

Ministry for Finance

FINANCIAL ABSTRACT	REVENUE	EXPENDITURE					CAPITAL
		RECURRENT					
		Personal Emoluments	Operational and Maintenance Expenses	Programmes and Initiatives	Contributions to Government Entities	Total Recurrent	
€'000	€'000	€'000	€'000	€'000	€'000	€'000	
Ministry	179,367	4,750	2,008	164,032	14,767	185,557	23,199
Economic Policy	20	1,305	384	61	---	1,750	---
Treasury	1,306	1,998	531	37,008	---	39,537	5
Public Debt Servicing	---	---	---	697,855	---	697,855	---
Commissioner for Revenue	3,235,042	9,435	4,615	6,000	---	20,050	---
Customs	353,817	11,097	1,356	---	---	12,453	1,735
Contracts	61	1,521	245	100	---	1,866	20
Public Credit	490,017	---	---	---	---	---	---
TOTAL	4,259,630	30,106	9,139	905,056	14,767	959,068	24,959

MINISTRY FOR FINANCE

Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2018	2019	2020
	€	€	€
17 Ministry for Finance			
<i>(11118) Fees of Office</i>			
0346 (1620) Guarantee Fees	2,344,182	3,010,000	3,010,000
Participation fees in Departmental tenders	0	---	---
<i>(11124) Reimbursements</i>			
0499 (1990) Miscellaneous reimbursements	42,624	56,000	56,000
<i>(11127) Central Bank of Malta</i>			
0601 (2000) Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	35,000,000	28,000,000	28,500,000
<i>(11142) Grants</i>			
0710 (2202) EU - Fiscalis Programme	37,016	74,000	90,000
0719 (2211) EU - Travel Expenses of Delegations	1,520,430	1,000,000	1,000,000
0761 (2200) EU - European Maritime and Fisheries Fund (2014-2020)	1,820,923	9,235,000	5,798,000
0767 (2201) EU - Direct Management Funds	0	15,000	110,000
0771 (2195) EU - Structural Funds (2014-2020)	50,325,307	89,948,000	100,000,000
0772 (2196) EU - Cohesion Fund (2014-2020)	20,243,098	22,600,000	33,146,000
0773 (2206) EU - Territorial Co-operation Programme (2014-2020)	0	1,621,000	3,342,000
0776 (2207) EEA/Norwegian Financial Mechanism (2014-2021)	0	3,041,000	3,755,000
EU - Connecting Europe Facility (2014-2020)	0	---	---
EU - Hercule III Programme (2014-2020)	146,058	---	---
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) Miscellaneous receipts	162,451	560,000	560,000
Concession Fees	1,065,518	---	---
Total Ministry for Finance	112,707,607	159,160,000	179,367,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2018	2019	2020
	€	€	€
18 Economic Policy			
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts</u>	5,510	20,000	20,000
Total Economic Policy	5,510	20,000	20,000
19 Treasury			
<i>(11124) Reimbursements</i>			
0490 (1995) <u>Indirect costs attributed to EU projects</u>	917,410	---	1,000,000
0499 (1990) <u>Miscellaneous reimbursements</u>	1,399,846	6,000	6,000
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts</u>	274,868	300,000	300,000
<i>[Fees of Office</i>			
<u>Participation fees in Departmental tenders</u>	0	---	---
Total Treasury	2,592,124	306,000	1,306,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2018	2019	2020
	€	€	€
20 Public Credit			
<i>(11133) Dividends on Investment / Receipts</i>			
0631 (2100) <u>Dividends from public limited companies</u>	12,795,726	9,200,000	9,200,000
0639 (2150) <u>Sundry dividends / receipts</u>	5,512,027	5,410,000	5,400,000
<i>(11136) Interest on loans made by Government</i>			
0679 (2170) <u>Others</u>	0	1,000	1,000
0680 (2180) <u>Interest from Hellenic Republic</u>	45,456	270,000	270,000
<i>(L2756) Loans</i>			
0801 (8585) <u>Local loans</u>	243,526,500	450,000,000	450,000,000
<i>(A2665) Repayment of loans made by Government</i>			
0659 (7700) <u>Others</u>	0	2,000	666,000
<i>(11145) Miscellaneous Receipts</i>			
0904 (2320) <u>Bank interest</u>	1,177,288	590,000	590,000
0914 (2330) <u>Proceeds from auctioning of Emission Trading Units</u>	15,709,870	9,000,000	15,000,000
0915 (2340) <u>Premium receivable from sale of MGSs</u>	6,685,630	6,000,000	8,000,000
0999 (2350) <u>Miscellaneous receipts</u>	286,442	1,000	1,000
<i>(11154) Proceeds from Sale of Shares</i>			
0531 (2360) <u>Sale of Shares / Assets</u>	888,888	889,000	889,000
<i>[Sales - Others</i>			
<u>[Sale of non-Financial Assets</u>	2,000,000	2,000,000	---
<i>[Receipts</i>			
<u>[Sinking Funds of converted loans</u>	91,000,000	---	---
Total Public Credit	379,627,827	483,363,000	490,017,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2018	2019	2020
	€	€	€
21 Commissioner for Revenue			
<i>(11109) Licences, Taxes and Fines</i>			
0232 (1270) <u>Duty on documents</u>	188,328,769	185,000,000	195,000,000
0243 (1280) <u>Death and donation duty</u>	718	10,000	10,000
<i>(112) Income Tax</i>			
0171 (1360) <u>Income tax</u>	1,573,144,410	1,869,000,000	1,936,000,000
<i>(115) Value Added Tax</i>			
0163 (1400) <u>Value added tax</u>	927,969,568	944,000,000	1,099,000,000
<i>(11118) Fees of Office</i>			
0304 (1470) <u>Legal costs and fees</u>	15,284	10,000	10,000
0309 (1510) <u>Fees for permits for the acquisition of immovable property by Non-Residents</u>	44,261	70,000	70,000
0338 (1735) <u>Eco-contribution</u>	199,090	100,000	75,000
0349 (1640) <u>Miscellaneous fees</u>	24,770	12,000	12,000
0354 (1745) <u>Environmental Contribution</u>	4,002,758	4,000,000	4,500,000
<u>[Participation fees in Departmental tenders - CFR]</u>	0	---	---
<u>[Participation fees in Departmental tenders - VAT]</u>	0	---	---
<i>(11136) Interest on loans made by Government</i>			
0679 (2170) <u>Others</u>	3,332	5,000	5,000
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts (a)</u>	---	---	360,000
<u>[Miscellaneous receipts - CFR]</u>	521,893	350,000	---
<u>[Miscellaneous receipts - VAT]</u>	807,026	10,000	---
Total Commissioner for Revenue	2,695,061,879	3,002,567,000	3,235,042,000

NOTE

(a) In 2019 Item 0999 Miscellaneous Receipts shown under Revenue Vote 22 Commissioner for Revenue - CFR and VAT are incorporated under Item 0999 (2350) Miscellaneous Receipts.

