

## Ministry for Finance and Employment

FINANCIAL ABSTRACT	REVENUE	EXPENDITURE					
		RECURRENT					CAPITAL
		Personal Emoluments	Operational and Maintenance Expenses	Programmes and Initiatives	Contributions to Government Entities	Total Recurrent	
	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Ministry	<b>248,003</b>	4,721	2,240	257,058	40,579	<b>304,598</b>	<b>33,639</b>
Economic Policy	<b>20</b>	1,365	381	61	---	<b>1,807</b>	---
Treasury	<b>1,006</b>	2,143	598	32,913	---	<b>35,654</b>	<b>50</b>
Public Debt Servicing	---	---	---	706,877	---	<b>706,877</b>	---
Commissioner for Revenue	<b>2,962,218</b>	9,812	5,001	6,000	---	<b>20,813</b>	<b>600</b>
Customs	<b>347,977</b>	11,300	1,416	---	---	<b>12,716</b>	<b>2,170</b>
Contracts	<b>64</b>	1,657	274	100	---	<b>2,031</b>	<b>20</b>
Public Credit	<b>1,164,876</b>	---	---	---	---	---	---
<b>TOTAL</b>	<b>4,724,164</b>	<b>30,998</b>	<b>9,910</b>	<b>1,003,009</b>	<b>40,579</b>	<b>1,084,496</b>	<b>36,479</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2019 €	Approved Estimate 2020 €	Estimate 2021 €
<b>41 Ministry for Finance and Employment</b>			
<b>(1118) Fees of Office</b>			
0346 (1620) Guarantee Fees	2,792,771	3,010,000	<b>3,010,000</b>
<b>(11124) Reimbursements</b>			
0499 (1990) Miscellaneous reimbursements	258,013	56,000	<b>56,000</b>
<b>(11127) Central Bank of Malta</b>			
0601 (2000) Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	28,000,000	28,500,000	<b>33,000,000</b>
<b>(11142) Grants</b>			
0710 (2202) EU - Fiscalis Programme	89,186	90,000	<b>90,000</b>
0719 (2211) EU - Travel Expenses of Delegations	977,105	1,000,000	<b>1,000,000</b>
0761 (2200) EU - European Maritime and Fisheries Fund (2014-2020)	4,984,211	5,798,000	<b>4,389,000</b>
0767 (2201) EU - Direct Management Funds	0	110,000	<b>69,000</b>
0771 (2195) EU - Structural Funds (2014-2020)	76,227,523	100,000,000	<b>93,138,000</b>
0772 (2196) EU - Cohesion Fund (2014-2020)	20,879,429	33,146,000	<b>47,144,000</b>
0773 (2206) EU - Territorial Co-operation Programme (2014-2020)	9,872	3,342,000	<b>3,669,000</b>
0776 (2207) EEA/Norwegian Financial Mechanism (2014-2021)	3,215,087	3,755,000	<b>1,698,000</b>
0721 (2214) REACT - EU and other funds	---	---	<b>30,000,000</b>
0754 (2213) EU Recovery and Resilience Facility	---	---	<b>30,000,000</b>
[EU - Structural Funds (2007-2013)]	22,198,906	---	---
[EU - Cohesion Fund (2007-2013)]	14,207,258	---	---
<b>(11145) Miscellaneous Receipts</b>			
0999 (2350) Miscellaneous receipts	141,458	560,000	<b>540,000</b>
<b>Continental Shelf Directorate (a)</b>			
<b>(11109) Licences, Taxes and Fines</b>			
0254 (1330) Oil rental licences, fines, etc.	[274,899]	[200,000]	<b>200,000</b>
<b>Total Ministry for Finance and Employment</b>	<b>173,980,819</b>	<b>179,367,000</b>	<b>248,003,000</b>
<b>42 Economic Policy</b>			
<b>(11145) Miscellaneous Receipts</b>			
0999 (2350) Miscellaneous receipts	3,657	20,000	<b>20,000</b>
<b>Total Economic Policy</b>	<b>3,657</b>	<b>20,000</b>	<b>20,000</b>

NOTE

(a) In 2019 and 2020 shown under Vote 05 and Vote 06 Office of the Prime Minister respectively.

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

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€
<b>43 Treasury</b>			
<i>(I1124) Reimbursements</i>			
0490 (1995) Indirect costs attributed to EU projects	459,615	1,000,000	<b>700,000</b>
0499 (1990) Miscellaneous reimbursements	50,878	6,000	<b>6,000</b>
<i>(I1145) Miscellaneous Receipts</i>			
0999 (2350) Miscellaneous receipts	18,387,185	300,000	<b>300,000</b>
<b>Total Treasury</b>	<b>18,897,678</b>	<b>1,306,000</b>	<b>1,006,000</b>
<b>44 Public Credit</b>			
<i>(I1133) Dividends on Investment / Receipts</i>			
0631 (2100) Dividends from public limited companies	5,934,158	9,200,000	<b>9,200,000</b>
0639 (2150) Sundry dividends / receipts	5,209,999	5,400,000	<b>5,400,000</b>
<i>(I1136) Interest on loans made by Government</i>			
0679 (2170) Others	0	1,000	<b>1,000</b>
0680 (2180) Interest from Hellenic Republic	85,410	270,000	<b>270,000</b>
<i>(L2756) Loans</i>			
0801 (8585) Local loans	449,712,800	450,000,000	<b>976,368,000</b>
0804 (8605) European Union - SURE Loan	---	---	<b>123,632,000</b>
<i>(A2665) Repayment of loans made by Government</i>			
0659 (7700) Others	0	666,000	<b>2,226,000</b>
<i>(I1145) Miscellaneous Receipts</i>			
0904 (2320) Bank interest	1,175,720	590,000	<b>1,889,000</b>
0914 (2330) Proceeds from auctioning of Emission Trading Units	15,910,995	15,000,000	<b>15,000,000</b>
0915 (2340) Premium receivable from sale of MGSs	24,091,820	8,000,000	<b>30,000,000</b>
0999 (2350) Miscellaneous receipts	2,829	1,000	<b>1,000</b>
<i>(I1154) Proceeds from Sale of Shares</i>			
0531 (2360) Sale of Shares / Assets	977,627	889,000	<b>889,000</b>
<i>[Sales - Others</i>			
[Sale of non-Financial Assets	2,000,000	---	<b>---</b>
<b>Total Public Credit</b>	<b>505,101,358</b>	<b>490,017,000</b>	<b>1,164,876,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue	Approved Estimate	Estimate
	2019	2020	2021
	€	€	€

**45 Commissioner for Revenue**

*(II109) Licences, Taxes and Fines*

0232 (1270) Duty on documents	184,956,737	195,000,000	<b>170,000,000</b>
0243 (1280) Death and donation duty	1,037	10,000	<b>10,000</b>

*(II112) Income Tax*

0171 (1360) Income tax	1,765,801,268	1,936,000,000	<b>1,793,000,000</b>
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*(II115) Value Added Tax*

0163 (1400) Value added tax	944,741,377	1,099,000,000	<b>994,000,000</b>
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*(II118) Fees of Office*

0304 (1470) Legal costs and fees	21,551	10,000	<b>10,000</b>
0309 (1510) Fees for permits for the acquisition of immovable property by Non-Residents	60,796	70,000	<b>70,000</b>
0338 (1735) Eco-contribution	211,353	75,000	<b>50,000</b>
0349 (1640) Miscellaneous fees	20,785	12,000	<b>13,000</b>
0354 (1745) Environmental Contribution	4,197,977	4,500,000	<b>4,700,000</b>

*(II136) Interest on loans made by Government*

0679 (2170) Others	4,489	5,000	<b>5,000</b>
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*(II145) Miscellaneous Receipts*

