

## Ministry for Finance and Employment

FINANCIAL ABSTRACT	REVENUE	EXPENDITURE					
		RECURRENT					CAPITAL
		Personal Emoluments	Operational and Maintenance Expenses	Programmes and Initiatives	Contributions to Government Entities	Total Recurrent	
	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Ministry	<b>142,130</b>	5,806	2,240	241,899	46,133	<b>296,078</b>	<b>99,337</b>
Economic Policy	<b>20</b>	1,485	381	61	---	<b>1,927</b>	---
Treasury	<b>1,006</b>	1,870	598	29,383	---	<b>31,851</b>	<b>10</b>
Public Debt Servicing	---	---	---	681,884	---	<b>681,884</b>	---
Commissioner for Revenue	<b>3,368,764</b>	10,029	5,438	6,000	---	<b>21,467</b>	<b>900</b>
Customs	<b>350,715</b>	11,714	1,492	---	---	<b>13,206</b>	<b>4,108</b>
Contracts	<b>64</b>	1,959	328	120	---	<b>2,407</b>	<b>57</b>
Public Credit	<b>1,268,434</b>	---	---	---	---	---	---
<b>TOTAL</b>	<b>5,131,133</b>	<b>32,863</b>	<b>10,477</b>	<b>959,347</b>	<b>46,133</b>	<b>1,048,820</b>	<b>104,412</b>

# MINISTRY FOR FINANCE AND EMPLOYMENT

## Ministry for Finance and Employment

## Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b>41 Ministry for Finance and Employment</b>			
<i>(1118) Fees of Office</i>			
0346 (1620) Guarantee Fees	2,830,235	3,010,000	<b>3,010,000</b>
0917 (1600) Concession Fees	146,063	---	---
<i>(11124) Reimbursements</i>			
0499 (1990) Miscellaneous reimbursements	33,951	56,000	<b>56,000</b>
<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	31,500,000	33,000,000	<b>18,400,000</b>
<i>(11142) Grants</i>			
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>
0761 (2200) EU - European Maritime and Fisheries Fund (2014-2020)	3,806,832	4,389,000	<b>2,901,000</b>
0767 (2201) EU - Direct Management Funds	72,000	69,000	<b>38,000</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>
REACT - EU and other funds	---	30,000,000	---
EU Recovery and Resilience Facility (b)	---	30,000,000	---
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) Miscellaneous receipts	182,361	540,000	<b>540,000</b>
<i>Continental Shelf Directorate (a)</i>			
<i>(11109) Licences, Taxes and Fines</i>			
0254 (1330) Oil rental licences, fines, etc.	[260,786]	200,000	<b>100,000</b>
<b>Total Ministry for Finance and Employment</b>	<b>114,854,619</b>	<b>248,003,000</b>	<b>142,130,000</b>
<b>42 Economic Policy</b>			
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) Miscellaneous receipts	206	20,000	<b>20,000</b>
<b>Total Economic Policy</b>	<b>206</b>	<b>20,000</b>	<b>20,000</b>

### NOTE

(a) In 2020 shown under Revenue Vote 06 Office of the Prime Minister.

(b) In 2022 shown under Revenue Vote 06 Office of the Prime Minister

MINISTRY FOR FINANCE AND EMPLOYMENT  
Ministry for Finance and Employment (continued)

Revenue

<i>Revenue by Ministry and Department</i>		Actual Revenue 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b>43 Treasury</b>				
<i>(11124) Reimbursements</i>				
0490 (1995)	Indirect costs attributed to EU projects	0	700,000	<b>700,000</b>
0499 (1990)	Miscellaneous reimbursements	413,309	6,000	<b>6,000</b>
<i>(11145) Miscellaneous Receipts</i>				
0999 (2350)	Miscellaneous receipts	724,775	300,000	<b>300,000</b>
	[Transfer of Assets from Defunct Companies	4,525	---	---
<b>Total Treasury</b>		1,142,609	1,006,000	<b>1,006,000</b>
<b>44 Public Credit</b>				
<i>(11133) Dividends on Investment / Receipts</i>				
0631 (2100)	Dividends from public limited companies	0	9,200,000	<b>9,200,000</b>
0639 (2150)	Sundry dividends / receipts	3,309,999	5,400,000	<b>5,400,000</b>
<i>(11136) Interest on loans made by Government</i>				
0679 (2170)	Others	0	1,000	<b>1,000</b>
0680 (2180)	Interest from Hellenic Republic	6,211	270,000	<b>270,000</b>
<i>(L2756) Loans</i>				
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>(A2665) Repayment of loans made by Government</i>				
0659 (7700)	Others	914,872	2,226,000	<b>2,784,000</b>
<i>(11145) Miscellaneous Receipts</i>				
0904 (2320)	Bank interest	2,581,923	1,889,000	<b>1,889,000</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	0	1,000	<b>1,000</b>
<i>(11154) Proceeds from Sale of Shares</i>				
0531 (2360)	Sale of Shares / Assets	888,888	889,000	<b>889,000</b>
<b>Total Public Credit</b>		1,630,444,173	1,164,876,000	<b>1,268,434,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b>45 Commissioner for Revenue</b>			
<i>(II109) Licences, Taxes and Fines</i>			
0232 (1270) Duty on documents	122,073,331	170,000,000	<b>180,000,000</b>
0243 (1280) Death and donation duty	3,549	10,000	<b>10,000</b>
<i>(II112) Income Tax</i>			
0171 (1360) Income tax	1,536,850,207	1,793,000,000	<b>1,920,000,000</b>
<i>(II115) Value Added Tax</i>			
0163 (1400) Value added tax	777,278,820	994,000,000	<b>1,264,245,000</b>
<i>(II118) Fees of Office</i>			
0304 (1470) Legal costs and fees	28,723	10,000	<b>10,000</b>
0309 (1510) Fees for permits for the acquisition of immovable property by Non-Residents	43,337	70,000	<b>70,000</b>
0338 (1735) Eco-contribution	73,094	50,000	<b>50,000</b>
0349 (1640) Miscellaneous fees	17,676	13,000	<b>14,000</b>
0354 (1745) Environmental Contribution	1,880,760	4,700,000	<b>4,000,000</b>
<i>(II136) Interest on loans made by Government</i>			
0679 (2170) Others	2,313	5,000	<b>5,000</b>
<i>(II145) Miscellaneous Receipts</i>			
0999 (2350) Miscellaneous receipts	376,456	360,000	<b>360,000</b>
[Bank Interest	261	---	<b>---</b>
<b>Total Commissioner for Revenue</b>	<b>2,438,628,527</b>	<b>2,962,218,000</b>	<b>3,368,764,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT  
Ministry for Finance and Employment (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b>46 Customs</b>			
<i>Customs and Excise Duties</i>			
<i>(II103) Customs duties</i>			
0116 (1010) Import duty <i>ad valorem</i>	15,121,327	19,000,000	<b>20,000,000</b>
<i>(II106) Excise duties</i>			
0132 (1030) Machine-made cigarettes	82,423,588	96,000,000	<b>94,000,000</b>
0133 (1040) Beer	2,981,578	4,600,000	<b>4,800,000</b>
0135 (1050) Spirits	9,582,924	16,000,000	<b>16,500,000</b>
0136 (1060) Petroleum	107,196,383	154,000,000	<b>155,000,000</b>
0137 (1070) Tobacco	7,143,113	7,500,000	<b>8,000,000</b>
0139 (1080) Wines	1,929,629	3,000,000	<b>3,000,000</b>
0140 (1090) Mobile Telephony Services	3,556,840	6,200,000	<b>5,000,000</b>
0141 (1100) Electricity	3,595,348	3,700,000	<b>3,700,000</b>
0142 (1110) Cement	22,088,514	22,000,000	<b>24,000,000</b>
0143 (1120) Pneumatic Tyres	1,416,470	1,500,000	<b>1,600,000</b>
0146 (1130) Chewing Gum	489,933	650,000	<b>700,000</b>
0147 (1140) Plastic Bags	811,732	1,700,000	<b>1,200,000</b>
0148 (1150) Bottled Water	855,446	900,000	<b>900,000</b>
0149 (1160) Non-Alcoholic Beverages	2,453,742	3,000,000	<b>3,200,000</b>
0150 (1170) Toiletries	850,354	1,250,000	<b>1,000,000</b>
0151 (1180) Construction components and other fixtures	1,918,728	3,000,000	<b>2,500,000</b>
<i>(II109) Licences, Taxes and Fines</i>			
0211 (1240) Bonded stores licences	204,365	400,000	<b>500,000</b>
0245 (1300) Bunkering Tax	1,902,032	2,300,000	<b>2,400,000</b>
0251 (1310) Proceeds from sale of goods at Customs	173,543	200,000	<b>200,000</b>
0269 (1350) Miscellaneous fines	378,473	400,000	<b>400,000</b>
<i>(II118) Fees of Office</i>			
0301 (1440) Attestations, certificates, permits, etc.	14,516	10,000	<b>10,000</b>
0349 (1640) Miscellaneous fees	18,504	15,000	<b>15,000</b>
<i>(II121) Sales - Goods</i>			
0423 (1760) Sale of (printed) forms/plans	3,738	10,000	<b>10,000</b>
0424 (1770) Sale of container security seals	1,579	2,000	<b>2,000</b>
<i>(II124) Reimbursements</i>			
0420 (1930) Pay of Customs Officers refunded by merchants	52,547	10,000	<b>10,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b>46 Customs (continued)</b>			
<i>(11130) Rents</i>			
0419 (2090) <u>Store rent</u>	34,734	60,000	<b>60,000</b>
<i>(11142) Grants</i>			
0763 (2204) <u>EU - Customs Programme</u>	92,000	170,000	<b>108,000</b>
15984 <u>Brexit Adjustment Reserve</u>	---	---	<b>1,500,000</b>
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts</u>	67,764	400,000	<b>400,000</b>
<b>Total Customs</b>	<b>267,359,444</b>	<b>347,977,000</b>	<b>350,715,000</b>
<b>47 Contracts</b>			
<i>(11124) Reimbursements</i>			
0499 (1990) <u>Miscellaneous reimbursements</u>	1,769	59,000	<b>59,000</b>
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts</u>	0	5,000	<b>5,000</b>
<b>Total Contracts</b>	<b>1,769</b>	<b>64,000</b>	<b>64,000</b>
<b>TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT</b>	<b>4,452,431,347</b>	<b>4,724,164,000</b>	<b>5,131,133,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote 41 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
-------------------------------------	------------------------------------	-----------------------------------	-----------------------

