

Ministry of Foreign Affairs

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	2,034	15,288	9,567	1,707	186	26,748	1,420
TOTAL	2,034	15,288	9,567	1,707	186	26,748	1,420

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2009	2010	2011
	€	€	€
15 Ministry of Foreign Affairs			
<i>Fees of Office</i>			
0301 Attestations, certificates, permits, etc.	590,697	580,000	600,000
0332 Fees from visas	1,429,074	1,270,000	1,280,000
0349 Miscellaneous fees	0	2,000	2,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	101,107	50,000	53,000
<i>Miscellaneous Receipts</i>			
0904 Bank interest	6,880	10,000	9,000
0999 Miscellaneous receipts	93,378	5,000	90,000
TOTAL MINISTRY OF FOREIGN AFFAIRS	2,221,137	1,917,000	2,034,000

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs

Vote 15 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2009	2010	2011
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	14,256,265	14,570,000	15,288,000
<i>Operational and Maintenance Expenses</i>	9,097,186	9,563,000	9,567,000
<i>Programmes and Initiatives</i>	372,978	658,000	1,707,000
<i>Contributions to Government Entities</i>	311,786	314,000	186,000

TOTAL VOTE

24,038,215	25,105,000	26,748,000
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Personal Emoluments

11 Holders of Political Office	39,999	42,003	42,070
12 Salaries and Wages	7,900,329	7,999,997	8,584,930
13 Bonus	91,488	118,000	111,000
14 Income Supplement	64,550	80,000	74,000
15 Social Security Contributions	859,573	890,000	955,000
16 Allowances	5,250,309	5,400,000	5,491,000
17 Overtime	50,017	40,000	30,000

Total Personal Emoluments

14,256,265	14,570,000	15,288,000
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Operational and Maintenance Expenses

21 Utilities	752,729	817,000	817,000
22 Materials and Supplies	163,495	157,000	157,000
23 Repair and Upkeep	217,914	264,000	250,000
24 Rent	2,720,974	2,923,000	2,923,000
25 International Memberships	1,996,295	2,025,000	2,050,000
26 Office Services	299,659	313,000	313,000
27 Transport	289,381	309,000	309,000
28 Travel	1,329,076	1,222,000	1,250,000
29 Information Services	54,985	41,000	41,000
30 Contractual Services	690,480	888,000	888,000
31 Professional Services	46,565	47,000	47,000
32 Training	114,213	135,000	115,000
33 Hospitality	182,700	132,000	132,000
34 Incidental Expenses	42,284	49,000	45,000
40 Improvements to Property	10,323	70,000	70,000
41 Equipment	186,113	171,000	160,000

Total Operational and Maintenance Expenses

9,097,186	9,563,000	9,567,000
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MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2009	2010	2011
	€	€	€
<i>Programmes and Initiatives</i>			
5253 Hosting of International Conferences	34,036	120,000	300,000
5311 Assistance to REMPEC	5,000	5,000	5,000
5366 Overseas Development Aid	332,983	333,000	333,000
5582 10th European Development Fund	---	---	909,000
5583 Union of the Mediterranean	---	---	60,000
5584 Maintenance of Maltese Properties Abroad	---	---	100,000
[Migrant Convention	---	200,000	---
[Green Leaders' Environmental Initiatives (a)	959	---	---
<i>Total Programmes and Initiatives</i>	372,978	658,000	1,707,000
<i>Contributions to Government Entities</i>			
6322 International Institute on Ageing	186,000	186,000	186,000
[Malta's share of contribution to the Mediterranean Academy of Diplomatic Studies (b)	125,786	128,000	---
<i>Total Contributions to Government Entities</i>	311,786	314,000	186,000
<i>TOTAL MINISTRY OF FOREIGN AFFAIRS</i>	24,038,215	25,105,000	26,748,000

NOTES

(a) Included under Item 5423 - Green Leaders' Environmental Initiatives within Ministry for Resources and Rural Affairs Recurrent Vote in 2010 and 2011.

(b) Provision for 2011 included under Item 7236 - Swiss Fund within Ministry of Foreign Affairs Capital Vote.

