

Abstract of Expenditure

	2021			
	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	4,714,000	---	---	35,000
2 House of Representatives	10,472,000	---	---	152,000
3 Office of the Ombudsman	1,427,000	---	---	---
4 National Audit Office	3,850,000	---	---	---
5 Commissioner for Standards in Public Life	478,000	---	---	---
6 Office of the Prime Minister	59,355,000	---	2,843,000	---
7 Information	1,438,000	---	---	---
8 Government Printing Press	1,730,000	---	30,000	---
9 Electoral Office	2,666,000	---	650,000	---
10 Public Service Commission	770,000	---	---	132,000
11 Industrial and Employment Relations	1,948,000	---	140,000	---
12 Ministry for Health	758,174,000	---	141,400,000	---
13 Ministry for Foreign and European Affairs	45,048,000	---	5,900,000	---
14 Ministry for Senior Citizens and Active Ageing	202,911,000	---	---	2,692,000
15 Ministry for Research, Innovation and the Co-ordination of Post Covid-19 Strategy	16,195,000	---	500,000	---
16 Ministry for the National Heritage, the Arts and Local Government	49,115,000	---	11,000,000	---
17 Local Government	54,916,000	---	220,000	---
18 Ministry for Transport, Infrastructure and Capital Projects	102,069,000	---	13,000,000	---
19 Ministry for Social Justice and Solidarity, the Family and Children's Rights	71,397,000	---	2,300,000	---
20 Social Policy	371,082,000	---	20,000,000	---
21 Social Security Benefits	1,118,069,000	---	---	---
22 Pensions	103,490,000	600,000	400,000	---
23 Ministry for Justice, Equality and Governance	40,051,000	---	7,100,000	---
24 Ministry for Agriculture, Fisheries, Food and Animal Rights	32,189,000	---	9,700,000	---
25 Ministry for Social Accommodation	28,888,000	---	1,100,000	---
26 Ministry for Education	311,862,000	---	100,000	---
27 Education	330,966,000	---	30,500,000	---
28 Ministry for the Economy and Industry	88,040,000	---	45,500,000	---
29 Commerce	1,634,000	---	235,000	---
30 Ministry for Inclusion and Social Wellbeing	47,990,000	---	4,950,000	---
31 Ministry for the Environment, Climate Change and Planning	72,632,000	---	---	2,623,000
32 Ambjent Malta	6,599,000	---	9,850,000	---
33 Ministry for Gozo	51,734,000	---	850,000	---
34 Ministry for Home Affairs, National Security and Law Enforcement	57,577,000	---	18,500,000	---
35 Armed Forces of Malta	58,299,000	---	14,500,000	---
36 Police	82,780,000	---	1,900,000	---
37 Probation and Parole	1,456,000	---	40,000	---
38 Civil Protection	9,906,000	---	1,500,000	---

Abstract of Expenditure (continued)

