

Ministry for Finance and Employment

FINANCIAL ABSTRACT	REVENUE	EXPENDITURE					
		RECURRENT					CAPITAL
	€'000	Personal Emoluments	Operational and Maintenance Expenses	Programmes and Initiatives	Contributions to Government Entities	Total Recurrent	€'000
Ministry	30,622	6,741	5,236	261,097	46,588	319,662	233,316
Economic Policy	21	1,678	369	61	---	2,108	5
Treasury	2,005	2,400	985	43,380	---	46,765	10
Public Debt Servicing	---	---	---	795,560	---	795,560	---
Malta Tax and Customs							
Adminsitration	4,548,157	25,749	9,580	12,800	---	48,129	2,620
Contracts	10	3,049	349	120	---	3,518	50
Public Credit	1,756,501	---	---	---	---	---	---
TOTAL	6,337,316	39,617	16,519	1,113,018	46,588	1,215,742	236,001

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2022	2023	2024
	€	€	€
35 Ministry for Finance and Employment			
<i>1118 Fees of Office</i>			
1620 Guarantee Fees	3,542,234	7,000,000	8,600,000
<i>11124 Reimbursements</i>			
1990 Miscellaneous reimbursements	211,732	56,000	56,000
<i>11127 Central Bank of Malta</i>			
2000 Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	22,172,636	33,000,000	15,000,000
<i>11142 Grants</i>			
2202 EU - Fiscalis Programme	0	90,000	90,000
2211 EU - Travel Expenses of Delegations	343,400	850,000	850,000
2195 EU - Structural Funds (2014-2020)	98,888,655	66,911,000	4,154,000
2196 EU - Cohesion Fund (2014-2020)	23,563,038	28,767,000	20,000
2207 EEA/Norwegian Financial Mechanism (2014-2021)	1,204,367	1,483,000	1,070,000
2225 EU - Direct Management Funds 2021-2027	---	480,000	37,000
[EU - European Maritime and Fisheries Fund (2014-2020)]	1,974,067	3,302,000	---
[EU - Direct Management Funds (2014-2020)]	36,396	10,000	---
[EU - Territorial Co-operation Programme (2014-2020)]	0	718,000	---
[REACT - EU and other funds]	0	---	---
[National [EU] Recovery and Resilience [Facility] Plan]	[0]	---	---
<i>11145 Miscellaneous Receipts</i>			
2350 Miscellaneous receipts	640,866	540,000	540,000
<i>Continental Shelf Directorate</i>			
<i>11109 Licences, Taxes and Fines</i>			
1330 Oil rental licences, fines, etc.	0	100,000	205,000
<i>Total Ministry for Finance and Employment</i>	152,577,391	143,307,000	30,622,000

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

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2022 €	Approved Estimate 2023 €	Estimate 2024 €
36 Economic Policy			
<i>11124 Reimbursements</i>			
1990 Miscellaneous reimbursements	---	1,000	1,000
<i>11145 Miscellaneous Receipts</i>			
2350 Miscellaneous receipts	42	20,000	20,000
Total Economic Policy	42	21,000	21,000
37 Treasury			
<i>11124 Reimbursements</i>			
1995 Indirect costs attributed to EU projects	0	200,000	200,000
1990 Miscellaneous reimbursements	1,812	5,000	5,000
<i>11145 Miscellaneous Receipts</i>			
2320 Bank interest	---	---	1,500,000
2350 Miscellaneous receipts	21,015	300,000	300,000
Total Treasury	22,827	505,000	2,005,000
38 Public Credit			
<i>11123 Sales - Others</i>			
1921 Proceeds from auctioning of Emission Trading Units	---	40,000,000	40,000,000
[Premium receivable from sale of MGSs]	---	20,000,000	---
<i>11124 Reimbursements</i>			
1990 Miscellaneous reimbursements	---	1,000	1,000
<i>11133 Dividends on Investment / Receipts</i>			
2100 Dividends from public limited companies	6,828,657	9,200,000	6,500,000
2150 Sundry dividends / receipts	5,199,998	9,650,000	6,050,000
<i>11136 Interest on loans made by Government</i>			
2170 Others	0	1,000	1,000
2180 Interest from Hellenic Republic	187,257	270,000	270,000
<i>11148 Loans</i>			
2750 Local loans	1,044,656,100	1,600,000,000	1,700,000,000
<i>11151 Repayment of loans made by Government</i>			
2770 Others	5,708,364	2,784,000	2,784,000

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

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2022	2023	2024
	€	€	€
38 Public Credit (continued)			
11145 Miscellaneous Receipts			
2320 Bank interest	1,215,513	5,000	5,000
2350 Miscellaneous receipts	172	1,000	1,000
[Proceeds from auctioning of Emission Trading Units (a)]	36,984,700	---	---
[Premium receivable from sale of MGSs (a)]	12,984,595	---	---
11154 Proceeds from Sale of Shares			
2360 Sale of Shares / Assets	888,888	889,000	889,000
Total Public Credit	1,114,654,244	1,682,801,000	1,756,501,000
39 Malta Tax and Customs Administration [Commissioner for Revenue]			
11109 Licences, Taxes and Fines			
1270 Duty on documents	170,371,525	180,000,000	205,000,000
1350 Miscellaneous fines	---	---	80,000
[Death and donation duty]	0	---	---
11112 Income Tax			
1360 Income tax	2,139,970,390	2,309,000,000	2,542,000,000
11115 Value Added Tax			
1400 Value added tax	1,231,381,880	1,376,000,000	1,454,000,000
11118 Fees of Office			
1470 Legal costs and fees	47,638	25,000	25,000
1510 Fees for permits for the acquisition of immovable property by Non-Residents	87,239	60,000	60,000
1748 Eco-contribution	96,113	70,000	70,000
1640 Miscellaneous fees	10,413	20,000	20,000
1745 Environmental Contribution	3,249,209	4,000,000	9,000,000
11124 Reimbursements			
1990 Miscellaneous reimbursements	---	1,000	1,000
11136 Interest on loans made by Government			
2170 Others	1,692	5,000	5,000

NOTE

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

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

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2022	2023	2024
	€	€	€

39 Malta Tax and Customs Administration (continued)

11145 Miscellaneous Receipts

2320 Bank Interest	1,161,472	1,000	380,000
2350 Miscellaneous receipts	563,068	364,000	500,000
	3,546,940,639	3,869,546,000	4,211,141,000

Customs

Customs and Excise Duties

11103 Customs duties

1010 Import duty <i>ad valorem</i>	27,453,450	27,000,000	32,000,000
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11106 Excise duties

