



MALTA
NGHIXU
S-SUĊĊESS

SUPPLEMENTARY
FINANCIAL ESTIMATES
2019



Ministry for Finance

Supplementary Financial Estimates 2019

ISBN: 978-99957-58-40-0

Printed at the Government Press on FSC® certified paper



Abstract of Expenditure

	2019			
	Approved Estimates	Supplementary Amount Appropriated in terms of the Constitution and other Legislation	Supplementary Estimates to be Appropriated	Estimated Savings
	€	€	€	€

Recurrent Expenditure

1 Office of the President	5,401,000	---	---	473,000
2 House of Representatives	10,275,000	---	---	332,000
3 Office of the Ombudsman	1,300,000	---	---	---
4 National Audit Office	3,500,000	---	---	---
5 Office of the Prime Minister	62,497,000	---	10,600,000	---
6 Information	1,367,000	---	---	---
7 Government Printing Press	1,541,000	---	45,000	---
8 Electoral Office	7,585,000	---	1,440,000	---
9 Public Service Commission	705,000	---	15,000	---
10 Ministry for Health	637,002,000	---	27,500,000	---
11 Ministry for the Economy, Investment and Small Businesses	20,911,000	---	2,600,000	---
12 Commerce	1,796,000	---	---	173,000
13 Ministry for Education and Employment	307,689,000	---	19,800,000	---
14 Education	282,947,000	---	12,600,000	---
15 Ministry for Energy and Water Management	89,310,000	---	2,900,000	---
16 Ministry for European Affairs and Equality	23,779,000	---	50,000	1,972,000
17 Industrial and Employment Relations	1,529,000	---	170,000	---
18 Ministry for Finance	177,093,000	---	12,400,000	---
19 Economic Policy	1,719,000	---	---	9,000
20 Treasury	25,504,000	---	---	---
21 Public Debt Servicing	687,884,000	---	---	5,780,000
22 Commissioner for Revenue	19,199,000	---	1,610,000	---
23 Customs	12,178,000	---	370,000	---
24 Contracts	1,857,000	---	---	79,000
25 Ministry for Tourism	110,164,000	---	18,500,000	---
26 Ministry for Home Affairs and National Security	15,130,000	---	13,800,000	---
27 Armed Forces of Malta	56,204,000	---	---	1,652,000
28 Police	69,349,000	---	10,200,000	---
29 Correctional Services	14,409,000	---	3,000,000	---
30 Probation and Parole	1,264,000	---	120,000	---
31 Civil Protection	6,624,000	---	1,100,000	---
32 Ministry for Justice, Culture and Local Government	75,463,000	---	---	---
33 Judicial	17,615,000	---	6,500,000	---
34 Local Government	50,702,000	---	---	505,000
35 Ministry for the Environment, Sustainable Development and Climate Change	85,942,000	---	1,600,000	---
36 Ambjent Malta	15,398,000	---	7,618,000	---
37 Ministry for Foreign Affairs and Trade Promotion	34,875,000	---	---	2,463,000
38 Ministry for Transport, Infrastructure and Capital Projects	94,081,000	---	12,500,000	---
39 Ministry for Gozo	44,050,000	---	450,000	---

Abstract of Expenditure (continued)