	2021			
	Approved Estimates	Supplementary Amount Appropriated in terms of the Constitution and other Legislation	Supplementary Estimates to be Appropriated	Estimated Savings
	€	€	€	€
Recurrent Expenditure (continued)				
39 Ministry for Tourism and Consumer Protection	149,989,000	---	10,000,000	---
40 Ministry for Energy, Enterprise and Sustainable Development	249,374,000	---	499,600,000	---
41 Ministry for Finance	304,598,000	---	58,000,000	---
42 Economic Policy	1,807,000	---	---	16,000
43 Treasury	35,654,000	---	---	1,506,000
44 Public Debt Servicing	706,877,000	115,599	1	24,247,000
45 Commissioner for Revenue	20,813,000	800,000	2,800,000	---
46 Customs	12,716,000	---	1,120,000	---
47 Contracts	2,031,000	---	165,000	---
	5,687,778,021	1,515,599	916,393,001	31,403,000
Capital Expenditure				
I Office of the President	554,000	---	265,000	---
II House of Representatives	2,176,000	---	---	500,000
III Office of the Prime Minister	53,326,000	---	3,500,000	---
IV Ministry for Health	66,053,000	---	---	16,300,000
V Ministry for Foreign and European Affairs	2,905,000	---	7,300,000	---
VI Ministry for Senior Citizens and Active Ageing	9,483,000	---	---	878,000
VII Ministry for Research, Innovation and the Co-ordination of Post Covid-19 Strategy	1,590,000	---	---	---
VIII Ministry for the National Heritage, the Arts and Local Government	29,354,000	---	---	5,253,000
IX Ministry for Transport, Infrastructure and Capital Projects	163,245,000	---	97,100,000	---
X Ministry for Social Justice and Solidarity, the Family and Children's Rights	4,199,000	---	4,200,000	---
XI Ministry for Justice, Equality and Governance	4,263,000	---	---	635,000
XII Ministry for Agriculture, Fisheries, Food and Animal Rights	41,238,000	---	800,000	---
XIII Ministry for Social Accommodation	3,941,000	---	---	2,226,000
XIV Ministry for Education	88,207,000	---	---	14,939,000
XV Ministry for the Economy and Industry	39,633,000	---	15,800,000	---
XVI Ministry for Inclusion and Social Wellbeing	27,624,000	---	---	13,030,000
XVII Ministry for the Environment, Climate Change and Planning	47,328,000	---	400,000	---
XVIII Ministry for Gozo	22,007,000	---	10,900,000	---
XIX Ministry for Home Affairs, National Security and Law Enforcement	62,602,000	---	---	12,387,000
XX Ministry for Tourism and Consumer Protection	20,436,000	---	2,000,000	---
XXI Ministry for Energy, Enterprise and Sustainable Development	76,712,000	---	---	1,985,000
XXII Ministry for Finance and Employment	36,479,000	---	25,000,000	---
	803,355,000	---	167,265,000	68,133,000
TOTAL EXPENDITURE	6,491,133,021	1,515,599	1,083,658,001	99,536,000
Explanatory Note				
Total amount to be appropriated			1,083,658,001	
partly compensated through:				
(a) EU Funds			(12,605,000)	
(b) Estimated savings under other votes			(99,536,000)	
Total amount net of (a) and (b)			971,517,001	

Schedule

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

Vote I. Office of the President

01 Office of the President

7320 Works at Presidential Palaces	520,000	265,000	265,000
------------------------------------	---------	---------	----------------

Explanation

01. 7320 The supplementary funding being provided, to cater for procurement found necessary as the year progressed, will be offset by savings under the Office of the President Recurrent Vote.

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

Vote 6. Office of the Prime Minister

Personal Emoluments

12 Salaries and Wages	14,065,253	800,000
-----------------------	------------	---------

Operational and Maintenance Expenses

24 Rent	436,000	400,000
---------	---------	---------

Contribution to Government Entities

6001 Privatisation Unit	---	143,000
6814 Servizz.gov	8,440,000	1,500,000

2,843,000

Explanations

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

24 Supplementary funds are necessary to cover requirements under the respective item, in line with the Ministry's commitments resulting as the year progressed.

6001 The transfer of this item to reflect its corresponding ministerial portfolio is being done through this provision. An equivalent amount will remain unspent under the expenditure item where the allocation was originally appropriated.

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

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

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

Vote 8. Government Printing Press

Personal Emoluments

12 <u>Salaries and Wages</u>	1,158,000	<u>30,000</u>	30,000
------------------------------	-----------	---------------	---------------

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 €
-------------------------------	---------------------------	------------------------------------	-------------------

Vote 9. Electoral Office

Personal Emoluments

12 Salaries and Wages	887,000	325,000	
-----------------------	---------	---------	--

Programmes and Initiatives

5219 Electoral Commission Activities	500,000	325,000	
--------------------------------------	---------	---------	--

650,000

Explanations

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

5219 Resort to supplementary funding is necessary in order to cover arising commitments that were necessary and for operational requirements.

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

Vote 11. Industrial and Employment Relations

Personal Emoluments

12 Salaries and Wages	1,067,000	120,000	
15 Social Security Contributions	97,000	20,000	
			140,000

Explanation

12 and 15 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 €
-------------------------------	---------------------------	------------------------------------	------------

Vote III. Office of the Prime Minister

06 Office of the Prime Minister

<i>Ministry</i>			
7936	<u>Structural Funds 2014 - 2020 - Malta Funds</u>	740,000	100,000
<i>EU Funds Office</i>			
7829	<u>Internal Security Fund - Police - EU Funds</u>	791,000	700,000
7929	<u>Internal Security Fund - Police - Malta Funds</u>	331,000	500,000
7830	<u>Asylum, Integration and Integration Fund - EU Funds</u>	3,996,000	1,800,000
7930	<u>Asylum, Integration and Integration Fund - Malta Funds</u>	1,573,000	400,000
			3,500,000

Explanations

- 06.7936** Additional funds are required to cover payment 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. The amount of €5,975,000 required is offset by unspent funds under other items within the same vote.
- 06.7829, 7929, 7830 and 7930** Additional funds are required to cover payment 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 €
-------------------------------	---------------------------	------------------------------------	------------

