

Abstract of Expenditure

	2018			
	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	5,094,000	---	1,100,000	---
2 House of Representatives	10,103,000	---	---	3,317,000
3 Office of the Ombudsman	1,150,000	---	---	---
4 National Audit Office	3,400,000	---	---	---
5 Office of the Prime Minister	41,324,000	---	3,400,000	---
6 Information	1,284,000	---	---	---
7 Government Printing Press	1,412,000	---	90,000	---
8 Electoral Office	3,577,000	---	---	100,000
9 Public Service Commission	677,000	---	---	---
10 Ministry for Health	575,480,000	---	16,900,000	---
11 Ministry for the Economy, Investment and Small Businesses	19,028,000	---	2,300,000	---
12 Commerce	1,923,000	---	---	141,000
13 Ministry for Education and Employment	284,525,000	---	18,500,000	---
14 Education	237,285,000	---	27,000,000	---
15 Ministry for Energy and Water Management	77,536,000	---	23,500,000	---
16 Ministry for European Affairs and Equality	19,642,000	---	850,000	---
17 Industrial and Employment Relations	1,568,000	---	---	65,000
18 Ministry for Finance	151,942,000	---	9,500,000	---
19 Economic Policy	1,457,000	---	300,000	---
20 Treasury	13,583,000	---	7,300,000	---
21 Public Debt Servicing	658,999,000	---	---	10,637,000
22 Inland Revenue	8,604,000	---	1,100,000	---
23 V.A.T.	7,325,000	1,500,000	3,200,000	---
24 Customs	11,990,000	---	---	24,000
25 Contracts	1,591,000	---	120,000	---
26 Ministry for Tourism	94,596,000	---	6,500,000	---
27 Ministry for Home Affairs and National Security	13,716,000	---	2,650,000	---
28 Armed Forces of Malta	51,628,000	---	1,700,000	---
29 Police	61,375,000	---	9,900,000	---
30 Correctional Services	12,387,000	---	2,100,000	---
31 Probation and Parole	1,165,000	---	70,000	---
32 Civil Protection	6,186,000	---	---	---
33 Ministry for Justice, Culture and Local Government	65,193,000	---	6,500,000	---
34 Judicial	15,404,000	---	4,000,000	---
35 Local Government	43,769,000	---	280,000	---
36 Ministry for the Environment, Sustainable Development and Climate Change	96,651,000	---	1,100,000	---
37 Ministry for Foreign Affairs and Trade Promotion	33,573,000	---	---	942,000
38 Ministry for Transport, Infrastructure and Capital Projects	86,123,000	---	12,200,000	---
39 Ministry for Gozo	33,211,000	---	4,000,000	---

Abstract of Expenditure (continued)

	2018			
	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 the Family, Children's Rights and Social Solidarity	80,151,000	---	3,000,000	---
41 Social Policy	314,905,000	---	13,000,000	---
42 Social Security Benefits	982,250,000	---	---	11,250,000
43 Pensions	106,140,000	200,000	---	---
44 Social Welfare Standards	1,202,000	---	180,000	---
45 Elderly and Community Care	110,119,000	---	20,930,000	---
	4,350,243,000	1,700,000	203,270,000	26,476,000
Capital Expenditure				
I Office of the President	459,000	---	100,000	---
II House of Representatives	588,000	---	---	300,000
III Office of the Prime Minister	39,254,000	---	8,800,000	---
IV Ministry for Health	35,278,000	---	1,200,000	---
V Ministry for the Economy, Investment and Small Businesses	28,925,000	---	35,250,000	---
VI Ministry for Education and Employment	58,220,000	---	46,100,000	---
VII Ministry for Energy and Water Management	8,416,000	---	48,600,000	---
VIII Ministry for European Affairs and Equality	41,692,000	---	8,300,000	---
IX Ministry for Finance	34,998,000	---	63,500,000	---
X Ministry for Tourism	17,089,000	---	11,000,000	---
XI Ministry for Home Affairs and National Security	20,448,000	---	650,000	---
XII Ministry for Justice, Culture and Local Government	18,984,000	---	7,800,000	---
XIII Ministry for the Environment, Sustainable Development and Climate Change	50,887,000	---	15,000,000	---
XIV Ministry for Foreign Affairs and Trade Promotion	2,209,000	---	330,000	---
XV Ministry for Transport, Infrastructure and Capital Projects	89,609,000	---	26,800,000	---
XVI Ministry for Gozo	11,176,000	---	800,000	---
XVII Ministry for the Family, Children's Rights and Social Solidarity	16,957,000	---	8,500,000	---
	475,189,000	---	282,730,000	300,000
TOTAL EXPENDITURE	4,825,432,000	1,700,000	486,000,000	26,776,000
Explanatory Note				
Total amount to be appropriated			486,000,000	
partly compensated through:				
(a) EU Funds			(129,762,000)	
(b) Estimated savings under other votes			(26,776,000)	
(c) Revised additional revenue forecast			(250,000,000)	
Total amount net of (a), (b) and (c)			79,462,000	

