

Abstract of Expenditure

	2020			
	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	4,580,000	---	---	265,000
2 House of Representatives	10,443,000	---	---	---
3 Office of the Ombudsman	1,340,000	---	---	---
4 National Audit Office	3,800,000	---	---	---
5 Commissioner for Standards in Public Life	640,000	---	---	---
6 Office of the Prime Minister	66,786,000	---	19,000,000	---
7 Information	1,411,000	---	---	---
8 Government Printing Press	1,666,000	---	24,000	---
9 Electoral Office	2,783,000	---	50,000	---
10 Public Service Commission	742,000	---	---	---
11 Ministry for Health	702,024,000	---	125,000,000	---
12 Ministry for the Economy, Investment and Small Businesses	22,628,000	---	64,000,000	---
13 Commerce	1,664,000	---	20,000	---
14 Ministry for Education and Employment	347,308,000	---	12,000,000	---
15 Education	301,026,000	---	24,000,000	---
16 Ministry for Energy and Water Management	97,077,000	---	18,300,000	---
17 Ministry for Finance	185,557,000	---	5,000,000	---
18 Economic Policy	1,750,000	---	90,000	---
19 Treasury	39,537,000	---	---	9,484,000
20 Public Debt Servicing	697,855,000	---	---	1,248,000
21 Commissioner for Revenue	20,050,000	---	1,400,000	---
22 Customs	12,453,000	---	---	358,000
23 Contracts	1,866,000	---	---	---
24 Ministry for Tourism	123,213,000	---	22,000,000	---
25 Ministry for Home Affairs and National Security	39,300,000	---	25,600,000	---
26 Armed Forces of Malta	57,222,000	---	---	1,265,000
27 Police	78,356,000	---	5,000,000	---
28 Probation and Parole	1,416,000	---	---	37,000
29 Civil Protection	9,282,000	---	400,000	---
30 Ministry for Justice, Culture and Local Government	98,593,000	---	13,900,000	---
31 Local Government	52,829,000	---	---	800,000
32 Ministry for the Environment, Sustainable Development and Climate Change	88,652,000	---	13,800,000	---
33 Ambjent Malta	18,078,000	---	700,000	---
34 Ministry for Foreign Affairs and Trade Promotion	34,737,000	---	43,700,000	---
35 Ministry for Transport, Infrastructure and Capital Projects	101,671,000	---	20,000,000	---
36 Ministry for Gozo	48,271,000	---	---	799,000

Abstract of Expenditure (continued)

	2020			
	Approved Estimates	Supplementary Amount Appropriated in terms of the Constitution and other Legislation	Supplementary Estimates to be Appropriated	Estimated Savings
	€	€	€	€
Recurrent Expenditure (continued)				
37 Ministry for the Family, Children's Rights and Social Solidari	108,813,000	---	13,200,000	---
38 Social Policy	391,816,000	---	---	44,804,000
39 Social Security Benefits	1,061,995,000	18,500,000	---	---
40 Pensions	100,664,000	2,200,000	---	---
41 Elderly and Community Care	166,003,000	---	14,300,000	---
42 Ministry for European Affairs and Equality	23,596,000	---	---	545,000
43 Industrial and Employment Relations	1,705,000	---	200,000	---
	5,131,198,000	20,700,000	441,684,000	59,605,000
Capital Expenditure				
I Office of the President	589,000	---	50,000	---
II House of Representatives	2,188,000	---	---	1,700,000
III Office of the Prime Minister	46,987,000	---	---	1,389,000
IV Ministry for Health	50,998,000	---	4,000,000	---
V Ministry for the Economy, Investment and Small Businesses	38,800,000	---	410,000,000	---
VI Ministry for Education and Employment	100,791,000	---	---	15,658,000
VII Ministry for Energy and Water Management	39,416,000	---	---	42,000
VIII Ministry for Finance	24,959,000	---	28,980,000	---
IX Ministry for Tourism	32,861,000	---	---	2,141,000
X Ministry for Home Affairs and National Security	44,941,000	---	---	10,094,000
XI Ministry for Justice, Culture and Local Government	28,353,000	---	8,400,000	---
XII Ministry for the Environment, Sustainable Development and Climate Change	72,962,000	---	1,000,000	---
XIII Ministry for Foreign Affairs and Trade Promotion	2,483,000	---	800,000	---
XIV Ministry for Transport, Infrastructure and Capital Projects	165,646,000	---	35,300,000	---
XV Ministry for Gozo	19,220,000	---	---	2,387,000
XVI Ministry for the Family, Children's Rights and Social Solidarity	23,807,000	---	---	2,106,000
XVII Ministry for European Affairs and Equality	50,036,000	---	---	5,145,000
	745,037,000	---	488,530,000	40,662,000
TOTAL EXPENDITURE	5,876,235,000	20,700,000	930,214,000	100,267,000
Explanatory Note				
Total amount to be appropriated			930,214,000	
partly compensated through:				
(a) EU Funds			(8,422,000)	
(b) Estimated savings under other votes			(100,267,000)	
Total amount net of (a) and (b)			821,525,000	

