

MINISTRY FOR FINANCE  
Ministry for Finance

Vote 18 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	4,685,426	4,860,000	<b>5,048,000</b>
<i>Operational and Maintenance Expenses</i>	1,685,091	1,717,000	<b>3,648,000</b>
<i>Programmes and Initiatives</i>	91,459,878	140,006,000	<b>136,522,000</b>
<i>Contributions to Government Entities</i>	5,652,398	6,020,000	<b>6,724,000</b>
<b>TOTAL VOTE</b>	<b>103,482,793</b>	<b>152,603,000</b>	<b>151,942,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	40,369	47,800	<b>49,261</b>
12 Salaries and Wages	3,634,182	3,848,200	<b>4,008,739</b>
13 Bonus	40,898	46,000	<b>41,000</b>
14 Income Supplement	37,084	42,000	<b>36,000</b>
15 Social Security Contributions	296,013	366,000	<b>381,000</b>
16 Allowances	514,978	430,000	<b>432,000</b>
17 Overtime	121,902	80,000	<b>100,000</b>
<i>Total Personal Emoluments</i>	<b>4,685,426</b>	<b>4,860,000</b>	<b>5,048,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	161,790	163,000	<b>163,000</b>
22 Materials and Supplies	17,002	13,000	<b>13,000</b>
23 Repair and Upkeep	37,947	35,000	<b>35,000</b>
24 Rent	343,020	210,000	<b>210,000</b>
25 International Memberships	96,787	11,000	<b>45,000</b>
26 Office Services	69,272	95,000	<b>95,000</b>
27 Transport	58,117	75,000	<b>75,000</b>
28 Travel	271,405	235,000	<b>235,000</b>
29 Information Services	54,066	300,000	<b>270,000</b>
30 Contractual Services	163,430	110,000	<b>160,000</b>
31 Professional Services	252,390	395,000	<b>2,240,000</b>
32 Training	52,889	32,000	<b>45,000</b>
33 Hospitality	77,949	26,000	<b>45,000</b>
34 Incidental Expenses	7,166	8,000	<b>8,000</b>
40 Improvements to Property	3,541	4,000	<b>4,000</b>
41 Equipment	18,320	5,000	<b>5,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>1,685,091</b>	<b>1,717,000</b>	<b>3,648,000</b>

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Vote 18 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>Programmes and Initiatives</b>			
5404 Expenditure Reporting Schemes	2,265,966	2,800,000	<b>2,623,000</b>
5410 EU Own Resources	83,000,506	115,000,000	<b>110,000,000</b>
5460 Accountancy Board	19,072	35,000	<b>35,000</b>
5547 Protection and Compensation Fund	0	1,000	<b>1,000</b>
5655 Centre for Fiscal Studies	0	50,000	<b>50,000</b>
5737 Compensation Payments	4,754,723	8,000,000	<b>10,500,000</b>
5738 Anti-Tax Evasion Awareness Campaign	0	100,000	<b>100,000</b>
5739 Court Judgements	105,000	5,000	<b>200,000</b>
5782 Contingency Reserve	0	9,835,000	<b>11,573,000</b>
5783 Malta Statistics Authority Secretariat	80,000	80,000	<b>120,000</b>
5837 Malta Statistics Authority (Gozo Office)	170,000	170,000	<b>200,000</b>
5861 Office of the Financial Arbiter	399,611	200,000	<b>400,000</b>
5882 Statistical Programmes	---	630,000	<b>700,000</b>
5903 Financial Services Gozo Foundation	---	---	<b>20,000</b>
[EU Presidency 2017	---	100,000	---
[New Recruitment of General Service Staff	---	3,000,000	---
[Survey on Income and Living Conditions	120,000	---	---
[Continuous Labour Force and Labour Cost Surveys	75,000	---	---
[Household Budgetary Survey	200,000	---	---
[Job Vacancy Survey	10,000	---	---
[Enhancing Business Environment	0	---	---
[Tourism Surveys	25,000	---	---
[Pesticides Use Survey	0	---	---
[IT Management, Continuity and Recovery Planning	50,000	---	---
[Farm Structure Surveys	20,000	---	---
[Census of Fisheries	0	---	---
[Tourism Satellite Accounts	50,000	---	---
[Population Statistics	10,000	---	---
[Service Producer Price Index	20,000	---	---
[Energy Consumption in Households	10,000	---	---
[Education Surveys	70,000	---	---
[Culture Statistics	5,000	---	---
<b>Total Programmes and Initiatives</b>	<b>91,459,878</b>	<b>140,006,000</b>	<b>136,522,000</b>

MINISTRY FOR FINANCE  
 Ministry for Finance (continued)

Vote 18 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b><i>Contributions to Government Entities</i></b>			
6012 Malta Statistics Authority	4,350,000	4,600,000	<b>4,700,000</b>
6023 Financial Intelligence Analysis Unit	852,000	1,020,000	<b>1,600,000</b>
6791 Public Contracts Appeals/Review Boards	166,443	125,000	<b>167,000</b>
6817 Fiscal Council	253,000	255,000	<b>257,000</b>
[Financial Services Tribunal	30,955	20,000	---
<i>Total Contributions to Government Entities</i>	<b>5,652,398</b>	<b>6,020,000</b>	<b>6,724,000</b>
<b>TOTAL MINISTRY FOR FINANCE</b>	<b>103,482,793</b>	<b>152,603,000</b>	<b>151,942,000</b>

NOTE

The allocation of the Fiscal Council (€257,000) is provided in terms of the Fiscal Responsibility Act (Cap.534) Article 55.