Vote 12. Ministry for Health

Personal Emoluments

12 Salaries and Wages	188,000	3,200,000
16 Allowances	111,000,000	21,899,000
17 Overtime	11,000,000	6,000,000

Operational and Maintenance Expenses

27 Transport	1,271,000	1,500,000
30 Contractual Services	55,000,000	6,000,000

Programmes and Initiatives

5400 Medicines and Surgical Materials	134,000,000	33,000,000
5508 Maintenance of Medical Equipment	5,300,000	600,000
5559 Waiting Lists for Medical Services (Outsourcing)	3,200,000	21,800,000
5659 National Strategy on Rare Diseases	20,000	3,000,000
5862 Health Concession Agreement - Gozo General Hospital	35,609,000	26,524,000
5863 Health Concession Agreement - Karen Grech Rehabilitation Centre	13,652,000	13,963,000
5894 Cancer Treatment	22,000,000	1,000,000
5896 Gozo Private-Public Hospital	1,224,000	514,000

Contribution to Government Entities

6029 Mental Health Services	55,275,000	2,400,000
-----------------------------	------------	-----------

141,400,000

Explanations

<p>12,16 and 17 Supplementary funding is being provided under this item to cover recurrent expenditure trends as the year progresses, including cost of the Allied Health Care Professional sectorial agreement.</p> <p>27 and 30 A supplementary provision was necessary to cover actual requirements incurred 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 in response to demand, medical services and the maintenance agreement of medical equipment to meet ongoing needs and commitments arising mainly due to the Covid-19 pandemic action plan.</p>	<p>5659 Actual users of new medicines have given rise to a funding shortfall in respect of which the provision of additional funds was considered necessary.</p> <p>5894</p> <p>5862, 5863 and 5896 Additional funds are being made available to cover actual requirements resulting as the year progressed.</p> <p>6029 Pending bills under this item are being settled through savings transferred within the same Ministry.</p>
---	--

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

Vote 13. Ministry for Foreign and European Affairs

Operational and Maintenance Expenses

24 Rent	4,458,000	450,000
25 International Memberships	2,250,000	250,000
30 Contractual Services	1,090,000	3,800,000

Programmes and Initiatives

5366 Overseas Development Aid	2,100,000	1,400,000
-------------------------------	-----------	-----------

5,900,000

Explanations

24, 25 and 30 An additional amount is required to cover expenses connected with repatriation flights due to the Covid-19 pandemic.

5366 Additional funds are provided to cover training assistance offered overseas.

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

Vote V. Ministry for Foreign and European Affairs

13 Ministry for Foreign and European Affairs

<i>Ministry</i>	Approved Estimate €	Additional Amount Required €	Total €
7600 <u>Property, Plant and Equipment</u>	900,000	7,300,000	7,300,000

Explanation

- 13.7600 Additional funds are required to cater for the acquisition of property in New York to house the Permanent Representation of Malta.

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

Vote 15. Ministry for Research, Innovation and
the Co-ordination of Post COVID-19 Strategy

Programmes and Initiatives

5040 Innovation	50,000	500,000	500,000
-----------------	--------	---------	----------------

Explanation

5040 Additional funds have been provided to cover actual requirements during the year under consideration, in response to the demand arising.

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

**Vote 16. Ministry for the National Heritage,
the Arts and Local Government**

Programmes and Initiatives

5096 Culture Assistance Fund (Covid-19)	1,000,000	2,000,000
---	-----------	-----------

Contributions to Government Entities

6031 Heritage Malta	5,500,000	8,600,000
6780 Superintendence of Cultural Heritage	1,100,000	400,000

11,000,000

Explanations

5096 An additional amount is required to further support the culture and arts sector by means of a scheme to compensate for losses incurred as a result of the Covid-19 pandemic.

6031 Additional funds are being provided to cover revenue loss from ticket sales as a result of the Covid-19 pandemic.

6780 Additional funds have been provided to cover actual requirements of the entity during the year under consideration, particularly the cost of personnel.

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

Vote 17. Local Government

Programmes and Initiatives

5242 Allocation to Local Councils Association	200,000	100,000	
5569 Local Councils Special Initiatives	3,000,000	120,000	
			220,000

Explanation

5242 Resort to supplementary funding is necessary in order to cover commitments entered into and operational requirements for the Association to function effectively.

5569 This provision reflects the transfer of funds from the Capital Vote to make same available for councils initiatives.

