,930,364	(1,069,636)
25 (E2315)	International Memberships	270,482	360,000	290,480	(69,520)
26 (E2318)	Office Services	149,667	250,000	247,631	(2,369)
27 (E2321)	Transport	295,946	250,000	241,856	(8,144)
28 (E2324)	Travel	149,144	85,000	82,244	(2,756)
29 (E2327)	Information Services	31,178	70,000	38,386	(31,614)
30 (E2330)	Contractual Services	11,737,329	14,900,000	12,950,092	(1,949,908)
31 (E2333)	Professional Services	1,471,904	700,000	2,208,603	1,508,603
32 (E2336)	Training	9,683	40,000	7,362	(32,638)
33 (E2339)	Hospitality	109,733	70,000	104,912	34,912
34 (E2342)	Incidental Expenses	85	2,000	67	(1,933)
Total Operational and Maintenance Expenses		26,087,358	30,627,000	28,404,470	(2,222,530)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5021	St Patrick's Salesian School	2,440,000	2,440,000	2,571,074	131,074
5023	Inclusive Education	1,485	20,000	1,337	(18,663)
5063	Extension of School Transport Network	56,919,705	60,000,000	58,594,207	(1,405,793)
5215	Security/Reception Services in All State-Schools	1,982,104	2,200,000	2,483,815	283,815
5216	Work Based Learning	---	10,000	---	(10,000)
5270	Special Education Programme	3,709,479	4,800,000	4,759,431	(40,569)
5367	Careers Convention	---	2,000	1,975	(25)
5372	Specific Learning Difficulty Unit	62	2,000	1,401	(599)
5709	H and S Legionella Testing Pilot Project	20,525	60,000	---	(60,000)
5766	Different Educational Pathways	44,659	60,000	55,465	(4,535)
5767	Early Screening for Special Learning Difficulties	11,256	15,000	---	(15,000)
5768	Primary Healthcare Services in Schools	133,795	200,000	223,773	23,773
5907	Belt il-Bniedem	74,086	100,000	122,018	22,018
Total Programmes and Initiatives		65,337,155	69,909,000	68,814,496	(1,094,504)
TOTAL EDUCATION		478,966,637	491,411,000	484,247,892	(7,163,108)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 41: Ministry for Lands and the Implementation of the Electoral Programme
Personal Emoluments

11 (E1203)	Holders of Political Office	---	55,692	25,956	(29,736)
12 (E1206)	Salaries and Wages	---	2,302,308	865,786	(1,436,523)
13 (E1209)	Bonus	---	20,000	3,473	(16,527)
14 (E1212)	Income Supplement	---	21,000	6,796	(14,204)
15 (E1215)	Social Security Contributions	---	218,000	69,297	(148,703)
16 (E1218)	Allowances	---	419,000	360,644	(58,356)
17 (E1221)	Overtime	---	50,000	26,185	(23,815)
Total Personal Emoluments		---	3,086,000	1,358,137	(1,727,863)

Operational and Maintenance Expenses

21 (E2303)	Utilities	---	53,000	26,576	(26,424)
22 (E2306)	Materials and Supplies	---	27,000	2,555	(24,445)
23 (E2309)	Repair and Upkeep	---	25,000	17,660	(7,340)
24 (E2312)	Rent	---	66,000	10,671	(55,329)
25 (E2315)	International Memberships	---	3,000	---	(3,000)
26 (E2318)	Office Services	---	63,000	40,753	(22,247)
27 (E2321)	Transport	---	30,000	36,791	6,791
28 (E2324)	Travel	---	62,000	---	(62,000)
29 (E2327)	Information Services	---	42,000	8,881	(33,120)
30 (E2330)	Contractual Services	---	131,000	265,746	134,746
31 (E2333)	Professional Services	---	400,000	176,448	(223,552)
32 (E2336)	Training	---	7,000	30	(6,970)
33 (E2339)	Hospitality	---	11,000	104,568	93,568
34 (E2342)	Incidental Expenses	---	3,000	---	(3,000)
Total Operational and Maintenance Expenses		---	923,000	690,677	(232,323)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Programmes and Initiatives					
5168	<u>Charges on property transferred from the Church</u>	---	10,000	---	(10,000)
	<i>Total Programmes and Initiatives</i>	---	10,000	---	(10,000)
Contributions to Government Entities					
6825	<u>Lands Authority</u>	---	9,220,000	1,494,561	(7,725,439)
6843	<u>Lands Registry Agency</u>	---	1,350,000	337,500	(1,012,500)
	<i>Total Contributions to Government Entities</i>	---	10,570,000	1,832,061	(8,737,939)
	<i>TOTAL MINISTRY FOR LANDS AND THE IMPLEMENTATION OF THE ELECTORAL PROGRAMME</i>	---	14,589,000	3,880,875	(10,708,125)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 42: Ministry for Justice and Reform of the Construction Sector**Personal Emoluments**

11 (E1203)	Holders of Political Office	55,392	55,692	56,238	546
12 (E1206)	Salaries and Wages	3,980,772	4,283,308	4,404,943	121,635
13 (E1209)	Bonus	34,803	35,000	43,397	8,397
14 (E1212)	Income Supplement	31,080	32,000	30,637	(1,363)
15 (E1215)	Social Security Contributions	329,855	407,000	350,203	(56,797)
16 (E1218)	Allowances	1,099,424	1,467,000	1,346,704	(120,296)
17 (E1221)	Overtime	56,401	42,000	77,454	35,454
Total Personal Emoluments		5,587,727	6,322,000	6,309,576	(12,424)

Operational and Maintenance Expenses

21 (E2303)	Utilities	64,732	81,000	100,785	19,785
22 (E2306)	Materials and Supplies	14,487	37,000	36,782	(218)
23 (E2309)	Repair and Upkeep	18,489	23,000	14,894	(8,106)
24 (E2312)	Rent	281,113	474,000	246,875	(227,125)
25 (E2315)	International Memberships	110,963	125,000	188,971	63,971
26 (E2318)	Office Services	114,637	66,000	153,107	87,107
27 (E2321)	Transport	36,179	66,000	52,146	(13,854)
28 (E2324)	Travel	154,391	113,000	203,898	90,898
29 (E2327)	Information Services	108,620	60,000	44,201	(15,799)
30 (E2330)	Contractual Services	1,367,854	2,039,000	1,917,420	(121,580)
31 (E2333)	Professional Services	5,952,746	13,030,000	12,374,965	(655,035)
32 (E2336)	Training	13,668	8,000	11,768	3,768
33 (E2339)	Hospitality	69,621	41,000	82,642	41,642
34 (E2342)	Incidental Expenses	---	1,000	---	(1,000)
Total Operational and Maintenance Expenses		8,307,498	16,164,000	15,428,453	(735,547)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5025	Local Tribunals	180,206	200,000	172,701	(27,299)
5043	Judicial Studies Committee	117,857	70,000	122,897	52,897
5152	Compensation to Victims of Crime	---	1,000	---	(1,000)
5154	Summoning and Expenses of Witnesses, Jurors and Experts in Criminal Court Trials	8,369,000	8,000,000	7,000,000	(1,000,000)
5200	Building and Construction Initiatives	781,372	3,000,000	2,935,531	(64,469)
5751	Review of Notarial Acts (Pre-2012)	194,000	120,000	177,200	57,200
5796	Judicial Reform	94,731	200,000	241,366	41,366
5964	Building and Construction Tribunal	---	450,000	201,894	(248,106)
	[Real Estate Licensing Board	587,961	---	---	---
Total Programmes and Initiatives		10,325,127	12,041,000	10,851,591	(1,189,409)
Contribution to Government Entities					
6004	Academy of Criminal Justice	---	50,000	---	(50,000)
6010	Building and Construction Authority	6,300,000	7,500,000	7,500,000	---
6015	Court Services Agency (a)	28,000,000	29,300,000	30,300,105	1,000,105
6016	Office of the State Advocate	4,509,100	3,500,000	3,516,727	16,727
6033	Information and Data Protection Commission	750,000	800,000	800,000	---
6034	Asset Recovery Bureau	1,938,521	2,400,000	2,551,000	151,000
6090	Malta Arbitration Centre	124,989	125,000	125,000	---
6282	Occupational Health and Safety Authority	1,979,350	2,700,000	2,700,000	---
6551	Permanent Commission Against Corruption	173,197	230,000	269,616	39,616
6552	Mediation Centre	190,000	200,000	209,000	9,000
6553	Attorney General's Office (b)	5,561,703	5,500,000	5,500,000	---
6806	Law Commissioner	346,003	350,000	438,488	88,488
6834	Legal Aid Agency	1,000,000	1,100,000	1,100,000	---
6836	Property Malta	300,000	300,000	300,000	---
6864	Property Market Agency	---	1,600,000	923,085	(676,915)
Total Contribution to Government Entities		51,172,863	55,655,000	56,233,021	578,021
TOTAL MINISTRY FOR JUSTICE AND REFORM OF THE CONSTRUCTION SECTOR		75,393,215	90,182,000	88,822,641	(1,359,359)

(a) Includes the emoluments of the holders of the posts of Chief Justice and President of the Constitutional Court and of the Court of Appeal, Judges and Magistrates of the Inferior Courts (€6,549,146) which are appropriated in terms of Section 107 of the Constitution.

(b) Includes the Attorney General's emoluments (€123,746) which are appropriated in terms of Section 107 of the Constitution.

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 43: Ministry for Health and Active Ageing**Personal Emoluments**

11 (E1203)	Holders of Political Office	52,190	108,852	109,074	222
12 (E1206)	Salaries and Wages	226,898,899	250,321,148	254,243,678	3,922,530
13 (E1209)	Bonus	2,071,925	2,191,000	2,145,957	(45,043)
14 (E1212)	Income Supplement	1,820,853	2,091,000	1,918,437	(172,563)
15 (E1215)	Social Security Contributions	21,241,053	23,311,000	22,426,307	(884,693)
16 (E1218)	Allowances	155,619,400	178,364,000	173,340,343	(5,023,657)
17 (E1221)	Overtime	26,811,791	26,551,000	29,574,866	3,023,866
Total Personal Emoluments		434,516,112	482,938,000	483,758,663	820,663

Operational and Maintenance Expenses

21 (E2303)	Utilities	9,326,699	15,564,000	9,593,319	(5,970,681)
22 (E2306)	Materials and Supplies	3,971,156	4,299,000	4,430,663	131,663
23 (E2309)	Repair and Upkeep	582,114	7,000,000	1,080,965	(5,919,035)
24 (E2312)	Rent	707,642	1,180,000	1,841,835	661,835
25 (E2315)	International Memberships	133,238	132,000	156,183	24,183
26 (E2318)	Office Services	1,086,011	1,899,000	1,392,731	(506,269)
27 (E2321)	Transport	4,690,102	5,950,000	4,352,471	(1,597,529)
28 (E2324)	Travel	435,184	307,000	463,855	156,855
29 (E2327)	Information Services	214,298	193,000	184,889	(8,111)
30 (E2330)	Contractual Services	86,223,352	125,973,000	119,536,494	(6,436,506)
31 (E2333)	Professional Services	2,926,369	9,302,000	3,285,330	(6,016,670)
32 (E2336)	Training	143,802	316,000	210,303	(105,697)
33 (E2339)	Hospitality	42,804	59,000	102,626	43,626
34 (E2342)	Incidental Expenses	252,490	17,000	8,804	(8,196)
Total Operational and Maintenance Expenses		110,735,260	172,191,000	146,640,471	(25,550,529)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

Expenditure by Standard Item		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5030	National Poison Centre	95,185	100,000	93,203	(6,797)
5031	Covid 19 - Supplies	6,397,392	2,000,000	1,918,962	(81,038)
5033	New Medicines	7,456,104	6,500,000	10,468,146	3,968,146
5034	Remote patient monitoring	5,446,910	10,694,000	10,686,133	(7,867)
5055	Specialised Treatment by Foreign Experts of Patients Locally and Abroad	8,498,891	6,000,000	8,009,787	2,009,787
5057	Health Education and Nutrition Unit	194,868	200,000	196,979	(3,021)
5060	Specialised Prosthetic/Orthotic Service	---	1,450,000	---	(1,450,000)
5062	Pest Control	18,469	20,000	19,905	(95)
5100	Acute Psychiatric Hospital	178,015	3,660,000	135,742	(3,524,258)
5117	Transgender Service	4,895	100,000	24,745	(75,255)
5196	Ex-Gratia Compensation to Haemophiliacs	112,009	100,000	100,674	674
5252	Chief Medical Officer Medicines	15,225,280	21,000,000	20,000,000	(1,000,000)
5345	Malta Laboratory Network	58,757	128,000	156,956	28,956
5400	Medicines and Surgical Materials	164,557,428	153,000,000	162,466,932	9,466,931
5485	Pharmacy of Your Choice	23,116,041	25,500,000	25,254,926	(245,074)
5504	Post-Graduate Training	363,805	650,000	706,232	56,232
5505	National Health Screening	1,411,517	1,400,000	1,256,439	(143,561)
5506	MDH Non-medical Equipment Facilities Management	10,066,471	11,000,000	13,489,635	2,489,635
5508	Maintenance of Medical Equipment	7,455,650	8,000,000	8,761,077	761,077
5509	MCH - Sectorisation Project	420,000	420,000	420,000	---
5542	MCH - Crisis Intervention Team	75,000	75,000	75,000	---
5543	Specialist Training	216,191	300,000	161,417	(138,583)
5544	New Technology Services	388	20,000	5,125	(14,875)
5559	Waiting Lists for Medical Services (Outsourcing)	5,352,282	14,000,000	14,272,042	272,042
5561	Strategy on Obesity	77,900	80,000	71,795	(8,205)
5608	Sexual Health Policy	49,438	50,000	49,411	(589)
5610	Care Services - Non-Governmental Organisations	3,109,138	3,300,000	3,298,424	(1,576)
5659	National Strategy on Rare Diseases	745,502	2,000,000	1,999,126	(874)
5661	In Vitro Fertilisation Programme	6,789,138	4,000,000	5,338,615	1,338,615
5680	Kenn Ghal Sahhtek	1,009,303	1,000,000	1,194,565	194,565

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives (cont)					
5737	Compensation Payments	1,318,044	5,000	15,023,721	15,018,721
5840	National Diabetes Strategy	4,348,200	5,000,000	3,451,038	(1,548,962)
5862	Gozo General Hospital	22,500,000	34,084,000	23,084,000	(11,000,000)
5863	Karen Grech Rehabilitation Centre	29,052,999	30,371,000	22,778,250	(7,592,750)
5894	Cancer Treatment	26,499,804	28,000,000	22,983,904	(5,016,096)
5895	Long Term Medical Beds	5,817,251	9,500,000	6,956,219	(2,543,781)
5896	Barts Medical School	1,550,000	1,600,000	1,600,000	---
5916	Paola Secondary Healthcare Services	11,299,389	5,000,000	4,946,839	(53,161)
5972	St Michael's Palliative Care In-Patient Unit	---	2,100,000	2,100,000	---
5973	Mental Health Initiatives	---	4,500,000	4,424,871	(75,129)
Total Programmes and Initiatives		370,887,653	396,907,000	397,980,833	1,073,833
Contributions to Government Entities					
6029	Mental Health Services	69,225,704	71,000,000	78,230,903	7,230,903
6084	Committee of 'Ta' Braxia' Cemetry	5,328	8,000	5,232	(2,768)
6203	Foundation for Medical Services	4,300,000	5,000,000	5,550,000	550,000
6771	Karin Grech Rehabilitation Centre	14,000,000	17,678,000	13,258,500	(4,419,500)
6786	National Blood Transfusion Centre	3,919,885	4,700,000	4,066,161	(633,839)
6803	Office of the Commissioner for Mental Health	842,579	1,150,000	1,127,197	(22,803)
6813	Embryo Protection Authority	355,222	500,000	494,770	(5,230)
6866	Malta Health Ltd	---	14,883,000	11,781,749	(3,101,251)
Total Contributions to Government Entities		92,648,718	114,919,000	114,514,513	(404,487)
TOTAL MINISTRY FOR HEALTH AND ACTIVE AGEING		1,008,787,743	1,166,955,000	1,142,894,481	(24,060,519)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 44: Active Ageing
Personal Emoluments

11 (E1203)	Holders of Political Office	52,489	---	---	---
12 (E1206)	Salaries and Wages	41,643,327	44,565,000	44,389,593	(175,407)
13 (E1209)	Bonus	438,179	447,000	450,150	3,150
14 (E1212)	Income Supplement	370,844	401,000	386,108	(14,892)
15 (E1215)	Social Security Contributions	3,843,276	4,200,000	4,090,511	(109,489)
16 (E1218)	Allowances	21,576,086	24,947,000	23,272,642	(1,674,358)
17 (E1221)	Overtime	5,274,136	5,970,000	5,889,535	(80,465)
Total Personal Emoluments		73,198,336	80,530,000	78,478,540	(2,051,460)

Operational and Maintenance Expenses

21 (E2303)	Utilities	1,722,912	1,800,000	1,801,900	1,900
22 (E2306)	Materials and Supplies	4,116,745	2,235,000	2,403,195	168,195
23 (E2309)	Repair and Upkeep	418,087	469,000	135,067	(333,933)
24 (E2312)	Rent	965,709	978,000	943,940	(34,060)
25 (E2315)	International Memberships	---	3,000	---	(3,000)
26 (E2318)	Office Services	124,778	120,000	159,509	39,509
27 (E2321)	Transport	92,862	116,000	64,907	(51,093)
28 (E2324)	Travel	2,806	55,000	31,657	(23,343)
29 (E2327)	Information Services	46,779	70,000	22,081	(47,919)
30 (E2330)	Contractual Services	87,529,595	116,050,000	112,602,964	(3,447,036)
31 (E2333)	Professional Services	315,209	185,000	1,126,690	941,690
32 (E2336)	Training	42,570	52,000	26,295	(25,705)
33 (E2339)	Hospitality	46,533	21,000	32,296	11,296
34 (E2342)	Incidental Expenses	---	2,000	1,245	(755)
Total Operational and Maintenance Expenses		95,424,586	122,156,000	119,351,746	(2,804,254)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5009	Welfare Initiatives for the Elderly	24,506	25,000	23,593	(1,407)
5026	Sheltered Accommodation for the Elderly in the Community	---	200,000	185,011	(14,989)
5027	Fire Station Hub at St.Vincent de Paule Residence	---	50,000	---	(50,000)
5029	Residential Care in Private Homes	79,963,061	89,800,000	91,072,415	1,272,415
5051	National Council for Senior Citizens	14,000	14,000	14,000	---
5052	Respite at Home	123,142	350,000	348,886	(1,114)
5064	Home Care/Help Services Scheme	5,895,139	6,500,000	6,911,153	411,153
5066	Meals on Wheels	1,390,147	700,000	1,690,569	990,569
5067	Community Homes - Day Centres	218,882	220,000	215,062	(4,938)
5244	Homes for the Elderly	6,095,121	7,800,000	4,484,298	(3,315,702)
5265	Incontinence Service	2,932,310	2,300,000	2,284,828	(15,172)
5266	Welfare Committee	2,486,385	3,400,000	3,141,585	(258,415)
5273	Silver Hub	49,594	50,000	24,884	(25,116)
5296	St. Vincent de Paule Residence Service Contract	28,036,371	37,500,000	39,766,728	2,266,728
5388	Anzjan tas-Sena	4,377	5,000	2,383	(2,617)
5486	Mellieha Home for the Elderly	4,188,891	4,400,000	4,399,705	(295)
5546	Outreach Initiative	84,820	90,000	84,747	(5,253)
5633	Zammit Clapp Hospital - Public Private Partnership	2,993,312	3,100,000	3,080,174	(19,826)
5634	National Dementia Strategy	152,036	200,000	195,175	(4,825)
5844	Care at Home	7,243,793	8,000,000	8,654,940	654,940
	[Malta Laboratory Network	22,333	---	---	---
Total Programmes and Initiatives		141,918,221	164,704,000	166,580,137	1,876,137
Contributions to Government Entities					
6831	Office of the Commissioner for the Elderly	172,154	200,000	152,547	(47,453)
6854	Older Persons Standards Authority	1,250,000	2,200,000	1,750,333	(449,667)
6856	Foundation for Senior Citizens Services	45,075	50,000	5,580	(44,420)
Total Contributions to Government Entities		1,467,229	2,450,000	1,908,460	(541,540)
TOTAL ACTIVE AGEING		312,008,372	369,840,000	366,318,884	(3,521,116)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 45: Ministry for Transport, Infrastructure and Public Works**Personal Emoluments**

11 (E1203)	Holders of Political Office	108,886	108,852	109,920	1,068
12 (E1206)	Salaries and Wages	1,634,607	23,129,148	22,945,933	(183,215)
13 (E1209)	Bonus	14,965	240,000	246,494	6,494
14 (E1212)	Income Supplement	13,020	215,000	216,997	1,997
15 (E1215)	Social Security Contributions	142,367	1,942,000	2,071,297	129,297
16 (E1218)	Allowances	793,100	7,469,000	6,777,893	(691,107)
17 (E1221)	Overtime	18,597	200,000	314,377	114,377
Total Personal Emoluments		2,725,543	33,304,000	32,682,910	(621,090)