MINISTRY FOR FINANCE

Ministry for Finance

Vote 18 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2018
	Ministry	Permanent Secretary's Office	
	€	€	€
<b><i>Personal Emoluments</i></b>			
11 Holders of Political Office	49,261	---	<b>49,261</b>
12 Salaries and Wages	338,939	3,669,800	<b>4,008,739</b>
13 Bonus	3,400	37,600	<b>41,000</b>
14 Income Supplement	2,000	34,000	<b>36,000</b>
15 Social Security Contributions	33,900	347,100	<b>381,000</b>
16 Allowances	92,000	340,000	<b>432,000</b>
17 Overtime	10,000	90,000	<b>100,000</b>
	<b>529,500</b>	<b>4,518,500</b>	<b>5,048,000</b>
<b><i>Operational and Maintenance Expenses</i></b>			
21 Utilities	34,000	129,000	<b>163,000</b>
22 Materials and Supplies	5,000	8,000	<b>13,000</b>
23 Repair and Upkeep	5,000	30,000	<b>35,000</b>
24 Rent	1,000	209,000	<b>210,000</b>
25 International Memberships	---	45,000	<b>45,000</b>
26 Office Services	15,000	80,000	<b>95,000</b>
27 Transport	17,000	58,000	<b>75,000</b>
28 Travel	62,000	173,000	<b>235,000</b>
29 Information Services	22,500	247,500	<b>270,000</b>
30 Contractual Services	13,500	146,500	<b>160,000</b>
31 Professional Services	30,000	2,210,000	<b>2,240,000</b>
32 Training	2,000	43,000	<b>45,000</b>
33 Hospitality	15,000	30,000	<b>45,000</b>
34 Incidental Expenses	3,000	5,000	<b>8,000</b>
40 Improvements to Property	---	4,000	<b>4,000</b>
41 Equipment	1,000	4,000	<b>5,000</b>
	<b>226,000</b>	<b>3,422,000</b>	<b>3,648,000</b>

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Vote 18 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2018
	Ministry	Permanent Secretary's Office	
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5404 Expenditure Reporting Schemes	---	2,623,000	<b>2,623,000</b>
5410 EU Own Resources	---	110,000,000	<b>110,000,000</b>
5460 Accountancy Board	---	35,000	<b>35,000</b>
5547 Protection and Compensation Fund	---	1,000	<b>1,000</b>
5655 Centre for Fiscal Studies	---	50,000	<b>50,000</b>
5737 Compensation Payments	---	10,500,000	<b>10,500,000</b>
5738 Anti-Tax Evasion Awareness Campaign	---	100,000	<b>100,000</b>
5739 Court Judgements	---	200,000	<b>200,000</b>
5782 Contingency Reserve	---	11,573,000	<b>11,573,000</b>
5783 Malta Statistics Authority Secretariat	---	120,000	<b>120,000</b>
5837 Malta Statistics Authority (Gozo Office)	---	200,000	<b>200,000</b>
5861 Office of the Financial Arbiter	---	400,000	<b>400,000</b>
5882 Statistical Programmes	---	700,000	<b>700,000</b>
5903 Financial Services Gozo Foundation	---	20,000	<b>20,000</b>
	---	136,522,000	<b>136,522,000</b>
<b><i>Contributions to Government Entities</i></b>			
6012 Malta Statistics Authority	---	4,700,000	<b>4,700,000</b>
6023 Financial Intelligence Analysis Unit	---	1,600,000	<b>1,600,000</b>
6791 Public Contracts Appeals/Review Boards	---	167,000	<b>167,000</b>
6817 Fiscal Council	---	257,000	<b>257,000</b>
	---	6,724,000	<b>6,724,000</b>
<b>TOTAL COST CENTRE</b>	755,500	151,186,500	<b>151,942,000</b>

MINISTRY FOR FINANCE  
Economic Policy

Vote 19 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	882,159	986,000	<b>1,008,000</b>
<i>Operational and Maintenance Expenses</i>	303,626	357,000	<b>388,000</b>
<i>Programmes and Initiatives</i>	25,507	41,000	<b>61,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>1,211,292</b>	<b>1,384,000</b>	<b>1,457,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	669,382	753,000	<b>760,000</b>
13 Bonus	5,223	11,000	<b>8,000</b>
14 Income Supplement	6,792	10,000	<b>7,000</b>
15 Social Security Contributions	58,831	72,000	<b>73,000</b>
16 Allowances	125,846	130,000	<b>150,000</b>
17 Overtime	16,085	10,000	<b>10,000</b>
<i>Total Personal Emoluments</i>	<b>882,159</b>	<b>986,000</b>	<b>1,008,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	16,027	20,000	<b>20,000</b>
22 Materials and Supplies	2,131	3,000	<b>3,000</b>
23 Repair and Upkeep	4,778	7,000	<b>7,000</b>
24 Rent	6,615	7,000	<b>7,000</b>
25 International Memberships	115,773	96,000	<b>120,000</b>
26 Office Services	8,008	15,000	<b>15,000</b>
27 Transport	7,542	12,000	<b>12,000</b>
28 Travel	52,492	75,000	<b>70,000</b>
29 Information Services	---	---	<b>1,000</b>
30 Contractual Services	14,641	20,000	<b>20,000</b>
31 Professional Services	45	5,000	<b>25,000</b>
32 Training	60,133	75,000	<b>75,000</b>
33 Hospitality	11,257	3,000	<b>4,000</b>
34 Incidental Expenses	69	1,000	<b>1,000</b>
40 Improvements to Property	2,808	3,000	<b>3,000</b>
41 Equipment	1,307	15,000	<b>5,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>303,626</b>	<b>357,000</b>	<b>388,000</b>

MINISTRY FOR FINANCE  
Economic Policy (continued)

Vote 19 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<i>Programmes and Initiatives</i>			
5201 Cleaner Technology Centre	16,000	16,000	<b>16,000</b>
5355 Econometric Model	9,507	25,000	<b>45,000</b>
<i>Total Programmes and Initiatives</i>	25,507	41,000	<b>61,000</b>
<b>TOTAL ECONOMIC POLICY</b>	1,211,292	1,384,000	<b>1,457,000</b>