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

Vote 18. Ministry for Transport, Infrastructure Capital Projects

Personal Emoluments

12 Salaries and Wages	16,721,317	400,000
16 Allowances	2,183,000	250,000

Operational and Maintenance Expenses

30 Contractual Services	260,000	850,000
-------------------------	---------	---------

Programmes and Initiatives

5084 Damages to Third Parties	10,000	550,000
5136 Scrappage Scheme to Purchase Motor Cycles	500,000	3,350,000
5586 Public Service Obligation - Public Transport	33,192,000	1,000,000
5587 Public Service Obligation - Inter-Island Transportation	8,000,000	2,000,000
5857 Grant for Electric Vehicles	2,500,000	4,600,000

13,000,000

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.

30 Additional funding is needed to settle pending supply and service contractual agreements.

5084 Additional funds are being provided to settle court cases decided during the year.

5136 and 5857 Supplementary funding is being provided in view of actual subscription in respect of the schemes offered.

5586 Additional funds are required to meet contractual adjustments emerging from the public transport concession agreement. Moreover, extra funding was needed in view of additional services introduced to support the fast ferry service.

5587 Supplementary funding is required to enable the settlement of claims for service provision under this item.

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

Vote IX. Ministry for Transport, Infrastructure Capital Projects

18 Ministry for Transport, Infrastructure and Capital Projects

Ministry

7600 Property, Plant and Equipment	600,000	2,115,000	
7940 Cohesion Funds - <i>Malta Funds</i>	3,628,000	2,300,000	
7841 Connecting Europe Facility - <i>EU Funds</i>	4,988,000	8,655,000	
7941 Connecting Europe Facility - <i>Malta Funds</i>	880,000	1,600,000	

Roads

7205 Road Construction/Improvements	95,000,000	62,000,000	
-------------------------------------	------------	------------	--

Maritime

7493 Maritime Facilities	8,000,000	5,500,000	
--------------------------	-----------	-----------	--

Works and Infrastructure Department

7492 Ta' Qali National Park	3,000,000	14,930,000	
-----------------------------	-----------	------------	--

97,100,000

Explanations

<p>18.7600 Conclusion of arbitration proceedings gave rise to the supplementary provision being made to enable ensuing settlement.</p>	<p>18.7492 A supplementary provision is necessary in view of progress of works being registered during the year on the Ta' Qali National Park.</p>
<p>18.7940 and 7941 Net 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.</p>	
<p>18.7205 and 7493 A supplementary provision is necessary to reflect the pace of works undertaken during the year.</p>	

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

**Vote 19. Ministry for Social Justice and Solidarity,
the Family and Children's Rights**

Programmes and Initiatives

5266 Welfare Committee	---	2,300,000	2,300,000
------------------------	-----	-----------	------------------

Explanation

5266 The transfer of this item to reflect its corresponding ministerial portfolio is being done through this net provision. An equivalent amount will remain unspent under the expenditure item where the allocation was originally appropriated.

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

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

Vote 20. Social Policy

Programmes and Initiatives

<u>5137 State Contribution in terms of the Social Security Act, 1987</u>	362,000,000	20,000,000	20,000,000
--	-------------	------------	-------------------

Explanation

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

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

Vote 22. Pensions

Programmes and Initiatives

5119 Pensions, Allowances and Gratuities under Pensions <u>Ordinance (Cap. 93) and rules previously in force</u>	98,000,000	600,000	
5131 Pensions, Allowances and Gratuities under Civil Protection <u>Act (Cap. 411)</u>	141,000	150,000	
5132 Pensions, Allowances and Gratuities under Prisons <u>Act (Cap. 260)</u>	141,000	250,000	
		<u> </u>	1,000,000

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.

5131 and 5131 Funds are being provided to cover expected requirements under these Items up to year end.

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

Vote X. Ministry for Social Justice and Solidarity, the Family and Children's Rights

19 Ministry for Social Justice and Solidarity, the Family and Children's Rights

<i>Ministry</i>			
7501 ICT - Software	322,000	870,000	
7502 ICT - Support	392,000	630,000	
7600 Property, Plant and Equipment	1,000,000	1,300,000	
7835 Fund for the European Aid to the Most Deprived - EU Funds	663,000	450,000	
7935 Fund for the European Aid to the Most Deprived - Malta Funds	117,000	100,000	
7836 Structural Funds 2014 - 2020 - EU Funds	10,000	300,000	
7936 Structural Funds 2014 - 2020 - Malta Funds	5,000	150,000	
<i>Foundation for Social Welfare Standards</i>			
7601 Property, Plant and Equipment	296,000	400,000	
		<hr/>	4,200,000

