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## Statement of Public Finance

General Government position on 31st December, 2021 and estimated position on 31st December, 2022  
(€'000)

	2021	2022
<b>Recurrent Revenue</b>		
Tax Revenue	4,470,600	5,134,325
Non-Tax Revenue	538,779	570,385
<b>Total Recurrent Revenue</b>	<b>5,009,379</b>	<b>5,704,710</b>
<b>Recurrent Expenditure</b>		
Recurrent Expenditure	5,544,167	5,329,471
Interest on Public Debt	185,578	181,417
<b>Total Recurrent Expenditure</b>	<b>5,729,745</b>	<b>5,510,888</b>
<b>Recurrent Surplus / (Deficit)</b>	<b>(720,366)</b>	<b>193,822</b>
<b>Capital Expenditure</b>	<b>799,501</b>	<b>930,897</b>
<b>Total Expenditure</b>	<b>6,529,246</b>	<b>6,441,785</b>
<b>Consolidated Fund (Deficit)</b>	<b>(1,519,867)</b>	<b>(737,075)</b>
<b>General Government Adjustments</b>	<b>(25,133)</b>	<b>(113,625)</b>
<b>General Government Net Lending / (Borrowing)</b>	<b>(1,545,000)</b>	<b>(850,700)</b>

## Consolidated Fund

Position on 31st December, 2021 and estimated position on 31st December, 2022  
(€'000)

	2021	2022
<b>Recurrent Revenue</b>		
Tax Revenue	4,470,600	5,134,325
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<b>Consolidated Fund (Deficit)</b>	<b>(1,519,867)</b>	<b>(737,075)</b>
<b>Financing (excluding loans raised)</b>		
<b>Local</b>		
Direct Loan Repayments	(462,502)	(469,567)
Early Repayments of MGRSB	(4,500)	(5,850)
Contribution to Special MGS Sinking Fund	(30,000)	(25,000)
Equity Acquisition	(15,038)	(5,038)
EFSF/ESM Credit Line Facility	(4,500)	-
Repayment of Loans to Government	2,226	2,784
Sale of Shares/Assets	889	889
	(513,425)	(501,782)
<b>Foreign</b>		
Contributions to Sinking Funds	(50)	(50)
<b>Total Financing (excluding loans raised)</b>	<b>(513,475)</b>	<b>(501,832)</b>
<b>Public Sector Borrowing Requirement</b>	<b>(2,033,342)</b>	<b>(1,238,907)</b>
Foreign Loans	300,000	-
Consolidated Fund Balance as on 1st January	(797,993)	(731,335)
Local Loans	1,800,000	1,200,000
	1,002,007	468,665
Consolidated Fund Balance as on 31st December	<b>(731,335)</b>	<b>(770,242)</b>



## Explanatory Notes on Item Numbers and Standard Objects of Expenditure

**The first number refers to the line item number currently used by the Departmental Accounting System (DAS), whilst the subsequent figures in brackets refer to the new accounting code to be utilised in the Corporate Financial Management Solution (CFMS).**

### **Personal Emoluments**

#### *Holders of Political Office*

Includes all salaries and wages paid to elected officials, inclusive of honoraria which are provided under the House of Representatives Recurrent Vote.

#### *Salaries and Wages*

Includes all salaries and wages paid to regular civil servants in approved posts and temporary employees.

#### *Bonus*

Includes bonuses paid to employees in excess of standard rates of remuneration, exclusive of overtime payments.

#### *Income Supplement*

Includes supplements paid to employees in excess of standard rates of remuneration, exclusive of overtime payments.

#### *Social Security Contributions*

Includes provision for Social Security Contributions paid by Government as employer. In the case of missions abroad it also covers the disbursement of security payments made by the Government in respect of staff engaged.

#### *Allowances*

Includes special payments to employees for additional duties, and to offset unusual personal expenses.

#### *Overtime*

Includes payments to employees for additional hours of work beyond the normal working arrangements.

### **Operational and Maintenance Expenses**

#### *Utilities*

Includes costs of services such as supply of water, electricity, gas, fuel, lubricants, telephone and other telecommunications services. This item excludes fuel related to transportation.

#### *Materials and Supplies*

Includes operating materials usage and non-office supplies such as the cost of supplies of books, uniforms, cleaning materials, sundry materials, spare parts, protective clothing and other materials normally needed for the running of a department. This item excludes supplies related to Office Services.

#### *Repair and Upkeep*

Includes costs for the repair and upkeep of machinery, office equipment and furniture, plant and equipment, seacraft, aircraft, public property, Government property and sundry repairs, even if carried out under contract up to a maximum of €2,000 on any one transaction. This item does not include costs associated with the repair of vehicles, which is recorded under Transport.

#### *Rent*

Includes costs associated with the rental of accommodation, buildings and land. The rental of vehicles, machinery, office equipment and technology are excluded.

#### *International Memberships*

Includes all contributions and membership fees paid by the Government to international organisations.



## Explanatory Notes on Item Numbers and Standard Objects of Expenditure (continued)

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### *Office Services*

Includes provision for the purchase of stationery, printing costs, rentals of photocopiers, facsimile machines and publications needed for the day-to-day running of the Department. It also covers postage charges, couriers and the cost of book-binding wherever this is required.

### *Transport*

Includes all costs associated with the local transportation of goods and employees. This item includes vehicles rental, repairs to vehicles, petrol and diesel costs, and other transportation supplies.

### *Travel*

Includes all costs which relate to travel abroad conducted on behalf of Government, including participation in international meetings. It includes transportation of goods or employees, meals and accommodation on travel status and travel related to employee studies. This item also includes the relocation of employees and their dependents posted abroad.

### *Information Services*

Includes provision for the publication of notices and various forms of educational and informational material whether by broadcasting, poster, press or other means such as sponsorships, fairs and exhibitions.

### *Contractual Services*

Includes services which may be obtained by the Government under contract with third parties. This object includes equipment and machinery rental, support and maintenance, the payment of rates, insurance and bank charges, hire of impressed plant and equipment, waste disposal, cleaning services and other contractual services.

### *Professional Services*

Includes all costs for consultancy fees and professional services eg. IT development services, management and operating services, engineering services, legal services; medical and nursing services, accountancy services, marketing, religious and other support services.

### *Training*

Includes all costs relating to training of Government employees both locally and abroad. This item excludes transportation costs.

### *Hospitality*

Includes all expenses connected with the hosting of foreign delegations, organising international meetings, gifts to foreign personalities, accommodation, food, transportation, secretarial and other amenities, and other official entertainment.

### *Incidental Expenses*

Includes all costs of a miscellaneous nature which are not captured by any of the other broad headings. The budgetary allocation under this item should not be substantial.

### **Programmes and Initiatives**

Includes proposed funding to third party recipients. This includes subsidies, payments and grants for provision of services to citizens, and charitable and private institutions. It also includes payments made in respect of ad hoc programmes run by Government. This item should not include costs related to operating a Government Department.

### **Contributions to Government Entities**

Includes proposed funding to Government entities, including Corporations and Authorities.