## MINISTRY FOR FINANCE

## Treasury

## Vote 20 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	1,537,335	1,603,000	<b>1,643,000</b>
<i>Operational and Maintenance Expenses</i>	344,065	410,000	<b>542,000</b>
<i>Programmes and Initiatives</i>	5,450,090	11,630,000	<b>11,398,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>7,331,490</b>	<b>13,643,000</b>	<b>13,583,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	1,220,420	1,300,000	<b>1,345,000</b>
13 Bonus	15,377	21,000	<b>16,000</b>
14 Income Supplement	14,180	18,000	<b>14,000</b>
15 Social Security Contributions	102,788	124,000	<b>128,000</b>
16 Allowances	103,842	100,000	<b>100,000</b>
17 Overtime	80,728	40,000	<b>40,000</b>
<i>Total Personal Emoluments</i>	<b>1,537,335</b>	<b>1,603,000</b>	<b>1,643,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	24,753	51,000	<b>51,000</b>
22 Materials and Supplies	3,739	4,000	<b>4,000</b>
23 Repair and Upkeep	1,983	5,000	<b>5,000</b>
24 Rent	213,534	218,000	<b>300,000</b>
25 International Memberships	---	---	---
26 Office Services	57,183	50,000	<b>50,000</b>
27 Transport	8,742	12,000	<b>21,000</b>
28 Travel	6,849	15,000	<b>33,000</b>
29 Information Services	0	1,000	<b>1,000</b>
30 Contractual Services	13,213	10,000	<b>15,000</b>
31 Professional Services	5,598	30,000	<b>48,000</b>
32 Training	1,091	8,000	<b>8,000</b>
33 Hospitality	936	1,000	<b>1,000</b>
34 Incidental Expenses	966	1,000	<b>1,000</b>
40 Improvements to Property	0	2,000	<b>2,000</b>
41 Equipment	5,478	2,000	<b>2,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>344,065</b>	<b>410,000</b>	<b>542,000</b>

MINISTRY FOR FINANCE  
Treasury (continued)

Vote 20 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5111 Refunds of Revenue overcollected or collected in error	13,803	3,000	<b>3,000</b>
5114 Subsidy on Foreign Pensions	559	3,000	<b>3,000</b>
5118 Repayment of Capital plus Interest to Former Account Holders of the Government Savings Bank	848	2,000	<b>2,000</b>
5173 Expenses in connection with Malta Government Stocks	3,334,585	5,412,000	<b>3,600,000</b>
5644 EFSF/ESM Credit Line Facility	0	4,500,000	<b>4,500,000</b>
5785 IPSAS Implementation	69,308	150,000	<b>230,000</b>
5786 Interest Expenditure/SEPA Banking Charges	1,807,499	1,500,000	<b>3,000,000</b>
5838 ETS Administrative Costs	223,488	60,000	<b>60,000</b>
<i>Total Programmes and Initiatives</i>	5,450,090	11,630,000	<b>11,398,000</b>
<b>TOTAL TREASURY</b>	7,331,490	13,643,000	<b>13,583,000</b>

MINISTRY FOR FINANCE  
Public Debt Servicing

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

**SUMMARY**

<i>Total Interest Payments</i>	223,454,121	219,108,409	<b>212,116,726</b>
<i>Total Sinking Fund Contributions</i>	59,726,123	54,924,123	<b>51,687,562</b>
<i>Direct Loan Repayment</i>	485,398,534	372,925,468	<b>391,694,251</b>
<i>Early Repayments of Malta Government Retail Savings Bond</i>	---	---	<b>3,500,461</b>
<b>TOTAL VOTE</b>	<b>768,578,778</b>	<b>646,958,000</b>	<b>658,999,000</b>

