

MINISTRY FOR FINANCE  
Ministry for Finance

Vote 21 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	4,706,077	5,337,000	<b>4,860,000</b>
<i>Operational and Maintenance Expenses</i>	2,085,190	1,783,000	<b>1,717,000</b>
<i>Programmes and Initiatives</i>	115,083,903	107,164,000	<b>140,006,000</b>
<i>Contributions to Government Entities</i>	5,162,195	5,590,000	<b>6,020,000</b>
<b>TOTAL VOTE</b>	<b>127,037,365</b>	<b>119,874,000</b>	<b>152,603,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	46,519	47,709	<b>47,800</b>
12 Salaries and Wages	3,668,021	4,255,000	<b>3,848,200</b>
13 Bonus	41,307	46,000	<b>46,000</b>
14 Income Supplement	39,185	42,000	<b>42,000</b>
15 Social Security Contributions	307,763	441,291	<b>366,000</b>
16 Allowances	467,184	430,000	<b>430,000</b>
17 Overtime	136,098	75,000	<b>80,000</b>
<i>Total Personal Emoluments</i>	<b>4,706,077</b>	<b>5,337,000</b>	<b>4,860,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	168,593	163,000	<b>163,000</b>
22 Materials and Supplies	19,520	13,000	<b>13,000</b>
23 Repair and Upkeep	43,665	35,000	<b>35,000</b>
24 Rent	364,630	210,000	<b>210,000</b>
25 International Memberships	34,207	11,000	<b>11,000</b>
26 Office Services	91,511	95,000	<b>95,000</b>
27 Transport	57,005	75,000	<b>75,000</b>
28 Travel	439,467	235,000	<b>235,000</b>
29 Information Services	142,538	360,000	<b>300,000</b>
30 Contractual Services	142,860	110,000	<b>110,000</b>
31 Professional Services	395,874	395,000	<b>395,000</b>
32 Training	39,007	32,000	<b>32,000</b>
33 Hospitality	82,033	26,000	<b>26,000</b>
34 Incidental Expenses	8,120	14,000	<b>8,000</b>
40 Improvements to Property	12,394	4,000	<b>4,000</b>
41 Equipment	43,766	5,000	<b>5,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>2,085,190</b>	<b>1,783,000</b>	<b>1,717,000</b>

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Vote 21 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b>Programmes and Initiatives</b>			
5404 Expenditure Reporting Schemes	2,546,064	3,000,000	<b>2,800,000</b>
5410 EU Own Resources	110,075,595	94,000,000	<b>115,000,000</b>
5460 Accountancy Board	32,475	35,000	<b>35,000</b>
5547 Protection and Compensation Fund	7,857	1,000	<b>1,000</b>
5655 Centre for Fiscal Studies	0	70,000	<b>50,000</b>
5681 EU Presidency 2017	---	---	<b>100,000</b>
5737 Compensation Payments	1,031,965	5,000	<b>8,000,000</b>
5738 Anti-Tax Evasion Awareness Campaign	0	100,000	<b>100,000</b>
5739 Court Judgements	564,947	5,000	<b>5,000</b>
5782 Contingency Reserve	0	8,983,000	<b>9,835,000</b>
5783 Malta Statistics Authority Secretariat	80,000	80,000	<b>80,000</b>
5837 Malta Statistics Authority (Gozo Office)	---	170,000	<b>170,000</b>
5861 Office of the Financial Arbiter	---	---	<b>200,000</b>
5882 Statistical Programmes	---	---	<b>630,000</b>
5883 New Recruitment of General Service Staff	---	---	<b>3,000,000</b>
[Survey on Income and Living Conditions	120,000	120,000	---
[Continuous Labour Force and Labour Cost Surveys	65,000	75,000	---
[Household Budgetary Survey	500,000	200,000	---
[Job Vacancy Survey	10,000	10,000	---
[Enhancing Business Environment	0	25,000	---
[Tourism Surveys	25,000	25,000	---
[Pesticides Use Survey	10,000	10,000	---
[IT Management, Continuity and Recovery Planning	15,000	50,000	---
[Farm Structure Surveys	---	20,000	---
[Census of Fisheries	---	15,000	---
[Tourism Satellite Accounts	---	50,000	---
[Population Statistics	---	10,000	---
[Service Producer Price Index	---	20,000	---
[Energy Consumption in Households	---	10,000	---
[Education Surveys	---	70,000	---
[Culture Statistics	---	5,000	---
<b>Total Programmes and Initiatives</b>	<b>115,083,903</b>	<b>107,164,000</b>	<b>140,006,000</b>

MINISTRY FOR FINANCE  
 Ministry for Finance (continued)

Vote 21 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<i>Contributions to Government Entities</i>			
6012 Malta Statistics Authority	4,030,000	4,350,000	<b>4,600,000</b>
6023 Financial Intelligence Analysis Unit	800,000	852,000	<b>1,020,000</b>
6208 Financial Services Tribunal	29,297	20,000	<b>20,000</b>
6791 Public Contracts Appeals/Review Boards	154,853	115,000	<b>125,000</b>
6817 Fiscal Council	148,045	253,000	<b>255,000</b>
<i>Total Contributions to Government Entities</i>	5,162,195	5,590,000	<b>6,020,000</b>
<b>TOTAL MINISTRY FOR FINANCE</b>	127,037,365	119,874,000	<b>152,603,000</b>

NOTE

The allocation of the Fiscal Council (€255,000) is provided in terms of the Fiscal Responsibility Act (Cap.534) Article 55.