Schedule

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 1. Office of the President

Personal Emoluments

12 Salaries and Wages	1,524,305	80,000
16 Allowances	388,000	50,000
17 Overtime	30,000	40,000

Operational and Maintenance Expenses

22 Materials and Supplies	150,000	70,000
24 Rent	409,000	223,000
28 Travel	400,000	400,000
30 Contractual Services	200,000	25,000
41 Equipment	20,000	72,000

Programmes and Initiatives

5032 Hosting of Conferences	50,000	40,000
5755 Fondazzjoni tal-President Għall-Ġid tas-Socjeta'	650,000	100,000

1,100,000

Explanations

12, 16 and 17 Resort to supplementary funding is necessary to cover emoluments due for the year as per public service collective agreement and in terms of recurrent requirements as well as human resources plans.

22, 24, 28, 30 and 41 Additional funds are being provided under these items to cover requirements up to year end, in respect to claims received for running of the Office.

5032 Additional funds are being provided to enable the Office of the President to host conferences towards which it has committed.

5755 Additional funds are being provided to cover recurrent requirements of the Foundation up to year end.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote I. Office of the President

01 Office of the President

7320 Works at Presidential Palaces	400,000	100,000	
			100,000

Explanation

01.7320 Additional funds are required to cover expenditure related to various works being carried out at buildings used by the Office of the President.

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

Personal Emoluments

12	<u>Salaries and Wages</u>	9,287,000	500,000
16	<u>Allowances</u>	1,200,000	300,000

Programmes and Initiatives

5253	<u>Hosting of International Conferences</u>	250,000	700,000
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Contribution to Government Entities

6814	<u>Servizz.gov</u>	1,200,000	1,300,000
6845	<u>Malta Digital Innovation Authority</u>	---	600,000

3,400,000

Explanations

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

5253 The amount required to cover THU international event in 2018 is being provided for through the supplementary allocation shown.

6814 Additional funds are being made available to cover actual requirements up to year end, for the expansion of the Servizz.gov.

6845 Funds are being provided for the setting up to the Malta Digital Innovation Authority - which occurred during the year. An amount of €1 has already been authorised out of the Contingencies Fund.

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

Programmes and Initiatives

12 <u>Salaries and Wages</u>	961,000	20,000	
16 <u>Allowances</u>	18,000	10,000	
17 <u>Overtime</u>	5,000	60,000	
		90,000	90,000

Explanation

12, 16 and 17 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 III. Office of the Prime Minister

05 Office of the Prime Minister

7836 Structural Funds 2014-2020			
- EU Funds	7,205,000	3,800,000	
7936 Structural Funds 2014-2020			
- Malta Funds	3,950,000	4,700,000	
7002 Improvements to Buildings	430,000	300,000	
			8,800,000

Explanations

05.7836 and **7936** Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

05.7002 Supplementary funds are required to cover commitments on various refurbishment and other works at Government offices and buildings.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 10. Ministry for Health

Personal Emoluments

16 Allowances	79,000,000	7,400,000
17 Overtime	7,900,000	1,400,000

Operational and Maintenance Expenses

30 Contractual Services	42,000,000	900,000
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Programmes and Initiatives

5400 Medicines and Surgical Materials	104,000,000	4,000,000
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Contribution to Government Entities

6029 Mental Health Services	33,900,000	3,200,000
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16,900,000

Explanations

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

30 Additional funds are being made available to cover actual requirements up to year end.

5400 As the year progressed, the provision of an amount was necessary to enable further additional procurement of medicinal and surgical materials to meet ongoing commitments.

6029 The recurrent cost of the entity provided for through this item is covered by the indicated allocation in supplement to the original approved budget.