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €	
<b>Local Loans</b>				
i Interest (Treasury Bills)	379	176,081	<b>406,245</b>	
ii Interest (MGS)	221,035,013	218,086,003	<b>209,250,359</b>	
iii Interest (MGRSB)	---	---	<b>2,096,850</b>	
iv Interest (Other Local Loans)	1,089,378	---	---	
v Contributions to Sinking Funds	3,261,123	3,261,123	<b>1,630,562</b>	
vi Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	<b>50,000,000</b>	
vii Direct Loan Repayment	485,398,534	372,925,468	<b>391,694,251</b>	
viii Early Repayments of MGRSB	---	---	<b>3,500,461</b>	
<b>Servicing of Local Loans</b>				760,784,427 644,448,675 <b>658,578,728</b>
<b>Foreign Loans</b>				
i Interest	1,329,351	846,325	<b>363,272</b>	
ii Contributions to Sinking Funds	6,465,000	1,663,000	<b>57,000</b>	
<b>Servicing of Foreign Loans</b>				7,794,351 2,509,325 <b>420,272</b>
<b>TOTAL VOTE</b>				<b>768,578,778 646,958,000 658,999,000</b>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Local Loans*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €
<b>1 Malta Government Stocks:</b>			
3632 €163,057,021 7.8% 2018 I			
Interest	12,718,448	12,718,448	<b>12,718,448</b>
Contribution to Sinking Fund	3,261,123	3,261,123	<b>1,630,562</b>
	<u>15,979,571</u>	<u>15,979,571</u>	<u><b>14,349,010</b></u>
3667 €121,431,000 3.85% 2018 V			
Interest	4,675,094	4,675,094	<b>2,337,547</b>
Contribution to Sinking Fund	---	---	---
	<u>4,675,094</u>	<u>4,675,094</u>	<u><b>2,337,547</b></u>
3633 €102,493,253 6.6% 2019 I			
Interest	6,764,555	6,764,555	<b>6,764,555</b>
Contribution to Sinking Fund	---	---	---
	<u>6,764,555</u>	<u>6,764,555</u>	<u><b>6,764,555</b></u>
3669 €122,495,900 3% 2019 III			
Interest	3,674,877	3,674,877	<b>3,674,877</b>
Contribution to Sinking Fund	---	---	---
	<u>3,674,877</u>	<u>3,674,877</u>	<u><b>3,674,877</b></u>
3673 €121,450,700 3.2% 2019 V			
Interest	3,886,422	3,886,423	<b>3,886,423</b>
Contribution to Sinking Fund	---	---	---
	<u>3,886,422</u>	<u>3,886,423</u>	<u><b>3,886,423</b></u>
3645 €52,407,462 5.2% 2020 I			
Interest	2,725,185	2,725,189	<b>2,725,189</b>
Contribution to Sinking Fund	---	---	---
	<u>2,725,185</u>	<u>2,725,189</u>	<u><b>2,725,189</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €
<b>1 Malta Government Stocks (continued):</b>			
3651 €158,327,200 4.6% 2020 II			
<u>Interest</u>	7,283,051	7,283,052	<b>7,283,052</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>7,283,051</u>	<u>7,283,052</u>	<u><b>7,283,052</b></u>
3674 €64,040,000 3.35% 2020 IV			
<u>Interest</u>	2,145,340	2,145,340	<b>2,145,340</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>2,145,340</u>	<u>2,145,340</u>	<u><b>2,145,340</b></u>
3675 €138,484,400 2% 2020 V			
<u>Interest</u>	1,719,110	2,769,688	<b>2,769,688</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>1,719,110</u>	<u>2,769,688</u>	<u><b>2,769,688</b></u>
3644 €458,844,653 5% 2021 I			
<u>Interest</u>	22,942,233	22,942,233	<b>22,942,233</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>22,942,233</u>	<u>22,942,233</u>	<u><b>22,942,233</b></u>
3646 €71,047,725 5.1% 2022 I			
<u>Interest</u>	3,623,434	3,623,434	<b>3,623,434</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>3,623,434</u>	<u>3,623,434</u>	<u><b>3,623,434</b></u>
3661 €240,169,400 4.3% 2022 II			
<u>Interest</u>	10,327,284	10,327,285	<b>10,327,285</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>10,327,284</u>	<u>10,327,285</u>	<u><b>10,327,285</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €
<b>1 Malta Government Stocks (continued):</b>			
3631 €63,396,700			
1.5% 2022 IV			
Interest	---	942,976	<b>950,951</b>
Contribution to Sinking Fund	---	---	---
	---	942,976	<b>950,951</b>
3642 €78,811,283			
5.5% 2023 I			
Interest	4,334,621	4,334,621	<b>4,334,621</b>
Contribution to Sinking Fund	---	---	---
	4,334,621	4,334,621	<b>4,334,621</b>
3634 €146,276,500			
1.4% 2023 III			
Interest	---	---	<b>2,047,871</b>
Contribution to Sinking Fund	---	---	---
	---	---	<b>2,047,871</b>
3676 €24,051,100			
3.3% 2024 I			
Interest	793,686	793,687	<b>793,687</b>
Contribution to Sinking Fund	---	---	---
	793,686	793,687	<b>793,687</b>
3635 €90,954,500			
1.5% 2027 I			
Interest	---	---	<b>1,364,318</b>
Contribution to Sinking Fund	---	---	---
	---	---	<b>1,364,318</b>
3668 €107,029,500			
4.8% 2028 I			
Interest	5,137,416	5,137,416	<b>5,137,416</b>
Contribution to Sinking Fund	---	---	---
	5,137,416	5,137,416	<b>5,137,416</b>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €
<b>1 Malta Government Stocks (continued):</b>			
3670 €286,651,500 4.5% 2028 II			
<u>Interest</u>	12,899,317	12,899,318	<b>12,899,318</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>12,899,317</u>	<u>12,899,318</u>	<u><b>12,899,318</b></u>
3662 €79,144,900 5.1% 2029 I			
<u>Interest</u>	4,036,390	4,036,390	<b>4,036,390</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>4,036,390</u>	<u>4,036,390</u>	<u><b>4,036,390</b></u>
3682 €143,518,400 2.3% 2029 II			
<u>Interest</u>	370,300	3,300,924	<b>3,300,924</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>370,300</u>	<u>3,300,924</u>	<u><b>3,300,924</b></u>
3652 €440,165,700 5.25% 2030 I			
<u>Interest</u>	23,108,700	23,108,700	<b>23,108,700</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>23,108,700</u>	<u>23,108,700</u>	<u><b>23,108,700</b></u>
3663 €201,343,600 5.2% 2031 I			
<u>Interest</u>	10,469,867	10,469,868	<b>10,469,868</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>10,469,867</u>	<u>10,469,868</u>	<u><b>10,469,868</b></u>
3677 €140,454,200 4.65% 2032 I			
<u>Interest</u>	6,531,121	6,531,121	<b>6,531,121</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>6,531,121</u>	<u>6,531,121</u>	<u><b>6,531,121</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €
<b>1 Malta Government Stocks (continued):</b>			
3678 €153,111,700 4.45% 2032 II			
Interest	6,813,471	6,813,471	<b>6,813,471</b>
Contribution to Sinking Fund	---	---	---
	<u>6,813,471</u>	<u>6,813,471</u>	<u><b>6,813,471</b></u>
3679 €150,699,900 4.3% 2033 I			
Interest	6,480,096	6,480,096	<b>6,480,096</b>
Contribution to Sinking Fund	---	---	---
	<u>6,480,096</u>	<u>6,480,096</u>	<u><b>6,480,096</b></u>
3680 €200,075,700 4.1% 2034 I			
Interest	8,203,104	8,203,104	<b>8,203,104</b>
Contribution to Sinking Fund	---	---	---
	<u>8,203,104</u>	<u>8,203,104</u>	<u><b>8,203,104</b></u>
3636 €20,539,100 2.5% 2036 I			
Interest	---	---	<b>451,861</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>---</u>	<u><b>451,861</b></u>
3638 €221,733,100 2.5% 2036 I			
Interest	---	5,543,328	<b>5,543,328</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>5,543,328</u>	<u><b>5,543,328</b></u>
3637 €159,102,100 2.1% 2039 I			
Interest	---	---	<b>3,341,145</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>---</u>	<u><b>3,341,145</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €
<b>1 Malta Government Stocks (continued):</b>			
3683 €162,276,100 3% 2040 I			
<u>Interest</u>	4,868,283	4,868,283	<b>4,868,283</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>4,868,283</u>	<u>4,868,283</u>	<u><b>4,868,283</b></u>
3650 €153,669,800 2.4% 2041 I			
<u>Interest</u>	---	3,547,768	<b>3,688,076</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>---</u>	<u>3,547,768</u>	<u><b>3,688,076</b></u>
3666 €31,400,000 6-month Euribor+110 bps 2018 IV			
<u>Interest</u>	335,523	345,500	<b>392,500</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>335,523</u>	<u>345,500</u>	<u><b>392,500</b></u>
3671 €38,950,000 6-month Euribor+90 bps 2018 VI			
<u>Interest</u>	336,413	350,600	<b>408,975</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>336,413</u>	<u>350,600</u>	<u><b>408,975</b></u>
3681 €29,300,000 6-month Euribor+90 bps 2018 VII			
<u>Interest</u>	239,051	263,800	<b>307,650</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>239,051</u>	<u>263,800</u>	<u><b>307,650</b></u>
3672 €40,750,000 6-month Euribor+100 bps 2019 IV			
<u>Interest</u>	393,389	407,500	<b>468,625</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>393,389</u>	<u>407,500</u>	<u><b>468,625</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €
<b>1 Malta Government Stocks (continued):</b>			
3655 €35,000,000			
6-month Euribor+35 bps 2019 VI			
Interest	---	122,500	<b>175,000</b>
Contribution to Sinking Fund	---	---	---
	---	122,500	<b>175,000</b>
3684 €47,850,000			
6-month Euribor+75 bps 2020 VI			
Interest	332,262	358,900	<b>430,650</b>
Contribution to Sinking Fund	---	---	---
	332,262	358,900	<b>430,650</b>
3648 €42,902,989 Church Stocks			
Interest	3,189,146	3,003,209	<b>2,309,447</b>
Contribution to Sinking Fund	---	---	---
	3,189,146	3,003,209	<b>2,309,447</b>
3647 New Stock Issues			
Interest	7,518,684	8,549,900	<b>9,194,892</b>
3699 Contribution to Special MGS			
Sinking Fund	50,000,000	50,000,000	<b>50,000,000</b>
[€263,853,300			
4.25% 2017 III			
Interest	11,213,752	11,213,766	---
Contribution to Sinking Fund	---	---	---
	11,213,752	11,213,766	---
[€71,963,700			
3.75% 2017 IV			
Interest	2,698,639	2,698,639	---
Contribution to Sinking Fund	---	---	---
	2,698,639	2,698,639	---

