

MINISTRY OF FINANCE

Ministry of Finance [and Economic Affairs]

Vote 19 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
SUMMARY			
<i>Personal Emoluments</i>	765,121	1,391,000	1,105,000
<i>Operational and Maintenance Expenses</i>	346,276	428,000	439,000
<i>Special Expenditure</i>	14,388	30,000	38,000
<i>Programmes and Initiatives</i>	825,774	20,602,000	24,992,000
<i>Contributions to Government Entities</i>	523,579	5,183,000	1,530,000
TOTAL VOTE	2,475,138	27,634,000	28,104,000
<i>Personal Emoluments</i>			
11 Holders of Political Office	14,206	42,981	14,199
12 Staff - Salaries and Wages	548,157	1,037,019	839,801
13 Bonus	10,265	20,000	20,000
14 Income Supplement	8,983	18,000	17,000
15 Social Security Contributions	50,345	98,000	77,000
16 Allowances	93,276	137,000	99,000
17 Overtime	39,889	38,000	38,000
<i>Total Personal Emoluments</i>	765,121	1,391,000	1,105,000
<i>Operational and Maintenance Expenses</i>			
21 Utilities	38,976	62,000	50,000
22 Materials and Supplies	11,801	21,000	19,000
23 Repair and Upkeep	5,533	10,000	8,000
24 Rent	10,525	21,000	21,000
25 International Memberships	12,355	15,000	15,000
26 Office Services	17,927	38,000	28,000
27 Transport	20,957	68,000	59,000
28 Travel	85,228	70,000	83,000
29 Information Services	8,924	14,000	10,000
30 Contractual Services	3,326	12,000	11,000
31 Professional Services	116,603	56,000	96,000
32 Training	439	4,000	10,000
33 Hospitality	12,337	30,000	24,000
34 Incidental Expenses	1,345	7,000	5,000
<i>Total Operational and Maintenance Expenses</i>	346,276	428,000	439,000
<i>Special Expenditure</i>			
40 Improvements to Property	4,574	8,000	20,000
41 Equipment	9,814	22,000	18,000
<i>Total Special Expenditure</i>	14,388	30,000	38,000

MINISTRY OF FINANCE

Ministry of Finance [and Economic Affairs] (continued)

Vote 19 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
Programmes and Initiatives			
5011 Accrual Accounting	49,762	50,000	40,000
5361 Contribution to Constituted Bodies	---	---	200,000
5387 EU Pre-Accession Programmes (a)	82,796	651,000	495,000
5404 Expenditure Reporting Schemes	670,728	700,000	700,000
5409 EU Travel Expenses of Delegations (b)	---	285,000	430,000
5410 EU Own Resources	---	18,330,000	22,130,000
5429 European Investment Bank	---	---	747,000
5430 Public Private Partnerships Initiatives	---	---	250,000
[Replacement of Vehicles	22,488	10,000	---
[Capital Access for Small and Medium-Sized Enterprises	---	500,000	---
[Malta Crafts Council (c)	[3,867]	3,000	---
[Commission for Fair Trading (c)	[13,903]	13,000	---
[EU Transition Facility	---	60,000	---
[National Programme for the Adoption of the Acquis	0	---	---
<i>Total Programmes and Initiatives</i>	825,774	20,602,000	24,992,000
Contributions to Government Entities			
6008 Lotteries and Gaming Authority	380,000	390,000	350,000
6012 Malta Statistics Authority (d)	[750,000]	1,100,000	1,100,000
6023 Financial Intelligence Analysis Unit	45,000	45,000	52,000
6208 Financial Services Tribunal	6,481	8,000	8,000
6782 Collective Bargaining Unit	---	20,000	20,000
[Privatisation Unit (e)	92,098	75,000	---
[Malta Industrial Parks Ltd (f)	[45,000]	250,000	---
[Malta Enterprise Ltd (g)	---	2,295,000	---
[Technology Venture Fund (h)	[0]	1,000,000	---
[Malta Stock Exchange Tribunal	0	---	---
<i>Total Contributions to Government Entities</i>	523,579	5,183,000	1,530,000
TOTAL MINISTRY OF FINANCE [AND ECONOMIC AFFAIRS]	2,475,138	27,634,000	28,104,000

NOTES

(a) Vide Appendix E.