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2018	2019	2020
	€	€	€

22 Customs

Customs and Excise Duties

(11103) Customs duties

0116 (1010) <u>Import duty <i>ad valorem</i></u>	13,632,817	21,000,000	20,000,000
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(11106) Excise duties

0132 (1030) <u>Machine-made cigarettes</u>	91,861,147	95,000,000	98,000,000
0133 (1040) <u>Beer</u>	3,834,045	4,200,000	4,400,000
0135 (1050) <u>Spirits</u>	13,844,020	15,000,000	15,500,000
0136 (1060) <u>Petroleum</u>	148,411,071	150,000,000	157,000,000
0137 (1070) <u>Tobacco</u>	4,073,085	4,100,000	7,000,000
0139 (1080) <u>Wines</u>	2,353,575	2,800,000	2,900,000
0140 (1090) <u>Mobile Telephony Services</u>	4,477,272	5,000,000	5,600,000
0141 (1100) <u>Electricity</u>	2,910,455	3,700,000	3,700,000
0142 (1110) <u>Cement</u>	17,181,590	21,000,000	23,000,000
0143 (1120) <u>Pneumatic Tyres</u>	1,399,551	2,000,000	2,100,000
0146 (1130) <u>Chewing Gum</u>	682,803	630,000	640,000
0147 (1140) <u>Plastic Bags</u>	1,391,852	1,500,000	1,600,000
0148 (1150) <u>Bottled Water</u>	718,211	900,000	900,000
0149 (1160) <u>Non-Alcoholic Beverages</u>	2,780,659	2,900,000	3,100,000
0150 (1170) <u>Toiletries</u>	813,452	1,200,000	1,200,000
0151 (1180) <u>Construction components and other fixtures</u>	1,776,341	5,000,000	3,500,000

(11109) Licences, Taxes and Fines

0211 (1240) <u>Bonded stores licences</u>	290,247	300,000	300,000
0245 (1300) <u>Bunkering Tax</u>	2,019,861	2,100,000	2,200,000
0251 (1310) <u>Proceeds from sale of goods at Customs</u>	79,844	75,000	120,000
0269 (1350) <u>Miscellaneous fines</u>	296,473	400,000	400,000

(11118) Fees of Office

0301 (1440) <u>Attestations, certificates, permits, etc.</u>	9,332	10,000	10,000
0349 (1640) <u>Miscellaneous fees</u>	8,264	30,000	30,000
<u>[Sale of Banderoles</u>	1,527,310	1,500,000	---
<u>[Participation fees in Departmental tenders</u>	0	---	---

(11121) Sales - Goods

0423 (1760) <u>Sale of (printed) forms/plans</u>	13,298	10,000	10,000
0424 (1770) <u>Sale of container security seals</u>	2,157	2,000	2,000

(11124) Reimbursements

0420 (1930) <u>Pay of Customs Officers refunded by merchants</u>	0	10,000	10,000
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MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2018	2019	2020
	€	€	€
22 Customs (continued)			
<i>(11130) Rents</i>			
0419 (2090) <u>Store rent</u>	48,560	60,000	60,000
<i>(11142) Grants</i>			
0763 (2204) <u>EU - Customs Programme</u>	102,342	100,000	135,000
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts</u>	5,041	400,000	400,000
Total Customs	316,544,675	340,927,000	353,817,000
23 Contracts			
<i>(11124) Reimbursements</i>			
0499 (1990) <u>Miscellaneous reimbursements</u>	98	59,000	59,000
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts</u>	389	2,000	2,000
<i>[Licences, Taxes and Fines</i>			
<i>[Administrative penalties</i>	0	---	---
Total Contracts	487	61,000	61,000
TOTAL MINISTRY FOR FINANCE	3,506,540,109	3,986,404,000	4,259,630,000

MINISTRY FOR FINANCE

Ministry for Finance

Vote 17 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	4,890,087	5,364,000	4,750,000
<i>Operational and Maintenance Expenses</i>	4,828,778	3,878,000	2,008,000
<i>Programmes and Initiatives</i>	134,894,842	158,135,000	164,032,000
<i>Contributions to Government Entities</i>	14,716,667	9,716,000	14,767,000
TOTAL VOTE	159,330,373	177,093,000	185,557,000

Personal Emoluments

11 (E1203) Holders of Political Office	49,261	50,055	50,862
12 (E1206) Salaries and Wages	3,672,269	4,020,945	3,404,138
13 (E1209) Bonus	37,781	43,000	38,000
14 (E1212) Income Supplement	34,324	38,000	34,000
15 (E1215) Social Security Contributions	295,815	382,000	323,000
16 (E1218) Allowances	606,232	700,000	700,000
17 (E1221) Overtime	194,405	130,000	200,000
<i>Total Personal Emoluments</i>	4,890,087	5,364,000	4,750,000

Operational and Maintenance Expenses

21 (E2303) Utilities	153,477	163,000	163,000
22 (E2306) Materials and Supplies	20,746	13,000	13,000
23 (E2309) Repair and Upkeep	43,798	35,000	39,000
24 (E2312) Rent	150,129	210,000	210,000
25 (E2315) International Memberships	54,752	45,000	45,000
26 (E2318) Office Services	72,673	95,000	80,000
27 (E2321) Transport	86,298	75,000	75,000
28 (E2324) Travel	270,726	235,000	235,000
29 (E2327) Information Services	94,220	240,000	150,000
30 (E2330) Contractual Services	305,078	160,000	500,000
31 (E2333) Professional Services	3,429,009	2,500,000	400,000
32 (E2336) Training	11,331	45,000	45,000
33 (E2339) Hospitality	50,260	45,000	45,000
34 (E2342) Incidental Expenses	5,349	8,000	8,000
[Improvements to Property	3,552	4,000	---
[Equipment	77,378	5,000	---
<i>Total Operational and Maintenance Expenses</i>	4,828,778	3,878,000	2,008,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote 17 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>Programmes and Initiatives</i>			
5251 National Co-Ordinating Committee on Anti-Money Laundering and Financing of Terrorism	---	500,000	2,600,000
5255 Commercial Sanctions Tribunal	---	---	3,000
5404 Expenditure Reporting Schemes	1,563,489	1,200,000	100,000
5410 EU Own Resources	102,952,632	130,000,000	130,000,000
5460 Accountancy Board	752	25,000	65,000
5547 Protection and Compensation Fund	13,869	1,000	1,000
5737 Compensation Payments	15,934,186	11,000,000	13,000,000
5738 Anti-Tax Evasion Awareness Campaign	60,604	100,000	100,000
5739 Court Judgements	1,276,311	700,000	1,500,000
5755 Fondazzjoni tal-President Għall-Gid tas-Socjeta'	[97,295]	[700,000]	750,000
5782 Contingency Reserve	11,573,000	12,914,000	14,103,000
5783 Malta Statistics Authority Secretariat	120,000	150,000	150,000
5837 Malta Statistics Authority (Gozo Office)	200,000	200,000	200,000
5861 Office of the Financial Arbiter	500,000	525,000	640,000
5882 Statistical Programmes	700,000	800,000	800,000
5903 Financial Services Gozo Foundation	0	20,000	20,000
Centre for Fiscal Studies	0	---	---
<i>Total Programmes and Initiatives</i>	134,894,842	158,135,000	164,032,000
<i>Contributions to Government Entities</i>			
6008 Financial Organised Crime Agency	---	---	1,000,000
6012 Malta Statistics Authority	4,700,000	5,200,000	5,300,000
6023 Financial Intelligence Analysis Unit	9,557,000	4,075,000	8,000,000
6791 Public Contracts Appeals/Review Boards	202,667	180,000	200,000
6817 Malta Fiscal Advisory Council (a)	257,000	261,000	267,000
<i>Total Contributions to Government Entities</i>	14,716,667	9,716,000	14,767,000
TOTAL MINISTRY FOR FINANCE	159,330,373	177,093,000	185,557,000

NOTE

(a) The allocation of the Malta Fiscal Advisory Council (€267,000) is provided in terms of the Fiscal Responsibility Act (Cap.534) Article 55.