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Head Office €	02 Central Visa Unit €	03 Citizenship and Expatriate Affairs €	04 Athens €	05 Beijing €
Personal Emoluments					
11 Holders of Political Office	42,070	---	---	---	---
12 Salaries and Wages	2,706,730	150,000	370,000	80,000	100,000
13 Bonus	44,900	3,000	7,200	250	850
14 Income Supplement	37,100	2,800	6,400	300	750
15 Social Security Contributions	255,300	17,000	35,000	20,000	15,000
16 Allowances	1,000,400	2,000	25,000	31,050	105,000
17 Overtime	30,000	---	---	---	---
	4,116,500	174,800	443,600	131,600	221,600
Operational and Maintenance Expenses					
21 Utilities	286,300	4,000	20,000	7,200	11,500
22 Materials and Supplies	86,000	3,000	3,200	1,000	3,000
23 Repair and Upkeep	64,200	2,000	3,000	900	1,400
24 Rent	116,000	4,250	---	64,800	170,000
25 International Memberships	2,050,000	---	---	---	---
26 Office Services	152,800	---	13,000	1,800	5,500
27 Transport	142,800	700	2,800	2,500	4,200
28 Travel	1,250,000	---	---	---	---
29 Information Services	41,000	---	---	---	---
30 Contractual Services	362,500	3,500	6,500	2,000	4,600
31 Professional Services	47,000	---	---	---	---
32 Training	115,000	---	---	---	---
33 Hospitality	97,700	350	400	900	900
34 Incidental Expenses	22,100	300	400	1,000	900
40 Improvements to Property	70,000	---	---	---	---
41 Equipment	160,000	---	---	---	---
	5,063,400	18,100	49,300	82,100	202,000

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Head Office €	02 Central Visa Unit €	03 Citizenship and Expatriate Affairs €	04 Athens €	05 Beijing €
<i>Programmes and Initiatives</i>					
5253 Hosting of International Conferences	300,000	---	---	---	---
5311 Assistance to REMPEC	5,000	---	---	---	---
5366 Overseas Development Aid	333,000	---	---	---	---
5582 10th European Development Fund	909,000	---	---	---	---
5583 Union of the Mediterranean	60,000	---	---	---	---
5584 Maintenance of Maltese Properties Abroad	100,000	---	---	---	---
	1,707,000	---	---	---	---
<i>Contributions to Government Entities</i>					
6322 International Institute on Ageing	186,000	---	---	---	---
<i>TOTAL COST CENTRE</i>	11,072,900	192,900	492,900	213,700	423,600

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	06 Berlin	07 Cairo	08 Canberra	09 Copenhagen	10 Dubai
	€	€	€	€	€
<i>Personal Emoluments</i>					
11 Holders of Political Office	---	---	---	---	---
12 Salaries and Wages	220,000	75,000	400,000	73,000	25,500
13 Bonus	550	550	3,000	300	1,200
14 Income Supplement	500	500	1,000	200	---
15 Social Security Contributions	46,450	4,850	33,500	2,100	100
16 Allowances	74,600	79,800	200,000	52,000	---
17 Overtime	---	---	---	---	---
	342,100	160,700	637,500	127,600	26,800
<i>Operational and Maintenance Expenses</i>					
21 Utilities	12,000	4,400	26,000	6,400	1,000
22 Materials and Supplies	1,100	1,100	2,000	1,350	900
23 Repair and Upkeep	2,300	1,400	3,300	1,000	800
24 Rent	---	72,100	45,000	36,500	18,000
25 International Memberships	---	---	---	---	---
26 Office Services	4,800	2,000	12,300	2,000	2,000
27 Transport	4,700	2,900	8,000	1,600	2,500
28 Travel	---	---	---	---	---
29 Information Services	---	---	---	---	---
30 Contractual Services	30,500	5,000	10,000	2,000	1,000
31 Professional Services	---	---	---	---	---
32 Training	---	---	---	---	---
33 Hospitality	900	900	1,200	450	900
34 Incidental Expenses	900	800	800	600	500
40 Improvements to Property	---	---	---	---	---
41 Equipment	---	---	---	---	---
	57,200	90,600	108,600	51,900	27,600

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	06 Berlin	07 Cairo	08 Canberra	09 Copenhagen	10 Dubai
	€	€	€	€	€
<i>Programmes and Initiatives</i>					
5253 Hosting of International Conferences	---	---	---	---	---
5311 Assistance to REMPEC	---	---	---	---	---
5366 Overseas Development Aid	---	---	---	---	---
5582 10th European Development Fund	---	---	---	---	---
5583 Union of the Mediterranean	---	---	---	---	---
5584 Maintenance of Maltese Properties Abroad	---	---	---	---	---
	---	---	---	---	---
<i>Contributions to Government Entities</i>					
6322 International Institute on Ageing	---	---	---	---	---
<i>TOTAL COST CENTRE</i>	399,300	251,300	746,100	179,500	54,400