## Abstract of Revenue

	Actual Revenue 2020 €	2021		Estimate 2022 €
		Approved	Revised	
		Estimate	Estimate	
		€	€	
<b>Tax Revenue</b>				
<b>Direct -</b>				
Income Tax	1,536,850,207	1,793,000,000	1,772,295,000	<b>1,920,000,000</b>
Social Security	1,064,132,321	1,087,000,000	1,161,436,000	<b>1,215,280,000</b>
<b>Indirect -</b>				
Customs and Excise Duties	264,415,649	344,000,000	306,200,000	<b>345,100,000</b>
Licences, Taxes and Fines	310,324,084	381,000,000	331,725,000	<b>389,700,000</b>
Value Added Tax	777,276,408	994,000,000	898,944,000	<b>1,264,245,000</b>
<b>Total Tax Revenue</b>	<b>3,952,998,669</b>	<b>4,599,000,000</b>	<b>4,470,600,000</b>	<b>5,134,325,000</b>
<b>Non-Tax Revenue</b>				
Fees of Office	116,541,713	122,041,000	103,641,000	<b>114,938,000</b>
Sales	36,867,764	42,096,000	42,096,000	<b>42,214,000</b>
Reimbursements	4,044,974	4,573,000	4,613,000	<b>4,803,000</b>
Central Bank of Malta	31,500,000	33,000,000	33,000,000	<b>18,400,000</b>
Rents	34,790,557	33,680,000	33,680,000	<b>35,880,000</b>
Dividends on Investment / Receipts	26,059,999	44,100,000	50,000,000	<b>46,600,000</b>
Interest on Loans made by Government	8,524	276,000	276,000	<b>276,000</b>
Grants	110,664,754	263,503,000	212,740,000	<b>248,426,000</b>
Miscellaneous Receipts	85,539,591	55,733,000	58,733,000	<b>58,848,000</b>
<b>Total Non-Tax Revenue</b>	<b>446,017,876</b>	<b>599,002,000</b>	<b>538,779,000</b>	<b>570,385,000</b>
<b>Total Recurrent Revenue</b>	<b>4,399,016,545</b>	<b>5,198,002,000</b>	<b>5,009,379,000</b>	<b>5,704,710,000</b>
Local Loans	1,429,790,600	976,368,000	1,800,000,000	<b>1,200,000,000</b>
[European Union - SURE Loan	120,000,000	123,632,000	300,000,000	---
Repayment of loans made by Government	914,872	2,226,000	2,226,000	<b>2,784,000</b>
Proceeds from Sale of Shares	888,888	889,000	889,000	<b>889,000</b>
<b>GRAND TOTAL</b>	<b>5,950,610,905</b>	<b>6,301,117,000</b>	<b>7,112,494,000</b>	<b>6,908,383,000</b>

## Revenue

<i>Revenue by Head and Item</i>		Actual Revenue 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b><i>II103 Customs Duties</i></b>				
0116 (1010)	Import duty <i>ad valorem</i>	15,121,327	19,000,000	20,000,000
		15,121,327	19,000,000	20,000,000
<b><i>II106 Excise Duties</i></b>				
0132 (1030)	Machine-made cigarettes	82,423,588	96,000,000	94,000,000
0133 (1040)	Beer	2,981,578	4,600,000	4,800,000
0135 (1050)	Spirits	9,582,924	16,000,000	16,500,000
0136 (1060)	Petroleum	107,196,383	154,000,000	155,000,000
0137 (1070)	Tobacco	7,143,113	7,500,000	8,000,000
0139 (1080)	Wines	1,929,629	3,000,000	3,000,000
0140 (1090)	Mobile Telephony Services	3,556,840	6,200,000	5,000,000
0141 (1100)	Electricity	3,595,348	3,700,000	3,700,000
0142 (1110)	Cement	22,088,514	22,000,000	24,000,000
0143 (1120)	Pneumatic Tyres	1,416,470	1,500,000	1,600,000
0146 (1130)	Chewing Gum	489,933	650,000	700,000
0147 (1140)	Plastic Bags	811,732	1,700,000	1,200,000
0148 (1150)	Bottled Water	855,446	900,000	900,000
0149 (1160)	Non-Alcoholic Beverages	2,453,742	3,000,000	3,200,000
0150 (1170)	Toiletries	850,354	1,250,000	1,000,000
0151 (1180)	Construction components and other fixtures	1,918,728	3,000,000	2,500,000
		249,294,322	325,000,000	325,100,000
<i>Total Customs and Excise Duties</i>		264,415,649	344,000,000	345,100,000
<b><i>II109 Licences, Taxes and Fines</i></b>				
0201 (1190)	Wines and Spirits licences	193,849	1,075,000	1,120,000
0202 (1200)	Trading licences	90,577	50,000	50,000
0203 (1210)	Sporting licences	827,576	1,000,000	1,000,000
0206 (1220)	Driving licences	2,336,170	2,600,000	2,800,000
0209 (1230)	Licences to hotels and catering establishments	160,987	1,300,000	1,350,000
0211 (1240)	Bonded stores licences	204,365	400,000	500,000
0217 (1250)	Gaming Taxes	66,378,016	73,000,000	75,000,000
0229 (1260)	Miscellaneous licences	154,841	179,000	181,000
0232 (1270)	Duty on documents	122,073,331	170,000,000	180,000,000
0242 (1290)	Motor vehicle registration tax	35,732,614	44,000,000	40,000,000
0243 (1280)	Death and donation duty	3,549	10,000	10,000
0245 (1300)	Bunkering Tax	1,902,032	2,300,000	2,400,000
0251 (1310)	Proceeds from sale of goods at Customs	173,543	200,000	200,000
0253 (1320)	Court fines	1,722,735	3,200,000	2,500,000
0254 (1330)	Oil rental licences, fines, etc.	260,786	200,000	100,000
0255 (1340)	Annual circulation licence fees	77,710,290	81,000,000	82,000,000
0269 (1350)	Miscellaneous fines	398,823	486,000	489,000
		310,324,084	381,000,000	389,700,000
<i>Total Licences, Taxes and Fines</i>		310,324,084	381,000,000	389,700,000