MINISTRY FOR FINANCE

Ministry for Finance

Vote 21 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2017
	Ministry	Permanent Secretary's Office	
	€	€	€
<b>Personal Emoluments</b>			
11 Holders of Political Office	47,800	---	<b>47,800</b>
12 Salaries and Wages	339,700	3,508,500	<b>3,848,200</b>
13 Bonus	4,800	41,200	<b>46,000</b>
14 Income Supplement	4,200	37,800	<b>42,000</b>
15 Social Security Contributions	25,000	341,000	<b>366,000</b>
16 Allowances	67,000	363,000	<b>430,000</b>
17 Overtime	9,100	70,900	<b>80,000</b>
	497,600	4,362,400	<b>4,860,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	34,000	129,000	<b>163,000</b>
22 Materials and Supplies	5,000	8,000	<b>13,000</b>
23 Repair and Upkeep	5,000	30,000	<b>35,000</b>
24 Rent	1,000	209,000	<b>210,000</b>
25 International Memberships	---	11,000	<b>11,000</b>
26 Office Services	15,000	80,000	<b>95,000</b>
27 Transport	17,000	58,000	<b>75,000</b>
28 Travel	62,000	173,000	<b>235,000</b>
29 Information Services	20,000	280,000	<b>300,000</b>
30 Contractual Services	16,000	94,000	<b>110,000</b>
31 Professional Services	30,000	365,000	<b>395,000</b>
32 Training	2,000	30,000	<b>32,000</b>
33 Hospitality	10,000	16,000	<b>26,000</b>
34 Incidental Expenses	3,000	5,000	<b>8,000</b>
40 Improvements to Property	---	4,000	<b>4,000</b>
41 Equipment	1,000	4,000	<b>5,000</b>
	221,000	1,496,000	<b>1,717,000</b>

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Vote 21 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2017
	Ministry	Permanent Secretary's Office	
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5404 Expenditure Reporting Schemes	---	2,800,000	<b>2,800,000</b>
5410 EU Own Resources	---	115,000,000	<b>115,000,000</b>
5460 Accountancy Board	---	35,000	<b>35,000</b>
5547 Protection and Compensation Fund	---	1,000	<b>1,000</b>
5655 Centre for Fiscal Studies	---	50,000	<b>50,000</b>
5681 EU Presidency 2017	---	100,000	<b>100,000</b>
5737 Compensation Payments	---	8,000,000	<b>8,000,000</b>
5738 Anti-Tax Evasion Awareness Campaign	---	100,000	<b>100,000</b>
5739 Court Judgements	---	5,000	<b>5,000</b>
5782 Contingency Reserve	---	9,835,000	<b>9,835,000</b>
5783 Malta Statistics Authority Secretariat	---	80,000	<b>80,000</b>
5837 Malta Statistics Authority (Gozo Office)	---	170,000	<b>170,000</b>
5861 Office of the Financial Arbiter	---	200,000	<b>200,000</b>
5882 Statistical Programmes	---	630,000	<b>630,000</b>
5883 New Recruitment of General Service Staff	---	3,000,000	<b>3,000,000</b>
	---	140,006,000	<b>140,006,000</b>
<b><i>Contributions to Government Entities</i></b>			
6012 Malta Statistics Authority	---	4,600,000	<b>4,600,000</b>
6023 Financial Intelligence Analysis Unit	---	1,020,000	<b>1,020,000</b>
6208 Financial Services Tribunal	---	20,000	<b>20,000</b>
6791 Public Contracts Appeals/Review Boards	---	125,000	<b>125,000</b>
6817 Fiscal Council	---	255,000	<b>255,000</b>
	---	6,020,000	<b>6,020,000</b>
<b>TOTAL COST CENTRE</b>	718,600	151,884,400	<b>152,603,000</b>

## MINISTRY FOR FINANCE

## Treasury

## Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	1,488,849	1,712,000	<b>1,603,000</b>
<i>Operational and Maintenance Expenses</i>	391,182	469,000	<b>410,000</b>
<i>Programmes and Initiatives</i>	4,175,403	9,133,000	<b>11,630,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>6,055,434</b>	<b>11,314,000</b>	<b>13,643,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	1,186,014	1,400,000	<b>1,300,000</b>
13 Bonus	15,700	21,000	<b>21,000</b>
14 Income Supplement	14,122	18,000	<b>18,000</b>
15 Social Security Contributions	109,226	133,000	<b>124,000</b>
16 Allowances	59,623	100,000	<b>100,000</b>
17 Overtime	104,164	40,000	<b>40,000</b>
<i>Total Personal Emoluments</i>	<b>1,488,849</b>	<b>1,712,000</b>	<b>1,603,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	33,038	51,000	<b>51,000</b>
22 Materials and Supplies	6,130	4,000	<b>4,000</b>
23 Repair and Upkeep	5,096	15,000	<b>5,000</b>
24 Rent	213,649	218,000	<b>218,000</b>
25 International Memberships	---	---	---
26 Office Services	49,279	50,000	<b>50,000</b>
27 Transport	10,172	12,000	<b>12,000</b>
28 Travel	12,056	15,000	<b>15,000</b>
29 Information Services	0	1,000	<b>1,000</b>
30 Contractual Services	13,659	10,000	<b>10,000</b>
31 Professional Services	4,336	64,000	<b>30,000</b>
32 Training	797	8,000	<b>8,000</b>
33 Hospitality	989	1,000	<b>1,000</b>
34 Incidental Expenses	3,842	1,000	<b>1,000</b>
40 Improvements to Property	775	4,000	<b>2,000</b>
41 Equipment	37,364	15,000	<b>2,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>391,182</b>	<b>469,000</b>	<b>410,000</b>

MINISTRY FOR FINANCE  
Treasury (continued)

Vote 22 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5111 Refunds of Revenue overcollected or collected in error	182,588	3,000	<b>3,000</b>
5114 Subsidy on Foreign Pensions	559	3,000	<b>3,000</b>
5118 Repayment of Capital plus Interest to Former Account Holders of the Government Savings Bank	0	2,000	<b>2,000</b>
5173 Expenses in connection with Malta Government Stocks	3,263,906	3,500,000	<b>5,412,000</b>
5644 EFSF/ESM Credit Line Facility	0	4,500,000	<b>4,500,000</b>
5785 IPSAS Implementation	12,070	55,000	<b>150,000</b>
5786 Interest Expenditure/SEPA Banking Charges	716,280	840,000	<b>1,500,000</b>
5838 ETS Administrative Costs	---	230,000	<b>60,000</b>
<i>Total Programmes and Initiatives</i>	4,175,403	9,133,000	<b>11,630,000</b>
<b>TOTAL TREASURY</b>	6,055,434	11,314,000	<b>13,643,000</b>

MINISTRY FOR FINANCE  
Public Debt Servicing

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

**SUMMARY**

<i>Total Interest Payments</i>	232,330,747	226,889,580	<b>219,108,409</b>
<i>Total Sinking Fund Contributions</i>	34,726,123	59,726,123	<b>54,924,123</b>
<i>Direct Loan Repayment</i>	349,377,156	474,489,297	<b>372,925,468</b>
<b>TOTAL VOTE</b>	<b>616,434,026</b>	<b>761,105,000</b>	<b>646,958,000</b>