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	11 Dublin €	12 European Union and Brussels €	13 Geneva €	14 The Hague €	15 Istanbul €
<i>Personal Emoluments</i>					
11 Holders of Political Office	---	---	---	---	---
12 Salaries and Wages	69,050	1,500,000	180,000	100,600	63,000
13 Bonus	300	14,100	800	6,350	250
14 Income Supplement	250	12,600	750	250	250
15 Social Security Contributions	3,000	160,000	29,000	12,700	14,000
16 Allowances	35,000	2,070,000	170,350	35,300	47,000
17 Overtime	---	---	---	---	---
	107,600	3,756,700	380,900	155,200	124,500
<i>Operational and Maintenance Expenses</i>					
21 Utilities	7,000	138,000	10,000	9,000	8,000
22 Materials and Supplies	1,000	16,000	1,500	700	700
23 Repair and Upkeep	1,000	109,000	2,000	1,000	1,500
24 Rent	41,000	152,000	116,000	126,200	45,600
25 International Memberships	---	---	---	---	---
26 Office Services	1,900	29,000	4,800	3,000	3,500
27 Transport	1,800	27,000	10,500	4,400	2,000
28 Travel	---	---	---	---	---
29 Information Services	---	---	---	---	---
30 Contractual Services	3,000	230,000	3,200	5,000	1,000
31 Professional Services	---	---	---	---	---
32 Training	---	---	---	---	---
33 Hospitality	400	9,000	900	700	800
34 Incidental Expenses	500	4,000	400	400	800
40 Improvements to Property	---	---	---	---	---
41 Equipment	---	---	---	---	---
	57,600	714,000	149,300	150,400	63,900

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	11 Dublin €	12 European Union and Brussels €	13 Geneva €	14 The Hague €	15 Istanbul €
<i>Programmes and Initiatives</i>					
5253 Hosting of International Conferences	---	---	---	---	---
5311 Assistance to REMPEC	---	---	---	---	---
5366 Overseas Development Aid	---	---	---	---	---
5582 10th European Development Fund	---	---	---	---	---
5583 Union of the Mediterranean	---	---	---	---	---
5584 Maintenance of Maltese Properties Abroad	---	---	---	---	---
	---	---	---	---	---
<i>Contributions to Government Entities</i>					
6322 International Institute on Ageing	---	---	---	---	---
<i>TOTAL COST CENTRE</i>	165,200	4,470,700	530,200	305,600	188,400

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	16 Lisbon €	17 London €	18 Madrid €	19 Moscow €	20 New Delhi €
<i>Personal Emoluments</i>					
11 Holders of Political Office	---	---	---	---	---
12 Salaries and Wages	85,000	460,000	131,000	140,000	62,000
13 Bonus	500	5,000	500	2,900	2,500
14 Income Supplement	500	1,500	500	900	500
15 Social Security Contributions	10,000	38,000	30,000	21,000	9,000
16 Allowances	68,000	228,000	71,000	115,000	43,000
17 Overtime	---	---	---	---	---
	164,000	732,500	233,000	279,800	117,000
<i>Operational and Maintenance Expenses</i>					
21 Utilities	7,600	30,000	11,000	20,000	12,000
22 Materials and Supplies	750	2,000	1,500	4,000	4,000
23 Repair and Upkeep	1,000	15,000	1,000	3,000	1,800
24 Rent	128,750	410,000	138,000	107,400	148,300
25 International Memberships	---	---	---	---	---
26 Office Services	3,400	10,500	7,000	3,400	3,600
27 Transport	3,300	14,000	5,500	5,000	5,000
28 Travel	---	---	---	---	---
29 Information Services	---	---	---	---	---
30 Contractual Services	3,000	52,000	6,000	21,000	15,200
31 Professional Services	---	---	---	---	---
32 Training	---	---	---	---	---
33 Hospitality	900	900	900	900	900
34 Incidental Expenses	600	700	500	600	600
40 Improvements to Property	---	---	---	---	---
41 Equipment	---	---	---	---	---
	149,300	535,100	171,400	165,300	191,400