	2019			
	Approved Estimates	Supplementary Amount Appropriated in terms of the Constitution and other Legislation	Supplementary Estimates to be Appropriated	Estimated Savings
	€	€	€	€
Recurrent Expenditure (continued)				
40 Ministry for Family, Children's Rights and Social Solidarity	95,790,000	---	1,000,000	---
41 Social Policy	352,711,000	---	11,000,000	---
42 Social Security Benefits	1,029,440,000	---	---	27,100,000
43 Pensions	113,314,000	---	---	11,737,000
44 Elderly and Community Care	144,276,000	---	7,000,000	---
45 Commissioner for Standards in Public Life	350,000	18,000	---	---
	4,811,719,000	18,000	186,488,000	52,275,000
Capital Expenditure				
I Office of the President	675,000	---	---	---
II House of Representatives	1,075,000	---	---	250,000
III Office of the Prime Minister	45,838,000	---	8,000,000	461,000
IV Ministry for Health	48,806,000	---	---	5,064,000
V Ministry for the Economy, Investment and Small Businesses	36,445,000	---	10,100,000	---
VI Ministry for Education and Employment	84,335,000	---	---	---
VII Ministry for Energy and Water Management	34,390,000	---	35,800,000	---
VIII Ministry for European Affairs and Equality	62,397,000	---	---	9,101,000
IX Ministry for Finance	43,326,000	---	8,000,000	---
X Ministry for Tourism	28,160,000	---	---	3,721,000
XI Ministry for Home Affairs and National Security	37,064,000	---	500,000	7,425,000
XII Ministry for Justice, Culture and Local Government	23,798,000	---	---	504,000
XIII Ministry for the Environment, Sustainable Development and Climate Change	66,460,000	---	9,500,000	14,215,000
XIV Ministry for Foreign affairs and Trade Promotion	2,780,000	---	---	---
XV Ministry for Transport, Infrastructure and Capital Projects	121,485,000	---	25,000,000	---
XVI Ministry for Gozo	12,796,000	---	400,000	---
XVII Ministry for the Family, Children's Rights and Social Solidarity	22,763,000	---	---	---
	672,593,000	---	97,300,000	40,741,000
TOTAL EXPENDITURE	5,484,312,000	18,000	283,788,000	93,016,000

Explanatory Note

Total amount to be appropriated	283,788,000
partly compensated through:	
(a) EU Funds	(34,900,000)
(b) Estimated savings under other votes	(93,016,000)
(c) Revised additional revenue forecast	(65,222,000)
Total amount net of (a), (b) and (c)	90,650,000

Schedule

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 5. Office of the Prime Minister

Contribution to Government Entities

6847 <u>Malta Financial Services Authority</u>	12,700,000	<u>10,600,000</u>	10,600,000
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Explanation

6847 The activities of the Authority which developed during the year are reflected in the supplementary budgetary provision being made available to cover related activity.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 7. Government Printing Press

Personal Emoluments

12 Salaries and Wages	1,037,000	30,000	
17 Overtime	50,000	15,000	
			45,000

Explanation

12 and 17 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 8. Electoral Office**Programmes and Initiatives**

5219	Electoral Commission Activities	5,000,000	1,330,000	
5867	Electronic Vote Counting Solution	840,000	110,000	
				1,440,000

Explanation

- 5219 The cost of activities necessary to carry out the EU and Local Councils elections gave rise to the need for the indicated supplementary provision.
- 5867 Actual implementation of this project gave rise to the need for additional funding as indicated.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 9. Public Service Commission

Personal Emoluments

12 Salaries and Wages	473,000	15,000	15,000

Explanation

- 12 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote III. Office of the Prime Minister**05 Office of the Prime Minister**

7836 Structural Funds 2014-2020 - EU Funds	7,668,000	3,000,000	
7936 Structural Funds 2014-2020 - Malta Funds	5,495,000	5,000,000	
			8,000,000

Explanation

05.7836 Additional funds are required to cover
and 7936 payments on projects which are co-financed by
the European Union, in accordance with the
disbursement targets to be reached by the year
end, based on estimates made available.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 10. Ministry for Health**Operational and Maintenance Expenses**

31 Professional Services	2,500,000	2,000,000
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Programmes and Initiatives

5400 Medicines and Surgical Materials	115,000,000	17,000,000
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5894 Cancer Treatment	10,000,000	3,500,000
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Contributions to Government Entities

6029 Mental Health Services	37,000,000	5,000,000
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27,500,000**Explanations**

31 A supplementary provision was necessary to cover services that were required by this Ministry during the year, in addition to the original budget.

5400 and 5894 As the year progressed, additional funds have been made available for procurement of medicinal and surgical materials to meet ongoing needs and commitments.