	Act. Exp. 2015 €	App. Est. 2016 €	Estimate 2017 €			
<b>Local Loans</b>						
i Interest (Treasury Bills)	108,047	563,075	<b>176,081</b>			
ii Interest (MGS)	228,158,925	223,907,774	<b>218,086,003</b>			
iii Interest (ex-MDD/MSCL Loan)	2,246,458	1,089,380	---			
iv Contributions to Sinking Funds	3,261,123	3,261,123	<b>3,261,123</b>			
v Contribution to Special MGS Sinking Fund	25,000,000	50,000,000	<b>50,000,000</b>			
vi Direct Loan Repayment	349,377,156	474,489,297	<b>372,925,468</b>			
<b>Servicing of Local Loans</b>				608,151,709	753,310,649	<b>644,448,675</b>
<b>Foreign Loans</b>						
i Interest	1,817,317	1,329,351	<b>846,325</b>			
ii Contributions to Sinking Funds	6,465,000	6,465,000	<b>1,663,000</b>			
<b>Servicing of Foreign Loans</b>				8,282,317	7,794,351	<b>2,509,325</b>
<b>TOTAL VOTE</b>				<b>616,434,026</b>	<b>761,105,000</b>	<b>646,958,000</b>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

*Local Loans*

	Act. Exp. 2015 €	App. Est. 2016 €	Estimate 2017 €
<b>1 Malta Government Stocks:</b>			
3657 €263,853,300 4.25% 2017 III			
Interest	11,213,766	11,213,766	<b>11,213,766</b>
Contribution to Sinking Fund	---	---	---
	<u>11,213,766</u>	<u>11,213,766</u>	<u><b>11,213,766</b></u>
3660 €71,963,700 3.75% 2017 IV			
Interest	2,698,639	2,698,639	<b>2,698,639</b>
Contribution to Sinking Fund	---	---	---
	<u>2,698,639</u>	<u>2,698,639</u>	<u><b>2,698,639</b></u>
3632 €163,057,021 7.8% 2018 I			
Interest	12,718,448	12,718,448	<b>12,718,448</b>
Contribution to Sinking Fund	3,261,123	3,261,123	<b>3,261,123</b>
	<u>15,979,571</u>	<u>15,979,571</u>	<u><b>15,979,571</b></u>
3667 €121,431,000 3.85% 2018 V			
Interest	4,675,094	4,675,094	<b>4,675,094</b>
Contribution to Sinking Fund	---	---	---
	<u>4,675,094</u>	<u>4,675,094</u>	<u><b>4,675,094</b></u>
3633 €102,493,253 6.6% 2019 I			
Interest	6,764,555	6,764,555	<b>6,764,555</b>
Contribution to Sinking Fund	---	---	---
	<u>6,764,555</u>	<u>6,764,555</u>	<u><b>6,764,555</b></u>
3669 €122,495,900 3% 2019 III			
Interest	3,674,877	3,674,877	<b>3,674,877</b>
Contribution to Sinking Fund	---	---	---
	<u>3,674,877</u>	<u>3,674,877</u>	<u><b>3,674,877</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2015 €	App. Est. 2016 €	Estimate 2017 €
<b>1 Malta Government Stocks (continued):</b>			
3673 €121,450,700 3.2% 2019 V			
Interest	3,886,422	3,886,423	<b>3,886,423</b>
Contribution to Sinking Fund	---	---	---
	<u>3,886,422</u>	<u>3,886,423</u>	<u><b>3,886,423</b></u>
3645 €52,407,462 5.2% 2020 I			
Interest	2,725,185	2,725,189	<b>2,725,189</b>
Contribution to Sinking Fund	---	---	---
	<u>2,725,185</u>	<u>2,725,189</u>	<u><b>2,725,189</b></u>
3651 €158,327,200 4.6% 2020 II			
Interest	7,283,051	7,283,052	<b>7,283,052</b>
Contribution to Sinking Fund	---	---	---
	<u>7,283,051</u>	<u>7,283,052</u>	<u><b>7,283,052</b></u>
3674 €64,040,000 3.35% 2020 IV			
Interest	2,145,340	2,145,340	<b>2,145,340</b>
Contribution to Sinking Fund	---	---	---
	<u>2,145,340</u>	<u>2,145,340</u>	<u><b>2,145,340</b></u>
3675 €138,484,400 2% 2020 V			
Interest	120,886	1,719,110	<b>2,769,688</b>
Contribution to Sinking Fund	---	---	---
	<u>120,886</u>	<u>1,719,110</u>	<u><b>2,769,688</b></u>
3644 €458,844,653 5% 2021 I			
Interest	22,942,233	22,942,233	<b>22,942,233</b>
Contribution to Sinking Fund	---	---	---
	<u>22,942,233</u>	<u>22,942,233</u>	<u><b>22,942,233</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

