

## Ministry for Finance

FINANCIAL ABSTRACT	REVENUE	EXPENDITURE					
		RECURRENT					CAPITAL
		Personal Emoluments	Operational and Maintenance Expenses	Programmes and Initiatives	Contributions to Government Entities	Total Recurrent	
	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Ministry	<b>159,160</b>	5,364	3,878	158,135	9,716	<b>177,093</b>	<b>40,871</b>
Economic Policy	<b>20</b>	1,276	382	61	---	<b>1,719</b>	---
Treasury	<b>306</b>	1,847	509	23,148	---	<b>25,504</b>	<b>15</b>
Public Debt Servicing	---	---	---	687,884	---	<b>687,884</b>	---
Commissioner for Revenue	<b>3,002,567</b>	9,218	3,981	6,000	---	<b>19,199</b>	---
Customs	<b>340,927</b>	9,754	1,424	1,000	---	<b>12,178</b>	<b>2,400</b>
Contracts	<b>61</b>	1,512	245	100	---	<b>1,857</b>	<b>40</b>
Public Credit	<b>483,363</b>	---	---	---	---	---	---
<b>TOTAL</b>	<b>3,986,404</b>	<b>28,971</b>	<b>10,419</b>	<b>876,328</b>	<b>9,716</b>	<b>925,434</b>	<b>43,326</b>

MINISTRY FOR FINANCE

Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**18 Ministry for Finance**

*Fees of Office*

0346 Guarantee Fees	4,435,048	2,400,000	<b>3,010,000</b>
[Participation fees in Departmental tenders]	0	1,000	---

*Reimbursements*

0499 Miscellaneous reimbursements	369,307	384,000	<b>56,000</b>
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*Grants*

0710 EU - Fiscalis Programme	0	74,000	<b>74,000</b>
0719 EU - Travel Expenses of Delegations	1,241,841	1,000,000	<b>1,000,000</b>
0761 EU - European Maritime and Fisheries Fund (2014-2020) (a)	[390,016]	6,399,000	<b>9,235,000</b>
0767 EU - Direct [Centrally Managed Funds] Management Funds	0	15,000	<b>15,000</b>
0771 EU - Structural Funds (2014-2020)	21,112,258	65,692,000	<b>89,948,000</b>
0772 EU - Cohesion Fund (2014-2020)	12,258,649	6,550,000	<b>22,600,000</b>
0773 EU - Territorial Co-operation Programme (2014-2020)	0	600,000	<b>1,621,000</b>
0776 EEA/Norwegian Financial Mechanism (2014-2021)	20,536	2,255,000	<b>3,041,000</b>
[EU - Connecting Europe Facility (2014-2020)]	---	112,000	---
[EU - Hercule III Programme (2014-2020)]	72,889	227,000	---
[EEA/Norwegian Financial Mechanism (2009-2014)]	0	---	---
[EU - Intelligent Energy Europe Programme]	0	---	---
[EU - External Borders Fund]	9,092,230	---	---
[EU - European Fund for Integration of Third Country Nationals]	130,013	---	---
[EU - Structural Funds (2007-2013)]	61,842,787	---	---
[EU - Cohesion Fund (2007-2013)]	8,839,520	---	---
[EU - Fisheries Fund (2007-2013)]	986,650	---	---

*Miscellaneous Receipts*

0999 Miscellaneous receipts	348,103	600,000	<b>560,000</b>
[Concession Fees]	0	1,200,000	---

NOTE

- (a) In 2017 shown under Revenue Vote 16 Ministry for Gozo in addition to Revenue Vote 11 Ministry for European Affairs and Equality and Vote 45 Ministry for the Environment, Sustainable Development and Climate Change.

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**18 Ministry for Finance (continued)**

*Central Bank of Malta*

0601 Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	50,000,000	50,000,000	<b>28,000,000</b>
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<b>Total Ministry for Finance</b>	<b>170,749,831</b>	<b>137,509,000</b>	<b>159,160,000</b>
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**19 Economic Policy**

*Miscellaneous Receipts*

0999 Miscellaneous receipts	1,642	20,000	<b>20,000</b>
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<b>Total Economic Policy</b>	<b>1,642</b>	<b>20,000</b>	<b>20,000</b>
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**20 Treasury**

*(I1121) Reimbursements*

0499 Miscellaneous reimbursements	2,544	6,000	<b>6,000</b>
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*(I1145) Miscellaneous Receipts*

0999 Miscellaneous receipts	1,148,583	300,000	<b>300,000</b>
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*[Fees of Office*

[Participation fees in Departmental tenders	0	1,000	<b>---</b>
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<b>Total Treasury</b>	<b>1,151,127</b>	<b>307,000</b>	<b>306,000</b>
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MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2017 €	Approved Estimate 2018 €	Estimate 2019 €
<b>21 Public Credit</b>			
<i>Dividends on Investment / Receipts</i>			
0631 Dividends from public limited companies	8,642,475	13,200,000	<b>9,200,000</b>
0639 Sundry dividends / receipts	6,244,505	4,600,000	<b>5,410,000</b>
[Malta Financial Services Authority (b)]	11,000,000	---	---
<i>Interest on loans made by Government</i>			
0679 Others	0	1,000	<b>1,000</b>
0680 Interest from Hellenic Republic	60,086	270,000	<b>270,000</b>
[Interest from Air Malta plc.]	0	---	---
<i>Loans</i>			
0801 Local loans	357,409,000	350,000,000	<b>450,000,000</b>
<i>Repayment of loans made by Government</i>			
0659 Others	0	2,000	<b>2,000</b>
<i>Miscellaneous Receipts</i>			
0904 Bank interest	609,828	443,000	<b>590,000</b>
0914 Proceeds from auctioning of Emission Trading Units	5,924,975	3,600,000	<b>9,000,000</b>
0915 Premium receivable from sale of MGSs	8,606,941	9,180,000	<b>6,000,000</b>
0916 Sale of non-Financial Assets	1,500,000	2,000,000	<b>2,000,000</b>
0999 Miscellaneous receipts	0	1,000	<b>1,000</b>
<i>Proceeds from Sale of Shares</i>			
0531 Sale of Shares / Assets	888,888	889,000	<b>889,000</b>
<i>[Extraordinary Receipts]</i>			
[Sinking Funds of converted loans]	---	90,000,000	---
<b>Total Public Credit</b>	<b>400,886,698</b>	<b>474,186,000</b>	<b>483,363,000</b>

NOTE

(b) In 2018 shown under Revenue Vote 05 Office of the Prime Minister.

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2017 €	Approved Estimate 2018 €	Estimate 2019 €
<b>22 Commissioner for Revenue</b>			
<b><i>Inland Revenue</i></b>			
<b><i>(II109) Licences, Taxes and Fines</i></b>			
0232 Duty on documents	149,461,710	143,000,000	<b>185,000,000</b>
0243 Death and donation duty	8,206	10,000	<b>10,000</b>
<b><i>(II112) Income Tax</i></b>			
0171 Income tax	1,497,488,607	1,564,000,000	<b>1,869,000,000</b>
<b><i>(II118) Fees of Office</i></b>			
0304 Legal costs and fees	12,748	10,000	<b>10,000</b>
0309 Fees for permits for the acquisition of immovable property by Non-Residents	70,027	60,000	<b>70,000</b>
0349 Miscellaneous fees	14,270	12,000	<b>12,000</b>
[Participation fees in Departmental tenders	0	1,000	---
<b><i>(II136) Interest on loans made by Government</i></b>			
0679 Others	4,571	5,000	<b>5,000</b>
<b><i>(II145) Miscellaneous Receipts</i></b>			
0999 Miscellaneous receipts	311,901	350,000	<b>350,000</b>
	<b>1,647,372,040</b>	<b>1,707,448,000</b>	<b>2,054,457,000</b>
<b><i>Value Added Tax</i></b>			
<b><i>Value Added Tax</i></b>			
0163 Value added tax	821,160,061	835,500,000	<b>944,000,000</b>
<b><i>Fees of Office</i></b>			
0338 Eco-contribution	563,991	300,000	<b>100,000</b>
0354 Environmental Contribution	3,395,097	6,000,000	<b>4,000,000</b>
[Participation fees in Departmental tenders	0	1,000	---
<b><i>Miscellaneous Receipts</i></b>			
0999 Miscellaneous receipts	591	10,000	<b>10,000</b>
	<b>825,119,740</b>	<b>841,811,000</b>	<b>948,110,000</b>
<b><i>Total Commissioner for Revenue</i></b>	<b>2,472,491,780</b>	<b>2,549,259,000</b>	<b>3,002,567,000</b>