(b) EU funds.

(c) Shown under Ministry for Economic Services Recurrent Vote in 2003, appearing under Ministry for Competitiveness and Communications Recurrent Vote in 2005.

(d) Shown under Ministry for Economic Services Recurrent Vote in 2003.

(e) Appearing under Ministry for Investment, Industry and Information Technology Recurrent Vote in 2005

(f) Shown under Ministry for Economic Services Recurrent Vote in 2003. Appearing under Ministry for Investment, Industry and Information Technology Recurrent Vote in 2005.

(g) Appearing under Ministry for Investment, Industry and Information Technology Recurrent Vote in 2005

(h) Shown under Ministry for Economic Services Recurrent Vote in 2003. Appearing under Ministry for Investment, Industry and Information Technology Capital Vote in 2005.

MINISTRY OF FINANCE

Treasury

Vote 20 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
SUMMARY			
<i>Personal Emoluments</i>	435,820	452,000	518,000
<i>Operational and Maintenance Expenses</i>	156,689	142,000	175,000
<i>Special Expenditure</i>	162	3,000	2,000
<i>Programmes and Initiatives</i>	493,594	7,550,000	530,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	1,086,265	8,147,000	1,225,000
Personal Emoluments			
11 Holders of Political Office	---	---	---
12 Staff - Salaries and Wages	363,817	374,000	441,000
13 Bonus	8,035	8,000	8,000
14 Income Supplement	7,041	7,000	7,000
15 Social Security Contributions	35,807	38,000	42,000
16 Allowances	6,775	10,000	10,000
17 Overtime	14,345	15,000	10,000
	435,820	452,000	518,000
Operational and Maintenance Expenses			
21 Utilities	23,605	19,000	19,000
22 Materials and Supplies	1,546	2,000	2,000
23 Repair and Upkeep	1,924	2,000	2,000
24 Rent	65,435	61,000	68,000
25 International Memberships	---	---	---
26 Office Services	47,405	30,000	40,000
27 Transport	1,880	2,000	2,200
28 Travel	2,229	3,000	2,800
29 Information Services	875	2,000	2,000
30 Contractual Services	8,431	13,000	13,000
31 Professional Services	2,033	4,000	20,000
32 Training	250	2,000	2,000
33 Hospitality	892	1,000	1,000
34 Incidental Expenses	184	1,000	1,000
<i>Total Operational and Maintenance Expenses</i>	156,689	142,000	175,000
Special Expenditure			
40 Improvements to Property	0	---	---
41 Equipment	162	3,000	2,000
<i>Total Special Expenditure</i>	162	3,000	2,000

MINISTRY OF FINANCE

Treasury (continued)

Vote 20 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
<i>Programmes and Initiatives</i>			
5111 Refunds of Revenue overcollected or collected in error	5,651	10,000	10,000
5114 Subsidy on Foreign Pensions	15,313	17,000	17,000
5118 Repayment of Capital plus Interest to Former Account Holders of the Government Savings Bank	2,246	3,000	3,000
5173 Expenses in connection with Malta Government Stocks	470,384	520,000	500,000
[Compensation payment by Government	---	7,000,000	---
<i>Total Programmes and Initiatives</i>	493,594	7,550,000	530,000
TOTAL TREASURY	1,086,265	8,147,000	1,225,000