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b>II112 Income Tax</b>			
0171 (1360) Income tax	1,536,850,207	1,793,000,000	<b>1,920,000,000</b>
<i>Total Income Tax</i>	<b>1,536,850,207</b>	<b>1,793,000,000</b>	<b>1,920,000,000</b>
<b>II115 Value Added Tax</b>			
0163 (1400) Value added tax	777,276,408	994,000,000	<b>1,264,245,000</b>
<i>Total Value Added Tax</i>	<b>777,276,408</b>	<b>994,000,000</b>	<b>1,264,245,000</b>
<b>II118 Fees of Office</b>			
0301 (1440) Attestations, certificates, permits, etc.	1,021,398	1,733,000	<b>1,941,000</b>
0302 (1450) Abattoir fees	184,235	200,000	<b>200,000</b>
0304 (1470) Legal costs and fees	92,814	208,000	<b>208,000</b>
0306 (1480) External examination fees	343	2,000	<b>2,000</b>
0307 (1490) Local examination fees	5,380	2,000	<b>2,000</b>
0308 (1500) Fees payable by students	31,937	50,000	<b>50,000</b>
0309 (1510) Fees for permits for the acquisition of immovable property by Non-Residents	43,337	70,000	<b>70,000</b>
0316 (1520) Fees on contracts/Notarial fees	90,817	100,000	<b>102,000</b>
0317 (1460) Land Registry Fees	1,374,660	1,100,000	<b>1,200,000</b>
0318 (1530) Court fees	4,572,221	5,200,000	<b>5,300,000</b>
0322 (1540) Notarial Archives fees	185,220	190,000	<b>200,000</b>
0329 (1550) Patent and trade mark fees	667,153	680,000	<b>700,000</b>
0332 (1560) Fees from visas	11,905	13,000	<b>13,000</b>
0338 (1735) Eco-contribution	73,094	50,000	<b>50,000</b>
0339 (1570) Television licence fees	0	10,000	<b>10,000</b>
0340 (1580) Fees for rights of use	9,118,666	7,000,000	<b>7,000,000</b>
0343 (1610) Fees for Searches	623,459	500,000	<b>500,000</b>
0346 (1620) Guarantee Fees	2,830,235	3,010,000	<b>3,010,000</b>
0348 (1630) Granting of Citizenship for Exceptional Services [Individual Investor Programme]	75,344,781	75,000,000	<b>30,000,000</b>
0349 (1640) Miscellaneous fees	785,440	372,000	<b>373,000</b>
0351 (1650) Swimming Pools - Licences / Permits	117,177	150,000	<b>150,000</b>
0353 (1700) Management Agreement for parking areas at Mater Dei Hospital	189,144	60,000	<b>60,000</b>
0354 (1745) Environmental Contribution	3,229,283	5,700,000	<b>5,000,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b><i>II118 Fees of Office (continued)</i></b>			
0355 (1670) Residency [and Visa Programme] Malta Agency	6,000,000	6,000,000	<b>6,000,000</b>
0357 (1680) Revenue generated by the Building and Construction Authority [Energy Performance Certificates	1,150,000	2,000,000	<b>1,300,000</b>
0358 (1755) Fees for Consultancy Services provided by the IRU	1,400	51,000	<b>52,000</b>
0359 (1645) Administrative Fees	160,000	100,000	<b>150,000</b>
0434 (1730) Hospital fees	43,785	700,000	<b>700,000</b>
0441 (1740) Administration charges for testing of motor vehicles	122,959	130,000	<b>135,000</b>
0445 (1750) Road accident reports	52,516	60,000	<b>60,000</b>
0477 (1720) Infrastructure fees	7,700,000	9,000,000	<b>9,000,000</b>
0917 (1600) Concession Fees	648,066	400,000	<b>41,400,000</b>
[Fee on Caging of Bluefin Tuna	69,688	2,200,000	---
[Administration Fees - Covid-19 Schemes Appeals	600	---	---
[Lifts and airconditioning services	0	---	---
<i>Total Fees of Office</i>	<b>116,541,713</b>	<b>122,041,000</b>	<b>114,938,000</b>
<b><i>II121 Sales - Goods</i></b>			
0423 (1760) Sale of (printed) forms/plans	288,477	310,000	<b>320,000</b>
0424 (1770) Sale of container security seals	1,579	2,000	<b>2,000</b>
0432 (1780) Sale of medicines	113,895	300,000	<b>300,000</b>
0435 (1790) Sale of Government Gazette	3,202	3,000	<b>3,000</b>
0436 (1800) Sale of publications/reproductions	2,970	4,000	<b>4,000</b>
0447 (1810) Sale of number plates	1,896,063	2,050,000	<b>2,100,000</b>
<b><i>II122 Sales - Services</i></b>			
0416 (1820) Services to third parties	811,333	2,975,000	<b>1,418,000</b>
0437 (1830) Photocopying and other services	1,108	2,000	<b>2,000</b>
0438 (1840) Jobbing	681,899	600,000	<b>650,000</b>
0465 (1850) Services rendered to Local Councils	226,435	220,000	<b>230,000</b>
0471 (1880) Homes/Institutions for the elderly	25,296,970	25,500,000	<b>26,000,000</b>
0472 (1860) Administrative services rendered to electronic communication sector	46,330	235,000	<b>235,000</b>
0473 (1870) Adverts in Government Gazette	391,652	300,000	<b>300,000</b>
0481 (1890) Receipts from Government workshops	97,803	125,000	<b>130,000</b>
14051 Sports Initiatives	---	---	<b>50,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b><i>II123 Sales - Others</i></b>			
0901 (1900) <u>Sale of graves/grave sites</u>	685,682	5,470,000	<b>5,470,000</b>
0902 (1910) <u>Sale of Government lands</u>	6,322,366	4,000,000	<b>5,000,000</b>
<i>Total Sales</i>	36,867,764	42,096,000	<b>42,214,000</b>
<b><i>II124 Reimbursements</i></b>			
0420 (1930) <u>Pay of Customs Officers refunded by merchants</u>	52,547	10,000	<b>10,000</b>
0431 (1940) <u>Refund of ambulance and funeral expenses</u>	0	7,000	<b>7,000</b>
Refund of Social Security benefits relating to previous years:			
0450 (1950) <u>- Non-contributory Social Assistance</u>	1,172,297	2,000,000	<b>2,000,000</b>
0451 (1960) <u>- Non-contributory Old Age Pensions</u>	121,286	100,000	<b>130,000</b>
0452 (1970) <u>- Contributory benefits</u>	401,720	300,000	<b>500,000</b>
0479 (1980) <u>Reimbursement of pensions by Public Entities</u>	1,481,231	800,000	<b>800,000</b>
0490 (1995) <u>Indirect costs attributed to EU projects</u>	0	700,000	<b>700,000</b>
0499 (1990) <u>Miscellaneous reimbursements</u>	815,893	656,000	<b>656,000</b>
<i>Total Reimbursements</i>	4,044,974	4,573,000	<b>4,803,000</b>
<b><i>II127 Central Bank of Malta</i></b>			
0601 (2000) <u>Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967</u>	31,500,000	33,000,000	<b>18,400,000</b>
<i>Total Central Bank of Malta</i>	31,500,000	33,000,000	<b>18,400,000</b>
<b><i>II130 Rents</i></b>			
0611 (2010) <u>Rent of rural tenements</u>	196,406	320,000	<b>340,000</b>
0612 (2020) <u>Temporary and Perpetual leases</u>	3,738,405	750,000	<b>770,000</b>
0613 (2030) <u>Rent of residential tenements</u>	1,116,240	1,150,000	<b>1,160,000</b>
0614 (2040) <u>Rent of non-residential tenements</u>	1,507,764	1,850,000	<b>1,900,000</b>
0615 (2050) <u>Rent of commercial tenements</u>	16,827,764	19,000,000	<b>21,000,000</b>
0616 (2060) <u>Rent of property occupied by Government Departments</u>	8,390,208	7,000,000	<b>7,000,000</b>
0617 (2070) <u>Payments for encroachment on Government property</u>	1,089,834	1,250,000	<b>1,300,000</b>
0619 (2080) <u>Rent from ex-Church property</u>	1,889,202	2,300,000	<b>2,350,000</b>
0419 (2090) <u>Store rent</u>	34,734	60,000	<b>60,000</b>
<i>Total Rents</i>	34,790,557	33,680,000	<b>35,880,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b><i>II133 Dividends on Investment / Receipts</i></b>			
0631 (2100) Dividends from public limited companies	0	9,200,000	<b>9,200,000</b>
0632 (2110) Identity Malta Agency	15,000,000	13,000,000	<b>14,000,000</b>
0634 (2130) Malta Business Registry [Registry of Companies Agency]	6,750,000	9,000,000	<b>9,000,000</b>
0635 (2140) Contribution from Planning Authority	0	4,000,000	<b>5,000,000</b>
0636 (2165) Community Malta Agency	---	3,500,000	<b>4,000,000</b>
0639 (2150) Sundry dividends / receipts	3,309,999	5,400,000	<b>5,400,000</b>
[Malta Individual Investor Programme Agency]	1,000,000	---	---
[PV Communal Farm]	0	---	---
<i>Total Dividends on Investment</i>	<b>26,059,999</b>	<b>44,100,000</b>	<b>46,600,000</b>
<b><i>II136 Interest on loans made by Government</i></b>			
0679 (2170) Others	2,313	6,000	<b>6,000</b>
0680 (2180) Interest from Hellenic Republic	6,211	270,000	<b>270,000</b>
<i>Total Interest on loans made by Government</i>	<b>8,524</b>	<b>276,000</b>	<b>276,000</b>
<b><i>II139 Social Security</i></b>			
0191 (2190) Social Security contributions	1,064,132,321	1,087,000,000	<b>1,215,280,000</b>
<i>Total Social Security</i>	<b>1,064,132,321</b>	<b>1,087,000,000</b>	<b>1,215,280,000</b>



## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b><i>I1142 Grants</i></b>			
0710 (2202) EU - Fiscalis Programme	0	90,000	<b>90,000</b>
0719 (2211) EU - Travel expenses of delegations	277,610	1,000,000	<b>10,000</b>
0752 (2203) EU - Life + EU Programme	2,914	2,190,000	<b>2,468,000</b>
0757 (2197) EU - Internal Security Fund - Borders and Visa	1,230,000	13,908,000	<b>10,226,000</b>
0758 (2198) EU - Internal Security Fund - Police	0	791,000	<b>1,350,000</b>
0759 (2199) EU - Asylum, Migration and Integration Fund	0	3,996,000	<b>9,085,000</b>
0761 (2200) EU - European Maritime and Fisheries Fund (2014-2020)	3,806,832	4,389,000	<b>2,901,000</b>
0763 (2204) EU - Customs Programme	92,000	170,000	<b>108,000</b>
0765 (2209) EU - Agricultural Guarantee Fund (2014-2020)	5,182,551	5,773,000	<b>5,812,000</b>
0766 (2210) EU - Fund for the European Aid for the Most Deprived (FEAD) (2014-2020)	0	703,000	<b>497,000</b>
0767 (2201) EU - Direct Management Funds	510,521	2,068,000	<b>2,316,000</b>
0768 (2205) EU - Connecting Europe Facility (2014-2020)	0	6,257,000	<b>11,162,000</b>
0771 (2195) EU - Structural Funds (2014-2020)	42,939,873	93,138,000	<b>78,223,000</b>
0772 (2196) EU - Cohesion Fund (2014-2020)	32,710,905	47,144,000	<b>33,639,000</b>
0773 (2206) EU - Territorial Co-operation Programme (2014-2020)	0	3,669,000	<b>3,190,000</b>
0776 (2207) EEA/Norwegian Financial Mechanism (2014-2021)	354,789	1,698,000	<b>1,933,000</b>
0798 (2208) EU - Agricultural Fund for Rural Development (2014-2020)	20,419,936	16,519,000	<b>14,966,000</b>
0754 (2213) National Recovery and Resilience Plan	---	30,000,000	<b>68,950,000</b>
I5984 Brexit Adjustment Reserve	---	---	<b>1,500,000</b>
[REACT - EU and other funds	---	30,000,000	---
[Refunds	3,308,984	---	---
[Miscellaneous Grants	-172,161	---	---
<i>Total Grants</i>	<b>110,664,754</b>	<b>263,503,000</b>	<b>248,426,000</b>
<b><i>I1145 Miscellaneous Receipts</i></b>			
0904 (2320) Bank interest	2,599,781	1,900,000	<b>1,900,000</b>
0914 (2330) Proceeds from auctioning of Emission Trading Units	15,758,070	15,000,000	<b>30,000,000</b>
0915 (2340) Premium receivable from sale of MGSs	57,193,610	30,000,000	<b>18,000,000</b>
0999 (2350) Miscellaneous receipts	9,983,605	8,833,000	<b>8,948,000</b>
[Transfer of Assets from Defunct Companies	4,525	---	---
<i>Total Miscellaneous Receipts</i>	<b>85,539,591</b>	<b>55,733,000</b>	<b>58,848,000</b>
<b><i>Total Ordinary Revenue</i></b>	<b>4,399,016,545</b>	<b>5,198,002,000</b>	<b>5,704,710,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>		Actual Revenue	Approved Estimate	Estimate
		2020	2021	2022
		€	€	€
<b>L2756 Loans</b>				
0801 (8585)	Local loans	1,429,790,600	976,368,000	<b>1,200,000,000</b>
	[European Union - SURE Loan	120,000,000	123,632,000	---
	<i>Total Loans</i>	1,549,790,600	1,100,000,000	<b>1,200,000,000</b>
<b>A2665 Repayment of loans made by Government</b>				
0659 (7700)	Others	914,872	2,226,000	<b>2,784,000</b>
	<i>Total Repayment of loans made by Government</i>	914,872	2,226,000	<b>2,784,000</b>
<b>I1154 Proceeds from Sale of Shares</b>				
0531 (2360)	Sale of Shares / Assets	888,888	889,000	<b>889,000</b>
	<i>Total Proceeds from Sale of Shares</i>	888,888	889,000	<b>889,000</b>
	<b>Total Non-Ordinary Revenue</b>	1,551,594,360	1,103,115,000	<b>1,203,673,000</b>
	<b>TOTAL REVENUE</b>	5,950,610,905	6,301,117,000	<b>6,908,383,000</b>

## Abstract of Revenue Projections

<i>Revenue by Vote</i>	Revised	Estimate	Projections	Projections
	2021	2022	2023	2024
	€'000	€'000	€'000	€'000
1 Office of the President	2	2	2	2
2 Parliamentary Service	2	2	2	2
6 Office of the Prime Minister	1,276	1,332	1,388	1,444
12 Ministry for Health	8,485	8,588	3,369	3,467
13 Ministry for Foreign and European Affairs	2,116	2,316	2,420	2,520
14 Ministry for the Senior Citizens and Active Ageing	25,505	26,005	26,505	27,005
15 Ministry for Equality, Research and Innovation	10	10	10	10
16 Ministry for the National Heritage, the Arts and Local Government	34	34	34	34
18 Ministry for Transport, Infrastructure and Capital Projects	122,970	128,235	131,500	134,765
19 Ministry for Social Justice and Solidarity, the Family, and Children's Rights	1,166,318	1,220,392	1,291,112	1,366,112
<i>of which:</i>				
Social Security Contributions	1,161,436	1,215,280	1,286,000	1,361,000
23 Ministry for Justice, Equality and Governance	8,225	8,345	8,455	8,565
24 Ministry for Agriculture, Fisheries and Animal Rights	1,419	1,419	1,343	1,343
25 Ministry for Social Accommodation	10	10	10	10
26 Ministry for Education	254	254	254	254
28 Ministry for the Economy and Industry	127,217	174,287	138,582	140,877
30 Ministry for Inclusion and Social Wellbeing	10	10	10	10
31 Ministry for the Environment, Climate Change and Planning	12,010	16,310	16,410	16,510
33 Ministry for Gozo	154	206	208	210
34 Ministry for Home Affairs, National Security and Law Enforcement	106,281	59,839	61,003	62,167
39 Ministry for Tourism and Consumer Protection	1,980	2,660	2,790	2,920

## Abstract of Revenue Projections (continued)

<i>Revenue by Vote</i>	Revised	Estimate	Projections	Projections
	2021	2022	2023	2024
	€'000	€'000	€'000	€'000
40 Ministry for Energy, Enterprise and Sustainable Development	200	200	200	200
41 Ministry for Finance and Employment	3,212,161	3,805,828	3,988,875	4,239,971
<i>of which:</i>				
Income Tax	1,772,295	1,920,000	2,060,000	2,205,000
V.A.T.	898,944	1,264,245	1,273,000	1,358,000
Customs and Excise	306,200	345,100	353,050	361,000
<b>TOTAL RECURRENT REVENUE</b>	4,796,639	5,456,284	5,674,482	6,008,398
<b>NON-ORDINARY REVENUE</b>	2,103,115	1,203,673	1,203,673	1,103,673
<b>FOREIGN FUNDING</b>	212,740	248,426	282,074	222,074
<b>TOTAL REVENUE</b>	7,112,494	6,908,383	7,160,229	7,334,145

## Financial Year 2022

## Expenditure

<i>Abstract of Expenditure for the Financial Year 2022</i>		Estimate	Amount Appropriated in terms of the Constitution and other Legislation	Total to be Appropriated
		€	€	€
<b><i>Office of the President</i></b>				
1	Office of the President	4,903,000	96,891	<b>4,806,109</b>
I	Office of the President - Capital	476,000	---	<b>476,000</b>
		5,379,000	96,891	<b>5,282,109</b>
<b><i>Parliamentary Service</i></b>				
2	Parliamentary Service	10,928,000	10,928,000	---
II	Parliamentary Service - Capital	1,749,000	1,749,000	---
		12,677,000	12,677,000	---
<b><i>Office of the Ombudsman</i></b>				
3	Office of the Ombudsman	1,420,000	1,420,000	---
		1,420,000	1,420,000	---
<b><i>National Audit Office</i></b>				
4	National Audit Office	3,900,000	3,900,000	---
		3,900,000	3,900,000	---
<b><i>Commissioner for Standards in Public Life</i></b>				
5	Commissioner for Standards in Public Life	759,000	759,000	---
		759,000	759,000	---
<b><i>Office of the Prime Minister</i></b>				
6	Office of the Prime Minister	62,139,000	582,350	<b>61,556,650</b>
7	Information	1,450,000	---	<b>1,450,000</b>
8	Government Printing Press	1,794,000	---	<b>1,794,000</b>
9	Electoral Office	7,741,000	330,000	<b>7,411,000</b>
10	Public Service Commission	714,000	94,000	<b>620,000</b>
11	Industrial and Employment Relations	2,138,000	---	<b>2,138,000</b>
III	Office of the Prime Minister - Capital	53,312,000	---	<b>53,312,000</b>
		129,288,000	1,006,350	<b>128,281,650</b>
<b><i>Ministry for Health</i></b>				
12	Ministry for Health	897,353,000	---	<b>897,353,000</b>
IV	Ministry for Health - Capital	75,363,000	---	<b>75,363,000</b>
		972,716,000	---	<b>972,716,000</b>