Schedule

<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 <u>Works at Presidential Palaces</u>	520,000	<u>50,000</u>	50,000
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Explanation

- 01.7320** Additional funds are required to cover expenditure related to restoration and repair works at the Presidential Palaces.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 6. Office of the Prime Minister

Contribution to Government Entities

6778 Resource Support and Services Ltd	7,500,000	1,525,000	
6814 Servizz.gov	3,800,000	2,200,000	
6847 Malta Financial Services Authority	13,600,000	15,275,000	
			19,000,000

Explanation

- 6778 The provision of additional funds was necessary to cater for the requirements arising as a result of the entity's demands.
- 6814 Additional funds are being made available to cover actual requirements up to year end, according to planned expansion of Servizz.gov.
- 6847 The activities of the Authority arising during the year gave rise to 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 8. Government Printing Press

Personal Emoluments

12 <u>Salaries and Wages</u>	1,101,000	8,000	
15 <u>Social Security Contribution</u>	107,000	3,000	
16 <u>Allowances</u>	19,000	8,000	
17 <u>Overtime</u>	65,000	5,000	
			24,000

Explanation

12, 15, 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 9. Electoral Office

Personal Emoluments

12 <u>Salaries and Wages</u>	891,000	<u>50,000</u>	50,000
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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 11. Ministry for Health

Personal Emoluments

12 <u>Salaries and Wages</u>	174,000,000	6,000,000
16 <u>Allowances</u>	105,000,000	6,000,000
17 <u>Overtime</u>	11,500,000	3,000,000

Operational and Maintenance Expenses

30 <u>Contractual Services</u>	49,000,000	3,100,000
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Programmes and Initiatives

5400 <u>Medicines and Surgical Materials</u>	129,000,000	77,500,000
5508 <u>Maintenance of Medical Equipment</u>	5,200,000	2,000,000
5559 <u>Waiting Lists for Medical Services (Outsourcing)</u>	3,200,000	20,000,000
5610 <u>Care Services - Non-Governmental Organisations</u>	1,300,000	400,000

Contributions to Government Entities

6029 <u>Mental Health Services</u>	47,000,000	6,000,000
6203 <u>Foundation for Medical Services</u>	2,000,000	600,000
6771 <u>Karen Grech Rehabilitation Centre</u>	12,290,000	400,000

125,000,000

Explanations

<p>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.</p> <p>30 A supplementary provision was necessary to cover the acquisition of services that were required by the Ministry during the year, in addition to the original budget.</p> <p>5400, 5508 and 5559 As the year progressed, additional funds have been made available for the procurement of medicinal and surgical materials, protective gear and other services to meet ongoing needs, mainly commitments arising due to the Covid-19 pandemic action plan.</p>	<p>5610 Actual users of the services offered by Non-Government Organisations have given rise to a funding shortfall in respect of which the provision of additional funds was considered necessary.</p> <p>6029, 6203 and 6771 Recurrent costs of the entities provided through these items are covered by the indicated allocations in supplement to the original approved budget.</p>
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<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote IV. Ministry for Health

11 Ministry for Health

7601 <u>Property, Plant and Equipment</u>	6,200,000	<u>4,000,000</u>	4,000,000
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Explanation

- 11.7601** Additional funds are required to cover expenditure related to the Covid-19 pandemic which will be partially offset by savings envisaged under Structural Funds 2014-2020.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 12. Ministry for the Economy, Investment and Small Businesses

Operational and Maintenance Expenses

30 <u>Contractual Services</u>	70,000	17,400,000
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Programmes and Initiatives

5316 <u>Economic Regeneration Voucher Scheme</u>	---	46,000,000
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Contributions to Government Entities

6830 <u>Malta Investments Management Co. Ltd.</u>	2,380,000	600,000
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64,000,000

Explanations

30 Additional funds were provided to cover transportation costs of supplies required for the Covid-19 pandemic action plan.