*Local Loans (continued)*

	Act. Exp.	App. Est.	Estimate
	2015	2016	2017
	€	€	€
<b>1 Malta Government Stocks (continued):</b>			
3646 €71,047,725			
5.1% 2022 I			
Interest	3,623,434	3,623,434	<b>3,623,434</b>
Contribution to Sinking Fund	---	---	---
	<u>3,623,434</u>	<u>3,623,434</u>	<u><b>3,623,434</b></u>
3661 €240,169,400			
4.3% 2022 II			
Interest	10,327,284	10,327,285	<b>10,327,285</b>
Contribution to Sinking Fund	---	---	---
	<u>10,327,284</u>	<u>10,327,285</u>	<u><b>10,327,285</b></u>
3631 €63,265,700			
1.5% 2022 IV			
Interest	---	---	<b>942,976</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>---</u>	<u><b>942,976</b></u>
3642 €78,811,283			
5.5% 2023 I			
Interest	4,334,621	4,334,621	<b>4,334,621</b>
Contribution to Sinking Fund	---	---	---
	<u>4,334,621</u>	<u>4,334,621</u>	<u><b>4,334,621</b></u>
3676 €24,051,100			
3.3% 2024 I			
Interest	793,686	793,687	<b>793,687</b>
Contribution to Sinking Fund	---	---	---
	<u>793,686</u>	<u>793,687</u>	<u><b>793,687</b></u>
3668 €107,029,500			
4.8% 2028 I			
Interest	5,137,416	5,137,416	<b>5,137,416</b>
Contribution to Sinking Fund	---	---	---
	<u>5,137,416</u>	<u>5,137,416</u>	<u><b>5,137,416</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2015 €	App. Est. 2016 €	Estimate 2017 €
<b>1 Malta Government Stocks (continued):</b>			
3670 €286,651,500 4.5% 2028 II			
Interest	12,899,318	12,899,318	<b>12,899,318</b>
Contribution to Sinking Fund	---	---	---
	<u>12,899,318</u>	<u>12,899,318</u>	<u><b>12,899,318</b></u>
3662 €79,144,900 5.1% 2029 I			
Interest	4,036,390	4,036,390	<b>4,036,390</b>
Contribution to Sinking Fund	---	---	---
	<u>4,036,390</u>	<u>4,036,390</u>	<u><b>4,036,390</b></u>
3682 €143,518,400 2.3% 2029 II			
Interest	---	370,300	<b>3,300,924</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>370,300</u>	<u><b>3,300,924</b></u>
3652 €440,165,700 5.25% 2030 I			
Interest	23,108,700	23,108,700	<b>23,108,700</b>
Contribution to Sinking Fund	---	---	---
	<u>23,108,700</u>	<u>23,108,700</u>	<u><b>23,108,700</b></u>
3663 €201,343,600 5.2% 2031 I			
Interest	10,469,867	10,469,868	<b>10,469,868</b>
Contribution to Sinking Fund	---	---	---
	<u>10,469,867</u>	<u>10,469,868</u>	<u><b>10,469,868</b></u>
3677 €140,454,200 4.65% 2032 I			
Interest	6,531,121	6,531,121	<b>6,531,121</b>
Contribution to Sinking Fund	---	---	---
	<u>6,531,121</u>	<u>6,531,121</u>	<u><b>6,531,121</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2015 €	App. Est. 2016 €	Estimate 2017 €
<b>1 Malta Government Stocks (continued):</b>			
3678 €153,111,700 4.45% 2032 II			
Interest	6,813,471	6,813,471	<b>6,813,471</b>
Contribution to Sinking Fund	---	---	---
	<u>6,813,471</u>	<u>6,813,471</u>	<u><b>6,813,471</b></u>
3679 €150,699,900 4.3% 2033 I			
Interest	6,480,096	6,480,096	<b>6,480,096</b>
Contribution to Sinking Fund	---	---	---
	<u>6,480,096</u>	<u>6,480,096</u>	<u><b>6,480,096</b></u>
3680 €200,075,700 4.1% 2034 I			
Interest	7,089,954	8,203,104	<b>8,203,104</b>
Contribution to Sinking Fund	---	---	---
	<u>7,089,954</u>	<u>8,203,104</u>	<u><b>8,203,104</b></u>
3638 €221,733,100 2.5% 2036 I			
Interest	---	---	<b>5,543,328</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>---</u>	<u><b>5,543,328</b></u>
3683 €162,276,100 3% 2040 I			
Interest	---	4,868,283	<b>4,868,283</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>4,868,283</u>	<u><b>4,868,283</b></u>
3650 €153,669,800 2.4% 2041 I			
Interest	---	---	<b>3,547,768</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>---</u>	<u><b>3,547,768</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

*Local Loans (continued)*

	Act. Exp.	App. Est.	Estimate
	2015	2016	2017
	€	€	€
<b>1 Malta Government Stocks (continued):</b>			
3665 €25,000,000			
6-month Euribor+90 bps 2017 V			
Interest	273,476	265,498	<b>225,000</b>
Contribution to Sinking Fund	---	---	---
	<u>273,476</u>	<u>265,498</u>	<u><b>225,000</b></u>
3666 €31,400,000			
6-month Euribor+110 bps 2018 IV			
Interest	407,159	397,312	<b>345,500</b>
Contribution to Sinking Fund	---	---	---
	<u>407,159</u>	<u>397,312</u>	<u><b>345,500</b></u>
3671 €38,950,000			
6-month Euribor+90 bps 2018 VI			
Interest	409,366	412,661	<b>350,600</b>
Contribution to Sinking Fund	---	---	---
	<u>409,366</u>	<u>412,661</u>	<u><b>350,600</b></u>
3681 €29,300,000			
6-month Euribor+90 bps 2018 VII			
Interest	301,175	350,014	<b>263,800</b>
Contribution to Sinking Fund	---	---	---
	<u>301,175</u>	<u>350,014</u>	<u><b>263,800</b></u>
3672 €40,750,000			
6-month Euribor+100 bps 2019 IV			
Interest	469,600	473,161	<b>407,500</b>
Contribution to Sinking Fund	---	---	---
	<u>469,600</u>	<u>473,161</u>	<u><b>407,500</b></u>
3655 €35,000,000			
6-month Euribor+35 bps 2019 VI			
Interest	---	---	<b>122,500</b>
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>---</u>	<u><b>122,500</b></u>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

*Local Loans (continued)*

	Act. Exp.	App. Est.	Estimate
	2015	2016	2017
	€	€	€
<b>1 Malta Government Stocks (continued):</b>			
3684 €47,850,000			
6-month Euribor+75 bps 2020 VI			
<u>Interest</u>	---	474,313	<b>358,900</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	---	474,313	<b>358,900</b>
3648 €42,902,989 Church Stocks			
<u>Interest</u>	3,152,424	3,189,146	<b>3,003,209</b>
<u>Contribution to Sinking Fund</u>	---	---	---
	3,152,424	3,189,146	<b>3,003,209</b>
3647 New Stock Issues			
<u>Interest</u>	5,806,962	9,871,400	<b>8,549,900</b>
3699 Contribution to Special MGS			
<u>Sinking Fund</u>	25,000,000	50,000,000	<b>50,000,000</b>
[€69,883,069			
6.65% 2016 I			
<u>Interest</u>	4,647,218	2,285,317	---
<u>Contribution to Sinking Fund</u>	---	---	---
	4,647,218	2,285,317	---
[€186,351,758			
4.8% 2016 II			
<u>Interest</u>	8,944,885	8,944,885	---
<u>Contribution to Sinking Fund</u>	---	---	---
	8,944,885	8,944,885	---
[€158,145,275			
4.3% 2016 IV			
<u>Interest</u>	6,800,247	6,800,247	---
<u>Contribution to Sinking Fund</u>	---	---	---
	6,800,247	6,800,247	---