Operational and Maintenance Expenses

21 (E2303)	Utilities	83,999	700,000	532,389	(167,611)
22 (E2306)	Materials and Supplies	44,244	550,000	577,190	27,190
23 (E2309)	Repair and Upkeep	47,106	600,000	754,647	154,647
24 (E2312)	Rent	298,561	800,000	851,441	51,441
25 (E2315)	International Memberships	9,311	13,000	9,593	(3,407)
26 (E2318)	Office Services	83,811	170,000	112,978	(57,022)
27 (E2321)	Transport	27,356	1,000,000	447,931	(552,069)
28 (E2324)	Travel	93,848	130,000	262,040	132,040
29 (E2327)	Information Services	75,275	100,000	138,218	38,218
30 (E2330)	Contractual Services	205,784	700,000	901,082	201,082
31 (E2333)	Professional Services	829,641	850,000	1,736,215	886,215
32 (E2336)	Training	3,202	8,000	54,787	46,787
33 (E2339)	Hospitality	58,102	50,000	105,567	55,567
34 (E2342)	Incidental Expenses	21,064	12,000	160,838	148,838
Total Operational and Maintenance Expenses		1,881,306	5,683,000	6,644,916	961,916

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives					
5084	Damages to third parties	---	10,000	10,531	531
5104	Maintenance Obligations Salina Salt Pans	---	30,000	---	(30,000)
5106	Grant for Wheelchair Accessible Vehicles	30,000	150,000	20,000	(130,000)
5135	National Marine Pollution Contingency Plan	64,999	50,000	50,000	---
5136	Scrappage Scheme to Purchase Motor Cycle	883,850	2,000,000	1,978,793	(21,207)
5144	Maintenance of the Ta' Qali National Park	---	1,500,000	1,362,734	(137,266)
5153	Shore to Ship Supply	1,528,942	2,879,000	2,805,802	(73,198)
5156	Training and Upgrading (EV's)	---	10,000	---	(10,000)
5158	Port Workers Aid	266,652	200,000	193,099	(6,901)
5159	Road Safety Council	4,000	20,000	20,000	---
5165	Maritime Advisory Committee	---	10,000	---	(10,000)
5172	Repowering for Electric Drive	3,150	10,000	---	(10,000)
5174	Vehicle Retrofitting (DFA/SCR)	---	10,000	---	(10,000)
5193	Green Travel Plan	73,188	10,000	8,000	(2,000)
5195	Local Council Urban Development	34,073	10,000	---	(10,000)
5254	Proof of Concept	---	10,000	---	(10,000)
5462	Public Service Obligation - Maritime Transportation	349,406	400,000	349,406	(50,594)
5519	Environmental Upgrade Campaign	---	40,000	---	(40,000)
5531	Transport Malta - Administrative Fee	9,489,582	18,161,000	15,362,149	(2,798,851)
5533	Maintenance of Public Fountains	---	350,000	244,445	(105,555)
5586	Public Service Obligation - Public Transport	53,108,291	62,843,000	57,522,797	(5,320,203)
5587	Public Service Obligation - Inter-Island Transportation	15,895,326	15,700,000	12,045,066	(3,654,934)
5590	Artistic Works in Public Spaces	---	40,000	20,000	(20,000)
5638	Bureau of Air Accident Investigations	95,570	140,000	137,573	(2,427)
5653	Payments to Wasteserv Ltd	---	50,000	60,624	10,624
5654	Auto Gas Conversion Scheme	81,500	100,000	20,500	(79,500)
5696	Aviation Malta	22,372	50,000	7,500	(42,500)
5721	Scrappage Scheme	282,331	300,000	13,656	(286,344)
5822	European Mobility Week	150,000	150,000	150,000	---
5857	Grant for Electric Vehicles	22,002,518	18,200,000	16,357,442	(1,842,558)
5870	Yachting Malta	270,000	270,000	422,000	152,000

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Programmes and Initiatives (cont)					
5897	Tal-Linja Card	31,200,847	34,600,000	34,298,272	(301,728)
5912	MCP Car Park Contract	502,830	364,000	343,871	(20,129)
5913	Land Reclamation Studies	32,568	10,000	75,992	65,992
5924	Public Service Obligation Fast Ferry Service Malta Gozo	11,100,108	9,500,000	9,529,940	29,940
5925	Barrakka Lift Contribution	246,657	250,000	279,438	29,438
5965	Foundation for Transport	---	50,000	50,000	---
5966	Free Harbour-Ferry Service	---	600,000	567,827	(32,174)
5969	Land Transport Initiatives	---	5,000,000	1,400,799	(3,599,201)
5977	Kamra tal-Periti	---	150,000	150,000	---
Total Programmes and Initiatives		147,718,761	174,227,000	155,858,255	(18,368,745)
Contributions to Government Entities					
6011	Transport Safety Investigation Commission	43,085	120,000	---	(120,000)
6820	Tourism Zone Regeneration Agency	---	1,732,000	1,731,250	(750)
6325	International Maritime Law Institute	22,270	260,000	250,000	(10,000)
6853	Infrastructure Malta Agency	5,550,000	6,000,000	6,000,000	---
Total Contributions to Government Entities		5,615,354	8,112,000	7,981,250	(130,750)
TOTAL MINISTRY FOR TRANSPORT, INFRASTRUCTURE AND PUBLIC WORKS		157,940,964	221,326,000	203,167,332	(18,158,668)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

[Ministry for Tourism**[Personal Emoluments**

[Holders of Political Office	103,762	---	---	---
[Salaries and Wages	13,807,818	---	---	---
[Bonus	194,493	---	---	---
[Income Supplement	165,097	---	---	---
[Social Security Contributions	1,332,789	---	---	---
[Allowances	3,779,712	---	---	---
[Overtime	416,117	---	---	---
[Total Personal Emoluments	19,799,787	---	---	---

[Operational and Maintenance Expenses

[Utilities	217,657	---	---	---
[Materials and Supplies	470,206	---	---	---
[Repair and Upkeep	50,628	---	---	---
[Rent	706,802	---	---	---
[International Memberships	53,889	---	---	---
[Office Services	38,385	---	---	---
[Transport	442,819	---	---	---
[Travel	97,007	---	---	---
[Information Services	76,174	---	---	---
[Contractual Services	2,994,778	---	---	---
[Professional Services	706,265	---	---	---
[Training	30,161	---	---	---
[Hospitality	93,437	---	---	---
[Incidental Expenses	2,369	---	---	---
[Total Operational and Maintenance Expenses	5,980,575	---	---	---

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
[Programmes and Initiatives]				
[Stipends to I.T.S. Students]	867,356	---	---	---
[Damages to Third Parties]	14,986	---	---	---
[Valletta Upkeeping]	285,662	---	---	---
[Environmental Upgrade Campaign]	368,910	---	---	---
[Payments to Wasteserv]	12,386	---	---	---
[Mediterranean Conference Centre - Cultural Programme]	373,640	---	---	---
[National Cleaning and Maintenance Campaign]	966,473	---	---	---
[Total Programmes and Initiatives]	2,889,413	---	---	---
[Contributions to Government Entities]				
[Malta Film Commission]	10,684,061	---	---	---
[Malta Tourism Authority]	139,700,000	---	---	---
[Institute of Tourism Studies]	8,000,000	---	---	---
[Tourism Zone Regeneration Agency]	1,700,000	---	---	---
[Total Contributions to Government Entities]	160,084,061	---	---	---
[TOTAL MINISTRY FOR TOURISM]	188,753,835	---	---	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

[Ministry for Public Works and Planning]**[Personal Emoluments]**

[Holders of Political Office]	55,392	---	---	---
[Salaries and Wages]	19,605,839	---	---	---
[Bonus]	223,914	---	---	---
[Income Supplement]	201,925	---	---	---
[Social Security Contributions]	1,841,088	---	---	---
[Allowances]	5,695,716	---	---	---
[Overtime]	348,107	---	---	---
[Total Personal Emoluments]	27,971,982	---	---	---

[Operational and Maintenance Expenses]

[Utilities]	432,002	---	---	---
[Materials and Supplies]	513,351	---	---	---
[Repair and Upkeep]	717,571	---	---	---
[Rent]	557,275	---	---	---
[International Memberships]	---	---	---	---
[Office Services]	54,834	---	---	---
[Transport]	576,671	---	---	---
[Travel]	79,715	---	---	---
[Information Services]	26,095	---	---	---
[Contractual Services]	527,251	---	---	---
[Professional Services]	651,909	---	---	---
[Training]	35,071	---	---	---
[Hospitality]	91,005	---	---	---
[Incidental Expenses]	47,780	---	---	---
[Total Operational and Maintenance Expenses]	4,310,531	---	---	---

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
[Programmes and Initiatives]				
[Damages to Third Parties]	9,513	---	---	---
[Maintenance Obligations Salina Salt Pans]	1,536	---	---	---
[Maintenance of the Ta' Qali National Park]	1,478,112	---	---	---
[Charges on Property transferred from the Church]	1,955,770	---	---	---
[Real Estate Licensing Board]	665	---	---	---
[Maintenance of Public Fountains]	366,182	---	---	---
[Artistic Works in Public Spaces]	20,000	---	---	---
[Payments to Wasteserv Ltd]	26,458	---	---	---
[Total Programmes and Initiatives]	3,858,237	---	---	---
[Contributions to Government Entities]				
[Occupational Health and Safety Authority]	20,650	---	---	---
[Lands Authority]	10,378,872	---	---	---
[Total Contributions to Government Entities]	10,399,522	---	---	---
[TOTAL MINISTRY FOR PUBLIC WORKS AND PLANNING]	46,540,272	---	---	---

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote 36: Public Debt Servicing
Local Loans
Malta Government Stocks

3633	€85,900,000 1.2% 2037 I Interest	1,030,800	1,030,800	1,030,800	---
3635	€90,954,500 1.5% 2027 I Interest	1,364,318	1,364,318	1,364,318	---
3636	€20,539,100 2.2% 2035 I Interest	451,860	451,861	451,860	(1)
3637	€159,102,100 2.1% 2039 I Interest	3,341,144	3,341,145	3,341,144	(1)
3638	€221,733,100 2.5% 2036 I Interest	5,543,328	5,543,328	5,543,328	---
3641	€163,711,000 0.25% 2026 III Interest	409,278	409,278	409,278	---
3647	New Stock Issues Interest	11,593,519	42,313,177	23,646,016	(18,667,161)
3648	€11,444,400 Church Stocks Interest	802,228	801,108	801,108	---
3649	€230,200,000 0.5% 2025 II Interest	1,151,000	1,151,000	1,151,000	---
3650	€153,669,800 2.4% 2041 I Interest	3,688,075	3,688,076	3,688,075	(1)
3652	€440,165,700 5.25% 2030 I Interest	23,108,708	23,108,710	23,108,708	(2)
3653	€286,500,000 1.85% 2029 III Interest	5,300,250	5,300,250	5,300,250	---
3662	€79,144,900 5.1% 2029 I Interest	4,036,390	4,036,390	4,036,390	---

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Local Loans (cont)					
Malta Government Stocks (cont)					
3663	€201,343,600 5.2% 2031 I Interest	10,469,867	10,469,868	10,469,867	(1)
3667	€226,300,000 0.40% 2027 IV Interest	905,200	905,200	905,200	---
3668	€107,029,500 4.8% 2028 I Interest	5,137,416	5,137,416	5,137,416	---
3670	€286,651,500 4.5% 2028 II Interest	12,899,318	12,899,318	12,899,318	---
3671	€139,000,000 0.75% 2025 III Interest	1,042,500	1,042,500	1,042,500	---
3672	€165,600,000 0.40% 2026 II Interest	662,400	662,400	662,400	---
3673	€183,400,000 0.80% 2027 III Interest	1,467,200	1,467,200	1,467,200	---
3675	€144,200,000 1% 2035 II Interest	1,442,000	1,442,000	1,442,000	---
3677	€140,454,200 4.65% 2032 I Interest	6,531,125	6,531,127	6,531,125	(2)
3678	€153,111,700 4.45% 2032 II Interest	6,813,473	6,813,475	6,813,474	(1)
3679	€150,699,900 4.3% 2033 I Interest	6,480,096	6,480,096	6,480,096	---
3680	€200,075,700 4.1% 2034 I Interest	8,203,104	8,203,104	8,203,104	---
3681	€255,000,000 1.00% 2031 II Interest	2,550,000	2,550,000	2,550,000	---
3682	€143,518,400 2.3% 2029 II Interest	3,300,923	3,300,924	3,300,923	(1)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Local Loans (cont)					
Malta Government Stocks (cont)					
3683	€162,276,100 3% 2040 I Interest	4,868,283	4,868,283	4,868,283	---
3684	€145,800,000 1.4% 2046 I Interest	2,041,200	2,041,200	2,041,200	---
3685	€153,700,000 1.50% 2045 I Interest	2,305,500	2,305,500	2,305,500	---
3686	€129,100,000 2% 2051 II Interest	2,582,000	2,582,000	2,582,000	---
3687	€127,164,700 1.8% 2051 I Interest	2,288,965	2,288,965	2,288,965	---
3688	€183,000,000 0.10% 2026 IV Interest	183,000	183,000	183,000	---
3689	€110,000,000 0.9% 2027 V Interest	990,000	990,000	990,000	---
3690	€58,100,000 1.70% 2028 IV Interest	987,700	987,700	987,700	---
3691	€120,028,100 2.60% 2028 V Interest	3,120,731	3,120,731	3,120,731	---
3692	€169,900,000 0.90% 2031 V Interest	1,529,100	1,529,100	1,529,100	---
3693	€58,400,000 1.60% 2032 III Interest	934,400	934,400	934,400	---
3694	€20,000,000 2.10% 2032 IV Interest	420,000	420,000	420,000	---
3695	€57,720,300 2.90% 2032 VI Interest	1,673,889	1,673,889	1,673,889	---
3696	€22,866,000 3.40% 2042 I Interest	777,444	777,444	777,444	---

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Local Loans (cont)					
Malta Government Stocks (cont)					
3697	€20,000,000 2.60% 2047 I Interest	520,000	520,000	520,000	---
3698	€69,000,000 2.40% 2052 I Interest	1,656,000	1,656,000	1,656,000	---
3699	€240,997,700 3.40% 2027 VI Interest	4,363,710	8,193,922	8,193,922	---
3699	Contribution to Special MGS Sinking Fund	30,000,000	30,000,000	30,000,000	---
3700	€240,297,300 4.00% 2032 VII Interest	9,611,892	9,611,892	9,611,892	---
3701	€139,900,000 3.70% 2030 II Interest	5,176,300	5,176,300	5,176,300	---
3702	€243,427,200 3.50% 2028 VI Interest	8,519,952	8,519,952	8,519,952	---
3703	€105,752,300 4% 2043 I Interest	4,230,092	4,230,092	4,230,092	---
3704	€175,564,200 3.55% 2026 V Interest	6,073,933	6,232,531	6,232,530	(1)
3705	€68,484,800 4% 2038 I Interest	2,739,392	2,739,392	2,739,392	---
3706	€155,500,000 3.75% 2033 III Interest	5,831,250	5,831,250	5,831,250	---
3708	€280,469,500 4% 2033 IV Interest	11,218,780	11,218,780	11,218,780	---
3709	€23,145,900 4.3% 2038 II Interest	995,274	995,274	995,274	---
3710	€177,500,000 3.85% 2026 VI Interest	5,478,143	6,833,750	6,833,750	---

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
Local Loans (cont)					
Malta Government Stocks (cont)					
3711	€164,400,000 3.95% 2028 VII Interest	5,258,566	6,493,800	6,493,800	---
3712	€62,417,000 3.15% 2027 VII Interest	---	1,966,137	1,966,137	---
3713	€336,728,600 3.35% 2029 V Interest	---	11,280,411	11,280,409	(2)
3715	€275,782,800 3.5% 2034 III Interest	---	5,354,236	9,501,848	4,147,612
	[€201,000,000 1.4% 2024 III Interest	2,814,000	---	---	---
	[€170,000,000 0.3% 2024 IV Interest	510,000	---	---	---
	[€24,051,100 3.3% 2024 I Interest	793,686	---	---	---
Total Malta Government Stocks - Interest		230,218,699	282,000,000	267,480,438	(14,519,562)
Contribution to Special MGS Sinking Fund		30,000,000	30,000,000	30,000,000	---
		260,218,699	312,000,000	297,480,438	(14,519,562)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
<i>Loan Repayment</i>					
3902	<u>Local</u>	489,246,900	459,000,000	459,455,290	455,290
<i>Malta Government Retail Savings Bonds</i>					
3665	<u>€89,100,601 Interest payable on 62+ Malta Government Savings Bonds 2020 Interest</u>	2,723,941	2,673,018	2,664,821	(8,197)
3640	<u>€95,943,965 Interest payable on 62+ Malta Government Savings Bonds 2021 Interest</u>	2,911,883	2,878,319	2,859,925	(18,394)
3707	<u>€68,945,356 Interest payable on 62+ Malta Government Savings Bonds 2023 Interest</u>	2,502,843	2,482,033	2,456,040	(25,993)
3714	<u>€72,009,973 Interest payable on 62+ Malta Government Savings Bonds 2024 Interest</u>	---	2,436,630	2,400,024	(36,606)
	<u>[€92,947,300 Interest payable on 62+ Malta Government Savings Bond 2019 Interest</u>	1,398,607	---	---	---
<i>Early Repayments</i>					
3906	<u>Malta Gov't Retail Savings Bond</u>	5,096,100	5,600,000	5,905,400	305,400
<i>Short-term borrowing</i>					
3701	<u>Treasury Bills</u>	18,861,314	16,000,000	15,188,550	(811,450)
<i>Servicing of Local Loans</i>					
	Interest	239,755,972	292,470,000	277,861,243	(14,608,752)
	Contribution to Special MGS Sinking Fund	30,000,000	30,000,000	30,000,000	---
	Loan Repayment	489,246,900	459,000,000	459,455,290	455,290
	Early Repayments MGRSB	5,096,100	5,600,000	5,905,400	305,400
	Short-Term Borrowing	18,861,314	16,000,000	15,188,550	(811,450)
	Total Servicing of Local Loans	<u>782,960,285</u>	<u>803,070,000</u>	<u>788,410,483</u>	<u>(14,659,512)</u>

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Expenditure by Standard Item</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
Foreign Loans					
European Union					
3801	€72m 3.717% EIB Loan				
	Interest	1,925,406	2,605,859	2,676,240	70,381
3802	XEU 3m 1% Loan 'C'				
	Interest	4,263	3,141	3,141	---
	Contribution to Sinking Fund	30,000	30,000	30,000	---
3816	€123m 0.2% SURE Loan 2036				
	Interest	246,000	246,000	246,000	---
3817	€70m 0.75% SURE Loan 2047				
	Interest	525,000	525,000	525,000	---
3818	€40m 0.3% SURE Loan 2050				
	Interest	120,000	120,000	120,000	---
Loan Repayment					
3903	Foreign	---	80,000,000	80,000,000	---
Servicing of Foreign Loans					
	Interest	2,820,669	3,500,000	3,570,381	70,381
	Contribution to Sinking Fund	30,000	30,000	30,000	---
	Loan Repayment	---	80,000,000	80,000,000	---
		2,850,669	83,530,000	83,600,381	70,381
		785,810,955	886,600,000	872,010,864	(14,589,130)
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING					
		7,676,625,382	8,611,944,308	8,357,696,715	(254,247,593)

Estimated outstanding amount as at 31 December 2025 as published in the Financial Estimates 2025.

For actual figures outstanding as 31 December 2025, please, refer to Appendix F.