5316 During the year it became necessary to issue a number of economic regeneration initiatives due to the Covid-19 pandemic, one of which was the voucher scheme for which funds are being provided under this item.

An amount of €1 has already been provided by means of a Contingencies Fund Warrant.

6830 Additional funds were provided to implement and administer the economic regeneration voucher scheme.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 13. Commerce

Personal Emoluments

12 Salaries and Wages	1,036,000	20,000	20,000
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Explanations

- 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 V. Ministry for the Economy, Investment and Small Businesses

12 Ministry for the Economy, Investment and Small Businesses

<i>Ministry</i>			
7836	Structural Funds 2014-2020		
	- EU Funds	15,000	122,000
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7936	Structural Funds 2014-2020		
	- Malta Funds	3,000,000	7,278,000
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<i>Malta Enterprise</i>			
7096	Investment Incentives (Subvention)	28,000,000	402,600,000
			<hr/>
			410,000,000

Explanations

12.7836 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.

12.7096 Supplementary funds are required to meet the financial assistance mainly in relation to the Wage Supplement Scheme, and the Electricity Rebate Scheme, due to the Covid-19 pandemic, which are being provided through Malta Enterprise.

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

Programmes and Initiatives

5503 Learning Support Assistants in Private Schools	5,000,000	2,000,000
5627 Afternoon School Programme/SkolaSajf/Klabb 3-16	3,800,000	3,000,000
5632 Investment Fund for Private Schools	1,000,000	2,000,000
5703 Child Care for All	25,000,000	2,000,000

Contributions to Government Entities

6811 Malta Council for the Voluntary Sector	190,000	3,000,000
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12,000,000

Explanations

5503 Resort to supplementary funding is necessary to cover recurrent requirements up to year end.

5627 Supplementary funding is required to cover requirements up to year end and to adjust services given due to pandemic preparedness measures.

5632 An additional amount is required to cover expenses due to the measures necessary for the Covid-19 pandemic.

5703 The supplementary provision shown is required to reflect actual demand for the services offered.

6811 Additional funds were provided to implement a measure announced by Government to compensate for costs incurred by voluntary organisations as a result of the Covid-19 pandemic.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 15. Education

Personal Emoluments

12	<u>Salaries and Wages</u>	206,000,000	2,400,000
16	<u>Allowances</u>	28,900,000	2,600,000

Operational and Maintenance Expenses

22	<u>Materials and Supplies</u>	3,200,000	3,000,000
30	<u>Contractual Services</u>	4,200,000	3,500,000

Programmes and Initiatives

5063	<u>Extension of School Transport Network</u>	23,000,000	12,500,000
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24,000,000

Explanations

12 and 16 Resort to supplementary funding is necessary in order to cover estimated emoluments expenses due for the year in terms of recurrent expenditure requirements, including remuneration for Covid-19 preparedness.

22 and 30 Resort to supplementary funding is necessary to cover recurrent requirements up to year end and expenses related to cleaning, additional materials and supplies due to necessary measures in schools owing to the Covid-19 pandemic.

5063 Additional funds are being provided to cover actual requirements up to year end in reflection of transport provided to students, based on trends in demand that became evident as the year progressed.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 16. Ministry for Energy and Water Management

Programmes and Initiatives

5238 <u>Energy Efficiency Schemes (PV Systems Grants)</u>	3,000,000	1,200,000
5648 <u>Eco Reduction</u>	7,200,000	2,000,000
5649 <u>Feed in Tariff</u>	20,000,000	12,300,000
5744 <u>Jet A1 Security Stock Obligation</u>	1,000,000	300,000

Contributions to Government Entities

6818 <u>Engineering Resources Ltd</u>	14,000,000	2,500,000
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18,300,000

Explanations

5238 Funds were required in addition to the approved budget, due to an extension following higher take up of the scheme than originally anticipated.

5648 and 5649 Higher demand and provision for previous year accruals are the reasons for the supplementary budgetary provisions shown.

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

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

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 17. Ministry for Finance

Personal Emoluments

12 Salaries and Wages	3,404,000	400,000	
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Operational and Maintenance Expenses

24 Rent	210,000	600,000	
30 Contractual Services	500,000	1,000,000	
31 Professional Services	400,000	800,000	

Contributions to Government Entities

6023 Financial Intelligence Analysis Unit	8,000,000	2,200,000	
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5,000,000

Explanations

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

24, 30 and 31 The supplementary provisions being made reflect the Ministry's actual requirements up to year end, which became evident as the year progressed.