6029 Funds transferred from other items within the Ministry are being reflected in the supplementary estimates, to cover the running of the mental health facility.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 11. Ministry for the Economy, Investment and Small Businesses

Operational and Maintenance Expenses

30 Contractual Services	70,000	320,000
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Programmes and Initiatives

5045 Social Enterprise Act	100,000	250,000
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Contributions to Government Entities

6776 Malta Enterprise	6,500,000	2,030,000
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2,600,000

Explanations

30 The supplementary provision being shown covers additional commitments that needed to be entered into as the year progressed.

5045 The increase in pace gathered on implementation of the Social Enterprise Act is reflected in this supplementary budget.

6776 During the year, Malta Enterprise was allocated additional assignments to those envisaged at time of budget presentation.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote V. Ministry for the Economy, Investment and Small Businesses

11 Ministry for the Economy, Investment and Small Businesses

<i>Ministry</i>			
7836	Structural Funds 2014-2020		
	- EU Funds	---	2,400,000
7936	Structural Funds 2014-2020		
	- Malta Funds	4,000,000	2,100,000
<i>Malta Enterprise</i>			
7096	Investment Incentives (Subvention)	24,000,000	4,000,000
7393	Gozo Fibre Optic Cable	1,400,000	1,600,000
			10,100,000

Explanations

11.7836 and 7936 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the disbursements targets to be reached by year end, based on estimates made available. In the case of Item 7836, an amount of €1 has already been provided through the Contingencies Fund.

11.7096 Supplementary funds are required to meet the cost of investment incentive programmes managed by Malta Enterprise, as the year progressed, according to estimates provided.

11.7393 Additional funds are required to cover contractual commitments.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 13. Ministry for Education and Employment**Operational and Maintenance Expenses**

31 Professional Services	600,000	200,000
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Programmes and Initiatives

5024 Church Schools	76,000,000	9,500,000
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5503 Learning Support Assistants in Private Schools	3,000,000	1,700,000
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5703 Child Care for All	18,000,000	3,500,000
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Contributions to Government Entities

6007 Foundation for Educational Services	750,000	900,000
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6457 Malta College for Arts, Science and Technology	28,000,000	4,000,000
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19,800,000**Explanations**

- | | |
|---|--|
| 31 Additional funds are being made available to cover actual requirements up to year end. | 6007 Demand for the range of services offered by this Foundation gave rise to the additional funding shown. |
| 5024 Additional funds being provided to cover the collective agreement effect and requirements in Church Schools. | 6457 The budgetary shortfall being provided for was due to sectoral collective agreements that were entered into and higher costs arising as a response to requirements of the student population. |
| 5503 The certification of claims received for funding through this initiative has given rise to an additional budgetary allocation shown against this item. | |
| 5703 Owing to actual demand, supplementary funding is being provided in response to take up of this initiative as the year progressed. Part of the €7,500,000 required is being offset by savings under other items within the same recurrent vote. | |

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 14. Education

Personal Emoluments

12 Salaries and Wages	195,855,000	3,200,000
17 Overtime	287,000	1,100,000

Operational and Maintenance Expenses

30 Contractual Services	3,500,000	1,500,000
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Programmes and Initiatives

5063 Extension of School Transport Network	19,600,000	6,800,000
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12,600,000

Explanations

- 12 and 17 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of the Public Service Collective Agreement together with the Sectorial Agreement as applicable.
- 30 Funds have been made available under this item in order to cater for actual claims mainly in respect of cleaning services in schools.
- 5063 Additional funds are being provided to cover requirements up to year end in reflection of the introduction of free transport provided to students, as a result of actual take-up.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 15. Ministry for Energy and Water Management

Personal Emoluments

16 Allowances	230,000	125,000
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Operational and Maintenance Expenses

28 Travel	110,000	55,000
29 Information Services	54,000	41,000
31 Professional Services	120,000	42,000
32 Training	10,000	13,000
33 Hospitality	22,000	67,000

Programmes and Initiatives

5744 Jet A1 Security Stock Obligation	700,000	557,000
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Contributions to Government Entities

6818 Engineering Resources Ltd	13,800,000	2,000,000
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2,900,000

Explanations

16 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.

