

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	143,307	6,104	2,933	255,236	46,980	311,253	101,957
Economic Policy	21	1,612	371	61	---	2,044	5
Treasury	505	1,924	687	48,880	---	51,491	10
Public Debt Servicing	---	---	---	700,285	---	700,285	---
Commissioner for Revenue	3,869,546	10,592	6,626	8,000	---	25,218	1,500
Customs	330,786	13,761	1,624	---	---	15,385	1,940
Contracts	10	3,190	259	120	---	3,569	50
Public Credit	1,682,801	---	---	---	---	---	---
TOTAL	6,026,976	37,183	12,500	1,012,582	46,980	1,109,245	105,462

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2021 €	Approved Estimate 2022 €	Estimate 2023 €
35 Ministry for Finance and Employment			
1118 Fees of Office			
1620 Guarantee Fees	2,175,436	3,010,000	7,000,000
[Concession Fees]	58,425	---	---
1124 Reimbursements			
1990 Miscellaneous reimbursements	427,336	56,000	56,000
1127 Central Bank of Malta			
2000 Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	33,045,077	18,400,000	33,000,000
1142 Grants			
2202 EU - Fiscalis Programme	0	90,000	90,000
2211 EU - Travel Expenses of Delegations	127,384	10,000	850,000
2200 EU - European Maritime and Fisheries Fund (2014-2020)	2,040,671	2,901,000	3,302,000
2201 EU - Direct Management Funds (2014-2020)	205,728	38,000	10,000
2195 EU - Structural Funds (2014-2020)	64,383,335	78,223,000	66,911,000
2196 EU - Cohesion Fund (2014-2020)	12,422,303	33,639,000	28,767,000
2206 EU - Territorial Co-operation Programme (2014-2020)	123,447	3,190,000	718,000
2207 EEA/Norwegian Financial Mechanism (2014-2021)	1,124,823	1,933,000	1,483,000
2225 EU - Direct Management Funds 2021-2027	---	---	480,000
[REACT - EU and other funds]	0	---	---
[National [EU] Recovery and Resilience [Facility] Plan (a)]	[41,132,454]	---	---
1145 Miscellaneous Receipts			
2350 Miscellaneous receipts	272,544	540,000	540,000
Continental Shelf Directorate			
11109 Licences, Taxes and Fines			
1330 Oil rental licences, fines, etc.	81,373	100,000	100,000
Total Ministry for Finance and Employment	116,487,882	142,130,000	143,307,000

NOTE

(a) In 2021 Revenue 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 2021 €	Approved Estimate 2022 €	Estimate 2023 €
36 Economic Policy			
<i>II124 Reimbursements</i>			
1990 Miscellaneous reimbursements	---	---	1,000
<i>II145 Miscellaneous Receipts</i>			
2350 Miscellaneous receipts	51	20,000	20,000
<i>Total Economic Policy</i>	51	20,000	21,000
37 Treasury			
<i>II124 Reimbursements</i>			
1995 Indirect costs attributed to EU projects	0	700,000	200,000
1990 Miscellaneous reimbursements	1,967	6,000	5,000
<i>II145 Miscellaneous Receipts</i>			
2350 Miscellaneous receipts	35,013	300,000	300,000
<i>Total Treasury</i>	36,980	1,006,000	505,000
38 Public Credit			
<i>II123 Sales - Others</i>			
1921 Proceeds from auctioning of Emission Trading Units	---	---	40,000,000
1922 Premium receivable from sale of MGSs	---	---	20,000,000
<i>II124 Reimbursements</i>			
1990 Miscellaneous reimbursements	---	---	1,000
<i>II133 Dividends on Investment / Receipts</i>			
2100 Dividends from public limited companies	4,875,501	9,200,000	9,200,000
2150 Sundry dividends / receipts	4,869,455	5,400,000	9,650,000
<i>II136 Interest on loans made by Government</i>			
2170 Others	0	1,000	1,000
2180 Interest from Hellenic Republic	0	270,000	270,000
<i>II148 Loans</i>			
2750 Local loans	1,554,106,956	1,200,000,000	1,600,000,000
[European Union - SURE Loan	300,584,344	---	---
<i>II151 Repayment of loans made by Government</i>			
2770 Others	2,226,027	2,784,000	2,784,000

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

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2021 €	Approved Estimate 2022 €	Estimate 2023 €
38 Public Credit (continued)			
II145 Miscellaneous Receipts			
2320 Bank interest	3,059,625	1,889,000	5,000
2350 Miscellaneous receipts	5,740	1,000	1,000
2330 Proceeds from auctioning of Emission Trading Units (b)	30,744,410	30,000,000	---
2340 Premium receivable from sale of MGSs (b)	29,022,578	18,000,000	---
II154 Proceeds from Sale of Shares			
2360 Sale of Shares / Assets	888,888	889,000	889,000
Total Public Credit	1,930,383,524	1,268,434,000	1,682,801,000
39 Commissioner for Revenue			
II109 Licences, Taxes and Fines			
1270 Duty on documents	155,216,691	180,000,000	180,000,000
[Death and donation duty]	0	10,000	---
II112 Income Tax			
1360 Income tax	2,090,844,325	1,920,000,000	2,309,000,000
II115 Value Added Tax			
1400 Value added tax	970,040,023	1,264,245,000	1,376,000,000
II118 Fees of Office			
1470 Legal costs and fees	29,570	10,000	25,000
1510 Fees for permits for the acquisition of immovable property by Non-Residents	51,721	70,000	60,000
1748 Eco-contribution	59,598	50,000	70,000
1640 Miscellaneous fees	19,390	14,000	20,000
1745 Environmental Contribution	1,432,379	4,000,000	4,000,000
II124 Reimbursements			
1990 Miscellaneous reimbursements	---	---	1,000
II136 Interest on loans made by Government			
2170 Others	3,119	5,000	5,000

NOTE

(b) In 2023 Items 2330 and 2340 feature under Head Sales - Others.