**SUMMARY**

<b>Personal Emoluments</b>	5,067,913	4,721,000	<b>5,806,000</b>
<b>Operational and Maintenance Expenses</b>	2,471,889	2,240,000	<b>2,240,000</b>
<b>Programmes and Initiatives</b>	145,733,822	257,058,000	<b>241,899,000</b>
<b>Contributions to Government Entities</b>	15,313,662	40,579,000	<b>46,133,000</b>

<b>TOTAL VOTE</b>	<b>168,587,285</b>	<b>304,598,000</b>	<b>296,078,000</b>
-------------------	--------------------	--------------------	--------------------

**Personal Emoluments**

11 (E1203) Holders of Political Office	90,849	51,683	<b>52,517</b>
12 (E1206) Salaries and Wages	3,670,624	3,478,317	<b>4,428,483</b>
13 (E1209) Bonus	39,077	36,000	<b>40,000</b>
14 (E1212) Income Supplement	31,947	33,000	<b>36,000</b>
15 (E1215) Social Security Contributions	286,509	324,000	<b>421,000</b>
16 (E1218) Allowances	753,403	606,000	<b>636,000</b>
17 (E1221) Overtime	195,504	192,000	<b>192,000</b>

<b>Total Personal Emoluments</b>	<b>5,067,913</b>	<b>4,721,000</b>	<b>5,806,000</b>
----------------------------------	------------------	------------------	------------------

**Operational and Maintenance Expenses**

21 (E2303) Utilities	158,489	175,000	<b>175,000</b>
22 (E2306) Materials and Supplies	38,426	27,000	<b>27,000</b>
23 (E2309) Repair and Upkeep	64,544	44,000	<b>44,000</b>
24 (E2312) Rent	361,410	478,000	<b>478,000</b>
25 (E2315) International Memberships	88,591	45,000	<b>45,000</b>
26 (E2318) Office Services	76,801	70,000	<b>70,000</b>
27 (E2321) Transport	96,559	75,000	<b>75,000</b>
28 (E2324) Travel	42,180	255,000	<b>255,000</b>
29 (E2327) Information Services	131,168	107,000	<b>107,000</b>
30 (E2330) Contractual Services	676,681	500,000	<b>500,000</b>
31 (E2333) Professional Services	632,487	380,000	<b>380,000</b>
32 (E2336) Training	65,374	43,000	<b>43,000</b>
33 (E2339) Hospitality	30,953	35,000	<b>35,000</b>
34 (E2342) Incidental Expenses	8,225	6,000	<b>6,000</b>

<b>Total Operational and Maintenance Expenses</b>	<b>2,471,889</b>	<b>2,240,000</b>	<b>2,240,000</b>
---	------------------	------------------	------------------

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 41 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5061 Census of Population and Housing	---	1,200,000	<b>2,000,000</b>
5071 Interest Rate Subsidy Scheme	---	12,000,000	<b>12,500,000</b>
5073 Malta A Finance Centre of Excellence Policy and Regulation	---	100,000	<b>100,000</b>
5093 Training Fund	---	---	<b>2,000,000</b>
5207 New Skills Register	---	---	<b>2,000,000</b>
5251 National Co-Ordinating Committee [on Anti-Money Laundering and Financing of Terrorism]	264,881	3,600,000	<b>2,800,000</b>
5255 Commercial Sanctions Tribunal	425	3,000	<b>3,000</b>
5315 Financial Services Consultative Body and Strategy	[9,838]	50,000	<b>50,000</b>
5404 Expenditure Reporting Schemes	1,973	100,000	<b>100,000</b>
5410 EU Own Resources	127,120,591	168,000,000	<b>157,000,000</b>
5460 Accountancy Board	33,836	65,000	<b>65,000</b>
5482 FinanceMalta Foundation Contribution	[589,445]	750,000	<b>800,000</b>
5547 Protection and Compensation Fund	3,965	1,000	<b>1,000</b>
5595 Training Programme for Minimum Wage Earners	[30,000]	30,000	<b>30,000</b>
5671 Active Labour Market Policies	[65,917]	70,000	<b>70,000</b>
5703 Child Care for All	[26,181,723]	25,500,000	<b>31,000,000</b>
5737 Compensation Payments	13,100,703	13,000,000	<b>11,000,000</b>
5738 Anti-Tax Evasion Awareness Campaign	36,511	100,000	<b>60,000</b>
5739 Court Judgements	2,717,282	1,500,000	<b>2,000,000</b>
5755 Fondazzjoni tal-President Għall-Ġid tas-Socjeta'	663,655	750,000	<b>750,000</b>
5783 Malta Statistics Authority Secretariat	150,000	150,000	<b>150,000</b>
5837 Malta Statistics Authority (Gozo Office)	200,000	200,000	<b>225,000</b>
5861 Office of the Financial Arbiter	640,000	675,000	<b>675,000</b>
5876 Jobsplus Programmes	[14,800,000]	14,800,000	<b>15,400,000</b>
5882 Statistical Programmes	800,000	1,050,000	<b>1,100,000</b>
5903 Financial Services Gozo Foundation	---	20,000	<b>20,000</b>
[Contingency Reserve]	---	13,344,000	<b>---</b>
<b><i>Total Programmes and Initiatives</i></b>	<b>145,733,822</b>	<b>257,058,000</b>	<b>241,899,000</b>



MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 41 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b><i>Contributions to Government Entities</i></b>			
6012 Malta Statistics Authority	5,300,000	5,350,000	<b>5,700,000</b>
6023 Financial Intelligence Analysis Unit	9,567,675	8,500,000	<b>10,900,000</b>
6162 Employment Commission	[27,465]	42,000	<b>42,000</b>
6163 Jobsplus	[10,000,000]	10,000,000	<b>10,800,000</b>
6201 Foundation for Human Resources Development	[11,000]	11,000	<b>11,000</b>
6208 Financial Services Tribunal	[29,178]	35,000	<b>35,000</b>
6482 National Employment Authority	[16,985]	20,000	<b>21,000</b>
6791 Public Contracts Appeals/Review Boards	178,987	200,000	<b>200,000</b>
6837 National Oil Company	[38,381]	150,000	<b>150,000</b>
6817 Malta Fiscal Advisory Council (a)	267,000	271,000	<b>274,000</b>
6847 Malta Financial Services Authority	[25,828,616]	16,000,000	<b>18,000,000</b>
[Financial Organised Crime Agency	0	---	---
<i>Total Contributions to Government Entities</i>	15,313,662	40,579,000	<b>46,133,000</b>
<b><i>TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT</i></b>	168,587,285	304,598,000	<b>296,078,000</b>

NOTE

(a) The allocation of the Malta Fiscal Advisory Council (€274,000) is provided in terms of the Fiscal Responsibility Act (Cap.534) Article 55.

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote 41 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Estimate 2022
	€	€	€

**Personal Emoluments**

11 (E1203) Holders of Political Office	52,517	---	<b>52,517</b>
12 (E1206) Salaries and Wages	685,483	3,743,000	<b>4,428,483</b>
13 (E1209) Bonus	5,600	34,400	<b>40,000</b>
14 (E1212) Income Supplement	5,000	31,000	<b>36,000</b>
15 (E1215) Social Security Contributions	61,200	359,800	<b>421,000</b>
16 (E1218) Allowances	100,000	536,000	<b>636,000</b>
17 (E1221) Overtime	10,000	182,000	<b>192,000</b>
	<b>919,800</b>	<b>4,886,200</b>	<b>5,806,000</b>

**Operational and Maintenance Expenses**

21 (E2303) Utilities	35,000	140,000	<b>175,000</b>
22 (E2306) Materials and Supplies	5,000	22,000	<b>27,000</b>
23 (E2309) Repair and Upkeep	5,000	39,000	<b>44,000</b>
24 (E2312) Rent	---	478,000	<b>478,000</b>
25 (E2315) International Memberships	---	45,000	<b>45,000</b>
26 (E2318) Office Services	15,000	55,000	<b>70,000</b>
27 (E2321) Transport	20,000	55,000	<b>75,000</b>
28 (E2324) Travel	95,000	160,000	<b>255,000</b>
29 (E2327) Information Services	25,000	82,000	<b>107,000</b>
30 (E2330) Contractual Services	50,000	450,000	<b>500,000</b>
31 (E2333) Professional Services	30,000	350,000	<b>380,000</b>
32 (E2336) Training	2,000	41,000	<b>43,000</b>
33 (E2339) Hospitality	15,000	20,000	<b>35,000</b>
34 (E2342) Incidental Expenses	3,000	3,000	<b>6,000</b>
	<b>300,000</b>	<b>1,940,000</b>	<b>2,240,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 41 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Estimate 2022
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5061 Census of Population and Housing	---	2,000,000	<b>2,000,000</b>
5071 Interest Rate Subsidy Scheme	---	12,500,000	<b>12,500,000</b>
5073 Malta A Finance Centre of Excellence Policy and Regulation	---	100,000	<b>100,000</b>
5093 Training Fund	---	2,000,000	<b>2,000,000</b>
5207 New Skills Register	---	2,000,000	<b>2,000,000</b>
5251 National Co-Ordinating Committee [on Anti-Money Laundering and Financing of Terrorism]	---	2,800,000	<b>2,800,000</b>
5255 Commercial Sanctions Tribunal	---	3,000	<b>3,000</b>
5315 Financial Services Consultative Body and Strategy	---	50,000	<b>50,000</b>
5404 Expenditure Reporting Schemes	---	100,000	<b>100,000</b>
5410 EU Own Resources	---	157,000,000	<b>157,000,000</b>
5460 Accountancy Board	---	65,000	<b>65,000</b>
5482 FinanceMalta Foundation Contribution	---	800,000	<b>800,000</b>
5547 Protection and Compensation Fund	---	1,000	<b>1,000</b>
5595 Training Programme for Minimum Wage Earners	---	30,000	<b>30,000</b>
5671 Active Labour Market Policies	---	70,000	<b>70,000</b>
5703 Child Care for All	---	31,000,000	<b>31,000,000</b>
5737 Compensation Payments	---	11,000,000	<b>11,000,000</b>
5738 Anti-Tax Evasion Awareness Campaign	---	60,000	<b>60,000</b>
5739 Court Judgements	---	2,000,000	<b>2,000,000</b>
5755 Fondazzjoni tal-President Għall-Ġid tas-Socjeta'	---	750,000	<b>750,000</b>
5783 Malta Statistics Authority Secretariat	---	150,000	<b>150,000</b>
5837 Malta Statistics Authority (Gozo Office)	---	225,000	<b>225,000</b>
5861 Office of the Financial Arbiter	---	675,000	<b>675,000</b>
5876 Jobsplus Programmes	---	15,400,000	<b>15,400,000</b>
5882 Statistical Programmes	---	1,100,000	<b>1,100,000</b>
5903 Financial Services Gozo Foundation	---	20,000	<b>20,000</b>
	---	241,899,000	<b>241,899,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 41 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Estimate 2022
	€	€	€
<b><i>Contributions to Government Entities</i></b>			
6012 Malta Statistics Authority	---	5,700,000	<b>5,700,000</b>
6023 Financial Intelligence Analysis Unit	---	10,900,000	<b>10,900,000</b>
6162 Employment Commission	---	42,000	<b>42,000</b>
6163 Jobsplus	---	10,800,000	<b>10,800,000</b>
6201 Foundation for Human Resources Development	---	11,000	<b>11,000</b>
6208 Financial Services Tribunal	---	35,000	<b>35,000</b>
6482 National Employment Authority	---	21,000	<b>21,000</b>
6791 Public Contracts Appeals/Review Boards	---	200,000	<b>200,000</b>
6837 National Oil Company	---	150,000	<b>150,000</b>
6817 Malta Fiscal Advisory Council	---	274,000	<b>274,000</b>
6847 Malta Financial Services Authority	---	18,000,000	<b>18,000,000</b>
	---	46,133,000	<b>46,133,000</b>
<b><i>TOTAL COST CENTRE</i></b>	1,219,800	294,858,200	<b>296,078,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Economic Policy

Vote 42 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
-------------------------------------	------------------------------------	-----------------------------------	-----------------------