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

CAPITAL

Vote I: Office of the President

01 Office of the President

7500	ICT - Hardware	47,989	55,000	9,168	(45,832)
7501	ICT - Software	491	10,000	47	(9,953)
7502	ICT - Support	51,910	100,000	60,509	(39,491)
7600	Property, Plant and Equipment	373,829	718,000	711,034	(6,966)

Commission for the Administration for Justice

7601	Property, Plant and Equipment	---	10,000	2,854	(7,146)
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TOTAL OFFICE OF THE PRESIDENT

474,220	893,000	783,612	(109,388)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote II: Parliamentary Service

02 Parliamentary Service

7500	ICT - Hardware	---	25,000	---	(25,000)
7501	ICT - Software	---	6,000	---	(6,000)
7502	ICT - Support	---	275,000	---	(275,000)
7600	Property, Plant and Equipment	---	700,000	525,000	(175,000)
TOTAL PARLIAMENTARY SERVICE		---	1,006,000	525,000	(481,000)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
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Vote III: National Audit Office

04 National Audit Office

7600	Property, Plant and Equipment	---	1,500,000	1,500,000	---
	TOTAL NATIONAL AUDIT OFFICE	---	1,500,000	1,500,000	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote IV: Office of the Prime Minister

06 Office of the Prime Minister

Ministry

7010	Emerging Technologies	100,000	100,000	---	(100,000)
7178	Digitalisation Committee	703,084	700,000	339,070	(360,930)
7179	Security Posture Programme	5,000,000	5,800,000	5,800,000	---
7181	CONvErGE Operational Services	180,957	181,000	90,000	(91,000)
7182	MITA Services	2,492,870	2,500,000	1,532,430	(967,570)
7185	Central Document Management System	419,096	2,500,000	2,533,203	33,203
7202	ICT Core Services Agreement	12,000,000	12,300,000	12,300,000	---
7311	e-Government	1,250,000	1,250,000	1,250,000	---
7330	Digital Policy and Outreach	400,000	400,000	649,999	249,999
7399	Cyber Security	500,000	500,000	500,000	---
7400	National Cyber Security Coordination Centre	200,000	250,000	250,000	---
7401	National Emergency Response Framework Programme	---	195,000	150,000	(45,000)
7500	ICT - Hardware	118,842	361,000	313,905	(47,095)
7501	ICT - Software	889,834	2,855,000	1,606,071	(1,248,929)
7502	ICT - Support	1,983,056	4,549,000	3,082,372	(1,466,628)
7600	Property, Plant and Equipment	841,862	800,000	1,776,034	976,034
7836	Structural Funds 2014-2020	4,185,657	5,000	---	(5,000)
7851	National Recovery and Resilience Plan	3,185,739	7,740,000	2,591,004	(5,148,996)
7855	Structural Funds 2021-2027	---	200,000	---	(200,000)
7856	EU Territorial Cooperation Programme 2021-2027	---	111,000	---	(111,000)
7857	Direct Management Funds 2021-2027	---	3,000	---	(3,000)
7936	Structural Funds 2014-2020	1,046,414	2,000	---	(2,000)
7951	National Recovery and Resilience Plan	1,126,280	133,000	332,747	199,747
7955	Structural Funds 2021-2027	---	134,000	---	(134,000)
7956	EU Territorial Cooperation Programme 2021-2027	---	14,000	---	(14,000)
7957	Direct Management Funds 2021-2027	---	2,000	391,943	389,943

Internal Audit and Investigations Directorate

7602	Property, Plant and Equipment	7,345	10,000	37,364	27,364
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Institute for Public Services

7603	Property, Plant and Equipment	388,736	150,000	89,371	(60,629)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
06 Office of the Prime Minister (cont)					
<i>Servizz.gov</i>					
7607	Property, Plant and Equipment	561,317	600,000	167,850	(432,150)
	[Horizontal Corporate Projects]	50,000	---	---	---
Broadcasting Authority					
7609	Property, Plant and Equipment	113,560	300,000	---	(300,000)
Total Office of the Prime Minister		37,744,649	44,645,000	35,783,364	(8,861,636)
07 Information					
7604	Property, Plant and Equipment	139,928	50,000	6,011	(43,989)
Total Information		139,928	50,000	6,011	(43,989)
08 Government Printing Press					
7605	Property, Plant and Equipment	1,061,416	900,000	998,110	98,110
Total Government Printing Press		1,061,416	900,000	998,110	98,110
09 Electoral Office					
7606	Property, Plant and Equipment	262,581	25,000	348,465	323,465
Total Electoral Office		262,581	25,000	348,465	323,465
10 Public Service Commission					
7610	Property, Plant and Equipment	3,861	5,000	8,800	3,800
Total Public Service Commission		3,861	5,000	8,800	3,800

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
11 European Funds, Reforms and Social Dialogue					
7601	Property, Plant and Equipment	---	300,000	304,007	4,007
EU Funds Office					
7828	Internal Security Fund - Borders and Visa	---	5,000	---	(5,000)
7829	Internal Security Fund - Police	---	5,000	---	(5,000)
7830	Asylum, Migration and Integration Fund	---	5,000	3,376	(1,624)
7831	EU Travel Expenses of Delegations	---	800,000	417,138	(382,862)
7836	Structural Funds 2014-2020	---	4,000	2,183,384	2,179,384
7838	Direct Management Funds	---	3,000	---	(3,000)
7850	EEA/Norwegian Financial Mechanisms 2014-2021	---	285,000	610,454	325,454
7851	National Recovery and Resilience Plan	---	5,000,000	1,604,071	(3,395,929)
7854	Just Transition Fund 2021-2027	---	3,000	---	(3,000)
7855	Structural Funds 2021-2027	---	18,677,000	13,289,913	(5,387,087)
7856	EU Territorial Cooperation Programme 2021-2027	---	3,000	15,391	12,391
7857	Direct Management Funds 2021-2027	---	375,000	(262,227)	(637,227)
7858	EU Cohesion Fund 2021 - 2027	---	3,000	---	(3,000)
7860	European Maritime, Fisheries and Aquaculture Fund 2021-2027	---	234,000	290,661	56,661
7864	Border Management and Visa Instrument 2021-2027	---	14,825,000	619,524	(14,205,476)
7865	Internal Security Fund 2021-2027	---	7,540,000	3,592,678	(3,947,322)
7866	Asylum, Migration and Integration Fund 2021-2027	---	7,036,000	4,150,459	(2,885,541)
7928	Internal Security Fund - Borders and Visa	---	2,000	---	(2,000)
7929	Internal Security Fund - Police	---	2,000	---	(2,000)
7930	Asylum, Migration and Integration Fund	---	2,000	1,125	(875)
7931	EU Travel Expenses of Delegations	---	2,000	---	(2,000)
7936	Structural Funds 2014-2020	---	2,000	546,119	544,119
7938	Direct Management Funds	---	2,000	---	(2,000)
7950	EEA/Norwegian Financial Mechanisms 2014-2021	---	25,000	22,864	(2,136)
7951	National Recovery and Resilience Plan	---	3,000	---	(3,000)
7954	Just Transition Fund 2021-2027	---	2,000	---	(2,000)
7955	Structural Funds 2021-2027	---	8,953,000	8,951,492	(1,508)
7956	EU Territorial Cooperation Programme 2021-2027	---	2,000	57,814	55,814
7957	Direct Management Funds 2021-2027	---	135,000	32,772	(102,228)
7958	EU Cohesion Fund 2021 - 2027	---	2,000	---	(2,000)
7960	European Maritime, Fisheries and Aquaculture Fund 2021-2027	---	105,000	142,180	37,180
7964	Border Management and Visa Instrument 2021-2027	---	4,941,000	114,858	(4,826,142)
7965	Internal Security Fund 2021-2027	---	2,287,000	647,157	(1,639,843)
7966	Asylum, Migration and Integration Fund 2021-2027	---	2,130,000	1,184,472	(945,528)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
11 European Funds, Reforms and Social Dialogue (cont)					
Human Rights Directorate					
7611	<u>Property, Plant and Equipment</u>	---	50,000	1,986	(48,014)
Commission for the Promotion of Equality for Men and Women					
7612	<u>Property, Plant and Equipment</u>	---	50,000	36,237	(13,763)
European Union Programmes Agency					
7613	<u>Property, Plant and Equipment</u>	---	5,000	---	(5,000)
Malta Competition and Consumer Affairs Authority					
7614	<u>Property, Plant and Equipment</u>	---	150,000	74,779	(75,221)
Authority for the Responsible Use of Cannabis					
7615	<u>Property, Plant and Equipment</u>	---	5,000	2,002	(2,998)
Total European Funds, Reforms and Social Dialogue		---	73,960,000	38,634,687	(35,325,313)
12 Industrial and Employment Relations					
7608	<u>Property, Plant and Equipment</u>	85,975	50,000	49,811	(189)
Total Industrial and Employment Relations		85,975	50,000	49,811	(189)
TOTAL OFFICE OF THE PRIME MINISTER		39,298,410	119,635,000	75,829,248	(43,805,752)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote V: Ministry for Foreign Affairs and Tourism

13 Ministry for Foreign Affairs and Tourism

Ministry

7358	Refurbishment Works at the Mediterranean Conference Centre	---	500,000	303,371	(196,629)
7359	Town Centre Management Paceville	---	250,000	---	(250,000)
7500	ICT - Hardware	155,835	305,000	133,728	(171,272)
7501	ICT - Software	---	465,000	113,983	(351,017)
7502	ICT - Support	1,749,255	2,650,000	1,992,839	(657,161)
7600	Property, Plant and Equipment	3,043,804	15,400,000	16,724,139	1,324,139
7601	Property, Plant and Equipment	319,000	500,000	---	(500,000)
7836	Structural Funds 2014-2020	---	5,000	---	(5,000)
7855	Structural Funds 2021-2027	---	170,000	---	(170,000)
7856	European Territorial Cooperation Programme 2021-2027	---	22,000	4,453	(17,547)
7857	Direct Management Funds 2021-2027	---	108,000	---	(108,000)
7936	Structural Funds 2014-2020	---	2,000	---	(2,000)
7955	Structural Funds 2021-2027	---	163,000	---	(163,000)
7956	European Territorial Cooperation Programme 2021-2027	---	7,000	1,113	(5,887)
7957	Direct Management Funds 2021-2027	---	5,000	---	(5,000)

Policy Development and Programme
Implementation Directorate

7333	Regeneration Works	---	500,000	---	(500,000)
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Foundation for Tourism Development

7019	Tourism Project Advisory Committee	---	2,600,000	2,056,450	(543,550)
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Institute of Tourism Studies

7602	Property, Plant and Equipment	---	100,000	73,598	(26,402)
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TOTAL MINISTRY FOR FOREIGN AFFAIRS
AND TOURISM

5,267,894	23,752,000	21,403,674	(2,348,326)
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STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote VI: Ministry for the National Heritage, the Arts and Local Government
14 Ministry for the National Heritage, the Arts and Local Government
Ministry

7003	St. John's Co-Cathedral Foundation	513,881	266,000	230	(265,770)
7048	Restoration of Forts, Fortifications and Historical Places	3,361,424	3,700,000	3,673,926	(26,074)
7049	Rehabilitation of the Marsa Tram Power Station	---	100,000	---	(100,000)
7050	Rehabilitation of Ospizio Complex	---	300,000	143,305	(156,695)
7053	Rehabilitation projects	298,144	400,000	669,835	269,835
7188	National Bibliotheca	99,901	100,000	78,880	(21,120)
7354	Jesuits Church and Collegium Restoration Project	540,189	800,000	599,876	(200,124)
7356	Systems Upgrade at PBS Ltd	---	500,000	294,649	(205,351)
7500	ICT-Hardware	129,879	155,000	147,006	(7,994)
7501	ICT-Software	100,000	645,000	545,747	(99,253)
7502	ICT-Support	449,848	500,000	500,000	---
7600	Property, Plant and Equipment	321,241	600,000	632,859	32,859
7836	Structural Funds 2014-2020	5,774,308	5,000	---	(5,000)
7850	EEA/Norwegian Financial Mechanisms 2014-2021	748,236	5,000	---	(5,000)
7855	Structural Funds 2021-2027	---	6,420,000	844,336	(5,575,664)
7856	EU Territorial Cooperation Programme 2021-2027	---	3,000	---	(3,000)
7857	Direct Management Funds 2021-2027	115,717	70,000	35,557	(34,443)
7936	Structural Funds 2014-2020	5,031,340	2,510,000	2,343,812	(166,188)
7950	EEA/Norwegian Financial Mechanisms 2014-2021	184,801	2,000	---	(2,000)
7955	Structural Funds 2021-2027	---	4,280,000	562,891	(3,717,109)
7956	EU Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	69,989	100,000	82,480	(17,520)
	[Eurpoean Territorial Programme 2014-2020	7,937	---	---	---
	[Eurpoean Territorial Programme 2014-2020	1,401	---	---	---

Theatres

7163	Upgrading of Manoel Theatre	680,000	842,000	827,422	(14,578)
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Culture and the Arts

7321	St James Cavalier	400,000	300,000	300,000	---
7374	Malta International Contemporary Art Space (MiCAS)	3,240,020	2,124,000	2,124,000	---
7376	Band Club Premises	12,770,756	11,700,000	13,132,748	1,432,748
7603	Property, Plant and Equipment	27,605	100,000	140,429	40,429
	[Improvements at Pjazza Teatru Rjal	49,000	---	---	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
14 Ministry for the National Heritage, the Arts and Local Government (cont)					
Festivals Malta					
7375	Tractors and Trailers for Carnival Use	300,000	300,000	300,000	---
7481	Culture and the Arts Community Complex	583,512	2,000,000	647,169	(1,352,831)
Malta Philharmonic Orchestra					
7604	Property, Plant and Equipment	300,000	200,000	20,000	(180,000)
Heritage Malta					
7033	Improvements at Museums and Historical Sites, and Restoration Works	2,778,334	3,000,000	3,300,921	300,921
7456	Heritage Malta Head Office	584,726	400,000	274,401	(125,599)
7480	Grandmasters Palace Regeneration Project	5,421,930	5,000,000	5,000,000	---
7482	Malta Maritime Museum	1,094,842	500,000	203,232	(296,768)
7489	Xrobb l-Għaġin Megalithic Temple Rescue Excavations	200,000	30,000	52,357	22,357
7499	Underwater Cultural Heritage Unit	458,606	100,000	199,055	99,055
Malta Libraries					
7605	Property, Plant and Equipment	---	300,000	18,414	(281,586)
National Archives					
7300	Conservation of Notarial Archives	100,034	600,000	427,071	(172,929)
7606	Property, Plant and Equipment	71,747	150,000	166,660	16,660
Fondazzjoni Patrimonju Malti					
7607	Property, Plant and Equipment	8,523	10,000	4,852	(5,148)
Valletta Cultural Agency					
7608	Property, Plant and Equipment	1,225	300,000	28,260	(271,740)
Superintendence of Cultural Heritage					
7377	Development of ICT Systems	119,000	100,000	100,000	---
Malta Film Commission					
7017	Upgrading of Malta Film Facilities	---	2,000,000	1,937,012	(62,988)
7256	Film Industry Incentives	---	55,000,000	53,865,393	(1,134,607)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
14 Ministry for the National Heritage, the Arts and Local Government (cont)					
Lands Authority					
7104	Acquisition of Property for Public Purposes	---	6,808,000	7,029,289	221,289
7286	Payments related to Home Ownership Scheme	---	1	---	(1)
7416	Repairs to Government Tenements	---	486,000	486,234	234
7601	Property, Plant and Equipment	---	117,000	116,690	(310)
Lands Registration Agency					
7415	Land Registration System	---	14,999	87,050	72,051
7602	Property, Plant and Equipment	---	55,000	55,452	452
Total Ministry for the National Heritage, the Arts and Local Government		46,938,095	114,000,000	101,999,497	(12,000,503)
15 Local Government					
7237	EU Funded Projects in Localities - Co-Financing	296,444	300,000	335,000	35,000
7267	Local Councils Special Funds - Roads	199,903	200,000	199,221	(779)
7391	National Councils Road Resurfacing Programme	199,974	200,000	200,000	---
7392	Local Councils Capital Projects	1,608,559	1,000,000	1,000,000	---
7478	Local Councils Reporting	1,195,613	1,200,000	1,162,860	(37,140)
7609	Property, Plant and Equipment	---	10,000	19,177	9,177
Total Local Government		3,500,493	2,910,000	2,916,259	6,259
TOTAL MINISTRY FOR THE NATIONAL HERITAGE, THE ARTS AND LOCAL GOVERNMENT		50,438,588	116,910,000	104,915,755	(11,994,245)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote VII: Ministry for Social Policy and Children's Rights

16 Ministry for Social Policy and Children's Rights

Ministry

7353	Restoration works at Palazzo Ferreria	682,110	252,000	167,042	(84,958)
7500	ICT-Hardware	159,210	200,000	166,976	(33,024)
7501	ICT-Software	2,464,790	2,650,000	2,618,439	(31,561)
7502	ICT-Support	903,251	1,450,000	1,154,384	(295,616)
7600	Property, Plant and Equipment	417,079	500,000	402,097	(97,903)
7836	Structural Funds 2014-2020	54,609	3,000	---	(3,000)
7855	Structural Funds 2021-2027	385,225	1,262,000	573,554	(688,446)
7856	EU Territorial Cooperation Programme 2021-2027	---	5,000	---	(5,000)
7857	Direct Management Funds 2021-2027	---	5,000	---	(5,000)
7868	CERV Programme 2021-2027	---	421,000	---	(421,000)
7936	Structural Funds 2014-2020	13,652	2,000	---	(2,000)
7955	Structural Funds 2021-2027	119,848	467,000	167,572	(299,428)
7956	EU Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	---	2,000	---	(2,000)
7968	CERV Programme 2021-2027	---	24,000	---	(24,000)

Foundation for Social Welfare Services

7601	Property, Plant and Equipment	904,643	300,000	278,478	(21,522)
	[Fostering Centre in Santa Venera	100,000	---	---	---

Social Care Standards Authority

7366	Restoration Works of Store at Hal Far	---	250,000	5,338	(244,662)
7602	Property, Plant and Equipment	---	150,000	1,450	(148,550)

Total Ministry for Social Policy and Children's Rights

6,204,418	7,945,000	5,535,332	(2,409,668)
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17 Social Policy

7603	Property, Plant and Equipment	67,302	50,000	39,457	(10,543)
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Total Social Policy

67,302	50,000	39,457	(10,543)
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TOTAL MINISTRY FOR SOCIAL POLICY
AND CHILDREN'S RIGHTS

6,271,720	7,995,000	5,574,788	(2,420,212)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote VIII: Ministry for Agriculture, Fisheries and Animal Rights

20 Ministry for Agriculture, Fisheries and Animal Rights

Ministry

7500	ICT-Hardware	94,765	105,000	82,607	(22,393)
7501	ICT-Software	520,911	2,186,000	1,922,586	(263,414)
7502	ICT-Support	1,411,254	1,901,000	1,630,440	(270,560)
7600	Property, Plant and Equipment	1,236,457	900,000	(336,640)	(1,236,640)
7810	Life + Programme	627	3,000	---	(3,000)
7827	European Agricultural Fund for Rural Development 2014-2020	---	32,595,000	32,611,833	16,833
7855	Structural Funds 2021-2027	---	5,000	---	(5,000)
7856	EU Territorial Cooperation Programme 2021-2027	---	180,000	---	(180,000)
7857	Direct Management Funds 2021-2027	172,503	227,000	84,437	(142,563)
7860	European Maritime Fisheries and Aquaculture Fund 2021-2027	383,718	4,489,000	2,262,642	(2,226,358)
7861	European Agricultural Fund for Rural Development 2021-2027	---	26,257,000	25,916,483	(340,517)
7862	European Agricultural Guarantee Fund 2021-2027	10,085,459	10,092,000	10,012,164	(79,836)
7863	Life Programme 2021-2027	---	2,000	---	(2,000)
7910	Life + Programme	149,325	157,000	102,809	(54,191)
7927	European Agricultural Fund for Rural Development 2014-2020	---	12,235,000	12,253,310	18,310
7955	Structural Funds 2021-2027	---	2,000	---	(2,000)
7956	EU Territorial Cooperation Programme 2021-2027	---	45,000	---	(45,000)
7957	Direct Management Funds 2021-2027	30,558	113,000	30,228	(82,772)
7960	European Maritime Fisheries and Aquaculture Fund 2021-2027	377,675	2,034,000	1,698,542	(335,458)
7961	European Agricultural Fund for Rural Development 2021-2027	---	10,055,000	9,983,790	(71,210)
7962	European Agricultural Guarantee Fund 2021-2027	874,096	1,063,000	671,622	(391,378)
7963	Life Programme 2021-2027	---	2,000	---	(2,000)
	[European Maritime and Fisheries Fund 2014 - 2020	576,805	---	---	---
	[European Maritime and Fisheries Fund 2014 - 2020	154,000	---	---	---

Rural Affairs

7108	Upgrading of Research Centre	89,123	200,000	7,336	(192,664)
7109	Plant Biotechnology Centre	498,580	400,000	291,608	(108,392)
7602	Property, Plant and Equipment	315,611	2,166,000	1,828,656	(337,344)

Fisheries and Aquaculture

7034	Development of Control Hub	1,529,087	1,500,000	454,750	(1,045,250)
7364	Upgrading of Hard Standing Facility	249,648	250,000	287,475	37,475
7605	Property, Plant and Equipment	475,025	470,000	402,171	(67,829)
	[Fishing Vessels Refurbishment Scheme	107,670	---	---	---
	[Upgrading of Facilities and Equipment	129,131	---	---	---

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
20 Ministry for Agriculture, Fisheries and Animal Rights (cont)					
Public Abattoir					
7603	Property, Plant and Equipment	1,032,744	2,350,000	1,493,869	(856,131)
Animal Health and Welfare					
7285	Border Inspection Posts	45,039	250,000	174,384	(75,616)
7463	National Pet Cemetery	81,715	50,000	22,386	(27,614)
7604	Property, Plant and Equipment	354,766	150,000	147,613	(2,387)
Buskett Research Centre					
7607	Property, Plant and Equipment	1,635	100,000	41,616	(58,384)
Food Safety Commission					
7608	Property, Plant and Equipment	27,952	50,000	49,312	(688)
Malta Food Agency					
7106	Ta' Qali Pitkali Centre	502,490	500,000	600,000	100,000
7383	Upgrading of Fish Market	100,000	17,000	17,000	---
Riżorsi Agrikoli Malta					
7107	Farm Waste Facilities	4,687	100,000	762,794	662,794
7112	Development of Land and Water Resources	16,754	100,000	---	(100,000)
Aquatic Resources Malta					
7609	Property, Plant and Equipment	---	1,000,000	508,575	(491,425)
Agricultural Rural Payment Agency					
7606	Property, Plant and Equipment	454	40,000	36,992	(3,008)
TOTAL MINISTRY FOR AGRICULTURE, FISHERIES AND ANIMAL RIGHTS		21,630,263	114,341,000	106,053,392	(8,287,608)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote IX: Ministry for Social and Affordable Accommodation