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

10 Ministry for Health

Ministry

7837 European Territorial Cooperation Programmes 2014-2020 - EU Funds	---	237,000	
7937 European Territorial Cooperation Programmes 2014-2020 - Malta Funds	---	85,000	

Institutional Health Care

7172 <u>Mount Carmel Hospital - Facilities, works and equipment</u>	300,000	878,000	1,200,000
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Explanations

10.7837 and **7937** Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

An amount of €1 under each item has already been authorised for expenditure out of the Contingencies Fund.

10.7172 Additional funds are being provided to cover structural works required at Mount Carmel Hospital.

<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

Contributions to Government Entities

6776 <u>Malta Enterprise</u>	6,050,000	<u>2,300,000</u>	2,300,000
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Explanation

6776 Additional funds were necessary for this entity to provide for the increasing demand for its services placed by the growing economy.

<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>			
7001 ICT	105,000	250,000	
7836 Structural Funds 2014-2020			
- EU Funds	4,840,000	3,000,000	
7936 Structural Funds 2014-2020			
- Malta Funds	2,300,000	1,000,000	
 <i>Malta Enterprise</i>			
7096 Investment Incentives (Subvention)	16,000,000	31,000,000	
			35,250,000

Explanations

- 11.7001** Funds have been re-allocated onto this item within budget, to carry out ICT related projects and initiatives.
- 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 anticipated absorption of funds in terms of its funding programme, based on estimates made available.
- 11.7096** Supplementary funds required to meet the cost of investment incentive programmes managed by Malta Enterprise, as the year progressed, according to estimates provided.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 13. Ministry for Education and Employment

Operational and Maintenance Expenses

31 Professional Services	480,000	100,000
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Programmes and Initiatives

5024 Church Schools	68,000,000	8,000,000
5503 Learning Support Assistants in Private Schools	2,200,000	1,400,000
5627 Afternoon School Programme/Skola Sajf/Klabb 3-16	2,500,000	750,000
5667 Assistance to Mariam Albatool School	460,000	750,000
5703 Child Care for All	14,500,000	6,500,000

Contributions to Government Entities

6457 Malta College for Arts, Science and Technology	25,530,000	1,000,000
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18,500,000

Explanations

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|---|---|
| <p>31 Additional funds are being made available to cover actual requirements up to year end.</p> <p>5024 Additional funds are being provided to cover the effect of the public service and sectoral agreements.</p> <p>5503 The certification of claims received for funding through this initiative has given rise to an additional budgetary allocation shown against this item.</p> <p>5627 Owing to actual demand for these programmes, the provision of supplementary funding to cover requirements up to year end is necessary.</p> <p>5667 Supplementary funding is necessary in order to cover emoluments due.</p> <p>5703 Owing to actual demand, supplementary funding is being provided in addition to the originally approved estimate.</p> | <p>6457 Collective agreements entered into have given rise to the need for the supplementary provision shown.</p> |
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<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 14. Education

Personal Emoluments

12	<u>Salaries and Wages</u>	180,517,000	8,800,000
15	<u>Social Security Contributions</u>	17,150,000	1,000,000
16	<u>Allowances</u>	11,900,000	11,500,000

Operational and Maintenance Expenses

27	<u>Transport</u>	8,600,000	1,700,000
30	<u>Contractual Services</u>	3,000,000	1,500,000

Programmes and Initiatives

5063	<u>Extension of School Transport Network</u>	70,000	2,500,000
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27,000,000

Explanations

- 12, 15 and 16 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 sectoral agreement entered into by government.
- 27 and 30 Funds have been made available under these items in order to cater for actual claims mainly in respect of school transport and cleaning services in schools.
- 5063 Additional funds are being provided to cover actual requirements up to year end in reflection of the introduction of free transport provided to students, which was brought into effect during the year.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote VI. Ministry for Education and Employment

13 Ministry for Education and Employment

<i>Ministry</i>			
7836 Structural Funds 2014-2020			
- EU Funds	14,152,000	33,000,000	
7936 Structural Funds 2014-2020			
- Malta Funds	5,201,000	7,500,000	
<i>Sport</i>			
7407 Shooting Range	3,000,000	2,500,000	
<i>Education</i>			
7028 Information Technology in Government Schools	3,000,000	3,100,000	
		46,100,000	

Explanations

13.7836 and 7936 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

13.7407 Additional funds are required to cover payments for works considered necessary in order to complete the shooting range project.