**SUMMARY**

**Personal Emoluments** 1,297,601 1,365,000 **1,485,000**

**Operational and Maintenance Expenses** 281,530 381,000 **381,000**

**Programmes and Initiatives** 29,205 61,000 **61,000**

**Contributions to Government Entities** --- --- ---

**TOTAL VOTE** 1,608,336 1,807,000 **1,927,000**

**Personal Emoluments**

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	941,000	1,038,000	<b>1,041,000</b>
13 (E1209) Bonus	9,790	11,000	<b>11,000</b>
14 (E1212) Income Supplement	8,394	9,000	<b>10,000</b>
15 (E1215) Social Security Contributions	83,901	97,000	<b>98,000</b>
16 (E1218) Allowances	240,549	200,000	<b>315,000</b>
17 (E1221) Overtime	13,968	10,000	<b>10,000</b>

**Total Personal Emoluments** 1,297,601 1,365,000 **1,485,000**

**Operational and Maintenance Expenses**

21 (E2303) Utilities	74	1,000	<b>1,000</b>
22 (E2306) Materials and Supplies	556	4,000	<b>4,000</b>
23 (E2309) Repair and Upkeep	1,143	5,000	<b>5,000</b>
24 (E2312) Rent	---	---	---
25 (E2315) International Memberships	141,079	141,000	<b>141,000</b>
26 (E2318) Office Services	6,513	11,000	<b>11,000</b>
27 (E2321) Transport	18,897	12,000	<b>12,000</b>
28 (E2324) Travel	12,660	96,000	<b>96,000</b>
29 (E2327) Information Services	10	1,000	<b>1,000</b>
30 (E2330) Contractual Services	18,787	20,000	<b>20,000</b>
31 (E2333) Professional Services	464	5,000	<b>5,000</b>
32 (E2336) Training	79,713	80,000	<b>80,000</b>
33 (E2339) Hospitality	635	4,000	<b>4,000</b>
34 (E2342) Incidental Expenses	998	1,000	<b>1,000</b>

**Total Operational and Maintenance Expenses** 281,530 381,000 **381,000**

MINISTRY FOR FINANCE AND EMPLOYMENT

Economic Policy (continued)

Vote 42 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5201 Cleaner Technology Centre	16,000	16,000	<b>16,000</b>
5355 Econometric Model	13,205	45,000	<b>45,000</b>
<i>Total Programmes and Initiatives</i>	29,205	61,000	<b>61,000</b>
<b><i>TOTAL ECONOMIC POLICY</i></b>	1,608,336	1,807,000	<b>1,927,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Treasury

Vote 43 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
-------------------------------------	------------------------------------	-----------------------------------	-----------------------

**SUMMARY**

<b>Personal Emoluments</b>	1,802,595	2,143,000	<b>1,870,000</b>
<b>Operational and Maintenance Expenses</b>	355,491	598,000	<b>598,000</b>
<b>Programmes and Initiatives</b>	26,520,222	32,913,000	<b>29,383,000</b>
<b>Contributions to Government Entities</b>	---	---	---

**TOTAL VOTE**

28,678,307	35,654,000	<b>31,851,000</b>
------------	------------	-------------------

**Personal Emoluments**

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,519,369	1,745,000	<b>1,524,000</b>
13 (E1209) Bonus	16,695	17,000	<b>19,000</b>
14 (E1212) Income Supplement	14,674	15,000	<b>17,000</b>
15 (E1215) Social Security Contributions	129,067	159,000	<b>145,000</b>
16 (E1218) Allowances	86,351	147,000	<b>105,000</b>
17 (E1221) Overtime	36,438	60,000	<b>60,000</b>

**Total Personal Emoluments**

1,802,595	2,143,000	<b>1,870,000</b>
-----------	-----------	------------------

**Operational and Maintenance Expenses**

21 (E2303) Utilities	35,389	30,000	<b>30,000</b>
22 (E2306) Materials and Supplies	4,486	4,000	<b>4,000</b>
23 (E2309) Repair and Upkeep	12,194	12,000	<b>12,000</b>
24 (E2312) Rent	216,290	300,000	<b>300,000</b>
25 (E2315) International Memberships	---	10,000	<b>10,000</b>
26 (E2318) Office Services	34,319	50,000	<b>50,000</b>
27 (E2321) Transport	6,664	21,000	<b>21,000</b>
28 (E2324) Travel	3,120	40,000	<b>40,000</b>
29 (E2327) Information Services	---	1,000	<b>1,000</b>
30 (E2330) Contractual Services	17,119	20,000	<b>20,000</b>
31 (E2333) Professional Services	25,018	100,000	<b>100,000</b>
32 (E2336) Training	803	8,000	<b>8,000</b>
33 (E2339) Hospitality	---	1,000	<b>1,000</b>
34 (E2342) Incidental Expenses	90	1,000	<b>1,000</b>

**Total Operational and Maintenance Expenses**

355,491	598,000	<b>598,000</b>
---------	---------	----------------

MINISTRY FOR FINANCE AND EMPLOYMENT

Treasury (continued)

Vote 43 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b><i>Programmes and Initiatives</i></b>			
5111 Refunds of Revenue [overcollected or collected in error]	607	3,000	<b>3,000</b>
5114 Subsidy on Foreign Pensions	---	3,000	<b>3,000</b>
5118 Repayment of Capital plus Interest to Former Account Holders of the Government Savings Bank	---	2,000	<b>2,000</b>
5173 Expenses linked to the issuance of Malta Government Stocks	4,349,189	4,500,000	<b>5,500,000</b>
5644 Loan Facility [EFSF/ESM Credit Line Facility]	0	4,500,000	<b>1,500,000</b>
5785 IPSAS Implementation	212,972	230,000	<b>200,000</b>
5786 Interest Expenditure/SEPA Banking Charges	3,998,973	3,800,000	<b>4,100,000</b>
5838 ETS Administrative Costs	69,211	75,000	<b>75,000</b>
5908 Tax Relief Measure	12,361,254	15,800,000	<b>18,000,000</b>
[Compensation Payment by Government]	5,528,016	4,000,000	---
<i>Total Programmes and Initiatives</i>	26,520,222	32,913,000	<b>29,383,000</b>
<b><i>TOTAL TREASURY</i></b>	28,678,307	35,654,000	<b>31,851,000</b>



MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
-------------------------------	------------------------------------	-----------------------------------	-----------------------

**SUMMARY**

<b>Total Interest Payments</b>	181,204,884	189,825,000	<b>181,417,000</b>
<b>Total Sinking Fund Contributions</b>	20,050,000	50,050,000	<b>25,050,000</b>
<b>Direct Loan Repayment</b>	461,582,831	462,502,000	<b>469,567,000</b>
<b>Early Repayments of Malta Government Retail Savings Bond</b>	4,122,900	4,500,000	<b>5,850,000</b>
<b>TOTAL VOTE</b>	<b>666,960,615</b>	<b>706,877,000</b>	<b>681,884,000</b>