1030 Machine-made cigarettes	89,580,195	95,000,000	94,000,000
1040 Beer	4,075,484	3,300,000	4,000,000
1050 Spirits	15,840,054	14,000,000	18,000,000
1060 Petroleum	98,863,130	130,000,000	130,000,000
1070 Tobacco	7,294,294	8,200,000	8,200,000
1080 Wines	2,223,543	2,200,000	2,400,000
1090 Mobile Telephony Services	3,824,339	4,500,000	4,500,000
1100 Electricity	3,952,023	3,800,000	4,500,000
1110 Cement	21,262,344	26,000,000	24,000,000
1120 Pneumatic Tyres	1,803,212	1,700,000	1,800,000
1130 Chewing Gum	578,847	600,000	700,000
1140 Plastic Bags	1,153,290	1,000,000	1,200,000
1150 Bottled Water	906,889	1,000,000	1,100,000
1160 Non-Alcoholic Beverages	3,069,029	3,200,000	3,300,000
1170 Toiletries	956,538	1,000,000	1,000,000
1180 Construction components and other fixtures	2,074,667	2,500,000	2,500,000

11109 Licences, Taxes and Fines

1240 Bonded stores licences	283,118	540,000	580,000
1300 Bunkering Tax	1,347,902	2,000,000	2,000,000
1310 Proceeds from sale of goods at Customs	122,665	200,000	200,000
1350 Miscellaneous fines	518,114	400,000	400,000

11118 Fees of Office

1440 Attestations, certificates, permits, etc.	6,883	10,000	10,000
1640 Miscellaneous fees	13,953	15,000	15,000

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

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2022	2023	2024
	€	€	€
39 Malta Tax and Customs Administration (continued)			
<i>Customs (continued)</i>			
1121 Sales - Goods			
1760 Sale of (printed) forms/plans	0	10,000	10,000
[Sale of container security seals	303	---	---
1124 Reimbursements			
1930 Pay of Customs Officers refunded by merchants	95,051	10,000	100,000
1990 Miscellaneous reimbursements	---	1,000	1,000
1130 Rents			
2090 Store rent	108,302	60,000	100,000
1145 Miscellaneous Receipts			
2350 Miscellaneous receipts	2,204,285	400,000	400,000
[Grants			
[EU - Customs Programme	40,478	140,000	---
[Brexit Adjustment Reserve	0	2,000,000	---
	289,652,382	330,786,000	337,016,000
Total Malta Tax and Customs Administration			
	3,836,593,021	4,200,332,000	4,548,157,000
40 Contracts			
1124 Reimbursements			
1990 Miscellaneous reimbursements	1,674	5,000	5,000
1145 Miscellaneous Receipts			
2350 Miscellaneous receipts	0	5,000	5,000
Total Contracts			
	1,674	10,000	10,000
TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT			
	5,103,849,199	6,026,976,000	6,337,316,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote 35 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	5,629,751	6,104,000	6,741,000
<i>Operational and Maintenance Expenses</i>	6,190,587	2,933,000	5,236,000
<i>Programmes and Initiatives</i>	253,481,582	255,236,000	261,097,000
<i>Contributions to Government Entities</i>	40,839,541	46,980,000	46,588,000
TOTAL VOTE	306,141,460	311,253,000	319,662,000
Personal Emoluments			
11 (E1203) Holders of Political Office	39,822	53,364	54,225
12 (E1206) Salaries and Wages	4,283,061	4,574,636	4,868,775
13 (E1209) Bonus	48,714	50,000	50,000
14 (E1212) Income Supplement	45,585	49,000	49,000
15 (E1215) Social Security Contributions	353,571	435,000	462,000
16 (E1218) Allowances	695,991	750,000	1,065,000
17 (E1221) Overtime	163,007	192,000	192,000
<i>Total Personal Emoluments</i>	5,629,751	6,104,000	6,741,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	135,796	150,000	150,000
22 (E2306) Materials and Supplies	14,488	27,000	27,000
23 (E2309) Repair and Upkeep	53,949	44,000	44,000
24 (E2312) Rent	311,129	878,000	878,000
25 (E2315) International Memberships	53,333	45,000	45,000
26 (E2318) Office Services	182,716	70,000	100,000
27 (E2321) Transport	78,151	80,000	80,000
28 (E2324) Travel	188,378	255,000	255,000
29 (E2327) Information Services	598,886	200,000	350,000
30 (E2330) Contractual Services	3,321,704	600,000	1,486,000
31 (E2333) Professional Services	1,190,437	500,000	1,750,000
32 (E2336) Training	18,485	43,000	30,000
33 (E2339) Hospitality	38,216	35,000	35,000
34 (E2342) Incidental Expenses	4,919	6,000	6,000
<i>Total Operational and Maintenance Expenses</i>	6,190,587	2,933,000	5,236,000

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

Vote 35 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Programmes and Initiatives			
5071 Interest Rate Subsidy Scheme	9,627,783	3,390,000	1,303,000
5073 Malta A Finance Centre of Excellence Policy and Regulation	0	50,000	20,000
5093 Training Fund	0	500,000	250,000
5129 Residual Balances Fund Committee	---	1,800,000	544,000
5251 National Co-Ordinating Committee	1,075,659	2,800,000	1,800,000
5255 Commercial Sanctions Tribunal	599	3,000	14,000
5315 Financial Services Consultative Body and Strategy	0	30,000	15,000
5404 Expenditure Reporting Schemes	18,559	40,000	40,000
5410 EU Own Resources	159,482,515	176,000,000	171,000,000
5460 Accountancy Board	74,412	100,000	100,000
5482 FinanceMalta Foundation Contribution	987,500	850,000	850,000
5547 Protection and Compensation Fund	8,301	1,000	1,000
5595 Training Programme for Minimum Wage Earners	30,000	30,000	30,000
5671 Active Labour Market Policies	28,170	70,000	50,000
5703 Child Care for All	36,517,357	36,000,000	52,000,000
5737 Compensation Payments	12,173,057	10,000,000	2,000,000
5738 Anti-Tax Evasion Awareness Campaign	67,781	100,000	100,000
5739 Court Judgements	11,227,126	4,000,000	12,000,000
5755 The Malta Foundation for the Wellbeing of Society	666,111	750,000	750,000
5783 Malta Statistics Authority Secretariat	150,000	150,000	170,000
5837 Malta Statistics Authority (Gozo Office)	225,000	250,000	250,000
5876 Jobsplus Programmes	15,846,651	15,400,000	16,000,000
5882 Statistical Programmes	1,100,000	1,100,000	1,100,000
5903 Financial Services Gozo Foundation	0	10,000	10,000
5911 Household Budgetary Survey	---	247,000	700,000
[New Skills Register	1,500,000	1,500,000	---
[Office of the Financial Arbitrator	675,000	---	---
[Census of Population and Housing	2,000,000	65,000	---
<i>Total Programmes and Initiatives</i>	253,481,582	255,236,000	261,097,000

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

Vote 35 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
<i>Contributions to Government Entities</i>			
6012 Malta Statistics Authority	5,200,000	5,900,000	6,500,000
6023 Financial Intelligence Analysis Unit	10,900,000	11,500,000	11,500,000
6043 Office of the Financial Arbiter	---	675,000	675,000
6162 Employment Commission	32,390	60,000	40,000
6163 Jobsplus	10,800,000	10,800,000	10,800,000
6201 Foundation for Human Resources Development	11,000	11,000	11,000
6208 Financial Services Tribunal	46,718	35,000	45,000
6482 National Employment Authority	18,820	22,000	21,000
6791 Public Contracts Appeals/Review Boards	181,613	196,000	196,000
6817 Malta Fiscal Advisory Council (a)	274,000	281,000	300,000
6847 Malta Financial Services Authority	13,375,000	17,500,000	16,500,000
[National Oil Company	0	---	---
<i>Total Contributions to Government Entities</i>	40,839,541	46,980,000	46,588,000
TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT	306,141,460	311,253,000	319,662,000

NOTE

(a) The allocation of the Malta Fiscal Advisory Council (€300,000) is provided in terms of the Fiscal Responsibility Act (Cap.534) Article 55.