MINISTRY OF FINANCE

Pensions

Vote 21 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
SUMMARY			
<i>Personal Emoluments</i>	---	---	---
<i>Operational and Maintenance Expenses</i>	---	---	---
<i>Special Expenditure</i>	---	---	---
<i>Programmes and Initiatives</i>	27,823,525	30,762,000	31,022,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	27,823,525	30,762,000	31,022,000
Programmes and Initiatives			
5119 Pensions, Allowances and Gratuities under Pensions Ordinance (Cap. 93) and rules previously in force	26,584,576	29,498,000	29,778,000
Pensions and Gratuities under Pensions Ordinance (Cap 93), Police Ordinance (Cap 164) and Armed Forces Act (Cap 120), provides for the payment of 9,847 ex-civil 1,263 ex-police and 728 ex-AFM pensioners and for the payment of gratuities			
5120 Pensions and Allowances under the Widows' and Orphans' Pensions Act (Cap.58)	170,242	170,000	170,000
Provides for the payment of about 1,777 widow pensioners.			
5121 Pensions and Allowances under The Personal Injuries (Emergency Provisions) (Cap. 111)	26,274	30,000	25,000
Provides for the payment of pension to 42 beneficiaries.			
5122 Allowances under Act XVII of 1966 (Members of Parliament Retiring Allowances Act, 1966) and pensions under Act XXVI of 1979 (Members of Parliament Pensions Act, 1979) as amended by Act XIII of 1981	405,309	406,000	406,000
Provides for the payment of 69 beneficiaries.			
5123 Pensions specially authorised	14,617	16,000	16,000
5124 Cost of Living Bonus to retired Members of Parliament and Civil and Police pensioners	84,456	100,000	85,000
Provides for the payment of Cost of Living Bonus/Increases to about 658 ex-civil and 151 ex-police pensioners.			
5125 Cost of Living Bonus to widows and orphans pensioners under the Widows' and Orphans' Pensions Act (Cap. 58)	493,296	482,000	482,000
Provides for the payment of Cost of Living Bonus/Increases to about 1,777 widows.			
5126 Bonus to Government pensioners	44,755	60,000	60,000
Provides for the payment of bonus to about 500 beneficiaries.			
<i>Total Programmes and Initiatives</i>	27,823,525	30,762,000	31,022,000
TOTAL PENSIONS	27,823,525	30,762,000	31,022,000

NOTE: The total Vote - Pensions - includes the amount of Lm30,379,000 which is appropriated as follows in terms of: Pensions Ordinance (Cap. 93) (Lm29,778,000); the Widows' and Orphans' Pensions Act (Cap. 58) (Lm170,000); the Personal Injuries (Emergency Provision Ordinance (Cap. 111) (Lm25,000); Members of Parliament Retiring Allowances Act, 1966 and Members of Parliament Pensions Act, 1979 (Lm406,000

MINISTRY OF FINANCE

Inland Revenue

Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
SUMMARY			
<i>Personal Emoluments</i>	2,036,284	2,084,000	2,066,000
<i>Operational and Maintenance Expenses</i>	723,932	698,000	710,000
<i>Special Expenditure</i>	11,031	30,000	20,000
<i>Programmes and Initiatives</i>	1,950,166	3,075,000	3,085,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	4,721,413	5,887,000	5,881,000
Personal Emoluments			
11 Holders of Political Office	---	---	---
12 Staff - Salaries and Wages	1,612,611	1,699,000	1,687,000
13 Bonus	32,919	34,000	34,000
14 Income Supplement	29,552	30,000	30,000
15 Social Security Contributions	153,179	160,000	159,000
16 Allowances	6,714	6,000	6,000
17 Overtime	201,309	155,000	150,000
<i>Total Personal Emoluments</i>	2,036,284	2,084,000	2,066,000
Operational and Maintenance Expenses			
21 Utilities	78,514	80,000	80,000
22 Materials and Supplies	10,629	13,000	13,000
23 Repair and Upkeep	15,824	15,000	15,000
24 Rent	39,120	40,000	40,000
25 International Memberships	1,752	2,000	2,000
26 Office Services	227,230	200,000	200,000
27 Transport	14,831	14,000	14,000
28 Travel	12,450	8,000	12,000
29 Information Services	73,796	60,000	50,000
30 Contractual Services	121,717	107,000	130,000
31 Professional Services	121,102	150,000	145,000
32 Training	473	2,000	2,000
33 Hospitality	2,255	3,000	3,000
34 Incidental Expenses	4,239	4,000	4,000
<i>Total Operational and Maintenance Expenses</i>	723,932	698,000	710,000
Special Expenditure			
40 Improvements to Property	6,510	15,000	6,000
41 Equipment	4,521	15,000	14,000
<i>Total Special Expenditure</i>	11,031	30,000	20,000

MINISTRY OF FINANCE

Inland Revenue (continued)

Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
<i>Programmes and Initiatives</i>			
5127 Refund of Entertainment Duty, Succession Duty and Stamp Duty Overpaid	38,070	40,000	50,000
5128 Repayment in terms of the Income Tax Act (Cap. 123)	1,867,096	3,000,000	3,000,000
5138 Refund of Social Security Contributions overpaid	45,000	35,000	35,000
<i>Total Programmes and Initiatives</i>	1,950,166	3,075,000	3,085,000
TOTAL INLAND REVENUE	4,721,413	5,887,000	5,881,000

MINISTRY OF FINANCE

Customs

Vote 23 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
SUMMARY			
<i>Personal Emoluments</i>	4,554,723	4,718,000	4,593,000
<i>Operational and Maintenance Expenses</i>	434,478	422,000	420,000
<i>Special Expenditure</i>	5,999	24,000	16,000
<i>Programmes and Initiatives</i>	218,801	722,000	799,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	5,214,001	5,886,000	5,828,000
<i>Personal Emoluments</i>			
11 Holders of Political Office	---	---	---
12 Staff - Salaries and Wages	3,431,195	3,564,000	3,560,000
13 Bonus	68,276	72,000	68,000
14 Income Supplement	61,279	64,000	60,000
15 Social Security Contributions	336,258	348,000	345,000
16 Allowances	572,999	600,000	500,000
17 Overtime	84,716	70,000	60,000
<i>Total Personal Emoluments</i>	4,554,723	4,718,000	4,593,000
<i>Operational and Maintenance Expenses</i>			
21 Utilities	129,976	140,000	140,000
22 Materials and Supplies	55,479	50,000	49,000
23 Repair and Upkeep	19,789	20,000	20,000
24 Rent	53,803	65,000	65,000
25 International Memberships	8,519	9,000	9,000
26 Office Services	45,208	44,000	44,000
27 Transport	34,483	28,000	28,000
28 Travel	17,305	5,000	4,000
29 Information Services	2,014	2,000	2,000
30 Contractual Services	58,581	51,000	51,000
31 Professional Services	2,775	2,000	2,000
32 Training	3,980	4,000	4,000
33 Hospitality	1,573	1,000	1,000
34 Incidental Expenses	993	1,000	1,000
<i>Total Operational and Maintenance Expenses</i>	434,478	422,000	420,000
<i>Special Expenditure</i>			
40 Improvements to Property	0	1,000	1,000
41 Equipment	5,999	23,000	15,000
<i>Total Special Expenditure</i>	5,999	24,000	16,000

MINISTRY OF FINANCE

Customs (continued)

Vote 23 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
<i>Programmes and Initiatives</i>			
5387 EU Pre-Accession Programmes (a)	218,801	572,000	499,000
5397 Excise Duty Bands	---	150,000	300,000
<i>Total Programmes and Initiatives</i>	218,801	722,000	799,000
TOTAL CUSTOMS	5,214,001	5,886,000	5,828,000

NOTE

(a) Vide Appendix E.

MINISTRY OF FINANCE

V.A.T.

Vote 24 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
SUMMARY			
<i>Personal Emoluments</i>	1,066,907	1,089,000	1,111,000
<i>Operational and Maintenance Expenses</i>	655,797	612,000	635,000
<i>Special Expenditure</i>	26,813	23,000	23,000
<i>Programmes and Initiatives</i>	1,360,193	1,022,000	877,000
<i>Contributions to Government Entities</i>	452,930	500,000	480,000
TOTAL VOTE	3,562,640	3,246,000	3,126,000
<i>Personal Emoluments</i>			
11 Holders of Political Office	---	---	---
12 Staff - Salaries and Wages	747,143	784,000	810,000
13 Bonus	15,211	16,000	16,000
14 Income Supplement	13,676	14,000	14,000
15 Social Security Contributions	71,413	75,000	76,000
16 Allowances	70,554	60,000	65,000
17 Overtime	148,910	140,000	130,000
<i>Total Personal Emoluments</i>	1,066,907	1,089,000	1,111,000
<i>Operational and Maintenance Expenses</i>			
21 Utilities	43,468	36,000	36,000
22 Materials and Supplies	24,352	25,000	25,000
23 Repair and Upkeep	19,825	18,000	18,000
24 Rent	180,957	201,000	201,000
25 International Memberships	11,559	---	---
26 Office Services	97,061	100,000	95,000
27 Transport	36,651	37,000	35,000
28 Travel	1,625	2,000	2,000
29 Information Services	34,350	35,000	35,000
30 Contractual Services	135,806	90,000	120,000
31 Professional Services	63,088	60,000	60,000
32 Training	3,436	4,000	4,000
33 Hospitality	1,999	2,000	2,000
34 Incidental Expenses	1,620	2,000	2,000
<i>Total Operational and Maintenance Expenses</i>	655,797	612,000	635,000
<i>Special Expenditure</i>			
40 Improvements to Property	1,990	1,000	1,000
41 Equipment	24,823	22,000	22,000
<i>Total Special Expenditure</i>	26,813	23,000	23,000