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2017	2018	2019
	€	€	€
<b>23 Customs</b>			
<i>Customs and Excise Duties</i>			
<i>Import duties</i>			
0116 Import duty <i>ad valorem</i>	15,059,414	20,000,000	<b>21,000,000</b>
<i>Excise duties</i>			
0132 Machine-made cigarettes	87,802,844	95,040,000	<b>95,000,000</b>
0133 Beer	3,660,524	4,000,000	<b>4,200,000</b>
0135 Spirits	12,999,126	15,000,000	<b>15,000,000</b>
0136 Petroleum	146,221,970	142,000,000	<b>150,000,000</b>
0137 Tobacco	3,935,357	4,000,000	<b>4,100,000</b>
0139 Wines	2,541,381	2,800,000	<b>2,800,000</b>
0140 Mobile Telephony Services	3,847,164	4,800,000	<b>5,000,000</b>
0141 Electricity	3,289,160	3,700,000	<b>3,700,000</b>
0142 Cement	14,715,713	15,000,000	<b>21,000,000</b>
0143 Pneumatic Tyres	1,570,077	2,000,000	<b>2,000,000</b>
0146 Chewing Gum	696,294	600,000	<b>630,000</b>
0147 Plastic Bags	1,526,716	1,300,000	<b>1,500,000</b>
0148 Bottled Water	717,755	900,000	<b>900,000</b>
0149 Non-Alcoholic Beverages	2,506,420	2,500,000	<b>2,900,000</b>
0150 Toiletries	803,900	1,160,000	<b>1,200,000</b>
0151 Construction components and other fixtures	1,162,225	2,200,000	<b>5,000,000</b>
[Ammunition Cartridges	30,394	---	---
<i>Licences, Taxes and Fines</i>			
0211 Bonded stores licences	172,948	300,000	<b>300,000</b>
0245 Bunkering Tax	2,127,083	1,500,000	<b>2,100,000</b>
0251 Proceeds from sale of goods at Customs	712,567	75,000	<b>75,000</b>
0269 Miscellaneous fines	363,381	400,000	<b>400,000</b>
<i>Fees of Office</i>			
0301 Attestations, certificates, permits, etc.	9,349	10,000	<b>10,000</b>
0342 Sale of Banderoles	1,434,869	1,500,000	<b>1,500,000</b>
0349 Miscellaneous fees	2,310	30,000	<b>30,000</b>
[Participation fees in Departmental tenders	0	1,000	---
<i>Reimbursements</i>			
0419 Store rent	52,139	100,000	<b>60,000</b>
0420 Pay of Customs Officers refunded by merchants	304,946	10,000	<b>10,000</b>
0423 Sale of (printed) forms/plans	13,239	10,000	<b>10,000</b>
0424 Sale of container security seals	1,579	2,000	<b>2,000</b>
<i>Grants</i>			
0763 EU - Customs Programme	131,053	110,000	<b>100,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	905,294	400,000	<b>400,000</b>
<b>Total Customs</b>	<b>309,317,191</b>	<b>321,448,000</b>	<b>340,927,000</b>

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2017 €	Approved Estimate 2018 €	Estimate 2019 €
<b>24 Contracts</b>			
<i>Reimbursements</i>			
0499 <u>Miscellaneous reimbursements</u>	53,204	59,000	<b>59,000</b>
<i>Miscellaneous Receipts</i>			
0999 <u>Miscellaneous receipts</u>	1,702	2,000	<b>2,000</b>
<i>[Licences, Taxes and Fines</i>			
<u>[Administrative penalties</u>	0	3,000	---
<b>Total Contracts</b>	<b>54,906</b>	<b>64,000</b>	<b>61,000</b>
<b>TOTAL MINISTRY FOR FINANCE</b>	<b>3,354,653,175</b>	<b>3,482,793,000</b>	<b>3,986,404,000</b>

MINISTRY FOR FINANCE

Ministry for Finance

Vote 18 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	4,862,913	5,048,000	<b>5,364,000</b>
<i>Operational and Maintenance Expenses</i>	2,221,703	3,648,000	<b>3,878,000</b>
<i>Programmes and Initiatives</i>	132,292,904	136,522,000	<b>158,135,000</b>
<i>Contributions to Government Entities</i>	6,081,488	6,724,000	<b>9,716,000</b>

<b>TOTAL VOTE</b>	<b>145,459,007</b>	<b>151,942,000</b>	<b>177,093,000</b>
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*Personal Emoluments*

11 Holders of Political Office	47,473	49,261	<b>50,055</b>
12 Salaries and Wages	3,787,072	4,008,739	<b>4,020,945</b>
13 Bonus	38,961	41,000	<b>43,000</b>
14 Income Supplement	34,220	36,000	<b>38,000</b>
15 Social Security Contributions	290,612	381,000	<b>382,000</b>
16 Allowances	533,750	432,000	<b>700,000</b>
17 Overtime	130,824	100,000	<b>130,000</b>

<i>Total Personal Emoluments</i>	<b>4,862,913</b>	<b>5,048,000</b>	<b>5,364,000</b>
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*Operational and Maintenance Expenses*

21 Utilities	162,803	163,000	<b>163,000</b>
22 Materials and Supplies	17,701	13,000	<b>13,000</b>
23 Repair and Upkeep	34,672	35,000	<b>35,000</b>
24 Rent	690,291	210,000	<b>210,000</b>
25 International Memberships	33,802	45,000	<b>45,000</b>
26 Office Services	69,067	95,000	<b>95,000</b>
27 Transport	98,501	75,000	<b>75,000</b>
28 Travel	395,585	235,000	<b>235,000</b>
29 Information Services	111,941	270,000	<b>240,000</b>
30 Contractual Services	251,703	160,000	<b>160,000</b>
31 Professional Services	231,909	2,240,000	<b>2,500,000</b>
32 Training	3,169	45,000	<b>45,000</b>
33 Hospitality	66,611	45,000	<b>45,000</b>
34 Incidental Expenses	7,164	8,000	<b>8,000</b>
40 Improvements to Property	2,407	4,000	<b>4,000</b>
41 Equipment	44,376	5,000	<b>5,000</b>

<i>Total Operational and Maintenance Expenses</i>	<b>2,221,703</b>	<b>3,648,000</b>	<b>3,878,000</b>
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MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote 18 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5251 National Co-Ordinating Committee on Anti-Money Laundering and Financing of Terrorism	---	---	<b>500,000</b>
5404 Expenditure Reporting Schemes	3,311,877	2,623,000	<b>1,200,000</b>
5410 EU Own Resources	104,516,562	110,000,000	<b>130,000,000</b>
5460 Accountancy Board	13,339	35,000	<b>25,000</b>
5547 Protection and Compensation Fund	4,306	1,000	<b>1,000</b>
5737 Compensation Payments	12,851,791	10,500,000	<b>11,000,000</b>
5738 Anti-Tax Evasion Awareness Campaign	13,934	100,000	<b>100,000</b>
5739 Court Judgements	519,666	200,000	<b>700,000</b>
5782 Contingency Reserve	9,835,000	11,573,000	<b>12,914,000</b>
5783 Malta Statistics Authority Secretariat	80,000	120,000	<b>150,000</b>
5837 Malta Statistics Authority (Gozo Office)	170,000	200,000	<b>200,000</b>
5861 Office of the Financial Arbiter	320,000	400,000	<b>525,000</b>
5882 Statistical Programmes	630,000	700,000	<b>800,000</b>
5903 Financial Services Gozo Foundation	240	20,000	<b>20,000</b>
[Centre for Fiscal Studies	0	50,000	---
[EU Presidency 2017	26,190	---	---
[New Recruitment of General Service Staff	0	---	---
<i>Total Programmes and Initiatives</i>	132,292,904	136,522,000	<b>158,135,000</b>
<b><i>Contributions to Government Entities</i></b>			
6012 Malta Statistics Authority	4,600,000	4,700,000	<b>5,200,000</b>
6023 Financial Intelligence Analysis Unit	1,020,000	1,600,000	<b>4,075,000</b>
6791 Public Contracts Appeals/Review Boards	179,200	167,000	<b>180,000</b>
6817 Fiscal Council	255,000	257,000	<b>261,000</b>
[Financial Services Tribunal	27,288	---	---
<i>Total Contributions to Government Entities</i>	6,081,488	6,724,000	<b>9,716,000</b>
<b><i>TOTAL MINISTRY FOR FINANCE</i></b>	<b>145,459,007</b>	<b>151,942,000</b>	<b>177,093,000</b>