28,29,31,32 and 33 Further sums required for the functioning of the Ministry are catered for through the supplementary funding shown, in addition to the approved budget.

5744 Contractual obligations gave rise to updated information upon which the supplementary provision is being made.

6818 The emoluments due to actual staff transferred onto the Company gave rise to the supplementary provision shown.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote VII. Ministry for Energy and Water Management**15 Ministry for Energy and Water Management***Ministry*

7840 Cohesion Funds 2014 - 2020			
- EU Funds	17,000,000	16,700,000	
7940 Cohesion Funds 2014 - 2020			
- Malta Funds	3,000,000	17,890,000	
7941 Connecting Europe Facility			
- Malta Funds	2,100,000	1,095,000	
7002 Buildings and Equipment	50,000	115,000	
			35,800,000

Explanations

15.7840, 7940 and 7941 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the disbursement targets to be reached by year end, based on the estimates made available.

15.7002 Together with the transfer of savings from other items within the same vote, additional funds are being provided with respect to works on the ECO Park at the San Anton Kitchen Garden.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 16. Ministry for European Affairs and Equality

Contributions to Government Entities

6773 Commission for the Promotion of Equality for Men and Women

--- 50,000

50,000

Explanation

6773 The amount required under this item (€450,000) is being met through the transfer of €1 from the Contingencies Fund in addition to savings from other items within the same recurrent vote.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 17. Industrial and Employment Relations

Operational and Maintenance Expenses

<u>30 Contractual Services</u>	100,000	100,000
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Contributions to Government Entities

<u>6321 Industrial Tribunals, Courts of Enquiry, Boards of Conciliation and Wages Council</u>	130,000	<u>70,000</u>
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170,000

Explanations

- 30 Actual requirements resulting as the year progressed gave rise to the shortfall which is now being provided for.
- 6321 The level of activity undertaken by the several entities incorporated into this item is reflected in the supplementary estimate being presented.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 18. Ministry for Finance

Operational and Maintenance Expenses

31 Professional Services	2,500,000	359,000
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Programmes and Initiatives

5410 EU Own Resources	130,000,000	3,000,000
5737 Compensation Payments	11,000,000	2,000,000
5739 Court Judgements	700,000	1,700,000
5755 Fondazzjoni Ghall-Gid tas-Socjeta'	---	341,000

Contributions to Government Entities

6023 Financial Intelligence Analysis Unit	4,075,000	5,000,000
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12,400,000

Explanations

- 31 Funds required (€1,500,000) are being provided through this supplementary provision in addition to savings transferred from other items within the same recurrent vote.
- 5410 A revision was made to Malta's contribution to the EU during the year.
- 5737 and 5739 Additional funding was necessary to respond to further claims than estimated at time of budget preparation.
- 5755 The line item was transferred under this recurrent vote during the year. An amount of €1 has already been provided through the Contingencies Fund.
- 6023 Additional funds were necessary for the strengthening of the Unit to combat money laundering fraud and other irregularities.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 22. Commissioner for Revenue**Personal Emoluments**

17 Overtime	621,000	190,000
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Operational and Maintenance Expenses

30 Contractual Services	1,397,000	1,070,000
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Programmes and Initiatives

5404 Expenditure Reporting Schemes	2,200,000	350,000
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1,610,000**Explanations**

17 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.

30 A further sum required for the functioning of the office is catered for through the supplementary amount shown, in addition to the approved budget.