MINISTRY OF FINANCE

V.A.T. (continued)

Vote 24 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
<i>Programmes and Initiatives</i>			
5329 Fiscal Receipts Lotteries	370,624	365,000	365,000
5344 Refunds under the V.A.T./C.E.T. Acts	667,172	400,000	400,000
5387 EU Pre-Accession Programmes (a)	322,397	232,000	87,000
5398 EU Fiscalis Programme (b)	---	25,000	25,000
<i>Total Programmes and Initiatives</i>	1,360,193	1,022,000	877,000
<i>Contributions to Government Entities</i>			
6675 Tax Compliance Unit	452,930	500,000	480,000
<i>Total Contributions to Government Entities</i>	452,930	500,000	480,000
TOTAL V.A.T.	3,562,640	3,246,000	3,126,000

NOTES

Amount under Item 5344 - Refunds under the V.A.T./C.E.T. Acts (Lm400,000) is appropriated in terms of the respective Acts.

(a) Vide Appendix E.

(b) Of which EU funds Lm23,000.

MINISTRY OF FINANCE

Contracts

Vote 25 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
SUMMARY			
<i>Personal Emoluments</i>	288,284	308,000	353,000
<i>Operational and Maintenance Expenses</i>	49,820	52,000	55,000
<i>Special Expenditure</i>	1,729	2,000	14,000
<i>Programmes and Initiatives</i>	8,087	---	15,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	347,920	362,000	437,000
<i>Personal Emoluments</i>			
11 Holders of Political Office	---	---	---
12 Staff - Salaries and Wages	230,460	240,000	288,000
13 Bonus	4,933	6,000	6,000
14 Income Supplement	4,499	5,000	5,000
15 Social Security Contributions	20,302	27,000	26,000
16 Allowances	14,870	15,000	15,000
17 Overtime	13,220	15,000	13,000
<i>Total Personal Emoluments</i>	288,284	308,000	353,000
<i>Operational and Maintenance Expenses</i>			
21 Utilities	12,099	12,000	12,000
22 Materials and Supplies	1,175	4,000	4,000
23 Repair and Upkeep	949	1,000	1,000
24 Rent	3,960	4,000	4,000
25 International Memberships	---	---	---
26 Office Services	4,322	3,000	4,000
27 Transport	3,505	3,000	4,000
28 Travel	35	1,000	2,000
29 Information Services	1,095	1,000	2,000
30 Contractual Services	3,203	3,000	3,000
31 Professional Services	17,189	15,000	14,000
32 Training	880	3,000	3,000
33 Hospitality	1,305	1,000	1,000
34 Incidental Expenses	103	1,000	1,000
<i>Total Operational and Maintenance Expenses</i>	49,820	52,000	55,000
<i>Special Expenditure</i>			
40 Improvements to Property	---	---	---
41 Equipment	1,729	2,000	14,000
<i>Total Special Expenditure</i>	1,729	2,000	14,000

MINISTRY OF FINANCE

Contracts

Vote 25 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
<i>Programmes and Initiatives</i>			
5387 EU Pre-Accession Programmes (a)	---	---	15,000
[National Programme for the Adoption of the Aquis]	8,087	---	---
<i>Total Programmes and Initiatives</i>	8,087	---	15,000
TOTAL CONTRACTS	347,920	362,000	437,000

NOTE

(a) Vide Appendix E.