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	16 Lisbon €	17 London €	18 Madrid €	19 Moscow €	20 New Delhi €
<i>Programmes and Initiatives</i>					
5253 Hosting of International Conferences	---	---	---	---	---
5311 Assistance to REMPEC	---	---	---	---	---
5366 Overseas Development Aid	---	---	---	---	---
5582 10th European Development Fund	---	---	---	---	---
5583 Union of the Mediterranean	---	---	---	---	---
5584 Maintenance of Maltese Properties Abroad	---	---	---	---	---
	---	---	---	---	---
<i>Contributions to Government Entities</i>					
6322 International Institute on Ageing	---	---	---	---	---
<i>TOTAL COST CENTRE</i>	313,300	1,267,600	404,400	445,100	308,400

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	21 New York	22 Paris	23 Ramallah	24 Riyadh	25 Rome
	€	€	€	€	€
<i>Personal Emoluments</i>					
11 Holders of Political Office	---	---	---	---	---
12 Salaries and Wages	234,000	160,000	50,000	74,750	280,000
13 Bonus	2,950	550	650	300	800
14 Income Supplement	950	450	250	250	700
15 Social Security Contributions	6,500	50,000	3,000	1,800	57,000
16 Allowances	175,000	90,000	44,000	58,000	113,000
17 Overtime	---	---	---	---	---
	419,400	301,000	97,900	135,100	451,500
<i>Operational and Maintenance Expenses</i>					
21 Utilities	20,600	15,000	8,000	11,000	21,400
22 Materials and Supplies	2,000	2,400	1,000	2,000	3,000
23 Repair and Upkeep	2,800	2,800	700	1,000	1,900
24 Rent	30,000	288,000	48,000	62,000	146,000
25 International Memberships	---	---	---	---	---
26 Office Services	4,700	5,700	1,200	2,500	3,500
27 Transport	8,000	6,600	2,500	2,500	6,500
28 Travel	---	---	---	---	---
29 Information Services	---	---	---	---	---
30 Contractual Services	32,000	12,600	4,000	6,000	10,500
31 Professional Services	---	---	---	---	---
32 Training	---	---	---	---	---
33 Hospitality	900	900	400	900	900
34 Incidental Expenses	800	500	300	500	500
40 Improvements to Property	---	---	---	---	---
41 Equipment	---	---	---	---	---
	101,800	334,500	66,100	88,400	194,200

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	21 New York	22 Paris	23 Ramallah	24 Riyadh	25 Rome
	€	€	€	€	€
<i>Programmes and Initiatives</i>					
5253 Hosting of International Conferences	---	---	---	---	---
5311 Assistance to REMPEC	---	---	---	---	---
5366 Overseas Development Aid	---	---	---	---	---
5582 10th European Development Fund	---	---	---	---	---
5583 Union of the Mediterranean	---	---	---	---	---
5584 Maintenance of Maltese Properties Abroad	---	---	---	---	---
	---	---	---	---	---
<i>Contributions to Government Entities</i>					
6322 International Institute on Ageing	---	---	---	---	---
<i>TOTAL COST CENTRE</i>	521,200	635,500	164,000	223,500	645,700

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	26 Strasbourg €	27 Tel Aviv €	28 Toronto €	29 Tripoli €	30 Tunis €
<i>Personal Emoluments</i>					
11 Holders of Political Office	---	---	---	---	---
12 Salaries and Wages	65,000	70,000	50,000	130,000	70,000
13 Bonus	1,100	250	450	5,700	550
14 Income Supplement	500	250	250	1,000	450
15 Social Security Contributions	10,000	2,000	3,200	9,000	10,000
16 Allowances	94,000	30,000	59,000	170,000	36,000
17 Overtime	---	---	---	---	---
	170,600	102,500	112,900	315,700	117,000
<i>Operational and Maintenance Expenses</i>					
21 Utilities	8,500	6,000	3,600	16,500	9,500
22 Materials and Supplies	900	900	500	2,500	1,200
23 Repair and Upkeep	800	700	900	7,500	2,000
24 Rent	34,000	75,000	42,000	---	53,000
25 International Memberships	---	---	---	---	---
26 Office Services	3,000	1,700	5,000	5,200	3,500
27 Transport	3,200	2,000	3,000	3,500	4,000
28 Travel	---	---	---	---	---
29 Information Services	---	---	---	---	---
30 Contractual Services	3,300	8,500	8,000	6,000	5,000
31 Professional Services	---	---	---	---	---
32 Training	---	---	---	---	---
33 Hospitality	900	900	900	900	900
34 Incidental Expenses	500	600	400	700	800
40 Improvements to Property	---	---	---	---	---
41 Equipment	---	---	---	---	---
	55,100	96,300	64,300	42,800	79,900