5404 Actual response to the schemes offered was higher than that estimated at time of budget presentation.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 23. Customs

Personal Emoluments

12 Salaries and Wages	7,544,000	370,000	370,000
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Explanation

- 12 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote IX. Ministry for Finance

18 Ministry for Finance

<i>Ministry</i>			
7235 Investment - Equity Acquisition	10,565,000	8,000,000	8,000,000

Explanations

- 18.7235** Together with the transfer of savings from other items within the same vote, additional funds are required to cover government shareholding taken up during the year.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 25. Ministry for Tourism**Operational and Maintenance Expenses**

31 Professional Services	1,325,000	1,500,000
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Programmes and Initiatives

5499 Tourism Related Events	2,100,000	4,500,000
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Contribution to Government Entities

6783 Malta Film Commission	800,000	500,000
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6794 Malta Tourism Authority	72,000,000	12,000,000
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18,500,000**Explanations**

31 The cost of services required by the Ministry following budget presentation gave rise to the shortfall that is now being met.

5499 Supplementary funding is required to cater for an increase in activities held during the year.

6783 A transfer was made from the approved capital budgetary provision to reflect the nature of expenditure being incurred.

6794 Additional funds have been provided to cover actual requirements of the Authority during the year under consideration, in response to demand arising.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 26. Ministry for Home Affairs and National Security**Operational and Maintenance Expenses**

24 Rent	92,000	300,000
30 Contractual Services	85,000	70,000
31 Professional Services	75,000	1,550,000
33 Hospitality	20,000	400,000

Programmes and Initiatives

5421 Detention Service	4,000,000	3,330,000
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Contributions to Government Entities

6027 Commissioner for Refugees Office	1,100,000	600,000
6824 Agency for Welfare of Asylum Seekers	2,750,000	7,550,000

13,800,000**Explanations**

- | | |
|---|--|
| 24 Additional funds are being provided to settle commitments in respect of lease agreements in place. | 5421 Supplementary funding was necessary to and cater for demand brought about during the 6027 year due to the influx of migrants. |
| 30 Supplementary funding is provided to enable the settlement of contractual obligations arising. | 6824 Funds are provided due to the increased level of security services that had to be deployed following migrant arrivals, apart from an increase in personnel, operational expenses, contractual services and subsistence costs. |
| 31 Resort to supplementary funding is necessary to settle commitments as well as for other consultancy and professional services engaged by the Ministry. | |
| 33 Supplementary funding was necessary to cover the costs for a high level meeting at EU level of the Ministers for Home Affairs held in Malta. | |

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 28. Police

Personal Emoluments

12 Salaries and Wages	45,392,000	350,000	
15 Social Security Contributions	4,312,000	200,000	
16 Allowances	11,800,000	1,500,000	
17 Overtime	1,500,000	8,150,000	
			10,200,000

Explanation

12, 15, 16 and 17 Resort to supplementary funding is necessary due to the collective agreements, and for the increased presence of police officers in fixed points and other areas requiring security.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 29. Correctional Services

Personal Emoluments

17 <u>Overtime</u>	2,000,000	850,000
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Operational and Maintenance Expenses

22 <u>Materials and Supplies</u>	1,150,000	650,000
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30 <u>Contractual Services</u>	120,000	1,500,000
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3,000,000

Explanations

17 Supplementary funding is necessary in order to cover overtime related to the escort and supervision of inmates and to meet the demands of the service.

22 and 30 The supplementary provisions under these items are required to cover the Facility's commitments entered into and operational requirements.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 30. Probation and Parole

Personal Emoluments

12 Salaries and Wages	859,000	30,000	
16 Allowances	100,000	90,000	
			120,000

Explanation

12 and 16 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 31. Civil Protection**Personal Emoluments**

12 Salaries and Wages	3,418,000	745,000
15 Social Security Contributions	325,000	90,000
16 Allowances	800,000	70,000
17 Overtime	750,000	140,000

Operational and Maintenance Expenses

22 Materials and Supplies	250,000	35,000
23 Repair and Upkeep	70,000	20,000

1,100,000**Explanations**

12, 15, 16 and 17 Resort to supplementary funding is necessary to cover emoluments due for the year in view of the recruitment of Assistance Rescue Officers.