0999 (2350) Miscellaneous receipts	459,944	360,000	<b>360,000</b>
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**Total Commissioner for Revenue**

2,900,477,314	3,235,042,000	<b>2,962,218,000</b>
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MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€
<b>46 Customs</b>			
<i>Customs and Excise Duties</i>			
<i>(11103) Customs duties</i>			
0116 (1010) <u>Import duty <i>ad valorem</i></u>	18,235,968	20,000,000	<b>19,000,000</b>
<i>(11106) Excise duties</i>			
0132 (1030) <u>Machine-made cigarettes</u>	92,346,339	98,000,000	<b>96,000,000</b>
0133 (1040) <u>Beer</u>	3,884,877	4,400,000	<b>4,600,000</b>
0135 (1050) <u>Spirits</u>	14,577,232	15,500,000	<b>16,000,000</b>
0136 (1060) <u>Petroleum</u>	155,722,299	157,000,000	<b>154,000,000</b>
0137 (1070) <u>Tobacco</u>	6,503,945	7,000,000	<b>7,500,000</b>
0139 (1080) <u>Wines</u>	2,461,771	2,900,000	<b>3,000,000</b>
0140 (1090) <u>Mobile Telephony Services</u>	4,196,647	5,600,000	<b>6,200,000</b>
0141 (1100) <u>Electricity</u>	3,885,909	3,700,000	<b>3,700,000</b>
0142 (1110) <u>Cement</u>	20,472,736	23,000,000	<b>22,000,000</b>
0143 (1120) <u>Pneumatic Tyres</u>	1,646,386	2,100,000	<b>1,500,000</b>
0146 (1130) <u>Chewing Gum</u>	624,796	640,000	<b>650,000</b>
0147 (1140) <u>Plastic Bags</u>	958,461	1,600,000	<b>1,700,000</b>
0148 (1150) <u>Bottled Water</u>	828,057	900,000	<b>900,000</b>
0149 (1160) <u>Non-Alcoholic Beverages</u>	2,757,923	3,100,000	<b>3,000,000</b>
0150 (1170) <u>Toiletries</u>	858,040	1,200,000	<b>1,250,000</b>
0151 (1180) <u>Construction components and other fixtures</u>	2,161,772	3,500,000	<b>3,000,000</b>
<i>(11109) Licences, Taxes and Fines</i>			
0211 (1240) <u>Bonded stores licences</u>	453,252	300,000	<b>400,000</b>
0245 (1300) <u>Bunkering Tax</u>	2,106,395	2,200,000	<b>2,300,000</b>
0251 (1310) <u>Proceeds from sale of goods at Customs</u>	191,861	120,000	<b>200,000</b>
0269 (1350) <u>Miscellaneous fines</u>	278,947	400,000	<b>400,000</b>
<i>(11118) Fees of Office</i>			
0301 (1440) <u>Attestations, certificates, permits, etc.</u>	9,264	10,000	<b>10,000</b>
0349 (1640) <u>Miscellaneous fees</u>	15,381	30,000	<b>15,000</b>
<u>[Sale of Banderoles</u>	472,679	---	<b>---</b>
<i>(11121) Sales - Goods</i>			
0423 (1760) <u>Sale of (printed) forms/plans</u>	13,337	10,000	<b>10,000</b>
0424 (1770) <u>Sale of container security seals</u>	1,387	2,000	<b>2,000</b>
<i>(11124) Reimbursements</i>			
0420 (1930) <u>Pay of Customs Officers refunded by merchants</u>	63,904	10,000	<b>10,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2019 €	Approved Estimate 2020 €	Estimate 2021 €
<b>46 Customs (continued)</b>			
<i>(11130) Rents</i>			
0419 (2090) <u>Store rent</u>	32,831	60,000	<b>60,000</b>
<i>(11142) Grants</i>			
0763 (2204) <u>EU - Customs Programme</u>	138,185	135,000	<b>170,000</b>
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts</u>	396,904	400,000	<b>400,000</b>
<b>Total Customs</b>	<b>336,297,485</b>	<b>353,817,000</b>	<b>347,977,000</b>
<b>47 Contracts</b>			
<i>(11124) Reimbursements</i>			
0499 (1990) <u>Miscellaneous reimbursements</u>	6,060	59,000	<b>59,000</b>
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) <u>Miscellaneous receipts</u>	0	2,000	<b>5,000</b>
<b>Total Contracts</b>	<b>6,060</b>	<b>61,000</b>	<b>64,000</b>
<b>TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT</b>	<b>3,934,764,371</b>	<b>4,259,630,000</b>	<b>4,724,164,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote 41 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2019 €	Approved Estimate 2020 €	Estimate 2021 €
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**SUMMARY**

<i>Personal Emoluments</i>	4,463,196	4,750,000	<b>4,721,000</b>
<i>Operational and Maintenance Expenses</i>	6,145,912	2,008,000	<b>2,240,000</b>
<i>Programmes and Initiatives</i>	163,202,071	164,032,000	<b>257,058,000</b>
<i>Contributions to Government Entities</i>	15,200,028	14,767,000	<b>40,579,000</b>

**TOTAL VOTE**

189,011,206	185,557,000	<b>304,598,000</b>
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*Personal Emoluments*

11 (E1203) Holders of Political Office	50,055	50,862	<b>51,683</b>
12 (E1206) Salaries and Wages	3,335,771	3,404,138	<b>3,478,317</b>
13 (E1209) Bonus	34,100	38,000	<b>36,000</b>
14 (E1212) Income Supplement	30,063	34,000	<b>33,000</b>
15 (E1215) Social Security Contributions	258,477	323,000	<b>324,000</b>
16 (E1218) Allowances	547,372	700,000	<b>606,000</b>
17 (E1221) Overtime	207,358	200,000	<b>192,000</b>

*Total Personal Emoluments*

4,463,196	4,750,000	<b>4,721,000</b>
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*Operational and Maintenance Expenses*

21 (E2303) Utilities	182,186	163,000	<b>175,000</b>
22 (E2306) Materials and Supplies	24,229	13,000	<b>27,000</b>
23 (E2309) Repair and Upkeep	41,889	39,000	<b>44,000</b>
24 (E2312) Rent	194,333	210,000	<b>478,000</b>
25 (E2315) International Memberships	47,026	45,000	<b>45,000</b>
26 (E2318) Office Services	52,714	80,000	<b>70,000</b>
27 (E2321) Transport	101,514	75,000	<b>75,000</b>
28 (E2324) Travel	225,098	235,000	<b>255,000</b>
29 (E2327) Information Services	94,984	150,000	<b>107,000</b>
30 (E2330) Contractual Services	577,950	500,000	<b>500,000</b>
31 (E2333) Professional Services	4,430,231	400,000	<b>380,000</b>
32 (E2336) Training	33,050	45,000	<b>43,000</b>
33 (E2339) Hospitality	52,185	45,000	<b>35,000</b>
34 (E2342) Incidental Expenses	71,077	8,000	<b>6,000</b>
[Improvements to Property]	4,896	---	<b>---</b>
[Equipment]	12,548	---	<b>---</b>

*Total Operational and Maintenance Expenses*

6,145,912	2,008,000	<b>2,240,000</b>
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MINISTRY FOR FINANCE AND EMPLOYMENT  
Ministry for Finance and Employment (continued)