21 Ministry for Social and Affordable Accommodation

Ministry

7500	ICT - Hardware	8,836	55,000	21,107	(33,893)
7501	ICT - Software	1,000	10,000	6,146	(3,854)
7502	ICT - Support	27,952	65,000	37,244	(27,756)
7600	Property, Plant and Equipment	148,776	150,000	64,405	(85,595)
7836	Structural Funds 2014-2020	85,829	2,000	---	(2,000)
7855	Structural Funds 2021-2027	---	5,000	---	(5,000)
7856	European Territorial Cooperation Programme 2021-2027	---	5,000	---	(5,000)
7857	Direct Management Funds 2021-2027	---	5,000	---	(5,000)
7936	Structural Funds 2014-2020	21,457	45,000	---	(45,000)
7955	Structural Funds 2021-2027	---	2,000	---	(2,000)
7956	European Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	---	2,000	---	(2,000)
TOTAL MINISTRY FOR SOCIAL AND AFFORDABLE ACCOMMODATION		293,850	348,000	128,903	(219,097)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote X: Ministry for the Economy, Enterprise and Strategic Projects

22 Ministry for the Economy, Enterprise and Strategic Projects

Ministry

7500	ICT-Hardware	55,842	103,000	50,427	(52,573)
7501	ICT-Software	175,000	178,000	77,036	(100,964)
7502	ICT-Support	741,623	1,089,000	791,192	(297,808)
7600	Property, Plant and Equipment	77,224	2,700,000	2,416,579	(283,421)
7836	Structural Funds 2014-2020	---	5,000	---	(5,000)
7854	Just Transition Fund 2021-2027	1,379,031	4,250,000	972,062	(3,277,938)
7855	Structural Funds 2021-2027	---	2,854,000	---	(2,854,000)
7856	EU Territorial Cooperation Programme 2021-2027	---	3,000	---	(3,000)
7857	Direct Management Funds 2021-2027	---	3,000	---	(3,000)
7936	Structural Funds 2014-2020	135,834	2,000	---	(2,000)
7954	Just Transition Fund 2021-2027	1,167,138	3,238,000	780,623	(2,457,377)
7955	Structural Funds 2021-2027	---	2,133,000	---	(2,133,000)
7956	EU Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	---	2,000	---	(2,000)

Indis Malta Ltd

7018	Private and Gated Estates	60,198	200,000	---	(200,000)
7346	Airport Taxi Ways	768,109	1,800,000	---	(1,800,000)
7405	Relocation Costs	3,879,522	3,200,000	2,937,809	(262,191)
7469	Infrastructural Investment Programme	72,159,980	1,100,000	244,023	(855,977)
	[Upgrading of Roads in Industrial Estates	725,969	---	---	---

Malta Digital Innovation Authority

7099	EU Digital Identity Wallet	---	1,000,000	281,130	(718,870)
7100	European Digital Innovation Hub	500,000	1,700,000	1,077,691	(622,309)

Malta Government Investments

7101	Direct Investments	---	2,330,000	2,329,373	(627)
7419	Venture Capital Fund	1,000,000	1,800,000	1,800,000	---

Projects Plus Ltd

7412	Corradino Rugby Complex	959,961	2,467,000	947,621	(1,519,379)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
22 Ministry for the Economy, Enterprise and Strategic Projects (cont)					
Malta Enterprise					
7096	Investment Incentives	60,000,000	94,000,000	89,000,000	(5,000,000)
[Lands Authority]					
	[Acquisition of Property for Public Purposes]	3,899,460	---	---	---
	[Payments related to Home Ownership Scheme]	552,592	---	---	---
	[Land Registration System]	138,229	---	---	---
[Land Registration Agency]					
	[Property, Plant and Equipment]	7,861	---	---	---
Total Ministry for the Economy, Enterprise and Strategic Projects		148,383,572	126,159,000	103,705,567	(22,453,433)
[EU Funds Office]					
	[ICT - Hardware]	8,587	---	---	---
	[ICT - Support]	23,139	---	---	---
	[Property, Plant and Equipment]	32,376	---	---	---
	[EU Travel Expenses of Delegations]	361,171	---	---	---
	[Internal Security Fund - Borders and Visa]	3,034,121	---	---	---
	[Internal Security Fund - Police]	1,281,775	---	---	---
	[Asylum, Migration and Integration Fund]	913,462	---	---	---
	[EU Travel Expenses of Delegations]	461,625	---	---	---
	[Fund for the European Aid to the Most Deprived]	210,587	---	---	---
	[Structural Funds 2014-2020]	9,005,596	---	---	---
	[Direct Management Funds]	123,511	---	---	---
	[EEA/Norwegian Financial Mechanisms 2014-2021]	170,710	---	---	---
	[National Recovery & Resilience Fund]	227,801	---	---	---
	[Just Transition Fund 2021-2027]	116,330	---	---	---
	[Structural Funds 2021-2027]	6,746,017	---	---	---
	[EU Territorial Cooperation Programme 2021-2027]	38,351	---	---	---
	[Cohesion Fund 2021 - 2027]	825,837	---	---	---
	[European Maritime, Fisheries and Aquaculture Fund 2021-2027]	114,122	---	---	---
	[Integrated Border Management Fund]	4,029,275	---	---	---
	Border Management and Visa Instrument 2021-2027				

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
<i>22 Ministry for the Economy, Enterprise and Strategic Projects (cont)</i>				
<i>[EU Funds Office (cont)]</i>				
[Internal Security Fund 2021-2027]	3,093,846	---	---	---
[Asylum, Migration and Integration Fund 2021-2027]	4,682,143	---	---	---
[European Maritime and Fisheries Fund 2014-2020]	63,749	---	---	---
[Internal Security Fund - Borders and Visa]	1,315,663	---	---	---
[Internal Security Fund - Police]	733,576	---	---	---
[Asylum, Migration and Integration Fund]	255,696	---	---	---
[Fund for the European Aid to the Most Deprived]	37,162	---	---	---
[Structural Funds 2014-2020]	1,718,540	---	---	---
[Direct Management Funds - Malta Funds]	16,973	---	---	---
[EEA/Norwegian Financial Mechanisms 2014-2021]	9,201	---	---	---
[Structural Funds 2021-2027]	2,447,931	---	---	---
[EU Territorial Cooperation Programme 2021-2027]	60,091	---	---	---
[European Maritime, Fisheries and Aquaculture Fund 2021-2027]	3,425	---	---	---
[Integrated Border Management Fund Border Management and Visa Instrument 2021-2027]	1,343,042	---	---	---
[Internal Security Fund 2021-2027]	356,600	---	---	---
[Asylum, Migration and Integration Fund 2021-2027]	1,424,531	---	---	---
<i>[Malta Competition Affairs Authority]</i>				
[Property, Plant and Equipment]	100,000	---	---	---
<i>[Commission for the Promotion of Equality for Men and Women]</i>				
[Property, Plant and Equipment]	4,626	---	---	---
<i>[Industrial and Employment Relations]</i>				
[Property, Plant and Equipment]	13,735	---	---	---
<i>[Total EU Funds Office]</i>	45,404,927	---	---	---
<i>Total Ministry for the Economy, Enterprise and Strategic Projects</i>	193,788,499	126,159,000	103,705,567	(22,453,433)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
 <i>22 Ministry for the Economy, Enterprise and Strategic Projects (cont)</i>					
<i>23 Commerce</i>					
7601	Property, Plant and Equipment	63,820	200,000	63,070	(136,930)
	<i>Total Commerce</i>	63,820	200,000	63,070	(136,930)
 TOTAL MINISTRY FOR THE ECONOMY, ENTERPRISE AND STRATEGIC PROJECTS		193,852,319	126,359,000	103,768,638	(22,590,362)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XI: Ministry for Inclusion and the Voluntary Sector

24 Ministry for Inclusion and the Voluntary Sector

Ministry

7262	EU Funded Projects for NGO's Co-Financing	131,365	150,000	277,032	127,032
7500	ICT - Hardware	7,623	170,000	24,544	(145,456)
7501	ICT - Software	---	710,000	58,432	(651,568)
7502	ICT - Support	64,109	240,000	73,189	(166,811)
7600	Property, Plant and Equipment	12,578	1,100,000	842,498	(257,502)
7836	Structural Funds 2014-2020	4,060,379	5,000	---	(5,000)
7855	Structural Funds 2021-2027	---	630,000	37,215	(592,785)
7856	European Territorial Cooperation Programme 2021-2027	---	5,000	---	(5,000)
7857	Direct Management Funds 2021-2027	---	5,000	---	(5,000)
7936	Structural Funds 2014-2020	1,016,103	2,000	---	(2,000)
7955	Structural Funds 2021-2027	---	540,000	---	(540,000)
7956	European Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	---	2,000	---	(2,000)

Aġenzija Support

7007	Day Centres for Persons with Disability	120,000	120,000	119,548	(452)
7008	Adaptation works at Supported Living Residential Centres	100,000	100,000	98,047	(1,953)
7352	Semi-Independent Town Centre Houses	549,990	1,500,000	850,000	(650,000)
7355	Dingli Respite Home for Adults with Disability	57,929	300,000	100,416	(199,584)
7394	Modernisation of Centres	64,134	150,000	95,160	(54,840)
7420	Għajnsielem Learning Hub	53,017	100,000	63,067	(36,933)
7421	Mtarfa Day Centre	87,168	300,000	81,115	(218,885)
	[REACH - Independent Living and Employment	10,000	---	---	---

Malta Council for the Voluntary Sector

7372	Works and Equipment at Voluntary Centres	57,704	100,000	199,518	99,518
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**TOTAL MINISTRY FOR INCLUSION
AND THE VOLUNTARY SECTOR**

6,392,099	6,231,000	2,919,781	(3,311,219)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XII: Ministry for Gozo and Planning

25 Ministry for Gozo and Planning

Ministry

7037	Accommodation for Students in Malta	231,665	200,000	6,535	(193,465)
7238	Regeneration of the Gozo Airfield	124,605	100,000	73,139	(26,861)
7239	Eco-Gozo	3,237,010	4,600,000	4,102,816	(497,184)
7500	ICT - Hardware	100,184	93,000	108,364	15,364
7501	ICT - Software	42,627	20,000	24,986	4,986
7502	ICT - Support	572,299	837,000	833,012	(3,988)
7600	Property, Plant and Equipment	2,285,761	1,200,000	404,957	(795,043)
7836	Structural Funds 2014-2020	---	3,000	---	(3,000)
7855	Structural Funds 2021-2027	---	369,000	290,719	(78,281)
7856	EU Territorial Cooperation Programme 2021-2027	5,172	5,000	15,780	10,780
7857	Direct Management Funds 2021-2027	---	5,000	---	(5,000)
7936	Structural Funds 2014-2020	344,862	2,000	---	(2,000)
7955	Structural Funds 2021-2027	---	384,000	281,028	(102,972)
7956	EU Territorial Cooperation Programme 2021-2027	1,413	2,000	5,532	3,532
7957	Direct Management Funds 2021-2027	---	2,000	---	(2,000)
	[Direct Management Funds	9,151	---	---	---
	[Direct Management Funds	4,105	---	---	---

Industry

7096	Investment Incentives	436,761	360,000	520,596	160,596
7370	SME Village	1,888	10,000	---	(10,000)

Agriculture and Fisheries

7118	Improvements to Agricultural Infrastructure and Fishing Facilities	801,974	250,000	154,926	(95,074)
7417	Development of the Government Experimental Farm in Gozo	25,430	150,000	9,736	(140,264)

Roads

7240	Road Construction/Improvements	8,521,210	8,000,000	7,122,869	(877,131)
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Government Construction Projects

7472	Gozo Museum	255,526	5,981,000	2,707,546	(3,273,454)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
25 Ministry for Gozo and Planning (cont)					
Tourism and Economic Development					
7124	Restoration and Improvements of Tourism and Heritage Sites	196,049	300,000	199,115	(100,885)
7341	Xlendi Regeneration (including Cruise Liner Facilities)	944	10,000	---	(10,000)
7496	Għar Għerduf	---	10,000	---	(10,000)
7497	Restoration of Aqueducts	---	100,000	---	(100,000)
7498	Marsalforn Masterplan	222,704	100,000	---	(100,000)
Waste Management					
7131	Solid Waste Management	331,872	100,000	298,540	198,540
Housing					
7132	Housing Schemes	7,171	10,000	418,706	408,706
	[Tač-Ċawla Housing Estate]	530,900	---	---	---
Sport					
7038	Gozo Aquatic Centre	5,465,123	500,000	1,358,080	858,080
7133	Improvements to Sports Facilities	109,518	100,000	84,158	(15,842)
Education - State Schools					
7601	Property, Plant and Equipment	145,857	200,000	527,131	327,131
TOTAL MINISTRY FOR GOZO AND PLANNING		24,011,785	24,003,000	19,548,269	(4,454,731)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XIII: Ministry for Home Affairs, Security and Employment

26 Ministry for Home Affairs, Security and Employment

Ministry

7287	Research and Development - Equipment	1,406,175	2,300,000	1,011,475	(1,288,525)
7344	Refurbishment Works - Restructuring of Block 3, Belt is-Sebh	---	2,000,000	1,974,232	(25,768)
7347	National Risk Reduction Strategy	---	500,000	---	(500,000)
7348	Energy Performance in Public Buildings	212,383	772,000	116,667	(655,333)
7500	ICT - Hardware	246,191	900,000	712,426	(187,574)
7501	ICT - Software	5,490,800	5,600,000	5,487,373	(112,627)
7502	ICT - Support	9,010,824	13,000,000	12,808,678	(191,322)
7600	Property, Plant and Equipment	1,673,518	600,000	295,663	(304,337)
7836	Structural Funds 2014-2020	104,864	5,000	---	(5,000)
7838	Direct Management Funds	153,275	15,000	9,869	(5,131)
7850	EEA/Norwegian Finance Mechanism 2014-2021	---	3,000	---	(3,000)
7855	Structural Funds 2021-2027	2,260,953	8,050,000	6,680,269	(1,369,731)
7856	EU Territorial Cooperation Programme 2021-2027	---	56,000	---	(56,000)
7857	Direct Management Funds 2021-2027	22,405	732,000	129,737	(602,263)
7859	EU Connecting Europe Facility 2021-2027	---	5,000	---	(5,000)
7936	Structural Funds 2014-2020	26,000	2,000	---	(2,000)
7938	Direct Management Funds	22,226	3,000	325	(2,675)
7950	EEA/Norwegian Finance Mechanism 2014-2021	---	2,000	---	(2,000)
7955	Structural Funds 2021-2027	1,498,982	5,785,000	4,437,582	(1,347,418)
7956	EU Territorial Cooperation Programme 2021-2027	---	14,000	---	(14,000)
7957	Direct Management Funds 2021-2027	3,025	231,000	5,603	(225,397)
7959	EU Connecting Europe Facility 2021-2027	---	2,000	---	(2,000)

Academy for Disciplined Forces

7601	Property, Plant and Equipment	59,457	150,000	39,723	(110,277)
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Correctional Services Agency

7468	Extension to Corradino Correctional Facility	500,000	1,050,000	---	(1,050,000)
7602	Property, Plant and Equipment	1,700,000	1,700,000	1,700,000	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
26 Ministry for Home Affairs, Security and Employment (cont)					
Identity Malta Agency					
7223	National Identity Management Systems	8,000,000	8,000,000	7,911,994	(88,006)
7378	Identity Malta Agency - ICT	1,582,271	1,650,000	1,633,160	(16,840)
7382	Person Register	414,979	600,000	505,415	(94,585)
Agency for Welfare of Asylum Seekers					
7610	Property, Plant and Equipment	499,528	400,000	---	(400,000)
Detention Services Agency					
7607	Property, Plant and Equipment	---	30,000	30,000	---
Total Ministry for Home Affairs, Security and Employment		34,887,856	54,157,000	45,490,191	8,666,809
27 Armed Forces of Malta					
7345	Update of AFM Infrastructure & Equipment	---	5,000,000	5,000,000	---
7349	EU Joint Procurement	2,010,349	1,000,000	1,000,000	---
7603	Property, Plant and Equipment	20,378,154	19,900,000	24,891,976	4,991,976
Total Armed Forces of Malta		22,388,503	25,900,000	30,891,976	(4,991,976)
28 Police					
7604	Property, Plant and Equipment	8,269,961	6,700,000	6,695,463	(4,537)
Total Police		8,269,961	6,700,000	6,695,463	(4,537)
29 Probation and Parole					
7605	Property, Plant and Equipment	8,966	10,000	7,012	(2,988)
Total Probation and Parole		8,966	10,000	7,012	(2,988)
30 Civil Protection					
7606	Property, Plant and Equipment	9,348,059	6,000,000	5,850,961	(149,039)
Total Civil Protection		9,348,059	6,000,000	5,850,961	(149,039)
TOTAL MINISTRY FOR HOME AFFAIRS, SECURITY AND EMPLOYMENT		74,903,344	92,767,000	88,935,603	(3,831,397)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XIV: Ministry for the Environment, Energy and Public Cleanliness

31 Ministry for the Environment, Energy and Public Cleanliness

Ministry

7357	Charging Pillars for Public Sector Electric Fleet	---	20,000	---	(20,000)
7450	Energy Infrastructure	125,023,205	18,000,000	12,970,952	(5,029,048)
7451	Smart City Pumping Station	---	300,000	---	(300,000)
7453	Green Projects Sponsorship Fund	12,077	75,000	5,216	(69,784)
7477	Charging Pillars Infrastructure	260,553	6,000,000	2,633,807	(3,366,193)
7486	Energy-related Embellishment Public Projects	1,381,996	400,000	601,658	201,658
7500	ICT - Hardware	95,019	139,000	74,774	(64,226)
7501	ICT - Software	94,510	10,000	41,718	31,718
7502	ICT - Support	406,590	561,000	553,514	(7,486)
7600	Property, Plant and Equipment	109,253	300,000	347,406	47,406
7810	Life + Programme	1,306,619	3,859,000	1,318,760	(2,540,240)
7836	Structural Funds 2014 - 2020	---	5,000	---	(5,000)
7838	Direct Management Funds	7,890	44,000	11,405	(32,595)
7840	Cohesion Fund 2014-2020	28,551,679	5,000	---	(5,000)
7853	REPOWEREU	1,195,225	19,430,000	22,962,597	3,532,597
7855	Structural Funds 2021-2027	3,133,701	64,677,000	47,733,737	(16,943,263)
7856	EU Territorial Cooperation Programme 2021-2027	---	378,000	146,543	(231,457)
7857	Direct Management Funds 2021-2027	81,518	247,000	110,070	(136,930)
7858	Cohesion Funds 2021-2027	---	11,985,000	8,395,985	(3,589,015)
7860	European Maritime, Fisheries and Aquaculture Fund 2021-2027	---	423,000	125,937	(297,063)
7863	Life Programme 2021-2027	78,259	118,000	89,001	(28,999)
7910	Life + Programme	871,079	2,576,000	878,873	(1,697,127)
7936	Structural Funds 2014 - 2020	1,077,989	100,000	---	(100,000)
7938	Direct Management Funds	---	2,000	---	(2,000)
7940	Cohesion Fund 2014-2020	803,238	2,000	---	(2,000)
7953	REPOWEREU	215,141	3,100,000	4,133,267	1,033,267
7955	Structural Funds 2021-2027	2,089,134	64,890,000	48,691,236	(16,198,764)
7956	EU Territorial Cooperation Programme 2021-2027	---	95,000	36,636	(58,364)
7957	Direct Management Funds 2021-2027	78,402	26,000	96,109	70,109
7958	Cohesion Funds 2021-2027	---	2,429,000	1,481,644	(947,356)
7960	European Maritime, Fisheries and Aquaculture Fund 2021-2027	---	182,000	55,863	(126,137)
7963	Life Programme 2021-2027	4,119	7,000	4,684	(2,316)

STATEMENT OF EXPENDITURE FOR 2025
Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
31 Ministry for the Environment, Energy and Public Cleanliness (cont)					
Project Green					
7024	Valley Management	551,653	600,000	10,174	(589,826)
7363	Park Nazzjonali tal-Inwadar	---	150,000	---	(150,000)
7452	Urban Greening	1,712,264	30,000,000	18,565,711	(11,434,289)
7605	Property, Plant and Equipment	---	100,000	100,000	---
Environment Resources Authority					
7601	Property, Plant and Equipment	1,600,000	400,000	400,000	---
The Energy and Water Agency					
7603	Property, Plant and Equipment	30,000	10,000	41,338	31,338
Waste Management					
7164	Wasteserv Malta Ltd	16,000,000	19,000,000	18,873,100	(126,900)
7490	Waste to Energy Facility	407,403	22,000,000	---	(22,000,000)
Water Services Corporation					
7015	Contribution towards Capital projects	24,000,000	2,500,000	3,000,000	500,000
Interconnect Malta Ltd					
7460	Pipeline/Interconnector Project	100,000	100,000	729,504	629,504
Grand Harbour Regeneration Corporation					
7266	Grand Harbour Regeneration Corporation	4,499,771	4,000,000	4,925,824	925,824
Cleansing and Maintenance Division					
7606	Property Plant and Equipment	---	1,800,000	1,771,391	(28,609)
Total Ministry for the Environment, Energy and Public Cleanliness		215,778,285	281,045,000	201,918,433	(79,126,567)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
32 Ambjent Malta					
7027	Conservation of Rural Areas	109,864	250,000	1,412,937	1,162,937
7230	Environment Landscaping Projects	943,645	700,000	657,127	(42,873)
7470	National Botanic Gardens	216,939	700,000	153,104	(546,896)
7471	Marine Protected Areas	172,780	450,000	295,920	(154,080)
7491	Environmental Project	---	900,000	479,277	(420,723)
7602	Property, Plant and Equipment	394,922	500,000	449,631	(50,369)
Total Ambjent Malta		1,838,150	3,500,000	3,447,997	(52,003)
TOTAL MINISTRY FOR THE ENVIRONMENT, ENERGY AND PUBLIC CLEANLINESS		217,616,434	284,545,000	205,366,430	(79,178,570)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XV: Ministry for Finance