## Financial Year 2022 (continued)

## Expenditure

<i>Abstract of Expenditure for the Financial Year 2022</i>	Estimate	Amount Appropriated in terms of the Constitution and other Legislation	Total to be Appropriated
	€	€	€
<b><i>Ministry for Foreign and European Affairs</i></b>			
13 Ministry for Foreign and European Affairs	48,421,000	---	<b>48,421,000</b>
V Ministry for Foreign and European Affairs - Capital	4,067,000	---	<b>4,067,000</b>
	52,488,000	---	<b>52,488,000</b>
<b><i>Ministry for Senior Citizens and Active Ageing</i></b>			
14 Ministry for Senior Citizens and Active Ageing	211,933,000	---	<b>211,933,000</b>
VI Ministry for Senior Citizens and Active Ageing - Capital	6,548,000	---	<b>6,548,000</b>
	218,481,000	---	<b>218,481,000</b>
<b><i>Ministry for Equality, Research and Innovation</i></b>			
15 Ministry for Equality, Research and Innovation	22,653,000	---	<b>22,653,000</b>
VII Ministry for Equality, Research and Innovation - Capital	2,957,000	---	<b>2,957,000</b>
	25,610,000	---	<b>25,610,000</b>
<b><i>Ministry for the National Heritage, the Arts and Local Government</i></b>			
16 Ministry for the National Heritage, the Arts and Local Government	57,899,000	---	<b>57,899,000</b>
17 Local Government	56,257,000	---	<b>56,257,000</b>
VIII Ministry for the National Heritage, the Arts and Local Government - Capital	31,381,000	---	<b>31,381,000</b>
	145,537,000	---	<b>145,537,000</b>
<b><i>Ministry for Transport, Infrastructure and Capital Projects</i></b>			
18 Ministry for Transport, Infrastructure and Capital Projects	115,951,000	---	<b>115,951,000</b>
IX Ministry for Transport, Infrastructure and Capital Projects - Capital	177,420,000	---	<b>177,420,000</b>
	293,371,000	---	<b>293,371,000</b>

## Financial Year 2022 (continued)

## Expenditure

<i>Abstract of Expenditure for the Financial Year 2022</i>		Estimate	Amount Appropriated in terms of the Constitution and other Legislation	Total to be Appropriated
		€	€	€
<b><i>Ministry for Social Justice and Solidarity, the Family and Children's Rights</i></b>				
19 Ministry for Social Justice and Solidarity, the Family and Children's Rights		61,616,000	---	<b>61,616,000</b>
20 Social Policy		413,739,000	---	<b>413,739,000</b>
21 Social Security Benefits		1,212,984,000	1,212,984,000	---
22 Pensions		104,228,000	101,075,000	<b>3,153,000</b>
X Ministry for Social Justice and Solidarity, the Family and Children's Rights - Capital		4,348,000	---	<b>4,348,000</b>
		1,796,915,000	1,314,059,000	<b>482,856,000</b>
<b><i>Ministry for Justice and Governance</i></b>				
23 Ministry for Justice and Governance		41,899,000	5,153,825	<b>36,745,175</b>
XI Ministry for Justice and Governance - Capital		6,119,000	---	<b>6,119,000</b>
		48,018,000	5,153,825	<b>42,864,175</b>
<b><i>Ministry for Agriculture, Fisheries, Food and Animal Rights</i></b>				
24 Ministry for Agriculture, Fisheries, Food and Animal Rights		40,839,000	---	<b>40,839,000</b>
XII Ministry for Agriculture, Fisheries, Food and Animal Rights - Capital		37,747,000	---	<b>37,747,000</b>
		78,586,000	---	<b>78,586,000</b>
<b><i>Ministry for Social Accommodation</i></b>				
25 Ministry for Social Accommodation		40,092,000	---	<b>40,092,000</b>
XIII Ministry for Social Accommodation - Capital		3,711,000	---	<b>3,711,000</b>
		43,803,000	---	<b>43,803,000</b>
<b><i>Ministry for Education</i></b>				
26 Ministry for Education		366,515,000	---	<b>366,515,000</b>
27 Education		337,598,000	---	<b>337,598,000</b>
XIV Ministry for Education - Capital		93,359,000	---	<b>93,359,000</b>
		797,472,000	---	<b>797,472,000</b>
<b><i>Ministry for the Economy and Industry</i></b>				
28 Ministry for the Economy and Industry		49,807,000	450,000	<b>49,357,000</b>
29 Commerce		1,935,000	---	<b>1,935,000</b>
XV Ministry for the Economy and Industry - Capital		45,081,000	---	<b>45,081,000</b>
		96,823,000	450,000	<b>96,373,000</b>

## Financial Year 2022 (continued)

## Expenditure

<i>Abstract of Expenditure for the Financial Year 2022</i>	Estimate	Amount Appropriated in terms of the Constitution and other Legislation	Total to be Appropriated
	€	€	€
<b><i>Ministry for Inclusion and Social Wellbeing</i></b>			
30 Ministry for Inclusion and Social Wellbeing	59,257,000	---	<b>59,257,000</b>
XVI Ministry for Inclusion and Social Wellbeing - Capital	31,071,000	---	<b>31,071,000</b>
	90,328,000	---	<b>90,328,000</b>
<b><i>Ministry for the Environment, Climate Change and Planning</i></b>			
31 Ministry for the Environment, Climate Change and Planning	87,823,000	---	<b>87,823,000</b>
32 Ambjent Malta	18,624,000	---	<b>18,624,000</b>
XVII Ministry for the Environment, Climate Change and Planning - Capital	47,503,000	---	<b>47,503,000</b>
	153,950,000	---	<b>153,950,000</b>
<b><i>Ministry for Gozo</i></b>			
33 Ministry for Gozo	57,241,000	---	<b>57,241,000</b>
XVIII Ministry for Gozo - Capital	27,043,000	---	<b>27,043,000</b>
	84,284,000	---	<b>84,284,000</b>
<b><i>Ministry for Home Affairs, National Security and Law Enforcement</i></b>			
34 Ministry for Home Affairs, National Security and Law Enforcement	65,639,000	---	<b>65,639,000</b>
35 Armed Forces of Malta	69,222,000	---	<b>69,222,000</b>
36 Police	86,317,000	---	<b>86,317,000</b>
37 Probation and Parole	1,523,000	---	<b>1,523,000</b>
38 Civil Protection	10,593,000	---	<b>10,593,000</b>
XIX Ministry for Home Affairs, National Security and Law Enforcement - Capital	61,880,000	---	<b>61,880,000</b>
	295,174,000	---	<b>295,174,000</b>
<b><i>Ministry for Tourism and Consumer Protection</i></b>			
39 Ministry for Tourism and Consumer Protection	150,699,000	---	<b>150,699,000</b>
XX Ministry for Tourism and Consumer Protection - Capital	23,551,000	---	<b>23,551,000</b>
	174,250,000	---	<b>174,250,000</b>
<b><i>Ministry for Energy, Enterprise and Sustainable Development</i></b>			
40 Ministry for Energy, Enterprise and Sustainable Development	177,492,000	---	<b>177,492,000</b>
XXI Ministry for Energy, Enterprise and Sustainable Development - Capital	96,837,000	---	<b>96,837,000</b>
	274,329,000	---	<b>274,329,000</b>



## Financial Year 2022 (continued)

## Expenditure

<i>Abstract of Expenditure for the Financial Year 2022</i>	Estimate	Amount	
		Appropriated	Total
		in terms of the	to be
		Constitution and	Appropriated
		other Legislation	
	€	€	€