	Act. Exp. 2020 €	App. Est. 2021 €	Estimate 2022 €			
<b>Local Loans</b>						
i Interest (Treasury Bills)	327	528,254	<b>630,992</b>			
ii Interest (MGS)	172,543,214	177,855,007	<b>168,552,818</b>			
iii Interest (Other Local Loans)	8,652,711	11,434,182	<b>11,281,599</b>			
iv Contribution to Special MGS Sinking Fund	20,000,000	50,000,000	<b>25,000,000</b>			
v Direct Loan Repayment	461,582,831	462,502,000	<b>469,567,000</b>			
vi Early Repayments of MGRSB	4,122,900	4,500,000	<b>5,850,000</b>			
<b>Servicing of Local Loans</b>				666,901,983	706,819,443	<b>680,882,409</b>
<b>Foreign Loans</b>						
i Interest	8,632	7,557	<b>951,591</b>			
ii Contributions to Sinking Funds	50,000	50,000	<b>50,000</b>			
<b>Servicing of Foreign Loans</b>				58,632	57,557	<b>1,001,591</b>
<b>TOTAL VOTE</b>				<b>666,960,615</b>	<b>706,877,000</b>	<b>681,884,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b>Local Loans</b>			
<b>1 Malta Government Stocks</b>			
3646 €71,047,725			
D028-ILL3646A 5.1% MGS 2022 I			
Interest	3,623,434	3,623,434	<b>3,623,434</b>
3661 €240,169,400			
D028-ILL3661A 4.3% MGS 2022 II			
Interest	10,327,284	10,327,285	<b>5,163,643</b>
3631 €63,396,700			
D028-ILL3631A 1.5% MGS 2022 IV			
Interest	950,951	950,951	<b>950,951</b>
3666 €130,700,000			
D028-ILL3666A 0.5% MGS 2023 IV			
Interest	0	653,407	<b>653,500</b>
3642 €78,811,283			
D028-ILL3642A 5.5% MGS 2023 I			
Interest	4,334,621	4,334,621	<b>4,334,621</b>
3634 €146,276,500			
D028-ILL3634A 1.4% MGS 2023 III			
Interest	2,047,871	2,047,871	<b>2,047,871</b>
3643 €201,000,000			
D028-ILL3643A 1.4% MGS 2024 III			
Interest	2,814,000	2,814,000	<b>2,814,000</b>
3669 €170,000,000			
D028-ILL3669A 0.3% MGS 2024 IV			
Interest	---	510,000	<b>510,000</b>
3676 €24,051,100			
D028-ILL3676A 3.3% MGS 2024 I			
Interest	793,686	793,687	<b>793,687</b>
3671 €139,000,000			
D028-ILL3671A 0.75% MGS 2025 III			
Interest	---	1,042,500	<b>1,042,500</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€

*Local Loans (continued)*

**1 Malta Government Stocks (continued)**

3649 €230,200,000			
D028-ILL3649A 0.5% MGS 2025 II			
Interest	208,750	1,151,000	<b>1,151,000</b>
3680 €133,500,000			
D028-ILL3680A 0.10% MGS 2026 IV			
Interest	---	---	<b>128,422</b>
3672 €165,600,000			
D028-ILL3672A 0.40% MGS 2026 II			
Interest	---	499,600	<b>662,400</b>
3641 €163,711,000			
D028-ILL3641A 0.25% MGS 2026 III			
Interest	---	---	<b>409,278</b>
3673 €183,400,000			
D028-ILL3673A 0.80% MGS 2027 III			
Interest	---	1,227,200	<b>1,467,200</b>
3635 €90,954,500			
D028-ILL3635A 1.5% MGS 2027 I			
Interest	1,364,318	1,364,318	<b>1,364,318</b>
3667 €226,300,000			
D028-ILL3667A 0.40% MGS 2027 IV			
Interest	---	---	<b>905,200</b>
3668 €107,029,500			
D028-ILL3668A 4.8% MGS 2028 I			
Interest	5,137,416	5,137,416	<b>5,137,416</b>
3670 €286,651,500			
D028-ILL3670A 4.5% MGS 2028 II			
Interest	12,899,318	12,899,318	<b>12,899,318</b>
3653 €286,500,000			
D028-ILL3653A 1.85% MGS 2029 III			
Interest	2,321,750	5,300,250	<b>5,300,250</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€

*Local Loans (continued)*

*1 Malta Government Stocks (continued)*

3662 €79,144,900			
D028-ILL3662A 5.1% MGS 2029 I			
Interest	4,036,390	4,036,390	<b>4,036,390</b>
3682 €143,518,400			
D028-ILL3682A 2.3% MGS 2029 II			
Interest	3,300,923	3,300,924	<b>3,300,924</b>
3652 €440,165,700			
D028-ILL3652A 5.25% MGS 2030 I			
Interest	23,108,700	23,108,700	<b>23,108,700</b>
3681 €255,000,000			
D028-ILL3681A 1.00% MGS 2031 II			
Interest	---	1,749,000	<b>2,550,000</b>
3663 €201,343,600			
D028-ILL3663A 5.2% MGS 2031 I			
Interest	10,469,867	10,469,868	<b>10,469,868</b>
3677 €140,454,200			
D028-ILL3677A 4.65% MGS 2032 I			
Interest	6,531,121	6,531,121	<b>6,531,121</b>
3678 €153,111,700			
D028-ILL3678A 4.45% MGS 2032 II			
Interest	6,813,471	6,813,471	<b>6,813,471</b>
3679 €150,699,900			
D028-ILL3679A 4.3% MGS 2033 I			
Interest	6,480,096	6,480,096	<b>6,480,096</b>
3680 €200,075,700			
D028-ILL3680A 4.1% MGS 2034 I			
Interest	8,203,103	8,203,104	<b>8,203,104</b>
3675 €144,200,000			
D028-ILL3675A 1% MGS 2035 II			
Interest	---	---	<b>1,383,913</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
-------------------------------	------------------------------------	-----------------------------------	-----------------------

**Local Loans (continued)**

**1 Malta Government Stocks (continued)**

3636 €20,539,100			
D028-ILL3636A 2.2% MGS 2035 I			
Interest	451,860	451,861	<b>451,861</b>
3638 €221,733,100			
D028-ILL3638A 2.5% MGS 2036 I			
Interest	5,543,328	5,543,328	<b>5,543,328</b>
3633 €85,900,000			
D028-ILL3633A 1.2% MGS 2037 I			
Interest	---	---	<b>1,030,800</b>
3637 €159,102,100			
D028-ILL3637A 2.1% MGS 2039 I			
Interest	3,341,144	3,341,145	<b>3,341,145</b>
3683 €162,276,100			
D028-ILL3683A 3% MGS 2040 I			
Interest	4,868,283	4,868,283	<b>4,868,283</b>
3650 €153,669,800			
D028-ILL3650A 2.4% MGS 2041 I			
Interest	3,688,075	3,688,076	<b>3,688,076</b>
3685 €153,700,000			
D028-ILL3685A 1.50% MGS 2045 I			
Interest	---	591,000	<b>2,305,500</b>
3684 €145,800,000			
D028-ILL3684A 1.40% MGS 2046 I			
Interest	---	---	<b>2,041,200</b>
3686 €73,500,000			
D028-ILL3686A 2.00% MGS 2051 II			
Interest	---	---	<b>1,166,414</b>
3687 €127,164,700			
D028-ILL3687A 1.80% MGS 2051 I			
Interest	---	---	<b>2,288,965</b>
3648 €13,428,000 Church Stocks			
D028-ILL3648A Interest	1,051,425	1,036,350	<b>939,960</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
-------------------------------	------------------------------------	-----------------------------------	-----------------------

**Local Loans (continued)**

**1 Malta Government Stocks (continued)**

3647 New Stock Issues			
D028-ILL3647A Interest	4,726,684	10,023,199	<b>16,650,690</b>
3699 Contribution to Special MGS			
D028-MSF3699A Sinking Fund	20,000,000	50,000,000	<b>25,000,000</b>
[€52,407,462 5.2% MGS 2020 I Interest	1,362,593	---	---
[€158,327,200 4.6% MGS 2020 II Interest	3,641,526	---	---
[€64,040,000 3.35% MGS 2020 IV Interest	2,145,340	---	---
[€138,484,400 2% MGS 2020 V Interest	2,769,686	---	---
[€47,850,000 6-month Euribor+75 bps 2020 VI Interest	243,967	---	---
[€458,844,653 5% MGS 2021 I Interest	22,942,233	22,942,233	---
<i>Loan Repayment</i>			
D028-RPL3902A Local	461,582,831	462,502,000	<b>469,567,000</b>
<b>Total Malta Government Stocks</b>			
<b>Interest</b>	172,543,214	177,855,007	<b>168,552,818</b>
<b>Contribution to Special MGS Sinking Fund</b>	20,000,000	50,000,000	<b>25,000,000</b>
<b>Direct Loan Repayment</b>	461,582,831	462,502,000	<b>469,567,000</b>
	654,126,045	690,357,007	<b>663,119,818</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€