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €
<b>1 Malta Government Stocks (continued):</b>			
[€25,000,000 6-month Euribor+90 bps 2017 V			
Interest	216,303	225,000	---
Contribution to Sinking Fund	---	---	---
	<u>216,303</u>	<u>225,000</u>	<u>---</u>
[€69,883,069 6.65% 2016 I			
Interest	2,285,314	---	---
Contribution to Sinking Fund	---	---	---
	<u>2,285,314</u>	<u>---</u>	<u>---</u>
[€186,351,758 4.8% 2016 II			
Interest	8,944,885	---	---
Contribution to Sinking Fund	---	---	---
	<u>8,944,885</u>	<u>---</u>	<u>---</u>
[€158,145,275 4.3% 2016 IV			
Interest	6,800,247	---	---
Contribution to Sinking Fund	---	---	---
	<u>6,800,247</u>	<u>---</u>	<u>---</u>
<i>Loan Repayment</i>			
3902 Local	485,398,534	372,925,468	<b>391,694,251</b>

**Total Malta Government Stocks**

Interest	221,035,013	218,086,003	<b>209,250,359</b>
Contribution to Sinking Fund	3,261,123	3,261,123	<b>1,630,562</b>
Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	<b>50,000,000</b>
Direct Loan Repayment	485,398,534	372,925,468	<b>391,694,251</b>

759,694,670 644,272,594 **652,575,172**

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual			Approved					
	Expenditure			Estimate					
	2016			2017			Estimate		
	€			€			2018		
						Estimate			
						2018			
						€			
<b>Local Loans</b>									
	Act. Exp.	App. Est.	Estimate						
	2016	2017	2018						
	€	€	€						
<b>2</b>	<i>Malta Government Retail Savings Bonds:</i>								
3658	€69,895,000								
	Interest payable on								
	62+ Malta Gov't Savings Bond								
	Interest	---	---	2,096,850					
	Contribution to Sinking Fund	---	---	---					
		---	---	2,096,850					
						---	---	2,096,850	
	<i>Early Repayments</i>								
3906	Malta Gov't Retail Savings Bond								
		---	---	3,500,461					
						---	---	3,500,461	
<b>3</b>	<i>Short-term borrowing:</i>								
3701	Treasury Bills								
	379	176,081	406,245						
						379	176,081	406,245	
	<i>[Other Local Loans:</i>								
	[€56,378,732								
	Interest payable on								
	ex-MDD/MSCL loans								
	Interest	1,089,378	---	---					
	Contribution to Sinking Fund	---	---	---					
		1,089,378	---	---					
						1,089,378	---	---	
<b>SERVICING OF LOCAL LOANS</b>									
INTEREST	222,124,770	218,262,084	211,753,454						
CONTRIBUTION TO SINKING FUND	3,261,123	3,261,123	1,630,562						
CONTRIBUTION TO SPECIAL MGS									
SINKING FUND	50,000,000	50,000,000	50,000,000						
LOAN REPAYMENT	485,398,534	372,925,468	391,694,251						
EARLY REPAYMENTS MGRSB	---	---	3,500,461						
<b>TOTAL SERVICING OF LOCAL LOANS</b>						<b>760,784,427</b>	<b>644,448,675</b>	<b>658,578,728</b>	

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

*Foreign Loans*

	Act. Exp. 2016 €	App. Est. 2017 €	Estimate 2018 €			
<b>4 European Union:</b>						
3801 XEU 5m 1% Loan 'B'						
<u>Interest</u>	5,235	3,345	<b>1,443</b>			
<u>Contribution to Sinking Fund</u>	106,000	106,000	---			
	<u>111,235</u>	<u>109,345</u>	<b>1,443</b>			
Repayable in sixty semi-annual instalments starting on 15th May 1989.						
3802 XEU 3m 1% Loan 'C'						
<u>Interest</u>	12,831	11,800	<b>10,754</b>			
<u>Contribution to Sinking Fund</u>	56,000	56,000	<b>56,000</b>			
	<u>68,831</u>	<u>67,800</u>	<b>66,754</b>			
Repayable in sixty semi-annual instalments starting on 15th March 1998.						
				180,066	177,145	<b>68,197</b>
<b>5 Council of Europe - Social Development Fund:</b>						
3820 Euro 75.5m 4.65% loan (2003)						
<u>Interest</u>	1,053,225	702,150	<b>351,075</b>			
<u>Contribution to Sinking Fund</u>	4,500,000	1,500,000	---			
	<u>5,553,225</u>	<u>2,202,150</u>	<b>351,075</b>			
Repayable in ten annual instalments starting in the 6th year from each withdrawal.						
[€25.5m 5.06% loan (2002)						
<u>Interest</u>	258,060	129,030	---			
<u>Contribution to Sinking Fund</u>	1,800,000	---	---			
	<u>2,058,060</u>	<u>129,030</u>	---			
				7,611,285	2,331,180	<b>351,075</b>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual			Approved		
	Expenditure			Estimate		
	2016	2017	2018	2017	2018	2018
	€	€	€	€	€	€
<i>Foreign Loans (continued)</i>						
	Act. Exp.	App. Est.	Estimate			
	2016	2017	2018			
	€	€	€			
<b>6 Government of Canada:</b>						
3815 CAD 1m interest-free loan						
<u>Contribution to Sinking Fund</u>	3,000	1,000	<b>1,000</b>			
				3,000	1,000	<b>1,000</b>
Repayable in eighty semi-annual equal instalments starting on 30th September 1984.						
SERVICING OF FOREIGN LOANS						
INTEREST	1,329,351	846,325	<b>363,272</b>			
CONTRIBUTION TO SINKING FUND	6,465,000	1,663,000	<b>57,000</b>			
TOTAL SERVICING OF FOREIGN LOANS				7,794,351	2,509,325	<b>420,272</b>
<b>TOTAL PUBLIC DEBT SERVICING</b>				768,578,778	646,958,000	<b>658,999,000</b>