MINISTRY FOR FINANCE

Ministry for Finance

Vote 17 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2020
	Ministry	Permanent Secretary's Office	
	€	€	€

Personal Emoluments

11 (E1203) Holders of Political Office	50,862	---	50,862
12 (E1206) Salaries and Wages	357,300	3,046,838	3,404,138
13 (E1209) Bonus	1,000	37,000	38,000
14 (E1212) Income Supplement	1,000	33,000	34,000
15 (E1215) Social Security Contributions	49,500	273,500	323,000
16 (E1218) Allowances	95,000	605,000	700,000
17 (E1221) Overtime	10,000	190,000	200,000
	564,662	4,185,338	4,750,000

Operational and Maintenance Expenses

21 (E2303) Utilities	25,000	138,000	163,000
22 (E2306) Materials and Supplies	2,500	10,500	13,000
23 (E2309) Repair and Upkeep	5,000	34,000	39,000
24 (E2312) Rent	---	210,000	210,000
25 (E2315) International Memberships	---	45,000	45,000
26 (E2318) Office Services	15,000	65,000	80,000
27 (E2321) Transport	20,000	55,000	75,000
28 (E2324) Travel	80,000	155,000	235,000
29 (E2327) Information Services	25,000	125,000	150,000
30 (E2330) Contractual Services	14,000	486,000	500,000
31 (E2333) Professional Services	30,000	370,000	400,000
32 (E2336) Training	2,000	43,000	45,000
33 (E2339) Hospitality	15,000	30,000	45,000
34 (E2342) Incidental Expenses	3,000	5,000	8,000
	236,500	1,771,500	2,008,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote 17 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2020
	Ministry	Permanent Secretary's Office	
	€	€	€
Programmes and Initiatives			
5251 National Co-Ordinating Committee on Anti-Money Laundering and Financing of Terrorism	---	2,600,000	2,600,000
5255 Commercial Sanctions Tribunal	---	3,000	3,000
5404 Expenditure Reporting Schemes	---	100,000	100,000
5410 EU Own Resources	---	130,000,000	130,000,000
5460 Accountancy Board	---	65,000	65,000
5547 Protection and Compensation Fund	---	1,000	1,000
5737 Compensation Payments	---	13,000,000	13,000,000
5738 Anti-Tax Evasion Awareness Campaign	---	100,000	100,000
5739 Court Judgements	---	1,500,000	1,500,000
5755 Fondazzjoni tal-President Għall-Gid tas-Socjeta'	---	750,000	750,000
5782 Contingency Reserve	---	14,103,000	14,103,000
5783 Malta Statistics Authority Secretariat	---	150,000	150,000
5837 Malta Statistics Authority (Gozo Office)	---	200,000	200,000
5861 Office of the Financial Arbiter	---	640,000	640,000
5882 Statistical Programmes	---	800,000	800,000
5903 Financial Services Gozo Foundation	---	20,000	20,000
	---	164,032,000	164,032,000
Contributions to Government Entities			
6008 Financial Organised Crime Agency	---	1,000,000	1,000,000
6012 Malta Statistics Authority	---	5,300,000	5,300,000
6023 Financial Intelligence Analysis Unit	---	8,000,000	8,000,000
6791 Public Contracts Appeals/Review Boards	---	200,000	200,000
6817 Malta Fiscal Advisory Council	---	267,000	267,000
	---	14,767,000	14,767,000
TOTAL COST CENTRE	801,162	184,755,838	185,557,000

MINISTRY FOR FINANCE

Economic Policy

Vote 18 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	1,218,929	1,276,000	1,305,000
<i>Operational and Maintenance Expenses</i>	352,375	382,000	384,000
<i>Programmes and Initiatives</i>	52,058	61,000	61,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	1,623,362	1,719,000	1,750,000

Personal Emoluments

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	929,772	969,000	990,000
13 (E1209) Bonus	8,000	11,000	11,000
14 (E1212) Income Supplement	7,000	9,000	9,000
15 (E1215) Social Security Contributions	81,110	92,000	95,000
16 (E1218) Allowances	184,005	185,000	190,000
17 (E1221) Overtime	9,042	10,000	10,000
<i>Total Personal Emoluments</i>	1,218,929	1,276,000	1,305,000

Operational and Maintenance Expenses

21 (E2303) Utilities	6,083	1,000	1,000
22 (E2306) Materials and Supplies	968	3,000	3,000
23 (E2309) Repair and Upkeep	503	5,000	5,000
24 (E2312) Rent	6,615	---	---
25 (E2315) International Memberships	115,910	120,000	122,000
26 (E2318) Office Services	7,559	12,000	12,000
27 (E2321) Transport	9,821	10,000	10,000
28 (E2324) Travel	107,075	100,000	100,000
29 (E2327) Information Services	12	1,000	1,000
30 (E2330) Contractual Services	15,233	20,000	20,000
31 (E2333) Professional Services	891	25,000	25,000
32 (E2336) Training	79,134	75,000	80,000
33 (E2339) Hospitality	980	4,000	4,000
34 (E2342) Incidental Expenses	168	1,000	1,000
[Improvements to Property	0	---	---
[Equipment	1,421	5,000	---
<i>Total Operational and Maintenance Expenses</i>	352,375	382,000	384,000

MINISTRY FOR FINANCE

Economic Policy (continued)

Vote 18 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>Programmes and Initiatives</i>			
5201 Cleaner Technology Centre	16,000	16,000	16,000
5355 Econometric Model	36,058	45,000	45,000
<i>Total Programmes and Initiatives</i>	52,058	61,000	61,000
TOTAL ECONOMIC POLICY	1,623,362	1,719,000	1,750,000

MINISTRY FOR FINANCE

Treasury

Vote 19 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	1,799,508	1,847,000	1,998,000
<i>Operational and Maintenance Expenses</i>	562,590	509,000	531,000
<i>Programmes and Initiatives</i>	17,738,845	23,148,000	37,008,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	20,100,944	25,504,000	39,537,000

Personal Emoluments

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,476,452	1,516,000	1,617,000
13 (E1209) Bonus	16,822	17,000	17,000
14 (E1212) Income Supplement	14,000	15,000	15,000
15 (E1215) Social Security Contributions	134,345	144,000	154,000
16 (E1218) Allowances	100,313	115,000	140,000
17 (E1221) Overtime	57,577	40,000	55,000
<i>Total Personal Emoluments</i>	1,799,508	1,847,000	1,998,000

Operational and Maintenance Expenses

21 (E2303) Utilities	24,300	30,000	30,000
22 (E2306) Materials and Supplies	7,926	4,000	4,000
23 (E2309) Repair and Upkeep	4,880	10,000	12,000
24 (E2312) Rent	264,468	300,000	300,000
25 (E2315) International Memberships	---	---	---
26 (E2318) Office Services	45,453	50,000	50,000
27 (E2321) Transport	14,432	21,000	21,000
28 (E2324) Travel	30,942	33,000	33,000
29 (E2327) Information Services	0	1,000	1,000
30 (E2330) Contractual Services	119,802	16,000	20,000
31 (E2333) Professional Services	20,118	30,000	50,000
32 (E2336) Training	14,023	8,000	8,000
33 (E2339) Hospitality	331	1,000	1,000
34 (E2342) Incidental Expenses	551	1,000	1,000
[Improvements to Property	1,923	2,000	---
[Equipment	13,442	2,000	---
<i>Total Operational and Maintenance Expenses</i>	562,590	509,000	531,000

MINISTRY FOR FINANCE

Treasury (continued)