**Local Loans (continued)**

**2 Malta Government Retail Savings Bonds**

3658 €96,290,600

D028-ILL3658A Interest payable on 62+ Malta Government Savings Bond  
- Issue 2017

2,923,135 2,888,718 **2,833,872**

3659 €91,500,300

D028-ILL3659A Interest payable on 62+ Malta Government Savings Bond  
- Issue 2018

2,750,952 2,745,009 **2,700,522**

3664 €98,597,900

D028-ILL3664A Interest payable on 62+ Malta Government Savings Bond  
- Issue 2019

2,978,624 2,957,937 **2,922,687**

3665 €94,750,600

D028-ILL3665A Interest payable on 62+ Malta Government Savings Bond  
- Issue 2020

--- 2,842,518 **2,824,518**

*Early Repayments*

P028-ER3906A Malta Government Retail Savings Bond

4,122,900 4,500,000 **5,850,000**

**3 Short-term borrowing**

D028-STB3701A Treasury Bills

327 528,254 **630,992**

SERVICING OF LOCAL LOANS

INTEREST

181,196,252 189,817,443 **180,465,409**

CONTRIBUTION TO SPECIAL MGS SINKING FUND

20,000,000 50,000,000 **25,000,000**

LOAN REPAYMENT

461,582,831 462,502,000 **469,567,000**

EARLY REPAYMENTS MGRSB

4,122,900 4,500,000 **5,850,000**

TOTAL SERVICING OF LOCAL LOANS

666,901,983 706,819,443 **680,882,409**

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€

**Foreign Loans**

**4 European Union**

3802 XEU 3m 1% Loan 'C'

D028-IFL3802A Interest	8,632	7,557	<b>6,471</b>
D028-SFF3802B Contribution to Sinking Fund	48,500	48,500	<b>48,500</b>
	57,132	56,057	<b>54,971</b>

Repayable in sixty semi-annual instalments starting on 15th March 1998.

**5 Government of Canada**

3815 CAD 1m interest-free loan

D028-SFF3815B Contribution to Sinking Fund	1,500	1,500	<b>1,500</b>
--	-------	-------	--------------

Repayable in eighty semi-annual equal instalments starting on 30th September 1984.

**6 European Union**

3816 €123,000,000 0.20% SURE Loan

D028-IFL3816A Interest	---	---	<b>300,120</b>
------------------------	-----	-----	----------------

Repayable on 4th June 2036.



MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b>7 European Union</b>			
3817 €70,000,000 0.75% SURE Loan			
D028-IFL3817A Interest	---	---	<b>525,000</b>
Repayable on 4th January 2047.			
<b>8 European Union</b>			
3818 €40,000,000 0.3% SURE Loan			
D028-IFL3818A Interest	---	---	<b>120,000</b>
Repayable on 4th November 2050.			
SERVICING OF FOREIGN LOANS			
INTEREST	8,632	7,557	<b>951,591</b>
CONTRIBUTION TO SINKING FUND	50,000	50,000	<b>50,000</b>
TOTAL SERVICING OF FOREIGN LOANS	58,632	57,557	<b>1,001,591</b>
<b>TOTAL PUBLIC DEBT SERVICING</b>	666,960,615	706,877,000	<b>681,884,000</b>

NOTE

Items 1 to 8 are appropriated in terms of the Government Borrowing and Management of Public Debt Act, (Cap. 575).

MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue

Vote 45 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
-------------------------------------	------------------------------------	-----------------------------------	-----------------------

**SUMMARY**

<i>Personal Emoluments</i>	9,357,427	9,812,000	<b>10,029,000</b>
<i>Operational and Maintenance Expenses</i>	5,717,167	5,001,000	<b>5,438,000</b>
<i>Programmes and Initiatives</i>	4,592,484	6,000,000	<b>6,000,000</b>
<i>Contributions to Government Entities</i>	---	---	---

<b>TOTAL VOTE</b>	19,667,078	20,813,000	<b>21,467,000</b>
-------------------	------------	------------	-------------------

*Personal Emoluments*

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	6,740,969	7,208,000	<b>7,334,000</b>
13 (E1209) Bonus	79,647	89,000	<b>93,000</b>
14 (E1212) Income Supplement	70,829	76,000	<b>80,000</b>
15 (E1215) Social Security Contributions	613,622	665,000	<b>697,000</b>
16 (E1218) Allowances	1,299,555	1,024,000	<b>1,075,000</b>
17 (E1221) Overtime	552,805	750,000	<b>750,000</b>

<i>Total Personal Emoluments</i>	9,357,427	9,812,000	<b>10,029,000</b>
----------------------------------	-----------	-----------	-------------------

*Operational and Maintenance Expenses*

21 (E2303) Utilities	187,037	250,000	<b>250,000</b>
22 (E2306) Materials and Supplies	53,827	75,000	<b>50,000</b>
23 (E2309) Repair and Upkeep	34,632	45,000	<b>45,000</b>
24 (E2312) Rent	57,429	58,000	<b>50,000</b>
25 (E2315) International Memberships	38,568	40,000	<b>40,000</b>
26 (E2318) Office Services	795,029	700,000	<b>720,000</b>
27 (E2321) Transport	111,982	85,000	<b>85,000</b>
28 (E2324) Travel	26,595	160,000	<b>160,000</b>
29 (E2327) Information Services	30,397	51,000	<b>51,000</b>
30 (E2330) Contractual Services	2,785,327	2,200,000	<b>2,250,000</b>
31 (E2333) Professional Services	1,168,756	1,300,000	<b>1,700,000</b>
32 (E2336) Training	19,918	25,000	<b>25,000</b>
33 (E2339) Hospitality	4,235	4,000	<b>4,000</b>
34 (E2342) Incidental Expenses	403,436	8,000	<b>8,000</b>

<i>Total Operational and Maintenance Expenses</i>	5,717,167	5,001,000	<b>5,438,000</b>
---	-----------	-----------	------------------

MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue (continued)

Vote 45 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5138 Refund of Social Security Contributions	25,328	50,000	<b>50,000</b>
5329 Fiscal Receipts Lottery	475,255	750,000	<b>750,000</b>
5344 Refunds under the VAT/CET Acts (a)	2,086,476	3,000,000	<b>3,000,000</b>
5404 Expenditure Reporting Schemes	2,005,425	2,200,000	<b>2,200,000</b>
<i>Total Programmes and Initiatives</i>	4,592,484	6,000,000	<b>6,000,000</b>
<b>TOTAL COMMISSIONER FOR REVENUE</b>	19,667,078	20,813,000	<b>21,467,000</b>

NOTE

(a) Appropriated in terms of the respective Acts.

MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue

Vote 45 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Commissioner for Revenue €	Operations €	Technical and Legal €	Investigations and Compliance €	Estimate 2022 €
<b><i>Personal Emoluments</i></b>					
11 (E1203) Holders of Political Office	---	---	---	---	---
12 (E1206) Salaries and Wages	1,650,000	2,473,000	1,128,000	2,083,000	<b>7,334,000</b>
13 (E1209) Bonus	23,000	33,000	14,500	22,500	<b>93,000</b>
14 (E1212) Income Supplement	18,000	25,000	18,500	18,500	<b>80,000</b>
15 (E1215) Social Security Contributions	185,000	274,000	33,000	205,000	<b>697,000</b>
16 (E1218) Allowances	205,000	220,000	142,000	508,000	<b>1,075,000</b>
17 (E1221) Overtime	170,000	310,000	110,000	160,000	<b>750,000</b>
	<b>2,251,000</b>	<b>3,335,000</b>	<b>1,446,000</b>	<b>2,997,000</b>	<b>10,029,000</b>
<b><i>Operational and Maintenance Expenses</i></b>					
21 (E2303) Utilities	250,000	---	---	---	<b>250,000</b>
22 (E2306) Materials and Supplies	50,000	---	---	---	<b>50,000</b>
23 (E2309) Repair and Upkeep	45,000	---	---	---	<b>45,000</b>
24 (E2312) Rent	50,000	---	---	---	<b>50,000</b>
25 (E2315) International Memberships	40,000	---	---	---	<b>40,000</b>
26 (E2318) Office Services	720,000	---	---	---	<b>720,000</b>
27 (E2321) Transport	85,000	---	---	---	<b>85,000</b>
28 (E2324) Travel	160,000	---	---	---	<b>160,000</b>
29 (E2327) Information Services	51,000	---	---	---	<b>51,000</b>
30 (E2330) Contractual Services	1,557,025	429,536	146,355	117,084	<b>2,250,000</b>
31 (E2333) Professional Services	---	245,375	1,454,625	---	<b>1,700,000</b>
32 (E2336) Training	25,000	---	---	---	<b>25,000</b>
33 (E2339) Hospitality	4,000	---	---	---	<b>4,000</b>
34 (E2342) Incidental Expenses	8,000	---	---	---	<b>8,000</b>
	<b>3,045,025</b>	<b>674,911</b>	<b>1,600,980</b>	<b>117,084</b>	<b>5,438,000</b>
<b><i>Programmes and Initiatives</i></b>					
5138 Refund of Social Security Contributions	50,000	---	---	---	<b>50,000</b>
5329 Fiscal Receipts Lottery	750,000	---	---	---	<b>750,000</b>
5344 Refunds under the VAT/CET Acts	3,000,000	---	---	---	<b>3,000,000</b>
5404 Expenditure Reporting Schemes	2,200,000	---	---	---	<b>2,200,000</b>
	<b>6,000,000</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,000,000</b>
<b><i>TOTAL COST CENTRE</i></b>	<b>11,296,025</b>	<b>4,009,911</b>	<b>3,046,980</b>	<b>3,114,084</b>	<b>21,467,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs

Vote 46 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	10,978,622	11,300,000	<b>11,714,000</b>
<i>Operational and Maintenance Expenses</i>	1,168,388	1,416,000	<b>1,492,000</b>
<i>Programmes and Initiatives</i>	---	---	---
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	12,147,010	12,716,000	<b>13,206,000</b>
<b>Personal Emoluments</b>			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	8,068,504	8,635,000	<b>8,585,000</b>
13 (E1209) Bonus	102,513	106,000	<b>101,000</b>
14 (E1212) Income Supplement	91,167	95,000	<b>90,000</b>
15 (E1215) Social Security Contributions	760,613	809,000	<b>816,000</b>
16 (E1218) Allowances	1,877,187	1,575,000	<b>2,042,000</b>
17 (E1221) Overtime	78,637	80,000	<b>80,000</b>
<i>Total Personal Emoluments</i>	10,978,622	11,300,000	<b>11,714,000</b>
<b>Operational and Maintenance Expenses</b>			
21 (E2303) Utilities	126,416	160,000	<b>160,000</b>
22 (E2306) Materials and Supplies	115,982	100,000	<b>141,000</b>
23 (E2309) Repair and Upkeep	21,477	32,000	<b>31,000</b>
24 (E2312) Rent	114,256	116,000	<b>216,000</b>
25 (E2315) International Memberships	27,306	30,000	<b>30,000</b>
26 (E2318) Office Services	79,009	100,000	<b>100,000</b>
27 (E2321) Transport	65,365	65,000	<b>77,000</b>
28 (E2324) Travel	46,358	100,000	<b>70,000</b>
29 (E2327) Information Services	4,561	10,000	<b>20,000</b>
30 (E2330) Contractual Services	381,534	480,000	<b>442,000</b>
31 (E2333) Professional Services	159,217	200,000	<b>178,000</b>
32 (E2336) Training	6,076	15,000	<b>10,000</b>
33 (E2339) Hospitality	1,076	2,000	<b>2,000</b>
34 (E2342) Incidental Expenses	19,754	6,000	<b>15,000</b>
<i>Total Operational and Maintenance Expenses</i>	1,168,388	1,416,000	<b>1,492,000</b>
<b>TOTAL CUSTOMS</b>	12,147,010	12,716,000	<b>13,206,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs

Vote 46 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Finance and Administration €	International Affairs and Policy €	Excise €	Compliance and Systems €
<b>Personal Emoluments</b>					
11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,687,100	413,500	774,200	2,109,200
13 (E1209)	Bonus	17,000	3,000	11,000	25,000
14 (E1212)	Income Supplement	16,500	2,000	9,500	20,000
15 (E1215)	Social Security Contributions	157,000	35,000	86,000	185,000
16 (E1218)	Allowances	475,000	100,000	184,000	300,000
17 (E1221)	Overtime	10,000	3,500	1,500	15,000
		2,362,600	557,000	1,066,200	2,654,200
<b>Operational and Maintenance Expenses</b>					
21 (E2303)	Utilities	87,000	17,000	17,000	22,000
22 (E2306)	Materials and Supplies	104,000	5,000	7,000	9,000
23 (E2309)	Repair and Upkeep	12,000	3,000	4,000	5,900
24 (E2312)	Rent	216,000	---	---	---
25 (E2315)	International Memberships	30,000	---	---	---
26 (E2318)	Office Services	86,400	3,400	3,400	3,400
27 (E2321)	Transport	62,200	---	---	2,000
28 (E2324)	Travel	70,000	---	---	---
29 (E2327)	Information Services	20,000	---	---	---
30 (E2330)	Contractual Services	140,000	73,000	70,500	79,500
31 (E2333)	Professional Services	178,000	---	---	---
32 (E2336)	Training	10,000	---	---	---
33 (E2339)	Hospitality	2,000	---	---	---
34 (E2342)	Incidental Expenses	---	9,000	---	6,000
		1,017,600	110,400	101,900	127,800
<b>TOTAL COST CENTRE</b>		3,380,200	667,400	1,168,100	2,782,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs (continued)

Vote 46 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Enforcement	Estimate 2022
		€	€
<b><i>Personal Emoluments</i></b>			
11 (E1203)	Holders of Political Office	---	---
12 (E1206)	Salaries and Wages	3,601,000	<b>8,585,000</b>
13 (E1209)	Bonus	45,000	<b>101,000</b>
14 (E1212)	Income Supplement	42,000	<b>90,000</b>
15 (E1215)	Social Security Contributions	353,000	<b>816,000</b>
16 (E1218)	Allowances	983,000	<b>2,042,000</b>
17 (E1221)	Overtime	50,000	<b>80,000</b>
		5,074,000	<b>11,714,000</b>
<b><i>Operational and Maintenance Expenses</i></b>			
21 (E2303)	Utilities	17,000	<b>160,000</b>
22 (E2306)	Materials and Supplies	16,000	<b>141,000</b>
23 (E2309)	Repair and Upkeep	6,100	<b>31,000</b>
24 (E2312)	Rent	---	<b>216,000</b>
25 (E2315)	International Memberships	---	<b>30,000</b>
26 (E2318)	Office Services	3,400	<b>100,000</b>
27 (E2321)	Transport	12,800	<b>77,000</b>
28 (E2324)	Travel	---	<b>70,000</b>
29 (E2327)	Information Services	---	<b>20,000</b>
30 (E2330)	Contractual Services	79,000	<b>442,000</b>
31 (E2333)	Professional Services	---	<b>178,000</b>
32 (E2336)	Training	---	<b>10,000</b>
33 (E2339)	Hospitality	---	<b>2,000</b>
34 (E2342)	Incidental Expenses	---	<b>15,000</b>
		134,300	<b>1,492,000</b>
<b><i>TOTAL COST CENTRE</i></b>		<b>5,208,300</b>	<b>13,206,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Contracts