33 Ministry for Finance

Ministry

7189	Contribution towards the Treasury Clearance Fund	---	10,000	---	(10,000)
7203	ICT Corporate Projects	---	4,000,000	---	(4,000,000)
7235	Investment - Equity Acquisition	385,746,236	50,380,000	280,000	(50,100,000)
7253	EURO Currency	20,939	20,000	9,614	(10,386)
7260	Conference Incentive Scheme	107,990	150,000	45,511	(104,489)
7335	Securities Markets Programme	---	600,000	---	(600,000)
7500	ICT - Hardware	54,918	355,000	117,033	(237,967)
7501	ICT - Software	5,650,874	5,690,000	8,230,267	2,540,267
7502	ICT - Support	3,819,359	5,625,000	4,089,662	(1,535,338)
7600	Property, Plant and Equipment	175,152	600,000	232,188	(367,812)
7819	EU Fiscalis Programme	46,678	90,000	67,791	(22,209)
7836	Structural Funds 2014-2020	468,932	5,000	---	(5,000)
7855	Structural Funds 2021-2027	---	5,000	---	(5,000)
7856	EU Territorial Cooperation Programme 2021-2027	---	5,000	---	(5,000)
7857	Direct Management Funds 2021-2027	30,644	5,000	27,007	22,007
7936	Structural Funds 2014-2020	117,233	2,000	---	(2,000)
7955	Structural Funds 2021-2027	---	2,000	---	(2,000)
7956	EU Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	2,393	2,000	2,934	934

National Statistics Office

7385	Upgrading of IT and process re-engineering plan	200,000	200,000	200,000	---
7601	Property, Plant and Equipment	1,733	150,000	150,000	---

Malta Statistics Authority

7499	IT Related expenses	200,000	250,000	250,000	---
7602	Property, Plant and Equipment	10,698	10,000	10,000	---

Financial Intelligence Analysis Unit

7606	Property, Plant and Equipment	---	200,000	---	(200,000)
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Malta Financial Services Authority

7607	Property, Plant and Equipment	---	5,700,000	5,623,819	(76,181)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
33 Ministry for Finance (cont)					
Continental Shelf Directorate					
7608	Property, Plant and Equipment	---	10,000	3,755	(6,245)
Total Ministry for Finance		396,653,780	74,068,000	19,339,581	322,585,780
34 Economic Policy					
7601	Property, Plant and Equipment	---	5,000	---	(5,000)
Total Economic Policy		---	5,000	---	(5,000)
35 Treasury					
7603	Property, Plant and Equipment	454	10,000	8,659	(1,341)
Total Treasury		454	10,000	8,659	(1,341)
37 Malta Tax and Customs Administration					
7386	Integrated Tax Administration System	---	3,500,000	177	(3,499,823)
7604	Property, Plant and Equipment - Customs	---	1,000,000	577,650	(422,350)
7609	Property, Plant and Equipment - Tax	---	900,000	182,216	(717,784)
7834	Customs Programme	---	118,000	54,337	(63,663)
Total Malta Tax and Customs Administration		---	5,518,000	814,380	(4,703,620)
38 Contracts					
7605	Property, Plant and Equipment	40,980	20,000	5,427	(14,573)
Total Contracts		40,980	20,000	5,427	(14,573)
TOTAL MINISTRY FOR FINANCE		396,695,214	79,621,000	20,168,047	(59,452,953)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XVI: Ministry for Education, Sport, Youth, Research and Innovation

39 Ministry for Education, Sport, Youth, Research and Innovation

Ministry

7406	Schools Management Information System	564,504	300,000	880,000	580,000
7482	Water Fountains in State Schools	830,440	400,000	766,560	366,560
7484	Residential School: Addressing Children's Holistic Needs in a Safe Environment	16,020	50,000	---	(50,000)
7500	ICT - Hardware	51,775	600,000	144,493	(455,507)
7501	ICT - Software	363,553	1,300,000	610,025	(689,975)
7502	ICT - Support	1,432,369	2,300,000	2,382,061	82,061
7600	Property, Plant and Equipment	1,384	1,500,000	1,120,984	(379,016)
7836	Structural Funds 2014-2020	4,690,158	5,000	3,675,192	3,670,192
7851	National Recovery and Resilience Plan	10,545,997	200,000	---	(200,000)
7855	Structural Funds 2021-2027	1,338,731	16,788,000	9,893,829	(6,894,171)
7856	EU Territorial Cooperation Programme 2021-2027	---	238,000	---	(238,000)
7857	Direct Management Funds 2021-2027	344	5,000	17,848	12,848
7868	CERVE Programme 2021 - 2027	---	9,000	---	(9,000)
7936	Structural Funds 2014-2020	4,701,568	7,181,000	---	(7,181,000)
7951	National Recovery and Resilience Plan	1,891,768	10,000	---	(10,000)
7955	Structural Funds 2021-2027	1,668,652	7,365,000	8,884,159	1,519,159
7956	EU Territorial Cooperation Programme 2021-2027	---	60,000	---	(60,000)
7957	Direct Management Funds 2021-2027	115	2,000	5,739	3,739
7968	CERVE Programme 2021 - 2027	---	1,000	---	(1,000)

National Book Council

7014	Rehabilitation works for National Book Centre	400,000	400,000	372,364	(27,636)
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Foundation for Information Technology Accessibility

7605	Property, Plant and Equipment	158	500,000	500,000	---
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University of Malta and Junior College

7601	Property, Plant and Equipment	---	6,000,000	6,000,000	---
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Malta College of Arts, Science and Technology

7602	Property, Plant and Equipment	3,124	2,800,000	2,459,376	(340,624)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
39 Ministry for Education, Sport, Youth, Research and Innovation (cont)					
Examinations Department					
7603	Property, Plant and Equipment	241	70,000	69,168	(832)
Foundation for Tomorrow's Schools					
7604	Property, Plant and Equipment	5,755	24,000,000	24,000,000	---
Xjenza Malta					
7292	Esplora	3,848	1,200,000	1,304,208	104,208
7384	Bighi Foreshore Restoration	9,473	1,740,000	1,743,180	3,180
7606	Property, Plant and Equipment	---	10,000	121,680	111,680
Sport					
7379	Football facilities in Malta and Gozo	806,736	800,000	1,172,815	372,815
7381	Marsascala Waterpolo Pitch	---	500,000	500,000	---
7407	Shooting range	---	100,000	73,478	(26,522)
7488	Hal-Far Race Track	10,698	1,000,000	997,367	(2,633)
7607	Property, Plant and Equipment	174	5,000,000	5,036,632	36,632
	[Indoor Pool at the Cottonera Sports Complex	366,000	---	---	---
Total Ministry for Education, Sport, Youth, Research and Innovation		29,703,584	82,434,000	72,731,159	(9,702,841)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
40 Education					
Malta					
State Schools					
7028	Information Technology in Government Schools	5,718,003	6,000,000	4,653,994	(1,346,006)
7029	Tablets and Devices	---	8,500,000	8,336,750	(163,250)
7409	MyJourney - Achieving through different paths	205,033	250,000	49,858	(200,142)
7410	Digital Literacy and Transversal Skills	89,987	250,000	10,750	(239,250)
7608	Property, Plant and Equipment	---	1,500,000	1,497,453	(2,547)
Non-State Schools					
7485	Information Technology in Non-State Schools	87,751	5,000	103,625	98,625
Education Support Services					
7487	Edu Infrastructure Programme	---	7,000,000	6,992,020	(7,980)
7609	Property, Plant and Equipment	---	135,000	117,250	(17,750)
Total Education		6,100,773	23,640,000	21,761,700	(1,878,300)
TOTAL MINISTRY FOR EDUCATION, SPORT, YOUTH, RESEARCH AND INNOVATION		35,804,357	106,074,000	94,492,859	(11,581,141)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XVII: Ministry for Lands and the Implementation of the Electoral Programme

41 Ministry for Lands and the Implementation of the Electoral Programme

Ministry

7098	Casa Leoni Restoration	---	380,000	4,104	(375,896)
7500	ICT - Hardware	---	60,000	30,855	(29,145)
7501	ICT - Software	---	10,000	2,061	(7,939)
7502	ICT - Support	---	100,000	49,106	(50,894)
7600	Property, Plant and Equipment	---	150,000	29,005	(120,995)
7855	Structural Funds 2021-2027	---	5,000	---	(5,000)
7856	EU Territorial Cooperation Programme 2021-2027	---	5,000	---	(5,000)
7857	Direct Management Funds 2021-2027	---	5,000	---	(5,000)
7955	Structural Funds 2021-2027	---	2,000	---	(2,000)
7956	EU Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	---	2,000	---	(2,000)

Joint Office

7601	Property, Plant and Equipment	---	50,000	---	(50,000)
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Lands Authority

7104	Acquisition of Property for Public Purposes	---	7,500,000	6,405,130	(1,094,870)
7286	Payments related to Home Ownership Scheme	---	500,000	127,305	(372,695)
7416	Repairs to Government Tenements	---	600,000	113,766	(486,234)
7602	Property, Plant and Equipment	---	300,000	183,309	(116,691)

Land Registration Agency

7415	Land Registration System	---	350,000	335,088	(14,912)
7603	Property, Plant and Equipment	---	100,000	44,547	(55,453)

**TOTAL MINISTRY FOR LANDS AND THE
IMPLEMENTATION OF THE ELECTORAL PROGRAMME**

---	10,121,000	7,324,275	(2,796,725)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XVIII: Ministry for Justice and Reform of the Construction Sector

42 Ministry for Justice and Reform of the Construction Sector

Ministry

7500	ICT - Hardware	27,613	190,000	30,694	(159,306)
7501	ICT - Software	43,977	1,530,000	155,948	(1,374,052)
7502	ICT - Support	470,132	480,000	397,371	(82,629)
7600	Property, Plant and Equipment	72,084	185,000	181,529	(3,471)
7851	National Recovery and Resilience Plan	132,151	4,168,000	1,131,812	(3,036,188)
7855	Structural Funds 2021-2027	---	5,000	---	(5,000)
7856	EU Territorial Cooperation Programme 2021-2027	---	5,000	---	(5,000)
7857	Direct Management Funds 2021-2027	---	5,000	---	(5,000)
7951	National Recovery and Resilience Plan	63,701	100,000	197,829	97,829
7955	Structural Funds 2021-2027	---	2,000	---	(2,000)
7956	EU Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	---	2,000	---	(2,000)

Office of the Attorney General

7602	Property, Plant and Equipment	---	50,000	34,437	(15,563)
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Notary to Government

7603	Property, Plant and Equipment	---	50,000	81,535	31,535
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Malta Arbitration Centre

7604	Property, Plant and Equipment	---	10,000	9,977	(23)
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Asset Recovery Bureau

7605	Property, Plant and Equipment	---	200,000	---	(200,000)
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Court Services Agency

7459	Premises at Strait Street Valletta	---	1,000,000	617,704	(382,296)
7608	Property, Plant and Equipment	700,000	390,000	757,672	367,672

State Advocate

7606	Property, Plant and Equipment	---	400,000	164,822	(235,178)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
<i>42 Ministry for Justice and Reform of the Construction Sector (cont)</i>					
<i>Legal Aid Agency</i>					
7607	<u>Property, Plant and Equipment</u>	---	15,000	4,503	(10,497)
<i>Building and Construction Authority</i>					
7609	<u>Property, Plant and Equipment</u>	---	1,000,000	165,762	(834,238)
<i>Awtorita' ghas-Sahha u s-Sigurta' fuq il-Post tax-Xoghol</i>					
7610	<u>Property, Plant and Equipment</u>	---	175,000	175,000	---
TOTAL MINISTRY FOR JUSTICE AND REFORM OF THE CONSTRUCTION SECTOR		1,509,657	9,964,000	4,106,596	(5,857,404)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XIX: Ministry for Health and Active Ageing

43 Ministry for Health and Active Ageing

Ministry

7500	ICT-Hardware	1,809,368	2,000,000	1,829,965	(170,035)
7501	ICT-Software	4,927,064	9,000,000	7,066,361	(1,933,639)
7502	ICT-Support	12,228,079	16,000,000	15,779,829	(220,171)
7600	Property, Plant and Equipment	354,332	250,000	341,519	91,519
7836	Structural Funds 2014-2020	656,170	5,000	---	(5,000)
7838	Direct Management Funds 2021-2027	50,840	---	1,323	1,323
7851	National Recovery and Resilience Plan	5,489,040	16,558,000	14,751,451	(1,806,549)
7852	REACT	413,100	5,000	88,556	83,556
7855	Structural Funds 2021-2027	10,147	10,000,000	2,890,151	(7,109,849)
7856	European Territorial Cooperation Programme 2021-2027	---	5,000	---	(5,000)
7857	Direct Management Funds 2021-2027	73,878	3,298,000	251,532	(3,046,468)
7869	Swiss Funds Programme 2021-2027	---	1,406,000	---	(1,406,000)
7936	Structural Funds 2014-2020	565,675	150,000	---	(150,000)
7938	Direct Management Funds 2021-2027	11,921	---	331	331
7951	National Recovery and Resilience Plan	872,457	6,067,000	5,339,024	(727,976)
7952	REACT	1,779,548	2,000	131,779	129,779
7955	Structural Funds 2021-2027	---	6,780,000	2,855,702	(3,924,298)
7956	European Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	19,970	919,000	59,021	(859,979)
7969	Swiss Funds Programme 2021-2027	---	258,000	---	(258,000)
	[European Territorial Cooperation Programme 2014-2020	6,325	---	---	---
	[EEA/Norwegian Financial Mechanisms 2014-2021	97,165	---	---	---
	[European Territorial Cooperation Programme 2014-2020	1,116	---	---	---
	[EEA/Norwegian Financial Mechanisms 2014-2021	34,891	---	---	---

Health

Health Division

7229	Pharmacy of Your Choice	29,634	100,000	8,201	(91,799)
7402	Replacement of Equipment at End-of-Life	829,925	2,000,000	1,604,771	(395,229)

Central Procurement and Supplies Unit

7351	Centralized Stores	361,512	400,000	49,845	(350,155)
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STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
43 Ministry for Health and Active Ageing (cont)					
<i>Institutional Health Care</i>					
<i>Mater Dei Hospital</i>					
7395	New MID building	---	400,000	298,560	(101,440)
7397	New Cath Lab Unit	---	500,000	60	(499,940)
7466	IVF	---	500,000	---	(500,000)
7474	Electricity Distribution Centre	---	2,000,000	31,875	(1,968,125)
7601	Property, Plant and Equipment	6,015,818	11,292,000	10,016,336	(1,275,664)
	[Retro Fitting Block F	2,655	---	---	---
<i>Oncology Hospital</i>					
7602	Property, Plant and Equipment	576,180	1,500,000	488,041	(1,011,959)
<i>Mount Carmel Hospital</i>					
7603	Property, Plant and Equipment	1,900,000	1,500,000	1,240,822	(259,178)
<i>National Blood Transfusion Centre</i>					
7604	Property, Plant and Equipment	42,124	50,000	2,636	(47,364)
<i>Primary Health Care</i>					
7606	Property, Plant and Equipment	2,567,306	1,300,000	1,284,257	(15,743)
<i>Public Health Regulation</i>					
7139	Construction Works in Government Cemeteries	440,236	300,000	186,937	(113,063)
7605	Property, Plant and Equipment	37,139	20,000	24,123	4,123
<i>Commissioner for Mental Health</i>					
7607	Property, Plant and Equipment	7,992	5,000	1,107	(3,893)
<i>Foundation for Medical Services</i>					
7609	Property, Plant and Equipment	20,000	20,000	20,000	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
 <i>43 Ministry for Health and Active Ageing (cont)</i>					
<i>Paola Secondary Health Care Services</i>					
7610	Property, Plant and Equipment	48,447	8,500,000	8,898,636	398,636
 <i>Health Care Services</i>					
7611	Property, Plant and Equipment - Gozo General Hospital	8,549,247	3,000,000	3,000,000	---
7612	Property, Plant and Equipment - Karin Grech	---	1,000,000	500,000	(500,000)
 <i>Malta Laboratories Network</i>					
7608	Property, Plant and Equipment	---	100,000	---	(100,000)
Total Ministry for Health and Active Ageing		50,829,302	107,192,000	79,042,749	(28,149,251)
 <i>44 Active Ageing</i>					
<i>St Vincent de Paule Residence</i>					
7604	Property, Plant and Equipment	2,539,477	3,200,000	3,199,015	(985)
 <i>Active Ageing and Community Care</i>					
7607	Property, Plant and Equipment	391,069	500,000	112,983	(387,017)
 <i>Existing Homes</i>					
7606	Property, Plant and Equipment	687,118	850,000	1,126,765	276,765
 <i>Older Persons Standards Authority</i>					
7602	Property, Plant and Equipment	24,821	50,000	17,306	(32,694)
	[ICT Hardware	70,230	---	---	---
	[ICT Software	12,190	---	---	---
	[ICT Support	100,207	---	---	---
	[Property, Plant and Equipment	58,268	---	---	---
Total Active Ageing		3,883,380	4,600,000	4,456,069	(143,931)
 TOTAL MINISTRY FOR HEALTH AND ACTIVE AGEING		44,959,131	111,792,000	83,498,818	(28,293,182)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
	€	€	€	€

Vote XX: Ministry for Transport, Infrastructure and Public Works

45 Ministry for Transport, Infrastructure and Public Works

Ministry

7333	Regeneration Works	---	1	---	(1)
7359	Town Centre Management Paceville	---	1	250,000	249,999
7500	ICT-Hardware	43,935	310,000	489,888	179,888
7501	ICT-Software	6,174	290,000	87,361	(202,639)
7502	ICT-Support	96,973	1,050,000	815,415	(234,585)
7600	Property, Plant and Equipment	59,050	1,599,998	796,077	(803,921)
7836	Structural Funds 2014-2020	57,368	5,000	---	(5,000)
7838	Direct Management Funds	---	20,000	---	(20,000)
7840	Cohesion Fund 2014-2020	11,797,250	5,000	---	(5,000)
7851	National Recovery and Resilience Plan	30,046,350	28,371,000	12,795,227	(15,575,773)
7854	Just Transition Fund 2021 - 2027	2,946,702	6,559,000	1,391,770	(5,167,230)
7855	Structural Funds 2021-2027	---	5,000	---	(5,000)
7856	EU Territorial Cooperation Programme 2021-2027	---	5,000	---	(5,000)
7857	Direct Management Funds 2021-2027	24,226	34,000	16,573	(17,427)
7858	Cohesion Fund 2021-2027	---	17,684,000	494,847	(17,189,153)
7859	Connecting Europe Facility 2021-2027	2,552,781	3,654,000	---	(3,654,000)
7860	European Maritime, Fisheries and Aquaculture Fund 2021-2027	---	5,000	1,636,028	1,631,028
7936	Structural Funds 2014-2020	4,470,876	3,430,000	1,768,526	(1,661,474)
7938	Direct Management Funds	---	5,000	---	(5,000)
7940	Cohesion Funds 2014-2020	3,628,673	2,698,000	2,053,688	(644,312)
7951	National Recovery and Resilience Plan	29,874	1,165,000	647,194	(517,806)
7954	Just Transition Fund 2021 - 2027	2,975,508	4,615,000	777,001	(3,837,999)
7955	Structural Funds 2021-2027	---	2,000	---	(2,000)
7956	EU Territorial Cooperation Programme 2021-2027	---	2,000	---	(2,000)
7957	Direct Management Funds 2021-2027	---	2,000	---	(2,000)
7958	Cohesion Fund 2021-2027	---	3,321,000	186,794	(3,134,206)
7959	Connecting Europe Facility 2021-2027	450,491	857,000	---	(857,000)
7960	European Maritime, Fisheries and Aquaculture Fund 2021-2027	---	2,000	701,155	699,155
	[National Marine Pollution Contingency Plan	50,000	---	---	---
	[Connecting Europe Facility 2014-2020	1,959,124	---	---	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>		Actual Expenditure 2024	Budget 2025	Actual Expenditure 2025	Variation Actual-Budget
		€	€	€	€
45 Ministry for Transport, Infrastructure and Public Works (cont)					
Public Works Department					
7044	Enhancement of Public Areas	---	3,000,000	3,126,133	126,133
7045	Upgrading of Existing Storm - Water Systems	---	1,500,000	899,160	(600,840)
7339	Energy Efficiency H2020- Refurbishment/ Upgrading of Public Buildings	---	500,000	142,246	(357,754)
7476	Proġett Komunitarju għat-Tfal u għaż-Żgħażaġh	---	200,000	528,964	328,964
7483	Framework Agreement (Local Councils)	---	5,000,000	5,995,261	995,261
7492	Ta' Qali National Park	---	10,600,000	8,496,780	(2,103,220)
7494	Coastal and Marine Works and Coastal Studies	---	300,000	216,639	(83,361)
7601	Property, Plant and Equipment	---	400,000	315,248	(84,752)
Transport Malta					
7361	Vehicle Registration and Administration System	500,000	500,000	---	(500,000)
7362	Vessel Traffic Management System	4,075,000	500,000	---	(500,000)
Infrastructure Malta					
Roads					
7205	Road Construction/Improvements	---	100,000,000	100,000,000	---
Maritime					
7360	Deep Water Quay	475,404	7,800,000	200,000	(7,600,000)
7479	Reconstruction of Lascaris Wharf	1,000,000	1,000,000	1,000,000	---
7493	Maritime Facilities	10,800,000	18,500,000	21,114,400	2,614,400
TOTAL MINISTRY FOR TRANSPORT, INFRASTRUCTURE AND PUBLIC WORKS		78,045,760	225,496,000	166,942,377	(58,553,623)