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

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2021	2022	2023
	€	€	€

39 Commissioner for Revenue (continued)

II145 Miscellaneous Receipts

2320 Bank Interest	258	---	1,000
2350 Miscellaneous receipts	461,369	360,000	364,000

Total Commissioner for Revenue

3,218,158,443	3,368,764,000	3,869,546,000
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40 Customs

Customs and Excise Duties

II103 Customs duties

1010 Import duty <i>ad valorem</i>	21,878,610	20,000,000	27,000,000
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II106 Excise duties

1030 Machine-made cigarettes	82,927,275	94,000,000	95,000,000
1040 Beer	3,006,120	4,800,000	3,300,000
1050 Spirits	12,459,297	16,500,000	14,000,000
1060 Petroleum	133,191,770	155,000,000	130,000,000
1070 Tobacco	7,013,475	8,000,000	8,200,000
1080 Wines	2,118,815	3,000,000	2,200,000
1090 Mobile Telephony Services	4,165,062	5,000,000	4,500,000
1100 Electricity	3,543,949	3,700,000	3,800,000
1110 Cement	20,815,611	24,000,000	26,000,000
1120 Pneumatic Tyres	1,459,660	1,600,000	1,700,000
1130 Chewing Gum	482,913	700,000	600,000
1140 Plastic Bags	901,565	1,200,000	1,000,000
1150 Bottled Water	858,677	900,000	1,000,000
1160 Non-Alcoholic Beverages	2,794,613	3,200,000	3,200,000
1170 Toiletries	858,058	1,000,000	1,000,000
1180 Construction components and other fixtures	1,837,114	2,500,000	2,500,000

II109 Licences, Taxes and Fines

1240 Bonded stores licences	395,893	500,000	540,000
1300 Bunkering Tax	1,609,761	2,400,000	2,000,000
1310 Proceeds from sale of goods at Customs	106,608	200,000	200,000
1350 Miscellaneous fines	322,604	400,000	400,000

II118 Fees of Office

1440 Attestations, certificates, permits, etc.	9,170	10,000	10,000
1640 Miscellaneous fees	6,895	15,000	15,000

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

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2021 €	Approved Estimate 2022 €	Estimate 2023 €
40 Customs (continued)			
II121 Sales - Goods			
1760 Sale of (printed) forms/plans	2,541	10,000	10,000
[Sale of container security seals	1,747	2,000	---
II124 Reimbursements			
1930 Pay of Customs Officers refunded by merchants	90,297	10,000	10,000
1990 Miscellaneous reimbursements	---	---	1,000
II130 Rents			
2090 Store rent	77,353	60,000	60,000
II142 Grants			
2204 EU - Customs Programme	0	108,000	140,000
2216 Brexit Adjustment Reserve	---	1,500,000	2,000,000
II145 Miscellaneous Receipts			
2350 Miscellaneous receipts	1,000,475	400,000	400,000
Total Customs	303,935,928	350,715,000	330,786,000
41 Contracts			
II124 Reimbursements			
1990 Miscellaneous reimbursements	1,750	59,000	5,000
II145 Miscellaneous Receipts			
2350 Miscellaneous receipts	0	5,000	5,000
Total Contracts	1,750	64,000	10,000
TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT	5,569,004,558	5,131,133,000	6,026,976,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote 35 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2021 €	Approved Estimate 2022 €	Estimate 2023 €
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SUMMARY

<i>Personal Emoluments</i>	5,545,124	5,806,000	6,104,000
<i>Operational and Maintenance Expenses</i>	4,498,363	2,240,000	2,933,000
<i>Programmes and Initiatives</i>	302,835,112	241,899,000	255,236,000
<i>Contributions to Government Entities</i>	40,121,488	46,133,000	46,980,000
TOTAL VOTE	353,000,087	296,078,000	311,253,000

Personal Emoluments

11 (E1203) Holders of Political Office	51,683	52,517	53,364
12 (E1206) Salaries and Wages	4,245,887	4,428,483	4,574,636
13 (E1209) Bonus	39,258	40,000	50,000
14 (E1212) Income Supplement	34,805	36,000	49,000
15 (E1215) Social Security Contributions	322,085	421,000	435,000
16 (E1218) Allowances	703,135	636,000	750,000
17 (E1221) Overtime	148,271	192,000	192,000
<i>Total Personal Emoluments</i>	5,545,124	5,806,000	6,104,000

Operational and Maintenance Expenses

21 (E2303) Utilities	144,128	175,000	150,000
22 (E2306) Materials and Supplies	35,208	27,000	27,000
23 (E2309) Repair and Upkeep	82,227	44,000	44,000
24 (E2312) Rent	387,093	478,000	878,000
25 (E2315) International Memberships	51,315	45,000	45,000
26 (E2318) Office Services	155,251	70,000	70,000
27 (E2321) Transport	86,168	75,000	80,000
28 (E2324) Travel	244,654	255,000	255,000
29 (E2327) Information Services	574,068	107,000	200,000
30 (E2330) Contractual Services	720,412	500,000	600,000
31 (E2333) Professional Services	1,885,447	380,000	500,000
32 (E2336) Training	41,197	43,000	43,000
33 (E2339) Hospitality	83,425	35,000	35,000
34 (E2342) Incidental Expenses	7,770	6,000	6,000
<i>Total Operational and Maintenance Expenses</i>	4,498,363	2,240,000	2,933,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 35 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Programmes and Initiatives</i>			
5061 Census of Population and Housing	1,200,000	2,000,000	65,000
5071 Interest Rate Subsidy Scheme	7,198,838	12,500,000	3,390,000
5073 Malta A Finance Centre of Excellence Policy and Regulation	0	100,000	50,000
5093 Training Fund	---	2,000,000	500,000
5129 Residual Balances Fund Committee	---	---	1,800,000
5207 New Skills Register	---	2,000,000	1,500,000
5251 National Co-Ordinating Committee	1,158,792	2,800,000	2,800,000
5255 Commercial Sanctions Tribunal	545	3,000	3,000
5315 Financial Services Consultative Body and Strategy	0	50,000	30,000
5404 Expenditure Reporting Schemes	408	100,000	40,000
5410 EU Own Resources	225,362,987	157,000,000	176,000,000
5460 Accountancy Board	104,111	65,000	100,000
5482 FinanceMalta Foundation Contribution	771,526	800,000	850,000
5547 Protection and Compensation Fund	5,182	1,000	1,000
5595 Training Programme for Minimum Wage Earners	30,000	30,000	30,000
5671 Active Labour Market Policies	62,334	70,000	70,000
5703 Child Care for All	31,000,000	31,000,000	36,000,000
5737 Compensation Payments	11,574,145	11,000,000	10,000,000
5738 Anti-Tax Evasion Awareness Campaign	79,978	60,000	100,000
5739 Court Judgements	6,718,824	2,000,000	4,000,000
5755 The Malta Foundation for the Wellbeing of Society	692,442	750,000	750,000
5783 Malta Statistics Authority Secretariat	150,000	150,000	150,000
5837 Malta Statistics Authority (Gozo Office)	200,000	225,000	250,000
5876 Jobsplus Programmes	14,800,000	15,400,000	15,400,000
5882 Statistical Programmes	1,050,000	1,100,000	1,100,000
5903 Financial Services Gozo Foundation	0	20,000	10,000
5911 Household Budgetary Survey	---	---	247,000
[Office of the Financial Arbiter	675,000	675,000	---
<i>Total Programmes and Initiatives</i>	302,835,112	241,899,000	255,236,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 35 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Contributions to Government Entities</i>			
6012 Malta Statistics Authority	5,350,000	5,700,000	5,900,000
6023 Financial Intelligence Analysis Unit	8,200,000	10,900,000	11,500,000
6043 Office of the Financial Arbiter	---	---	675,000
6162 Employment Commission	69,434	42,000	60,000
6163 Jobsplus	10,000,000	10,800,000	10,800,000
6201 Foundation for Human Resources Development	11,000	11,000	11,000
6208 Financial Services Tribunal	28,887	35,000	35,000
6482 National Employment Authority	22,294	21,000	22,000
6791 Public Contracts Appeals/Review Boards	166,573	200,000	196,000
6817 Malta Fiscal Advisory Council (a)	271,000	274,000	281,000
6847 Malta Financial Services Authority	16,000,000	18,000,000	17,500,000
[National Oil Company	2,300	150,000	---
<i>Total Contributions to Government Entities</i>	40,121,488	46,133,000	46,980,000
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TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT	353,000,087	296,078,000	311,253,000