6023 Supplementary funding is necessary due to the Unit's allocated functions for the year.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 18. Economic Policy

Personal Emoluments

16 Allowances	190,000	90,000	90,000
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Explanations

- 16 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 21. Commissioner for Revenue

Personal Emoluments

16 Allowances	1,024,000	270,000
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Operational and Maintenance Expenses

30 Contractual Services	2,000,000	1,000,000
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31 Professional Services	1,134,000	130,000
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1,400,000

Explanations

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

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

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

17 Ministry for Finance

7235 <u>Investment - Equity Acquisition</u>	10,100,000	26,980,000
7600 <u>Property, Plant and Equipment</u>	2,025,000	500,000

22 Customs

7604 <u>Property, Plant and Equipment</u>	1,600,000	1,500,000
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28,980,000

Explanations

- 17.7235** Additional funds are required to cover government shareholding expected to be taken up during the year.
- 17.7600 and 22.7604** Additional funds are required to cover payments related to refurbishment works at Government offices and buildings.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 24. Ministry for Tourism

Operational and Maintenance Expenses

24 Rent	242,000	400,000
31 Professional Services	2,000,000	600,000

Contribution to Government Entities

6794 Malta Tourism Authority	85,000,000	21,000,000	
			22,000,000

Explanations

24 Funds required by the Ministry following budget presentation gave rise to the shortfall that is now being met.

31 Supplementary funding is required due to professional services engaged by the Ministry as the year progressed.

6794 Additional funds have been provided mainly to cover working capital for the Authority to be in a position to meet its demands.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 25. Ministry for Home Affairs and National Security

Personal Emoluments

16 Allowances	1,350,000	550,000
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Operational and Maintenance Expenses

22 Materials and Supplies	70,000	400,000
30 Contractual Services	100,000	260,000

Programmes and Initiatives

5421 Detention Service	5,500,000	8,800,000
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Contributions to Government Entities

6017 Correctional Services Agency	16,500,000	3,090,000
6824 Agency for Welfare of Asylum Seekers	8,000,000	12,500,000

25,600,000

Explanations

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

6017 Additional funds are required due to the increase in emoluments and operational expenses mainly contractual services, required to run the service.

22 and 30 Additional requirements following budget presentation, including provisions for the Covid-19 pandemic, gave rise to the supplementary funding being shown.

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.

5421 Supplementary funding was necessary to cater for demand brought about during the year due to the influx of migrants, and includes increased costs of meals, security services as well as the recruitment of Detention Service Officers.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 27. Police

Personal Emoluments

17 <u>Overtime</u>	5,000,000	5,000,000	5,000,000
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Explanation

- 17 Resort to supplementary funding is necessary due to additional police enforcement and in response to demands for the service.

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

Personal Emoluments

17 <u>Overtime</u>	900,000	300,000	
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Operational and Maintenance Expenses

22 <u>Materials and Supplies</u>	300,000	100,000	
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400,000

Explanations

- 17 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.
- 22 Supplementary funding is being resorted due to the purchase of protective equipment for staff in view of the Covid-19 pandemic.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 30. Ministry for Justice, Culture and Local Government

Operational and Maintenance Expenses

27	<u>Transport</u>	450,000	200,000
30	<u>Contractual Services</u>	700,000	300,000
31	<u>Professional Services</u>	284,000	200,000

Programmes and Initiatives

5154	<u>Summoning and Expenses of Witnesses, Jurors, and Experts in Criminal Court Trials</u>	4,000,000	6,100,000
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Contributions to Government Entities

6031	<u>Heritage Malta</u>	5,300,000	6,900,000
6032	<u>Arts Council Malta</u>	2,500,000	200,000

13,900,000

Explanations

- 27, 30 and 31 Additional funds are being made available to cover the Ministry's actual requirements up to year end.
- 5154 An additional amount is required to cover expenses connected with court proceedings, as evidenced during the year.
- 6031 Additional funds are required to compensate the loss in revenue due to the Covid-19 pandemic which led to the temporary closure of a number of sites.
- 6032 Additional funds are being made available to cover actual requirements up to year end.