*Ministry for Finance and Employment*

41 Ministry for Finance and Employment	296,078,000	---	<b>296,078,000</b>
42 Economic Policy	1,927,000	---	<b>1,927,000</b>
43 Treasury	31,851,000	---	<b>31,851,000</b>
44 Public Debt Servicing	681,884,000	681,884,000	---
45 Commissioner for Revenue	21,467,000	3,000,000	<b>18,467,000</b>
46 Customs	13,206,000	---	<b>13,206,000</b>
47 Contracts	2,407,000	---	<b>2,407,000</b>
XXII Ministry for Finance and Employment - Capital	104,412,000	---	<b>104,412,000</b>
	1,153,232,000	684,884,000	<b>468,348,000</b>

**TOTAL EXPENDITURE**

6,948,790,000	2,024,406,066	<b>4,924,383,934</b>
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## Abstract of Recurrent Expenditure

<i>Expenditure by Vote</i>	Actual	Estimate 2021		Estimate 2022
	Expenditure	Approved	Revised	
	2020			
	€	€	€	€
1 Office of the President	3,730,428	4,714,000	4,862,000	<b>4,903,000</b>
2 Parliamentary Service	[9,342,918]	[10,472,000]	[10,415,000]	<b>10,928,000</b>
3 Office of the Ombudsman	1,339,950	1,427,000	1,427,000	<b>1,420,000</b>
4 National Audit Office	3,600,000	3,850,000	3,850,000	<b>3,900,000</b>
5 Commissioner for Standards in Public Life	640,000	478,000	478,000	<b>759,000</b>
6 Office of the Prime Minister	74,240,902	59,355,000	62,864,000	<b>62,139,000</b>
7 Information	1,103,380	1,438,000	1,417,000	<b>1,450,000</b>
8 Government Printing Press	1,647,055	1,730,000	1,738,000	<b>1,794,000</b>
9 Electoral Office	2,482,022	2,666,000	2,850,000	<b>7,741,000</b>
10 Public Service Commission	669,281	770,000	693,000	<b>714,000</b>
11 Industrial and Employment Relations	1,690,873	1,948,000	2,061,000	<b>2,138,000</b>
12 Ministry for Health	773,026,933	758,174,000	896,302,000	<b>897,353,000</b>
13 Ministry for Foreign and European Affairs	66,855,188	45,048,000	47,292,000	<b>48,421,000</b>
14 Ministry for Senior Citizens and Active Ageing	164,102,605	202,911,000	200,528,000	<b>211,933,000</b>
15 Ministry for Equality, Research and Innovation	[8,070,958]	16,195,000	16,622,000	<b>22,653,000</b>
16 Ministry for the National Heritage, the Arts and Local Government	[43,663,485]	49,115,000	58,181,000	<b>57,899,000</b>
17 Local Government	52,469,303	54,916,000	54,851,000	<b>56,257,000</b>
18 Ministry for Transport, Infrastructure and Capital Projects	115,684,012	102,069,000	107,614,000	<b>115,951,000</b>
19 Ministry for Social Justice and Solidarity, the Family and Children's Rights	117,613,115	66,897,000	70,343,000	<b>61,616,000</b>
20 Social Policy	362,516,241	371,082,000	390,544,000	<b>413,739,000</b>
21 Social Security Benefits	1,076,911,224	1,118,069,000	1,118,069,000	<b>1,212,984,000</b>
22 Pensions	101,979,947	103,490,000	103,490,000	<b>104,228,000</b>
23 Ministry for Justice and Governance	[34,417,513]	40,051,000	44,129,000	<b>41,899,000</b>
24 Ministry for Agriculture, Fisheries, Food and Animal Rights	[9,721,579]	32,189,000	40,141,000	<b>40,839,000</b>
25 Ministry for Social Accommodation	[24,811,302]	28,888,000	29,888,000	<b>40,092,000</b>
26 Ministry for Education [and Employment]	350,408,366	311,862,000	311,751,000	<b>366,515,000</b>
27 Education	319,476,357	330,966,000	353,892,000	<b>337,598,000</b>
28 Ministry for the Economy and Industry [Investment and Small Businesses]	82,122,163	88,040,000	125,462,000	<b>49,807,000</b>
29 Commerce	1,547,465	1,634,000	1,854,000	<b>1,935,000</b>
30 Ministry for Inclusion and Social Wellbeing	[37,319,262]	47,990,000	52,314,000	<b>59,257,000</b>
31 Ministry for the Environment, Climate Change and Planning	94,488,734	72,632,000	70,372,000	<b>87,823,000</b>
32 Ambjent Malta	18,589,624	6,599,000	15,770,000	<b>18,624,000</b>
33 Ministry for Gozo	46,099,288	51,734,000	52,341,000	<b>57,241,000</b>

## Abstract of Recurrent Expenditure (continued)

Expenditure by Vote	Actual	Estimate 2021		Estimate 2022
	Expenditure	Approved	Revised	
	2020			
	€	€	€	€
34 Ministry for Home Affairs, National Security and Law Enforcement	61,651,268	57,577,000	68,208,000	65,639,000
35 Armed Forces of Malta	54,327,404	58,299,000	73,735,000	69,222,000
36 Police	80,936,600	82,780,000	82,330,000	86,317,000
37 Probation and Parole	1,350,238	1,456,000	1,464,000	1,523,000
38 Civil Protection	9,406,798	9,906,000	11,887,000	10,593,000
39 Ministry for Tourism and Consumer Protection	120,508,800	149,989,000	145,693,000	150,699,000
40 Ministry for Energy, Enterprise and Sustainable Development	114,786,420	249,374,000	469,247,000	177,492,000
41 Ministry for Finance and Employment	168,587,285	304,598,000	370,775,000	296,078,000
42 Economic Policy	1,608,336	1,807,000	1,874,000	1,927,000
43 Treasury	28,678,307	35,654,000	33,701,000	31,851,000
45 Commissioner for Revenue	19,667,078	20,813,000	20,771,000	21,467,000
46 Customs	12,147,010	12,716,000	12,647,000	13,206,000
47 Contracts	1,671,055	2,031,000	1,930,000	2,407,000
[House of Representatives	9,342,918	10,472,000	10,415,000	---
[Ministry for Justice, Culture and Local Government	110,415,121	---	---	---
[Ministry for European Affairs and Equality	20,160,968	---	---	---
Total Recurrent Expenditure	4,650,280,063	4,976,399,000	5,548,667,000	5,330,971,000 *
44 Public Debt Servicing	666,960,615	706,877,000	682,630,000	681,884,000
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	5,317,240,678	5,683,276,000	6,231,297,000	6,012,855,000

NOTE

\* Includes Loan Facility.