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
[Ministry for Tourism]				
<i>[Ministry for Tourism]</i>				
<i>[Ministry]</i>				
[Charging Pillars for Public Sector Electric Fleet]	934,014	---	---	---
[Refurbishment Works at the Mediterranean Conference Centre]	500,000	---	---	---
[Town Centre Management Paceville]	45,579	---	---	---
[ICT - Hardware]	73,292	---	---	---
[ICT - Software]	9,682	---	---	---
[ICT - Support]	241,256	---	---	---
[Property, Plant and Equipment]	225,759	---	---	---
[Structural Funds 2014-2020]	70,613	---	---	---
[EU Territorial Cooperation Programme 2021-2027]	4,961	---	---	---
[Structural Funds 2014-2020]	17,653	---	---	---
[EU Territorial Cooperation Programme 2021-2027]	1,240	---	---	---
<i>[Policy Development and Programme Implementation Directorate]</i>				
[Regeneration Works]	297,619	---	---	---
<i>[Foundation for Tourism Development]</i>				
[Foundation for Tourism Zones]	220,934	---	---	---
<i>[Institute of Tourism Studies]</i>				
[Property, Plant and Equipment]	70,000	---	---	---
<i>[Malta Film Commission]</i>				
[Upgrading of Malta Film Facilities]	364,635	---	---	---
[Film Industry Incentives]	49,214,768	---	---	---
<i>[Cleansing and Maintenance Division]</i>				
[Property, Plant and Equipment]	7,184,391	---	---	---
[TOTAL MINISTRY FOR TOURISM]	59,476,397	---	---	---

STATEMENT OF EXPENDITURE FOR 2025

Appendix D (cont)

<i>Capital Expenditure by Departments within Ministry</i>	Actual Expenditure 2024 €	Budget 2025 €	Actual Expenditure 2025 €	Variation Actual-Budget €
[Ministry for Public Works and Planning]				
<i>[Ministry for Public Works and Planning]</i>				
<i>[Ministry]</i>				
[Energy Efficiency H2020 - Refurbishment/upgrading of Public Buildings]	245,379	---	---	---
[ICT - Hardware]	151,492	---	---	---
[ICT - Software]	55,213	---	---	---
[ICT - Support]	690,659	---	---	---
[Property, Plant and Equipment]	1,603,815	---	---	---
[National Recovery and Resilience Plan]	931,956	---	---	---
[National Recovery and Resilience Plan]	129,392	---	---	---
<i>[Works and Infrastructure Department]</i>				
[Enhancement of Public Areas]	2,798,162	---	---	---
[Upgrading of existing storm-water systems]	298,240	---	---	---
[Proġett Komunitarju għat-Tfal u għaž-żgħażaġħ]	222,363	---	---	---
[Ta' Qali National Park]	7,864,497	---	---	---
[Coastal and Marine Works and Coastal Studies]	46,743	---	---	---
[Property, Plant and Equipment]	580,100	---	---	---
<i>[Lands Authority]</i>				
[ICT - Hardware]	13,167	---	---	---
[ICT - Software]	29,112	---	---	---
[ICT - Support]	56,446	---	---	---
[Acquisition of Property for Public Purposes]	21,157,398	---	---	---
[Repairs to Government Tenements]	500,000	---	---	---
[Property, Plant and Equipment]	300,000	---	---	---
<i>[Land Registration Agency]</i>				
[Land Registration System]	296,261	---	---	---
[Property, Plant and Equipment]	61,335	---	---	---
[TOTAL MINISTRY FOR PUBLIC WORKS AND PLANNING]	38,031,730	---	---	---
TOTAL CAPITAL EXPENDITURE	1,526,360,718	1,463,353,000	1,113,786,066	(349,566,934)

STATEMENT OF LOANS MADE BY GOVERNMENT AS AT 31st DECEMBER 2025*Appendix E*

	Balance as at January 1	Issues	Repayments	Adjustments	Balance as at December 31
	€	€	€	€	€
1 Loans under Act II of 1956					
(a) Agriculture	18,841	---	---	---	18,841
(b) Fisheries	4,258	---	---	---	4,258
2 Other Loans					
(a) Aids to Industries Scheme	3,718	---	---	---	3,718
(b) Agriculture - Assistance to Co-Operatives	66,620	---	---	---	66,620
(c) Water Services Corporation	3,117,885	---	250,000	---	2,867,885
(d) Loan Facility Agreement with the Hellenic Republic	30,303,651	---	5,088,399	---	25,215,252
TOTALS	33,514,973	---	5,338,399	---	28,176,574

STATEMENT OF THE PUBLIC DEBT FOR 2025
Appendix F

Source of Loan	Balance January 1	Withdrawn/ New Loans	Other Adjustments	Repaid	Balance December 31	Sinking Fund
	€	€	€	€	€	€
Malta Government Stocks						
2025 I	2,007,900	---	---	2,007,900	---	---
2025 II	230,200,000	---	---	230,200,000	---	---
2025 III	139,000,000	---	---	139,000,000	---	---
2026 I	734,400	---	---	---	734,400	---
2026 II	165,600,000	---	---	---	165,600,000	---
2026 III	163,711,000	---	---	---	163,711,000	---
2026 IV	183,000,000	---	---	---	183,000,000	---
2026 V	175,564,200	---	---	---	175,564,200	---
2026 VI	177,500,000	---	---	---	177,500,000	---
2027 I	90,954,500	---	---	---	90,954,500	---
2027 II	1,096,800	---	---	---	1,096,800	---
2027 III	183,400,000	---	---	---	183,400,000	---
2027 IV	226,300,000	---	---	---	226,300,000	---
2027 V	110,000,000	---	---	---	110,000,000	---
2027 VI	240,997,700	---	---	---	240,997,700	---
2027 VII	62,417,000	---	---	---	62,417,000	---
2028 I	107,029,500	---	---	---	107,029,500	---
2028 II	286,651,500	---	---	---	286,651,500	---
2028 III	260,500	---	---	---	260,500	---
2028 IV	58,100,000	---	---	---	58,100,000	---
2028 V	120,028,100	---	---	---	120,028,100	---
2028 VI	243,427,200	---	---	---	243,427,200	---
2028 VII	164,400,000	---	---	---	164,400,000	---
2029 I	79,144,900	---	---	---	79,144,900	---
2029 II	143,518,400	---	---	---	143,518,400	---
2029 III	286,500,000	---	---	---	286,500,000	---
2029 IV	2,522,400	---	---	---	2,522,400	---
2029 V	336,728,600	---	---	---	336,728,600	---
2030 I	440,165,700	---	---	---	440,165,700	---
2030 II	139,900,000	---	---	---	139,900,000	---
2030 III	128,416,400	---	---	---	128,416,400	---
2030 IV	---	111,558,900	---	---	111,558,900	---
2030 V	---	126,910,300	---	---	126,910,300	---

Source of Loan	Balance January 1	Withdrawn/ New Loans	Other Adjustments	Repaid	Balance December 31	Sinking Fund
	€	€	€	€	€	€
Malta Government Stocks (cont)						
2031 I	201,343,600	---	---	---	201,343,600	---
2031 II	255,000,000	---	---	---	255,000,000	---
2031 III	212,000	---	---	---	212,000	---
2031 IV	1,735,800	---	---	---	1,735,800	---
2031 V	169,900,000	---	---	---	169,900,000	---
2032 I	140,454,200	---	---	---	140,454,200	---
2032 II	153,111,700	---	---	---	153,111,700	---
2032 III	58,400,000	---	---	---	58,400,000	---
2032 IV	20,000,000	---	---	---	20,000,000	---
2032 V	677,400	---	---	---	677,400	---
2032 VI	57,720,300	---	---	---	57,720,300	---
2032 VII	240,297,300	---	---	---	240,297,300	---
2033 I	150,699,900	---	---	---	150,699,900	---
2033 II	1,078,200	---	---	---	1,078,200	---
2033 III	155,500,000	---	---	---	155,500,000	---
2033 IV	280,469,500	---	---	---	280,469,500	---
2034 I	200,075,700	---	---	---	200,075,700	---
2034 II	1,119,000	---	---	---	1,119,000	---
2034 III	275,782,800	---	---	---	275,782,800	---
2034 IV	270,934,400	---	---	---	270,934,400	---
2035 I	20,539,100	---	---	---	20,539,100	---
2035 II	144,200,000	---	---	---	144,200,000	---
2035 III	---	338,210,500	---	---	338,210,500	---
2035 IV	---	474,890,500	---	---	474,890,500	---
2036 I	221,733,100	---	---	---	221,733,100	---
2037 I	85,900,000	---	---	---	85,900,000	---
2038 I	68,484,800	---	---	---	68,484,800	---
2038 II	23,145,900	---	---	---	23,145,900	---
2039 I	159,102,100	---	---	---	159,102,100	---
2040 I	162,276,100	---	---	---	162,276,100	---
2040 II	---	212,478,900	---	---	212,478,900	---

STATEMENT OF THE PUBLIC DEBT FOR 2025

Appendix F (cont)

Source of Loan	Balance January 1	Withdrawn/ New Loans	Other Adjustments	Repaid	Balance December 31	Sinking Fund
	€	€	€	€	€	€
Malta Government Stocks (cont)						
2041 I	153,669,800	---	---	---	153,669,800	---
2042 I	22,866,000	---	---	---	22,866,000	---
2043 I	105,752,300	---	---	---	105,752,300	---
2045 I	153,700,000	---	---	---	153,700,000	---
2046 I	145,800,000	---	---	---	145,800,000	---
2047 I	20,000,000	---	---	---	20,000,000	---
2051 I	127,164,700	---	---	---	127,164,700	---
2051 II	129,100,000	---	---	---	129,100,000	---
2052 I	69,000,000	---	---	---	69,000,000	---
62+ MGSB 2020 ¹	89,131,700	---	---	89,131,700	---	---
62+ MGSB 2021 ¹	95,970,400	---	---	2,048,900	93,921,500	---
62+ MGSB 2023 ¹	68,909,500	---	---	1,410,400	67,499,100	---
62+ MGSB 2024 ¹	71,912,700	---	---	1,294,200	70,618,500	---
62+ MGSB 2025 ¹	---	55,700,000	---	66,800	55,633,200	---
Special MGS Sinking Fund	---	---	---	---	---	441,334,579
Total Malta Govt Stocks	9,462,146,700	1,319,749,100	---	465,159,900	10,316,735,900	441,334,579
Total Treasury Bills²	688,238,645	2,041,314,960	---	1,932,496,233	797,057,371	---
Euro Coins³	106,789,680	---	---	---	111,671,495	---
TOTAL LOCAL LOANS	10,257,175,025	3,361,064,060	---	2,397,656,133	11,225,464,766	441,334,579

¹ The Malta Government Retail Savings Bonds are a non-transferable debt instrument. Moreover, bondholders may redeem the whole amount invested prior to the redemption date set in the prospectus, subject to the conditions laid out in it.

² As shown in Appendix F1.

³ As shown in Appendix I.

STATEMENT OF THE PUBLIC DEBT FOR 2025

Appendix F (cont)

Source of Loan	Balance January 1	Withdrawn/ New Loans	Other Adjustments	Repaid	Balance December 31	Sinking Fund
	€	€	€	€	€	€
FOREIGN LOANS						
European Union Loan C	342,300	---	---	113,100	229,200	184,691
EIB Loan - Malta EU Funds Co-Financing 2014-2020	72,000,000	---	---	---	72,000,000	---
EIB Loan - Malta EU Funds Co-Financing 2021-2027	---	77,850,000	---	---	77,850,000	---
SURE Loan - Tranche 1						
0% SURE Loan 2025	80,000,000	---	---	80,000,000	---	---
0.30% SURE Loan 2050	40,000,000	---	---	---	40,000,000	---
SURE Loan - Tranche 2						
0.20% SURE Loan 2036	123,000,000	---	---	---	123,000,000	---
SURE Loan - Tranche 3						
0% SURE Loan 2029	107,000,000	---	---	---	107,000,000	---
0.75% SURE Loan 2047	70,000,000	---	---	---	70,000,000	---
TOTAL FOREIGN LOANS	492,342,300	77,850,000	---	80,113,100	490,079,200	184,691
TOTAL PUBLIC DEBT	10,749,517,325	3,438,914,060	---	2,477,769,233	11,715,543,966	441,519,270

Issue Date	Due Date	Balance	New Loans	Proceeds	Repaid	Balance
		January 1st	Nominal			December 31st
		€	€		€	€
04-Jul-24	02-Jan-25	13,896,512	---	---	13,896,512	---
11-Jul-24	09-Jan-25	2,930,337	---	---	2,930,337	---
18-Jul-24	16-Jan-25	6,294,281	---	---	6,294,281	---
25-Jul-24	23-Jan-25	4,059,094	---	---	4,059,094	---
01-Aug-24	30-Jan-25	3,313,398	---	---	3,313,398	---
22-Aug-24	20-Feb-25	5,328,617	---	---	5,328,617	---
29-Aug-24	27-Feb-25	4,404,069	---	---	4,404,069	---
05-Sep-24	06-Mar-25	2,565,163	---	---	2,565,163	---
12-Sep-24	13-Mar-25	2,738,427	---	---	2,738,427	---
19-Sep-24	20-Mar-25	10,498,131	---	---	10,498,131	---
26-Sep-24	27-Mar-25	9,604,380	---	---	9,604,380	---
03-Oct-24	02-Jan-25	16,689,166	---	---	16,689,166	---
03-Oct-24	03-Apr-25	4,605,006	---	---	4,605,006	---
10-Oct-24	09-Jan-25	15,110,500	---	---	15,110,500	---
10-Oct-24	10-Apr-25	3,643,713	---	---	3,643,713	---
17-Oct-24	16-Jan-25	11,913,053	---	---	11,913,053	---
17-Oct-24	17-Apr-25	3,184,855	---	---	3,184,855	---
24-Oct-24	23-Jan-25	27,879,759	---	---	27,879,759	---
24-Oct-24	24-Apr-25	10,864,742	---	---	10,864,742	---
31-Oct-24	30-Jan-25	26,216,242	---	---	26,216,242	---
31-Oct-24	30-Apr-25	15,369,331	---	---	15,369,331	---
07-Nov-24	06-Feb-25	49,367,536	---	---	49,367,536	---
07-Nov-24	08-May-25	8,390,762	---	---	8,390,762	---
14-Nov-24	13-Feb-25	47,636,113	---	---	47,636,113	---
14-Nov-24	15-May-25	17,061,498	---	---	17,061,498	---
21-Nov-24	20-Feb-25	52,140,816	---	---	52,140,816	---
21-Nov-24	20-Nov-25	5,992,553	---	---	5,992,553	---
28-Nov-24	27-Feb-25	31,692,600	---	---	31,692,600	---
28-Nov-24	29-May-25	1,918,019	---	---	1,918,019	---
05-Dec-24	06-Mar-25	31,257,316	---	---	31,257,316	---
05-Dec-24	05-Jun-25	3,445,780	---	---	3,445,780	---
12-Dec-24	13-Mar-25	53,945,324	---	---	53,945,324	---
12-Dec-24	12-Jun-25	33,198,067	---	---	33,198,067	---
19-Dec-24	20-Mar-25	73,390,829	---	---	73,390,829	---
19-Dec-24	19-Jun-25	29,956,704	---	---	29,956,704	---
27-Dec-24	27-Mar-25	45,653,196	---	---	45,653,196	---
27-Dec-24	26-Jun-25	2,082,755	---	---	2,082,755	---

Issue Date	Due Date	Balance	New Loans		Repaid	Balance
		January 1st	Nominal	Proceeds		December 31st
		€	€	€	€	€
02-Jan-25	03-Apr-25	---	43,046,000	42,713,989	42,713,989	---
02-Jan-25	03-Jul-25	---	1,650,000	1,628,447	1,628,447	---
09-Jan-25	10-Apr-25	---	43,516,000	43,186,081	43,186,081	---
09-Jan-25	10-Jul-25	---	8,516,000	8,403,918	8,403,918	---
16-Jan-25	17-Apr-25	---	22,465,000	22,297,820	22,297,820	---
16-Jan-25	17-Jul-25	---	12,494,000	12,329,896	12,329,896	---
23-Jan-25	24-Apr-25	---	18,669,000	18,533,783	18,533,783	---
23-Jan-25	24-Jul-25	---	8,759,000	8,645,055	8,645,055	---
30-Jan-25	30-Apr-25	---	45,576,000	45,250,739	45,250,739	---
30-Jan-25	31-Jul-25	---	4,644,000	4,583,874	4,583,874	---
06-Feb-25	08-May-25	---	20,150,000	20,016,040	20,016,040	---
06-Feb-25	07-Aug-25	---	8,140,000	8,037,457	8,037,457	---
13-Feb-25	15-May-25	---	24,735,000	24,572,417	24,572,417	---
13-Feb-25	14-Aug-25	---	5,604,000	5,534,732	5,534,732	---
20-Feb-25	22-May-25	---	24,756,000	24,593,845	24,593,845	---
20-Feb-25	21-Aug-25	---	4,537,000	4,481,858	4,481,858	---
27-Feb-25	29-May-25	---	5,780,000	5,742,961	5,742,961	---
27-Feb-25	28-Aug-25	---	7,394,000	7,305,526	7,305,526	---
06-Mar-25	05-Jun-25	---	8,287,000	8,235,646	8,235,646	---
06-Mar-25	04-Sep-25	---	3,836,000	3,791,056	3,791,056	---
13-Mar-25	12-Jun-25	---	12,856,000	12,778,322	12,778,322	---
13-Mar-25	11-Sep-25	---	9,898,000	9,784,565	9,784,565	---
20-Mar-25	19-Jun-25	---	16,441,000	16,342,144	16,342,144	---
20-Mar-25	18-Sep-25	---	4,543,000	4,491,027	4,491,027	---
27-Mar-25	26-Jun-25	---	20,753,000	20,627,592	20,627,592	---
27-Mar-25	25-Sep-25	---	14,798,000	14,628,003	14,628,003	---
03-Apr-25	03-Jul-25	---	21,147,000	21,021,099	21,021,099	---
03-Apr-25	02-Oct-25	---	15,048,000	14,877,427	14,877,427	---
10-Apr-25	10-Jul-25	---	34,830,000	34,632,602	34,632,602	---
10-Apr-25	09-Oct-25	---	12,680,000	12,538,273	12,538,273	---
17-Apr-25	17-Jul-25	---	35,205,000	35,015,990	35,015,990	---
17-Apr-25	16-Oct-25	---	15,277,000	15,110,762	15,110,762	---
24-Apr-25	24-Jul-25	---	29,830,000	29,674,653	29,674,653	---
24-Apr-25	23-Oct-25	---	23,162,000	22,919,347	22,919,347	---
30-Apr-25	31-Jul-25	---	40,625,000	40,407,577	40,407,577	---
30-Apr-25	30-Oct-25	---	15,461,000	15,297,500	15,297,500	---
08-May-25	07-Aug-25	---	27,980,000	27,836,708	27,836,708	---

STATEMENT OF THE PUBLIC DEBT (TREASURY BILLS) FOR 2025
Appendix F1 (cont)