Vote 19 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>Programmes and Initiatives</i>			
5111 Refunds of Revenue overcollected or collected in error	6,628	3,000	3,000
5114 Subsidy on Foreign Pensions	499	3,000	3,000
5118 Repayment of Capital plus Interest to Former Account Holders of the Government Savings Bank	0	2,000	2,000
5173 Expenses linked to the issuance of [in connection with] Malta Government Stocks	3,465,111	3,700,000	3,700,000
5376 Compensation Payment by Government	---	---	4,000,000
5644 EFSF/ESM Credit Line Facility	0	4,500,000	14,000,000
5785 IPSAS Implementation	72,494	230,000	230,000
5786 Interest Expenditure/SEPA Banking Charges	2,881,587	3,150,000	3,300,000
5838 ETS Administrative Costs	83,447	60,000	70,000
5908 Tax Relief Measure	11,229,078	11,500,000	11,700,000
<i>Total Programmes and Initiatives</i>	17,738,845	23,148,000	37,008,000
TOTAL TREASURY	20,100,944	25,504,000	39,537,000

MINISTRY FOR FINANCE
Public Debt Servicing

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Total Interest Payments</i>	203,554,599	199,107,000	183,472,000
<i>Total Sinking Fund Contributions</i>	51,687,562	50,050,000	50,050,000
<i>Direct Loan Repayment</i>	391,694,251	437,227,000	461,583,000
<i>Early Repayments of Malta Government Retail Savings Bond</i>	568,000	1,500,000	2,750,000
TOTAL VOTE	647,504,412	687,884,000	697,855,000

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €			
Local Loans						
i Interest (Treasury Bills)	390	1,232,381	832,529			
ii Interest (MGS)	201,094,087	192,071,000	173,925,289			
iii Interest (Other Local Loans)	2,096,850	5,793,921	8,705,550			
iv Contributions to Sinking Funds	1,630,562	---	---			
v Contribution to Special MGS						
Sinking Fund	50,000,000	50,000,000	50,000,000			
vi Direct Loan Repayment	391,694,251	437,227,000	461,583,000			
vii Early Repayments of MGRSB	568,000	1,500,000	2,750,000			
Servicing of Local Loans				647,084,140	687,824,302	697,796,368
Foreign Loans						
i Interest	363,272	9,698	8,632			
ii Contributions to Sinking Funds	57,000	50,000	50,000			
Servicing of Foreign Loans				420,272	59,698	58,632
TOTAL VOTE				647,504,412	687,884,000	697,855,000

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €
1 Malta Government Stocks:			
3645 €52,407,462			
5.2% 2020 I			
Interest	2,725,185	2,725,189	1,362,595
Contribution to Sinking Fund	---	---	---
	<u>2,725,185</u>	<u>2,725,189</u>	<u>1,362,595</u>
3651 €158,327,200			
4.6% 2020 II			
Interest	7,283,051	7,283,052	3,641,526
Contribution to Sinking Fund	---	---	---
	<u>7,283,051</u>	<u>7,283,052</u>	<u>3,641,526</u>
3674 €64,040,000			
3.35% 2020 IV			
Interest	2,145,340	2,145,340	2,145,340
Contribution to Sinking Fund	---	---	---
	<u>2,145,340</u>	<u>2,145,340</u>	<u>2,145,340</u>
3675 €138,484,400			
2% 2020 V			
Interest	2,769,688	2,769,688	2,769,688
Contribution to Sinking Fund	---	---	---
	<u>2,769,688</u>	<u>2,769,688</u>	<u>2,769,688</u>
3644 €458,844,653			
5% 2021 I			
Interest	22,942,233	22,942,233	22,942,233
Contribution to Sinking Fund	---	---	---
	<u>22,942,233</u>	<u>22,942,233</u>	<u>22,942,233</u>
3646 €71,047,725			
5.1% 2022 I			
Interest	3,623,434	3,623,434	3,623,434
Contribution to Sinking Fund	---	---	---
	<u>3,623,434</u>	<u>3,623,434</u>	<u>3,623,434</u>

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans (continued)

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €
1 Malta Government Stocks (continued):			
3661 €240,169,400			
4.3% 2022 II			
Interest	10,327,284	10,327,285	10,327,285
Contribution to Sinking Fund	---	---	---
	<u>10,327,284</u>	<u>10,327,285</u>	<u>10,327,285</u>
3631 €63,396,700			
1.5% 2022 IV			
Interest	950,951	950,951	950,951
Contribution to Sinking Fund	---	---	---
	<u>950,951</u>	<u>950,951</u>	<u>950,951</u>
3642 €78,811,283			
5.5% 2023 I			
Interest	4,334,621	4,334,621	4,334,621
Contribution to Sinking Fund	---	---	---
	<u>4,334,621</u>	<u>4,334,621</u>	<u>4,334,621</u>
3634 €146,276,500			
1.4% 2023 III			
Interest	2,047,871	2,047,871	2,047,871
Contribution to Sinking Fund	---	---	---
	<u>2,047,871</u>	<u>2,047,871</u>	<u>2,047,871</u>
3643 €201,000,000			
1.4% 2024 III			
Interest	---	---	2,814,000
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>---</u>	<u>2,814,000</u>
3676 €24,051,100			
3.3% 2024 I			
Interest	793,686	793,687	793,687
Contribution to Sinking Fund	---	---	---
	<u>793,686</u>	<u>793,687</u>	<u>793,687</u>

MINISTRY FOR FINANCE

Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans (continued)

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €
1 Malta Government Stocks (continued):			
3649 €83,500,000			
0.5% 2025 II			
Interest	---	---	417,500
Contribution to Sinking Fund	---	---	---
	---	---	417,500
3635 €90,954,500			
1.5% 2027 I			
Interest	1,364,318	1,364,318	1,364,318
Contribution to Sinking Fund	---	---	---
	1,364,318	1,364,318	1,364,318
3668 €107,029,500			
4.8% 2028 I			
Interest	5,137,416	5,137,416	5,137,416
Contribution to Sinking Fund	---	---	---
	5,137,416	5,137,416	5,137,416
3670 €286,651,500			
4.5% 2028 II			
Interest	12,899,318	12,899,318	12,899,318
Contribution to Sinking Fund	---	---	---
	12,899,318	12,899,318	12,899,318
3653 €125,500,000			
1.85% 2029 III			
Interest	---	---	2,321,750
Contribution to Sinking Fund	---	---	---
	---	---	2,321,750
3662 €79,144,900			
5.1% 2029 I			
Interest	4,036,390	4,036,390	4,036,390
Contribution to Sinking Fund	---	---	---
	4,036,390	4,036,390	4,036,390

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans (continued)

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €
1 Malta Government Stocks (continued):			
3682 €143,518,400 2.3% 2029 II			
<u>Interest</u>	3,300,923	3,300,924	3,300,924
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>3,300,923</u>	<u>3,300,924</u>	<u>3,300,924</u>
3652 €440,165,700 5.25% 2030 I			
<u>Interest</u>	23,108,700	23,108,700	23,108,700
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>23,108,700</u>	<u>23,108,700</u>	<u>23,108,700</u>
3663 €201,343,600 5.2% 2031 I			
<u>Interest</u>	10,469,867	10,469,868	10,469,868
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>10,469,867</u>	<u>10,469,868</u>	<u>10,469,868</u>
3677 €140,454,200 4.65% 2032 I			
<u>Interest</u>	6,531,121	6,531,121	6,531,121
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>6,531,121</u>	<u>6,531,121</u>	<u>6,531,121</u>
3678 €153,111,700 4.45% 2032 II			
<u>Interest</u>	6,813,471	6,813,471	6,813,471
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>6,813,471</u>	<u>6,813,471</u>	<u>6,813,471</u>
3679 €150,699,900 4.3% 2033 I			
<u>Interest</u>	6,480,096	6,480,096	6,480,096
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>6,480,096</u>	<u>6,480,096</u>	<u>6,480,096</u>