NOTE

Items 1 to 6 are appropriated in terms of Government Borrowing and Management of Public Debt Act, (Cap. 575).

MINISTRY FOR FINANCE

Inland Revenue

Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	4,358,354	4,574,000	<b>4,587,000</b>
<i>Operational and Maintenance Expenses</i>	2,399,094	2,360,000	<b>2,457,000</b>
<i>Programmes and Initiatives</i>	484,262	400,000	<b>410,000</b>
<i>Contributions to Government Entities</i>	905,029	1,047,000	<b>1,150,000</b>
<b>TOTAL VOTE</b>	<b>8,146,739</b>	<b>8,381,000</b>	<b>8,604,000</b>

*Personal Emoluments*

11 Holders of Political Office	---	---	---
12 Salaries and Wages	3,445,571	3,724,000	<b>3,728,000</b>
13 Bonus	48,482	56,000	<b>47,000</b>
14 Income Supplement	44,063	50,000	<b>42,000</b>
15 Social Security Contributions	314,035	354,000	<b>355,000</b>
16 Allowances	192,610	120,000	<b>133,000</b>
17 Overtime	313,593	270,000	<b>282,000</b>
<i>Total Personal Emoluments</i>	<b>4,358,354</b>	<b>4,574,000</b>	<b>4,587,000</b>

*Operational and Maintenance Expenses*

21 Utilities	157,973	205,000	<b>205,000</b>
22 Materials and Supplies	13,187	26,000	<b>26,000</b>
23 Repair and Upkeep	19,363	31,000	<b>31,000</b>
24 Rent	57,412	58,000	<b>58,000</b>
25 International Memberships	7,519	20,000	<b>20,000</b>
26 Office Services	532,854	462,000	<b>475,000</b>
27 Transport	26,815	36,000	<b>36,000</b>
28 Travel	108,246	115,000	<b>115,000</b>
29 Information Services	22,805	36,000	<b>36,000</b>
30 Contractual Services	896,742	820,000	<b>900,000</b>
31 Professional Services	514,452	510,000	<b>514,000</b>
32 Training	6,934	10,000	<b>10,000</b>
33 Hospitality	1,199	2,000	<b>2,000</b>
34 Incidental Expenses	2,948	5,000	<b>5,000</b>
40 Improvements to Property	0	4,000	<b>4,000</b>
41 Equipment	30,645	20,000	<b>20,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>2,399,094</b>	<b>2,360,000</b>	<b>2,457,000</b>

MINISTRY FOR FINANCE  
Inland Revenue (continued)

Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5127 Refund of Succession Duty and Stamp Duty	389,978	250,000	<b>260,000</b>
5138 Refund of Social Security Contributions	94,284	150,000	<b>150,000</b>
<i>Total Programmes and Initiatives</i>	484,262	400,000	<b>410,000</b>
<b><i>Contributions to Government Entities</i></b>			
6675 Tax Compliance Unit	905,029	1,047,000	<b>1,150,000</b>
<i>Total Contributions to Government Entities</i>	905,029	1,047,000	<b>1,150,000</b>
<b>TOTAL INLAND REVENUE</b>	8,146,739	8,381,000	<b>8,604,000</b>

MINISTRY FOR FINANCE

Inland Revenue

Vote 22 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Income Tax €	02 Capital Transfer Duty €	03 Commissioner for Revenue €	Estimate 2018 €
<b><i>Personal Emoluments</i></b>				
11 Holders of Political Office	---	---	---	---
12 Salaries and Wages	2,806,200	684,200	237,600	<b>3,728,000</b>
13 Bonus	35,000	10,000	2,000	<b>47,000</b>
14 Income Supplement	32,000	8,000	2,000	<b>42,000</b>
15 Social Security Contributions	265,900	72,650	16,450	<b>355,000</b>
16 Allowances	102,000	6,500	24,500	<b>133,000</b>
17 Overtime	236,000	46,000	---	<b>282,000</b>
	3,477,100	827,350	282,550	<b>4,587,000</b>
<b><i>Operational and Maintenance Expenses</i></b>				
21 Utilities	205,000	---	---	<b>205,000</b>
22 Materials and Supplies	20,000	6,000	---	<b>26,000</b>
23 Repair and Upkeep	28,000	2,000	1,000	<b>31,000</b>
24 Rent	58,000	---	---	<b>58,000</b>
25 International Memberships	15,000	---	5,000	<b>20,000</b>
26 Office Services	447,000	16,000	12,000	<b>475,000</b>
27 Transport	22,000	5,000	9,000	<b>36,000</b>
28 Travel	42,000	---	73,000	<b>115,000</b>
29 Information Services	33,000	3,000	---	<b>36,000</b>
30 Contractual Services	765,500	100,000	34,500	<b>900,000</b>
31 Professional Services	354,000	155,000	5,000	<b>514,000</b>
32 Training	8,000	---	2,000	<b>10,000</b>
33 Hospitality	1,000	---	1,000	<b>2,000</b>
34 Incidental Expenses	3,200	1,000	800	<b>5,000</b>
40 Improvements to Property	3,000	1,000	---	<b>4,000</b>
41 Equipment	18,500	1,000	500	<b>20,000</b>
	2,023,200	290,000	143,800	<b>2,457,000</b>
<b><i>Programmes and Initiatives</i></b>				
5127 Refund of Succession Duty and Stamp Duty	---	260,000	---	<b>260,000</b>
5138 Refund of Social Security Contributions	150,000	---	---	<b>150,000</b>
	150,000	260,000	---	<b>410,000</b>
<b><i>Contributions to Government Entities</i></b>				
6675 Tax Compliance Unit	1,150,000	---	---	<b>1,150,000</b>
<b>TOTAL COST CENTRE</b>	6,800,300	1,377,350	426,350	<b>8,604,000</b>