NOTE

The allocation of the Fiscal Council (€261,000) 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
	Ministry	Permanent Secretary's Office	2019
	€	€	€

***Personal Emoluments***

11 Holders of Political Office	50,055	---	<b>50,055</b>
12 Salaries and Wages	339,345	3,681,600	<b>4,020,945</b>
13 Bonus	1,000	42,000	<b>43,000</b>
14 Income Supplement	1,000	37,000	<b>38,000</b>
15 Social Security Contributions	38,800	343,200	<b>382,000</b>
16 Allowances	95,000	605,000	<b>700,000</b>
17 Overtime	10,000	120,000	<b>130,000</b>
	535,200	4,828,800	<b>5,364,000</b>

***Operational and Maintenance Expenses***

21 Utilities	25,000	138,000	<b>163,000</b>
22 Materials and Supplies	2,500	10,500	<b>13,000</b>
23 Repair and Upkeep	5,000	30,000	<b>35,000</b>
24 Rent	---	210,000	<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	20,000	55,000	<b>75,000</b>
28 Travel	80,000	155,000	<b>235,000</b>
29 Information Services	30,000	210,000	<b>240,000</b>
30 Contractual Services	11,200	148,800	<b>160,000</b>
31 Professional Services	230,000	2,270,000	<b>2,500,000</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>
	439,700	3,438,300	<b>3,878,000</b>

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote 18 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate
	Ministry	Permanent Secretary's Office	2019
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5251 National Co-Ordinating Committee on Anti-Money Laundering and Financing of Terrorism	---	500,000	<b>500,000</b>
5404 Expenditure Reporting Schemes	---	1,200,000	<b>1,200,000</b>
5410 EU Own Resources	---	130,000,000	<b>130,000,000</b>
5460 Accountancy Board	---	25,000	<b>25,000</b>
5547 Protection and Compensation Fund	---	1,000	<b>1,000</b>
5737 Compensation Payments	---	11,000,000	<b>11,000,000</b>
5738 Anti-Tax Evasion Awareness Campaign	---	100,000	<b>100,000</b>
5739 Court Judgements	---	700,000	<b>700,000</b>
5782 Contingency Reserve	---	12,914,000	<b>12,914,000</b>
5783 Malta Statistics Authority Secretariat	---	150,000	<b>150,000</b>
5837 Malta Statistics Authority (Gozo Office)	---	200,000	<b>200,000</b>
5861 Office of the Financial Arbiter	---	525,000	<b>525,000</b>
5882 Statistical Programmes	---	800,000	<b>800,000</b>
5903 Financial Services Gozo Foundation	---	20,000	<b>20,000</b>
	---	158,135,000	<b>158,135,000</b>
<b><i>Contributions to Government Entities</i></b>			
6012 Malta Statistics Authority	---	5,200,000	<b>5,200,000</b>
6023 Financial Intelligence Analysis Unit	---	4,075,000	<b>4,075,000</b>
6791 Public Contracts Appeals/Review Boards	---	180,000	<b>180,000</b>
6817 Fiscal Council	---	261,000	<b>261,000</b>
	---	9,716,000	<b>9,716,000</b>
<b><i>TOTAL COST CENTRE</i></b>	974,900	176,118,100	<b>177,093,000</b>

MINISTRY FOR FINANCE

Economic Policy

Vote 19 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**SUMMARY**

<i>Personal Emoluments</i>	1,038,095	1,008,000	<b>1,276,000</b>
<i>Operational and Maintenance Expenses</i>	334,267	388,000	<b>382,000</b>
<i>Programmes and Initiatives</i>	109,764	61,000	<b>61,000</b>
<i>Contributions to Government Entities</i>	---	---	---

<b>TOTAL VOTE</b>	<b>1,482,126</b>	<b>1,457,000</b>	<b>1,719,000</b>
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**Personal Emoluments**

11 Holders of Political Office	---	---	---
12 Salaries and Wages	766,411	760,000	<b>969,000</b>
13 Bonus	8,793	8,000	<b>11,000</b>
14 Income Supplement	6,999	7,000	<b>9,000</b>
15 Social Security Contributions	66,794	73,000	<b>92,000</b>
16 Allowances	175,000	150,000	<b>185,000</b>
17 Overtime	14,098	10,000	<b>10,000</b>

<i>Total Personal Emoluments</i>	<b>1,038,095</b>	<b>1,008,000</b>	<b>1,276,000</b>
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**Operational and Maintenance Expenses**

21 Utilities	13,811	20,000	<b>1,000</b>
22 Materials and Supplies	1,963	3,000	<b>3,000</b>
23 Repair and Upkeep	2,968	7,000	<b>5,000</b>
24 Rent	6,615	7,000	---
25 International Memberships	96,585	120,000	<b>120,000</b>
26 Office Services	8,584	15,000	<b>12,000</b>
27 Transport	8,961	12,000	<b>10,000</b>
28 Travel	83,521	70,000	<b>100,000</b>
29 Information Services	56	1,000	<b>1,000</b>
30 Contractual Services	16,931	20,000	<b>20,000</b>
31 Professional Services	566	25,000	<b>25,000</b>
32 Training	74,630	75,000	<b>75,000</b>
33 Hospitality	2,359	4,000	<b>4,000</b>
34 Incidental Expenses	110	1,000	<b>1,000</b>
40 Improvements to Property	0	3,000	---
41 Equipment	16,606	5,000	<b>5,000</b>

<i>Total Operational and Maintenance Expenses</i>	<b>334,267</b>	<b>388,000</b>	<b>382,000</b>
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## MINISTRY FOR FINANCE

## Economic Policy (continued)

## Vote 19 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<i>Programmes and Initiatives</i>			
5201 Cleaner Technology Centre	16,000	16,000	<b>16,000</b>
5355 Econometric Model	93,764	45,000	<b>45,000</b>
<i>Total Programmes and Initiatives</i>	109,764	61,000	<b>61,000</b>
 <i>TOTAL ECONOMIC POLICY</i>	 1,482,126	 1,457,000	 <b>1,719,000</b>

MINISTRY FOR FINANCE

Treasury

Vote 20 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	1,682,734	1,643,000	<b>1,847,000</b>
<i>Operational and Maintenance Expenses</i>	381,572	542,000	<b>509,000</b>
<i>Programmes and Initiatives</i>	7,286,788	11,398,000	<b>23,148,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>9,351,094</b>	<b>13,583,000</b>	<b>25,504,000</b>

*Personal Emoluments*

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,358,781	1,345,000	<b>1,516,000</b>
13 (E1209) Bonus	16,222	16,000	<b>17,000</b>
14 (E1212) Income Supplement	14,170	14,000	<b>15,000</b>
15 (E1215) Social Security Contributions	121,933	128,000	<b>144,000</b>
16 (E1218) Allowances	99,134	100,000	<b>115,000</b>
17 (E1221) Overtime	72,495	40,000	<b>40,000</b>