Issue Date	Due Date	Balance January 1st €	New Loans Nominal €	Proceeds €	Repaid €	Balance December 31st €
08-May-25	05-Feb-26	---	8,537,000	8,412,073	---	8,412,073
15-May-25	14-Aug-25	---	35,251,000	35,070,980	35,070,980	---
15-May-25	12-Feb-26	---	12,746,000	12,555,074	---	12,555,074
22-May-25	21-Aug-25	---	34,245,000	34,070,468	34,070,468	---
22-May-25	20-Nov-25	---	14,428,000	14,283,966	14,283,966	---
29-May-25	28-Aug-25	---	14,150,000	14,078,938	14,078,938	---
29-May-25	27-Nov-25	---	6,491,000	6,427,357	6,427,357	---
05-Jun-25	04-Sep-25	---	24,430,000	24,307,201	24,307,201	---
05-Jun-25	04-Dec-25	---	15,498,000	15,344,637	15,344,637	---
12-Jun-25	11-Sep-25	---	15,017,000	14,942,533	14,942,533	---
12-Jun-25	11-Dec-25	---	20,896,000	20,692,789	20,692,789	---
19-Jun-25	18-Sep-25	---	31,940,000	31,781,842	31,781,842	---
19-Jun-25	18-Dec-25	---	15,424,000	15,274,863	15,274,863	---
26-Jun-25	25-Sep-25	---	29,812,000	29,662,158	29,662,158	---
26-Jun-25	24-Dec-25	---	13,191,000	13,063,102	13,063,102	---
03-Jul-25	02-Oct-25	---	18,260,000	18,168,530	18,168,530	---
03-Jul-25	31-Dec-25	---	21,345,000	21,136,969	21,136,969	---
10-Jul-25	09-Oct-25	---	17,815,000	17,726,291	17,726,291	---
10-Jul-25	09-Apr-26	---	13,639,000	13,439,910	---	13,439,910
17-Jul-25	16-Oct-25	---	18,343,000	18,251,230	18,251,230	---
17-Jul-25	15-Jan-26	---	16,281,000	16,120,644	---	16,120,644
24-Jul-25	23-Oct-25	---	17,421,000	17,333,731	17,333,731	---
24-Jul-25	22-Jan-26	---	8,362,000	8,279,246	---	8,279,246
31-Jul-25	30-Oct-25	---	16,823,000	16,738,424	16,738,424	---
31-Jul-25	29-Jan-26	---	6,642,000	6,576,998	---	6,576,998
07-Aug-25	06-Nov-25	---	22,515,000	22,403,825	22,403,825	---
07-Aug-25	05-Feb-26	---	8,191,000	8,110,228	---	8,110,228
14-Aug-25	13-Nov-25	---	34,176,000	34,006,247	34,006,247	---
14-Aug-25	12-Feb-26	---	1,892,000	1,873,692	---	1,873,692
21-Aug-25	20-Nov-25	---	23,750,000	23,631,993	23,631,993	---
21-Aug-25	19-Feb-26	---	3,695,000	3,659,870	---	3,659,870
28-Aug-25	27-Nov-25	---	14,479,000	14,407,579	14,407,579	---
28-Aug-25	26-Feb-26	---	6,332,000	6,272,212	---	6,272,212
04-Sep-25	04-Dec-25	---	12,540,000	12,478,327	12,478,327	---
04-Sep-25	05-Mar-26	---	3,434,000	3,402,355	---	3,402,355
11-Sep-25	11-Dec-25	---	15,511,000	15,435,198	15,435,198	---
11-Sep-25	12-Mar-26	---	5,056,000	5,010,319	---	5,010,319

STATEMENT OF THE PUBLIC DEBT (TREASURY BILLS) FOR 2025
Appendix F1 (cont)

Issue Date	Due Date	Balance	New Loans		Repaid	Balance
		January 1st	Nominal	Proceeds		December 31st
		€	€	€	€	€
18-Sep-25	18-Dec-25	---	22,100,000	21,992,109	21,992,109	---
18-Sep-25	18-Mar-26	---	8,709,000	8,630,897	---	8,630,897
25-Sep-25	24-Dec-25	---	29,021,000	28,880,425	28,880,425	---
25-Sep-25	26-Mar-26	---	10,982,000	10,883,523	---	10,883,523
02-Oct-25	31-Dec-25	---	24,916,000	24,797,146	24,797,146	---
02-Oct-25	01-Oct-26	---	9,327,000	9,143,175	---	9,143,175
09-Oct-25	08-Jan-26	---	32,625,000	32,465,317	---	32,465,317
09-Oct-25	09-Apr-26	---	6,887,000	6,822,837	---	6,822,837
16-Oct-25	15-Jan-26	---	40,589,000	40,393,016	---	40,393,016
16-Oct-25	16-Apr-26	---	21,216,000	21,006,675	---	21,006,675
23-Oct-25	22-Jan-26	---	19,449,000	19,352,697	---	19,352,697
23-Oct-25	23-Apr-26	---	23,974,000	23,736,717	---	23,736,717
30-Oct-25	29-Jan-26	---	25,212,000	25,086,144	---	25,086,144
30-Oct-25	30-Jul-26	---	42,470,000	41,841,408	---	41,841,408
06-Nov-25	05-Feb-26	---	31,428,000	31,270,712	---	31,270,712
06-Nov-25	07-May-26	---	25,275,000	25,020,712	---	25,020,712
13-Nov-25	12-Feb-26	---	27,704,000	27,564,777	---	27,564,777
13-Nov-25	14-May-26	---	24,878,000	24,626,154	---	24,626,154
20-Nov-25	19-Feb-26	---	20,935,000	20,830,288	---	20,830,288
20-Nov-25	21-May-26	---	14,018,000	13,875,871	---	13,875,871
27-Nov-25	26-Feb-26	---	21,589,000	21,481,550	---	21,481,550
27-Nov-25	28-May-26	---	21,294,000	21,080,702	---	21,080,702
04-Dec-25	05-Mar-26	---	37,350,000	37,157,332	---	37,157,332
04-Dec-25	04-Jun-26	---	17,280,000	17,103,011	---	17,103,011
11-Dec-25	12-Mar-26	---	38,580,000	38,377,937	---	38,377,937
11-Dec-25	11-Jun-26	---	9,727,000	9,623,777	---	9,623,777
18-Dec-25	18-Mar-26	---	50,540,000	50,275,963	---	50,275,963
18-Dec-25	18-Jun-26	---	7,716,000	7,632,777	---	7,632,777
24-Dec-25	26-Mar-26	---	51,330,000	51,055,651	---	51,055,651
24-Dec-25	24-Sep-26	---	7,390,000	7,271,988	---	7,271,988
31-Dec-25	02-Apr-26	---	53,783,000	53,496,051	---	53,496,051
31-Dec-25	02-Jul-26	---	6,305,000	6,237,090	---	6,237,090
Total Treasury Bills		688,238,645	2,056,245,000	2,041,314,960	1,932,496,233	797,057,371

STATEMENT OF RECEIPTS AND PAYMENTS OF TRUST FUNDS FOR 2025
Appendix G1

	Balance as at January 1	Debits	Credits	Balance as at December 31	Investments
	€	€	€	€	€
FUND					
Prof. S. Borg - Scholarship Fund	42,746	196	425	42,975	9,217
Archbishop Caruana - Religious Doctrine Prize Fund	2,172	7	16	2,181	330
Canon J. Cassar - Prize Fund	1,833	7	16	1,842	330
Joseph Cauchi - Maintenance of Chapel	867	---	---	867	---
Joseph Cauchi - Prize Fund	2,842	11	25	2,856	541
William England - Emigration Fund	108,313	516	1,106	108,904	24,092
Lilian Carey Foulis Bequest	18,115	75	161	18,201	3,478
Francis Gambin - Educational Tours	16,133	---	1,914	18,047	4,662
Francis Gambin - Maintenance of Chapel	9,507	30	67	9,544	1,413
Francis Gambin - Scholarship Fund	22,812	146	330	22,996	7,193
Francis Gambin - War Memorial Hospital for Children	30,722	143	313	30,892	6,815
Lorenzo Gatt - Emigration Fund	30,924	142	310	31,092	6,722
Lorenzo Gatt - Maintenance of Chapel	9,264	30	67	9,301	1,413
Lorenzo Gatt - Scholarship Fund	42,602	251	563	42,914	12,261
Moses Gatt - Prize Fund	4,743	17	36	4,763	766
B.T. Goff Bequest	14,040	---	---	14,040	---
Joinwell Ltd. - Prize Fund	710	4	11	716	220
Doctor D. Marguerat - Prize Fund	30	30	---	---	---
Premio Micali	616	---	---	616	---
H & A Muscat Azzopardi Fund	60,734	250	539	61,024	11,688
Papaffy Emigration Fund	565,036	2,776	5,937	568,197	129,411
A. Raimondo Prize Fund	653	4	10	659	216
Refalo Marriage Legacy Fund	683,547	681,907	691,301	692,940	816,597
Societa Malta Storica Prize Fund	97	97	---	---	---
A. C. Strachan Scholarship Fund	9,337	30	67	9,373	1,412
Ta' Braxia Cemetery	523	---	---	523	---
Vacant Benefices	1,294	5	11	1,300	220
Chev. J. P. Vassallo Prize Fund	3,165	20	45	3,190	964
Miss Zammit Bequest	307,601	311,725	315,047	310,923	349,669
Miss Zammit Bequest - Cini Institute	27,204	95	214	27,323	4,555
Anthony Camilleri Scholarship Fund	246,341	4,036	29,559	271,864	207,529
TOTALS	2,264,522	1,002,550	1,048,089	2,310,061	1,601,714

	2025 €	2024 €
Source of Funds		
A. Social Security Contributions	1,128,274,697	1,050,771,614
B. Further Contribution	5,158,595	5,216,308
C. Direct Contribution by Government in terms of the Social Security Act, 1987	580,358,599	510,000,000
Total Receipts	1,713,791,891	1,565,987,922
Application of Funds		
A. Benefits payable under the Contributory Schemes		
i. Invalidity Pensions	18,705,993	18,084,275
ii. Retirement Pensions	869,332,671	791,634,671
iii. Bonus	131,412,283	123,834,054
iv. Widows Pensions	208,503,425	191,969,083
v. Short-term Benefits	15,626,935	14,755,123
vi. Deficient Contributory Bonus	10,567,518	7,571,778
Total Expenditure on Benefits payable under the Contributory Schemes *	1,254,148,826	1,147,848,985
B. Administration Expenses	10,154,655	8,968,427
C. Expenses in connection with Health Recurrent Services		
✦ 1. Ministry for Health and Active Ageing	1,143,516,597	1,009,404,889
● 2. Active Ageing	376,779,370	319,808,403
	1,530,450,622	1,338,181,720
Total Payments	2,784,599,447	2,486,030,705
Welfare Gap - Difference	1,070,807,556	920,042,783

✦ Includes an expenditure of €622,116 and €617,146 in 2025 and 2024 respectively under Health Office (Gozo) Recurrent Vote.

● Includes an expenditure of €10,460,486 and €7,800,032 in 2025 and 2024 respectively under Care for the Elderly (Gozo) Recurrent Vote.

* Represents only the CONTRIBUTORY BENEFITS payable following the introduction of the two-thirds Pension Scheme in 1979.

	2025	2024
	€	€
Non Contributory Benefits also payable under the Social Security Act, 1987 are shown hereunder:		
i. Children's Allowance	90,718,869	74,688,296
ii. Old Age Pensions	23,479,150	23,036,502
iii. Disability Assistance	49,464,188	43,277,750
iv. Social Assistance	47,534,748	48,222,488
v. Medical Assistance	18,516,860	18,782,939
vi. Bonus	12,599,005	11,975,446
vii. Carers Allowances/Grant	15,584,530	15,459,270
viii. Supplementary Assistance	18,796,356	16,841,872
ix. Assistance to Help the Elderly Live Independently	17,451,508	15,693,277
x. In-work Benefit	16,529,092	15,526,646
xi. Additional Cost of Living Adjustment	51,794,766	42,550,182
Total Expenditure on Benefits payable under the Non-Contributory Schem	362,469,072	326,054,671

Particulars of Investments	Currency	Nominal Value	Paid-up Capital	Share Premium	Cost of Investment €
TREASURY CLEARANCE FUND/CONSOLIDATED FUND					
Unlisted shares					
Air Malta Aviation Services Limited					
5,020,000 Ordinary shares of €1 each (100% paid up)	EUR	5,020,000	5,020,000	---	5,020,000
Air Malta p.l.c.					
979,873 Ordinary shares of €1 each (100% paid up)	EUR	979,873	979,873	1,638,219	2,618,092
78,000,000 Ordinary shares of €1 each (100% paid up)	EUR	78,000,000	78,000,000	---	78,000,000
52,000,000 Ordinary shares of €1 each (100% paid up)	EUR	52,000,000	52,000,000	---	52,000,000
Asia Infrastructure Investment Bank					
136 Shares of US\$100,000 each (19.8529412% paid up)	USD	13,600,000	2,700,000	---	2,297,872
Council of Europe Development Bank					
18,015 Shares of €1,000 each (18.588787% paid up)	EUR	18,015,000	3,348,770	---	3,348,770
Malta's contribution to the reserves (100% paid up)	EUR	51,000	51,000	---	51,000
Malta's contribution to the reserves (100% paid up)	USD	20,000	20,000	---	17,021
Enemalta p.l.c.					
200,000,000 Ordinary A shares of €1 each (100% paid up)	EUR	200,000,000	200,000,000	---	200,000,000
Engineering Resources Limited					
1,199 Ordinary shares of €1 each (100% paid up)	EUR	1,199	1,199	---	1,199
European Bank for Reconstruction and Development					
200 Shares of €10,000 each (26.5% paid up)	EUR	2,000,000	530,000	---	530,000
38 Shares of €10,000 each (100% paid up)	EUR	380,000	380,000	---	380,000
European Financial Stability Facility					
2,575,437 Shares of €0.01 each (100% paid up)	EUR	25,754	25,754	---	25,754
European Investment Bank					
Subscribed capital (8.919255% paid up)	EUR	122,381,664	10,915,533	---	10,915,533
Malta's contribution to the Bank's reserves and provisions (100% paid up)	EUR	8,820,398	8,820,398	---	8,820,398
European Stability Mechanism					
6,323 Shares of €100,000 each (11.42812% paid up)	EUR	632,300,000	72,260,000	---	72,260,000
Indis Malta Limited					
9,999 Ordinary A shares of €23.29373 each (20% paid up)	EUR	232,914	46,583	---	46,583
6,000,000 Ordinary B shares of €1 each (100% paid up)	EUR	6,000,000	6,000,000	---	6,000,000
International Bank for Reconstruction and Development					
1,533 Shares of US\$120,635 each (5.901011% paid up)	USD	184,933,455	10,912,944	---	9,287,612

Particulars of Investments	Currency	Nominal Value	Paid-up Capital	Share Premium	Cost of Investment €
TREASURY CLEARANCE FUND/CONSOLIDATED FUND (cont)					
Unlisted shares					
IP Holding Limited					
21,019,999 Ordinary shares of €1 each (100% paid up)	EUR	21,019,999	21,019,999	---	21,019,999
International Finance Corporation					
15,807 Shares of US\$1,000 each (100% paid up)	USD	15,807,000	15,807,000	---	13,452,766
KM Malta Airlines Limited					
350,000,000 Ordinary shares of €1 each (100% paid up)	EUR	350,000,000	350,000,000	---	350,000,000
Malta Air Travel Limited					
59,740,111 Ordinary shares of US\$1.1992 each (100% paid up)	USD	71,640,341	71,640,341	---	60,970,503
Malta Export House Limited [D]					
180,000 Ordinary A shares of €2.329373 each (100% paid up)	EUR	419,287	419,287	---	419,287
Malta Freeport Corporation Limited					
2,976,125 Ordinary shares of US\$1 each (100% paid up)	USD	2,976,125	2,976,125	---	2,532,872
Malta Government Investments Limited					
1,249,995 Ordinary shares of €1 each (100% paid up)	EUR	1,249,995	1,249,995	---	1,249,995
Malta International Airport p.l.c.					
10 Ordinary C shares of €0.25 each (100% paid up) ¹	EUR	---	3	---	3
Malta Investment Management Company Limited					
4,399,995 Ordinary shares of €1 each (100% paid up)	EUR	4,399,995	4,399,995	---	4,399,995
Malta Shipyards Limited [D]					
9,999 Ordinary shares of EUR 2.329373 each (100% paid up)	EUR	23,291	23,291	---	23,291
Medelec Switchgear Limited					
47,500 Ordinary C shares of €2.40 each (100% paid up)	EUR	114,000	114,000	314,750	428,750
261,250 Ordinary C shares of €2.40 each (100% paid up)	EUR	627,000	627,000	---	627,000
Mediterranean Offshore Bunkering Company Limited					
5,372,734 Ordinary shares of €1 each (100% paid up)	EUR	5,372,734	5,372,734	---	5,372,734
Mediterranean Power Electric Company Limited					
17,000 Ordinary C shares of €2.329373 each (100% paid up)	EUR	39,599	39,599	38,214	77,813
8,000 Ordinary C shares of €2.329373 each (100% paid up)	EUR	18,635	18,635	---	18,635

Particulars of Investments	Currency	Nominal Value	Paid-up Capital	Share Premium	Cost of Investment €
TREASURY CLEARANCE FUND/CONSOLIDATED FUND (cont)					
Unlisted shares					
MSE (Holdings) Limited					
6,499,999 Ordinary shares of €1 each (100% paid up)	EUR	6,499,999	6,499,999	---	6,499,999
Multilateral Investment Guarantee Agency					
75 Subscription shares of US\$10,820 each (20% paid up)	USD	811,500	162,300	---	138,128
57 Subscription shares of US\$10,820 each (17.65% paid up)	USD	616,740	108,855	---	92,642
Property Management Services Limited					
499,999 Ordinary shares of €2.329373 each (20% paid up)	EUR	1,164,684	232,937	---	232,937
Public Broadcasting Services Limited					
1,879,999 Ordinary shares of €2.329373 (100% paid up)	EUR	4,379,220	4,379,220	---	4,379,220
Resource Support and Services Limited					
9,999 Ordinary shares of €2.329373 each (100% paid up)	EUR	23,291	23,291	---	23,291
Selmun Palace Hotel Company Limited					
9,999 Ordinary shares of €1 each (100% paid up) ²	EUR	9,999	9,999	---	1
The Libyan Arab Maltese Holding Comapny Limited					
23,759,625 Ordinary shares of €1 each (63.565% paid up)	EUR	23,759,625	15,102,806	---	15,102,806
Trust Fund (FEMIP)					
Malta's contribution to Trust Fund (FEMIP)	EUR	2,520,000	2,520,000	---	2,520,000
[D] in dissolution					
Total Unlisted shares - EUR	EUR	1,547,849,156	850,431,900		
Total Unlisted shares - USD	USD	290,405,161	104,327,565		
Total Unlisted shares					941,202,501

¹ Being inclusion of previously unlisted shares.² There was a discount of EUR 9,998 upon acquisition.

STATEMENT OF INVESTMENTS AS AT 31st DECEMBER 2025

Appendix H (cont)

Particulars of Investments	Currency	Nominal Value	Paid-up Capital	Market Price	Market Value €
Listed shares					
Bank of Valletta p.l.c.					
160,559,040 shares of €1 each	EUR	160,559,040	160,559,040	1.89	303,456,586
Malita Investments p.l.c.					
170,600,536 A shares of €0.50 (100% paid up)	EUR	85,300,268	85,300,268	0.40	68,240,214
Malta International Airport p.l.c.					
27,059,990 shares of €0.25 each	EUR	6,764,998	6,764,998	5.75	155,594,943
Total Listed shares	EUR	<u>252,624,306</u>	<u>252,624,306</u>		<u>527,291,743</u>
Total Consolidated Fund	EUR	<u>1,800,473,461</u>	<u>1,103,056,205</u>		
	USD	<u>344,689,571</u>	<u>104,327,565</u>		
					<u>1,468,494,243</u>

Particulars of Investments	Currency	Nominal Value €	Market Value €
SINKING FUNDS			
Local Loans			
(as per breakdown shown in appendix K2)			
Central Bank of Malta - Deposit Account	EUR	79,885,679	79,885,679
Malta Government Stocks	EUR	361,448,900	361,448,900
Total Local Loans	EUR	441,334,579	441,334,579
EU Loan "C"			
Central Bank of Malta - Deposit Account	EUR	184,691	184,691
Total Sinking Funds Foreign	EUR	184,691	184,691
Total Sinking Funds	EUR	441,519,270	441,519,270

Particulars of Investments	Currency	Nominal Value €	Market Price €	Market Value €
TRUST FUNDS				
Malta Government Stocks				
MGS 4.8% 2028 I	EUR	77,000	105.67	81,366
MGS 5.1% 2029 I	EUR	85,800	108.24	92,870
MGS 5.25% 2030 I	EUR	140,400	109.87	154,257
MGS 3.00% 2030 IV	EUR	166,500	100.28	166,966
MGS 4.65% 2032 I	EUR	99,900	108.52	108,411
MGS 3.50% 2035 III	EUR	803,900	98.31	790,314
Shares				
Bank of Valletta plc Ordinary Shares €1.00 each (55,612 shares)	EUR	55,612	1.89	105,107
Mapfre Middlesea plc Ordinary Shares €0.21 each (4,468 shares)	EUR	938	1.39	6,211
Bank Accounts				
CBM Current Account 40001EURCMG50061	EUR	96,212		96,212
Total Trust Funds	EUR	1,526,262		1,601,714
TOTAL INVESTMENTS				
	EUR	2,241,992,731		
	USD	344,689,571		1,911,615,227

Holding	Authority	Amount	Dividend/ Interest/ Profit Received
		€	€
WATER SERVICES CORPORATION			
Permanent Debenture	Water Services Corporation Act, 1991 [superseded by Water Services Corporation Act (Cap. 355)]	73,142,325	---
MALTA ENTERPRISE CORPORATION			
Capital Stock issued to Government in return for the subscription to the initial capital of the Corporation	Section 22 (1) of the Malta Enterprise Act, Cap. 463	2,329,373	---
INVESTMENT IN INDUSTRY		56,395,222	---
CENTRAL BANK OF MALTA			
Capital Stock, being the whole of the authorised and fully paid share capital of the Bank, issued to Government in return for the transfer to the Bank of the assets of the Note Security Fund	Article 19 (1) of the Central Bank of Malta Act (Cap. 204)	20,000,000	---
MALTA FINANCIAL SERVICES AUTHORITY			
Capital Fund	Malta Financial Services Authority Act (Cap. 330)	1,164,687	---
MALTA BUSINESS REGISTRY			
	Subsidiary legislation 595.27	---	11,000,000
JOBS PLUS			
Endowment Capital	Section 19 (1) of the Employment and Training Services (Cap. 343)	582,343	---