MINISTRY OF FINANCE

Economic Policy

Vote Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
SUMMARY			
<i>Personal Emoluments</i>	142,098	259,000	262,000
<i>Operational and Maintenance Expenses</i>	66,855	71,000	80,000
<i>Special Expenditure</i>	6,947	7,000	4,000
<i>Programmes and Initiatives</i>	543,795	20,000	17,000
<i>Contributions to Government Entities</i>	203,252	216,000	50,000
TOTAL VOTE	962,947	573,000	413,000
<i>Personal Emoluments</i>			
11 Holders of Political Office	---	---	---
12 Staff - Salaries and Wages	114,319	216,000	208,000
13 Bonus	2,236	5,000	7,500
14 Income Supplement	1,872	5,000	6,500
15 Social Security Contributions	10,820	20,000	18,000
16 Allowances	9,981	10,000	19,000
17 Overtime	2,870	3,000	3,000
<i>Total Personal Emoluments</i>	142,098	259,000	262,000
<i>Operational and Maintenance Expenses</i>			
21 Utilities	21,431	4,000	2,400
22 Materials and Supplies	2,255	2,000	2,500
23 Repair and Upkeep	2,871	3,000	2,700
24 Rent	5,460	6,000	3,400
25 International Memberships	---	21,000	21,000
26 Office Services	9,860	12,000	11,100
27 Transport	4,131	3,000	3,200
28 Travel	13,887	8,000	17,500
29 Information Services	323	---	---
30 Contractual Services	3,282	3,000	2,600
31 Professional Services	1,096	2,000	2,000
32 Training	1,155	5,000	10,000
33 Hospitality	662	1,000	800
34 Incidental Expenses	442	1,000	800
<i>Total Operational and Maintenance Expenses</i>	66,855	71,000	80,000
<i>Special Expenditure</i>			
40 Improvements to Property	485	1,000	1,000
41 Equipment	6,462	6,000	3,000
<i>Total Special Expenditure</i>	6,947	7,000	4,000

MINISTRY OF FINANCE

Economic Policy (continued)

Vote Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm
<i>Programmes and Initiatives</i>			
5201 Cleaner Technology Centre	9,000	10,000	7,000
5355 Econometric Model	14,313	10,000	10,000
[EU Pre-Accession Programmes (a)]	320,713	---	---
[National Programme for the Adoption of the Acquis]	199,769	---	---
<i>Total Programmes and Initiatives</i>	543,795	20,000	17,000
<i>Contributions to Government Entities</i>			
6002 State Aid Monitoring Board	16,752	20,000	50,000
[Malta Standards Authority (b)]	132,500	196,000	---
[Malta National Laboratory (c)]	54,000	---	---
<i>Total Contributions to Government Entities</i>	203,252	216,000	50,000
TOTAL ECONOMIC POLICY	962,947	573,000	413,000

NOTES

(a) Vide Appendix E.

(b) Appearing under Ministry for Competitiveness and Communications Recurrent Vote in 2005

(c) Appearing under Ministry for Information Technology and Investment Recurrent Vote in 2004 and under Ministry for Investment, Industry and Information Technology Recurrent Vote in 2005.

MINISTRY OF FINANCE

Inland Revenue

Vote 22 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2005 Lm
	Income	Capital	
	Tax	Transfer	
	Lm	Duty Lm	
Personal Emoluments			
11 Holders of Political Office	---	---	---
12 Staff - Salaries and Wages	1,380,300	306,700	1,687,000
13 Bonus	27,000	7,000	34,000
14 Income Supplement	24,000	6,000	30,000
15 Social Security Contributions	129,000	30,000	159,000
16 Allowances	6,000	---	6,000
17 Overtime	129,000	21,000	150,000
	1,695,300	370,700	2,066,000
Operational and Maintenance Expenses			
21 Utilities	80,000	---	80,000
22 Materials and Supplies	10,000	3,000	13,000
23 Repair and Upkeep	12,500	2,500	15,000
24 Rent	40,000	---	40,000
25 International Memberships	2,000	---	2,000
26 Office Services	195,000	5,000	200,000
27 Transport	10,000	4,000	14,000
28 Travel	12,000	---	12,000
29 Information Services	49,700	300	50,000
30 Contractual Services	79,000	51,000	130,000
31 Professional Services	71,000	74,000	145,000
32 Training	2,000	---	2,000
33 Hospitality	3,000	---	3,000
34 Incidental Expenses	3,500	500	4,000
	569,700	140,300	710,000
Special Expenditure			
40 Improvements to Property	1,000	5,000	6,000
41 Equipment	13,000	1,000	14,000
	14,000	6,000	20,000
Programmes and Initiatives			
5127 Refund of Entertainment Duty, Succession Duty and Stamp Duty Overpaid	---	50,000	50,000
5128 Repayment in terms of the Income Tax Act (Cap. 123)	3,000,000	---	3,000,000
5138 Refund of Social Security Contributions overpaid	35,000	---	35,000
	3,035,000	50,000	3,085,000
TOTAL COST CENTRE	5,314,000	567,000	5,881,000