Explanations

- | | |
|---|--|
| <p>19.7501 and 7502 Additional funds are required to cover payments on ICT-related projects.</p> <p>19.7600 A supplementary provision is necessary to reflect the pace of works undertaken during the year with respect to the Caritas Therapeutic Community Centre at Ta' Kandja.</p> <p>19.7601 A supplementary provision is necessary to allow for planned works to be undertaken in this sector by the Foundation.</p> | <p>19.7835, 7935, 7836 and 7936 Additional funds are required to cover payment 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.</p> |
|---|--|

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

Vote 23. Ministry for Justice, Equality and Governance

Programmes and Initiatives

5154 Summoning and Expenses of Witnesses, Jurors, and Experts in Criminal Court Trials	4,000,000	5,300,000
---	-----------	-----------

Contributions to Government Entities

6015 Court Services Agency	17,870,000	700,000
6016 Office of the State Advocate	1,700,000	400,000
6553 Attorney General's Office	1,850,000	700,000

7,100,000

Explanations

5154 Additional amount is required to cover expenses connected with court proceedings as they unfolded during the year.

6015 Additional funds are being made available to cover the Agency's actual requirements up to year end in response to service demand.

6016 and 6553 As the year progressed, it was necessary for the original budgetary provision to be augmented to cater for the level of activity undertaken by these Offices.

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

Vote 24. Ministry for Agriculture, Fisheries, Food and Animal Rights

Personal Emoluments

12 Salaries and Wages	16,800,317	3,200,000	
15 Social Security Contributions	1,596,000	200,000	
16 Allowances	3,218,000	200,000	

Operational and Maintenance Expenses

30 Contractual Services	508,000	1,110,000	
31 Professional Services	282,000	500,000	

Programmes and Initiatives

5014 Agriculture Support Scheme	400,000	4,490,000	
---------------------------------	---------	-----------	--

9,700,000

Explanations

12, 15 and 16 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.

30 An additional amount is required mainly to support the fishing sector for losses incurred as a result of the Covid-19 pandemic.

31 Additional provision was necessary due to services connected with court action.

5014 An additional amount is required to cover support to the agriculture sector which became necessary due to the Covid-19 pandemic.

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

Vote XII. Ministry for Agriculture, Fisheries, Food and Animal Rights

24 Ministry for Agriculture, Fisheries, Food and Animal Rights

Ministry

7827 European Agricultural Fund for Rural Development 2014 - 2020
- EU Funds

16,519,000

800,000

800,000

Explanation

24.7827 Additional funds are required to cover payment 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 €
-------------------------------	---------------------------	------------------------------------	-------------------

Vote 25. Ministry for Social Accommodation

Programmes and Initiatives

5287 Housing Programmes	17,500,000	1,100,000	1,100,000
-------------------------	------------	-----------	------------------

Explanation

5827 During the year it became necessary to supplement the approved budgetary provision, in order to be in a position to respond to demand in the housing sector.

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

Vote 26. Ministry for Education

Programmes and Initiatives

5626 Sports College	---	100,000	100,000
---------------------	-----	---------	----------------

Explanation

5626 The transfer of this item to reflect its corresponding ministerial portfolio is being done through this provision. An equivalent amount will remain unspent under the expenditure item where the allocation was originally appropriated.

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

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

Vote 27. Education

Personal Emoluments

12 Salaries and Wages	216,000,000	7,000,000	
16 Allowances	35,500,000	6,000,000	
17 Overtime	496,000	600,000	

Operational and Maintenance Expenses

21 Utilities	1,700,000	440,000	
30 Contractual Services	7,200,000	1,750,000	

Programmes and Initiatives

5063 Extension of School Transport Network	29,000,000	14,000,000	
5270 Special Education Programme	1,500,000	710,000	

30,500,000

Explanations

<p>12, 16 and 17 Resort to supplementary funding is necessary in order to cover estimated emoluments expenses due for the year in terms of recurrent expenditure requirements.</p> <p>21 Expenditure trends suggest the need for the supplementary funding being shown under this item.</p> <p>22 and 30 Resort to supplementary funding is necessary to cover recurrent requirements up to year end and expenses related to cleaning services due to necessary measures in schools owing to the Covid-19 pandemic.</p>	<p>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.</p> <p>5270 Resort to supplementary funding is necessary to cover recurrent requirements up to year end.</p>
---	---