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	26 Strasbourg €	27 Tel Aviv €	28 Toronto €	29 Tripoli €	30 Tunis €
<i>Programmes and Initiatives</i>					
5253 Hosting of International Conferences	---	---	---	---	---
5311 Assistance to REMPEC	---	---	---	---	---
5366 Overseas Development Aid	---	---	---	---	---
5582 10th European Development Fund	---	---	---	---	---
5583 Union of the Mediterranean	---	---	---	---	---
5584 Maintenance of Maltese Properties Abroad	---	---	---	---	---
	---	---	---	---	---
<i>Contributions to Government Entities</i>					
6322 International Institute on Ageing	---	---	---	---	---
<i>TOTAL COST CENTRE</i>	225,700	198,800	177,200	358,500	196,900

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	31 Vienna	32 Warsaw	33 Washington	Estimate 2011
	€	€	€	€
<i>Personal Emoluments</i>				
11 Holders of Political Office	---	---	---	42,070
12 Salaries and Wages	200,300	70,000	140,000	8,584,930
13 Bonus	550	550	1,600	111,000
14 Income Supplement	450	450	500	74,000
15 Social Security Contributions	25,700	12,800	8,000	955,000
16 Allowances	69,500	35,000	65,000	5,491,000
17 Overtime	---	---	---	30,000
	296,500	118,800	215,100	15,288,000
<i>Operational and Maintenance Expenses</i>				
21 Utilities	11,500	22,000	32,000	817,000
22 Materials and Supplies	1,800	2,000	2,000	157,000
23 Repair and Upkeep	1,400	1,000	9,900	250,000
24 Rent	123,100	82,000	---	2,923,000
25 International Memberships	---	---	---	2,050,000
26 Office Services	2,200	3,000	5,500	313,000
27 Transport	4,000	4,500	7,500	309,000
28 Travel	---	---	---	1,250,000
29 Information Services	---	---	---	41,000
30 Contractual Services	3,600	5,000	16,500	888,000
31 Professional Services	---	---	---	47,000
32 Training	---	---	---	115,000
33 Hospitality	900	800	900	132,000
34 Incidental Expenses	500	500	1,000	45,000
40 Improvements to Property	---	---	---	70,000
41 Equipment	---	---	---	160,000
	149,000	120,800	75,300	9,567,000

MINISTRY OF FOREIGN AFFAIRS
Ministry of Foreign Affairs (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	31 Vienna	32 Warsaw	33 Washington	Estimate 2011
	€	€	€	€
<i>Programmes and Initiatives</i>				
5253 Hosting of International Conferences	---	---	---	300,000
5311 Assistance to REMPEC	---	---	---	5,000
5366 Overseas Development Aid	---	---	---	333,000
5582 10th European Development Fund	---	---	---	909,000
5583 Union of the Mediterranean	---	---	---	60,000
5584 Maintenance of Maltese Properties Abroad	---	---	---	100,000
	---	---	---	1,707,000
<i>Contributions to Government Entities</i>				
6322 International Institute on Ageing	---	---	---	186,000
<i>TOTAL COST CENTRE</i>	445,500	239,600	290,400	26,748,000

MINISTRY OF FOREIGN AFFAIRS

Ministry of Foreign Affairs

Vote II Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2009	2010	2011
	€	€	€

15 Ministry of Foreign Affairs

	Estimate 2011 €			
7001 ICT				
(i) <i>Operational I.T.</i>	600,000			
(ii) <i>New Projects</i>	---			
		445,217	496,000	600,000

Estimate 2011						
	Swiss Fund €	Malta Funds €	Total €			
7236 Swiss Fund						
(i) <i>Ministry</i>	353,000	167,000	520,000	---	---	520,000

7149 <i>Construction and restoration works</i>	286,500	250,000	300,000
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TOTAL MINISTRY OF FOREIGN AFFAIRS

731,717 746,000 **1,420,000**