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans (continued)

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €
1 Malta Government Stocks (continued):			
3680 €200,075,700			
4.1% 2034 I			
Interest	8,203,104	8,203,104	8,203,104
Contribution to Sinking Fund	---	---	---
	<u>8,203,104</u>	<u>8,203,104</u>	<u>8,203,104</u>
3636 €20,539,100			
2.2% 2035 I			
Interest	451,860	451,861	451,861
Contribution to Sinking Fund	---	---	---
	<u>451,860</u>	<u>451,861</u>	<u>451,861</u>
3638 €221,733,100			
2.5% 2036 I			
Interest	5,543,328	5,543,328	5,543,328
Contribution to Sinking Fund	---	---	---
	<u>5,543,328</u>	<u>5,543,328</u>	<u>5,543,328</u>
3637 €159,102,100			
2.1% 2039 I			
Interest	3,341,144	3,341,145	3,341,145
Contribution to Sinking Fund	---	---	---
	<u>3,341,144</u>	<u>3,341,145</u>	<u>3,341,145</u>
3683 €162,276,100			
3% 2040 I			
Interest	4,868,283	4,868,283	4,868,283
Contribution to Sinking Fund	---	---	---
	<u>4,868,283</u>	<u>4,868,283</u>	<u>4,868,283</u>
3650 €153,669,800			
2.4% 2041 I			
Interest	3,688,075	3,688,076	3,688,076
Contribution to Sinking Fund	---	---	---
	<u>3,688,075</u>	<u>3,688,076</u>	<u>3,688,076</u>

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans (continued)

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €
1 Malta Government Stocks (continued):			
3684 €47,850,000			
6-month Euribor+75 bps 2020 VI			
<u>Interest</u>	232,146	445,005	359,000
<u>Contribution to Sinking Fund</u>	---	---	---
	232,146	445,005	359,000
3648 €15,235,700 Church Stocks			
<u>Interest</u>	2,069,022	1,846,831	1,066,499
<u>Contribution to Sinking Fund</u>	---	---	---
	2,069,022	1,846,831	1,066,499
3647 New Stock Issues			
<u>Interest</u>	2,201,630	8,937,064	5,769,890
3699 Contribution to Special MGS			
<u>Sinking Fund</u>	50,000,000	50,000,000	50,000,000
[€102,493,253			
6.6% 2019 I			
<u>Interest</u>	6,764,555	6,764,555	---
<u>Contribution to Sinking Fund</u>	---	---	---
	6,764,555	6,764,555	---
[€122,495,900			
3% 2019 III			
<u>Interest</u>	3,674,877	3,674,877	---
<u>Contribution to Sinking Fund</u>	---	---	---
	3,674,877	3,674,877	---
[€121,450,700			
3.2% 2019 V			
<u>Interest</u>	3,886,422	3,886,423	---
<u>Contribution to Sinking Fund</u>	---	---	---
	3,886,422	3,886,423	---

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans (continued)

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €
1 Malta Government Stocks (continued):			
[€40,750,000 6-month Euribor+100 bps 2019 IV			
<u>Interest</u>	301,193	149,975	---
<u>Contribution to Sinking Fund</u>	---	---	---
	301,193	149,975	---
[€35,000,000 6-month Euribor+35 bps 2019 VI			
<u>Interest</u>	28,034	185,500	---
<u>Contribution to Sinking Fund</u>	---	---	---
	28,034	185,500	---
[€121,431,000 3.85% 2018 V			
<u>Interest</u>	2,337,547	---	---
<u>Contribution to Sinking Fund</u>	---	---	---
	2,337,547	---	---
[€163,057,021 7.8% 2018 I			
<u>Interest</u>	12,718,448	---	---
<u>Contribution to Sinking Fund</u>	1,630,562	---	---
	14,349,010	---	---
[€38,950,000 6-month Euribor+90 bps 2018 VI			
<u>Interest</u>	248,398	---	---
<u>Contribution to Sinking Fund</u>	---	---	---
	248,398	---	---
[€29,300,000 6-month Euribor+90 bps 2018 VII			
<u>Interest</u>	187,453	---	---
<u>Contribution to Sinking Fund</u>	---	---	---
	187,453	---	---

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans (continued)

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €
1 Malta Government Stocks (continued):			
<i>Loan Repayment</i>			
[€31,400,000			
6-month Euribor+110 bps 2018 IV			
<u>Interest</u>	263,606	---	---
<u>Contribution to Sinking Fund</u>	---	---	---
	<u>263,606</u>	<u>---</u>	<u>---</u>
3902 Local	391,694,251	437,227,000	461,583,000

Total Malta Government Stocks

<u>Interest</u>	201,094,087	192,071,000	173,925,289
<u>Contribution to Sinking Fund</u>	1,630,562	---	---
Contribution to Special MGS			
<u>Sinking Fund</u>	50,000,000	50,000,000	50,000,000
<u>Direct Loan Repayment</u>	391,694,251	437,227,000	461,583,000

644,418,900 679,298,000 **685,508,289**

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €			
<i>2 Malta Government Retail Savings Bonds:</i>						
3658 €97,718,000						
Interest payable on 62+ Malta Gov't Savings Bond - Issue 2017						
<u>Interest</u>	2,096,850	2,988,126	2,937,540			
<u>Contribution to Sinking Fund</u>	---	---	---			
	<u>2,096,850</u>	<u>2,988,126</u>	<u>2,937,540</u>			
3659 €92,697,000						
Interest payable on 62+ Malta Gov't Savings Bond - Issue 2018						
<u>Interest</u>	---	2,805,795	2,780,910			
<u>Contribution to Sinking Fund</u>	---	---	---			
	<u>---</u>	<u>2,805,795</u>	<u>2,780,910</u>			
3664 €99,570,000						
Interest payable on 62+ Malta Gov't Savings Bond - Issue 2019						
<u>Interest</u>	---	---	2,987,100			
<u>Contribution to Sinking Fund</u>	---	---	---			
	<u>---</u>	<u>---</u>	<u>2,987,100</u>			
				2,096,850	5,793,921	8,705,550
<i>Early Repayments</i>						
3906 Malta Gov't Retail Savings Bond	568,000	1,500,000	2,750,000			
	<u>568,000</u>	<u>1,500,000</u>	<u>2,750,000</u>			

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Local Loans

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €			
3 Short-term borrowing:						
3701 Treasury Bills	390	1,232,381	832,529			
				390	1,232,381	832,529
SERVICING OF LOCAL LOANS						
INTEREST	203,191,327	199,097,302	183,463,368			
CONTRIBUTION TO SINKING FUND	1,630,562	---	---			
CONTRIBUTION TO SPECIAL MGS						
SINKING FUND	50,000,000	50,000,000	50,000,000			
LOAN REPAYMENT	391,694,251	437,227,000	461,583,000			
EARLY REPAYMENTS MGRSB	568,000	1,500,000	2,750,000			
TOTAL SERVICING OF LOCAL LOANS				647,084,140	687,824,302	697,796,368

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

Foreign Loans

	Act. Exp. 2018 €	App. Est. 2019 €	Estimate 2020 €			
4 European Union:						
3802 XEU 3m 1% Loan 'C'						
<u>Interest</u>	10,754	9,698	8,632			
<u>Contribution to Sinking Fund</u>	56,000	48,500	48,500			
	<u>66,754</u>	<u>58,198</u>	<u>57,132</u>			
Repayable in sixty semi-annual instalments starting on 15th March 1998.						
[XEU 5m 1% Loan 'B']						
<u>Interest</u>	1,443	---	---			
<u>Contribution to Sinking Fund</u>	---	---	---			
	<u>1,443</u>	<u>---</u>	<u>---</u>			
				68,197	58,198	57,132
5 Government of Canada:						
3815 CAD 1m interest-free loan						
<u>Contribution to Sinking Fund</u>	1,000	1,500	1,500			
	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	1,000	1,500	1,500
Repayable in eighty semi-annual equal instalments starting on 30th September 1984.						