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote 35 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Ministry	Permanent Secretary's Office	Estimate 2024
		€	€	€
Personal Emoluments				
11 (E1203)	Holders of Political Office	54,225	---	54,225
12 (E1206)	Salaries and Wages	504,775	4,364,000	4,868,775
13 (E1209)	Bonus	5,200	44,800	50,000
14 (E1212)	Income Supplement	4,600	44,400	49,000
15 (E1215)	Social Security Contributions	56,600	405,400	462,000
16 (E1218)	Allowances	94,100	970,900	1,065,000
17 (E1221)	Overtime	20,200	171,800	192,000
		<u>739,700</u>	<u>6,001,300</u>	<u>6,741,000</u>
Operational and Maintenance Expenses				
21 (E2303)	Utilities	29,900	120,100	150,000
22 (E2306)	Materials and Supplies	5,000	22,000	27,000
23 (E2309)	Repair and Upkeep	5,000	39,000	44,000
24 (E2312)	Rent	---	878,000	878,000
25 (E2315)	International Memberships	---	45,000	45,000
26 (E2318)	Office Services	15,000	85,000	100,000
27 (E2321)	Transport	21,200	58,800	80,000
28 (E2324)	Travel	95,000	160,000	255,000
29 (E2327)	Information Services	121,500	228,500	350,000
30 (E2330)	Contractual Services	60,000	1,426,000	1,486,000
31 (E2333)	Professional Services	39,500	1,710,500	1,750,000
32 (E2336)	Training	2,000	28,000	30,000
33 (E2339)	Hospitality	15,000	20,000	35,000
34 (E2342)	Incidental Expenses	3,000	3,000	6,000
		<u>412,100</u>	<u>4,823,900</u>	<u>5,236,000</u>

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

Vote 35 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Estimate 2024
	€	€	€
Programmes and Initiatives			
5071 Interest Rate Subsidy Scheme	---	1,303,000	1,303,000
5073 Malta a Finance Centre of Excellence Policy and Regulation	---	20,000	20,000
5093 Training Fund	---	250,000	250,000
5129 Residual Balances Fund Committee	---	544,000	544,000
5251 National Co-Ordinating Committee	---	1,800,000	1,800,000
5255 Commercial Sanctions Tribunal	---	14,000	14,000
5315 Financial Services Consultative Body and Strategy	---	15,000	15,000
5404 Expenditure Reporting Schemes	---	40,000	40,000
5410 EU Own Resources	---	171,000,000	171,000,000
5460 Accountancy Board	---	100,000	100,000
5482 FinanceMalta Foundation Contribution	---	850,000	850,000
5547 Protection and Compensation Fund	---	1,000	1,000
5595 Training Programme for Minimum Wage Earners	---	30,000	30,000
5671 Active Labour Market Policies	---	50,000	50,000
5703 Child Care for All	---	52,000,000	52,000,000
5737 Compensation Payments	---	2,000,000	2,000,000
5738 Anti-Tax Evasion Awareness Campaign	---	100,000	100,000
5739 Court Judgements	---	12,000,000	12,000,000
5755 The Malta Foundation for the Wellbeing of Society	---	750,000	750,000
5783 Malta Statistics Authority Secretariat	---	170,000	170,000
5837 Malta Statistics Authority (Gozo Office)	---	250,000	250,000
5876 Jobsplus Programmes	---	16,000,000	16,000,000
5882 Statistical Programmes	---	1,100,000	1,100,000
5903 Financial Services Gozo Foundation	---	10,000	10,000
5911 Household Budgetary Survey	---	700,000	700,000
	---	261,097,000	261,097,000

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

Vote 35 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Estimate 2024
	€	€	€
Contributions to Government Entities			
6012 Malta Statistics Authority	---	6,500,000	6,500,000
6023 Financial Intelligence Analysis Unit	---	11,500,000	11,500,000
6043 Office of the Financial Arbiter	---	675,000	675,000
6162 Employment Commission	---	40,000	40,000
6163 Jobsplus	---	10,800,000	10,800,000
6201 Foundation for Human Resources Development	---	11,000	11,000
6208 Financial Services Tribunal	---	45,000	45,000
6482 National Employment Authority	---	21,000	21,000
6791 Public Contracts Appeals/Review Boards	---	196,000	196,000
6817 Malta Fiscal Advisory Council	---	300,000	300,000
6847 Malta Financial Services Authority	---	16,500,000	16,500,000
	---	46,588,000	46,588,000
TOTAL COST CENTRE	1,151,800	318,510,200	319,662,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Economic Policy

Vote 36 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	1,513,660	1,612,000	1,678,000
<i>Operational and Maintenance Expenses</i>	281,426	371,000	369,000
<i>Programmes and Initiatives</i>	15,104	61,000	61,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	1,810,190	2,044,000	2,108,000
Personal Emoluments			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,131,225	1,188,000	1,212,000
13 (E1209) Bonus	9,981	11,000	11,000
14 (E1212) Income Supplement	8,931	10,000	10,000
15 (E1215) Social Security Contributions	92,179	113,000	115,000
16 (E1218) Allowances	267,744	280,000	320,000
17 (E1221) Overtime	3,600	10,000	10,000
<i>Total Personal Emoluments</i>	1,513,660	1,612,000	1,678,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	653	1,000	1,000
22 (E2306) Materials and Supplies	572	1,000	1,000
23 (E2309) Repair and Upkeep	1,223	3,000	2,000
24 (E2312) Rent	---	---	---
25 (E2315) International Memberships	142,860	140,000	140,000
26 (E2318) Office Services	6,684	8,000	8,000
27 (E2321) Transport	19,197	12,000	12,000
28 (E2324) Travel	48,020	96,000	96,000
29 (E2327) Information Services	3,007	1,000	1,000
30 (E2330) Contractual Services	19,280	20,000	20,000
31 (E2333) Professional Services	1,954	4,000	3,000
32 (E2336) Training	35,916	80,000	80,000
33 (E2339) Hospitality	2,059	4,000	4,000
34 (E2342) Incidental Expenses	0	1,000	1,000
<i>Total Operational and Maintenance Expenses</i>	281,426	371,000	369,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Economic Policy (continued)