Holding	Authority	Amount	Dividend/ Interest/ Profit Received
		€	€
EURO COINS			
Issued on behalf of Treasury by CBM	Memorandum of Understanding between the Central Bank of Malta and the Government of Malta (with effect from 1 January 2008)	111,671,495	---
MALTA DEVELOPMENT BANK			
Capital Stock issued to Government in return for the subscription to the initial capital of the Bank	Article 10 (1) of the Malta Development Bank Act (Cap. 574)	80,000,000	---
TOTALS		345,285,445	11,000,000

STATEMENT OF ASSETS AND LIABILITIES FOR 2025
Appendix I

	2025		2024	
	€ (000's)		€ (000's)	
ASSETS				
Public Credit				
Share Holding	1,468,494		1,444,807	
Other Investments	345,285		340,417	
Loans	28,177		33,515	
	<u> </u>	1,841,956	<u> </u>	1,818,740
Investment held on behalf of				
Sinking Funds (Local)	441,335		403,300	
Sinking Funds (Foreign)	185		268	
Trust Funds	1,602		633	
	<u> </u>	443,122	<u> </u>	404,201
Advances				
Advances *	9,072		9,309	
Loans	---		---	
	<u> </u>	9,072	<u> </u>	9,309
Bank and Cash				
Banks	458,347		2	
Cash at Treasury	---		---	
C.B.M. - Public Account	147,724		64,522	
	<u> </u>	606,071	<u> </u>	64,525
TOTAL ASSETS		<u>2,900,221</u>		<u>2,296,775</u>

STATEMENT OF ASSETS AND LIABILITIES FOR 2025
Appendix I (cont)

	2025	2024
	€ (000's)	€ (000's)
LIABILITIES		
Public Debt	10,806,815	9,954,489
Euro Coins issued o.b.o Treasury	111,671	106,790
Treasury Bills	797,057	688,239
Deposits		
Court and other deposits *	257,195	252,327
Other	23	23
	<u>257,219</u>	<u>252,351</u>
Funds		
Sinking Funds	441,519	403,568
Contingencies Fund	5,000	5,000
Trust Funds	2,310	2,265
	<u>448,829</u>	<u>410,833</u>
TOTAL LIABILITIES	12,421,591	11,412,701
EXCESS OF TOTAL LIABILITIES OVER TOTAL ASSETS	(9,521,370)	(9,115,926)
Accumulated Fund		
Consolidated Fund at year end	(862,979)	(866,322)
Net Public Debt/Public Credit	(9,076,530)	(8,232,538)
	<u>(9,939,509)</u>	<u>(9,098,860)</u>

* The Total Other Deposits, as reported in this Appendix differ from those reported in the Annual Financial Statements for 2025. This discrepancy is due to a 'Below the Line' which was erroneously used. The respective manual adjustment has been made in quarter 2 in 2026 and is being reflected in the 2025 Financial Report. Furthermore, this has effected also the 'Below the line' category 'Special Advances'.

	Balances as at January 1 (Debit)/Credit €	Transactions during the Year		Balances as at December 31 (Debit)/Credit €
		Debits €	Credits €	
Deposit Accounts				
Acquisition of Shares	1,444,807,427	293,967,953	317,654,769	1,468,494,243
Other Investments	340,417,384	4,903,794	9,771,856	345,285,446
Deposits Fund Account	23,294	---	---	23,294
Short-Term Borrowing	688,238,645	2,132,348,473	2,241,167,199	797,057,371
Trust Funds	2,264,522	1,265,214	1,310,753	2,310,061
Sinking Funds for the Redemption of Loans	403,568,157	28,770,014	66,721,127	441,519,270
Court Deposits	101,097,832	---	---	101,097,832
Other Deposits *	151,229,434	711,384,956	701,133,921	140,978,399
	3,131,646,694	3,172,640,405	3,337,759,625	3,296,765,915
Advances Accounts				
Special Advances *	(9,309,210)	---	237,494	(9,071,716)
	(9,309,210)	---	237,494	(9,071,716)
	3,122,337,484	3,172,640,405	3,337,997,119	3,287,694,198

* The Total Other Deposits, as reported in this Appendix differ from those reported in the Annual Financial Statements for 2025. This discrepancy is due to a 'Below the Line' which was erroneously used. The respective manual adjustment has been made in quarter 2 in 2026 and is being reflected in the 2025 Financial Report. Furthermore, this has effected also the 'Below the line' category 'Special Advances'.

			€	€
Balance as at January 1, 2025				5,000,000
Advances to the Consolidated Fund				
Warrant No.	Vote and Subhead			
1	Rec 14	5169	1	
	Rec 45	6820	1	
	Cap XX	7359	1	
	Cap XX	7333	1	4
2	Rec 6	5004	1	
	Rec 6	5035	1	
	Rec 6	5072	1	
	Rec 6	5345	1	
	Rec 6	5205	1	
	Rec 6	5206	1	
	Rec 6	5245	1	
	Rec 6	5246	1	
	Rec 6	5288	1	
	Rec 6	5289	1	
	Rec 6	5290	1	
	Rec 6	5326	1	
	Rec 6	5327	1	
	Rec 6	5647	1	
	Rec 6	5778	1	
	Rec 6	5922	1	
	Rec 6	5933	1	
	Rec 6	5937	1	
	Rec 6	5939	1	
	Rec 6	6038	1	
	Rec 6	6206	1	
	Rec 6	6773	1	
	Rec 6	6799	1	
	Rec 6	6835	1	
	Rec 6	6868	1	
	Rec 14	6825	1	
	Rec 14	6843	1	

		€	€
Advances to the Consolidated Fund			
Warrant No.	Vote and Subhead		
	Rec 26	6035	1
	Cap VI	7104	1
	Cap VI	7286	1
	Cap VI	7416	1
	Cap VI	7415	1
	Cap VI	7601	1
	Cap VI	7602	1
			34
			(38)
Reimbursements from the Consolidated Fund of Advances made during 2025			
	Warrant No. 2 of 2025		38
Balance as at December 31, 2025			5,000,000

STATEMENT OF THE SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 2025
Appendix K2

Sinking Fund	Balances as at January 1 €	Contributions €	Interest/ Dividends/ Other €	Revaluation/ Currency adjustments €	Less Actual Payments €	Balances as at December 31 €
LOCAL LOANS						
Special MGS Sinking Fund	403,300,366	30,000,000	8,034,213	---	---	441,334,579
TOTAL LOCAL LOANS	403,300,366	30,000,000	8,034,213	---	---	441,334,579

**BREAK DOWN OF INVESTMENTS
(LOCAL)**

	2024 €	2025 €
Central Bank of Malta Deposit Accounts	114,802,766	79,885,679
Malta Government Stocks *	288,497,600	361,448,900
TOTAL LOCAL INVESTMENTS	403,300,366	441,334,579

* Malta Government Stocks are reported at their nominal value.

STATEMENT OF THE SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 2025
Appendix K2 (cont)

Sinking Fund	Balances as at January 1 €	Contributions €	Interest/ Dividends/ Other €	Revaluation/ Currency adjustments €	Less Actual Payments €	Balances as at December 31 €
FOREIGN LOANS						
European Union Loan C	267,791	30,000	---	---	113,100	184,691
TOTAL FOREIGN LOANS	267,791	30,000	---	---	113,100	184,691
TOTAL SINKING FUNDS	403,568,157	30,030,000	8,034,213	---	113,100	441,519,270

**BREAK DOWN OF INVESTMENTS
(FOREIGN)**

	2024	2025
	€	€
Central Bank of Malta Deposit Accounts	267,791	184,691
TOTAL FOREIGN INVESTMENTS	267,791	184,691

		€	€
COURT DEPOSITS			
42	MINISTRY FOR JUSTICE AND REFORM OF THE CONSTRUCTION SECTOR		
T058-83A01	Court Deposits - Gozo	2,977,623	
T058-83A02	Court of Appeal	1,713,705	
T058-83A03	Civil Court First Hall	80,330,166	
T058-83A04	Criminal Courts	4,303,652	
T058-83A05	Civil Court Second Hall	358,270	
T058-83A06	Commercial Courts	113,062	
T058-83A07	Regular Court Deposits	31,354	
T058-83A08	Civil Court of Judicial Police	11,270,000	
			101,097,832
	TOTAL COURT DEPOSITS		101,097,832
OTHER DEPOSITS			
06	OFFICE OF THE PRIME MINISTER		
T003-82B01	Proceeds from Sale of Stores	17,572	
T003-82B02	Villa Francia Art Fund	11,970	
T003-82B10	Premju Haddiem tas-Sena	113	
T003-82B12	Covid Donations	349,317	
T008-82A01	European Consumer Centre Malta	52,898	
			431,869
08	GOVERNMENT PRINTING PRESS		
T004-82B01	Government Printing Press - Revolving Fund	891,183	
T004-82B02	Retention of Monies	(54) *	
			891,129
09	ELECTORAL OFFICE		
T010-82B01	Candidates Fees	50,830	
			50,830
11	EUROPEAN FUNDS, EQUALITY, REFORMS AND SOCIAL DIALOGUE		
T005-82B01	EUPAY-Private contributions	2,107,561	
T005-82B02	Refunds (EUPAY)	5,109,304	
			7,216,865

		€	€
12	INDUSTRIAL AND EMPLOYMENT RELATIONS		
T066-82B01	Guarantee Fund	178,461	
			178,461
13	MINISTRY FOR FOREIGN AFFAIRS AND TOURISM		
T013-82A01	Winding Up - Voice of the Mediterranean	1,065,524	
T013-82B01	General Account	1,792,545	
T013-82B02	Missions Abroad - Administration Fees	5,025,612	
T051-82A01	European Consumer Centre Malta	28,668	
			7,912,348
14	MINISTRY FOR NATIONAL HERITAGE, THE ARTS AND LOCAL GOVERNMENT		
T064-82A01	Expropriation of property Adm. Fee	98,661	
T064-82A02	Land & Acquisition obo third part funds	4,814,371	
T064-82A03	Unpaid Acquisition Rent	55,470	
T064-82B02	Funding of the Getti Grant	9,418	
			4,977,920
15	LOCAL GOVERNMENT		
T071-82A01	Sequestration of Monies	15,518	
T071-82B01	Allocations to Local Councils	124,302	
T071-82B02	Retention of Monies	62,043	
			201,863
19	PENSIONS		
T069-82B01	Unpaid Drafts - Pensions	265,842	
			265,842
20	MINISTRY FOR AGRICULTURE, FISHERIES AND ANIMAL RIGHTS		
T045-82D01	Legal Administrative Fines	79,623	
T045-82D02	Sale of Fish-National Aquaculture	395,648	
T045-82D03	Aquaculture Fund	322,043	
T048-82D01	Fruit Trees / Vine Rootlings	685,553	

		€	€
20	MINISTRY FOR AGRICULTURE, FISHERIES AND ANIMAL RIGHTS (Cont.)		
T048-82D02	Deposits in Connection with Third Parties	90,107	
T049-82D01	Deposits in Connection with Third Parties	474,579	
T049-82D02	Animal Welfare Fund	13,659	
T072-82D01	New Initiatives	31,055	
T078-82D01	Cutting and Deboning	(10,059) *	
			2,082,207
21	MINISTRY FOR SOCIAL AND AFFORDABLE ACCOMODATION		
T082-82A01	National Development and Social Fund	134,888	
			134,888
23	COMMERCE		
T020-82B01	Licences Appeals Board	952	
T020-82B02	Trade - Advertising Patents	8,073	
T020-82B03	EPO National Action Plan	225,306	
T020-82B04	EPO Renewals	263,970	
T020-82B05	Co-Operation IP Initiatives	2,204,546	
T020-82B06	Small Business and Crafts Initiatives	4,423	
T020-82B07	Improvements to Lascaris Offices 2006 (L.N. 254/98)	23,160	
			2,730,430
25	MINISTRY FOR GOZO AND PLANNING		
T096-82A03	Retention of Monies	16,597	
T096-82A04	Unpresented Drafts	5,548	
T096-82B03	Proceeds from Sale of Stores	213	
T096-82B04	Animal Welfare	3,138	
T097-82A01	Extension of St Mary's Cemetry	11,797	
T097-82B01	Skola Sport - Gozo	6,645	
T097-82B02	Santa Marta Donations Fund	24,496	
T098-82A01	Assistance on Agricultural Land	20,275	
T098-82A02	Retention of Monies	120,859	
T098-82A03	Tač-Ċawla PV Scheme	1,146	
T098-82B01	Government Experimental Farm Sales	120,895	
T098-82B02	Animal Welfare	3,804	
T098-82B03	Ċitadella	651,127	
T098-82B04	Gozo Carnival / Cultural Activities	225	
			986,765

		€	€
26	MINISTRY FOR HOME AFFAIRS, SECURITY AND EMPLOYMENT		
T030-82A01	Agreement with the Czech Republic	807,455 **	
T030-82B01	Retention of Monies	1,805,965	
			2,613,419
27	ARMED FORCES OF MALTA		
T007-82A01	Retention of Monies	4,053,072	
T007-82B01	FRONTEX - Payments in Advance	1,807,741	
T007-82B02	S.A.R. School	966,768	
T007-82B03	Proceeds from Sale of Stores	53,160	
			6,880,741
28	POLICE		
T011-82A01	Sequestration of Monies	255,144	
T011-82A02	Retention of Monies	5,344	
T011-82B01	Services to Private Parties	1,684,726	
T011-82B02	Proceeds from Sale of Stores	62,157	
T011-82B03	V.A.T. on Extra Duty Payments	1,143,439	
T011-82B06	Clamping and Removal of Encumbering Objects	596,295	
			3,747,104
30	CIVIL PROTECTION		
T016-82A01	Retention of Monies	358,581	
T016-82B01	Running Expenses of Training Courses	15,967	
T016-82B02	Services to Third Parties	193,318	
			567,866
31	MINISTRY FOR THE ENVIRONMENT ENERGY AND PUBLIC CLEANLINESS		
T041-82D03	Environmental Events	122,336	
			122,336
32	AMBJENT MALTA		
T046-82B01	Departments Re-Embellishment Project	157,263	
T046-82B02	Tree For You (34U) Campaign	395,234	
			552,497

		€	€
33	MINISTRY FOR FINANCE		
T023-82B01	Contingency Reserve	34,322,000	
T023-82B04	Quality Assurance Team	573,514	
T023-82B05	Public Contracts Appeals Desposits	1,469,994	
T023-82B07	Funds for Oil Exploration	2,461,700	
			38,827,208
35	TREASURY		
T025-82A01	Unpresented Drafts - General	2,838	
T025-82A02	Sequestration of Monies	646,759	
T025-82A03	Salaries not Credited by Banks	13,987	
T025-82A05	Refund on Stop Payments	997	
			664,582
36	PUBLIC DEBT SERVICING		
T028-82A01	Unpaid Drafts - M.G.S.	5,938,961	
			5,938,961
37	MALTA TAX AND CUSTOMS ADMINISTRATION		
T031-82B01	Global Residence Programme	275,722	
T031-82B02	Residence Programme	198,027	
T031-82B03	United Nations Pensioners Programme	(524) *	
T033-82A01	Deposits to Cover Duty	18,081,392	
T033-82B01	Refund-Excise Duty-Petrol Prod	554,785	
T033-82B02	Customs - Services by Customs Offices	142,009	
T033-82B03	Customs - Proceeds From Sales	2,685,778	
T033-82B04	Fuel Marker	464,675	
T033-82B05	Refund of Duty and Drawbacks	31,710	
T033-82B06	Unallocated Internet Banking Payments to Customs	2,596,714	
			25,030,289
38	CONTRACTS		
T091-82A01	Guarantee - Tenderers	501,243	
			501,243

		€	€
39	MINISTRY FOR EDUCATION, SPORT, YOUTH, RESEARCH AND INNOVATION		
T014-82A01	Lifelong Learning	6,300	
T014-82B05	External and Local Examinations	53,978	
			60,278
40	EDUCATION		
T053-82B05	Central School Fund	156,271	
			156,271
42	MINISTRY FOR JUSTICE AND REFORM OF THE CONSTRUCTION SECTOR		
T058-82A08	Sundry Court Deposits	271,016	
T058-82A09	Retention of Monies - Court Services	111	
T059-82A05	Sale of Graves	1,569,670	
			1,840,797
43	MINISTRY FOR HEALTH AND ACTIVE AGEING		
T084-82A01	Primary Health Care Conference	27	
T084-82A02	Holistic Overhaul of Primary Health Care - NDSF	2,167,094	
T084-82B01	Training and Awareness Sessions organised by PDU and SLD	4	
T093-82A01	Loans of Medical Aids	1,090,587	
T093-82B01	Mater Dei Hospital	5,223,234	
T094-82A02	Robotics Savings Formula	6,753,500	
T095-82A01	Influenza Combatting Measures - 2009 (L.N. 254/98)	12,337	
T095-82A02	Maria Bugeja Cancer Foundation	229,514	
T095-82A03	Euro-Peristat II	3,615	
T095-82A04	Retention of Monies	216,189	
T095-82A05	Loan of Medical Aids	47,065	
T095-82B01	Health Interview Survey	68	
T095-82B02	Health Ethics Committee	1,840	
T095-82B03	Council for Nurses and Mid-Wives	310,184	
T095-82B04	Nurses Conversion Course	10,264	
T095-82B05	Deposits re. Sale of Graves	(50) *	
T095-82B06	Fees i.c.w. Enforcement of the Acquis Communautaire	31,512	
T095-82B07	Medical Specialist Accreditation Committee	180,089	
T095-82B08	Pharmacy Council	29,065	
T095-82B09	Appeals Committee Fees	1,541	

		€	€
43	MINISTRY FOR HEALTH AND ACTIVE AGEING (Cont.)		
T095-82B10	Medical Council	1,898,124	
T095-82B11	Conference Organised by Commissioner Mental Health	1,102	
T095-82B12	Revenue Collected by PGMTC	125,679	
T095-82B13	Omm il-Hniena Cemetery in Mellicha	168,365	
T095-82B14	Maltese Language Training	1,141	
T095-82B15	Reimbursements - Health Care Costs	49,921	
			18,552,011
44	ACTIVE AGEING		
T055-82B01	Vulnerable Resident Fund	10,058	
T055-82B02	Money belonging to Patients at S.V.D.P.R.	391,563	
			401,621
45	MINISTRY FOR TRANSPORT, INFRASTRUCTURE AND PUBLIC WORKS		
T039-82A01	Waterproofing Services	63	
T039-82A05	Expropriation of Property - Administration Fees	98,666	
T039-82A06	Land Acquisition on behalf of Third Parties	5,451,249	
T039-82A07	Unpaid Acquisition / Recognition Rents	55,470	
T039-82A08	Refunds of Motor Vehicles Registration Tax	18,739	
T039-82B01	Material Procurement - MSD	202,133	
T039-82B02	Plant and Spares - MSD	74,297	
T039-82B03	Sign and Image Project	399,671	
T039-82B04	Malta National Park	159,470	
			6,459,758
	TOTAL OTHER DEPOSITS	**	140,978,399
	TOTAL COURT AND OTHER DEPOSITS		242,076,231

* The Below the Line has closed in debit as at end of December 2025. The respective adjustment will be processed in 2026.

** The Total Other Deposits, as reported in this Appendix differ from those reported in the Annual Financial Statements for 2025. This discrepancy is due to a Below the Line which was erroneously used. The respective manual adjustment has been made in quarter 2 in 2026 and is being reflected in the 2025 Financial Report. Furthermore, this has effected also the Below the line category 'Special Advances'.

	Balance on January 1	Issues/ Adjustments	Repayments	Balance on December 31
	€	€	€	€
33 MINISTRY FOR FINANCE				
T023-86B01 Bank of Valletta Employees Foundation	1,433,925	---	112,494	1,321,431
T023-86B02 Loan to Maltacom Employees Foundation	1,405,541	---	---	1,405,541
T023-86B05 Mid-Med Bank Employees Foundation	6,469,744	---	125,000	6,344,744
TOTAL ADVANCES *	9,309,210	---	237,494	9,071,716

* The Total Advances, as reported in this Appendix differ from those reported in the Annual Financial Statements for 2025. This discrepancy is due to a Below the Line which was erroneously used. The respective manual adjustment has been made in quarter 2 in 2026 and is being reflected in the 2025 Financial Report. Furthermore, this has effected also the Below the line category 'Other Deposits'.

**STATEMENT OF ABANDONED CLAIMS, CASH LOSSES AND STORES
WRITTEN OFF FOR 2025**

Appendix M

Vote	Department	Abandoned Claims	Stores * Written Off	Cash Losses	Total
		€	€	€	€
33	Ministry for Finance	---	70	---	70
	Total	---	70	---	70

* In respect of stolen/missing.