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

Vote 28. Ministry for the Economy and Industry

Operational and Maintenance Expenses

30 <u>Contractual Services</u>	120,000	26,000,000
--------------------------------	---------	------------

Programmes and Initiatives

5480 <u>Malta Freeport Interest Payments</u>	---	15,296,000
--	-----	------------

Contributions to Government Entities

6825 <u>Lands Authority</u>	9,220,000	1,500,000
-----------------------------	-----------	-----------

6830 <u>Malta Investments Mangement Co Ltd</u>	2,380,000	2,704,000
--	-----------	-----------

45,500,000

Explanations

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

5480 The transfer of this item to reflect its corresponding ministerial portfolio is being done through this provision. An equivalent amount will remain unspent under the expenditure item where the allocation was originally appropriated.

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

6825 The net amount shown reflects supplementary provision required for the Authority to meet demands arising.

6830 The transfer of funds onto this item shall enable the launch and payment of local economic regeneration schemes.

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

Vote 29. Commerce

Personal Emoluments

12 Salaries and Wages	1,095,000	135,000	
16 Allowances	70,000	100,000	
			235,000

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.

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

Vote XV. Ministry for the Economy and Industry

28 Ministry for the Economy and Industry

<i>Ministry</i>			
7936	Structural Funds 2014 - 2020 - <i>Malta Funds</i>	1,059,000	1,800,000
<i>Lands Authority</i>			
7104	Acquisition of Property for Public Purposes	9,000,000	9,400,000
7286	Payments related to Home Ownership Scheme	200,000	3,700,000
7416	Repairs to Government Tenements	600,000	300,000
7602	Property, Plant and Equipment	100,000	600,000
			15,800,000

Explanations

28.7104, The supplementary amount being provided is required to settle property and expropriation dues up to year end.

28.7286 The supplementary amount being provided is required to cover expenditure related to the Home Ownership Schemes in view of a revised disbursement schedule that was necessary.

28.7936 Additional funds are required to cover payment 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 €
-------------------------------	---------------------------	------------------------------------	------------

Vote 30. Ministry for Inclusion and Social Wellbeing

Operational and Maintenance Expenses

24 <u>Rent</u>	8,000	100,000
----------------	-------	---------

Programmes and Initiatives

5178 <u>Sports Activities and Assistance to Organisations</u>	2,000,000	1,150,000
5594 <u>Support - Independent Community Living</u>	1,000,000	300,000

Contributions to Government Entities

6788 <u>Office of the Commissioner for Voluntary Organisations</u>	760,000	800,000
6796 <u>Youth Agency</u>	560,000	100,000
6811 <u>Malta Council for the Voluntary Sector</u>	200,000	2,500,000

4,950,000

Explanations

24 Additional funding is required for the lease of premises for the Ministry, upon its setting up.

6788 Additional funds are being provided to respond to obligations incumbent upon the Office.

5178 Supplementary funding was required in view of preparations necessary for the Special Olympic Games to be held in Malta.

6796 Additional provision is being made to cover the Agency's operational expenses as the year progressed.

5594 Additional funds became necessary to enable the Agency to take on additional caseload as the year progressed.

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 €
-------------------------------	---------------------------	------------------------------------	------------

Vote 32. Ambjent Malta

Programmes and Initiatives

5250 <u>Landscaping - Malta</u>	---	9,850,000	9,850,000
---------------------------------	-----	-----------	------------------

Explanation

5250 The transfer of this item to reflect its corresponding ministerial portfolio is being done through this provision. An equivalent amount will remain unspent under the expenditure item where the allocation was originally appropriated.

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

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

Vote XVII. Ministry for the Environment, Climate Change and Planning

31 Ministry for the Environment, Climate Change and Planning

<i>Ambjent Malta</i>			
7230 <u>Environment Landscaping Projects</u>	---	<u>400,000</u>	400,000

Explanation

31.7230 The transfer of this item to reflect its corresponding ministerial portfolio is being done through this provision. An equivalent amount will remain unspent under the expenditure item where the allocation was originally appropriated.

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

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

Vote 33. Ministry for Gozo

Personal Emoluments

12 Salaries and Wages	22,243,317	700,000	
15 Social Security Contributions	2,109,000	90,000	
16 Allowances	1,494,000	60,000	
			850,000

Explanation

12,15 and 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 €
-------------------------------	---------------------------	------------------------------------	-------------------

Vote XVIII. Ministry for Gozo

33 Ministry for Gozo

<i>Government Construction Projects</i>			
7369 <u>Upgrading of St Francis Square</u>	150,000	1,100,000	
<i>Sport</i>			
7038 <u>Gozo Aquatic Centre</u>	3,000,000	9,800,000	
			10,900,000

Explanation

33.7369 and 7038 A supplementary provision under these items has become necessary to provide for the programmes of works and revised disbursement schedules that were found necessary.