Vote 36 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
<i>Programmes and Initiatives</i>			
5201 Cleaner Technology Centre	0	16,000	16,000
5355 Econometric Model	15,104	45,000	45,000
<i>Total Programmes and Initiatives</i>	15,104	61,000	61,000
TOTAL ECONOMIC POLICY	1,810,190	2,044,000	2,108,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Treasury

Vote 37 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	1,875,756	1,924,000	2,400,000
<i>Operational and Maintenance Expenses</i>	473,939	687,000	985,000
<i>Programmes and Initiatives</i>	87,305,410	48,880,000	43,380,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	89,655,105	51,491,000	46,765,000
Personal Emoluments			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,592,994	1,585,000	1,798,000
13 (E1209) Bonus	15,039	19,000	19,000
14 (E1212) Income Supplement	13,936	17,000	17,000
15 (E1215) Social Security Contributions	137,787	151,000	171,000
16 (E1218) Allowances	79,182	92,000	160,000
17 (E1221) Overtime	36,818	60,000	235,000
<i>Total Personal Emoluments</i>	1,875,756	1,924,000	2,400,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	42,492	40,000	40,000
22 (E2306) Materials and Supplies	7,381	4,000	4,000
23 (E2309) Repair and Upkeep	2,603	4,000	4,000
24 (E2312) Rent	260,847	220,000	270,000
25 (E2315) International Memberships	0	2,000	2,000
26 (E2318) Office Services	13,105	25,000	25,000
27 (E2321) Transport	4,277	10,000	8,000
28 (E2324) Travel	18,054	25,000	25,000
29 (E2327) Information Services	0	1,000	1,000
30 (E2330) Contractual Services	19,230	250,000	500,000
31 (E2333) Professional Services	105,213	100,000	100,000
32 (E2336) Training	45	4,000	4,000
33 (E2339) Hospitality	302	1,000	1,000
34 (E2342) Incidental Expenses	390	1,000	1,000
<i>Total Operational and Maintenance Expenses</i>	473,939	687,000	985,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Treasury (continued)

Vote 37 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
<i>Programmes and Initiatives</i>			
5111 Refunds of Revenue	8,915	3,000	3,000
5114 Subsidy on Foreign Pensions	0	1,000	1,000
5118 Repayment of Capital plus Interest to Former Account Holders of the Government Savings Bank	0	1,000	1,000
5173 Expenses linked to the issuance of Malta Government Stocks	6,996,388	5,500,000	7,000,000
5376 Compensation Payment by Government	---	13,000,000	6,000,000
5644 Loan Facility	0	100,000	100,000
5785 IPSAS Implementation	95,696	200,000	200,000
5786 Interest Expenditure/SEPA Banking Charges	2,959,609	4,000,000	4,000,000
5838 ETS Administrative Costs	79,254	75,000	75,000
5908 Tax Relief Measure	25,893,782	26,000,000	26,000,000
[Economic Stimulus Payment	51,271,766	---	---
<i>Total Programmes and Initiatives</i>	87,305,410	48,880,000	43,380,000
TOTAL TREASURY	89,655,105	51,491,000	46,765,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€

SUMMARY

Total Interest Payments	173,609,949	219,000,000	271,700,000
Total Sinking Fund Contributions	25,050,000	30,050,000	30,030,000
Direct Loan Repayment	468,963,405	445,637,000	489,145,000
Early Repayments of Malta Government Retail Savings Bond	6,873,100	5,598,000	4,685,000
TOTAL VOTE	674,496,454	700,285,000	795,560,000

	Act. Exp. 2022 €	App. Est. 2023 €	Estimate 2024 €			
Local Loans						
i Interest (Treasury Bills)	647,463	12,341,287	15,000,000			
ii Interest (MGS)	160,797,726	195,824,167	246,361,627			
iii Interest (Other Local Loans)	11,213,169	9,938,173	9,443,110			
iv Contribution to Special MGS	25,000,000	30,000,000	30,000,000			
v Direct Loan Repayment	468,963,405	445,637,000	489,145,000			
vi Early Repayments of MGRSB	6,873,100	5,598,000	4,685,000			
Servicing of Local Loans				673,494,863	699,338,627	794,634,737
Foreign Loans						
i Interest	951,591	896,373	895,263			
ii Contributions to Sinking Fund	50,000	50,000	30,000			
Servicing of Foreign Loans				1,001,591	946,373	925,263
TOTAL VOTE				674,496,454	700,285,000	795,560,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Local Loans			
1 Malta Government Stocks			
3676 €24,051,100			
D028ILL3676A 3.3% MGS 2024 I			
Interest	793,685	793,687	793,687
3643 €201,000,000			
D028ILL3643A 1.4% MGS 2024 III			
Interest	2,814,000	2,814,000	2,814,000
3669 €170,000,000			
D028ILL3669A 0.3% MGS 2024 IV			
Interest	510,000	510,000	510,000
3649 €230,200,000			
D028ILL3649A 0.5% MGS 2025 II			
Interest	1,151,000	1,151,000	1,151,000
3671 €139,000,000			
D028ILL3671A 0.75% MGS 2025 III			
Interest	1,042,500	1,042,500	1,042,500
3672 €165,600,000			
D028ILL3672A 0.40% MGS 2026 II			
Interest	662,400	662,400	662,400
3641 €163,711,000			
D028ILL3641A 0.25% MGS 2026 III			
Interest	409,278	409,278	409,278
3688 €183,000,000			
D028ILL3688A 0.10% MGS 2026 IV			
Interest	128,422	183,000	183,000
3704 €175,564,200			
D028ILL3704A 3.55% MGS 2026 V			
Interest	---	---	6,073,930
3710 €177,500,000			
D028ILL3710A 3.85% MGS 2026 VI			
Interest	---	---	5,478,142

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Local Loans (continued)			
1 Malta Government Stocks (continued)			
3635	€90,954,500		
D028ILL3635A	1.5% MGS 2027 I		
	Interest	1,364,318	1,364,318
			1,364,318
3673	€183,400,000		
D028ILL3673A	0.80% MGS 2027 III		
	Interest	1,467,200	1,467,200
			1,467,200
3667	€226,300,000		
D028ILL3667A	0.40% MGS 2027 IV		
	Interest	905,200	905,200
			905,200
3689	€110,000,000		
D028ILL3689A	0.90% MGS 2027 V		
	Interest	---	990,000
			990,000
3699	€128,344,400		
D028ILL3699A	3.40% MGS 2027 VI		
	Interest	---	1,699,063
			4,363,710
3668	€107,029,500		
D028ILL3668A	4.8% MGS 2028 I		
	Interest	5,137,416	5,137,416
			5,137,416
3670	€286,651,500		
D028ILL3670A	4.5% MGS 2028 II		
	Interest	12,899,318	12,899,318
			12,899,318
3690	€58,100,000		
D028ILL3690A	1.70% MGS 2028 IV		
	Interest	---	987,700
			987,700
3691	€120,028,100		
D028ILL3691A	2.60% MGS 2028 V		
	Interest	---	3,120,731
			3,120,731
3702	€243,427,200		
D028ILL3702A	3.50% MGS 2028 VI		
	Interest	---	---
			8,519,952