Vote 41 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5061 Census of Population and Housing	---	---	<b>1,200,000</b>
5071 Interest Rate Subsidy Scheme	---	---	<b>12,000,000</b>
5073 Malta A Finance Centre of Excellence Policy and Regulation	---	---	<b>100,000</b>
5251 National Co-Ordinating Committee on Anti-Money Laundering and Financing of Terrorism	141,926	2,600,000	<b>3,600,000</b>
5255 Commercial Sanctions Tribunal	---	3,000	<b>3,000</b>
5315 Financial Services Consultative Body and Strategy	[0]	[50,000]	<b>50,000</b>
5404 Expenditure Reporting Schemes	7,595	100,000	<b>100,000</b>
5410 EU Own Resources	132,138,460	130,000,000	<b>168,000,000</b>
5460 Accountancy Board	184,770	65,000	<b>65,000</b>
5482 FinanceMalta Foundation Contribution	[746,433]	[750,000]	<b>750,000</b>
5547 Protection and Compensation Fund	5,441	1,000	<b>1,000</b>
5595 Training Programme for Minimum Wage Earners	[30,000]	[30,000]	<b>30,000</b>
5671 Active Labour Market Policies	[36,678]	[70,000]	<b>70,000</b>
5703 Child Care for All	[26,260,460]	[25,000,000]	<b>25,500,000</b>
5737 Compensation Payments	12,651,572	13,000,000	<b>13,000,000</b>
5738 Anti-Tax Evasion Awareness Campaign	84,195	100,000	<b>100,000</b>
5739 Court Judgements	2,989,410	1,500,000	<b>1,500,000</b>
5755 Fondazzjoni tal-President Għall-Gid tas-Socjeta'	349,702	750,000	<b>750,000</b>
5782 Contingency Reserve	12,914,000	14,103,000	<b>13,344,000</b>
5783 Malta Statistics Authority Secretariat	150,000	150,000	<b>150,000</b>
5837 Malta Statistics Authority (Gozo Office)	200,000	200,000	<b>200,000</b>
5861 Office of the Financial Arbiter	585,000	640,000	<b>675,000</b>
5876 Jobsplus Programmes	[14,799,999]	[14,800,000]	<b>14,800,000</b>
5882 Statistical Programmes	800,000	800,000	<b>1,050,000</b>
5903 Financial Services Gozo Foundation	0	20,000	<b>20,000</b>
<i>Total Programmes and Initiatives</i>	163,202,071	164,032,000	<b>257,058,000</b>



MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 41 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<b><i>Contributions to Government Entities</i></b>			
6012 Malta Statistics Authority	5,200,000	5,300,000	<b>5,350,000</b>
6023 Financial Intelligence Analysis Unit	9,518,750	8,000,000	<b>8,500,000</b>
6162 Employment Commission	[35,731]	[42,000]	<b>42,000</b>
6163 Jobsplus	[9,900,000]	[10,000,000]	<b>10,000,000</b>
6201 Foundation for Human Resources Development	[11,000]	[11,000]	<b>11,000</b>
6208 Financial Services Tribunal	[45,889]	[30,000]	<b>35,000</b>
6482 National Employment Authority	[16,999]	[17,000]	<b>20,000</b>
6791 Public Contracts Appeals/Review Boards	220,278	200,000	<b>200,000</b>
6837 National Oil Company	[0]	[150,000]	<b>150,000</b>
6817 Malta Fiscal Advisory Council (a)	261,000	267,000	<b>271,000</b>
6847 Malta Financial Services Authority	[22,940,000]	[13,600,000]	<b>16,000,000</b>
[Financial Organised Crime Agency	---	1,000,000	<b>---</b>
<i>Total Contributions to Government Entities</i>	15,200,028	14,767,000	<b>40,579,000</b>
<b><i>TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT</i></b>	189,011,206	185,557,000	<b>304,598,000</b>

NOTE

(a) The allocation of the Malta Fiscal Advisory Council (€271,000) is provided in terms of the Fiscal Responsibility Act (Cap.534) Article 55.

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote 41 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate
	Ministry	Permanent Secretary's Office	2021
	€	€	€
<b><i>Personal Emoluments</i></b>			
11 (E1203) Holders of Political Office	51,683	---	<b>51,683</b>
12 (E1206) Salaries and Wages	538,017	2,940,300	<b>3,478,317</b>
13 (E1209) Bonus	5,000	31,000	<b>36,000</b>
14 (E1212) Income Supplement	4,500	28,500	<b>33,000</b>
15 (E1215) Social Security Contributions	47,100	276,900	<b>324,000</b>
16 (E1218) Allowances	95,000	511,000	<b>606,000</b>
17 (E1221) Overtime	10,000	182,000	<b>192,000</b>
	751,300	3,969,700	<b>4,721,000</b>
<b><i>Operational and Maintenance Expenses</i></b>			
21 (E2303) Utilities	35,000	140,000	<b>175,000</b>
22 (E2306) Materials and Supplies	5,000	22,000	<b>27,000</b>
23 (E2309) Repair and Upkeep	5,000	39,000	<b>44,000</b>
24 (E2312) Rent	---	478,000	<b>478,000</b>
25 (E2315) International Memberships	---	45,000	<b>45,000</b>
26 (E2318) Office Services	15,000	55,000	<b>70,000</b>
27 (E2321) Transport	20,000	55,000	<b>75,000</b>
28 (E2324) Travel	95,000	160,000	<b>255,000</b>
29 (E2327) Information Services	25,000	82,000	<b>107,000</b>
30 (E2330) Contractual Services	50,000	450,000	<b>500,000</b>
31 (E2333) Professional Services	30,000	350,000	<b>380,000</b>
32 (E2336) Training	2,000	41,000	<b>43,000</b>
33 (E2339) Hospitality	15,000	20,000	<b>35,000</b>
34 (E2342) Incidental Expenses	3,000	3,000	<b>6,000</b>
	300,000	1,940,000	<b>2,240,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 41 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate
	Ministry	Permanent Secretary's Office	2021
	€	€	€
<b>Programmes and Initiatives</b>			
5061 Census of Population and Housing	---	1,200,000	<b>1,200,000</b>
5071 Interest Rate Subsidy Scheme	---	12,000,000	<b>12,000,000</b>
5073 Malta A Finance Centre of Excellence Policy and Regulation	---	100,000	<b>100,000</b>
5251 National Co-Ordinating Committee on Anti-Money Laundering and Financing of Terrorism	---	3,600,000	<b>3,600,000</b>
5255 Commercial Sanctions Tribunal	---	3,000	<b>3,000</b>
5315 Financial Services Consultative Body and Strategy	---	50,000	<b>50,000</b>
5404 Expenditure Reporting Schemes	---	100,000	<b>100,000</b>
5410 EU Own Resources	---	168,000,000	<b>168,000,000</b>
5460 Accountancy Board	---	65,000	<b>65,000</b>
5482 FinanceMalta Foundation Contribution	---	750,000	<b>750,000</b>
5547 Protection and Compensation Fund	---	1,000	<b>1,000</b>
5595 Training Programme for Minimum Wage Earners	---	30,000	<b>30,000</b>
5671 Active Labour Market Policies	---	70,000	<b>70,000</b>
5703 Child Care for All	---	25,500,000	<b>25,500,000</b>
5737 Compensation Payments	---	13,000,000	<b>13,000,000</b>
5738 Anti-Tax Evasion Awareness Campaign	---	100,000	<b>100,000</b>
5739 Court Judgements	---	1,500,000	<b>1,500,000</b>
5755 Fondazzjoni tal-President Għall-Ġid tas-Socjeta'	---	750,000	<b>750,000</b>
5782 Contingency Reserve	---	13,344,000	<b>13,344,000</b>
5783 Malta Statistics Authority Secretariat	---	150,000	<b>150,000</b>
5837 Malta Statistics Authority (Gozo Office)	---	200,000	<b>200,000</b>
5861 Office of the Financial Arbiter	---	675,000	<b>675,000</b>
5876 Jobsplus Programmes	---	14,800,000	<b>14,800,000</b>
5882 Statistical Programmes	---	1,050,000	<b>1,050,000</b>
5903 Financial Services Gozo Foundation	---	20,000	<b>20,000</b>
	---	257,058,000	<b>257,058,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment (continued)