MINISTRY FOR FINANCE

V.A.T.

Vote 23 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	3,428,755	3,421,000	<b>3,521,000</b>
<i>Operational and Maintenance Expenses</i>	955,335	1,054,000	<b>1,054,000</b>
<i>Programmes and Initiatives</i>	2,739,847	1,750,000	<b>2,750,000</b>
<i>Contributions to Government Entities</i>	---	---	---

**TOTAL VOTE**

7,123,937	6,225,000	<b>7,325,000</b>
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**Personal Emoluments**

11 Holders of Political Office	---	---	---
12 Salaries and Wages	2,392,016	2,535,000	<b>2,493,000</b>
13 Bonus	34,423	35,000	<b>35,000</b>
14 Income Supplement	30,862	30,000	<b>31,000</b>
15 Social Security Contributions	221,124	241,000	<b>237,000</b>
16 Allowances	446,935	260,000	<b>405,000</b>
17 Overtime	303,395	320,000	<b>320,000</b>
<i>Total Personal Emoluments</i>	3,428,755	3,421,000	<b>3,521,000</b>

**Operational and Maintenance Expenses**

21 Utilities	84,060	170,000	<b>100,000</b>
22 Materials and Supplies	2,460	2,000	<b>2,000</b>
23 Repair and Upkeep	13,528	12,000	<b>12,000</b>
24 Rent	---	---	---
25 International Memberships	---	---	---
26 Office Services	142,007	165,000	<b>155,000</b>
27 Transport	50,802	45,000	<b>45,000</b>
28 Travel	28,293	15,000	<b>25,000</b>
29 Information Services	5,024	15,000	<b>15,000</b>
30 Contractual Services	509,941	460,000	<b>600,000</b>
31 Professional Services	102,412	147,000	<b>77,000</b>
32 Training	1,467	7,000	<b>7,000</b>
33 Hospitality	1,265	2,000	<b>2,000</b>
34 Incidental Expenses	1,470	2,000	<b>2,000</b>
40 Improvements to Property	3,005	5,000	<b>5,000</b>
41 Equipment	9,601	7,000	<b>7,000</b>
<i>Total Operational and Maintenance Expenses</i>	955,335	1,054,000	<b>1,054,000</b>

MINISTRY FOR FINANCE

V.A.T. (continued)

Vote 23 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5329 Fiscal Receipts Lotteries	766,974	750,000	<b>750,000</b>
5344 Refunds under the V.A.T./C.E.T. Acts	1,972,873	1,000,000	<b>2,000,000</b>
<i>Total Programmes and Initiatives</i>	2,739,847	1,750,000	<b>2,750,000</b>
<b>TOTAL V.A.T.</b>	7,123,937	6,225,000	<b>7,325,000</b>

NOTE

Item 5344 - Refunds under the V.A.T./C.E.T. Acts is appropriated in terms of the respective Acts.

## MINISTRY FOR FINANCE

## Customs

## Vote 24 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	8,689,916	9,300,000	<b>9,496,000</b>
<i>Operational and Maintenance Expenses</i>	1,369,003	1,464,000	<b>1,494,000</b>
<i>Programmes and Initiatives</i>	928,819	750,000	<b>1,000,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>10,987,738</b>	<b>11,514,000</b>	<b>11,990,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	6,745,364	7,205,100	<b>7,300,000</b>
13 Bonus	92,034	95,000	<b>91,000</b>
14 Income Supplement	82,355	85,000	<b>81,000</b>
15 Social Security Contributions	622,112	684,900	<b>694,000</b>
16 Allowances	1,119,388	1,150,000	<b>1,250,000</b>
17 Overtime	28,663	80,000	<b>80,000</b>
<i>Total Personal Emoluments</i>	<b>8,689,916</b>	<b>9,300,000</b>	<b>9,496,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	173,284	250,000	<b>250,000</b>
22 Materials and Supplies	93,825	70,000	<b>70,000</b>
23 Repair and Upkeep	22,933	30,000	<b>30,000</b>
24 Rent	218,495	300,000	<b>220,000</b>
25 International Memberships	25,987	25,000	<b>30,000</b>
26 Office Services	73,632	80,000	<b>80,000</b>
27 Transport	40,211	62,000	<b>62,000</b>
28 Travel	122,427	90,000	<b>90,000</b>
29 Information Services	5,963	5,000	<b>5,000</b>
30 Contractual Services	446,109	480,000	<b>480,000</b>
31 Professional Services	74,343	45,000	<b>150,000</b>
32 Training	15,775	15,000	<b>15,000</b>
33 Hospitality	1,959	2,000	<b>2,000</b>
34 Incidental Expenses	20,000	6,000	<b>6,000</b>
40 Improvements to Property	3,766	2,000	<b>2,000</b>
41 Equipment	30,294	2,000	<b>2,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>1,369,003</b>	<b>1,464,000</b>	<b>1,494,000</b>
<b>Programmes and Initiatives</b>			
5397 Excise Duty Bands	928,819	750,000	<b>1,000,000</b>
<i>Total Programmes and Initiatives</i>	<b>928,819</b>	<b>750,000</b>	<b>1,000,000</b>
<b>TOTAL CUSTOMS</b>	<b>10,987,738</b>	<b>11,514,000</b>	<b>11,990,000</b>