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

Vote 34. Ministry for Home Affairs, National Security and Law Enforcement

Personal Emoluments

12 Salaries and Wages	3,657,983	930,000
16 Allowances	1,499,000	450,000

Operational and Maintenance Expenses

30 Contractual Services	220,000	620,000
34 Incidental Expenses	5,000	160,000

Programmes and Initiatives

5211 Remuneration for the Commissioners of Petitions Board	---	115,000
5421 Detention Service	10,000,000	4,255,000

Contributions to Government Entities

6017 Correctional Services Agency	23,220,000	7,270,000
6824 Agency for Welfare of Asylum Seekers	11,110,000	4,600,000
6843 Land Registration Agency	1,300,000	100,000

18,500,000

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 .	5421 Supplementary funding was necessary to cater for demand brought about during the year for the care of migrants.
30	A further sum is required in view of contractual dues arising as a result of accommodation for migrants.	6017 Additional funds are needed mainly to enable the Agency to effect the payment related to the arrears emanating from the staff sectoral agreement.
34	Supplementary funding is needed due to court decisions regarding compensation payments.	6824 Additional funds have been provided to cover actual requirements of the Agency during the year under consideration in response to demand.
5211	The transfer of this item to reflect its corresponding ministerial portfolio is being done through this provision. An equivalent amount will remain unspent under the expenditure item where the allocation was originally appropriated. An amount of €1 has already been authorised out of the Contingencies Fund.	6843 Resort to additional funding is necessary in order to enable the Agency to further develop the provision of its services.

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

Vote 35. Armed Forces of Malta

Personal Emoluments

12 Salaries and Wages	37,450,000	3,300,000	
15 Social Security Contributions	3,468,000	700,000	
16 Allowances	6,000,000	10,000,000	

Operational and Maintenance Expenses

34 Incidental Expenses	6,000	270,000	
------------------------	-------	---------	--

Programmes and Initiatives

5007 Common Security and Defence Policy	500,000	230,000	
---	---------	---------	--

14,500,000

Explanations

12, 15 and 16 Resort to supplementary funding is necessary to settle arrears following conclusion of a sectoral agreement.

34 Supplementary funding is needed due to court decisions regarding compensation payments.

5007 A supplementary allocation will be necessary to cover allowances for overseas mission deployments.

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

Vote 36. Police

Personal Emoluments

16 Allowances	14,000,000	500,000	
17 Overtime	8,000,000	1,000,000	

Operational and Maintenance Expenses

22 Materials and Supplies	1,800,000	350,000	
30 Contractual Services	400,000	50,000	

1,900,000

Explanations

16 and 17 Additional funds are being provided to cover emoluments due for the year in terms of recurrent requirements.

22 and 30 Supplementary funding is being considered to respond to current demands.

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

Vote 37. Probation and Parole

Personal Emoluments

12 Salaries and Wages	967,000	40,000	40,000
-----------------------	---------	--------	---------------

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 €
-------------------------------	---------------------------	------------------------------------	-------------------

Vote 38. Civil Protection

Personal Emoluments

16 Allowances	1,260,000	1,440,000
---------------	-----------	-----------

Operational and Maintenance Expenses

34 Incidental Expenses	2,000	60,000
------------------------	-------	--------

1,500,000

Explanations

16 It is necessary to resort to supplementary funds to enable settlement of dues arising following conclusion of a sectoral agreement.

34 Supplementary funding is needed due to court decisions regarding compensation payments.

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

Vote 39. Ministry for Tourism and Consumer Protection

Contributions to Government Entities

6794 <u>Malta Tourism Authority</u>	95,000,000	10,000,000	10,000,000
-------------------------------------	------------	------------	-------------------

Explanation

6794 Support schemes launched for the tourism sector due to the pandemic have given rise to the need for the supplementary funds being provided.

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

Vote XX. Ministry for Tourism and Consumer Protection

20 Ministry for Tourism and Consumer Protection

7256 <u>Film Industry Incentives</u>	5,500,000	<u>2,000,000</u>	2,000,000
--------------------------------------	-----------	------------------	------------------

Explanations

20.7256 The amount required under this item (€4.3million) is being shown through this net provision as it is partly offset by savings under items within this Ministry's Vote.