## Abstract of Recurrent Expenditure by Category (excluding Public Debt Servicing)

<i><b>Expenditure by Vote 2022</b></i>	Personal Emoluments	Operational and Maintenance Expenses	Programmes and Initiatives	Contributions to Government Entities	<b>Total</b>
	€	€	€	€	€
1 Office of the President	2,586,000	1,979,000	338,000	---	<b>4,903,000</b>
2 Parliamentary Service	---	---	---	10,928,000	<b>10,928,000</b>
3 Office of the Ombudsman	---	---	---	1,420,000	<b>1,420,000</b>
4 National Audit Office	---	---	---	3,900,000	<b>3,900,000</b>
5 Commissioner for Standards in Public Life	---	---	---	759,000	<b>759,000</b>
6 Office of the Prime Minister	21,122,000	9,137,000	10,940,000	20,940,000	<b>62,139,000</b>
7 Information	1,138,000	312,000	---	---	<b>1,450,000</b>
8 Government Printing Press	1,448,000	346,000	---	---	<b>1,794,000</b>
9 Electoral Office	1,337,000	349,000	5,725,000	330,000	<b>7,741,000</b>
10 Public Service Commission	547,000	167,000	---	---	<b>714,000</b>
11 Industrial and Employment Relations	1,430,000	517,000	1,000	190,000	<b>2,138,000</b>
12 Ministry for Health	369,346,000	80,528,000	363,696,000	83,783,000	<b>897,353,000</b>
13 Ministry for Foreign and European Affairs	29,374,000	13,690,000	5,357,000	---	<b>48,421,000</b>
14 Ministry for Senior Citizens and Active Ageing	62,459,000	49,660,000	97,124,000	2,690,000	<b>211,933,000</b>
15 Ministry for Equality, Research and Innovation	2,340,000	2,188,000	13,825,000	4,300,000	<b>22,653,000</b>
16 Ministry for the National Heritage, the Arts and Local Government	7,638,000	1,360,000	17,181,000	31,720,000	<b>57,899,000</b>
17 Local Government	1,634,000	522,000	54,101,000	---	<b>56,257,000</b>
18 Ministry for Transport, Infrastructure and Capital Projects	22,724,000	4,732,000	78,545,000	9,950,000	<b>115,951,000</b>
19 Ministry for the Social Justice and Solidarity, the Family and Children's Rights	6,598,000	2,366,000	27,152,000	25,500,000	<b>61,616,000</b>
20 Social Policy	6,179,000	2,340,000	405,220,000	---	<b>413,739,000</b>
21 Social Security Benefits	---	---	1,212,984,000	---	<b>1,212,984,000</b>
22 Pensions	---	---	104,228,000	---	<b>104,228,000</b>
23 Ministry for Justice and Governance	5,558,000	1,995,000	4,591,000	29,755,000	<b>41,899,000</b>
24 Ministry for Agriculture, Fisheries, Food and Animal Rights	26,562,000	3,761,000	8,416,000	2,100,000	<b>40,839,000</b>
25 Ministry for Social Accommodation	1,073,000	419,000	28,600,000	10,000,000	<b>40,092,000</b>
26 Ministry for Education	36,703,000	2,411,000	178,029,000	149,372,000	<b>366,515,000</b>
27 Education	269,300,000	21,555,000	46,743,000	---	<b>337,598,000</b>
28 Ministry for the Economy and Industry	2,768,000	1,604,000	30,135,000	15,300,000	<b>49,807,000</b>
29 Commerce	1,595,000	200,000	140,000	---	<b>1,935,000</b>
30 Ministry for Inclusion and Social Wellbeing	1,401,000	904,000	26,262,000	30,690,000	<b>59,257,000</b>
31 Ministry for the Environment, Climate Change and Planning	7,038,000	1,390,000	57,355,000	22,040,000	<b>87,823,000</b>
32 Ambjent Malta	4,232,000	837,000	13,555,000	---	<b>18,624,000</b>
33 Ministry for Gozo	29,061,000	10,600,000	15,705,000	1,875,000	<b>57,241,000</b>

## Abstract of Recurrent Expenditure by Category (excluding Public Debt Servicing)

<i><b>Expenditure by Vote 2022</b></i>	Personal Emoluments	Operational and Maintenance Expenses	Programmes and Initiatives	Contributions to Government Entities	<b>Total</b>
	€	€	€	€	€
34 Ministry for Home Affairs, National Security and Law Enforcement	7,015,000	2,162,000	13,457,000	43,005,000	<b>65,639,000</b>
35 Armed Forces of Malta	58,226,000	10,368,000	628,000	---	<b>69,222,000</b>
36 Police	78,880,000	7,437,000	---	---	<b>86,317,000</b>
37 Probation and Parole	1,299,000	224,000	---	---	<b>1,523,000</b>
38 Civil Protection	9,056,000	1,442,000	95,000	---	<b>10,593,000</b>
39 Ministry for Tourism and Consumer Protection	16,170,000	5,548,000	4,561,000	124,420,000	<b>150,699,000</b>
40 Ministry for Energy, Enterprise and Sustainable Development	5,534,000	1,378,000	125,310,000	45,270,000	<b>177,492,000</b>
41 Ministry for Finance and Employment	5,806,000	2,240,000	241,899,000	46,133,000	<b>296,078,000</b>
42 Economic Policy	1,485,000	381,000	61,000	---	<b>1,927,000</b>
43 Treasury	1,870,000	598,000	29,383,000	---	<b>31,851,000</b>
45 Commissioner for Revenue	10,029,000	5,438,000	6,000,000	---	<b>21,467,000</b>
46 Customs	11,714,000	1,492,000	---	---	<b>13,206,000</b>
47 Contracts	1,959,000	328,000	120,000	---	<b>2,407,000</b>
<b>TOTAL RECURRENT EXPENDITURE BY CATEGORY</b>	<b>1,132,234,000</b>	<b>254,905,000</b>	<b>3,227,462,000</b>	<b>716,370,000</b>	<b>5,330,971,000 *</b>

NOTE

\* Programmes and Initiatives Category includes Loan Facility.

## Abstract of Recurrent Expenditure by Standard Item

<i>Expenditure by Standard Item</i>	Actual	Estimate 2021		Estimate 2022 €'000
	Expenditure	Approved	Revised	
	2020 €'000	€'000	€'000	
<i>Personal Emoluments</i>				
11 Holders of Political Office	2,698	2,674	2,674	<b>1,428</b>
12 Salaries and Wages	673,859	709,688	716,882	<b>751,216</b>
13 Bonus	7,991	8,424	8,468	<b>8,420</b>
14 Income Supplement	6,896	7,288	7,407	<b>7,366</b>
15 Social Security Contributions	62,494	67,367	67,987	<b>70,990</b>
16 Allowances	202,656	220,160	254,700	<b>261,500</b>
17 Overtime	30,440	27,321	30,154	<b>31,314</b>
<i>Total Personal Emoluments</i>	987,034	1,042,922	1,088,272	<b>1,132,234</b>
<i>Operational and Maintenance Expenses</i>				
21 Utilities	20,598	23,286	23,307	<b>23,287</b>
22 Materials and Supplies	16,923	18,852	19,139	<b>20,330</b>
23 Repair and Upkeep	4,346	5,173	5,226	<b>5,410</b>
24 Rent	15,273	20,570	21,668	<b>18,508</b>
25 International Memberships	3,305	4,317	4,658	<b>4,830</b>
26 Office Services	4,612	4,561	4,846	<b>4,633</b>
27 Transport	9,128	9,207	9,034	<b>9,977</b>
28 Travel	3,246	8,552	8,325	<b>8,454</b>
29 Information Services	3,311	3,211	3,504	<b>3,478</b>
30 Contractual Services	171,545	127,859	161,802	<b>135,594</b>
31 Professional Services	11,739	15,626	17,166	<b>15,778</b>
32 Training	2,164	2,648	2,664	<b>2,718</b>
33 Hospitality	948	1,644	1,637	<b>1,646</b>
34 Incidental Expenses	1,398	250	767	<b>262</b>
<i>Total Operational and Maintenance Expenses</i>	268,536	245,756	283,743	<b>254,905</b>
<i>Programmes and Initiatives</i>	2,774,062	3,042,332	3,495,729	<b>3,225,962</b>
<i>Contributions to Government Entities</i>	620,649	640,889	676,423	<b>716,370</b>
<i>Total Recurrent Expenditure</i>	4,650,280	4,971,899	5,544,167	<b>5,329,471</b>
<i>Total Interest Payments</i>	181,205	189,825	185,578	<b>181,417</b>
<i>Total Recurrent Expenditure and Interest Payments</i>	4,831,485	5,161,724	5,729,745	<b>5,510,888</b>
<i>Total Sinking Fund Contributions</i>	20,050	50,050	30,050	<b>25,050</b>
<i>Direct Loan Repayment</i>	461,583	462,502	462,502	<b>469,567</b>
<i>Early Repayments of MGRSB</i>	4,123	4,500	4,500	<b>5,850</b>
<i>Loan Facility</i>	0	4,500	4,500	<b>1,500</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	5,317,241	5,683,276	6,231,297	<b>6,012,855</b>