NOTE

(a) The allocation of the Malta Fiscal Advisory Council (€281,000) is provided in terms of the Fiscal Responsibility Act (Cap.534) Article 55.

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote 35 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Ministry	Permanent Secretary's Office	Estimate 2023
		€	€	€
Personal Emoluments				
11 (E1203)	Holders of Political Office	53,364	---	53,364
12 (E1206)	Salaries and Wages	711,636	3,863,000	4,574,636
13 (E1209)	Bonus	7,000	43,000	50,000
14 (E1212)	Income Supplement	7,000	42,000	49,000
15 (E1215)	Social Security Contributions	63,000	372,000	435,000
16 (E1218)	Allowances	118,000	632,000	750,000
17 (E1221)	Overtime	10,000	182,000	192,000
		970,000	5,134,000	6,104,000
Operational and Maintenance Expenses				
21 (E2303)	Utilities	29,900	120,100	150,000
22 (E2306)	Materials and Supplies	5,000	22,000	27,000
23 (E2309)	Repair and Upkeep	5,000	39,000	44,000
24 (E2312)	Rent	---	878,000	878,000
25 (E2315)	International Memberships	---	45,000	45,000
26 (E2318)	Office Services	15,000	55,000	70,000
27 (E2321)	Transport	21,200	58,800	80,000
28 (E2324)	Travel	95,000	160,000	255,000
29 (E2327)	Information Services	121,500	78,500	200,000
30 (E2330)	Contractual Services	60,000	540,000	600,000
31 (E2333)	Professional Services	39,500	460,500	500,000
32 (E2336)	Training	2,000	41,000	43,000
33 (E2339)	Hospitality	15,000	20,000	35,000
34 (E2342)	Incidental Expenses	3,000	3,000	6,000
		412,100	2,520,900	2,933,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 35 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Estimate 2023
	€	€	€
<i>Programmes and Initiatives</i>			
5061 Census of Population and Housing	---	65,000	65,000
5071 Interest Rate Subsidy Scheme	---	3,390,000	3,390,000
5073 Malta a Finance Centre of Excellence Policy and Regulation	---	50,000	50,000
5093 Training Fund	---	500,000	500,000
5129 Residual Balances Fund Committee	---	1,800,000	1,800,000
5207 New Skills Register	---	1,500,000	1,500,000
5251 National Co-Ordinating Committee	---	2,800,000	2,800,000
5255 Commercial Sanctions Tribunal	---	3,000	3,000
5315 Financial Services Consultative Body and Strategy	---	30,000	30,000
5404 Expenditure Reporting Schemes	---	40,000	40,000
5410 EU Own Resources	---	176,000,000	176,000,000
5460 Accountancy Board	---	100,000	100,000
5482 FinanceMalta Foundation Contribution	---	850,000	850,000
5547 Protection and Compensation Fund	---	1,000	1,000
5595 Training Programme for Minimum Wage Earners	---	30,000	30,000
5671 Active Labour Market Policies	---	70,000	70,000
5703 Child Care for All	---	36,000,000	36,000,000
5737 Compensation Payments	---	10,000,000	10,000,000
5738 Anti-Tax Evasion Awareness Campaign	---	100,000	100,000
5739 Court Judgements	---	4,000,000	4,000,000
5755 Fondazzjoni tal-President Ghall-Ġid tas-Socjeta'	---	750,000	750,000
5783 Malta Statistics Authority Secretariat	---	150,000	150,000
5837 Malta Statistics Authority (Gozo Office)	---	250,000	250,000
5876 Jobsplus Programmes	---	15,400,000	15,400,000
5882 Statistical Programmes	---	1,100,000	1,100,000
5903 Financial Services Gozo Foundation	---	10,000	10,000
5911 Household Budgetary Survey	---	247,000	247,000
	---	255,236,000	255,236,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 35 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Estimate 2023
	€	€	€
<i>Contributions to Government Entities</i>			
6012 Malta Statistics Authority	---	5,900,000	5,900,000
6023 Financial Intelligence Analysis Unit	---	11,500,000	11,500,000
6043 Office of the Financial Arbiter	---	675,000	675,000
6162 Employment Commission	---	60,000	60,000
6163 Jobsplus	---	10,800,000	10,800,000
6201 Foundation for Human Resources Development	---	11,000	11,000
6208 Financial Services Tribunal	---	35,000	35,000
6482 National Employment Authority	---	22,000	22,000
6791 Public Contracts Appeals/Review Boards	---	196,000	196,000
6817 Malta Fiscal Advisory Council	---	281,000	281,000
6847 Malta Financial Services Authority	---	17,500,000	17,500,000
	---	46,980,000	46,980,000
<i>TOTAL COST CENTRE</i>	1,382,100	309,870,900	311,253,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Economic Policy

Vote 36 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	1,431,582	1,485,000	1,612,000
<i>Operational and Maintenance Expenses</i>	137,025	381,000	371,000
<i>Programmes and Initiatives</i>	2,965	61,000	61,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	1,571,572	1,927,000	2,044,000

Personal Emoluments

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,027,200	1,041,000	1,188,000
13 (E1209) Bonus	10,160	11,000	11,000
14 (E1212) Income Supplement	9,319	10,000	10,000
15 (E1215) Social Security Contributions	89,902	98,000	113,000
16 (E1218) Allowances	276,779	315,000	280,000
17 (E1221) Overtime	18,222	10,000	10,000
<i>Total Personal Emoluments</i>	1,431,582	1,485,000	1,612,000