14.7208 Supplementary funding is necessary to meet commitments arising during the year on school projects.

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

Programmes and Initiatives

5649 <u>Feed in Tariff</u>	10,000,000	8,000,000
5748 <u>Energy Efficiency Scheme</u>	450,000	400,000

Contributions to Government Entities

6818 <u>Engineering Resources Ltd</u>	13,000,000	3,600,000
6821 <u>Water Services Corporation</u>	14,000,000	11,500,000

23,500,000

Explanations

- 5649 Higher demand and prior year spillovers are the reasons for the supplementary budgetary provision shown.
- 5748 Funds were required in addition to the approved budget, due to higher take up of the scheme than originally anticipated.
- 6818 Additional funds are provided to cover for a collective agreement, details of which became available during the year.
- 6821 The Corporation's requirements have been met through an augmentation of funding being made available through these Supplementary Estimates.

<i>Details of Expenditure</i>	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

7836 Structural Funds 2014-2020			
- EU Funds	4,970,000	220,000	
7936 Structural Funds 2014-2020			
- Malta Funds	1,440,000	300,000	
7838 Direct Management Funds			
- EU Funds	53,000	1,685,000	
7938 Direct Management Funds			
- Malta Funds	5,000	1,595,000	
7840 Cohesion Funds 2014 - 2020			
- EU Funds	---	37,540,000	
7940 Cohesion Funds 2014 - 2020			
- Malta Funds	---	6,625,000	
7909 EEA/Norwegian Financial Mechanisms 2014-2020			
- Malta Funds	---	185,000	
7319 Improvement to Property	50,000	450,000	
			48,600,000

Explanations

15.7836, 7936, 7838 and 7938 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

15.7840, 7940 and 7909 Additional funds are required to cover payments on projects which are co-financed by the European Union and other mechanisms, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

An amount of €1 under each item has already been authorised for expenditure out of the Contingencies Fund.

15.7319 Additional funds are required to cover payments for works to be carried out at the Ministry's premises.

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

Operational and Maintenance Expenses

21 Utilities	300,000	75,000
27 Transport	100,000	40,000
28 Travel	320,000	280,000
30 Contractual Services	550,000	250,000
31 Professional Services	60,000	100,000

Programmes and Initiatives

5361 Contribution to Constituted Bodies	466,000	75,000
5778 Programme for Socio Economic Intergration	130,000	30,000

850,000

Explanations

21, 27, 28, 30 and 31 Further sums required for the functioning of the Ministry are catered for through the supplementary funding shown, in addition to the approved budget.

5361 Budgetary revisions became necessary during the year in reflection of actual expenditure requirements.

5778 Implementation of the Programme's plans for the year were made possible through the supplementary allocation shown.

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

16 Ministry for European Affairs and Equality

Ministry

7828	Internal Security Fund - Borders and Visa - EU Funds	10,000,000	6,100,000	
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7928	Internal Security Fund - Borders and Visa - Malta Funds	4,000,000	2,200,000	
<hr/>				8,300,000

Explanations

16.7828 and 7928 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

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

Programmes and Initiatives

5737 Compensation Payments	10,500,000	500,000	
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Contributions to Government Entities

6023 Financial Intelligence Analysis Unit	1,600,000	9,000,000	
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9,500,000

Explanations

5737 Supplementary funding is necessary, in addition to savings transferred from other items within the same vote, to cover compensation payments due up to the end of the current year.

6023 Additional funds for the strengthening of the Unit to combat money laundering, fraud and other irregularities were provided during the year, in response to actual requirements arising.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 19. Economic Policy

<i>Personal Emoluments</i>			
12 Salaries and Wages	760,000	200,000	
<i>Operational and Maintenance Expenses</i>			
28 Travel	70,000	100,000	
			300,000

Explanations

- 12 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.
- 28 Travel requirements ensuing under this item have given rise to the provision of a supplementary budgetary allocation to meet the year's commitments.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 20. Treasury

Programmes and Initiatives

5908 <u>Tax Relief Measure</u>	---	7,300,000	7,300,000
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Explanation

5908 It was necessary to provide for this outlay (€11.4 million) in order to reflect the announced tax relief measure on the expenditure side of the budget, by means of the supplementary estimate shown, in addition to savings under other items within the same recurrent vote.

An amount of €1 has already been authorised out of the Contingencies Fund.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 22. Inland Revenue

Personal Emoluments

16 Allowances	133,000	100,000
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Operational and Maintenance Expenses

30 Contractual Services	900,000	500,000
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Programmes and Initiatives

5127 Refund of Succession Duty and Stamp Duty	260,000	500,000
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1,100,000

Explanations

16 Resort to supplementary funding is necessary in order to cover estimated allowances due for the year in terms of recurrent requirements, in addition to savings under other items within the same category.