MINISTRY OF FINANCE

Customs

Vote 23 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	03	04
	Finance and Administration Lm	Central Service Lm	Processing and Bonds Lm	Landing and Releasing Lm
Personal Emoluments				
11 Holders of Political Office	---	---	---	---
12 Staff - Salaries and Wages	362,200	16,100	402,500	307,900
13 Bonus	8,600	230	7,540	6,270
14 Income Supplement	7,690	200	6,760	5,300
15 Social Security Contributions	35,100	1,500	39,000	29,900
16 Allowances	6,000	1,000	2,000	19,000
17 Overtime	4,000	---	4,000	4,000
	423,590	19,030	461,800	372,370
Operational and Maintenance Expenses				
21 Utilities	39,000	15,000	17,000	20,000
22 Materials and Supplies	15,000	2,000	3,000	7,000
23 Repair and Upkeep	5,000	2,500	3,000	3,000
24 Rent	59,000	---	---	6,000
25 International Memberships	9,000	---	---	---
26 Office Services	37,000	1,000	1,000	1,000
27 Transport	19,600	---	---	2,000
28 Travel	2,000	---	---	---
29 Information Services	2,000	---	---	---
30 Contractual Services	27,300	4,500	5,100	5,100
31 Professional Services	1,000	---	---	---
32 Training	4,000	---	---	---
33 Hospitality	1,000	---	---	---
34 Incidental Expenses	---	600	---	200
	220,900	25,600	29,100	44,300
Special Expenditure				
40 Improvements to Property	1,000	---	---	---
41 Equipment	15,000	---	---	---
	16,000	---	---	---
Programmes and Initiatives				
5387 EU Pre-Accession Programmes	499,000	---	---	---
5397 Excise Duty Bands	300,000	---	---	---
	799,000	---	---	---
TOTAL COST CENTRE	1,459,490	44,630	490,900	416,670

MINISTRY OF FINANCE

Customs (continued)

Vote 23 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	05	06	Estimate 2005
	Passengers	Investigations	
	Lm	Lm	Lm
<i>Personal Emoluments</i>			
11 Holders of Political Office	---	---	---
12 Staff - Salaries and Wages	779,800	1,691,500	3,560,000
13 Bonus	11,720	33,640	68,000
14 Income Supplement	10,300	29,750	60,000
15 Social Security Contributions	75,100	164,400	345,000
16 Allowances	60,000	412,000	500,000
17 Overtime	6,000	42,000	60,000
	942,920	2,373,290	4,593,000
<i>Operational and Maintenance Expenses</i>			
21 Utilities	23,000	26,000	140,000
22 Materials and Supplies	19,000	3,000	49,000
23 Repair and Upkeep	3,500	3,000	20,000
24 Rent	---	---	65,000
25 International Memberships	---	---	9,000
26 Office Services	1,000	3,000	44,000
27 Transport	5,400	1,000	28,000
28 Travel	---	2,000	4,000
29 Information Services	---	---	2,000
30 Contractual Services	4,500	4,500	51,000
31 Professional Services	---	1,000	2,000
32 Training	---	---	4,000
33 Hospitality	---	---	1,000
34 Incidental Expenses	---	200	1,000
	56,400	43,700	420,000
<i>Special Expenditure</i>			
40 Improvements to Property	---	---	1,000
41 Equipment	---	---	15,000
	---	---	16,000
<i>Programmes and Initiatives</i>			
5387 EU Pre-Accession Programmes	---	---	499,000
5397 Excise Duty Bands	---	---	300,000
	---	---	799,000
TOTAL COST CENTRE	999,320	2,416,990	5,828,000