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Local Loans (continued)			
1 Malta Government Stocks (continued)			
3711	€164,400,000		
D028ILL3711A	3.95% MGS 2028 VII		
	Interest	---	---
			5,258,566
3662	€79,144,900		
D028ILL3662A	5.1% MGS 2029 I		
	Interest	4,036,390	4,036,390
			4,036,390
3682	€143,518,400		
D028ILL3682A	2.3% MGS 2029 II		
	Interest	3,300,923	3,300,924
			3,300,924
3653	€286,500,000		
D028ILL3653A	1.85% MGS 2029 III		
	Interest	5,300,250	5,300,250
			5,300,250
3652	€440,165,700		
D028ILL3652A	5.25% MGS 2030 I		
	Interest	23,108,707	23,108,705
			23,108,705
3701	€139,900,000		
D028ILL3701A	3.70% MGS 2030 II		
	Interest	---	---
			5,176,300
3663	€201,343,600		
D028ILL3663A	5.2% MGS 2031 I		
	Interest	10,469,867	10,469,868
			10,469,868
3681	€255,000,000		
D028ILL3681A	1.00% MGS 2031 II		
	Interest	2,550,000	2,550,000
			2,550,000
3692	€169,900,000		
D028ILL3692A	0.90% MGS 2031 V		
	Interest	---	1,529,100
			1,529,100
3677	€140,454,200		
D028ILL3677A	4.65% MGS 2032 I		
	Interest	6,531,124	6,531,125
			6,531,125

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Local Loans (continued)			
1 Malta Government Stocks (continued)			
3678 €153,111,700			
D028ILL3678A 4.45% MGS 2032 II			
Interest	6,813,473	6,813,475	6,813,475
3693 €58,400,000			
D028ILL3693A 1.60% MGS 2032 III			
Interest	---	934,400	934,400
3694 €20,000,000			
D028ILL3694A 2.10% MGS 2032 IV			
Interest	---	420,000	420,000
3695 €57,720,300			
D028ILL3695A 2.90% MGS 2032 VI			
Interest	---	1,673,889	1,673,889
3700 €240,297,300			
D028ILL3700A 4.00% MGS 2032 VII			
Interest	---	9,164,516	9,611,892
3679 €150,699,900			
D028ILL3679A 4.3% MGS 2033 I			
Interest	6,480,096	6,480,096	6,480,096
3706 €155,500,000			
D028ILL3706A 3.75% MGS 2033 III			
Interest	---	---	5,831,250
3708 €280,469,500			
D028ILL3708A 4% MGS 2033 IV			
Interest	---	---	11,218,780
3680 €200,075,700			
D028ILL3680A 4.1% MGS 2034 I			
Interest	8,203,104	8,203,104	8,203,104
3636 €20,539,100			
D028ILL3636A 2.2% MGS 2035 I			
Interest	451,860	451,861	451,861

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Local Loans (continued)			
1 Malta Government Stocks (continued)			
3675	€144,200,000		
D028ILL3675A	1% MGS 2035 II		
	Interest	1,383,913	1,442,000
			1,442,000
3638	€221,733,100		
D028ILL3638A	2.5% MGS 2036 I		
	Interest	5,543,328	5,543,328
			5,543,328
3633	€85,900,000		
D028ILL3633A	1.2% MGS 2037 I		
	Interest	1,030,800	1,030,800
			1,030,800
3705	€68,484,800		
D028ILL3705A	4% MGS 2038 I		
	Interest	---	---
			2,739,392
3709	€23,145,900		
D028ILL3709A	4.3% MGS 2038 II		
	Interest	---	---
			995,274
3637	€159,102,100		
D028ILL3637A	2.1% MGS 2039 I		
	Interest	3,341,144	3,341,145
			3,341,145
3683	€162,276,100		
D028ILL3683A	3% MGS 2040 I		
	Interest	4,868,283	4,868,283
			4,868,283
3650	€153,669,800		
D028ILL3650A	2.4% MGS 2041 I		
	Interest	3,688,075	3,688,076
			3,688,076
3696	€22,866,000		
D028ILL3696A	3.40% MGS 2042 I		
	Interest	---	777,444
			777,444
3703	€105,752,300		
D028ILL3703A	4% MGS 2043 I		
	Interest	---	---
			4,230,092

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Local Loans (continued)			
1 Malta Government Stocks (continued)			
3685 €153,700,000			
D028ILL3685A 1.50% MGS 2045 I			
Interest	2,305,500	2,305,500	2,305,500
3684 €145,800,000			
D028ILL3684A 1.40% MGS 2046 I			
Interest	2,041,200	2,041,200	2,041,200
3697 €20,000,000			
D028ILL3697A 2.60% MGS 2047 I			
Interest	---	520,000	520,000
3686 €129,100,00			
D028ILL3686A 2.00% MGS 2051 II			
Interest	1,166,414	2,582,000	2,582,000
3687 €127,164,700			
D028ILL3687A 1.80% MGS 2051 I			
Interest	2,288,965	2,288,965	2,288,965
3698 €69,000,000			
D028ILL3698A 2.40% MGS 2052 I			
Interest	---	1,656,000	1,656,000
3648 €11,460,400 Church Stocks			
D028ILL3648A Interest	939,960	895,062	802,228
3647 New Stock Issues			
D028ILL3647A Interest	8,895,590	29,030,604	27,736,443
3699 Contribution to Special MGS			
D028ILL3699A Sinking Fund	25,000,000	30,000,000	30,000,000
[€78,811,283			
5.5% MGS 2023 I			
Interest	4,334,625	4,334,625	---
[€146,276,500			
1.4% MGS 2023 III			
Interest	2,047,871	2,047,871	---

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Local Loans (continued)			
[€130,700,000 0.5% MGS 2023 IV Interest	653,500	326,750	---
[€71,047,725 5.1% MGS 2022 I Interest	3,623,435	---	---
[€240,169,400 4.3% MGS 2022 II Interest	5,163,641	---	---
[€63,396,700 1.5% MGS 2022 IV Interest	950,951	---	---
<i>Loan Repayment</i>			
D028-RPL3902A Local	468,963,405	445,637,000	489,145,000
Total Malta Government Stocks			
Interest	160,797,726	195,824,167	246,361,627
Contribution to Special MGS Sinking Fund	25,000,000	30,000,000	30,000,000
Direct Loan Repayment	468,963,405	445,637,000	489,145,000
	654,761,131	671,461,167	765,506,627