30 Additional funds are being made available to cover actual requirements up to year end, including provision to cover contracts for service.

5127 Additional funds are being provided to cover actual refunds due up to year end.

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

Operational and Maintenance Expenses

28	Travel	25,000	100,000
30	Contractual Services	600,000	300,000
31	Professional Services	77,000	400,000

Programmes and Initiatives

5344	Refunds under the VAT/CET Acts	1,000,000	1,500,000
5404	Expenditure Reporting Schemes	---	2,400,000

4,700,000

Explanations

28, 30 and 31 Additional funds are being made available to cover actual requirements up to year end, including provision to cover contracts for service and professional services.

5344 Additional funds are being provided to cover refunds due to non-EU travellers in reflection of actual claims received during the year. This amount is appropriated in respect of the relative Act.

5404 Partial transfer of, and supplement to, the budget allocated under the Ministry's vote, was necessary to facilitate the implementation of ongoing schemes.

An amount of €1 has already been authorised out of the Contingencies Fund.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 25. Contracts

Personal Emoluments

12 <u>Salaries and Wages</u>	1,028,000	50,000	
16 <u>Allowances</u>	100,000	45,000	
17 <u>Overtime</u>	20,000	25,000	
			120,000

Explanation

12, 16 and 17 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	2,600,000	63,250,000	
<i>24 Customs</i>			
7004 Construction works and equipment	400,000	250,000	
			63,500,000

Explanations

- 18.7235** Additional funds are required to cover government shareholding which was taken up during the year.
- 24.7004** Additional funds are being provided for capital works including x-ray scanning equipment infrastructure at the Malta Freeport.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 26. Ministry for Tourism

Personal Emoluments

12 <u>Salaries and Wages</u>	1,844,000	200,000	
16 <u>Allowances</u>	250,000	120,000	

Programmes and Initiatives

5480 <u>Malta Freeport Interest Payments</u>	14,035,000	2,600,000	
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Contribution to Government Entities

6790 <u>Grand Harbour Regeneration Coporation</u>	940,000	160,000	
6794 <u>Malta Tourism Authority</u>	55,000,000	3,420,000	

6,500,000

Explanations

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

5480 The supplementary provisions being made available reflect estimated funds required to cover interest payments.

6790 During the year, it resulted that supplementary funds were required to cover current operational costs.

6794 Additional funds have been provided to cover actual requirements of the Authority during the year under consideration.

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

26 Ministry for Tourism

<i>Ministry</i>			
7836	Structural Funds 2014-2020 - EU Funds	940,000	5,400,000
7936	Structural Funds 2014-2020 - Malta Funds	450,000	2,300,000
7067	Institute of Tourism Studies - Upgrading Works	100,000	2,500,000
7256	Film Industry Incentives (Subvention)	5,000,000	800,000
			11,000,000

Explanations

26.7836 and **7936** Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

26.7067 Supplementary funds are required for structural and finishing works, as well as equipment, in connection with the relocation of the Institute for Tourism Studies.

26.7256 Together with the transfer of savings from other items within the same vote, additional funds are being provided to cover incentives on films produced and payable this year.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 27. Ministry for Home Affairs and National Security

Personal Emoluments

16 Allowances	1,000,000	425,000
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Programmes and Initiatives

5421 Detention Service	3,700,000	700,000
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Contributions to Government Entities

6797 National Security Accreditation Authority	---	25,000
6824 Agency for Welfare of Asylum Seekers	2,500,000	1,500,000

2,650,000

Explanations

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

5421 Supplementary funding was necessary to cater for demand brought about during the year.

6797 The transfer of this item and corresponding provision following the budget is herewith being reflected by means of this supplementary provision. An amount of €1 has already been authorised out of the Contingencies Fund.

6824 Funds are provided due to the increased level of security services that had to be deployed following migrant boat arrivals, apart from an increase in personnel, utility and subsistence costs.

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

Personal Emoluments

16 Allowances	5,100,000	1,030,000
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Operational and Maintenance Expenses

24 Rent	371,000	480,000
30 Contractual Services	200,000	190,000

1,700,000

Explanations

- 16 Resort to supplementary funding is necessary as a direct result of the collective agreement increase in salary scales and the recruitment of personnel.
- 24 Supplementary funding has been provided to cover arrears due to the Lands Authority.
- 30 Supplementary funding is provided to enable the settlement of contractual obligations.