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

30 Ministry for Justice, Culture and Local Government

Ministry

7936 EU Structural Funds 2014-2020			
- Malta Funds	3,840,000	6,000,000	

Roads

7033 Improvements at Museums and Historical Sites, and Restoration Works			
	1,000,000	2,400,000	

8,400,000

Explanation

30. 7936 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 the year end, based on estimates made available.

30. 7033 Projects undertaken by Heritage Malta during the year are being allocated supplementary funding through the amount shown, in addition to transfers from other items within the same vote.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 32. Ministry for the Environment, Sustainable Development and Climate Change

Operational and Maintenance Expenses

22 <u>Materials and Supplies</u>	330,000	90,000
25 <u>International Memberships</u>	320,000	80,000
30 <u>Contractual Services</u>	700,000	1,200,000
31 <u>Professional Services</u>	153,000	115,000

Programmes and Initiatives

5014 <u>Agriculture Support Scheme</u>	400,000	3,670,000
5280 <u>Storm Damage Scheme</u>	940,000	1,645,000
5426 <u>Solid Waste Management Strategy</u>	30,000,000	7,000,000

13,800,000

Explanations

22,25,30 and 31 Resort to supplementary funding is necessary in order to cover estimated operational and maintenance expenses due for the year in terms of recurrent requirements, which became evident as the financial year progressed.

5426 Resort to supplementary funding is necessary to cover additional recurrent requirements up to year end, in response to demand for waste management services offered by the entity.

5014 An additional amount is required to cover support provided to the sector during the year.

5280 Provision was made under this item by way of a compensatory measure for the indicated purpose.

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

Programmes and Initiatives

5250 <u>Landscaping - Malta</u>	10,000,000	<u>700,000</u>	700,000
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Explanations

5240 Resort to supplementary funding is necessary to cover contractual obligations due on this initiative.

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

32 Ministry for the Environment, Sustainable Development and Climate Change

Roads

7940 Cohesion Fund 2014-2020			
- Malta Funds	2,225,000	1,000,000	
			1,000,000

Explanation

- 32. 7940** 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 34. Ministry for Foreign Affairs and Trade Promotion

Personal Emoluments

12 <u>Salaries and Wages</u>	10,300,138	500,000	
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Operational and Maintenance Expenses

30 <u>Contractual Services</u>	750,000	39,700,000	
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Programmes and Initiatives

5366 <u>Overseas Development Aid</u>	2,000,000	3,500,000	
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43,700,000

Explanations

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

30 An additional amount is required to cover expenses connected with repatriation flights due to the Covid-19 pandemic.

5366 An additional amount is required to cover expenses related to the supply of masks and protective clothing donated to other countries.

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

34 Ministry for Foreign Affairs and Trade Promotion

7600 <u>Property, Plant and Equipment</u>	900,000	<u>800,000</u>	800,000
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Explanation

34.7600 Additional funds are required to cover payments related to refurbishment works at Government offices and buildings.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 35. Ministry for Transport, Infrastructure Capital Projects

Operational and Maintenance Expenses

22 <u>Materials and Supplies</u>	280,000	35,000
30 <u>Contractual Services</u>	300,000	2,600,000

Programmes and Initiatives

5586 <u>Public Service Obligation - Public Transport</u>	31,692,000	7,365,000
5587 <u>Public Service Obligation - Inter-Island Transportation</u>	1,500,000	8,500,000

Contributions to Government Entities

6825 <u>Lands Authority</u>	8,000,000	1,500,000
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20,000,000

Explanations

22 and 30 Supplementary funding is necessary due to Covid-19 measures, consisting of supervision, cleaning, personal equipment, fumigation and perspex installations, as well as announced compensatory schemes.

5586 Additional funds are required to meet contractual adjustments emerging from the public transport concession agreement.

5587 Resort to supplementary funding was necessary to settle accrued as well as current year claims relating to the provision of this transportation service.

6825 Resort to additional funding was necessary in order to enable the authority to further develop the provision of its services.

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

35 Ministry for Transport, Infrastructure and Capital Projects

Ministry

7840	Cohesion Funds 2014 - 2020		
	- EU Funds	8,675,000	7,000,000
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7841	Connecting Europe Facility		
	- EU Funds	13,125,000	1,300,000
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Roads

7205	Road Construction/Improvements	95,000,000	7,000,000
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Lands Authority

7104	Acquisition of Property for Public Purposes	7,500,000	20,000,000
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35,300,000

Explanation

35.7840 and 7841 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.