22 and 23 The supplementary provisions under these items are required to cover the Department's commitments and operational requirements as depending upon demand.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote XI. Ministry for Home Affairs and National Security**26 Ministry for Home Affairs and National Security***Ministry*

7838 Direct Management Funds - EU Funds	154,000	400,000	
7938 Direct Management Funds - Malta Funds	9,000	100,000	
			500,000

Explanation

26.7838 and **7938** Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the disbursement targets to be reached by year end, based on the estimates made available.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 33. Judicial

Personal Emoluments

12 Salaries and Wages	9,177,000	370,000
16 Allowances	2,263,000	400,000
17 Overtime	200,000	70,000

Operational and Maintenance Expenses

30 Contractual Services	650,000	300,000
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Programmes and Initiatives

5154 Summoning and Expenses of Witnesses, Jurors, and Experts in Criminal Court Trials	2,600,000	5,260,000
5459 Refunds of Court Fees	114,000	100,000

6,500,000

Explanations

12, 16 and 17 Additional funds are being provided to cover emoluments due for the year as per public service collective agreement and in terms of recurrent requirements.

30 Funds required to cover contractual expenditure arising are being made available through this supplementary appropriation.

5154 An additional amount is required to cover expenses connected with court proceedings.

5459 Additional amounts required to cover refunds due are being allocated through this supplementary budgetary provision.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 35. Ministry for the Environment, Sustainable Development and Climate Change

Contributions to Government Entities

6809 <u>Environment and Resources Authority</u>	12,000,000	<u>1,600,000</u>	1,600,000
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Explanation

6809 Additional funds required (€3,000,000) for the settlement of past costs which were apportioned to the environmental sector are being provided through this supplementary provision, together with savings under other items of the same vote.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 36. Ambjent Malta

Personal Emoluments

12 Salaries and Wages	3,200,000	484,000	
14 Income Supplement	45,000	100,000	
16 Allowances	350,000	218,000	

Programmes and Initiatives

5250 Landscaping - Malta	8,650,000	6,816,000	
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7,618,000

Explanations

12, 14 and 16 Additional funds are being provided to cover emoluments due for the year as per public service collective agreement and in terms of recurrent requirements.

5250 Settlement of an outstanding claim due was enabled through the provision of the supplementary funds being presented.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote XIII. Ministry for the Environment, Sustainable Development and Climate Change

35 Ministry for the Environment, Sustainable Development and Climate Change

Ministry

7827 EU Agricultural Fund for Rural Development 2014-2020			
- EU Funds	14,400,000	4,700,000	
7927 EU Agricultural Fund for Rural Development 2014-2020			
- Malta Funds	5,990,000	2,600,000	
7840 EU Cohesion Fund 2014 - 2020			
- EU Funds	2,800,000	700,000	
7940 EU Cohesion Fund 2014 - 2020			
- Malta Funds	500,000	1,500,000	
			9,500,000

Explanation

36.7827, Supplementary funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the disbursement targets to be reached by year end, based on estimates made available, in addition to funds transferred from other items within the same Capital Vote.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 38. Ministry for Transport, Infrastructure Capital Projects

Programmes and Initiatives

5531	Transport Malta - Administrative Fee	11,000,000	1,500,000
5586	Public Service Obligation - Public Transport	29,800,000	850,000
5587	Public Service Obligation - Inter-Island Transportation	1,000,000	4,800,000
5672	Dues to Malita Investments plc	---	650,000
5721	Scrappage Scheme	1,500,000	300,000
5857	Grant for Electric Vehicles	600,000	900,000