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

*Local Loans (continued)*

	Act. Exp. 2015 €	App. Est. 2016 €	Estimate 2017 €
<b>1 Malta Government Stocks (continued):</b>			
[€69,882,174 6.1% 2015 I			
Interest	2,131,407	---	---
Contribution to Sinking Fund	---	---	---
	2,131,407	---	---
[€116,518,196 5.9% 2015 II			
Interest	6,874,574	---	---
Contribution to Sinking Fund	---	---	---
	6,874,574	---	---
[€131,545,100 3.75% 2015 VI			
Interest	4,932,942	---	---
Contribution to Sinking Fund	---	---	---
	4,932,942	---	---
[€29,800,000 6-month Euribor+80 bps 2015 V			
Interest	513,636	---	---
Contribution to Sinking Fund	---	---	---
	513,636	---	---
<i>Loan Repayment</i>			
3902 Local	349,377,156	474,489,297	<b>372,925,468</b>

**Total Malta Government Stocks**

<b>Interest</b>	228,158,925	223,907,774	<b>218,086,003</b>
<b>Contribution to Sinking Fund</b>	3,261,123	3,261,123	<b>3,261,123</b>
<b>Contribution to Special MGS</b>			
<b>Sinking Fund</b>	25,000,000	50,000,000	<b>50,000,000</b>
<b>Direct Loan Repayment</b>	349,377,156	474,489,297	<b>372,925,468</b>

605,797,204 751,658,194 **644,272,594**

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

**Local Loans**

	Act. Exp.	App. Est.	Estimate			
	2015	2016	2017			
	€	€	€			
<b>2 Short-term borrowing:</b>						
3701 Treasury Bills				108,047	563,075	<b>176,081</b>
<hr/>						
<i>[Other Local Loans:</i>						
[€56,378,732						
Interest payable on						
ex-MDD/MSCL loans						
Interest	2,246,458	1,089,380	---			
Contribution to Sinking Fund	---	---	---			
	<hr/>	<hr/>	<hr/>			
	2,246,458	1,089,380	---			
	<hr/>	<hr/>	<hr/>	2,246,458	1,089,380	---
SERVICING OF LOCAL LOANS						
INTEREST	230,513,430	225,560,229	<b>218,262,084</b>			
CONTRIBUTION TO SINKING FUND	3,261,123	3,261,123	<b>3,261,123</b>			
CONTRIBUTION TO SPECIAL MGS						
SINKING FUND	25,000,000	50,000,000	<b>50,000,000</b>			
LOAN REPAYMENT	349,377,156	474,489,297	<b>372,925,468</b>			
	<hr/>	<hr/>	<hr/>			
TOTAL SERVICING OF LOCAL LOANS				608,151,709	753,310,649	<b>644,448,675</b>
				<hr/>	<hr/>	<hr/>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

**Foreign Loans**

	Act. Exp. 2015 €	App. Est. 2016 €	Estimate 2017 €			
<b>3 European Union:</b>						
3801 XEU 5m 1% Loan 'B'						
Interest	7,105	5,235	<b>3,345</b>			
Contribution to Sinking Fund	106,000	106,000	<b>106,000</b>			
	<u>113,105</u>	<u>111,235</u>	<b><u>109,345</u></b>			
Repayable in sixty semi-annual instalments starting on 15th May 1989.						
3802 XEU 3m 1% Loan 'C'						
Interest	13,857	12,831	<b>11,800</b>			
Contribution to Sinking Fund	56,000	56,000	<b>56,000</b>			
	<u>69,857</u>	<u>68,831</u>	<b><u>67,800</u></b>			
Repayable in sixty semi-annual instalments starting on 15th March 1998.						
				182,962	180,066	<b>177,145</b>
<b>4 Council of Europe - Social Development Fund:</b>						
3819 Euro 25.5m 5.06% loan (2002)						
Interest	387,090	258,060	<b>129,030</b>			
Contribution to Sinking Fund	1,800,000	1,800,000	<b>---</b>			
	<u>2,187,090</u>	<u>2,058,060</u>	<b><u>129,030</u></b>			
Repayable in ten annual instalments starting in the 6th year from each withdrawal.						
3820 Euro 75.5m 4.65% loan (2003)						
Interest	1,404,300	1,053,225	<b>702,150</b>			
Contribution to Sinking Fund	4,500,000	4,500,000	<b>1,500,000</b>			
	<u>5,904,300</u>	<u>5,553,225</u>	<b><u>2,202,150</u></b>			
Repayable in ten annual instalments starting in the 6th year from each withdrawal.						
				8,091,390	7,611,285	<b>2,331,180</b>

MINISTRY FOR FINANCE  
Public Debt Servicing (continued)

Vote 23 Recurrent

<i>Details of Expenditure</i>				Actual	Approved	
				Expenditure	Estimate	Estimate
				2015	2016	2017
			€	€	€	
<b>Foreign Loans (continued)</b>						
	Act. Exp.	App. Est.	Estimate			
	2015	2016	2017			
	€	€	€			
<b>5 Government of Canada:</b>						
3815 CAD 1m interest-free loan						
Contribution to Sinking Fund	3,000	3,000	1,000			
				3,000	3,000	1,000
Repayable in eighty semi-annual equal instalments starting on 30th September 1984.						
<i>Government of the United States of America:</i>						
[USD 5m 3% loan						
Interest	4,965	---	---			
Contribution to Sinking Fund	---	---	---			
	4,965	---	---	4,965	---	---
Repayable in sixty-one semi-annual instalments starting on 13th November 1985.						
<b>SERVICING OF FOREIGN LOANS</b>						
INTEREST	1,817,317	1,329,351	846,325			
CONTRIBUTION TO SINKING FUND	6,465,000	6,465,000	1,663,000			
				8,282,317	7,794,351	2,509,325
<b>TOTAL SERVICING OF FOREIGN LOANS</b>						
				616,434,026	761,105,000	646,958,000
<b>TOTAL PUBLIC DEBT SERVICING</b>						

NOTES

Item 1 is appropriated in terms of Local Loans (Registered Stock and Securities Ordinance), (Cap. 161).

Item 2 is appropriated in terms of the Malta Treasury Bills Act, (Cap. 133).

Items 3 to 5 are appropriated in terms of Section 106 of the Constitution and Act XVII of 1972.