*Total Personal Emoluments*

1,682,734 1,643,000 **1,847,000**

*Operational and Maintenance Expenses*

21 (E2303) Utilities	20,787	51,000	<b>30,000</b>
22 (E2306) Materials and Supplies	8,896	4,000	<b>4,000</b>
23 (E2309) Repair and Upkeep	4,147	5,000	<b>10,000</b>
24 (E2312) Rent	213,159	300,000	<b>300,000</b>
25 (E2315) International Memberships	0	---	---
26 (E2318) Office Services	64,750	50,000	<b>50,000</b>
27 (E2321) Transport	16,477	21,000	<b>21,000</b>
28 (E2324) Travel	27,611	33,000	<b>33,000</b>
29 (E2327) Information Services	0	1,000	<b>1,000</b>
30 (E2330) Contractual Services	9,413	15,000	<b>16,000</b>
31 (E2333) Professional Services	4,562	48,000	<b>30,000</b>
32 (E2336) Training	7,909	8,000	<b>8,000</b>
33 (E2339) Hospitality	638	1,000	<b>1,000</b>
34 (E2342) Incidental Expenses	859	1,000	<b>1,000</b>
40 (E2306) Improvements to Property	1,461	2,000	<b>2,000</b>
41 (E2306) Equipment	902	2,000	<b>2,000</b>

*Total Operational and Maintenance Expenses*

381,572 542,000 **509,000**

MINISTRY FOR FINANCE

Treasury (continued)

Vote 20 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5111 Refunds of Revenue overcollected or collected in error	9,521	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	0	2,000	<b>2,000</b>
5173 Expenses in connection with Malta Government Stocks	3,773,464	3,600,000	<b>3,700,000</b>
5644 EFSF/ESM Credit Line Facility	0	4,500,000	<b>4,500,000</b>
5785 IPSAS Implementation	38,041	230,000	<b>230,000</b>
5786 Interest Expenditure/SEPA Banking Charges	3,389,975	3,000,000	<b>3,150,000</b>
5838 ETS Administrative Costs	75,228	60,000	<b>60,000</b>
5908 Tax Relief Measure	---	---	<b>11,500,000</b>
<i>Total Programmes and Initiatives</i>	7,286,788	11,398,000	<b>23,148,000</b>
<b><i>TOTAL TREASURY</i></b>	9,351,094	13,583,000	<b>25,504,000</b>

MINISTRY FOR FINANCE  
Public Debt Servicing

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**SUMMARY**

<i>Total Interest Payments</i>	215,051,403	212,116,726	<b>199,107,000</b>
<i>Total Sinking Fund Contributions</i>	54,924,123	51,687,562	<b>50,050,000</b>
<i>Direct Loan Repayment</i>	372,931,992	391,694,251	<b>437,227,000</b>
<i>Early Repayments of Malta Government Retail Savings Bond</i>	---	3,500,461	<b>1,500,000</b>
<b>TOTAL VOTE</b>	<b>642,907,518</b>	<b>658,999,000</b>	<b>687,884,000</b>

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €			
<b>Local Loans</b>						
i Interest (Treasury Bills)	322	406,245	<b>1,232,381</b>			
ii Interest (MGS)	214,204,758	209,250,359	<b>192,071,000</b>			
iii Interest (Other Local Loans)	---	2,096,850	<b>5,793,921</b>			
iv Contributions to Sinking Funds	3,261,123	1,630,562	---			
v Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	<b>50,000,000</b>			
vi Direct Loan Repayment	372,931,992	391,694,251	<b>437,227,000</b>			
vii Early Repayments of MGRSB	---	3,500,461	<b>1,500,000</b>			
<b>Servicing of Local Loans</b>				640,398,195	658,578,728	<b>687,824,302</b>
<b>Foreign Loans</b>						
i Interest	846,323	363,272	<b>9,698</b>			
ii Contributions to Sinking Funds	1,663,000	57,000	<b>50,000</b>			
<b>Servicing of Foreign Loans</b>				2,509,323	420,272	<b>59,698</b>
<b>TOTAL VOTE</b>				<b>642,907,518</b>	<b>658,999,000</b>	<b>687,884,000</b>



MINISTRY FOR FINANCE

Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

*Local Loans*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €
<b>1 Malta Government Stocks:</b>			
3633 €102,493,253			
6.6% 2019 I			
Interest	6,764,555	6,764,555	<b>6,764,555</b>
Contribution to Sinking Fund	---	---	---
	6,764,555	6,764,555	<b>6,764,555</b>
3669 €122,495,900			
3% 2019 III			
Interest	3,674,877	3,674,877	<b>3,674,877</b>
Contribution to Sinking Fund	---	---	---
	3,674,877	3,674,877	<b>3,674,877</b>
3673 €121,450,700			
3.2% 2019 V			
Interest	3,886,422	3,886,423	<b>3,886,423</b>
Contribution to Sinking Fund	---	---	---
	3,886,422	3,886,423	<b>3,886,423</b>
3645 €52,407,462			
5.2% 2020 I			
Interest	2,725,185	2,725,189	<b>2,725,189</b>
Contribution to Sinking Fund	---	---	---
	2,725,185	2,725,189	<b>2,725,189</b>
3651 €158,327,200			
4.6% 2020 II			
Interest	7,283,051	7,283,052	<b>7,283,052</b>
Contribution to Sinking Fund	---	---	---
	7,283,051	7,283,052	<b>7,283,052</b>

## MINISTRY FOR FINANCE

## Public Debt Servicing (continued)

## Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €
<b>1 Malta Government Stocks (continued):</b>			
3674 €64,040,000			
3.35% 2020 IV			
Interest	2,145,340	2,145,340	<b>2,145,340</b>
Contribution to Sinking Fund	---	---	---
	2,145,340	2,145,340	<b>2,145,340</b>
3675 €138,484,400			
2% 2020 V			
Interest	2,769,688	2,769,688	<b>2,769,688</b>
Contribution to Sinking Fund	---	---	---
	2,769,688	2,769,688	<b>2,769,688</b>
3644 €458,844,653			
5% 2021 I			
Interest	22,942,233	22,942,233	<b>22,942,233</b>
Contribution to Sinking Fund	---	---	---
	22,942,233	22,942,233	<b>22,942,233</b>
3646 €71,047,725			
5.1% 2022 I			
Interest	3,623,434	3,623,434	<b>3,623,434</b>
Contribution to Sinking Fund	---	---	---
	3,623,434	3,623,434	<b>3,623,434</b>
3661 €240,169,400			
4.3% 2022 II			
Interest	10,327,284	10,327,285	<b>10,327,285</b>
Contribution to Sinking Fund	---	---	---
	10,327,284	10,327,285	<b>10,327,285</b>
3631 €63,396,700			
1.5% 2022 IV			
Interest	942,976	950,951	<b>950,951</b>
Contribution to Sinking Fund	---	---	---
	942,976	950,951	<b>950,951</b>

MINISTRY FOR FINANCE

Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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*Local Loans (continued)*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €
<b>1 Malta Government Stocks (continued):</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	---	2,047,871	<b>2,047,871</b>
Contribution to Sinking Fund	---	---	---
	---	2,047,871	<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	---	1,364,318	<b>1,364,318</b>
Contribution to Sinking Fund	---	---	---
	---	1,364,318	<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
	2017	2018	2019
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €
<b>1 Malta Government Stocks (continued):</b>			
3670 €286,651,500			
4.5% 2028 II			
<u>Interest</u>	12,899,318	12,899,318	<b>12,899,318</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	12,899,318	12,899,318	<b>12,899,318</b>
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>	---	---	---
	4,036,390	4,036,390	<b>4,036,390</b>
3682 €143,518,400			
2.3% 2029 II			
<u>Interest</u>	3,300,923	3,300,924	<b>3,300,924</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	3,300,923	3,300,924	<b>3,300,924</b>
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>	---	---	---
	23,108,700	23,108,700	<b>23,108,700</b>
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>	---	---	---
	10,469,867	10,469,868	<b>10,469,868</b>
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>	---	---	---
	6,531,121	6,531,121	<b>6,531,121</b>