Contributions to Government Entities

6825	Lands Authority	6,500,000	2,000,000
6853	Infrastructure Malta Agency	2,800,000	1,500,000

12,500,000**Explanations**

5531	Supplementary funding provided reflects contractual agreements that needed to be entered into by Transport Malta.	5721	Supplementary funding was provided in view of actual subscription in respect of the schemes offered.
5586	Additional funds are required to meet the cost of the service emerging from the Public Transport concession agreement.	5857	
5587	Resort to supplementary funding was necessary to settle claims in accordance with existing agreements.	6825	Resort to additional funding was necessary in order to enable the Authority to carry out further enforcement.
5672	Additional funds are being provided for payments due out of this Recurrent Vote until certification processes with respect to the Parliament building were finalised. An equivalent sum shall consequently remain unspent under the House of Representatives Recurrent Vote. An amount of €1 has already been authorised out of the Contingencies Fund.	6853	As the year progressed, it was necessary for the original budgetary provision to be augmented to cater for the level of activity undertaken by the Authority.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote XV. Ministry for Transport, Infrastructure Capital Projects

38 Ministry for Transport, Infrastructure and Capital Projects

Ministry

7840 EU Cohesion Fund 2014 - 2020 - EU Funds	2,800,000	7,000,000
7940 EU Cohesion Fund 2014 - 2020 - Malta Funds	500,000	3,200,000

Roads

7205 Road Construction/Improvements	80,000,000	12,000,000
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Lands Authority

7104 Acquisition of Property for Public Purposes	8,500,000	2,800,000
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25,000,000**Explanations**

- 38.7840 and 7940 Together with the transfer of savings from other items within the same vote, additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the disbursement targets to be reached by year end, based on the estimates made available.
- 38.7205 Funds required under this item to cover payments related to road construction and improvements.
- 38.7104 The supplementary amount being provided is required to settle expropriation dues up to year end.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 39. Ministry for Gozo

Operational and Maintenance Expenses

30 Contractual Services	3,600,000	450,000	450,000
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Explanation

- 30 The supplementary provision under this item is required to cover the Ministry's commitments and operational requirements, in addition to the transfer of savings expected to be registered under other items of the same recurrent vote.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote XVI. Ministry for Gozo

39 Ministry for Gozo

Roads

7240 Road Construction/Improvements	4,000,000	400,000	
			400,000

Explanation

- 39.7240 The supplementary allocation required under this item was provided to cover payments in respect of works which were carried out, in addition to funds transferred from other items within the same Ministry.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 40. Ministry for Family, Children's Rights and Social Solidarity

Programmes and Initiatives

5629 <u>Assistance to Help the Elderly live Independently</u>	9,000,000	<u>1,000,000</u>	1,000,000
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Explanation

5629 Through the supplementary funding provided it shall be possible to settle paymnets due to the beneficiaries under the scheme funded through this allocation.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 41. Social Policy

Operational and Maintenance Expenses

<u>30 Contractual Services</u>	500,000	400,000
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Programmes and Initiatives

<u>5137 State Contribution in terms of the Social Security Act, 1987</u>	344,000,000	10,600,000
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11,000,000

Explanations

30 Supplementary funding is provided to enable the settlement of additional contractual obligations that arose during the year.

5137 The additional amount is required to cover Government's contribution in reflection of social security contributions collected during the year, in terms of the relative Act.

Details of Expenditure

Approved Estimate €	Additional Amount Required €	Total €
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Vote 44. Elderly and Community Care**Personal Emoluments**

16 Allowances	12,253,000	2,000,000
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Operational and Maintenance Expenses

30 Contractual Services	35,000,000	3,000,000
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Programmes and Initiatives

5029 Residential Care in Private Homes	31,500,000	2,000,000
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7,000,000**Explanations**

16 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.

30 Resort to supplementary funding is necessary in order to cover contractual services arising during the year in terms of recurrent requirements.

5029 Supplementary funds being provided reflect revision of rates and the need to acquire additional beds in order to cater for demand in this sector during the current year.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 45. Commissioner for Standards in Public Life

Contributions to Government Entities

6855 Running expenses of the Office of the Commissioner for Standards in Public Life	350,000	18,000	18,000

Explanations

- 6855 Supplementary funding was required for the functioning of this office during the year, in addition to the approved budgetary provision. This amount is permanently appropriated in terms of the relevant Act.