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Local Loans (continued)			
2 Malta Government Retail Savings Bonds			
3664 €93,396,400			
Interest payable on 62+ Malta Government Savings Bond			
- Issue 2019	2,903,305	2,864,356	1,392,677
3665 €91,045,600			
D028ILL3665A Interest payable on 62+ Malta Government Savings Bond			
- Issue 2020	2,818,641	2,780,858	2,676,466
3640 €97,594,200			
D028ILL3640A Interest payable on 62+ Malta Government Savings Bond			
- Issue 2021	---	2,969,896	2,880,472
3707 €69,989,300			
D028ILL3707A Interest payable on 62+ Malta Government Savings Bond			
- Issue 2023	---	---	2,493,495
[€87,222,900			
Interest payable on 62+ Malta Government Savings Bond			
- Issue 2018	2,674,526	1,323,063	---
[€92,898,900			
Interest payable on 62+ Malta Government Savings Bond			
- Issue 2017	2,816,697	---	---
Early Repayments			
D028-ER3906A Malta Government Retail Savings Bond	6,873,100	5,598,000	4,685,000
3 Short-term borrowing			
D028-STB3701A Treasury Bills	647,463	12,341,287	15,000,000
SERVICING OF LOCAL LOANS			
INTEREST	172,658,358	218,103,627	270,804,737
CONTRIBUTION TO SPECIAL MGS SINKING FUND	25,000,000	30,000,000	30,000,000
LOAN REPAYMENT	468,963,405	445,637,000	489,145,000
EARLY REPAYMENTS MGRSB	6,873,100	5,598,000	4,685,000
TOTAL SERVICING OF LOCAL LOANS	673,494,863	699,338,627	794,634,737

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€

Foreign Loans

4 European Union

3802 XEU 3m 1% Loan 'C'

D028IFL3802A	Interest	6,471	5,373	4,263
D028SFF3802B	Contribution to Sinking Fund	48,500	48,500	30,000
		<u>54,971</u>	<u>53,873</u>	<u>34,263</u>

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

5 Government of Canada

3815 CAD 1m interest-free loan

D028SFF3815B	Contribution to Sinking Fund	1,500	1,500	---
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Repayable in eighty semi-annual equal instalments starting on 30th September 1984.

6 European Union

3816 €123,000,000 0.20% SURE Loan

D028IFL3816A	Interest	300,120	246,000	246,000
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Repayable on 4th June 2036.

7 European Union

3817 €70,000,000 0.75% SURE Loan

D028IFL3817A	Interest	525,000	525,000	525,000
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Repayable on 4th January 2047.

MINISTRY FOR FINANCE AND EMPLOYMENT

Public Debt Servicing (continued)

Vote 38 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Foreign Loans (continued)			
8 European Union			
3818 €40,000,000 0.3% SURE Loan			
D028IFL3818A Interest	120,000	120,000	120,000
Repayable on 4th November 2050.			
<hr/>			
SERVICING OF FOREIGN LOANS			
INTEREST	951,591	896,373	895,263
CONTRIBUTION TO SINKING FUND	50,000	50,000	30,000
TOTAL SERVICING OF FOREIGN LOANS	1,001,591	946,373	925,263
<hr/>			
TOTAL PUBLIC DEBT SERVICING	674,496,454	700,285,000	795,560,000
<hr/>			

NOTE

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

* Interest-free loans from the European Union under the SURE mechanism

MINISTRY FOR FINANCE AND EMPLOYMENT

Malta Tax and Customs Administration

Vote 39 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	[22,642,017]	[24,353,000]	25,749,000
<i>Operational and Maintenance Expenses</i>	[8,733,331]	[8,250,000]	9,580,000
<i>Programmes and Initiatives</i>	[10,209,469]	[8,000,000]	12,800,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	[41,584,817]	[40,603,000]	48,129,000
Personal Emoluments			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	[16,647,772]	[17,656,000]	18,854,000
13 (E1209) Bonus	[190,383]	[194,000]	224,000
14 (E1212) Income Supplement	[168,661]	[170,000]	202,000
15 (E1215) Social Security Contributions	[1,547,729]	[1,677,000]	1,885,000
16 (E1218) Allowances	[3,202,663]	[3,786,000]	3,734,000
17 (E1221) Overtime	[884,809]	[870,000]	850,000
<i>Total Personal Emoluments</i>	[22,642,017]	[24,353,000]	25,749,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	[356,026]	[350,000]	350,000
22 (E2306) Materials and Supplies	[178,214]	[191,000]	200,000
23 (E2309) Repair and Upkeep	[90,610]	[80,000]	80,000
24 (E2312) Rent	[311,986]	[537,000]	455,000
25 (E2315) International Memberships	[88,175]	[68,000]	75,000
26 (E2318) Office Services	[1,186,214]	[1,045,000]	1,400,000
27 (E2321) Transport	[167,100]	[162,000]	162,000
28 (E2324) Travel	[99,098]	[205,000]	230,000
29 (E2327) Information Services	[23,853]	[39,000]	39,000
30 (E2330) Contractual Services	[3,695,331]	[3,140,000]	4,000,000
31 (E2333) Professional Services	[2,396,421]	[2,400,000]	2,500,000
32 (E2336) Training	[25,316]	[24,000]	80,000
33 (E2339) Hospitality	[6,315]	[6,000]	6,000
34 (E2342) Incidental Expenses	[108,672]	[3,000]	3,000
<i>Total Operational and Maintenance Expenses</i>	[8,733,331]	[8,250,000]	9,580,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Malta Tax and Customs Administration (continued)

Vote 39 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
<i>Programmes and Initiatives</i>			
5138 Refund of Social Security Contributions	[35,656]	[50,000]	50,000
5329 Fiscal Receipts Lottery	[730,061]	[750,000]	750,000
5344 Refunds under the VAT/CET Acts (a)	[2,580,672]	[3,000,000]	4,000,000
5404 Expenditure Reporting Schemes	[6,863,080]	[4,200,000]	8,000,000
<i>Total Programmes and Initiatives</i>	[10,209,469]	[8,000,000]	12,800,000
TOTAL MALTA TAX AND CUSTOMS ADMINISTRATION	[41,584,817]	[40,603,000]	48,129,000

NOTE

(a) Appropriated in terms of the respective Acts.

MINISTRY FOR FINANCE AND EMPLOYMENT

Malta Tax and Customs Administration

Vote 39 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>		Customs	Commissioner for Tax and Customs	Operations
		€	€	€
Personal Emoluments				
11 (E1203)	Holders of Political Office	---	---	---
12 (E1206)	Salaries and Wages	11,462,000	1,848,000	1,848,000
13 (E1209)	Bonus	124,000	25,000	25,000
14 (E1212)	Income Supplement	112,000	22,500	22,500
15 (E1215)	Social Security Contributions	1,146,200	184,700	184,700
16 (E1218)	Allowances	2,500,000	308,500	308,500
17 (E1221)	Overtime	130,000	180,000	180,000
		15,474,200	2,568,700	2,568,700
Operational and Maintenance Expenses				
21 (E2303)	Utilities	160,000	190,000	---
22 (E2306)	Materials and Supplies	150,000	50,000	---
23 (E2309)	Repair and Upkeep	45,000	35,000	---
24 (E2312)	Rent	226,000	229,000	---
25 (E2315)	International Memberships	28,000	47,000	---
26 (E2318)	Office Services	30,000	1,370,000	---
27 (E2321)	Transport	79,000	83,000	---
28 (E2324)	Travel	100,000	130,000	---
29 (E2327)	Information Services	3,000	36,000	---
30 (E2330)	Contractual Services	1,097,000	2,087,000	216,000
31 (E2333)	Professional Services	229,000	---	300,000
32 (E2336)	Training	12,000	68,000	---
33 (E2339)	Hospitality	3,000	3,000	---
34 (E2342)	Incidental Expenses	2,000	1,000	---
		2,164,000	4,329,000	516,000