MINISTRY FOR FINANCE

Inland Revenue

Vote 24 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	4,341,975	4,731,000	<b>4,574,000</b>
<i>Operational and Maintenance Expenses</i>	2,328,683	2,230,000	<b>2,360,000</b>
<i>Programmes and Initiatives</i>	356,492	350,000	<b>400,000</b>
<i>Contributions to Government Entities</i>	932,618	998,000	<b>1,047,000</b>
<b>TOTAL VOTE</b>	<b>7,959,768</b>	<b>8,309,000</b>	<b>8,381,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	3,492,593	3,835,000	<b>3,724,000</b>
13 Bonus	51,012	56,000	<b>56,000</b>
14 Income Supplement	45,934	50,000	<b>50,000</b>
15 Social Security Contributions	318,115	400,000	<b>354,000</b>
16 Allowances	163,051	120,000	<b>120,000</b>
17 Overtime	271,270	270,000	<b>270,000</b>
<i>Total Personal Emoluments</i>	<b>4,341,975</b>	<b>4,731,000</b>	<b>4,574,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	148,631	205,000	<b>205,000</b>
22 Materials and Supplies	23,065	26,000	<b>26,000</b>
23 Repair and Upkeep	27,733	31,000	<b>31,000</b>
24 Rent	57,685	58,000	<b>58,000</b>
25 International Memberships	12,196	20,000	<b>20,000</b>
26 Office Services	473,356	462,000	<b>462,000</b>
27 Transport	30,600	36,000	<b>36,000</b>
28 Travel	95,856	115,000	<b>115,000</b>
29 Information Services	27,038	36,000	<b>36,000</b>
30 Contractual Services	815,168	700,000	<b>820,000</b>
31 Professional Services	556,197	500,000	<b>510,000</b>
32 Training	13,312	10,000	<b>10,000</b>
33 Hospitality	1,874	2,000	<b>2,000</b>
34 Incidental Expenses	5,141	5,000	<b>5,000</b>
40 Improvements to Property	3,920	4,000	<b>4,000</b>
41 Equipment	36,911	20,000	<b>20,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>2,328,683</b>	<b>2,230,000</b>	<b>2,360,000</b>

MINISTRY FOR FINANCE  
Inland Revenue (continued)

Vote 24 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5127 Refund of Succession Duty and Stamp Duty	207,133	200,000	<b>250,000</b>
5138 Refund of Social Security Contributions	149,359	150,000	<b>150,000</b>
	---	---	
<i>Total Programmes and Initiatives</i>	356,492	350,000	<b>400,000</b>
<b><i>Contributions to Government Entities</i></b>			
6675 Tax Compliance Unit	932,618	998,000	<b>1,047,000</b>
<i>Total Contributions to Government Entities</i>	932,618	998,000	<b>1,047,000</b>
<b>TOTAL INLAND REVENUE</b>	7,959,768	8,309,000	<b>8,381,000</b>

MINISTRY FOR FINANCE

Inland Revenue

Vote 24 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Income Tax €	02 Capital Transfer Duty €	03 Commissioner for Revenue €	Estimate 2017 €
<b><i>Personal Emoluments</i></b>				
11 Holders of Political Office	---	---	---	---
12 Salaries and Wages	2,804,200	683,200	236,600	<b>3,724,000</b>
13 Bonus	43,000	11,000	2,000	<b>56,000</b>
14 Income Supplement	39,000	9,000	2,000	<b>50,000</b>
15 Social Security Contributions	265,400	72,400	16,200	<b>354,000</b>
16 Allowances	93,000	5,000	22,000	<b>120,000</b>
17 Overtime	227,000	43,000	---	<b>270,000</b>
	3,471,600	823,600	278,800	<b>4,574,000</b>
<b><i>Operational and Maintenance Expenses</i></b>				
21 Utilities	205,000	---	---	<b>205,000</b>
22 Materials and Supplies	20,000	6,000	---	<b>26,000</b>
23 Repair and Upkeep	28,000	2,000	1,000	<b>31,000</b>
24 Rent	58,000	---	---	<b>58,000</b>
25 International Memberships	15,000	---	5,000	<b>20,000</b>
26 Office Services	445,000	15,000	2,000	<b>462,000</b>
27 Transport	21,000	5,000	10,000	<b>36,000</b>
28 Travel	100,000	---	15,000	<b>115,000</b>
29 Information Services	35,000	1,000	---	<b>36,000</b>
30 Contractual Services	717,000	100,000	3,000	<b>820,000</b>
31 Professional Services	310,000	195,000	5,000	<b>510,000</b>
32 Training	5,000	---	5,000	<b>10,000</b>
33 Hospitality	1,000	---	1,000	<b>2,000</b>
34 Incidental Expenses	3,000	1,000	1,000	<b>5,000</b>
40 Improvements to Property	3,000	1,000	---	<b>4,000</b>
41 Equipment	18,000	1,000	1,000	<b>20,000</b>
	1,984,000	327,000	49,000	<b>2,360,000</b>
<b><i>Programmes and Initiatives</i></b>				
5127 Refund of Succession Duty and Stamp Duty	---	250,000	---	<b>250,000</b>
5138 Refund of Social Security Contributions	150,000	---	---	<b>150,000</b>
	150,000	250,000	---	<b>400,000</b>
<b><i>Contributions to Government Entities</i></b>				
6675 Tax Compliance Unit	1,047,000	---	---	<b>1,047,000</b>
<b>TOTAL COST CENTRE</b>	6,652,600	1,400,600	327,800	<b>8,381,000</b>

MINISTRY FOR FINANCE

V.A.T.

Vote 25 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	3,156,894	3,442,000	<b>3,421,000</b>
<i>Operational and Maintenance Expenses</i>	1,025,022	989,000	<b>1,054,000</b>
<i>Programmes and Initiatives</i>	1,812,678	1,750,000	<b>1,750,000</b>
<i>Contributions to Government Entities</i>	---	---	---

**TOTAL VOTE**

5,994,594	6,181,000	<b>6,225,000</b>
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**Personal Emoluments**

11 Holders of Political Office	---	---	---
12 Salaries and Wages	2,199,969	2,535,000	<b>2,535,000</b>
13 Bonus	32,675	35,000	<b>35,000</b>
14 Income Supplement	29,049	30,000	<b>30,000</b>
15 Social Security Contributions	203,195	267,000	<b>241,000</b>
16 Allowances	396,624	255,000	<b>260,000</b>
17 Overtime	295,382	320,000	<b>320,000</b>

*Total Personal Emoluments*

3,156,894	3,442,000	<b>3,421,000</b>
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**Operational and Maintenance Expenses**