## MINISTRY FOR FINANCE

## Public Debt Servicing (continued)

## Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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*Local Loans (continued)*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €
<b>1 Malta Government Stocks (continued):</b>			
3678 €153,111,700			
4.45% 2032 II			
<u>Interest</u>	6,813,471	6,813,471	<b>6,813,471</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	6,813,471	6,813,471	<b>6,813,471</b>
3679 €150,699,900			
4.3% 2033 I			
<u>Interest</u>	6,480,096	6,480,096	<b>6,480,096</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	6,480,096	6,480,096	<b>6,480,096</b>
3680 €200,075,700			
4.1% 2034 I			
<u>Interest</u>	8,203,104	8,203,104	<b>8,203,104</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	8,203,104	8,203,104	<b>8,203,104</b>
3636 €20,539,100			
2.2% 2035 I			
<u>Interest</u>	---	451,861	<b>451,861</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	---	451,861	<b>451,861</b>
3638 €221,733,100			
2.5% 2036 I			
<u>Interest</u>	5,543,328	5,543,328	<b>5,543,328</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	5,543,328	5,543,328	<b>5,543,328</b>
3637 €159,102,100			
2.1% 2039 I			
<u>Interest</u>	---	3,341,145	<b>3,341,145</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	---	3,341,145	<b>3,341,145</b>

MINISTRY FOR FINANCE

Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €
<b>1 Malta Government Stocks (continued):</b>			
3683 €162,276,100			
3% 2040 I			
Interest	4,868,283	4,868,283	<b>4,868,283</b>
Contribution to Sinking Fund	---	---	---
	4,868,283	4,868,283	<b>4,868,283</b>
3650 €153,669,800			
2.4% 2041 I			
Interest	3,547,767	3,688,076	<b>3,688,076</b>
Contribution to Sinking Fund	---	---	---
	3,547,767	3,688,076	<b>3,688,076</b>
3672 €40,750,000			
6-month Euribor+100 bps 2019 IV			
Interest	321,575	468,625	<b>149,975</b>
Contribution to Sinking Fund	---	---	---
	321,575	468,625	<b>149,975</b>
3655 €35,000,000			
6-month Euribor+35 bps 2019 VI			
Interest	40,762	175,000	<b>185,500</b>
Contribution to Sinking Fund	---	---	---
	40,762	175,000	<b>185,500</b>
3684 €47,850,000			
6-month Euribor+75 bps 2020 VI			
Interest	252,010	430,650	<b>445,005</b>
Contribution to Sinking Fund	---	---	---
	252,010	430,650	<b>445,005</b>
3648 €26,383,300 Church Stocks			
Interest	3,003,209	2,309,447	<b>1,846,831</b>
Contribution to Sinking Fund	---	---	---
	3,003,209	2,309,447	<b>1,846,831</b>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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*Local Loans (continued)*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €
<b>1 Malta Government Stocks (continued):</b>			
3647 New Stock Issues			
Interest	5,208,759	9,194,892	<b>8,937,064</b>
3699 Contribution to Special MGS			
Sinking Fund	50,000,000	50,000,000	<b>50,000,000</b>
[€121,431,000 3.85% 2018 V			
Interest	4,675,094	2,337,547	---
Contribution to Sinking Fund	---	---	---
	4,675,094	2,337,547	---
[€163,057,021 7.8% 2018 I			
Interest	12,718,448	12,718,448	---
Contribution to Sinking Fund	3,261,123	1,630,562	---
	15,979,571	14,349,010	---
[€38,950,000 6-month Euribor+90 bps 2018 VI			
Interest	267,880	408,975	---
Contribution to Sinking Fund	---	---	---
	267,880	408,975	---
[€29,300,000 6-month Euribor+90 bps 2018 VII			
Interest	196,494	307,650	---
Contribution to Sinking Fund	---	---	---
	196,494	307,650	---
[€31,400,000 6-month Euribor+110 bps 2018 IV			
Interest	281,532	392,500	---
Contribution to Sinking Fund	---	---	---
	281,532	392,500	---

MINISTRY FOR FINANCE

Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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*Local Loans (continued)*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €
<b>1 Malta Government Stocks (continued):</b>			
[€263,853,300 4.25% 2017 III <u>Interest</u>	11,213,766	---	---
<u>Contribution to Sinking Fund</u>	---	---	---
	11,213,766	---	---
[€71,963,700 3.75% 2017 IV <u>Interest</u>	2,698,639	---	---
<u>Contribution to Sinking Fund</u>	---	---	---
	2,698,639	---	---
[€25,000,000 6-month Euribor+90 bps 2017 V <u>Interest</u>	173,455	---	---
<u>Contribution to Sinking Fund</u>	---	---	---
	173,455	---	---
<i>Loan Repayment</i>			
3902 Local	372,931,992	391,694,251	<b>437,227,000</b>

**Total Malta Government Stocks**

<u>Interest</u>	214,204,758	209,250,359	<b>192,071,000</b>
<u>Contribution to Sinking Fund</u>	3,261,123	1,630,562	---
<b>Contribution to Special MGS</b>			
<u>Sinking Fund</u>	50,000,000	50,000,000	<b>50,000,000</b>
<u>Direct Loan Repayment</u>	372,931,992	391,694,251	<b>437,227,000</b>

640,397,873 652,575,172 **679,298,000**



MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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*Local Loans*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €			
<b>2 Malta Government Retail Savings Bonds:</b>						
3658 €99,013,400						
Interest payable on 62+ Malta Gov't Savings Bond - Issue 2017						
Interest	---	2,096,850	<b>2,988,126</b>			
Contribution to Sinking Fund	---	---	---			
	---	2,096,850	<b>2,988,126</b>			
3659 €93,487,000						
Interest payable on 62+ Malta Gov't Savings Bond - Issue 2018						
Interest	---	---	<b>2,805,795</b>			
Contribution to Sinking Fund	---	---	---			
	---	---	<b>2,805,795</b>			
				---	2,096,850	<b>5,793,921</b>
<i>Early Repayments</i>						
3906 Malta Gov't Retail Savings Bond	---	3,500,461	<b>1,500,000</b>			
				---	3,500,461	<b>1,500,000</b>
<b>3 Short-term borrowing:</b>						
3701 Treasury Bills	322	406,245	<b>1,232,381</b>			
				322	406,245	<b>1,232,381</b>
<b>SERVICING OF LOCAL LOANS</b>						
INTEREST	214,205,080	211,753,454	<b>199,097,302</b>			
CONTRIBUTION TO SINKING FUND	3,261,123	1,630,562	---			
CONTRIBUTION TO SPECIAL MGS						
SINKING FUND	50,000,000	50,000,000	<b>50,000,000</b>			
LOAN REPAYMENT	372,931,992	391,694,251	<b>437,227,000</b>			
EARLY REPAYMENTS MGRSB	---	3,500,461	<b>1,500,000</b>			
<b>TOTAL SERVICING OF LOCAL LOANS</b>				<b>640,398,195</b>	<b>658,578,728</b>	<b>687,824,302</b>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**Foreign Loans**

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €			
<b>4 European Union:</b>						
3802 XEU 3m 1% Loan 'C'						
Interest	11,798	10,754	<b>9,698</b>			
Contribution to Sinking Fund	56,000	56,000	<b>48,500</b>			
	67,798	66,754	<b>58,198</b>			
Repayable in sixty semi-annual instalments starting on 15th March 1998.						
[XEU 5m 1% Loan 'B']						
Interest	3,345	1,443	---			
Contribution to Sinking Fund	106,000	---	---			
	109,345	1,443	---			
				177,143	68,197	<b>58,198</b>
<b>5 Government of Canada:</b>						
3815 CAD 1m interest-free loan						
Contribution to Sinking Fund	1,000	1,000	<b>1,500</b>			
				1,000	1,000	<b>1,500</b>
Repayable in eighty semi-annual equal instalments starting on 30th September 1984.						