MINISTRY FOR FINANCE AND EMPLOYMENT
 Malta Tax and Customs Administration (continued)

Vote 39 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Customs	Commissioner for Tax and Customs	Operations
	€	€	€
Programmes and Initiatives			
5138 Refund of Social Security Contributions	---	50,000	---
5329 Fiscal Receipts Lottery	---	750,000	---
5344 Refunds under the VAT/CET Acts (a)	---	4,000,000	---
5404 Expenditure Reporting Schemes	---	8,000,000	---
	---	12,800,000	---
TOTAL COST CENTRE	17,638,200	19,697,700	3,084,700

MINISTRY FOR FINANCE AND EMPLOYMENT
 Malta Tax and Customs Administration (continued)

Vote 39 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Technical and Legal	Investigations and Compliance	Estimate 2024
	€	€	€
<i>Personal Emoluments</i>			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	1,848,000	1,848,000	18,854,000
13 (E1209) Bonus	25,000	25,000	224,000
14 (E1212) Income Supplement	22,500	22,500	202,000
15 (E1215) Social Security Contributions	184,700	184,700	1,885,000
16 (E1218) Allowances	308,500	308,500	3,734,000
17 (E1221) Overtime	180,000	180,000	850,000
	<u>2,568,700</u>	<u>2,568,700</u>	<u>25,749,000</u>
<i>Operational and Maintenance Expenses</i>			
21 (E2303) Utilities	---	---	350,000
22 (E2306) Materials and Supplies	---	---	200,000
23 (E2309) Repair and Upkeep	---	---	80,000
24 (E2312) Rent	---	---	455,000
25 (E2315) International Memberships	---	---	75,000
26 (E2318) Office Services	---	---	1,400,000
27 (E2321) Transport	---	---	162,000
28 (E2324) Travel	---	---	230,000
29 (E2327) Information Services	---	---	39,000
30 (E2330) Contractual Services	5,000	595,000	4,000,000
31 (E2333) Professional Services	1,971,000	---	2,500,000
32 (E2336) Training	---	---	80,000
33 (E2339) Hospitality	---	---	6,000
34 (E2342) Incidental Expenses	---	---	3,000
	<u>1,976,000</u>	<u>595,000</u>	<u>9,580,000</u>

MINISTRY FOR FINANCE AND EMPLOYMENT
 Malta Tax and Customs Administration (continued)

Vote 39 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Technical and Legal	Investigations and Compliance	Estimate 2024
	€	€	€
<i>Programmes and Initiatives</i>			
5138 Refund of Social Security Contributions	---	---	50,000
5329 Fiscal Receipts Lottery	---	---	750,000
5344 Refunds under the VAT/CET Acts (a)	---	---	4,000,000
5404 Expenditure Reporting Schemes	---	---	8,000,000
	---	---	12,800,000
TOTAL COST CENTRE	4,544,700	3,163,700	48,129,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Contracts

Vote 40 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	2,758,347	3,190,000	3,049,000
<i>Operational and Maintenance Expenses</i>	323,149	259,000	349,000
<i>Programmes and Initiatives</i>	99,364	120,000	120,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	3,180,860	3,569,000	3,518,000
Personal Emoluments			
11 (E1203) Holders of Political Office	---	---	---
12 (E1206) Salaries and Wages	2,174,530	2,387,000	2,233,000
13 (E1209) Bonus	21,482	24,000	24,000
14 (E1212) Income Supplement	19,699	22,000	22,000
15 (E1215) Social Security Contributions	194,750	227,000	212,000
16 (E1218) Allowances	245,352	430,000	458,000
17 (E1221) Overtime	102,534	100,000	100,000
<i>Total Personal Emoluments</i>	2,758,347	3,190,000	3,049,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	25,032	28,000	26,000
22 (E2306) Materials and Supplies	13,713	7,000	7,000
23 (E2309) Repair and Upkeep	6,574	7,000	7,000
24 (E2312) Rent	91,168	4,000	94,000
25 (E2315) International Memberships	---	---	---
26 (E2318) Office Services	5,012	4,000	4,000
27 (E2321) Transport	7,722	8,000	8,000
28 (E2324) Travel	21,810	12,000	14,000
29 (E2327) Information Services	4,920	2,000	2,000
30 (E2330) Contractual Services	108,721	140,000	140,000
31 (E2333) Professional Services	21,124	30,000	25,000
32 (E2336) Training	12,251	10,000	15,000
33 (E2339) Hospitality	4,600	5,000	5,000
34 (E2342) Incidental Expenses	500	2,000	2,000
<i>Total Operational and Maintenance Expenses</i>	323,149	259,000	349,000

MINISTRY FOR FINANCE AND EMPLOYMENT

Contracts (continued)

Vote 40 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
Programmes and Initiatives			
5670 General Contracts Committee	99,364	120,000	120,000
<i>Total Programmes and Initiatives</i>	99,364	120,000	120,000
TOTAL CONTRACTS	3,180,860	3,569,000	3,518,000

[MINISTRY FOR FINANCE AND EMPLOYMENT

[Commissioner for Revenue

Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	10,071,189	10,592,000	---
<i>Operational and Maintenance Expenses</i>	7,248,813	6,626,000	---
<i>Programmes and Initiatives</i>	10,209,469	8,000,000	---
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	27,529,471	25,218,000	---
Personal Emoluments			
[Holders of Political Office	---	---	---
[Salaries and Wages	7,256,905	7,656,000	---
[Bonus	79,839	93,000	---
[Income Supplement	71,515	80,000	---
[Social Security Contributions	656,590	727,000	---
[Allowances	1,197,209	1,286,000	---
[Overtime	809,132	750,000	---
<i>Total Personal Emoluments</i>	10,071,189	10,592,000	---
Operational and Maintenance Expenses			
[Utilities	198,048	190,000	---
[Materials and Supplies	45,546	50,000	---
[Repair and Upkeep	45,161	45,000	---
[Rent	86,913	321,000	---
[International Memberships	61,076	40,000	---
[Office Services	1,159,122	1,000,000	---
[Transport	88,935	85,000	---
[Travel	68,887	135,000	---
[Information Services	23,132	36,000	---
[Contractual Services	3,249,813	2,500,000	---
[Professional Services	2,167,094	2,200,000	---
[Training	16,492	20,000	---
[Hospitality	3,327	3,000	---
[Incidental Expenses	35,267	1,000	---
<i>Total Operational and Maintenance Expenses</i>	7,248,813	6,626,000	---