MINISTRY FOR FINANCE

Customs

Vote 24 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Personnel and Training/Finance €	02 Processing Service €	03 Excise and System Control €	04 Landing and Releasing €
<b><i>Personal Emoluments</i></b>				
11 Holders of Political Office	---	---	---	---
12 Salaries and Wages	1,807,200	678,600	836,800	1,122,500
13 Bonus	20,000	8,400	10,200	14,000
14 Income Supplement	19,200	6,800	9,700	12,600
15 Social Security Contributions	153,000	64,300	79,700	106,200
16 Allowances	127,600	36,400	103,000	200,000
17 Overtime	10,400	9,400	9,400	4,200
	2,137,400	803,900	1,048,800	1,459,500
<b><i>Operational and Maintenance Expenses</i></b>				
21 Utilities	71,000	26,000	30,000	38,000
22 Materials and Supplies	31,000	3,000	9,000	7,500
23 Repair and Upkeep	10,000	2,000	3,000	5,000
24 Rent	220,000	---	---	---
25 International Memberships	30,000	---	---	---
26 Office Services	65,000	2,000	2,000	2,000
27 Transport	47,000	---	---	2,000
28 Travel	41,000	---	---	---
29 Information Services	5,000	---	---	---
30 Contractual Services	42,000	2,000	3,000	2,000
31 Professional Services	150,000	---	---	---
32 Training	15,000	---	---	---
33 Hospitality	2,000	---	---	---
34 Incidental Expenses	---	4,000	---	2,000
40 Improvements to Property	2,000	---	---	---
41 Equipment	2,000	---	---	---
	733,000	39,000	47,000	58,500
<b><i>Programmes and Initiatives</i></b>				
5397 Excise Duty Bands	1,000,000	---	---	---
<b><i>TOTAL COST CENTRE</i></b>	3,870,400	842,900	1,095,800	1,518,000

MINISTRY FOR FINANCE

Customs (continued)

Vote 24 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	05	06	Estimate 2018
	Frontier Control	Investigations/ Intelligence	
	€	€	€
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	1,037,800	1,817,100	<b>7,300,000</b>
13 Bonus	14,000	24,400	<b>91,000</b>
14 Income Supplement	11,600	21,100	<b>81,000</b>
15 Social Security Contributions	102,100	188,700	<b>694,000</b>
16 Allowances	289,000	494,000	<b>1,250,000</b>
17 Overtime	15,500	31,100	<b>80,000</b>
	1,470,000	2,576,400	<b>9,496,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	37,000	48,000	<b>250,000</b>
22 Materials and Supplies	14,000	5,500	<b>70,000</b>
23 Repair and Upkeep	5,000	5,000	<b>30,000</b>
24 Rent	---	---	<b>220,000</b>
25 International Memberships	---	---	<b>30,000</b>
26 Office Services	2,000	7,000	<b>80,000</b>
27 Transport	10,000	3,000	<b>62,000</b>
28 Travel	---	49,000	<b>90,000</b>
29 Information Services	---	---	<b>5,000</b>
30 Contractual Services	2,000	429,000	<b>480,000</b>
31 Professional Services	---	---	<b>150,000</b>
32 Training	---	---	<b>15,000</b>
33 Hospitality	---	---	<b>2,000</b>
34 Incidental Expenses	---	---	<b>6,000</b>
40 Improvements to Property	---	---	<b>2,000</b>
41 Equipment	---	---	<b>2,000</b>
	70,000	546,500	<b>1,494,000</b>
<b>Programmes and Initiatives</b>			
5397 Excise Duty Bands	---	---	<b>1,000,000</b>
<b>TOTAL COST CENTRE</b>	<b>1,540,000</b>	<b>3,122,900</b>	<b>11,990,000</b>

MINISTRY FOR FINANCE

Contracts

Vote 25 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	1,329,689	1,411,000	<b>1,272,000</b>
<i>Operational and Maintenance Expenses</i>	191,751	213,000	<b>219,000</b>
<i>Programmes and Initiatives</i>	98,203	92,000	<b>100,000</b>
<i>Contributions to Government Entities</i>	---	---	---

**TOTAL VOTE**

1,619,643	1,716,000	<b>1,591,000</b>
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*Personal Emoluments*

11 Holders of Political Office	---	---	---
12 Salaries and Wages	1,100,381	1,173,000	<b>1,028,000</b>
13 Bonus	12,053	14,000	<b>14,000</b>
14 Income Supplement	10,941	12,000	<b>12,000</b>
15 Social Security Contributions	87,522	112,000	<b>98,000</b>
16 Allowances	106,230	80,000	<b>100,000</b>
17 Overtime	12,562	20,000	<b>20,000</b>
<i>Total Personal Emoluments</i>	1,329,689	1,411,000	<b>1,272,000</b>

*Operational and Maintenance Expenses*

21 Utilities	33,889	45,000	<b>40,000</b>
22 Materials and Supplies	2,785	12,000	<b>12,000</b>
23 Repair and Upkeep	3,856	4,000	<b>5,000</b>
24 Rent	3,192	5,000	<b>5,000</b>
25 International Memberships	---	---	---
26 Office Services	9,623	10,000	<b>12,000</b>
27 Transport	8,360	11,000	<b>11,000</b>
28 Travel	9,262	12,000	<b>12,000</b>
29 Information Services	2,263	3,000	<b>3,000</b>
30 Contractual Services	73,424	74,000	<b>78,000</b>
31 Professional Services	17,163	16,000	<b>16,000</b>
32 Training	8,854	10,000	<b>12,000</b>
33 Hospitality	5,187	5,000	<b>5,000</b>
34 Incidental Expenses	649	1,000	<b>1,000</b>
40 Improvements to Property	6,442	3,000	<b>4,000</b>
41 Equipment	6,802	2,000	<b>3,000</b>
<i>Total Operational and Maintenance Expenses</i>	191,751	213,000	<b>219,000</b>

MINISTRY FOR FINANCE

Contracts (continued)

Vote 25 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5670 General Contracts Committee	98,203	92,000	<b>100,000</b>
<i>Total Programmes and Initiatives</i>	98,203	92,000	<b>100,000</b>
<b>TOTAL CONTRACTS</b>	1,619,643	1,716,000	<b>1,591,000</b>