Operational and Maintenance Expenses

21 (E2303) Utilities	0	1,000	1,000
22 (E2306) Materials and Supplies	387	4,000	1,000
23 (E2309) Repair and Upkeep	1,917	5,000	3,000
24 (E2312) Rent	---	---	---
25 (E2315) International Memberships	0	141,000	140,000
26 (E2318) Office Services	5,436	11,000	8,000
27 (E2321) Transport	6,413	12,000	12,000
28 (E2324) Travel	15,463	96,000	96,000
29 (E2327) Information Services	0	1,000	1,000
30 (E2330) Contractual Services	22,735	20,000	20,000
31 (E2333) Professional Services	2,404	5,000	4,000
32 (E2336) Training	79,363	80,000	80,000
33 (E2339) Hospitality	1,550	4,000	4,000
34 (E2342) Incidental Expenses	1,357	1,000	1,000
<i>Total Operational and Maintenance Expenses</i>	137,025	381,000	371,000

MINISTRY FOR FINANCE AND EMPLOYMENT
Economic Policy (continued)

Vote 36 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Programmes and Initiatives</i>			
5201 Cleaner Technology Centre	---	16,000	16,000
5355 Econometric Model	2,965	45,000	45,000
<i>Total Programmes and Initiatives</i>	2,965	61,000	61,000
 <i>TOTAL ECONOMIC POLICY</i>	 1,571,572	 1,927,000	 2,044,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Treasury

Vote 37 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	1,862,178	1,870,000	1,924,000
<i>Operational and Maintenance Expenses</i>	384,227	598,000	687,000
<i>Programmes and Initiatives</i>	28,576,732	29,383,000	48,880,000
<i>Contributions to Government Entities</i>	---	---	---

TOTAL VOTE	30,823,137	31,851,000	51,491,000
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Personal Emoluments

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,559,589	1,524,000	1,585,000
13 (E1209) Bonus	17,864	19,000	19,000
14 (E1212) Income Supplement	15,556	17,000	17,000
15 (E1215) Social Security Contributions	132,814	145,000	151,000
16 (E1218) Allowances	92,397	105,000	92,000
17 (E1221) Overtime	43,958	60,000	60,000
<i>Total Personal Emoluments</i>	1,862,178	1,870,000	1,924,000

Operational and Maintenance Expenses

21 (E2303) Utilities	37,909	30,000	40,000
22 (E2306) Materials and Supplies	10,793	4,000	4,000
23 (E2309) Repair and Upkeep	876	12,000	4,000
24 (E2312) Rent	214,225	300,000	220,000
25 (E2315) International Memberships	0	10,000	2,000
26 (E2318) Office Services	18,771	50,000	25,000
27 (E2321) Transport	5,782	21,000	10,000
28 (E2324) Travel	878	40,000	25,000
29 (E2327) Information Services	20	1,000	1,000
30 (E2330) Contractual Services	14,873	20,000	250,000
31 (E2333) Professional Services	79,197	100,000	100,000
32 (E2336) Training	0	8,000	4,000
33 (E2339) Hospitality	82	1,000	1,000
34 (E2342) Incidental Expenses	821	1,000	1,000
<i>Total Operational and Maintenance Expenses</i>	384,227	598,000	687,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Treasury (continued)

Vote 37 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Programmes and Initiatives</i>			
5111 Refunds of Revenue [overcollected or collected in error]	60,274	3,000	3,000
5114 Subsidy on Foreign Pensions	0	3,000	1,000
5118 Repayment of Capital plus Interest to Former Account Holders of the Government Savings Bank	0	2,000	1,000
5173 Expenses linked to the issuance of Malta Government Stocks	5,642,973	5,500,000	5,500,000
5376 Compensation Payment by Government	(9,057)	---	13,000,000
5644 Loan Facility [EFSF/ESM Credit Line Facility]	0	1,500,000	100,000
5785 IPSAS Implementation	184,624	200,000	200,000
5786 Interest Expenditure/SEPA Banking Charges	4,438,407	4,100,000	4,000,000
5838 ETS Administrative Costs	76,503	75,000	75,000
5908 Tax Relief Measure	18,183,008	18,000,000	26,000,000
<i>Total Programmes and Initiatives</i>	28,576,732	29,383,000	48,880,000
<i>TOTAL TREASURY</i>	30,823,137	31,851,000	51,491,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

SUMMARY

<i>Total Interest Payments</i>	184,248,758	181,417,000	219,000,000
<i>Total Sinking Fund Contributions</i>	30,050,000	25,050,000	30,050,000
<i>Direct Loan Repayment</i>	462,501,933	469,567,000	445,637,000
<i>Early Repayments of Malta Government Retail Savings Bond</i>	5,089,900	5,850,000	5,598,000
TOTAL VOTE	681,890,591	681,884,000	700,285,000

	Act. Exp. 2021 €	App. Est. 2022 €	Estimate 2023 €	
Local Loans				
i Interest (Treasury Bills)	238	630,992	12,341,287	
ii Interest (MGS)	172,427,875	168,552,818	195,824,167	
iii Interest (Other Local Loans)	11,375,488	11,281,599	9,938,173	
iv Contribution to Special MGS	30,000,000	25,000,000	30,000,000	
v Direct Loan Repayment	462,501,933	469,567,000	445,637,000	
vi Early Repayments of MGRSB	5,089,900	5,850,000	5,598,000	
Servicing of Local Loans				681,395,434 680,882,409 699,338,627
Foreign Loans				
i Interest	445,157	951,591	896,373	
ii Contributions to Sinking Fund	50,000	50,000	50,000	
Servicing of Foreign Loans				495,157 1,001,591 946,373
TOTAL VOTE				681,890,591 681,884,000 700,285,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
Local Loans			
1 Malta Government Stocks			
3666 €130,700,000			
D028-ILL3666A 0.5% MGS 2023 IV			
Interest	653,500	653,500	326,750
3642 €78,811,283			
D028-ILL3642A 5.5% MGS 2023 I			
Interest	4,334,625	4,334,621	4,334,625
3634 €146,276,500			
D028-ILL3634A 1.4% MGS 2023 III			
Interest	2,047,871	2,047,871	2,047,871
3643 €201,000,000			
D028-ILL3643A 1.4% MGS 2024 III			
Interest	2,814,000	2,814,000	2,814,000
3669 €170,000,000			
D028-ILL3669A 0.3% MGS 2024 IV			
Interest	510,000	510,000	510,000
3676 €24,051,100			
D028-ILL3676A 3.3% MGS 2024 I			
Interest	793,686	793,687	793,687
3671 €139,000,000			
D028-ILL3671A 0.75% MGS 2025 III			
Interest	1,042,500	1,042,500	1,042,500
3649 €230,200,000			
D028-ILL3649A 0.5% MGS 2025 II			
Interest	1,151,000	1,151,000	1,151,000
3688 €183,000,000			
D028-ILL3688A 0.10% MGS 2026 IV			
Interest	---	128,422	183,000
3672 €165,600,000			
D028-ILL3672A 0.40% MGS 2026 II			
Interest	499,600	662,400	662,400