Vote 41 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate
	Ministry	Permanent Secretary's Office	2021
	€	€	€
<i>Contributions to Government Entities</i>			
6012 Malta Statistics Authority	---	5,350,000	<b>5,350,000</b>
6023 Financial Intelligence Analysis Unit	---	8,500,000	<b>8,500,000</b>
6162 Employment Commission	---	42,000	<b>42,000</b>
6163 Jobsplus	---	10,000,000	<b>10,000,000</b>
6201 Foundation for Human Resources Development	---	11,000	<b>11,000</b>
6208 Financial Services Tribunal	---	35,000	<b>35,000</b>
6482 National Employment Authority	---	20,000	<b>20,000</b>
6791 Public Contracts Appeals/Review Boards	---	200,000	<b>200,000</b>
6837 National Oil Company	---	150,000	<b>150,000</b>
6817 Malta Fiscal Advisory Council	---	271,000	<b>271,000</b>
6847 Malta Financial Services Authority	---	16,000,000	<b>16,000,000</b>
	---	40,579,000	<b>40,579,000</b>
<b>TOTAL COST CENTRE</b>	1,051,300	303,546,700	<b>304,598,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Economic Policy

Vote 42 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2019 €	Approved Estimate 2020 €	Estimate 2021 €
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**SUMMARY**

<i>Personal Emoluments</i>	1,261,360	1,305,000	<b>1,365,000</b>
<i>Operational and Maintenance Expenses</i>	345,233	384,000	<b>381,000</b>
<i>Programmes and Initiatives</i>	23,557	61,000	<b>61,000</b>
<i>Contributions to Government Entities</i>	---	---	---

<b>TOTAL VOTE</b>	<b>1,630,149</b>	<b>1,750,000</b>	<b>1,807,000</b>
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**Personal Emoluments**

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	969,000	990,000	<b>1,038,000</b>
13 (E1209) Bonus	10,092	11,000	<b>11,000</b>
14 (E1212) Income Supplement	8,617	9,000	<b>9,000</b>
15 (E1215) Social Security Contributions	84,478	95,000	<b>97,000</b>
16 (E1218) Allowances	180,000	190,000	<b>200,000</b>
17 (E1221) Overtime	9,174	10,000	<b>10,000</b>

<i>Total Personal Emoluments</i>	<b>1,261,360</b>	<b>1,305,000</b>	<b>1,365,000</b>
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**Operational and Maintenance Expenses**

21 (E2303) Utilities	161	1,000	<b>1,000</b>
22 (E2306) Materials and Supplies	1,911	3,000	<b>4,000</b>
23 (E2309) Repair and Upkeep	3,423	5,000	<b>5,000</b>
24 (E2312) Rent	---	---	---
25 (E2315) International Memberships	120,886	122,000	<b>141,000</b>
26 (E2318) Office Services	7,740	12,000	<b>11,000</b>
27 (E2321) Transport	12,837	10,000	<b>12,000</b>
28 (E2324) Travel	93,339	100,000	<b>96,000</b>
29 (E2327) Information Services	0	1,000	<b>1,000</b>
30 (E2330) Contractual Services	13,733	20,000	<b>20,000</b>
31 (E2333) Professional Services	826	25,000	<b>5,000</b>
32 (E2336) Training	83,194	80,000	<b>80,000</b>
33 (E2339) Hospitality	2,016	4,000	<b>4,000</b>
34 (E2342) Incidental Expenses	463	1,000	<b>1,000</b>
[Improvements to Property]	0	---	---
[Equipment]	4,705	---	---

<i>Total Operational and Maintenance Expenses</i>	<b>345,233</b>	<b>384,000</b>	<b>381,000</b>
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MINISTRY FOR FINANCE AND EMPLOYMENT

Economic Policy (continued)

Vote 42 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5201 Cleaner Technology Centre	16,000	16,000	<b>16,000</b>
5355 Econometric Model	7,557	45,000	<b>45,000</b>
<i>Total Programmes and Initiatives</i>	23,557	61,000	<b>61,000</b>
<b><i>TOTAL ECONOMIC POLICY</i></b>			
	1,630,149	1,750,000	<b>1,807,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Treasury

Vote 43 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	1,870,539	1,998,000	<b>2,143,000</b>
<i>Operational and Maintenance Expenses</i>	444,759	531,000	<b>598,000</b>
<i>Programmes and Initiatives</i>	18,858,928	37,008,000	<b>32,913,000</b>
<i>Contributions to Government Entities</i>	---	---	---

**TOTAL VOTE**

21,174,226	39,537,000	<b>35,654,000</b>
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**Personal Emoluments**

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,510,769	1,617,000	<b>1,745,000</b>
13 (E1209) Bonus	16,488	17,000	<b>17,000</b>
14 (E1212) Income Supplement	15,328	15,000	<b>15,000</b>
15 (E1215) Social Security Contributions	134,939	154,000	<b>159,000</b>
16 (E1218) Allowances	148,926	140,000	<b>147,000</b>
17 (E1221) Overtime	44,089	55,000	<b>60,000</b>

*Total Personal Emoluments*

1,870,539	1,998,000	<b>2,143,000</b>
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**Operational and Maintenance Expenses**

21 (E2303) Utilities	33,731	30,000	<b>30,000</b>
22 (E2306) Materials and Supplies	7,676	4,000	<b>4,000</b>
23 (E2309) Repair and Upkeep	5,801	12,000	<b>12,000</b>
24 (E2312) Rent	199,461	300,000	<b>300,000</b>
25 (E2315) International Memberships	---	---	<b>10,000</b>
26 (E2318) Office Services	57,861	50,000	<b>50,000</b>
27 (E2321) Transport	9,563	21,000	<b>21,000</b>
28 (E2324) Travel	38,514	33,000	<b>40,000</b>
29 (E2327) Information Services	0	1,000	<b>1,000</b>
30 (E2330) Contractual Services	18,359	20,000	<b>20,000</b>
31 (E2333) Professional Services	59,892	50,000	<b>100,000</b>
32 (E2336) Training	8,971	8,000	<b>8,000</b>
33 (E2339) Hospitality	52	1,000	<b>1,000</b>
34 (E2342) Incidental Expenses	696	1,000	<b>1,000</b>
[Improvements to Property	2,468	---	---
[Equipment	1,714	---	---

*Total Operational and Maintenance Expenses*

444,759	531,000	<b>598,000</b>
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MINISTRY FOR FINANCE AND EMPLOYMENT

Treasury (continued)

Vote 43 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<b><i>Programmes and Initiatives</i></b>			
5111 Refunds of Revenue overcollected or collected in error	42	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 linked to the issuance of [in connection with] Malta Government Stocks	3,635,808	3,700,000	<b>4,500,000</b>
5376 Compensation Payment by Government	---	4,000,000	<b>4,000,000</b>
5644 EFSF/ESM Credit Line Facility	0	14,000,000	<b>4,500,000</b>
5785 IPSAS Implementation	124,283	230,000	<b>230,000</b>
5786 Interest Expenditure/SEPA Banking Charges	3,468,947	3,300,000	<b>3,800,000</b>
5838 ETS Administrative Costs	70,370	70,000	<b>75,000</b>
5908 Tax Relief Measure	11,558,918	11,700,000	<b>15,800,000</b>
<i>Total Programmes and Initiatives</i>	18,858,928	37,008,000	<b>32,913,000</b>
<b>TOTAL TREASURY</b>	21,174,226	39,537,000	<b>35,654,000</b>



MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual Expenditure 2019 €	Approved Estimate 2020 €	Estimate 2021 €
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**SUMMARY**

<i>Total Interest Payments</i>	192,283,248	183,472,000	<b>189,825,000</b>
<i>Total Sinking Fund Contributions</i>	50,050,000	50,050,000	<b>50,050,000</b>
<i>Direct Loan Repayment</i>	437,226,853	461,583,000	<b>462,502,000</b>
<i>Early Repayments of Malta Government Retail Savings Bond</i>	2,446,400	2,750,000	<b>4,500,000</b>
<b>TOTAL VOTE</b>	<b>682,006,501</b>	<b>697,855,000</b>	<b>706,877,000</b>

	Act. Exp. 2019 €	App. Est. 2020 €	Estimate 2021 €			
<b>Local Loans</b>						
i Interest (Treasury Bills)	422	832,529	<b>528,254</b>			
ii Interest (MGS)	186,516,233	173,925,289	<b>177,855,007</b>			
iii Interest (Other Local Loans)	5,756,895	8,705,550	<b>11,434,182</b>			
iv Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	<b>50,000,000</b>			
v Direct Loan Repayment	437,226,853	461,583,000	<b>462,502,000</b>			
vi Early Repayments of MGRSB	2,446,400	2,750,000	<b>4,500,000</b>			
<b>Servicing of Local Loans</b>				681,946,803	697,796,368	<b>706,819,443</b>
<b>Foreign Loans</b>						
i Interest	9,697	8,632	<b>7,557</b>			
ii Contributions to Sinking Funds	50,000	50,000	<b>50,000</b>			
<b>Servicing of Foreign Loans</b>				59,697	58,632	<b>57,557</b>
<b>TOTAL VOTE</b>				<b>682,006,501</b>	<b>697,855,000</b>	<b>706,877,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<b>Local Loans</b>			
<b>1 Malta Government Stocks</b>			
3644 €458,844,653			
5% 2021 I			
Interest	22,942,233	22,942,233	<b>22,942,233</b>
3646 €71,047,725			
5.1% 2022 I			
Interest	3,623,434	3,623,434	<b>3,623,434</b>
3661 €240,169,400			
4.3% 2022 II			
Interest	10,327,284	10,327,285	<b>10,327,285</b>
3631 €63,396,700			
1.5% 2022 IV			
Interest	950,951	950,951	<b>950,951</b>
3666 €130,700,000			
0.5% 2023 IV			
Interest	---	---	<b>653,407</b>
3642 €78,811,283			
5.5% 2023 I			
Interest	4,334,621	4,334,621	<b>4,334,621</b>
3634 €146,276,500			
1.4% 2023 III			
Interest	2,047,871	2,047,871	<b>2,047,871</b>
3643 €201,000,000			
1.4% 2024 III			
Interest	---	2,814,000	<b>2,814,000</b>
3669 €170,000,000			
0.3% 2024 IV			
Interest	---	---	<b>510,000</b>
3676 €24,051,100			
3.3% 2024 I			
Interest	793,686	793,687	<b>793,687</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

*Local Loans (continued)*

*1 Malta Government Stocks (continued)*

3671	€139,000,000			
	0.75% 2025 III			
	Interest	---	---	<b>1,042,500</b>
3649	€230,200,000			
	0.5% 2025 II			
	Interest	---	417,500	<b>1,151,000</b>
3672	€124,900,000			
	0.40% 2026 II			
	Interest	---	---	<b>499,600</b>
3673	€153,400,000			
	0.80% 2027 III			
	Interest	---	---	<b>1,227,200</b>
3635	€90,954,500			
	1.5% 2027 I			
	Interest	1,364,318	1,364,318	<b>1,364,318</b>
3668	€107,029,500			
	4.8% 2028 I			
	Interest	5,137,416	5,137,416	<b>5,137,416</b>
3670	€286,651,500			
	4.5% 2028 II			
	Interest	12,899,318	12,899,318	<b>12,899,318</b>
3653	€286,500,000			
	1.85% 2029 III			
	Interest	---	2,321,750	<b>5,300,250</b>
3662	€79,144,900			
	5.1% 2029 I			
	Interest	4,036,390	4,036,390	<b>4,036,390</b>
3682	€143,518,400			
	2.3% 2029 II			
	Interest	3,300,923	3,300,924	<b>3,300,924</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

*Local Loans (continued)*

*1 Malta Government Stocks (continued)*

3652	€440,165,700			
	5.25% 2030 I			
	Interest	23,108,700	23,108,700	<b>23,108,700</b>
3681	€174,900,000			
	1.00% 2031 II			
	Interest	---	---	<b>1,749,000</b>
3663	€201,343,600			
	5.2% 2031 I			
	Interest	10,469,867	10,469,868	<b>10,469,868</b>
3677	€140,454,200			
	4.65% 2032 I			
	Interest	6,531,121	6,531,121	<b>6,531,121</b>
3678	€153,111,700			
	4.45% 2032 II			
	Interest	6,813,471	6,813,471	<b>6,813,471</b>
3679	€150,699,900			
	4.3% 2033 I			
	Interest	6,480,096	6,480,096	<b>6,480,096</b>
3680	€200,075,700			
	4.1% 2034 I			
	Interest	8,203,103	8,203,104	<b>8,203,104</b>
3636	€20,539,100			
	2.2% 2035 I			
	Interest	451,860	451,861	<b>451,861</b>
3638	€221,733,100			
	2.5% 2036 I			
	Interest	5,543,328	5,543,328	<b>5,543,328</b>
3637	€159,102,100			
	2.1% 2039 I			
	Interest	3,341,144	3,341,145	<b>3,341,145</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

**Local Loans (continued)**

**1 Malta Government Stocks (continued)**

3683	€162,276,100 3% 2040 I Interest	4,868,283	4,868,283	<b>4,868,283</b>
3650	€153,669,800 2.4% 2041 I Interest	3,688,075	3,688,076	<b>3,688,076</b>
3685	€39,400,000 1.50% 2045 I Interest	---	---	<b>591,000</b>
3648	€14,805,000 Church Stocks Interest	1,368,381	1,066,499	<b>1,036,350</b>
3647	New Stock Issues Interest	4,210,322	5,769,890	<b>10,023,199</b>
3699	Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	<b>50,000,000</b>
	[€102,493,253 6.6% 2019 I Interest	6,764,555	---	---
	[€122,495,900 3% 2019 III Interest	3,674,877	---	---
	[€121,450,700 3.2% 2019 V Interest	3,886,422	---	---
	[€40,750,000 6-month Euribor+100 bps 2019 IV Interest	149,974	---	---
	[€35,000,000 6-month Euribor+35 bps 2019 VI Interest	35,685	---	---

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

*Local Loans (continued)*

**1** *Malta Government Stocks (continued)*

[€52,407,462 5.2% 2020 I Interest	2,725,186	1,362,595	---
[€158,327,200 4.6% 2020 II Interest	7,283,051	3,641,526	---
[€64,040,000 3.35% 2020 IV Interest	2,145,340	2,145,340	---
[€138,484,400 2% 2020 V Interest	2,769,688	2,769,688	---
[€47,850,000 6-month Euribor+75 bps 2020 VI Interest	245,260	359,000	---
<i>Loan Repayment</i>			
3902 Local	437,226,853	461,583,000	<b>462,502,000</b>

**Total Malta Government Stocks**

<b>Interest</b>	186,516,233	173,925,289	<b>177,855,007</b>
<b>Contribution to Special MGS Sinking Fund</b>	50,000,000	50,000,000	<b>50,000,000</b>
<b>Direct Loan Repayment</b>	437,226,853	461,583,000	<b>462,502,000</b>
	673,743,086	685,508,289	<b>690,357,007</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