[MINISTRY FOR FINANCE AND EMPLOYMENT

[Commissioner for Revenue (continued)

Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
<i>Programmes and Initiatives</i>			
[Refund of Social Security Contributions	35,656	50,000	---
[Fiscal Receipts Lottery	730,061	750,000	---
[Refunds under the VAT/CET Acts	2,580,672	3,000,000	---
[Expenditure Reporting Schemes	6,863,080	4,200,000	---
<i>Total Programmes and Initiatives</i>	10,209,469	8,000,000	---
TOTAL [COMMISSIONER FOR REVENUE	27,529,471	25,218,000	---

[MINISTRY FOR FINANCE AND EMPLOYMENT

[Customs

Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2022 €	Approved Estimate 2023 €	Estimate 2024 €
SUMMARY			
<i>Personal Emoluments</i>	12,570,828	13,761,000	---
<i>Operational and Maintenance Expenses</i>	1,484,517	1,624,000	---
<i>Programmes and Initiatives</i>	---	---	---
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	14,055,345	15,385,000	---
Personal Emoluments			
[Holders of Political Office	---	---	---
[Salaries and Wages	9,390,868	10,000,000	---
[Bonus	110,544	101,000	---
[Income Supplement	97,146	90,000	---
[Social Security Contributions	891,139	950,000	---
[Allowances	2,005,454	2,500,000	---
[Overtime	75,678	120,000	---
<i>Total Personal Emoluments</i>	12,570,828	13,761,000	---
Operational and Maintenance Expenses			
[Utilities	157,978	160,000	---
[Materials and Supplies	132,668	141,000	---
[Repair and Upkeep	45,449	35,000	---
[Rent	225,074	216,000	---
[International Memberships	27,098	28,000	---
[Office Services	27,092	45,000	---
[Transport	78,165	77,000	---
[Travel	30,211	70,000	---
[Information Services	721	3,000	---
[Contractual Services	445,518	640,000	---
[Professional Services	229,327	200,000	---
[Training	8,824	4,000	---
[Hospitality	2,988	3,000	---
[Incidental Expenses	73,404	2,000	---
<i>Total Operational and Maintenance Expenses</i>	1,484,517	1,624,000	---
TOTAL [CUSTOMS	14,055,345	15,385,000	---

MINISTRY FOR FINANCE AND EMPLOYMENT

Ministry for Finance and Employment

Vote XVII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€

35 Ministry for Finance and Employment

Ministry

7189	Contribution towards the Treasury Clearance Fund	3,377,679	10,000	10,000
7203	ICT Corporate Projects	0	2,500,000	2,000,000
7235	Investment - Equity Acquisition	28,044,008	12,510,000	215,000,000
7253	EURO Currency	19,862	50,000	50,000
7260	Conference Incentive Scheme	26,911	150,000	150,000
7335	Securities Markets Programme	600,000	600,000	600,000
7500	ICT - Hardware	68,604	148,000	217,000
7501	ICT - Software	1,981,271	5,134,000	4,734,000
7502	ICT - Support	2,767,117	3,161,000	3,400,000
7600	Property, Plant and Equipment	1,178,578	1,800,000	905,000
7819	EU Fiscalis Programme - EU Funds	27,598	90,000	90,000

Estimate

2024

€

7836	Structural Funds 2014-2020 - EU Funds			
	(i) <u>Malta Statistics Authority</u>	7,000		
	(ii) <u>Jobsplus</u>	376,000		
			8,415,496	4,438,000
				383,000
7936	Structural Funds 2014-2020 - Malta Funds			
	(i) <u>Malta Statistics Authority</u>	2,000		
	(ii) <u>Jobsplus</u>	594,000		
			2,102,118	2,111,000
				596,000
7850	EEA/Norwegian Financial Mechanisms 2014-2020			
	- <u>EEA/Norw Funds</u>	---	258,000	53,000
7950	EEA/Norwegian Financial Mechanisms 2014-2020			
	- <u>Malta Funds</u>	---	46,000	9,000
7855	Structural Funds 2021-2027 - EU Funds			
		---	1,200,000	1,880,000
7955	Structural Funds 2021-2027 - Malta Funds			
		---	300,000	1,200,000
7856	EU Territorial Cooperation Programme 2021-2027			
	- <u>EU Funds</u>	---	10,000	109,000
7956	EU Territorial Cooperation Programme 2021-2027			
	- <u>Malta Funds</u>	---	5,000	27,000

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

Vote XVII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
35 Ministry for Finance and Employment (continued)			
<i>Ministry (continued)</i>			
7857 Direct Management Funds 2021-2027 - EU Funds	---	480,000	37,000
7957 Direct Management Funds 2021-2027 - Malta Funds	---	83,000	6,000
[National Airline Restructuring Assistance	54,000,000	65,000,000	---
[European Territorial Cooperation Programme - EU Funds	0	---	---
[European Territorial Cooperation Programme - Malta Funds	0	---	---
[Direct Management Funds - EU Funds	39,080	10,000	---
[Direct Management Funds - Malta Funds	1,887	3,000	---
	102,650,209	100,097,000	231,456,000
<i>National Statistics Office</i>			
7385 Upgrading of IT and process re-engineering plan	240,000	200,000	200,000
7601 Property, Plant and Equipment	100,000	100,000	100,000
	340,000	300,000	300,000
<i>Malta Statistics Authority</i>			
7499 IT Related Expenses	200,000	200,000	200,000
7602 Property, Plant and Equipment	50,000	50,000	50,000
	250,000	250,000	250,000
<i>Financial Intelligence Analysis Unit</i>			
7606 Property, Plant and Equipment	0	300,000	300,000
<i>Malta Financial Services Authority</i>			
7607 Property, Plant and Equipment	750,000	1,000,000	1,000,000
<i>Continental Shelf Directorate</i>			
7608 Property, Plant and Equipment	5,541	10,000	10,000
Total Ministry for Finance and Employment	103,995,750	101,957,000	233,316,000

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

Vote XVII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
36 Economic Policy			
7601 Property, Plant and Equipment	---	5,000	5,000
Total Economic Policy	---	5,000	5,000
37 Treasury			
7603 Property, Plant and Equipment	326	10,000	10,000
Total Treasury	326	10,000	10,000
39 Malta Tax and Customs Administration			
7604 Property, Plant and Equipment - Customs	654,585	1,800,000	1,000,000
7609 Property, Plant and Equipment - Tax	787,533	1,500,000	1,500,000
7834 Customs Programme - <i>EU Funds</i>	22,386	140,000	120,000
Total Malta Tax and Customs Administration	1,464,504	3,440,000	2,620,000
40 Contracts			
7605 Property, Plant and Equipment	48,800	50,000	50,000
Total Contracts	48,800	50,000	50,000
TOTAL MINISTRY FOR FINANCE AND EMPLOYMENT	105,509,380	105,462,000	236,001,000