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
Local Loans (continued)			
1 Malta Government Stocks (continued)			
3641 €163,711,000			
D028-ILL3641A 0.25% MGS 2026 III			
Interest	---	409,278	409,278
3673 €183,400,000			
D028-ILL3673A 0.80% MGS 2027 III			
Interest	1,227,200	1,467,200	1,467,200
3635 €90,954,500			
D028-ILL3635A 1.5% MGS 2027 I			
Interest	1,364,318	1,364,318	1,364,318
3667 €226,300,000			
D028-ILL3667A 0.40% MGS 2027 IV			
Interest	---	905,200	905,200
3689 €110,000,000			
D028-ILL3689A 0.90% MGS 2027 V			
Interest	---	---	990,000
3699 €53,362,900			
D028-ILL3699A 3.40% MGS 2027 VI			
Interest	---	---	1,699,063
3668 €107,029,500			
D028-ILL3668A 4.8% MGS 2028 I			
Interest	5,137,416	5,137,416	5,137,416
3670 €286,651,500			
D028-ILL3670A 4.5% MGS 2028 II			
Interest	12,899,318	12,899,318	12,899,318
3690 €58,100,000			
D028-ILL3690A 1.70% MGS 2028 IV			
Interest	---	---	987,700
3691 €120,028,100			
D028-ILL3691A 2.60% MGS 2028 V			
Interest	---	---	3,120,731

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
Local Loans (continued)			
1 Malta Government Stocks (continued)			
3653 €286,500,000			
D028-ILL3653A 1.85% MGS 2029 III			
Interest	5,300,250	5,300,250	5,300,250
3662 €79,144,900			
D028-ILL3662A 5.1% MGS 2029 I			
Interest	4,036,390	4,036,390	4,036,390
3682 €143,518,400			
D028-ILL3682A 2.3% MGS 2029 II			
Interest	3,300,923	3,300,924	3,300,924
3652 €440,165,700			
D028-ILL3652A 5.25% MGS 2030 I			
Interest	23,108,707	23,108,700	23,108,705
3681 €255,000,000			
D028-ILL3681A 1.00% MGS 2031 II			
Interest	1,749,000	2,550,000	2,550,000
3663 €201,343,600			
D028-ILL3663A 5.2% MGS 2031 I			
Interest	10,469,867	10,469,868	10,469,868
3692 €169,900,000			
D028-ILL3692A 0.90% MGS 2031 V			
Interest	---	---	1,529,100
3677 €140,454,200			
D028-ILL3677A 4.65% MGS 2032 I			
Interest	6,531,124	6,531,121	6,531,125
3678 €153,111,700			
D028-ILL3678A 4.45% MGS 2032 II			
Interest	6,813,471	6,813,471	6,813,475
3693 €58,400,000			
D028-ILL3693A 1.60% MGS 2031 III			
Interest	---	---	934,400

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Local Loans (continued)</i>			
<i>1 Malta Government Stocks (continued)</i>			
3694 €20,000,000			
D028-ILL3694A 2.10% MGS 2032 IV			
Interest	---	---	420,000
3695 €57,720,300			
D028-ILL3695A 2.90% MGS 2032 VI			
Interest	---	---	1,673,889
3700 €240,402,500			
D028-ILL3700A 4.00% MGS 2032 VII			
Interest	---	---	9,164,516
3679 €150,699,900			
D028-ILL3679A 4.3% MGS 2033 I			
Interest	6,480,096	6,480,096	6,480,096
3680 €200,075,700			
D028-ILL3680A 4.1% MGS 2034 I			
Interest	8,203,104	8,203,104	8,203,104
3675 €144,200,000			
D028-ILL3675A 1% MGS 2035 II			
Interest	---	1,383,913	1,442,000
3636 €20,539,100			
D028-ILL3636A 2.2% MGS 2035 I			
Interest	451,860	451,861	451,861
3638 €221,733,100			
D028-ILL3638A 2.5% MGS 2036 I			
Interest	5,543,328	5,543,328	5,543,328
3633 €85,900,000			
D028-ILL3633A 1.2% MGS 2037 I			
Interest	---	1,030,800	1,030,800
3637 €159,102,100			
D028-ILL3637A 2.1% MGS 2039 I			
Interest	3,341,144	3,341,145	3,341,145

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Local Loans (continued)</i>			
<i>1 Malta Government Stocks (continued)</i>			
3683 €162,276,100			
D028-ILL3683A 3% MGS 2040 I			
Interest	4,868,283	4,868,283	4,868,283
3650 €153,669,800			
D028-ILL3650A 2.4% MGS 2041 I			
Interest	3,688,075	3,688,076	3,688,076
3696 €22,866,000			
D028-ILL3696A 3.40% MGS 2042 I			
Interest	---	---	777,444
3685 €153,700,000			
D028-ILL3685A 1.50% MGS 2045 I			
Interest	591,000	2,305,500	2,305,500
3684 €145,800,000			
D028-ILL3684A 1.40% MGS 2046 I			
Interest	---	2,041,200	2,041,200
3697 €20,000,000			
D028-ILL3697A 2.60% MGS 2047 I			
Interest	---	---	520,000
3686 €129,100,00			
D028-ILL3686A 2.00% MGS 2051 II			
Interest	---	1,166,414	2,582,000
3687 €127,164,700			
D028-ILL3687A 1.80% MGS 2051 I			
Interest	---	2,288,965	2,288,965
3698 €69,000,000			
D028-ILL3698A 2.40% MGS 2052 I			
Interest	---	---	1,656,000
3648 €12,786,600 Church Stocks			
D028-ILL3648A Interest	919,982	939,960	895,062

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
Local Loans (continued)			
1 Malta Government Stocks (continued)			
3647 New Stock Issues			
D028-ILL3647A Interest	4,712,298	16,650,690	29,030,604
3699 Contribution to Special MGS			
D028-MSF3699A Sinking Fund	30,000,000	25,000,000	30,000,000
[€71,047,725 5.1% MGS 2022 I Interest	3,623,436	3,623,434	---
[€240,169,400 4.3% MGS 2022 II Interest	10,327,284	5,163,643	---
[€63,396,700 1.5% MGS 2022 IV Interest	950,951	950,951	---
[€458,844,653 5% MGS 2021 I Interest	22,942,268	---	---
<i>Loan Repayment</i>			
D028-RPL3902A Local	462,501,933	469,567,000	445,637,000
Total Malta Government Stocks			
Interest	172,427,875	168,552,818	195,824,167
Contribution to Special MGS Sinking Fund	30,000,000	25,000,000	30,000,000
Direct Loan Repayment	462,501,933	469,567,000	445,637,000
	664,929,808	663,119,818	671,461,167