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

Personal Emoluments

12 <u>Salaries and Wages</u>	41,420,000	2,500,000	
15 <u>Social Security Contributions</u>	3,935,000	500,000	
16 <u>Allowances</u>	9,500,000	3,000,000	
17 <u>Overtime</u>	815,000	3,900,000	
			9,900,000

Explanation

12, 15, 16 and 17 Resort to supplementary funding is necessary due to the collective agreement signed during the year, and for the increase of police officers in areas requiring enhanced security.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 30. Correctional Services

Personal Emoluments

12 <u>Salaries and Wages</u>	5,599,000	410,000	
16 <u>Allowances</u>	1,400,000	300,000	
17 <u>Overtime</u>	1,300,000	1,390,000	
			2,100,000

Explanations

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

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 31. Probation and Parole

Personal Emoluments

12 <u>Salaries and Wages</u>	791,000	25,000	
16 <u>Allowances</u>	81,000	45,000	
			70,000

Explanation

- 12 and 16 Resort to supplementary fundig 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 XI. Ministry for Home Affairs and National Security

27 Ministry for Home Affairs and National Security

Ministry

7836	Structural Funds 2014-2020 - EU Funds	130,000	150,000
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7936	Structural Funds 2014-2020 - Malta Funds	50,000	50,000
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7287	Research and Development - Equipment	800,000	150,000

28 Police

7004	Construction works and equipment	1,000,000	300,000
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650,000

Explanations

27.7836 and **7936** Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

27.7287 Supplementary funding is necessary to attain realisation and implementation of project

28.7004 The pace of project implementation has given rise to the need for supplementary funding under this item.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 33. Ministry for Justice, Culture and Local Government

Personal Emoluments

12 <u>Salaries and Wages</u>	13,299,695	800,000
16 <u>Allowances</u>	1,711,000	225,000

Operational and Maintenance Expenses

22 <u>Materials and Supplies</u>	196,000	150,000
24 <u>Rent</u>	285,000	115,000
27 <u>Transport</u>	235,000	370,000
30 <u>Contractual Services</u>	355,000	250,000
31 <u>Professional Services</u>	155,000	150,000

Programmes and Initiatives

5519 <u>Environmental Upgrade Campaign</u>	100,000	200,000
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Contributions to Government Entities

6486 <u>Malta Philharmonic Orchestra</u>	2,400,000	505,000
6799 <u>Malta Competition and Consumer Affairs Authority</u>	5,000,000	460,000
6801 <u>Valletta European Capital of Culture 2018 Foundation</u>	7,850,000	3,275,000

6,500,000

Explanations

<p>12 and 16 Resort to supplementary funding is necessary to cover emoluments due for the year as per public service collective agreement and in terms of recurrent requirements as well as human resources plans</p>	<p>6486 and 6799 Resort to supplementary funding is necessary to cover increases in emoluments due for the year as per collective agreement entered into as well as human resources requirements.</p>
<p>22, 24, 27, 30 and 31 The supplementary provisions under these items are required to cover the Ministry's commitments and operational requirements.</p>	<p>6801 During the year, it resulted that supplementary funds would be required to cover operational costs and activities.</p>
<p>5519 Activities and initiatives undertaken during the year have given rise to the need for the supplementary provisions featuring in these estimates.</p>	

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 34. Judicial

Personal Emoluments

12 <u>Salaries and Wages</u>	8,427,000	450,000	
16 <u>Allowances</u>	2,025,000	750,000	
17 <u>Overtime</u>	200,000	40,000	

Programmes and Initiatives

5154 <u>Summoning and Expenses of Witnesses, Jurors, and Experts in Criminal Court Trials</u>	1,450,000	2,760,000	
			4,000,000

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.