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 21 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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*Foreign Loans (continued)*

	Act. Exp. 2017 €	App. Est. 2018 €	Estimate 2019 €			
<i>[Council of Europe - Social Development Fund:]</i>						
[Euro 75.5m 4.65% loan (2003)]						
Interest	702,150	351,075	---			
Contribution to Sinking Fund	1,500,000	---	---			
	2,202,150	351,075	---			
[€25.5m 5.06% loan (2002)]						
Interest	129,030	---	---			
Contribution to Sinking Fund	---	---	---			
	129,030	---	---			
				2,331,180	351,075	---
SERVICING OF FOREIGN LOANS						
INTEREST	846,323	363,272	9,698			
CONTRIBUTION TO SINKING FUND	1,663,000	57,000	50,000			
TOTAL SERVICING OF FOREIGN LOANS				2,509,323	420,272	59,698
<b>TOTAL PUBLIC DEBT SERVICING</b>				642,907,518	658,999,000	687,884,000

NOTE

Items 1 to 5 are appropriated in terms of the Government Borrowing and Management of Public Debt Act, (Cap. 575).

MINISTRY FOR FINANCE  
Commissioner for Revenue

Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	---	---	<b>9,218,000</b>
<i>Operational and Maintenance Expenses</i>	---	---	<b>3,981,000</b>
<i>Programmes and Initiatives</i>	---	---	<b>6,000,000</b>
<i>Contributions to Government Entities</i>	---	---	---

<b>TOTAL VOTE</b>	---	---	<b>19,199,000</b>
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*Personal Emoluments*

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	---	---	<b>6,784,000</b>
13 (E1209) Bonus	---	---	<b>89,000</b>
14 (E1212) Income Supplement	---	---	<b>76,000</b>
15 (E1215) Social Security Contributions	---	---	<b>649,000</b>
16 (E1218) Allowances	---	---	<b>999,000</b>
17 (E1221) Overtime	---	---	<b>621,000</b>

<i>Total Personal Emoluments</i>	---	---	<b>9,218,000</b>
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*Operational and Maintenance Expenses*

21 (E2303) Utilities	---	---	<b>300,000</b>
22 (E2306) Materials and Supplies	---	---	<b>25,000</b>
23 (E2309) Repair and Upkeep	---	---	<b>40,000</b>
24 (E2312) Rent	---	---	<b>58,000</b>
25 (E2315) International Memberships	---	---	<b>20,000</b>
26 (E2318) Office Services	---	---	<b>700,000</b>
27 (E2321) Transport	---	---	<b>81,000</b>
28 (E2324) Travel	---	---	<b>160,000</b>
29 (E2327) Information Services	---	---	<b>51,000</b>
30 (E2330) Contractual Services	---	---	<b>1,397,000</b>
31 (E2333) Professional Services	---	---	<b>1,114,000</b>
32 (E2336) Training	---	---	<b>20,000</b>
33 (E2339) Hospitality	---	---	<b>4,000</b>
34 (E2342) Incidental Expenses	---	---	<b>7,000</b>
40 (E2306) Improvements to Property	---	---	<b>2,000</b>
41 (E2306) Equipment	---	---	<b>2,000</b>

<i>Total Operational and Maintenance Expenses</i>	---	---	<b>3,981,000</b>
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MINISTRY FOR FINANCE

Commissioner for Revenue (continued)

Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<i>Programmes and Initiatives</i>			
5138 Refund of Social Security Contributions	[49,755]	[150,000]	<b>50,000</b>
5329 Fiscal Receipts Lottery	[750,928]	[750,000]	<b>750,000</b>
5344 Refunds under the VAT/CET Acts	[3,490,099]	[2,000,000]	<b>3,000,000</b>
5404 Expenditure Reporting Schemes	---	---	<b>2,200,000</b>
<i>Total Programmes and Initiatives</i>	---	---	<b>6,000,000</b>
<i>TOTAL INLAND REVENUE</i>	---	---	<b>19,199,000</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  
Commissioner for Revenue

Vote 22 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Commissioner for Revenue €	02 Operations €	03 Technical and Legal €	04 Investigations and Compliance €	Estimate 2019 €
<b>Personal Emoluments</b>					
11 (E1203) Holders of Political Office	---	---	---	---	---
12 (E1206) Salaries and Wages	1,345,000	2,944,000	467,100	2,027,900	<b>6,784,000</b>
13 (E1209) Bonus	64,000	1,500	14,500	9,000	<b>89,000</b>
14 (E1212) Income Supplement	19,300	5,100	22,800	28,800	<b>76,000</b>
15 (E1215) Social Security Contributions	125,900	37,100	291,600	194,400	<b>649,000</b>
16 (E1218) Allowances	148,000	111,300	94,000	645,700	<b>999,000</b>
17 (E1221) Overtime	39,300	2,400	385,300	194,000	<b>621,000</b>
	1,741,500	3,101,400	1,275,300	3,099,800	<b>9,218,000</b>
<b>Operational and Maintenance Expenses</b>					
21 (E2303) Utilities	300,000	---	---	---	<b>300,000</b>
22 (E2306) Materials and Supplies	25,000	---	---	---	<b>25,000</b>
23 (E2309) Repair and Upkeep	40,000	---	---	---	<b>40,000</b>
24 (E2312) Rent	58,000	---	---	---	<b>58,000</b>
25 (E2315) International Memberships	20,000	---	---	---	<b>20,000</b>
26 (E2318) Office Services	700,000	---	---	---	<b>700,000</b>
27 (E2321) Transport	81,000	---	---	---	<b>81,000</b>
28 (E2324) Travel	160,000	---	---	---	<b>160,000</b>
29 (E2327) Information Services	51,000	---	---	---	<b>51,000</b>
30 (E2330) Contractual Services	745,800	419,300	130,900	101,000	<b>1,397,000</b>
31 (E2333) Professional Services	---	197,600	916,400	---	<b>1,114,000</b>
32 (E2336) Training	20,000	---	---	---	<b>20,000</b>
33 (E2339) Hospitality	4,000	---	---	---	<b>4,000</b>
34 (E2342) Incidental Expenses	7,000	---	---	---	<b>7,000</b>
40 (E2306) Improvements to Property	2,000	---	---	---	<b>2,000</b>
41 (E2306) Equipment	2,000	---	---	---	<b>2,000</b>
	2,215,800	616,900	1,047,300	101,000	<b>3,981,000</b>
<b>Programmes and Initiatives</b>					
5138 Refund of Social Security Contributions	50,000	---	---	---	<b>50,000</b>
5329 Fiscal Receipts Lottery	750,000	---	---	---	<b>750,000</b>
5344 Refunds under the VAT/CET Acts	3,000,000	---	---	---	<b>3,000,000</b>
5404 Expenditure Reporting Schemes	2,200,000	---	---	---	<b>2,200,000</b>
	6,000,000	---	---	---	<b>6,000,000</b>
<b>TOTAL COST CENTRE</b>	<b>9,957,300</b>	<b>3,718,300</b>	<b>2,322,600</b>	<b>3,200,800</b>	<b>19,199,000</b>

MINISTRY FOR FINANCE

Customs

Vote 23 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	8,560,682	9,496,000	<b>9,754,000</b>
<i>Operational and Maintenance Expenses</i>	1,175,490	1,494,000	<b>1,424,000</b>
<i>Programmes and Initiatives</i>	665,865	1,000,000	<b>1,000,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	10,402,037	11,990,000	<b>12,178,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	6,606,473	7,300,000	<b>7,544,000</b>
13 Bonus	87,642	91,000	<b>88,000</b>
14 Income Supplement	77,917	81,000	<b>75,000</b>
15 Social Security Contributions	608,246	694,000	<b>717,000</b>
16 Allowances	1,098,058	1,250,000	<b>1,250,000</b>
17 Overtime	82,346	80,000	<b>80,000</b>
<i>Total Personal Emoluments</i>	8,560,682	9,496,000	<b>9,754,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	154,606	250,000	<b>250,000</b>
22 Materials and Supplies	165,054	70,000	<b>70,000</b>
23 Repair and Upkeep	19,750	30,000	<b>30,000</b>
24 Rent	109,248	220,000	<b>120,000</b>
25 International Memberships	26,664	30,000	<b>30,000</b>
26 Office Services	85,904	80,000	<b>80,000</b>
27 Transport	48,552	62,000	<b>62,000</b>
28 Travel	99,241	90,000	<b>90,000</b>
29 Information Services	9,794	5,000	<b>5,000</b>
30 Contractual Services	218,139	480,000	<b>480,000</b>
31 Professional Services	204,466	150,000	<b>180,000</b>
32 Training	8,698	15,000	<b>15,000</b>
33 Hospitality	1,927	2,000	<b>2,000</b>
34 Incidental Expenses	3,801	6,000	<b>6,000</b>
40 Improvements to Property	1,793	2,000	<b>2,000</b>
41 Equipment	17,855	2,000	<b>2,000</b>
<i>Total Operational and Maintenance Expenses</i>	1,175,490	1,494,000	<b>1,424,000</b>
<b>Programmes and Initiatives</b>			
5397 Excise Duty Bands	665,865	1,000,000	<b>1,000,000</b>
<i>Total Programmes and Initiatives</i>	665,865	1,000,000	<b>1,000,000</b>
<b>TOTAL CUSTOMS</b>	10,402,037	11,990,000	<b>12,178,000</b>