Vote 47 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
-------------------------------------	------------------------------------	-----------------------------------	-----------------------

**SUMMARY**

<b>Personal Emoluments</b>	1,392,135	1,657,000	<b>1,959,000</b>
<b>Operational and Maintenance Expenses</b>	184,955	274,000	<b>328,000</b>
<b>Programmes and Initiatives</b>	93,965	100,000	<b>120,000</b>
<b>Contributions to Government Entities</b>	---	---	---

**TOTAL VOTE**

1,671,055	2,031,000	<b>2,407,000</b>
-----------	-----------	------------------

**Personal Emoluments**

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,025,067	1,246,000	<b>1,452,000</b>
13 (E1209) Bonus	10,180	11,000	<b>13,000</b>
14 (E1212) Income Supplement	9,618	12,000	<b>11,000</b>
15 (E1215) Social Security Contributions	87,826	109,000	<b>138,000</b>
16 (E1218) Allowances	183,893	179,000	<b>197,000</b>
17 (E1221) Overtime	75,551	100,000	<b>148,000</b>

**Total Personal Emoluments**

1,392,135	1,657,000	<b>1,959,000</b>
-----------	-----------	------------------

**Operational and Maintenance Expenses**

21 (E2303) Utilities	27,747	28,000	<b>28,000</b>
22 (E2306) Materials and Supplies	5,895	12,000	<b>12,000</b>
23 (E2309) Repair and Upkeep	1,923	7,000	<b>7,000</b>
24 (E2312) Rent	3,192	4,000	<b>4,000</b>
25 (E2315) International Memberships	---	---	---
26 (E2318) Office Services	2,969	12,000	<b>6,000</b>
27 (E2321) Transport	8,385	12,000	<b>12,000</b>
28 (E2324) Travel	2,687	10,000	<b>15,000</b>
29 (E2327) Information Services	7,075	2,000	<b>2,000</b>
30 (E2330) Contractual Services	84,975	100,000	<b>140,000</b>
31 (E2333) Professional Services	35,365	60,000	<b>70,000</b>
32 (E2336) Training	2,194	15,000	<b>20,000</b>
33 (E2339) Hospitality	2,548	10,000	<b>10,000</b>
34 (E2342) Incidental Expenses	---	2,000	<b>2,000</b>

**Total Operational and Maintenance Expenses**

184,955	274,000	<b>328,000</b>
---------	---------	----------------



MINISTRY FOR FINANCE AND EMPLOYMENT

Contracts (continued)

Vote 47 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5670 General Contracts Committee	93,965	100,000	<b>120,000</b>
<i>Total Programmes and Initiatives</i>	93,965	100,000	<b>120,000</b>
<b>TOTAL CONTRACTS</b>	1,671,055	2,031,000	<b>2,407,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote XXII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2020	2021	2022
	€	€	€

**41 Ministry for Finance and Employment**

<i>Ministry</i>			
7189 Contribution towards the Treasury Clearance Fund	---	---	<b>1,310,000</b>
7203 ICT Corporate Projects	0	3,656,000	<b>3,260,000</b>
7234 National Airline Restructuring Assistance	---	---	<b>65,000,000</b>
7235 Investment - Equity Acquisition	36,980,000	10,538,000	<b>5,038,000</b>
7253 EURO Currency	19,853	100,000	<b>100,000</b>
7260 Conference Incentive Scheme	73,553	200,000	<b>200,000</b>
7335 Securities Markets Programme	670,002	1,060,000	<b>600,000</b>
7500 ICT - Hardware	95,454	92,000	<b>69,000</b>
7501 ICT - Software	1,805,351	2,423,000	<b>4,983,000</b>
7502 ICT - Support	2,830,924	3,189,000	<b>3,472,000</b>
7600 Property, Plant and Equipment	3,375,812	650,000	<b>1,200,000</b>
7819 EU Fiscalis Programme - <i>EU Funds</i>	6,237	90,000	<b>90,000</b>
	<b>Estimate 2022 €</b>		
7836 Structural Funds 2014-2020 - <i>EU Funds</i>			
(i) <i>Malta Statistics Authority</i>	<b>86,000</b>		
(ii) <i>Jobsplus</i>	<b>6,751,000</b>		
		39,328	6,370,000
7936 Structural Funds 2014-2020 - <i>Malta Funds</i>			<b>6,837,000</b>
(i) <i>Malta Statistics Authority</i>	<b>24,000</b>		
(ii) <i>Jobsplus</i>	<b>3,688,000</b>		
		9,832	1,771,000
7837 European Territorial Cooperation Programme - <i>EU Funds</i>	0	16,000	<b>16,000</b>
7937 European Territorial Cooperation Programme - <i>Malta Funds</i>	0	4,000	<b>4,000</b>
7838 Direct Management Funds - <i>EU Funds</i>	0	69,000	<b>38,000</b>
7938 Direct Management Funds - <i>Malta Funds</i>	0	21,000	<b>8,000</b>
	45,906,346	30,249,000	<b>95,937,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote XXII Capital

<i>Details of Expenditure</i>		Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b>41 Ministry for Finance and Employment (continued)</b>				
<i>Ministry (continued)</i>				
<i>National Statistics Office</i>				
7385	Upgrading of IT and process re-engineering plan	200,000	200,000	<b>240,000</b>
7601	Property, Plant and Equipment	80,000	100,000	<b>100,000</b>
		280,000	300,000	<b>340,000</b>
<i>Malta Statistics Authority</i>				
7499	IT Related expenses	---	240,000	<b>200,000</b>
7602	Property, Plant and Equipment	50,000	50,000	<b>50,000</b>
		50,000	290,000	<b>250,000</b>
<i>Financial Intelligence Analysis Unit</i>				
7606	Property, Plant and Equipment	---	200,000	<b>300,000</b>
<i>Malta Financial Services Authority</i>				
7607	Property, Plant and Equipment	---	2,500,000	<b>2,500,000</b>
<i>Continental Shelf Directorate</i>				
7608	Property, Plant and Equipment	[2,274]	100,000	<b>10,000</b>
<b>Total Ministry for Finance and Employment</b>		<b>46,236,346</b>	<b>33,639,000</b>	<b>99,337,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote XXII Capital

<i>Details of Expenditure</i>		Actual Expenditure 2020 €	Approved Estimate 2021 €	Estimate 2022 €
<b>43 Treasury</b>				
7603	Property, Plant and Equipment	0	50,000	<b>10,000</b>
	<b>Total Treasury</b>	0	50,000	<b>10,000</b>
<b>45 Commissioner for Revenue</b>				
7609	Property, Plant and Equipment	---	600,000	<b>900,000</b>
	<b>Total Commissioner for Revenue</b>	---	600,000	<b>900,000</b>
<b>46 Customs</b>				
7604	Property, Plant and Equipment	1,808,483	2,000,000	<b>4,000,000</b>
7834	Customs Programme - <i>EU Funds</i>	36,788	170,000	<b>108,000</b>
	<b>Total Customs</b>	1,845,271	2,170,000	<b>4,108,000</b>
<b>47 Contracts</b>				
7605	Property, Plant and Equipment	27,358	20,000	<b>57,000</b>
	<b>Total Contracts</b>	27,358	20,000	<b>57,000</b>
<b>TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT</b>		48,108,975	36,479,000	<b>104,412,000</b>