21 Utilities	87,778	170,000	<b>170,000</b>
22 Materials and Supplies	4,467	2,000	<b>2,000</b>
23 Repair and Upkeep	14,250	12,000	<b>12,000</b>
24 Rent	---	---	---
25 International Memberships	---	---	---
26 Office Services	140,514	165,000	<b>165,000</b>
27 Transport	43,156	45,000	<b>45,000</b>
28 Travel	21,326	15,000	<b>15,000</b>
29 Information Services	6,382	40,000	<b>15,000</b>
30 Contractual Services	534,636	370,000	<b>460,000</b>
31 Professional Services	147,279	147,000	<b>147,000</b>
32 Training	6,295	7,000	<b>7,000</b>
33 Hospitality	1,814	2,000	<b>2,000</b>
34 Incidental Expenses	1,511	2,000	<b>2,000</b>
40 Improvements to Property	4,836	5,000	<b>5,000</b>
41 Equipment	10,778	7,000	<b>7,000</b>

*Total Operational and Maintenance Expenses*

1,025,022	989,000	<b>1,054,000</b>
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MINISTRY FOR FINANCE

V.A.T. (continued)

Vote 25 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5329 Fiscal Receipts Lotteries	729,575	750,000	<b>750,000</b>
5344 Refunds under the V.A.T./C.E.T. Acts	1,083,103	1,000,000	<b>1,000,000</b>
<i>Total Programmes and Initiatives</i>	1,812,678	1,750,000	<b>1,750,000</b>
<b>TOTAL V.A.T.</b>	5,994,594	6,181,000	<b>6,225,000</b>

NOTE

Item 5344 - Refunds under the V.A.T./C.E.T. Acts is appropriated in terms of the respective Acts.

## MINISTRY FOR FINANCE

## Customs

## Vote 26 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	8,683,763	9,098,000	<b>9,300,000</b>
<i>Operational and Maintenance Expenses</i>	1,117,764	1,439,000	<b>1,464,000</b>
<i>Programmes and Initiatives</i>	1,170,234	750,000	<b>750,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>10,971,762</b>	<b>11,287,000</b>	<b>11,514,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	6,696,218	7,010,000	<b>7,205,100</b>
13 Bonus	92,648	95,000	<b>95,000</b>
14 Income Supplement	82,747	85,000	<b>85,000</b>
15 Social Security Contributions	618,349	678,000	<b>684,900</b>
16 Allowances	1,142,167	1,150,000	<b>1,150,000</b>
17 Overtime	51,634	80,000	<b>80,000</b>
<i>Total Personal Emoluments</i>	<b>8,683,763</b>	<b>9,098,000</b>	<b>9,300,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	225,283	250,000	<b>250,000</b>
22 Materials and Supplies	57,716	70,000	<b>70,000</b>
23 Repair and Upkeep	19,353	30,000	<b>30,000</b>
24 Rent	109,248	300,000	<b>300,000</b>
25 International Memberships	26,884	25,000	<b>25,000</b>
26 Office Services	77,577	80,000	<b>80,000</b>
27 Transport	49,831	62,000	<b>62,000</b>
28 Travel	100,475	65,000	<b>90,000</b>
29 Information Services	4,302	5,000	<b>5,000</b>
30 Contractual Services	387,871	480,000	<b>480,000</b>
31 Professional Services	47,689	45,000	<b>45,000</b>
32 Training	5,123	15,000	<b>15,000</b>
33 Hospitality	1,993	2,000	<b>2,000</b>
34 Incidental Expenses	58	6,000	<b>6,000</b>
40 Improvements to Property	1,948	2,000	<b>2,000</b>
41 Equipment	2,413	2,000	<b>2,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>1,117,764</b>	<b>1,439,000</b>	<b>1,464,000</b>
<b>Programmes and Initiatives</b>			
5397 Excise Duty Bands	1,170,234	750,000	<b>750,000</b>
<i>Total Programmes and Initiatives</i>	<b>1,170,234</b>	<b>750,000</b>	<b>750,000</b>
<b>TOTAL CUSTOMS</b>	<b>10,971,762</b>	<b>11,287,000</b>	<b>11,514,000</b>

MINISTRY FOR FINANCE

Customs

Vote 26 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Personnel and Training/Finance €	02 Processing Service €	03 Excise and System Control €	04 Landing and Releasing €
<b><i>Personal Emoluments</i></b>				
11 Holders of Political Office	---	---	---	---
12 Salaries and Wages	1,575,300	639,700	799,700	1,066,600
13 Bonus	21,000	9,000	10,000	14,500
14 Income Supplement	18,500	8,500	9,000	12,000
15 Social Security Contributions	150,000	60,000	79,900	100,000
16 Allowances	146,000	17,000	110,000	204,000
17 Overtime	20,000	6,000	6,000	3,000
	1,930,800	740,200	1,014,600	1,400,100
<b><i>Operational and Maintenance Expenses</i></b>				
21 Utilities	71,000	26,000	30,000	38,000
22 Materials and Supplies	31,000	3,000	9,000	7,500
23 Repair and Upkeep	10,000	2,000	3,000	5,000
24 Rent	300,000	---	---	---
25 International Memberships	25,000	---	---	---
26 Office Services	65,000	2,000	2,000	2,000
27 Transport	47,000	---	---	2,000
28 Travel	42,000	---	---	---
29 Information Services	5,000	---	---	---
30 Contractual Services	42,000	2,000	3,000	2,000
31 Professional Services	45,000	---	---	---
32 Training	15,000	---	---	---
33 Hospitality	2,000	---	---	---
34 Incidental Expenses	---	4,000	---	2,000
40 Improvements to Property	2,000	---	---	---
41 Equipment	2,000	---	---	---
	704,000	39,000	47,000	58,500
<b><i>Programmes and Initiatives</i></b>				
5397 Excise Duty Bands	750,000	---	---	---
<b><i>TOTAL COST CENTRE</i></b>	3,384,800	779,200	1,061,600	1,458,600

MINISTRY FOR FINANCE

Customs (continued)