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
Local Loans (continued)			
2 Malta Government Retail Savings Bonds			
3659 €88,504,100			
D028-ILL3659A Interest payable on 62+ Malta Government Savings Bond			
- Issue 2018	2,720,008	2,700,522	1,323,063
3664 €95,733,500			
D028-ILL3664A Interest payable on 62+ Malta Government Savings Bond			
- Issue 2019	2,941,733	2,922,687	2,864,356
3665 €92,936,900			
D028-ILL3665A Interest payable on 62+ Malta Government Savings Bond			
- Issue 2020	2,840,235	2,824,518	2,780,858
3640 €99,128,100			
D028-ILL3640A Interest payable on 62+ Malta Government Savings Bond			
- Issue 2021	---	---	2,969,896
[€92,898,900			
Interest payable on 62+ Malta Government Savings Bond			
- Issue 2017	2,873,512	2,833,872	---
Early Repayments			
P028-ER3906A Malta Government Retail Savings Bond	5,089,900	5,850,000	5,598,000
3 Short-term borrowing			
D028-STB3701A Treasury Bills	238	630,992	12,341,287
SERVICING OF LOCAL LOANS			
INTEREST	183,803,601	180,465,409	218,103,627
CONTRIBUTION TO SPECIAL MGS SINKING FUND	30,000,000	25,000,000	30,000,000
LOAN REPAYMENT	462,501,933	469,567,000	445,637,000
EARLY REPAYMENTS MGRSB	5,089,900	5,850,000	5,598,000
TOTAL SERVICING OF LOCAL LOANS	681,395,434	680,882,409	699,338,627

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

Foreign Loans

4 European Union

3802 XEU 3m 1% Loan 'C'

D028-IFL3802A	Interest	7,557	6,471	5,373
D028-SFF3802B	Contribution to Sinking Fund	48,500	48,500	48,500
		56,057	54,971	53,873

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	1,500
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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	---	300,120	246,000
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Repayable on 4th June 2036.

7 European Union

3817 €70,000,000 0.75% SURE Loan

D028-IFL3817A	Interest	322,000	525,000	525,000
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Repayable on 4th January 2047.

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Foreign Loans (continued)</i>			
8 European Union			
3818 €40,000,000 0.3% SURE Loan			
D028-IFL3818A Interest	115,600	120,000	120,000
Repayable on 4th November 2050.			
SERVICING OF FOREIGN LOANS			
INTEREST	445,157	951,591	896,373
CONTRIBUTION TO SINKING FUND	50,000	50,000	50,000
TOTAL SERVICING OF FOREIGN LOANS	495,157	1,001,591	946,373
<i>TOTAL PUBLIC DEBT SERVICING</i>			
	681,890,591	681,884,000	700,285,000

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 39 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	9,807,358	10,029,000	10,592,000
<i>Operational and Maintenance Expenses</i>	6,569,126	5,438,000	6,626,000
<i>Programmes and Initiatives</i>	7,161,492	6,000,000	8,000,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	23,537,976	21,467,000	25,218,000

Personal Emoluments

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	7,013,534	7,334,000	7,656,000
13 (E1209) Bonus	81,415	93,000	93,000
14 (E1212) Income Supplement	121,430	80,000	80,000
15 (E1215) Social Security Contributions	591,203	697,000	727,000
16 (E1218) Allowances	1,322,624	1,075,000	1,286,000
17 (E1221) Overtime	677,152	750,000	750,000
<i>Total Personal Emoluments</i>	9,807,358	10,029,000	10,592,000

Operational and Maintenance Expenses

21 (E2303) Utilities	172,870	250,000	190,000
22 (E2306) Materials and Supplies	36,219	50,000	50,000
23 (E2309) Repair and Upkeep	36,109	45,000	45,000
24 (E2312) Rent	45,840	50,000	321,000
25 (E2315) International Memberships	101,952	40,000	40,000
26 (E2318) Office Services	1,024,791	720,000	1,000,000
27 (E2321) Transport	166,138	85,000	85,000
28 (E2324) Travel	1,581	160,000	135,000
29 (E2327) Information Services	22,320	51,000	36,000
30 (E2330) Contractual Services	3,076,314	2,250,000	2,500,000
31 (E2333) Professional Services	1,830,457	1,700,000	2,200,000
32 (E2336) Training	12,283	25,000	20,000
33 (E2339) Hospitality	1,008	4,000	3,000
34 (E2342) Incidental Expenses	41,244	8,000	1,000
<i>Total Operational and Maintenance Expenses</i>	6,569,126	5,438,000	6,626,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue (continued)

Vote 39 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Programmes and Initiatives</i>			
5138 Refund of Social Security Contributions	57,450	50,000	50,000
5329 Fiscal Receipts Lottery	728,882	750,000	750,000
5344 Refunds under the VAT/CET Acts (a)	3,637,170	3,000,000	3,000,000
5404 Expenditure Reporting Schemes	2,737,990	2,200,000	4,200,000
<i>Total Programmes and Initiatives</i>	7,161,492	6,000,000	8,000,000
TOTAL COMMISSIONER FOR REVENUE	23,537,976	21,467,000	25,218,000

NOTE

(a) Appropriated in terms of the respective Acts.

MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue

Vote 39 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Commissioner for Revenue €	Operations €	Technical and Legal €
Personal Emoluments				
11 (E1203)	Holders of Political Office	---	---	---
12 (E1206)	Salaries and Wages	1,667,400	2,529,200	1,184,400
13 (E1209)	Bonus	21,000	34,000	15,000
14 (E1212)	Income Supplement	17,000	25,000	19,000
15 (E1215)	Social Security Contributions	168,000	266,000	72,000
16 (E1218)	Allowances	241,000	245,000	190,000
17 (E1221)	Overtime	170,000	310,000	110,000
		2,284,400	3,409,200	1,590,400
Operational and Maintenance Expenses				
21 (E2303)	Utilities	190,000	---	---
22 (E2306)	Materials and Supplies	50,000	---	---
23 (E2309)	Repair and Upkeep	45,000	---	---
24 (E2312)	Rent	321,000	---	---
25 (E2315)	International Memberships	40,000	---	---
26 (E2318)	Office Services	1,000,000	---	---
27 (E2321)	Transport	85,000	---	---
28 (E2324)	Travel	135,000	---	---
29 (E2327)	Information Services	36,000	---	---
30 (E2330)	Contractual Services	1,911,000	196,000	300,000
31 (E2333)	Professional Services	---	360,000	1,840,000
32 (E2336)	Training	20,000	---	---
33 (E2339)	Hospitality	3,000	---	---
34 (E2342)	Incidental Expenses	1,000	---	---
		3,837,000	556,000	2,140,000
Programmes and Initiatives				
5138	Refund of Social Security Contributions	50,000	---	---
5329	Fiscal Receipts Lottery	750,000	---	---
5344	Refunds under the VAT/CET Acts	3,000,000	---	---
5404	Expenditure Reporting Schemes	4,200,000	---	---
		8,000,000	---	---
TOTAL COST CENTRE		14,121,400	3,965,200	3,730,400

MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue

Vote 39 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Investigations and Compliance €	Estimate 2023 €
Personal Emoluments			
11 (E1203)	Holders of Political Office	---	---
12 (E1206)	Salaries and Wages	2,275,000	7,656,000
13 (E1209)	Bonus	23,000	93,000
14 (E1212)	Income Supplement	19,000	80,000
15 (E1215)	Social Security Contributions	221,000	727,000
16 (E1218)	Allowances	610,000	1,286,000
17 (E1221)	Overtime	160,000	750,000
		3,308,000	10,592,000
Operational and Maintenance Expenses			
21 (E2303)	Utilities	---	190,000
22 (E2306)	Materials and Supplies	---	50,000
23 (E2309)	Repair and Upkeep	---	45,000
24 (E2312)	Rent	---	321,000
25 (E2315)	International Memberships	---	40,000
26 (E2318)	Office Services	---	1,000,000
27 (E2321)	Transport	---	85,000
28 (E2324)	Travel	---	135,000
29 (E2327)	Information Services	---	36,000
30 (E2330)	Contractual Services	93,000	2,500,000
31 (E2333)	Professional Services	---	2,200,000
32 (E2336)	Training	---	20,000
33 (E2339)	Hospitality	---	3,000
34 (E2342)	Incidental Expenses	---	1,000
		93,000	6,626,000
Programmes and Initiatives			
5138	Refund of Social Security Contributions	---	50,000
5329	Fiscal Receipts Lottery	---	750,000
5344	Refunds under the VAT/CET Acts	---	3,000,000
5404	Expenditure Reporting Schemes	---	4,200,000
		---	8,000,000
TOTAL COST CENTRE		3,401,000	25,218,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs

Vote 40 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	11,532,205	11,714,000	13,761,000
<i>Operational and Maintenance Expenses</i>	1,658,095	1,492,000	1,624,000
<i>Programmes and Initiatives</i>	---	---	---
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	13,190,300	13,206,000	15,385,000
Personal Emoluments			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	8,652,513	8,585,000	10,000,000
13 (E1209) Bonus	104,221	101,000	101,000
14 (E1212) Income Supplement	89,225	90,000	90,000
15 (E1215) Social Security Contributions	812,737	816,000	950,000
16 (E1218) Allowances	1,790,103	2,042,000	2,500,000
17 (E1221) Overtime	83,406	80,000	120,000
<i>Total Personal Emoluments</i>	11,532,205	11,714,000	13,761,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	157,039	160,000	160,000
22 (E2306) Materials and Supplies	121,158	141,000	141,000
23 (E2309) Repair and Upkeep	26,265	31,000	35,000
24 (E2312) Rent	617,161	216,000	216,000
25 (E2315) International Memberships	26,606	30,000	28,000
26 (E2318) Office Services	43,624	100,000	45,000
27 (E2321) Transport	70,407	77,000	77,000
28 (E2324) Travel	150	70,000	70,000
29 (E2327) Information Services	1,667	20,000	3,000
30 (E2330) Contractual Services	409,944	442,000	640,000
31 (E2333) Professional Services	183,747	178,000	200,000
32 (E2336) Training	(2,568)	10,000	4,000
33 (E2339) Hospitality	932	2,000	3,000
34 (E2342) Incidental Expenses	1,963	15,000	2,000
<i>Total Operational and Maintenance Expenses</i>	1,658,095	1,492,000	1,624,000
TOTAL CUSTOMS	13,190,300	13,206,000	15,385,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs

Vote 40 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Finance and Administration	International Affairs and Policy	Excise	Compliance and Systems
		€	€	€	€
Personal Emoluments					
11 (E1203)	Holders of Political Office	---	---	---	---
12 (E1206)	Salaries and Wages	1,800,000	500,000	900,000	2,400,000
13 (E1209)	Bonus	17,170	3,030	11,110	25,250
14 (E1212)	Income Supplement	16,200	1,800	9,900	19,800
15 (E1215)	Social Security Contributions	180,500	38,000	104,500	218,500
16 (E1218)	Allowances	575,000	125,000	225,000	375,000
17 (E1221)	Overtime	14,400	4,800	2,400	21,600
		2,603,270	672,630	1,252,910	3,060,150
Operational and Maintenance Expenses					
21 (E2303)	Utilities	48,000	8,000	24,000	32,000
22 (E2306)	Materials and Supplies	42,300	7,050	21,150	28,200
23 (E2309)	Repair and Upkeep	10,500	1,750	5,250	7,000
24 (E2312)	Rent	15,561	---	70,517	118,523
25 (E2315)	International Memberships	---	28,000	---	---
26 (E2318)	Office Services	13,500	2,250	6,751	8,999
27 (E2321)	Transport	26,180	---	---	3,850
28 (E2324)	Travel	---	70,000	---	---
29 (E2327)	Information Services	900	150	450	600
30 (E2330)	Contractual Services	192,000	32,000	96,000	128,000
31 (E2333)	Professional Services	117,084	15,076	---	26,382
32 (E2336)	Training	---	4,000	---	---
33 (E2339)	Hospitality	900	150	450	600
34 (E2342)	Incidental Expenses	2,000	---	---	---
		468,925	168,426	224,568	354,154
TOTAL COST CENTRE		3,072,195	841,056	1,477,478	3,414,304

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs (continued)

Vote 40 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Enforcement	Estimate 2023
		€	€
<i>Personal Emoluments</i>			
11 (E1203)	Holders of Political Office	---	---
12 (E1206)	Salaries and Wages	4,400,000	10,000,000
13 (E1209)	Bonus	44,440	101,000
14 (E1212)	Income Supplement	42,300	90,000
15 (E1215)	Social Security Contributions	408,500	950,000
16 (E1218)	Allowances	1,200,000	2,500,000
17 (E1221)	Overtime	76,800	120,000
		6,172,040	13,761,000
<i>Operational and Maintenance Expenses</i>			
21 (E2303)	Utilities	48,000	160,000
22 (E2306)	Materials and Supplies	42,300	141,000
23 (E2309)	Repair and Upkeep	10,500	35,000
24 (E2312)	Rent	11,399	216,000
25 (E2315)	International Memberships	---	28,000
26 (E2318)	Office Services	13,500	45,000
27 (E2321)	Transport	46,970	77,000
28 (E2324)	Travel	---	70,000
29 (E2327)	Information Services	900	3,000
30 (E2330)	Contractual Services	192,000	640,000
31 (E2333)	Professional Services	41,458	200,000
32 (E2336)	Training	---	4,000
33 (E2339)	Hospitality	900	3,000
34 (E2342)	Incidental Expenses	---	2,000
		407,927	1,624,000
<i>TOTAL COST CENTRE</i>		6,579,967	15,385,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Contracts