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

Vote 40. Ministry for Energy, Enterprise and Sustainable Development

Programmes and Initiatives

5080 Statistical Transfer	250,000	1,550,000
5163 Pandemic Assistance Schemes	120,000,000	277,000,000
5182 Guardian for Future Generation Board	---	70,000
5714 Sustainable Development National Strategy	---	100,000
5356 Gas Stabilisation Fund	---	10,000,000
5357 Electricity Distribution Network	---	29,359,789
5463 Energy Support Measures	---	180,000,000

Contributions to Government Entities

6085 Co-operative Board	---	137,000
6818 Engineering Resources Ltd	14,500,000	1,383,211

499,600,000

Explanations

<p>5080 Resort to supplementary funding is necessary in order to cover international obligations due for the year in terms of recurrent requirements.</p>	<p>5356, 5357 and 5463 The amounts shown under these items are necessary for purpose of energy price stabilisation.</p> <p>An amount of €1, in each case, has already been authorised out of the Contingencies Fund.</p>
<p>5163 Funds are required in addition to the approved budget, due to the extension, up to year end, of the pandemic schemes following presentation of the budget.</p>	<p>6818 The emoluments due to staff transferred onto the Company gave rise to the supplementary provision shown.</p>
<p>5182, 5714 and 6085 The transfer of these items to reflect their corresponding ministerial portfolios is being done through these provisions. Equivalent amounts will remain unspent under the expenditure items where the allocations were originally appropriated.</p> <p>An amount of €1, in each case, has already been authorised out of the Contingencies Fund.</p>	

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

Vote 41. Ministry for Finance and Employment

Programmes and Initiatives

5410 EU Own Resources	168,000,000	47,000,000	
5703 Childcare for all	25,500,000	5,500,000	
5739 Court Judgements	1,500,000	5,500,000	
			58,000,000

Explanations

- 5410 Provision is being made for past adjustments amounting to €58 million that may become due in respect of the contribution payable under this item and which is partly offset by unspent funds under other items within the same recurrent Vote.
- 5703 The supplementary provision shown is required to reflect actual demand for the services offered.
- 5739 The supplementary provision being made reflects actual requirements up to year end, to settle claims received.

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

Vote 44. Public Debt Servicing

European Union

3818 €40,000,000 0.3% SURE Loan	---	115,600	
			115,600

Explanation

- 3818 The amount being provided caters for interest due on the indicated loan, which was withdrawn towards the end of 2020.
- An amount of €1, has already been authorised out of the Contingencies Fund.

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

Vote 45. Commissioner for Revenue

Personal Emoluments

16 Allowances	1,024,000	100,000
---------------	-----------	---------

Operational and Maintenance Expenses

26 Office Services	700,000	450,000
30 Contractual Services	2,200,000	500,000
31 Professional Services	1,300,000	950,000

Programmes and Initiatives

5344 Refunds under VAT/CET Acts	3,000,000	800,000
5404 Expenditure Reporting Schemes	2,200,000	800,000

3,600,000

Explanations

<p>16 Resort to supplementary funding is necessary in order to cover allowances due for the year in terms of recurrent requirements.</p>	<p>5344 Resort to supplementary funding is necessary mainly to sustain Diplomatic and Consular Arrangements and Non-EU tourists.</p>
<p>26, 30 and 31 Additional funds are being made available to cover actual requirements up to year end, including provision to cover contracts for services and also office services.</p>	<p>5404 Additional funds are being made available for settlement of grant schemes in response to demand arising during the year.</p>

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

Vote 46. Customs

Personal Emoluments

12 Salaries and Wages	8,635,000	260,000	
16 Allowances	1,575,000	350,000	

Operational and Maintenance Expenses

24 Rent	116,000	510,000	
---------	---------	---------	--

1,120,000

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.

24 The supplementary provision being made reflects actual requirements up to year end.

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

Vote 47. Contracts

Personal Emoluments

12 Salaries and Wages	1,246,000	100,000	
16 Allowances	179,000	65,000	
			165,000

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.

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

Vote XXII. Ministry for Finance and Employment

41 Ministry for Finance and Employment

7235 Investment - Equity Acquisition	10,538,000	24,500,000	
7836 Structural Funds 2014 - 2020 - EU Funds	6,370,000	500,000	
			25,000,000

Explanations

41.7235 Additional funds are required to cover government shareholding expected to be undertaken during the year.

41.7836 Additional funds are required to cover payment 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.