## Abstract of Recurrent Expenditure Projections

<i>Estimates by Ministry</i>	Revised			
	Estimate	Estimate	Projections	Projections
	2021	2022	2023	2024
	€'000	€'000	€'000	€'000
Office of the President	4,862	4,903	4,906	5,019
Parliamentary Service	10,415	10,928	11,129	11,309
Office of the Ombudsman	1,427	1,420	1,449	1,476
National Audit Office	3,850	3,900	4,250	4,350
Commissioner for Standards in Public Life	478	759	650	750
Office of the Prime Minister	71,622	75,976	74,824	83,117
Ministry for Health	896,302	897,353	934,964	981,813
Ministry for Foreign and European Affairs	47,293	48,421	50,073	50,892
Ministry for Senior Citizens and Active Ageing	200,528	211,933	219,077	226,170
Ministry for Equality, Research and Innovation	18,942	22,653	25,023	25,985
Ministry for the National Heritage, the Arts and Local Government	113,032	114,156	113,543	114,652
Ministry for Transport, Infrastructure and Capital Projects	107,614	115,951	129,490	133,688
Ministry for Social Justice and Solidarity, the Family and Children's Rights	1,682,445	1,792,567	1,873,925	1,973,621
Ministry for Justice and Governance	41,809	41,899	43,288	44,401
Ministry for Agriculture, Fisheries, Food and Animal Rights	40,144	40,839	37,715	39,175
Ministry for Social Accommodation	29,888	40,092	42,896	45,013
Ministry for Education	665,642	704,113	708,869	734,992
Ministry for the Economy and Industry	127,316	51,742	52,730	53,869
Ministry for Inclusion and Social Wellbeing	52,314	59,257	62,857	61,123
Ministry for the Environment, Climate Change and Planning	86,142	106,447	110,036	112,699
Ministry for Gozo	52,341	57,241	61,218	63,803
Ministry for Home Affairs, National Security and Law Enforcement	237,624	233,294	240,868	247,889
Ministry for Tourism and Consumer Protection	145,693	150,699	158,860	167,040
Ministry for Energy, Enterprise and Sustainable Development	469,247	177,492	130,966	132,753
Ministry for Finance and Employment	441,698	366,936	364,532	354,634
<i>Total Recurrent Expenditure</i>	5,548,668	5,330,971	5,458,138	5,670,233 *
Public Debt Servicing	682,629	681,884	669,687	726,816
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	6,231,297	6,012,855	6,127,825	6,397,049

NOTE

\* Includes Loan Facility.

## Abstract of Capital Expenditure

Vote	Actual Expenditure 2020 €	2021		Estimate 2022 €
		Approved Estimate €	Revised Estimate €	
I Office of the President	480,933	554,000	554,000	<b>476,000</b>
II Parliamentary Service	84,201	2,176,000	1,676,000	<b>1,749,000</b>
III Office of the Prime Minister	41,920,750	53,326,000	50,673,000	<b>53,312,000</b>
IV Ministry for Health	45,742,734	66,053,000	53,029,000	<b>75,363,000</b>
V Ministry for Foreign and European Affairs	2,724,337	2,905,000	10,196,000	<b>4,067,000</b>
VI Ministry for Senior Citizens and Active Ageing	---	9,483,000	8,970,000	<b>6,548,000</b>
VII Ministry for Research, Innovation and the Coordination of Post COVID-19 Strategy	---	1,590,000	1,590,000	<b>2,957,000</b>
VIII Ministry for the National Heritage, the Arts and Local Government	---	29,354,000	21,582,000	<b>31,381,000</b>
IX Ministry for Transport, Infrastructure and Capital Projects	175,504,374	163,245,000	230,696,000	<b>177,420,000</b>
X Ministry Social Justice and Solidarity, the Family and Children's Rights	17,281,259	4,199,000	8,509,000	<b>4,348,000</b>
XI Ministry for Justice, Equality and Governance	---	4,263,000	3,698,000	<b>6,119,000</b>
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	---	41,238,000	41,238,000	<b>37,747,000</b>
XIII Ministry for Social Accommodation	---	3,941,000	7,941,000	<b>3,711,000</b>
XIV Ministry for Education [and Employment]	72,044,488	88,207,000	73,177,000	<b>93,359,000</b>
XV Ministry for the Economy and Industry [Investment and Small Businesses]	447,380,275	39,633,000	50,911,000	<b>45,081,000</b>
XVI Ministry for Inclusion and Social Wellbeing	---	27,624,000	13,252,000	<b>31,071,000</b>
XVII Ministry for the Environment, Climate Change and Planning	60,694,172	47,328,000	34,430,000	<b>47,503,000</b>
XVIII Ministry for Gozo	17,491,850	22,007,000	30,043,000	<b>27,043,000</b>
XIX Ministry for Home Affairs, National Security and Law Enforcement	28,696,471	62,602,000	42,130,000	<b>61,880,000</b>
XX Ministry for Tourism and Consumer Protection	25,045,462	20,436,000	17,176,000	<b>23,551,000</b>
XXI Ministry for Energy, Enterprise and Sustainable Development [Water Management]	31,771,058	76,712,000	70,644,000	<b>96,837,000</b>
XXII Ministry for Finance and Employment	48,108,975	36,479,000	42,424,000	<b>104,412,000</b>
[Ministry for Justice, Culture and Local Government]	28,089,515	---	---	---
[Ministry for European Affairs and Equality]	31,068,326	---	---	---
<b>Total Capital Expenditure</b>	<b>1,074,129,180</b>	<b>803,355,000</b>	<b>814,539,000</b>	<b>935,935,000</b>



## Abstract of Capital Expenditure Projections

<i>Estimates by Ministry</i>	Revised			
	Estimate	Estimate	Projections	Projections
	2021	2022	2023	2024
	€'000	€'000	€'000	€'000

### Local Capital Programme by Ministry (excluding foreign funded projects )

I Office of the President	554	476	596	596
II Parliamentary Service	1,676	1,749	749	749
III Office of the Prime Minister	8,628	8,599	8,009	7,209
IV Ministry for Health	37,057	36,770	45,470	48,770
V Ministry for Foreign and European Affairs	10,141	4,012	3,612	3,612
VI Ministry for Senior Citizens and Active Ageing	6,974	4,709	3,659	2,659
VII Ministry for Equality, Research and Innovation	1,535	2,709	4,319	5,019
VIII Ministry for the National Heritage, the Arts and Local Government	13,326	17,931	25,386	27,234
IX Ministry for Transport, Infrastructure and Capital Projects	188,127	111,803	114,615	119,721
X Ministry Social Justice and Solidarity, the Family and Children's Rights	6,017	3,282	3,392	2,772
XI Ministry for Justice and Governance	3,014	5,064	4,214	4,214
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	7,314	6,709	7,999	7,499
XIII Ministry for Social Accommodation	4,122	235	235	235
XIV Ministry for Education	42,146	43,585	47,501	47,644
XV Ministry for the Economy and Industry	47,525	42,021	43,421	43,021
XVI Ministry for Inclusion and Social Wellbeing	5,757	22,825	21,075	15,775
XVII Ministry for the Environment, Climate Change and Planning	23,323	40,641	53,491	68,391
XVIII Ministry for Gozo	28,426	25,930	22,015	21,165
XIX Ministry for Home Affairs, National Security and Law Enforcement	39,675	59,651	61,951	61,351
XX Ministry for Tourism and Consumer Protection	14,704	20,459	23,859	24,959
XXI Ministry for Energy, Enterprise and Sustainable Development	42,706	49,370	52,470	50,070
XXII Ministry for Finance and Employment *	17,615	88,561	96,916	21,916
<b>Total Local Capital Programme</b>	<b>550,362</b>	<b>597,091</b>	<b>644,954</b>	<b>584,581</b>

\* Excluding Equity Acquisition

## Abstract of Capital Expenditure Projections (continued)

<i>Estimates by Ministry</i>	Revised			
	Estimate	Estimate	Projections	Projections
	2021	2022	2023	2024
	€'000	€'000	€'000	€'000
<b>Foreign Funded Projects:</b>				
Foreign Funding	182,740	<b>246,926</b>	<b>280,074</b>	<b>220,074</b>
Malta Component	66,399	<b>86,880</b>	<b>79,093</b>	<b>40,590</b>
<i><b>Total Foreign Funded Projects</b></i>	249,139	<b>333,806</b>	<b>359,167</b>	<b>260,664</b>
<b>Total Capital Expenditure</b>	799,501	<b>930,897</b>	<b>1,004,121</b>	<b>845,245</b>