Vote 41 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	1,709,958	1,959,000	3,190,000
<i>Operational and Maintenance Expenses</i>	173,256	328,000	259,000
<i>Programmes and Initiatives</i>	109,000	120,000	120,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	1,992,214	2,407,000	3,569,000

Personal Emoluments

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,270,860	1,452,000	2,387,000
13 (E1209) Bonus	13,550	13,000	24,000
14 (E1212) Income Supplement	11,388	11,000	22,000
15 (E1215) Social Security Contributions	110,456	138,000	227,000
16 (E1218) Allowances	217,433	197,000	430,000
17 (E1221) Overtime	86,271	148,000	100,000
<i>Total Personal Emoluments</i>	1,709,958	1,959,000	3,190,000

Operational and Maintenance Expenses

21 (E2303) Utilities	26,554	28,000	28,000
22 (E2306) Materials and Supplies	3,942	12,000	7,000
23 (E2309) Repair and Upkeep	11,342	7,000	7,000
24 (E2312) Rent	3,192	4,000	4,000
25 (E2315) International Memberships	---	---	---
26 (E2318) Office Services	3,062	6,000	4,000
27 (E2321) Transport	6,167	12,000	8,000
28 (E2324) Travel	0	15,000	12,000
29 (E2327) Information Services	3,590	2,000	2,000
30 (E2330) Contractual Services	89,952	140,000	140,000
31 (E2333) Professional Services	21,845	70,000	30,000
32 (E2336) Training	2,357	20,000	10,000
33 (E2339) Hospitality	1,253	10,000	5,000
34 (E2342) Incidental Expenses	0	2,000	2,000
<i>Total Operational and Maintenance Expenses</i>	173,256	328,000	259,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Contracts (continued)

Vote 41 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Programmes and Initiatives</i>			
5670 General Contracts Committee	109,000	120,000	120,000
<i>Total Programmes and Initiatives</i>	109,000	120,000	120,000
TOTAL CONTRACTS	1,992,214	2,407,000	3,569,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote XVII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

35 Ministry for Finance and Employment

Ministry

7189	Contribution towards the Treasury Clearance Fund	---	1,310,000	10,000
7203	ICT Corporate Projects	0	3,260,000	2,500,000
7234	National Airline Restructuring Assistance	---	65,000,000	65,000,000
7235	Investment - Equity Acquisition	34,500,000	5,038,000	12,510,000
7253	EURO Currency	17,446	100,000	50,000
7260	Conference Incentive Scheme	14,139	200,000	150,000
7335	Securities Markets Programme	910,002	600,000	600,000
7500	ICT - Hardware	77,298	69,000	148,000
7501	ICT - Software	1,468,273	4,983,000	5,134,000
7502	ICT - Support	2,566,140	3,472,000	3,161,000
7600	Property, Plant and Equipment	1,064,630	1,200,000	1,800,000
7819	EU Fiscalis Programme - <i>EU Funds</i>	0	90,000	90,000

Estimate

2023

€

7836	Structural Funds 2014-2020 - <i>EU Funds</i>			
	(i) <i>Malta Statistics Authority</i>	53,000		
	(ii) <i>Jobsplus</i>	4,385,000		
			7,493,820	6,837,000
7936	Structural Funds 2014-2020 - <i>Malta Funds</i>			4,438,000
	(i) <i>Malta Statistics Authority</i>	15,000		
	(ii) <i>Jobsplus</i>	2,096,000		
			1,864,585	3,712,000
7838	Direct Management Funds - <i>EU Funds</i>	55,092	38,000	2,111,000
7938	Direct Management Funds - <i>Malta Funds</i>	1,748	8,000	10,000
7850	EEA/Norwegian Financial Mechanisms 2014-2020			3,000
	- <i>EEA/Norw Funds</i>	---	---	258,000
7950	EEA/Norwegian Financial Mechanisms 2014-2020			46,000
	- <i>Malta Funds</i>	---	---	1,200,000
7855	Structural Funds 2021-2027 - <i>EU Funds</i>	---	---	300,000
7955	Structural Funds 2021-2027 - <i>Malta Funds</i>	---	---	10,000
7856	EU Territorial Cooperation Programme 2021-2027	---	---	5,000
	- <i>EU Funds</i>	---	---	10,000
7956	EU Territorial Cooperation Programme 2021-2027	---	---	5,000
	- <i>Malta Funds</i>	---	---	5,000

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

Vote XVII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
35 Ministry for Finance and Employment (continued)			
<i>Ministry (continued)</i>			
7857 Direct Management Funds 2021-2027 - <i>EU Funds</i>	---	---	480,000
7957 Direct Management Funds 2021-2027 - <i>Malta Funds</i>	---	---	83,000
[European Territorial Cooperation Programme - <i>EU Funds</i>	0	16,000	---
[European Territorial Cooperation Programme - <i>Malta Funds</i>	0	4,000	---
	50,033,173	95,937,000	100,097,000
<i>National Statistics Office</i>			
7385 Upgrading of IT and process re-engineering plan	200,000	240,000	200,000
7601 Property, Plant and Equipment	100,000	100,000	100,000
	300,000	340,000	300,000
<i>Malta Statistics Authority</i>			
7499 IT Related Expenses	239,825	200,000	200,000
7602 Property, Plant and Equipment	50,000	50,000	50,000
	289,825	250,000	250,000
<i>Financial Intelligence Analysis Unit</i>			
7606 Property, Plant and Equipment	301,120	300,000	300,000
<i>Malta Financial Services Authority</i>			
7607 Property, Plant and Equipment	2,500,000	2,500,000	1,000,000
<i>Continental Shelf Directorate</i>			
7608 Property, Plant and Equipment	186,884	10,000	10,000
Total Ministry for Finance and Employment	53,611,002	99,337,000	101,957,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote XVII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
36 Economic Policy			
7601 Property, Plant and Equipment	---	---	5,000
Total Economic Policy	---	---	5,000
37 Treasury			
7603 Property, Plant and Equipment	2,021	10000	10,000
Total Treasury	2,021	10,000	10,000
39 Commissioner for Revenue			
7609 Property, Plant and Equipment	558,486	900,000	1,500,000
Total Commissioner for Revenue	558,486	900,000	1,500,000
40 Customs			
7604 Property, Plant and Equipment	2,209,347	4,000,000	1,800,000
7834 Customs Programme - <i>EU Funds</i>	0	108,000	140,000
Total Customs	2,209,347	4,108,000	1,940,000
41 Contracts			
7605 Property, Plant and Equipment	4,639	57,000	50,000
Total Contracts	4,639	57,000	50,000
TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT	56,385,495	104,412,000	105,462,000