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

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 35. Local Government

Personal Emoluments

12 <u>Salaries and Wages</u>	1,440,000	<u>280,000</u>	280,000
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Explanations

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

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote XII. Ministry for Justice, Culture and Local Government

33 Ministry for Justice, Culture and Local Government

<i>Ministry</i>			
7836	Structural Funds 2014-2020 - EU Funds	4,415,000	4,800,000
7936	Structural Funds 2014-2020 - Malta Funds	1,880,000	2,100,000
7048	Restoration of Forts, Fortifications and Historical Places	1,000,000	200,000
7142	Works at Office of the Attorney General	700,000	700,000
			7,800,000

Explanations

33.7836 and 7936 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

33.7048 The transfer of funds was necessary for works which need to be completed by year end.

33.7142 Funds have been provided under this item, according to the programme of works being carried out at the premises where the Office of the Attorney General is to be relocated.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 36. Ministry for the Environment, Sustainable Development and Climate Change

Contributions to Government Entities

6809	Environment and Resources Authority	8,600,000	580,000	
6842	Agency for the Governance of Agriculture Bioresources	1,500,000	520,000	
			1,100,000	

Explanations

6809 Funds required by this Authority (€2,000,000) to meet its obligations are being provided by means of these supplementary estimates together with savings under other items within the same recurrent vote.

6842 Additional funds are being provided in reponse to claims made by this entity to finance its operational costs and meet sector obligations, in addition to transfer of unspent funds from other recurrent items.

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

36 Ministry for the Environment, Sustainable Development and Climate Change

Ministry

7827 EU Agricultural Fund for Rural Development 2014-2020 - EU Funds	11,820,000	7,000,000	
7927 EU Agricultural Fund for Rural Development 2014-2020 - Malta Funds	4,070,000	4,300,000	
7840 EU Cohesion Fund 2014 - 2020 - EU Funds	2,000,000	2,700,000	
7940 EU Cohesion Fund 2014 - 2020 - Malta Funds	500,000	1,000,000	
			15,000,000

Explanation

36.7827, 7927, 7840 and 7940 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available, in addition to funds transferred from other items within the same Capital Vote.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote XIV. Ministry for Foreign Affairs and Trade Promotion

37 Ministry for Foreign Affairs and Trade Promotion

Ministry

7836 Structural Funds 2014-2020			
- EU Funds	200,000	230,000	
7936 Structural Funds 2014-2020			
- Malta Funds	90,000	100,000	
			330,000

Explanation

37.7836 Additional funds are required to cover and 7936 payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 38. Ministry for Transport, Infrastructure Capital Projects

Personal Emoluments

12 Salaries and Wages	17,899,717	500,000
16 Allowances	1,900,000	600,000

Operational and Maintenance Expenses

31 Professional Services	205,000	360,000
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Programmes and Initiatives

5586 Public Service Obligation - Public Transport	29,000,000	450,000
5587 Public Service Obligation - Inter-Island Transportation	800,000	1,550,000
5672 Dues to Malita Investments plc	---	3,950,000
5721 Scrappage Scheme	1,000,000	1,000,000
5857 Grant for Electric Vehicles	500,000	900,000
5897 Tal-Linja Card	200,000	2,000,000

Explanations

<p>12 and 16 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the current year.</p> <p>31 Supplementary funding is required due to various professional services engaged by the Ministry.</p> <p>5586 Additional funds are required to meet a contractual adjustment emerging from for the Public Transport concession agreement, in addition to funds transferred from other items within the same Recurrent Vote.</p> <p>5587 Resort to supplementary funding was necessary to settle past and current year claims.</p>	<p>5672 Additional funds are being provided for payments due out of this Recurrent Vote until certification processes with respect to the Parliament building are 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.</p> <p>5721 Resort to schemes issued during the year has given rise to the need for supplementary funding in addition to savings registered under other items within the same vote to cover payments in respect of the applicant beneficiaries.</p> <p>5857 Additional funding is being provided to enable an extension of the grant scheme.</p> <p>5897 Resort to additional funding was necessary due to the widening of the age group categories benefitting from free public transport.</p>
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<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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**Vote 38. Ministry for Transport, Infrastructure
Capital Projects (continued)**

Contributions to Government Entities

6825 <u>Lands Authority</u>	6,500,000	280,000	
6843 <u>Land Registry</u>	350,000	610,000	
			12,200,000

Explanations

- 6825 Additional funds were provided to settle past dues.
- 6843 Resort to additional funding was necessary in order to enable the authority to continue its operations.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote XV. Ministry for Transport, Infrastructure Capital Projects

15 Ministry for Transport, Infrastructure and Capital Projects

Ministry

7836 Structural Funds 2014-2020			
- EU Funds	1,620,000	9,400,000	
7936 Structural Funds 2014-2020			
- Malta Funds	770,000	5,300,000	
7840 EU Cohesion Fund 2014 - 2020			
- EU Funds	4,550,000	9,000,000	
<i>Roads</i>			
7205 Road construction/improvements	40,000,000	1,900,000	
7367 Malta-Gozo Link Feasibility Study	---	1,200,000	
			26,800,000

Explanations

15.7836, 7936 and 7840 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

15.7205 Funds required under this item to cover payments related to road construction and improvements were sourced through the transfer of unspent funds from other items within the same capital vote.