**Local Loans**

**2 Malta Government Retail Savings Bonds**

3658 €96,290,600

Interest payable on 62+ Malta Government Savings Bond - Issue 2017	2,963,060	2,937,540	<b>2,888,718</b>
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3659 €91,500,300

Interest payable on 62+ Malta Government Savings Bond - Issue 2018	2,793,835	2,780,910	<b>2,745,009</b>
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3664 €98,597,900

Interest payable on 62+ Malta Government Savings Bond - Issue 2019	---	2,987,100	<b>2,957,937</b>
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3665 €94,750,600

Interest payable on 62+ Malta Government Savings Bond - Issue 2020	---	---	<b>2,842,518</b>
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*Early Repayments*

3906 Malta Government Retail Savings Bond	2,446,400	2,750,000	<b>4,500,000</b>
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**3 Short-term borrowing**

3701 Treasury Bills	422	832,529	<b>528,254</b>
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SERVICING OF LOCAL LOANS

INTEREST	192,273,550	183,463,368	<b>189,817,443</b>
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CONTRIBUTION TO SPECIAL MGS SINKING FUND	50,000,000	50,000,000	<b>50,000,000</b>
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LOAN REPAYMENT	437,226,853	461,583,000	<b>462,502,000</b>
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EARLY REPAYMENTS MGRSB	2,446,400	2,750,000	<b>4,500,000</b>
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TOTAL SERVICING OF LOCAL LOANS

681,946,803	697,796,368	<b>706,819,443</b>
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MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 44 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<b>Foreign Loans</b>			
<b>4 European Union</b>			
3802 XEU 3m 1% Loan 'C'			
Interest	9,697	8,632	<b>7,557</b>
Contribution to Sinking Fund	48,500	48,500	<b>48,500</b>
	58,197	57,132	<b>56,057</b>
Repayable in sixty semi-annual instalments starting on 15th March 1998.			
<b>5 Government of Canada</b>			
3815 CAD 1m interest-free loan			
Contribution to Sinking Fund	1,500	1,500	<b>1,500</b>
Repayable in eighty semi-annual equal instalments starting on 30th September 1984.			
<b>SERVICING OF FOREIGN LOANS</b>			
INTEREST	9,697	8,632	<b>7,557</b>
CONTRIBUTION TO SINKING FUND	50,000	50,000	<b>50,000</b>
TOTAL SERVICING OF FOREIGN LOANS	59,697	58,632	<b>57,557</b>
<b>TOTAL PUBLIC DEBT SERVICING</b>			
	682,006,501	697,855,000	<b>706,877,000</b>

NOTE

Items 1 to 5 are appropriated in terms of the Government Borrowing and Management of Public Debt Act, (Cap. 575).



MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue

Vote 45 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	9,094,345	9,435,000	<b>9,812,000</b>
<i>Operational and Maintenance Expenses</i>	4,997,112	4,615,000	<b>5,001,000</b>
<i>Programmes and Initiatives</i>	6,042,535	6,000,000	<b>6,000,000</b>
<i>Contributions to Government Entities</i>	---	---	---

**TOTAL VOTE**

20,133,991	20,050,000	<b>20,813,000</b>
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*Personal Emoluments*

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	6,633,447	6,891,000	<b>7,208,000</b>
13 (E1209) Bonus	80,219	89,000	<b>89,000</b>
14 (E1212) Income Supplement	72,154	76,000	<b>76,000</b>
15 (E1215) Social Security Contributions	598,466	655,000	<b>665,000</b>
16 (E1218) Allowances	981,682	1,024,000	<b>1,024,000</b>
17 (E1221) Overtime	728,377	700,000	<b>750,000</b>

*Total Personal Emoluments*

9,094,345	9,435,000	<b>9,812,000</b>
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*Operational and Maintenance Expenses*

21 (E2303) Utilities	243,021	300,000	<b>250,000</b>
22 (E2306) Materials and Supplies	37,835	25,000	<b>75,000</b>
23 (E2309) Repair and Upkeep	41,834	44,000	<b>45,000</b>
24 (E2312) Rent	57,140	58,000	<b>58,000</b>
25 (E2315) International Memberships	41,763	30,000	<b>40,000</b>
26 (E2318) Office Services	773,460	700,000	<b>700,000</b>
27 (E2321) Transport	93,499	81,000	<b>85,000</b>
28 (E2324) Travel	146,174	160,000	<b>160,000</b>
29 (E2327) Information Services	27,884	51,000	<b>51,000</b>
30 (E2330) Contractual Services	2,198,497	2,000,000	<b>2,200,000</b>
31 (E2333) Professional Services	1,310,806	1,134,000	<b>1,300,000</b>
32 (E2336) Training	16,523	20,000	<b>25,000</b>
33 (E2339) Hospitality	2,748	4,000	<b>4,000</b>
34 (E2342) Incidental Expenses	2,410	8,000	<b>8,000</b>
[Improvements to Property]	3,519	---	---
[Equipment]	---	---	---

*Total Operational and Maintenance Expenses*

4,997,112	4,615,000	<b>5,001,000</b>
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MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue (continued)

Vote 45 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>Programmes and Initiatives</i>			
5138 Refund of Social Security Contributions [to Individuals]	26,797	50,000	<b>50,000</b>
5329 Fiscal Receipts Lottery	743,066	750,000	<b>750,000</b>
5344 Refunds under the VAT/CET Acts (a)	2,555,541	3,000,000	<b>3,000,000</b>
5404 Expenditure Reporting Schemes	2,717,132	2,200,000	<b>2,200,000</b>
<i>Total Programmes and Initiatives</i>	6,042,535	6,000,000	<b>6,000,000</b>
 <i>TOTAL COMMISSIONER FOR REVENUE</i>	 20,133,991	 20,050,000	 <b>20,813,000</b>

NOTE

(a) Appropriated in terms of the respective Acts.

MINISTRY FOR FINANCE AND EMPLOYMENT

Commissioner for Revenue

Vote 45 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Commissioner for Revenue €	02 Operations €	03 Technical and Legal €	04 Investigations and Compliance €	Estimate 2021 €
<b><i>Personal Emoluments</i></b>					
11 (E1203) Holders of Political Office	---	---	---	---	---
12 (E1206) Salaries and Wages	1,588,000	2,409,000	1,128,000	2,083,000	<b>7,208,000</b>
13 (E1209) Bonus	20,000	33,000	14,000	22,000	<b>89,000</b>
14 (E1212) Income Supplement	16,000	24,000	18,000	18,000	<b>76,000</b>
15 (E1215) Social Security Contributions	165,000	266,000	32,000	202,000	<b>665,000</b>
16 (E1218) Allowances	175,000	205,000	139,000	505,000	<b>1,024,000</b>
17 (E1221) Overtime	170,000	310,000	110,000	160,000	<b>750,000</b>
	<b>2,134,000</b>	<b>3,247,000</b>	<b>1,441,000</b>	<b>2,990,000</b>	<b>9,812,000</b>
<b><i>Operational and Maintenance Expenses</i></b>					
21 (E2303) Utilities	250,000	---	---	---	<b>250,000</b>
22 (E2306) Materials and Supplies	75,000	---	---	---	<b>75,000</b>
23 (E2309) Repair and Upkeep	45,000	---	---	---	<b>45,000</b>
24 (E2312) Rent	58,000	---	---	---	<b>58,000</b>
25 (E2315) International Memberships	40,000	---	---	---	<b>40,000</b>
26 (E2318) Office Services	700,000	---	---	---	<b>700,000</b>
27 (E2321) Transport	85,000	---	---	---	<b>85,000</b>
28 (E2324) Travel	160,000	---	---	---	<b>160,000</b>
29 (E2327) Information Services	51,000	---	---	---	<b>51,000</b>
30 (E2330) Contractual Services	1,472,025	464,536	146,355	117,084	<b>2,200,000</b>
31 (E2333) Professional Services	---	245,375	1,054,625	---	<b>1,300,000</b>
32 (E2336) Training	25,000	---	---	---	<b>25,000</b>
33 (E2339) Hospitality	4,000	---	---	---	<b>4,000</b>
34 (E2342) Incidental Expenses	8,000	---	---	---	<b>8,000</b>
	<b>2,973,025</b>	<b>709,911</b>	<b>1,200,980</b>	<b>117,084</b>	<b>5,001,000</b>
<b><i>Programmes and Initiatives</i></b>					
5138 Refund of Social Security Contributions	50,000	---	---	---	<b>50,000</b>
5329 Fiscal Receipts Lottery	750,000	---	---	---	<b>750,000</b>
5344 Refunds under the VAT/CET Acts	3,000,000	---	---	---	<b>3,000,000</b>
5404 Expenditure Reporting Schemes	2,200,000	---	---	---	<b>2,200,000</b>
	<b>6,000,000</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,000,000</b>
<b><i>TOTAL COST CENTRE</i></b>	<b>11,107,025</b>	<b>3,956,911</b>	<b>2,641,980</b>	<b>3,107,084</b>	<b>20,813,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs

Vote 46 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2019 €	Approved Estimate 2020 €	Estimate 2021 €
<b>SUMMARY</b>			
<i>Personal Emoluments</i>	10,662,021	11,097,000	<b>11,300,000</b>
<i>Operational and Maintenance Expenses</i>	1,475,741	1,356,000	<b>1,416,000</b>
<i>Programmes and Initiatives</i>	276,452	---	---
<i>Contributions to Government Entities</i>	---	---	---
<b>TOTAL VOTE</b>	<b>12,414,214</b>	<b>12,453,000</b>	<b>12,716,000</b>
<i>Personal Emoluments</i>			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	8,060,710	8,508,000	<b>8,635,000</b>
13 (E1209) Bonus	107,154	106,000	<b>106,000</b>
14 (E1212) Income Supplement	91,498	95,000	<b>95,000</b>
15 (E1215) Social Security Contributions	753,865	808,000	<b>809,000</b>
16 (E1218) Allowances	1,520,990	1,500,000	<b>1,575,000</b>
17 (E1221) Overtime	127,805	80,000	<b>80,000</b>
<i>Total Personal Emoluments</i>	<b>10,662,021</b>	<b>11,097,000</b>	<b>11,300,000</b>
<i>Operational and Maintenance Expenses</i>			
21 (E2303) Utilities	153,554	160,000	<b>160,000</b>
22 (E2306) Materials and Supplies	100,659	100,000	<b>100,000</b>
23 (E2309) Repair and Upkeep	13,746	32,000	<b>32,000</b>
24 (E2312) Rent	109,598	116,000	<b>116,000</b>
25 (E2315) International Memberships	27,306	30,000	<b>30,000</b>
26 (E2318) Office Services	116,300	80,000	<b>100,000</b>
27 (E2321) Transport	70,751	60,000	<b>65,000</b>
28 (E2324) Travel	104,930	90,000	<b>100,000</b>
29 (E2327) Information Services	21,016	5,000	<b>10,000</b>
30 (E2330) Contractual Services	513,682	480,000	<b>480,000</b>
31 (E2333) Professional Services	222,032	180,000	<b>200,000</b>
32 (E2336) Training	8,401	15,000	<b>15,000</b>
33 (E2339) Hospitality	2,546	2,000	<b>2,000</b>
34 (E2342) Incidental Expenses	7,290	6,000	<b>6,000</b>
[Improvements to Property	1,994	---	---
[Equipment	1,937	---	---
<i>Total Operational and Maintenance Expenses</i>	<b>1,475,741</b>	<b>1,356,000</b>	<b>1,416,000</b>
<i>Programmes and Initiatives</i>			
[Excise Duty Bands	276,452	---	---
<i>Total Programmes and Initiatives</i>	<b>276,452</b>	<b>---</b>	<b>---</b>
<b>TOTAL CUSTOMS</b>	<b>12,414,214</b>	<b>12,453,000</b>	<b>12,716,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs

Vote 46 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Finance and Administration €	02 International Affairs and Policy €	03 Excise €	04 Compliance and Systems €
<b>Personal Emoluments</b>				
11 (E1203) Holders of Political Office	---	---	---	---
12 (E1206) Salaries and Wages	1,697,100	433,500	784,200	2,119,200
13 (E1209) Bonus	18,000	5,000	12,000	26,000
14 (E1212) Income Supplement	17,500	4,000	10,500	21,000
15 (E1215) Social Security Contributions	155,000	32,000	86,000	185,000
16 (E1218) Allowances	175,000	100,000	134,000	280,000
17 (E1221) Overtime	10,000	3,500	1,500	15,000
	2,072,600	578,000	1,028,200	2,646,200
<b>Operational and Maintenance Expenses</b>				
21 (E2303) Utilities	87,000	17,000	17,000	22,000
22 (E2306) Materials and Supplies	63,000	5,000	7,000	9,000
23 (E2309) Repair and Upkeep	13,000	3,000	4,000	5,900
24 (E2312) Rent	116,000	---	---	---
25 (E2315) International Memberships	30,000	---	---	---
26 (E2318) Office Services	86,400	3,400	3,400	3,400
27 (E2321) Transport	50,200	---	---	2,000
28 (E2324) Travel	100,000	---	---	---
29 (E2327) Information Services	10,000	---	---	---
30 (E2330) Contractual Services	132,000	87,000	87,000	87,000
31 (E2333) Professional Services	200,000	---	---	---
32 (E2336) Training	15,000	---	---	---
33 (E2339) Hospitality	2,000	---	---	---
34 (E2342) Incidental Expenses	---	4,000	---	2,000
	904,600	119,400	118,400	131,300
<b>TOTAL COST CENTRE</b>	2,977,200	697,400	1,146,600	2,777,500

MINISTRY FOR FINANCE AND EMPLOYMENT

Customs (continued)

Vote 46 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	05	
	Enforcement	Estimate 2021
	€	€
<b><i>Personal Emoluments</i></b>		
11 (E1203) Holders of Political Office	---	---
12 (E1206) Salaries and Wages	3,601,000	<b>8,635,000</b>
13 (E1209) Bonus	45,000	<b>106,000</b>
14 (E1212) Income Supplement	42,000	<b>95,000</b>
15 (E1215) Social Security Contributions	351,000	<b>809,000</b>
16 (E1218) Allowances	886,000	<b>1,575,000</b>
17 (E1221) Overtime	50,000	<b>80,000</b>
	<b>4,975,000</b>	<b>11,300,000</b>
<b><i>Operational and Maintenance Expenses</i></b>		
21 (E2303) Utilities	17,000	<b>160,000</b>
22 (E2306) Materials and Supplies	16,000	<b>100,000</b>
23 (E2309) Repair and Upkeep	6,100	<b>32,000</b>
24 (E2312) Rent	---	<b>116,000</b>
25 (E2315) International Memberships	---	<b>30,000</b>
26 (E2318) Office Services	3,400	<b>100,000</b>
27 (E2321) Transport	12,800	<b>65,000</b>
28 (E2324) Travel	---	<b>100,000</b>
29 (E2327) Information Services	---	<b>10,000</b>
30 (E2330) Contractual Services	87,000	<b>480,000</b>
31 (E2333) Professional Services	---	<b>200,000</b>
32 (E2336) Training	---	<b>15,000</b>
33 (E2339) Hospitality	---	<b>2,000</b>
34 (E2342) Incidental Expenses	---	<b>6,000</b>
	<b>142,300</b>	<b>1,416,000</b>
<b><i>TOTAL COST CENTRE</i></b>	<b>5,117,300</b>	<b>12,716,000</b>