Vote 26 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	05	06	<b>Estimate 2017</b>
	Frontier Control	Investigations/ Intelligence	
	€	€	€
<b><i>Personal Emoluments</i></b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	1,244,500	1,879,300	<b>7,205,100</b>
13 Bonus	16,000	24,500	<b>95,000</b>
14 Income Supplement	15,000	22,000	<b>85,000</b>
15 Social Security Contributions	120,000	175,000	<b>684,900</b>
16 Allowances	330,000	343,000	<b>1,150,000</b>
17 Overtime	15,000	30,000	<b>80,000</b>
	<b>1,740,500</b>	<b>2,473,800</b>	<b>9,300,000</b>
<b><i>Operational and Maintenance Expenses</i></b>			
21 Utilities	37,000	48,000	<b>250,000</b>
22 Materials and Supplies	14,000	5,500	<b>70,000</b>
23 Repair and Upkeep	5,000	5,000	<b>30,000</b>
24 Rent	---	---	<b>300,000</b>
25 International Memberships	---	---	<b>25,000</b>
26 Office Services	2,000	7,000	<b>80,000</b>
27 Transport	10,000	3,000	<b>62,000</b>
28 Travel	---	48,000	<b>90,000</b>
29 Information Services	---	---	<b>5,000</b>
30 Contractual Services	2,000	429,000	<b>480,000</b>
31 Professional Services	---	---	<b>45,000</b>
32 Training	---	---	<b>15,000</b>
33 Hospitality	---	---	<b>2,000</b>
34 Incidental Expenses	---	---	<b>6,000</b>
40 Improvements to Property	---	---	<b>2,000</b>
41 Equipment	---	---	<b>2,000</b>
	<b>70,000</b>	<b>545,500</b>	<b>1,464,000</b>
<b><i>Programmes and Initiatives</i></b>			
5397 Excise Duty Bands	---	---	<b>750,000</b>
<b><i>TOTAL COST CENTRE</i></b>	<b>1,810,500</b>	<b>3,019,300</b>	<b>11,514,000</b>

## MINISTRY FOR FINANCE

## Contracts

## Vote 27 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	1,243,253	1,681,000	<b>1,411,000</b>
<i>Operational and Maintenance Expenses</i>	172,934	228,000	<b>213,000</b>
<i>Programmes and Initiatives</i>	87,867	90,000	<b>92,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>1,504,054</b>	<b>1,999,000</b>	<b>1,716,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	1,027,907	1,430,000	<b>1,173,000</b>
13 Bonus	11,747	14,000	<b>14,000</b>
14 Income Supplement	10,885	12,000	<b>12,000</b>
15 Social Security Contributions	88,019	125,000	<b>112,000</b>
16 Allowances	85,066	80,000	<b>80,000</b>
17 Overtime	19,629	20,000	<b>20,000</b>
<i>Total Personal Emoluments</i>	<b>1,243,253</b>	<b>1,681,000</b>	<b>1,411,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	41,691	48,000	<b>45,000</b>
22 Materials and Supplies	2,774	12,000	<b>12,000</b>
23 Repair and Upkeep	2,840	4,000	<b>4,000</b>
24 Rent	3,192	7,000	<b>5,000</b>
25 International Memberships	0	---	---
26 Office Services	9,937	9,000	<b>10,000</b>
27 Transport	11,132	11,000	<b>11,000</b>
28 Travel	6,615	12,000	<b>12,000</b>
29 Information Services	2,801	6,000	<b>3,000</b>
30 Contractual Services	70,565	74,000	<b>74,000</b>
31 Professional Services	11,223	16,000	<b>16,000</b>
32 Training	2,186	20,000	<b>10,000</b>
33 Hospitality	2,447	3,000	<b>5,000</b>
34 Incidental Expenses	200	1,000	<b>1,000</b>
40 Improvements to Property	1,489	3,000	<b>3,000</b>
41 Equipment	3,842	2,000	<b>2,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>172,934</b>	<b>228,000</b>	<b>213,000</b>

MINISTRY FOR FINANCE

Contracts (continued)

Vote 27 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5670 General Contracts Committee	87,867	90,000	<b>92,000</b>
<i>Total Programmes and Initiatives</i>	87,867	90,000	<b>92,000</b>
<b>TOTAL CONTRACTS</b>	1,504,054	1,999,000	<b>1,716,000</b>

MINISTRY FOR FINANCE  
Economic Policy

Vote 28 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	941,013	1,121,000	<b>986,000</b>
<i>Operational and Maintenance Expenses</i>	269,200	300,000	<b>357,000</b>
<i>Programmes and Initiatives</i>	23,405	41,000	<b>41,000</b>
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>1,233,617</b>	<b>1,462,000</b>	<b>1,384,000</b>
<b>Personal Emoluments</b>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	721,639	890,000	<b>753,000</b>
13 Bonus	8,750	11,000	<b>11,000</b>
14 Income Supplement	7,891	10,000	<b>10,000</b>
15 Social Security Contributions	64,860	90,000	<b>72,000</b>
16 Allowances	124,923	110,000	<b>130,000</b>
17 Overtime	12,950	10,000	<b>10,000</b>
<i>Total Personal Emoluments</i>	<b>941,013</b>	<b>1,121,000</b>	<b>986,000</b>
<b>Operational and Maintenance Expenses</b>			
21 Utilities	19,838	20,000	<b>20,000</b>
22 Materials and Supplies	2,430	3,000	<b>3,000</b>
23 Repair and Upkeep	2,720	7,000	<b>7,000</b>
24 Rent	6,615	7,000	<b>7,000</b>
25 International Memberships	76,591	80,000	<b>96,000</b>
26 Office Services	9,834	15,000	<b>15,000</b>
27 Transport	9,865	12,000	<b>12,000</b>
28 Travel	55,601	75,000	<b>75,000</b>
29 Information Services	0	---	---
30 Contractual Services	8,501	20,000	<b>20,000</b>
31 Professional Services	0	1,000	<b>5,000</b>
32 Training	58,612	50,000	<b>75,000</b>
33 Hospitality	300	2,000	<b>3,000</b>
34 Incidental Expenses	253	1,000	<b>1,000</b>
40 Improvements to Property	2,792	3,000	<b>3,000</b>
41 Equipment	15,248	4,000	<b>15,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>269,200</b>	<b>300,000</b>	<b>357,000</b>

MINISTRY FOR FINANCE  
Economic Policy (continued)

Vote 28 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2015	2016	2017
	€	€	€
<i>Programmes and Initiatives</i>			
5201 Cleaner Technology Centre	16,000	16,000	<b>16,000</b>
5355 Econometric Model	7,405	25,000	<b>25,000</b>
<i>Total Programmes and Initiatives</i>	23,405	41,000	<b>41,000</b>
<b>TOTAL ECONOMIC POLICY</b>	1,233,617	1,462,000	<b>1,384,000</b>