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 20 Recurrent

<i>Details of Expenditure</i>	Actual			Approved		
	Expenditure			Estimate		
	2018	2019	2020	2019	2020	Estimate
	€	€	€	€	€	€
Foreign Loans (continued)						
	Act. Exp.	App. Est.	Estimate			
	2018	2019	2020			
	€	€	€			
<i>[Council of Europe - Social Development</i>						
<i>Fund:</i>						
[Euro 75.5m 4.65% loan (2003)						
Interest	351,075	---	---			
Contribution to Sinking Fund	---	---	---			
	351,075	---	---			
				351,075	---	---
SERVICING OF FOREIGN LOANS						
INTEREST	363,272	9,698	8,632			
CONTRIBUTION TO SINKING FUND	57,000	50,000	50,000			
TOTAL SERVICING OF FOREIGN LOANS				420,272	59,698	58,632
TOTAL PUBLIC DEBT SERVICING				647,504,412	687,884,000	697,855,000

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 21 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	---	9,218,000	9,435,000
<i>Operational and Maintenance Expenses</i>	---	3,981,000	4,615,000
<i>Programmes and Initiatives</i>	---	6,000,000	6,000,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	---	19,199,000	20,050,000

Personal Emoluments

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	---	6,784,000	6,891,000
13 (E1209) Bonus	---	89,000	89,000
14 (E1212) Income Supplement	---	76,000	76,000
15 (E1215) Social Security Contributions	---	649,000	655,000
16 (E1218) Allowances	---	999,000	1,024,000
17 (E1221) Overtime	---	621,000	700,000
<i>Total Personal Emoluments</i>	---	9,218,000	9,435,000

Operational and Maintenance Expenses

21 (E2303) Utilities	---	300,000	300,000
22 (E2306) Materials and Supplies	---	25,000	25,000
23 (E2309) Repair and Upkeep	---	40,000	44,000
24 (E2312) Rent	---	58,000	58,000
25 (E2315) International Memberships	---	20,000	30,000
26 (E2318) Office Services	---	700,000	700,000
27 (E2321) Transport	---	81,000	81,000
28 (E2324) Travel	---	160,000	160,000
29 (E2327) Information Services	---	51,000	51,000
30 (E2330) Contractual Services	---	1,397,000	2,000,000
31 (E2333) Professional Services	---	1,114,000	1,134,000
32 (E2336) Training	---	20,000	20,000
33 (E2339) Hospitality	---	4,000	4,000
34 (E2342) Incidental Expenses	---	7,000	8,000
[Improvements to Property	---	2,000	---
[Equipment	---	2,000	---
<i>Total Operational and Maintenance Expenses</i>	---	3,981,000	4,615,000

MINISTRY FOR FINANCE

Commissioner for Revenue (continued)

Vote 21 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>Programmes and Initiatives</i>			
5138 Refund of Social Security Contributions to Individuals	[54,410]	50,000	50,000
5329 Fiscal Receipts Lottery	[739,925]	750,000	750,000
5344 Refunds under the VAT/CET Acts (a)	[3,260,762]	3,000,000	3,000,000
5404 Expenditure Reporting Schemes	[2,226,556]	2,200,000	2,200,000
<i>Total Programmes and Initiatives</i>	---	6,000,000	6,000,000
TOTAL INLAND REVENUE	---	19,199,000	20,050,000

NOTE

(a) Appropriated in terms of the respective Acts.

MINISTRY FOR FINANCE
Commissioner for Revenue

Vote 21 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 2020 €
Personal Emoluments					
11 (E1203) Holders of Political Office	---	---	---	---	---
12 (E1206) Salaries and Wages	1,504,600	2,332,100	1,048,200	2,006,100	6,891,000
13 (E1209) Bonus	20,000	33,000	14,000	22,000	89,000
14 (E1212) Income Supplement	16,000	24,000	18,000	18,000	76,000
15 (E1215) Social Security Contributions	160,500	263,800	30,100	200,600	655,000
16 (E1218) Allowances	175,000	205,000	139,000	505,000	1,024,000
17 (E1221) Overtime	150,000	300,000	100,000	150,000	700,000
	2,026,100	3,157,900	1,349,300	2,901,700	9,435,000
Operational and Maintenance Expenses					
21 (E2303) Utilities	300,000	---	---	---	300,000
22 (E2306) Materials and Supplies	25,000	---	---	---	25,000
23 (E2309) Repair and Upkeep	44,000	---	---	---	44,000
24 (E2312) Rent	58,000	---	---	---	58,000
25 (E2315) International Memberships	30,000	---	---	---	30,000
26 (E2318) Office Services	700,000	---	---	---	700,000
27 (E2321) Transport	81,000	---	---	---	81,000
28 (E2324) Travel	160,000	---	---	---	160,000
29 (E2327) Information Services	51,000	---	---	---	51,000
30 (E2330) Contractual Services	1,338,000	420,000	132,000	110,000	2,000,000
31 (E2333) Professional Services	---	207,000	927,000	---	1,134,000
32 (E2336) Training	20,000	---	---	---	20,000
33 (E2339) Hospitality	4,000	---	---	---	4,000
34 (E2342) Incidental Expenses	8,000	---	---	---	8,000
	2,819,000	627,000	1,059,000	110,000	4,615,000
Programmes and Initiatives					
5138 Refund of Social Security Contributions to Individuals	50,000	---	---	---	50,000
5329 Fiscal Receipts Lottery	750,000	---	---	---	750,000
5344 Refunds under the VAT/CET Acts	3,000,000	---	---	---	3,000,000
5404 Expenditure Reporting Schemes	2,200,000	---	---	---	2,200,000
	6,000,000	---	---	---	6,000,000
TOTAL COST CENTRE	10,845,100	3,784,900	2,408,300	3,011,700	20,050,000