MINISTRY FOR FINANCE AND EMPLOYMENT

Contracts

Vote 47 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

**SUMMARY**

<i>Personal Emoluments</i>	1,412,493	1,521,000	<b>1,657,000</b>
<i>Operational and Maintenance Expenses</i>	192,663	245,000	<b>274,000</b>
<i>Programmes and Initiatives</i>	97,944	100,000	<b>100,000</b>
<i>Contributions to Government Entities</i>	---	---	---

**TOTAL VOTE**

1,703,100	1,866,000	<b>2,031,000</b>
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*Personal Emoluments*

11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,035,289	1,123,000	<b>1,246,000</b>
13 (E1209) Bonus	10,658	11,000	<b>11,000</b>
14 (E1212) Income Supplement	9,727	12,000	<b>12,000</b>
15 (E1215) Social Security Contributions	88,636	105,000	<b>109,000</b>
16 (E1218) Allowances	171,743	170,000	<b>179,000</b>
17 (E1221) Overtime	96,440	100,000	<b>100,000</b>

*Total Personal Emoluments*

1,412,493	1,521,000	<b>1,657,000</b>
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*Operational and Maintenance Expenses*

21 (E2303) Utilities	22,910	30,000	<b>28,000</b>
22 (E2306) Materials and Supplies	9,475	10,000	<b>12,000</b>
23 (E2309) Repair and Upkeep	4,531	9,000	<b>7,000</b>
24 (E2312) Rent	3,192	4,000	<b>4,000</b>
25 (E2315) International Memberships	---	---	---
26 (E2318) Office Services	8,125	12,000	<b>12,000</b>
27 (E2321) Transport	10,313	11,000	<b>12,000</b>
28 (E2324) Travel	12,633	10,000	<b>10,000</b>
29 (E2327) Information Services	134	3,000	<b>2,000</b>
30 (E2330) Contractual Services	93,791	90,000	<b>100,000</b>
31 (E2333) Professional Services	4,545	50,000	<b>60,000</b>
32 (E2336) Training	2,944	10,000	<b>15,000</b>
33 (E2339) Hospitality	9,421	5,000	<b>10,000</b>
34 (E2342) Incidental Expenses	69	1,000	<b>2,000</b>
[Improvements to Property]	0	---	---
[Equipment]	10,580	---	---

*Total Operational and Maintenance Expenses*

192,663	245,000	<b>274,000</b>
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MINISTRY FOR FINANCE AND EMPLOYMENT

Contracts (continued)

Vote 47 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>Programmes and Initiatives</i>			
5670 General Contracts Committee	97,944	100,000	<b>100,000</b>
<i>Total Programmes and Initiatives</i>	97,944	100,000	<b>100,000</b>
<b>TOTAL CONTRACTS</b>	1,703,100	1,866,000	<b>2,031,000</b>



MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote XXII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2019	2020	2021
	€	€	€

**41 Ministry for Finance and Employment**

Ministry				
7203	ICT Corporate Projects	0	3,916,000	3,656,000
7235	Investment - Equity Acquisition	18,795,163	10,100,000	10,538,000
7253	EURO Currency	30,787	100,000	100,000
7260	Conference Incentive Scheme	79,959	200,000	200,000
7335	Securities Markets Programme	830,000	1,200,000	1,060,000
7500	ICT - Hardware	---	96,000	92,000
7501	ICT - Software	---	2,115,000	2,423,000
7502	ICT - Support	---	2,802,000	3,189,000
7600	Property, Plant and Equipment	---	2,025,000	650,000
7819	EU Fiscalis Programme - EU Funds	75,254	90,000	90,000
		Estimate		
		2021		
		€		
7836	Structural Funds 2014-2020 - EU Funds			
(i)	National Statistics Office	80,000		
(ii)	Financial Services	263,000		
(iii)	Jobsplus	6,027,000		
			59,003	40,000
				6,370,000
7936	Structural Funds 2014-2020 - Malta Funds			
(i)	National Statistics Office	30,000		
(ii)	Financial Services	130,000		
(iii)	Jobsplus	1,611,000		
			21,550	20,000
				1,771,000
7837	European Territorial Cooperation Programme - EU Funds	0	16,000	16,000
7937	European Territorial Cooperation Programme - Malta Funds	0	4,000	4,000
7838	Direct Management Funds - EU Funds	10,280	110,000	69,000
7938	Direct Management Funds - Malta Funds	5,501	35,000	21,000
	[ICT	3,856,203	---	---
	[Buildings and Equipment	3,364,348	---	---
	[Contribution towards Treasury Clearance Fund	19,874,844	---	---
		47,002,892	22,869,000	30,249,000

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

Vote XXII Capital

<i>Details of Expenditure</i>		Actual Expenditure 2019 €	Approved Estimate 2020 €	Estimate 2021 €
<b>41 Ministry for Finance and Employment (continued)</b>				
<i>Ministry (continued)</i>				
<i>National Statistics Office</i>				
7385	Upgrading of IT and process re-engineering plan	100,000	200,000	<b>200,000</b>
7601	Property, Plant and Equipment	---	80,000	<b>100,000</b>
	[Buildings and Equipment	0	---	---
		100,000	280,000	<b>300,000</b>
<i>Malta Statistics Authority</i>				
7499	IT Related expenses	---	---	<b>240,000</b>
7602	Property, Plant and Equipment	---	50,000	<b>50,000</b>
	[Buildings and Equipment	0	---	---
		0	50,000	<b>290,000</b>
<i>Financial Intelligence Analysis Unit</i>				
7606	Property, Plant and Equipment	---	---	<b>200,000</b>
<i>Malta Financial Services Authority</i>				
7607	Property, Plant and Equipment	---	---	<b>2,500,000</b>
<i>Continental Shelf Directorate</i>				
7608	Property, Plant and Equipment	---	[150,000]	<b>100,000</b>
<b>Total Ministry for Finance and Employment</b>		<b>47,102,892</b>	<b>23,199,000</b>	<b>33,639,000</b>

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

Vote XXII Capital

<i>Details of Expenditure</i>		Actual Expenditure 2019 €	Approved Estimate 2020 €	Estimate 2021 €
<b>43 Treasury</b>				
7603	Property, Plant and Equipment	---	5,000	<b>50,000</b>
	[Buildings and Equipment	0	---	---
	<b>Total Treasury</b>	0	5,000	<b>50,000</b>
<b>45 Commissioner for Revenue</b>				
7609	Property, Plant and Equipment	---	---	<b>600,000</b>
	<b>Total Commissioner for Revenue</b>	---	---	<b>600,000</b>
<b>46 Customs</b>				
7604	Property, Plant and Equipment	---	1,600,000	<b>2,000,000</b>
7834	Customs Programme - <i>EU Funds</i>	164,904	135,000	<b>170,000</b>
	[Buildings and Equipment	555,334	---	---
	[Hal-Far Groupage Bond Terminal Complex	0	---	---
	[Hercule III Programme 2014-2020 - <i>Malta Funds</i>	285,942	---	---
	<b>Total Customs</b>	1,006,180	1,735,000	<b>2,170,000</b>
<b>47 Contracts</b>				
7605	Property, Plant and Equipment	---	20,000	<b>20,000</b>
	[Buildings and Equipment	39,999	---	---
	<b>Total Contracts</b>	39,999	20,000	<b>20,000</b>
<b>TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT</b>		48,149,071	24,959,000	<b>36,479,000</b>