35.7205 A supplementary provision is necessary to reflect the pace of works undertaken during the year.

35.7104 Additional funds are required mainly to cover expenditure related to various expropriations pursuant to Land Arbitration Board decisions.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 37. Ministry for the Family, Children's Rights and Social Solidarity

Personal Emoluments

12 <u>Salaries and Wages</u>	5,183,000	600,000
16 <u>Allowances</u>	748,000	50,000

Operational and Maintenance Expenses

21 <u>Utilities</u>	80,000	30,000
22 <u>Materials and Supplies</u>	70,000	60,000
24 <u>Rent</u>	170,000	300,000
27 <u>Transport</u>	130,000	30,000
29 <u>Information Services</u>	200,000	100,000
30 <u>Contractual Services</u>	450,000	630,000

Programmes and Initiatives

5287 <u>Housing Programmes</u>	7,000,000	7,800,000
5629 <u>Assistance to Help the Elderly Live Independently</u>	10,210,000	1,300,000

Contributions to Government Entities

6774 <u>Support</u>	16,300,000	2,300,000
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13,200,000

Explanation

<p>12 and 16 Resort to supplementary funding is necessary to cover emoluments due for the year in terms of recurrent requirements.</p> <p>21, 22, 24, 27, 29 and 30 Additional funding is required to cover accrued and current expenditure, in reflection of developments arising as the financial year progressed.</p> <p>5287 Resort to supplementary funding is necessary to settle pending claims related to the various housing schemes, in reflection of actual take up that materialised during the year.</p>	<p>5629 The supplementary amount being provided is required due to the increase in the number of beneficiaries as well as the increase in financial assistance provided by Government.</p> <p>6774 During the course of the year, it became necessary to increase the budget to cover operational costs and activities as well as recruitment that was necessary.</p>
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<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 39. Social Security Benefits

Programmes and Initiatives

Payments under the Social Security Act, 1987

Contributory Benefits

5146 <u>Short-term Benefits</u>	12,230,000	15,000,000
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Non-Contributory Benefits

5147 <u>Old Age Pensions</u>	35,075,000	1,800,000
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5148 <u>Disability Pensions /Allowance</u>	27,330,000	1,700,000
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18,500,000

Explanations

5146 Additional amount is required mainly to cover announced benefits related to the Covid-19 pandemic namely:

a) the benefit for parents with children under the age of 12 years who need attending to;

b) the benefit for persons with disability who opted to discontinue working;

c) the additional unemployment benefit for those persons who had their employment terminated due to the Covid-19 pandemic and registered for work with Jobsplus; and

d) workers who were required to stay at home in terms of directives issued by the health authorities.

5147 Additional amounts are required to cover and part of the first payment related to January 5148 2021 but which will be paid in December 2020.

The amounts are permanently appropriated in terms of the Social Security act, 1987.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 40. Pensions

Programmes and Initiatives

5119 Pensions, Allowances and Gratuities under Pensions Ordinance (Cap. 93) and rules previously in force	95,000,000	2,200,000	2,200,000
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Explanations

5119 An additional amount is provided to cover actual requirements under the Pensions Ordinance up to year end.

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

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 41. Elderly and Community Care

Personal Emoluments

16 Allowances	13,183,000	650,000
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Operational and Maintenance Expenses

24 Rent	610,000	450,000
30 Contractual Services	37,500,000	6,500,000

Programmes and Initiatives

5029 Residential Care in Private Homes	37,810,000	5,700,000
5844 Care at Home	1,000,000	1,000,000

14,300,000

Explanations

16 Additional funds are being provided to cover emoluments due for the year as per collective agreement and in terms of current requirements.

24 Additional funding is necessary to settle accrued expenses due.

30 In addition to funds transferred from other items, supplementary funding is being considered for the department to respond to current demands for its services.

5029 and 5844 Additional provisions are being made to residential homes and community care in response to the demand for service levels that needs to be met by the department in this sector.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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Vote 43. Industrial and Employment Relations

Personal Emoluments

12 <u>Salaries and Wages</u>	974,000	100,000	
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Operational and Maintenance Expenses

30 <u>Contractual Services</u>	180,000	60,000	
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Contributions to Government Entities

6321 <u>Industrial Tribunals, Courts of Enquiry, Boards of Conciliation and Wages Council</u>	140,000	40,000	
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200,000

Explanations

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

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

6321 The level of activity undertaken by the several entities incorporated into this item is reflected in the supplementary estimate being presented.