MINISTRY FOR FINANCE

Customs

Vote 23 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Personnel and Training €	02 Processing and Service €	03 Excise and System Control €	04 Landing and Releasing €
<b>Personal Emoluments</b>				
11 Holders of Political Office	---	---	---	---
12 Salaries and Wages	1,588,500	684,800	865,300	1,059,000
13 Bonus	18,000	8,000	10,000	14,000
14 Income Supplement	15,000	6,000	8,000	9,000
15 Social Security Contributions	137,700	67,100	84,700	103,900
16 Allowances	193,400	62,200	104,600	185,200
17 Overtime	11,000	300	7,000	35,000
	1,963,600	828,400	1,079,600	1,406,100
<b>Operational and Maintenance Expenses</b>				
21 Utilities	71,000	26,000	30,000	38,000
22 Materials and Supplies	41,300	2,200	3,700	8,800
23 Repair and Upkeep	10,000	2,000	3,000	5,000
24 Rent	120,000	---	---	---
25 International Memberships	30,000	---	---	---
26 Office Services	65,000	2,000	2,000	2,000
27 Transport	47,000	---	---	2,000
28 Travel	52,000	---	---	---
29 Information Services	5,000	---	---	---
30 Contractual Services	42,000	2,000	3,000	2,000
31 Professional Services	180,000	---	---	---
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	---	---	---
	684,300	38,200	41,700	59,800
<b>Programmes and Initiatives</b>				
5397 Excise Duty Bands	1,000,000	---	---	---
<b>TOTAL COST CENTRE</b>	3,647,900	866,600	1,121,300	1,465,900



MINISTRY FOR FINANCE

Customs (continued)

Vote 23 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	05	06	Estimate
	Frontier Control	Investigations/ Intelligence	2019
	€	€	€
<b><i>Personal Emoluments</i></b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	1,246,600	2,099,800	<b>7,544,000</b>
13 Bonus	13,500	24,500	<b>88,000</b>
14 Income Supplement	12,000	25,000	<b>75,000</b>
15 Social Security Contributions	122,000	201,600	<b>717,000</b>
16 Allowances	245,400	459,200	<b>1,250,000</b>
17 Overtime	3,000	23,700	<b>80,000</b>
	<b>1,642,500</b>	<b>2,833,800</b>	<b>9,754,000</b>
<b><i>Operational and Maintenance Expenses</i></b>			
21 Utilities	37,000	48,000	<b>250,000</b>
22 Materials and Supplies	10,300	3,700	<b>70,000</b>
23 Repair and Upkeep	5,000	5,000	<b>30,000</b>
24 Rent	---	---	<b>120,000</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	---	38,000	<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>180,000</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>
	<b>66,300</b>	<b>533,700</b>	<b>1,424,000</b>
<b><i>Programmes and Initiatives</i></b>			
5397 Excise Duty Bands	---	---	<b>1,000,000</b>
<b><i>TOTAL COST CENTRE</i></b>	<b>1,708,800</b>	<b>3,367,500</b>	<b>12,178,000</b>

MINISTRY FOR FINANCE

Contracts

Vote 24 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**SUMMARY**

<i>Personal Emoluments</i>	1,168,223	1,272,000	<b>1,512,000</b>
<i>Operational and Maintenance Expenses</i>	166,014	219,000	<b>245,000</b>
<i>Programmes and Initiatives</i>	96,632	100,000	<b>100,000</b>
<i>Contributions to Government Entities</i>	---	---	---

<b>TOTAL VOTE</b>	<b>1,430,868</b>	<b>1,591,000</b>	<b>1,857,000</b>
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*Personal Emoluments*

11 Holders of Political Office	---	---	---
12 Salaries and Wages	934,573	1,028,000	<b>1,206,000</b>
13 Bonus	10,662	14,000	<b>11,000</b>
14 Income Supplement	9,372	12,000	<b>10,000</b>
15 Social Security Contributions	80,723	98,000	<b>115,000</b>
16 Allowances	119,990	100,000	<b>120,000</b>
17 Overtime	12,903	20,000	<b>50,000</b>

<i>Total Personal Emoluments</i>	<b>1,168,223</b>	<b>1,272,000</b>	<b>1,512,000</b>
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*Operational and Maintenance Expenses*

21 Utilities	27,371	40,000	<b>35,000</b>
22 Materials and Supplies	2,902	12,000	<b>10,000</b>
23 Repair and Upkeep	3,316	5,000	<b>5,000</b>
24 Rent	3,192	5,000	<b>4,000</b>
25 International Memberships	---	---	---
26 Office Services	5,598	12,000	<b>12,000</b>
27 Transport	9,988	11,000	<b>11,000</b>
28 Travel	11,819	12,000	<b>12,000</b>
29 Information Services	991	3,000	<b>3,000</b>
30 Contractual Services	72,709	78,000	<b>78,000</b>
31 Professional Services	15,009	16,000	<b>50,000</b>
32 Training	4,158	12,000	<b>12,000</b>
33 Hospitality	3,056	5,000	<b>5,000</b>
34 Incidental Expenses	380	1,000	<b>1,000</b>
40 Improvements to Property	366	4,000	<b>4,000</b>
41 Equipment	5,160	3,000	<b>3,000</b>

<i>Total Operational and Maintenance Expenses</i>	<b>166,014</b>	<b>219,000</b>	<b>245,000</b>
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MINISTRY FOR FINANCE

Contracts (continued)

Vote 24 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<i>Programmes and Initiatives</i>			
5670 General Contracts Committee	96,632	100,000	<b>100,000</b>
<i>Total Programmes and Initiatives</i>	96,632	100,000	<b>100,000</b>
<b>TOTAL CONTRACTS</b>	1,430,868	1,591,000	<b>1,857,000</b>

MINISTRY FOR FINANCE

[Inland Revenue

Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**SUMMARY**

<i>Personal Emoluments</i>	4,497,314	4,587,000	---
<i>Operational and Maintenance Expenses</i>	2,767,492	2,457,000	---
<i>Programmes and Initiatives</i>	399,701	410,000	---
<i>Contributions to Government Entities</i>	884,474	1,150,000	---

<b>TOTAL VOTE</b>	8,548,981	8,604,000	---
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*Personal Emoluments*

[Holders of Political Office	---	---	---
[Salaries and Wages	3,490,083	3,728,000	---
[Bonus	47,470	47,000	---
[Income Supplement	42,328	42,000	---
[Social Security Contributions	314,309	355,000	---
[Allowances	204,671	133,000	---
[Overtime	398,453	282,000	---

<i>Total Personal Emoluments</i>	4,497,314	4,587,000	---
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*Operational and Maintenance Expenses*

[Utilities	154,477	205,000	---
[Materials and Supplies	19,960	26,000	---
[Repair and Upkeep	29,260	31,000	---
[Rent	57,429	58,000	---
[International Memberships	24,207	20,000	---
[Office Services	508,821	475,000	---
[Transport	22,838	36,000	---
[Travel	154,050	115,000	---
[Information Services	23,989	36,000	---
[Contractual Services	1,152,072	900,000	---
[Professional Services	564,486	514,000	---
[Training	10,470	10,000	---
[Hospitality	1,538	2,000	---
[Incidental Expenses	4,631	5,000	---
[Improvements to Property	9,386	4,000	---
[Equipment	29,878	20,000	---

<i>Total Operational and Maintenance Expenses</i>	2,767,492	2,457,000	---
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## MINISTRY FOR FINANCE

## [Inland Revenue (continued)]

## Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<i>Programmes and Initiatives</i>			
[Refund of Succession Duty and Stamp Duty]	349,945	260,000	---
[Refund of Social Security Contributions]	49,756	150,000	---
<i>Total Programmes and Initiatives</i>	399,701	410,000	---
<i>Contributions to Government Entities</i>			
[Tax Compliance Unit]	884,474	1,150,000	---
<i>Total Contributions to Government Entities</i>	884,474	1,150,000	---
<b>TOTAL [INLAND REVENUE]</b>	8,548,981	8,604,000	---

MINISTRY FOR FINANCE

[V.A.T.

Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**SUMMARY**

<i>Personal Emoluments</i>	3,362,823	3,521,000	---
<i>Operational and Maintenance Expenses</i>	1,021,090	1,054,000	---
<i>Programmes and Initiatives</i>	4,241,027	2,750,000	---
<i>Contributions to Government Entities</i>	---	---	---

<b>TOTAL VOTE</b>	8,624,940	7,325,000	---
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*Personal Emoluments*

[Holders of Political Office	---	---	---
[Salaries and Wages	2,366,535	2,493,000	---
[Bonus	32,621	35,000	---
[Income Supplement	29,247	31,000	---
[Social Security Contributions	219,006	237,000	---
[Allowances	463,872	405,000	---
[Overtime	251,542	320,000	---

<i>Total Personal Emoluments</i>	3,362,823	3,521,000	---
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*Operational and Maintenance Expenses*

[Utilities	85,506	100,000	---
[Materials and Supplies	1,724	2,000	---
[Repair and Upkeep	4,030	12,000	---
[Rent	---	---	---
[International Memberships	---	---	---
[Office Services	115,139	155,000	---
[Transport	42,370	45,000	---
[Travel	266	25,000	---
[Information Services	3,126	15,000	---
[Contractual Services	690,593	600,000	---
[Professional Services	69,003	77,000	---
[Training	1,912	7,000	---
[Hospitality	1,313	2,000	---
[Incidental Expenses	853	2,000	---
[Improvements to Property	875	5,000	---
[Equipment	4,380	7,000	---

<i>Total Operational and Maintenance Expenses</i>	1,021,090	1,054,000	---
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MINISTRY FOR FINANCE

[V.A.T. (continued)]

Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<i>Programmes and Initiatives</i>			
[Fiscal Receipts Lotteries]	750,928	750,000	---
[Refunds under the V.A.T./C.E.T. Acts]	3,490,099	2,000,000	---
<i>Total Programmes and Initiatives</i>	4,241,027	2,750,000	---
<i>TOTAL [V.A.T.]</i>	8,624,940	7,325,000	---

MINISTRY FOR FINANCE

Ministry for Finance

Vote IX Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

18 Ministry for Finance

	Estimate 2019 €			
<i>Ministry</i>				
7001 ICT				
(i) <i>Operational I.T.</i>	<b>2,452,000</b>			
(ii) <i>New Projects</i>	<b>1,000,000</b>			
		3,093,293	4,215,000	<b>3,452,000</b>
7203 ICT Corporate Projects		0	2,500,000	<b>3,260,000</b>
7819 EU Fiscalis Programme - <i>EU Funds</i>		53,501	74,000	<b>74,000</b>
7836 Structural Funds 2014-2020 - <i>EU Funds</i>				
(i) <i>National Statistics Office</i>		---	80,000	<b>276,000</b>
7936 Structural Funds 2014-2020 - <i>Malta Funds</i>				
(i) <i>National Statistics Office</i>		---	20,000	<b>69,000</b>
7838 Direct Management Funds - <i>EU Funds</i>		0	15,000	<b>15,000</b>
7938 Direct Management Funds - <i>Malta Funds</i>		0	5,000	<b>5,000</b>
7837 European Territorial Cooperation Programme - <i>EU Funds</i>		---	---	<b>16,000</b>
7937 European Territorial Cooperation Programme - <i>Malta Funds</i>		---	---	<b>4,000</b>
7002 Buildings and Equipment		---	---	<b>2,030,000</b>
7253 EURO Currency		27,992	100,000	<b>100,000</b>
7189 Contribution towards Treasury Clearance Fund		20,399,854	20,000,000	<b>19,875,000</b>
7235 Investment - Equity Acquisition		71,441,073	2,600,000	<b>10,565,000</b>
7260 Conference Incentive Scheme		148,063	200,000	<b>200,000</b>
7335 Securities Markets Programme		0	2,030,000	<b>530,000</b>
[Construction works and equipment (a)]		36,914	120,000	---
[Connecting Europe Facility - <i>EU Funds</i> ]		---	112,000	---
[Connecting Europe Facility - <i>Malta Funds</i> ]		---	37,000	---
[EU Travel Expenses of Delegations - <i>EU Funds</i> ]		1,063,273	1,000,000	---
[Public Finance Management System (b)]		4,344	---	---
		96,268,307	33,108,000	<b>40,471,000</b>



MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote IX Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

**18 Ministry for Finance (continued)**

*National Statistics Office*

7002 Buildings and Equipment	---	---	<b>200,000</b>
7385 Upgrading of IT and process re-engineering plan	188,800	400,000	<b>100,000</b>
[Construction Works and Equipment (a)]	100,000	280,000	---
	288,800	680,000	<b>300,000</b>

*National Statistics Authority*

7002 Buildings and Equipment	---	---	<b>100,000</b>
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**Total Ministry for Finance**

96,557,107	33,788,000	<b>40,871,000</b>
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**20. Treasury**

7002 Buildings and Equipment [Improvements to building and equipment]	---	---	<b>15,000</b>
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**Total Treasury**

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**23 Customs**

7002 Buildings and Equipment	---	---	<b>500,000</b>
7016 Hal-Far Groupage Bond Terminal Complex	---	---	<b>300,000</b>
7834 Customs Programme - <i>EU Funds</i>	133,585	110,000	<b>100,000</b>
7946 Hercule III Programme 2014-2020 - <i>Malta Funds</i>	110,915	303,000	<b>1,500,000</b>
[Hercule III Programme 2014-2020 - <i>EU Funds</i>	37,603	227,000	---
[Construction works and equipment (a)]	586,557	400,000	---

**Total Customs**

868,660	1,040,000	<b>2,400,000</b>
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**24 Contracts**

7002 Buildings and Equipment	---	---	<b>40,000</b>
[Construction and adaptation works (a)]	67,377	60,000	---

**Total Contracts**

67,377	60,000	<b>40,000</b>
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MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote IX Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<b><i>[Inland Revenue]</i></b>			
[Construction and adaptation works]	28,172	50,000	---
[Office of the Commissioner for Revenue - Adaptation Works]	11,827	20,000	---
<b><i>Total [Inland Revenue]</i></b>	<b>39,999</b>	<b>70,000</b>	<b>---</b>
<b><i>[V.A.T.]</i></b>			
[Construction works and equipment]	0	40,000	---
<b><i>Total [V.A.T.]</i></b>	<b>0</b>	<b>40,000</b>	<b>---</b>
<b><i>[Treasury]</i></b>			
[Improvements to building and equipment]	98,410	---	---
<b><i>Total [Treasury]</i></b>	<b>98,410</b>	<b>---</b>	<b>---</b>
<b><i>TOTAL MINISTRY FOR FINANCE</i></b>	<b>97,631,553</b>	<b>34,998,000</b>	<b>43,326,000</b>

NOTE :

(a) Amalgamated with Item 7002 Buildings and Equipment in 2019.

(b) Funded through CONvErGE within Item 7001 ICT (ii) New Projects and Items 7836 and 7936 EU Structural Funds 2014-2020 under Office of the Prime Minister Capital Vote in 2018 and 2019