15.7367 Provision of the indicated funding is necessary for planned studies to be carried out. An amount of €1 has already been authorised out of the Contingencies Fund.

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

Personal Emoluments

12	<u>Salaries and Wages</u>	20,320,739	750,000
16	<u>Allowances</u>	1,025,000	600,000

Operational and Maintenance Expenses

30	<u>Contractual Services</u>	780,000	420,000
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Programmes and Initiatives

5164	<u>Cultural Initiatives</u>	220,000	530,000
5724	<u>Work and Training Exposure Scheme</u>	350,000	1,700,000

4,000,000

Explanations

- 12 and 16 The supplementary provisions under these items are required to cover the Ministry's emoluments up to year end.
- 30 The supplementary provision under this item is required to cover the Ministry's commitments and operational requirements.
- 5164 A supplementary provision became necessary to cover ongoing and arising activities under this item.
- 5724 Additional funds required under this scheme are being made available through the supplementary funds to be appropriated.

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

39 Ministry for Gozo

<i>Ministry</i>			
7836	Structural Funds 2014-2020 - EU Funds	835,000	500,000
7936	Structural Funds 2014-2020 - Malta Funds	530,000	300,000
			800,000

Explanation

15.7836 and 7936 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.

<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

Personal Emoluments

12 <u>Salaries and Wages</u>	3,939,695	200,000
16 <u>Allowances</u>	500,000	200,000

Programmes and Initiatives

5790 <u>Public Social Partnerships</u>	10,000,000	500,000
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Contributions to Government Entities

6207 <u>Foundation for Social Welfare Services</u>	11,000,000	1,600,000
6832 <u>Agenzija Għall-Harsien tat-Tfal</u>	2,270,000	250,000
6833 <u>LEAP Community Resources Centres</u>	2,250,000	250,000

3,000,000

Explanations

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

5790 Funds were provided to cover current commitments including demands by NGO's for financial assistance to enable provision of their services.

6207, 6832 and 6833 As the year progressed, it was necessary for the original budgetary provisions to be augmented to cater for the signing of the respective collective agreements.

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

Programmes and Initiatives

5137 <u>State Contribution in terms of the Social Security Act, 1987</u>	306,200,000	13,000,000	13,000,000
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Explanations

- 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.

<i>Details of Expenditure</i>	Approved Estimate	Additional Amount Required	Total
	€	€	€

Vote 43. Pensions

Programmes and Initiatives

5119 Pensions, Allowances and Gratuities under Pensions Ordinance (Cap. 93) and rules previously in force	100,200,000	200,000	
			200,000

Explanation

5119 An additional amount is provided to cover actual requirements under the Pensions Ordinance up to year end to service the payment of pensions and gratuities to retired officials.

This amount is permanently appropriated in terms of the relevant Act.

<i>Details of Expenditure</i>	Approved Estimate	Additional Amount Required	Total
	€	€	€

Vote 44. Social Welfare Standards

Personal Emoluments

12 Salaries and Wages	857,000	180,000	
			180,000

Explanation

- 12 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements, including the costs related to conversion into a Government authority.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 45. Elderly and Community Care

Personal Emoluments

16 Allowances	9,500,000	2,430,000	
17 Overtime	2,600,000	1,000,000	

Operational and Maintenance Expenses

30 Contractual Services	22,000,000	10,000,000	
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Programmes and Initiatives

5029 Residential Care in Private Homes	18,000,000	7,500,000	
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20,930,000

Explanations

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

30 Supplementary funds are being provided to cater for additional services together with a revision in the contractual rates payable.

5029 Supplementary funds being provided reflect cost adjustments and the need to acquire additional beds in order to cater for demand in this sector during the current year, according to estimates made available.

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

40 Ministry for the Family and Social Solidarity

<i>Ministry</i>				
7836	Structural Funds 2014-2020 - EU Funds	3,800,000	5,000,000	
7936	Structural Funds 2014-2020 - Malta Funds	1,720,000	3,500,000	
				8,500,000

Explanation

15.7836 and 7936 Additional funds are required to cover payments on projects which are co-financed by the European Union, in accordance with the anticipated absorption of funds in terms of its funding programme, based on estimates made available.