MINISTRY FOR FINANCE

Customs

Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	9,262,608	9,754,000	11,097,000
<i>Operational and Maintenance Expenses</i>	1,377,368	1,424,000	1,356,000
<i>Programmes and Initiatives</i>	768,348	1,000,000	---
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	11,408,324	12,178,000	12,453,000
Personal Emoluments			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	7,095,979	7,544,000	8,508,000
13 (E1209) Bonus	93,643	88,000	106,000
14 (E1212) Income Supplement	79,838	75,000	95,000
15 (E1215) Social Security Contributions	673,794	717,000	808,000
16 (E1218) Allowances	1,224,109	1,250,000	1,500,000
17 (E1221) Overtime	95,245	80,000	80,000
<i>Total Personal Emoluments</i>	9,262,608	9,754,000	11,097,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	137,003	250,000	160,000
22 (E2306) Materials and Supplies	130,521	70,000	100,000
23 (E2309) Repair and Upkeep	29,010	30,000	32,000
24 (E2312) Rent	110,609	120,000	116,000
25 (E2315) International Memberships	26,904	30,000	30,000
26 (E2318) Office Services	84,369	80,000	80,000
27 (E2321) Transport	52,729	62,000	60,000
28 (E2324) Travel	87,048	90,000	90,000
29 (E2327) Information Services	6,156	5,000	5,000
30 (E2330) Contractual Services	429,235	480,000	480,000
31 (E2333) Professional Services	258,304	180,000	180,000
32 (E2336) Training	12,740	15,000	15,000
33 (E2339) Hospitality	1,990	2,000	2,000
34 (E2342) Incidental Expenses	3,443	6,000	6,000
[Improvements to Property	1,949	2,000	---
[Equipment	5,358	2,000	---
<i>Total Operational and Maintenance Expenses</i>	1,377,368	1,424,000	1,356,000
Programmes and Initiatives			
[Excise Duty Bands	768,348	1,000,000	---
<i>Total Programmes and Initiatives</i>	768,348	1,000,000	---
TOTAL CUSTOMS	11,408,324	12,178,000	12,453,000

MINISTRY FOR FINANCE

Customs

Vote 22 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Personnel and Training €	02 Processing Service €	03 Excise and System Control €	04 Landing and Releasing €
Personal Emoluments				
11 (E1203) Holders of Political Office	---	---	---	---
12 (E1206) Salaries and Wages	1,749,900	905,100	955,400	1,096,200
13 (E1209) Bonus	19,700	10,800	11,400	13,300
14 (E1212) Income Supplement	18,000	9,500	10,400	12,000
15 (E1215) Social Security Contributions	170,800	87,400	97,500	106,500
16 (E1218) Allowances	170,000	100,000	125,000	175,000
17 (E1221) Overtime	8,700	300	1,000	22,000
	2,137,100	1,113,100	1,200,700	1,425,000
Operational and Maintenance Expenses				
21 (E2303) Utilities	83,000	13,000	13,000	18,000
22 (E2306) Materials and Supplies	61,000	3,000	5,000	12,000
23 (E2309) Repair and Upkeep	12,000	2,000	3,000	5,000
24 (E2312) Rent	116,000	---	---	---
25 (E2315) International Memberships	30,000	---	---	---
26 (E2318) Office Services	65,000	2,000	2,000	2,000
27 (E2321) Transport	45,000	---	---	2,000
28 (E2324) Travel	52,000	---	---	---
29 (E2327) Information Services	5,000	---	---	---
30 (E2330) Contractual Services	42,000	2,000	3,000	2,000
31 (E2333) Professional Services	180,000	---	---	---
32 (E2336) Training	15,000	---	---	---
33 (E2339) Hospitality	2,000	---	---	---
34 (E2342) Incidental Expenses	---	4,000	---	2,000
	708,000	26,000	26,000	43,000
TOTAL COST CENTRE	2,845,100	1,139,100	1,226,700	1,468,000

MINISTRY FOR FINANCE

Customs (continued)

Vote 22 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	05	06	Estimate 2020
	Frontier Control	Investigations/ Intelligence	
	€	€	€
Personal Emoluments			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,387,800	2,413,600	8,508,000
13 (E1209) Bonus	18,300	32,500	106,000
14 (E1212) Income Supplement	16,100	29,000	95,000
15 (E1215) Social Security Contributions	134,700	211,100	808,000
16 (E1218) Allowances	340,000	590,000	1,500,000
17 (E1221) Overtime	23,000	25,000	80,000
	1,919,900	3,301,200	11,097,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	13,000	20,000	160,000
22 (E2306) Materials and Supplies	14,000	5,000	100,000
23 (E2309) Repair and Upkeep	5,000	5,000	32,000
24 (E2312) Rent	---	---	116,000
25 (E2315) International Memberships	---	---	30,000
26 (E2318) Office Services	2,000	7,000	80,000
27 (E2321) Transport	10,000	3,000	60,000
28 (E2324) Travel	---	38,000	90,000
29 (E2327) Information Services	---	---	5,000
30 (E2330) Contractual Services	2,000	429,000	480,000
31 (E2333) Professional Services	---	---	180,000
32 (E2336) Training	---	---	15,000
33 (E2339) Hospitality	---	---	2,000
34 (E2342) Incidental Expenses	---	---	6,000
	46,000	507,000	1,356,000
TOTAL COST CENTRE	1,965,900	3,808,200	12,453,000

MINISTRY FOR FINANCE

Contracts

Vote 23 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	1,369,736	1,512,000	1,521,000
<i>Operational and Maintenance Expenses</i>	190,707	245,000	245,000
<i>Programmes and Initiatives</i>	97,104	100,000	100,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	1,657,547	1,857,000	1,866,000

Personal Emoluments

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,052,193	1,206,000	1,123,000
13 (E1209) Bonus	11,303	11,000	11,000
14 (E1212) Income Supplement	9,784	10,000	12,000
15 (E1215) Social Security Contributions	93,036	115,000	105,000
16 (E1218) Allowances	153,615	120,000	170,000
17 (E1221) Overtime	49,805	50,000	100,000
<i>Total Personal Emoluments</i>	1,369,736	1,512,000	1,521,000

Operational and Maintenance Expenses

21 (E2303) Utilities	25,707	35,000	30,000
22 (E2306) Materials and Supplies	3,502	10,000	10,000
23 (E2309) Repair and Upkeep	4,556	5,000	9,000
24 (E2312) Rent	3,192	4,000	4,000
25 (E2315) International Memberships	---	---	---
26 (E2318) Office Services	14,402	12,000	12,000
27 (E2321) Transport	10,819	11,000	11,000
28 (E2324) Travel	9,849	12,000	10,000
29 (E2327) Information Services	550	3,000	3,000
30 (E2330) Contractual Services	82,789	78,000	90,000
31 (E2333) Professional Services	15,787	50,000	50,000
32 (E2336) Training	6,878	12,000	10,000
33 (E2339) Hospitality	7,131	5,000	5,000
34 (E2342) Incidental Expenses	71	1,000	1,000
[Improvements to Property	730	4,000	---
[Equipment	4,744	3,000	---
<i>Total Operational and Maintenance Expenses</i>	190,707	245,000	245,000

MINISTRY FOR FINANCE

Contracts (continued)

Vote 23 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>Programmes and Initiatives</i>			
5670 General Contracts Committee	97,104	100,000	100,000
<i>Total Programmes and Initiatives</i>	97,104	100,000	100,000
TOTAL CONTRACTS	1,657,547	1,857,000	1,866,000

MINISTRY FOR FINANCE

[Inland Revenue

Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	4,535,744	---	---
<i>Operational and Maintenance Expenses</i>	3,050,580	---	---
<i>Programmes and Initiatives</i>	814,335	---	---
<i>Contributions to Government Entities</i>	918,234	---	---

TOTAL VOTE

9,318,893	---	---
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Personal Emoluments

[Holders of Political Office	---	---	---
[Salaries and Wages	3,500,577	---	---
[Bonus	44,570	---	---
[Income Supplement	40,340	---	---
[Social Security Contributions	325,369	---	---
[Allowances	206,977	---	---
[Overtime	417,910	---	---

Total Personal Emoluments

4,535,744	---	---
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Operational and Maintenance Expenses

[Utilities	132,270	---	---
[Materials and Supplies	15,961	---	---
[Repair and Upkeep	17,237	---	---
[Rent	57,429	---	---
[International Memberships	25,658	---	---
[Office Services	531,320	---	---
[Transport	34,913	---	---
[Travel	12,500	---	---
[Information Services	22,267	---	---
[Contractual Services	1,253,437	---	---
[Professional Services	903,548	---	---
[Training	13,980	---	---
[Hospitality	2,613	---	---
[Incidental Expenses	3,951	---	---
[Improvements to Property	3,399	---	---
[Equipment	20,098	---	---

Total Operational and Maintenance Expenses

3,050,580	---	---
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MINISTRY FOR FINANCE

[Inland Revenue (continued)]

Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>Programmes and Initiatives</i>			
[Refund of Succession Duty and Stamp Duty]	759,926	---	---
[Refund of Social Security Contributions]	54,410	---	---
<i>Total Programmes and Initiatives</i>	814,335	---	---
<i>Contributions to Government Entities</i>			
[Tax Compliance Unit]	918,234	---	---
<i>Total Contributions to Government Entities</i>	918,234	---	---
TOTAL [INLAND REVENUE]	9,318,893	---	---

MINISTRY FOR FINANCE

[V.A.T.

Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	3,255,277	---	---
<i>Operational and Maintenance Expenses</i>	1,195,649	---	---
<i>Programmes and Initiatives</i>	6,227,243	---	---
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	10,678,169	---	---

Personal Emoluments

[Holders of Political Office	---	---	---
[Salaries and Wages	2,315,003	---	---
[Bonus	30,181	---	---
[Income Supplement	27,352	---	---
[Social Security Contributions	219,425	---	---
[Allowances	393,525	---	---
[Overtime	269,793	---	---
<i>Total Personal Emoluments</i>	3,255,277	---	---

Operational and Maintenance Expenses

[Utilities	69,375	---	---
[Materials and Supplies	1,772	---	---
[Repair and Upkeep	4,491	---	---
[Rent	---	---	---
[International Memberships	---	---	---
[Office Services	122,010	---	---
[Transport	47,013	---	---
[Travel	118,514	---	---
[Information Services	111,149	---	---
[Contractual Services	637,088	---	---
[Professional Services	60,336	---	---
[Training	14,114	---	---
[Hospitality	5,249	---	---
[Incidental Expenses	2,535	---	---
[Improvements to Property	528	---	---
[Equipment	1,474	---	---
<i>Total Operational and Maintenance Expenses</i>	1,195,649	---	---

MINISTRY FOR FINANCE

[V.A.T. (continued)]

Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
Programmes and Initiatives			
[Fiscal Receipts Lotteries]	739,925	---	---
[Refunds under the V.A.T./C.E.T. Acts]	3,260,762	---	---
[Expenditure Reporting Schemes]	2,226,556	---	---
<i>Total Programmes and Initiatives</i>	6,227,243	---	---
TOTAL [V.A.T.]	10,678,169	---	---

MINISTRY FOR FINANCE

Ministry for Finance

Vote VIII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

17 Ministry for Finance

<i>Ministry</i>				
7203	ICT Corporate Projects	0	3,260,000	3,916,000
7235	Investment - Equity Acquisition	63,513,093	10,565,000	10,100,000
7253	EURO Currency	29,247	100,000	100,000
7260	Conference Incentive Scheme	136,027	200,000	200,000
7335	Securities Markets Programme	0	530,000	1,200,000
7500	ICT - Hardware	---	---	96,000
7501	ICT - Software	---	---	2,115,000
7502	ICT - Support	---	---	2,802,000
7600	Property, Plant and Equipment	---	---	2,025,000
7819	EU Fiscalis Programme - <i>EU Funds</i>	73,991	74,000	90,000
7836	Structural Funds 2014-2020 - <i>EU Funds</i>			
	(i) <i>National Statistics Office</i>	101,063	276,000	40,000
7936	Structural Funds 2014-2020 - <i>Malta Funds</i>			
	(i) <i>National Statistics Office</i>	25,266	69,000	20,000
7837	European Territorial Cooperation Programme - <i>EU Funds</i>	---	16,000	16,000
7937	European Territorial Cooperation Programme - <i>Malta Funds</i>	---	4,000	4,000
7838	Direct Management Funds - <i>EU Funds</i>	0	15,000	110,000
7938	Direct Management Funds - <i>Malta Funds</i>	0	5,000	35,000
	[ICT (a)]	3,901,556	3,452,000	---
	[Buildings and Equipment (b)]	---	2,030,000	---
	[Contribution towards Treasury Clearance Fund]	21,178,064	19,875,000	---
	[Construction works and equipment (c)]	625,496	---	---
	[Connecting Europe Facility - <i>EU Funds</i>]	0	---	---
	[Connecting Europe Facility - <i>Malta Funds</i>]	0	---	---
	[EU Travel Expenses of Delegations - <i>EU Funds</i>]	737,217	---	---
		90,321,020	40,471,000	22,869,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote VIII Capital

<i>Details of Expenditure</i>		Actual	Approved	
		Expenditure	Estimate	Estimate
		2018	2019	2020
		€	€	€
17 Ministry for Finance (continued)				
<i>National Statistics Office</i>				
7385	Upgrading of IT and process re-engineering plan	400,000	100,000	200,000
7601	Property, Plant and Equipment	---	---	80,000
	[Buildings and Equipment (b)]	---	200,000	---
	[Construction Works and Equipment (c)]	86,416	---	---
		486,416	300,000	280,000
<i>Malta Statistics Authority</i>				
7602	Property, Plant and Equipment	---	---	50,000
	[Buildings and Equipment (b)]	---	100,000	---
		---	100,000	50,000
Total Ministry for Finance		90,807,436	40,871,000	23,199,000
19 Treasury				
7603	Property, Plant and Equipment	---	---	5,000
	[Buildings and Equipment (b)]	---	15,000	---
Total Treasury		---	15,000	5,000
22 Customs				
7604	Property, Plant and Equipment	---	---	1,600,000
7834	Customs Programme - EU Funds	123,811	100,000	135,000
	[Buildings and Equipment (b)]	---	500,000	---
	[Hal-Far Groupage Bond Terminal Complex]	---	300,000	---
	[Construction works and equipment (c)]	527,367	---	---
	[Hercule III Programme 2014-2020 - EU Funds]	201,310	---	---
	[Hercule III Programme 2014-2020 - Malta Funds (d)]	110,291	1,500,000	---
Total Customs		962,780	2,400,000	1,735,000
23 Contracts				
7605	Property, Plant and Equipment	---	---	20,000
	[Buildings and Equipment (b)]	---	40,000	---
	[Construction and adaptation works (c)]	30,628	---	---
Total Contracts		30,628	40,000	20,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote VIII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>[Inland Revenue]</i>			
[Construction and adaptation works]	19,075	---	---
[Office of the Commissioner for Revenue - Adaptation Works]	7,760	---	---
Total [Inland Revenue]	26,835	---	---
<i>[V.A.T.]</i>			
[Construction works and equipment]	3,278	---	---
Total [V.A.T.]	3,278	---	---
TOTAL MINISTRY FOR FINANCE	91,830,956	43,326,000	24,959,000

NOTES

- (a) Line item is being apportioned under Item 7500 - ICT - Hardware, Item 7501 - ICT - Software and Item 7502 - ICT - Support in 2020.
 (b) Amalgamated with Item Property, Plant and Equipment in 2020.
 (c) Amalgamated with Item Buildings and Equipment in 2019 and with Item Property, Plant and Equipment in 2020.
 (d) Included under Item 7938 Direct Management Funds - Malta Funds in 2020.

