

**426. Il-Ministru tal-Finanzi, l-Onor Edward Scicluna jipproponi:**

Illi l-Kamra tmur f'Kumitat ta' Provvista għall-Konsiderazzjoni tal-Estimi Supplimentari għas-sena 2016 kif dettaljati fl-iskeda mehmuża.

03.12.16

	2016		
	Estimate	Amount	
			Appropriated in terms of the Constitution and other Legislation
€	€	€	
<b>Recurrent Expenditure</b>			
1 Office of the President	875,000	---	<b>875,000</b>
4 National Audit Office	100,000	100,000	---
5 Office of the Prime Minister	8,000,000	---	<b>8,000,000</b>
9 Electoral Office	30,000	30,000	---
10 Government Property Division	3,400,000	---	<b>3,400,000</b>
13 Ministry for Education and Employment	13,499,985	---	<b>13,499,985</b>
14 Education	3,000,000	---	<b>3,000,000</b>
15 Ministry for Sustainable Development, the Environment and Climate Change	2,100,000	---	<b>2,100,000</b>
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,215,000	---	<b>1,215,000</b>
19 Industrial and Employment Relations	180,000	---	<b>180,000</b>
20 Ministry for the Economy, Investment and Small Business	3,100,000	---	<b>3,100,000</b>
22 Ministry for Finance	1	---	<b>1</b>
24 Pensions	6,000,000	6,000,000	---
25 Public Debt Servicing	7,600,000	7,600,000	---
26 Inland Revenue	600,000	---	<b>600,000</b>
27 VAT	1,200,000	1,200,000	---
28 Customs	80,000	---	<b>80,000</b>
31 Ministry for Energy and Health	4,600,000	---	<b>4,600,000</b>
32 Health	32,000,000	---	<b>32,000,000</b>
33 Ministry for Family and Social Solidarity	1,200,000	---	<b>1,200,000</b>
34 Social Policy	5,000,000	---	<b>5,000,000</b>
35 Social Security Benefits	2,000,000	2,000,000	---
37 Elderly and Community Care	8,500,000	---	<b>8,500,000</b>
38 Ministry for Justice, Culture and Local Government	2,600,000	---	<b>2,600,000</b>
41 Ministry for Tourism	17,700,000	---	<b>17,700,000</b>
43 Armed Forces of Malta	710,000	---	<b>710,000</b>
45 Correctional Services	800,000	---	<b>800,000</b>
46 Probation and Parole	15,000	---	<b>15,000</b>
47 Civil Protection	200,000	---	<b>200,000</b>
	126,304,986	16,930,000	<b>109,374,986</b>

## Supplementary Estimates of Expenditure 2016 (continued)

## Abstract

	2016		
	Estimate	Amount Appropriated in terms of the Constitution and other Legislation	Total to be Appropriated
	€	€	€
<b>Capital Expenditure</b>			
II Office of the Prime Minister	2,234,000	---	<b>2,234,000</b>
III Ministry for European Affairs and Implementation of the Electoral Manifesto	4	---	<b>4</b>
IV Ministry for Foreign Affairs	250,000	---	<b>250,000</b>
V Ministry for Education and Employment	6,200,000	---	<b>6,200,000</b>
VI Ministry for Sustainable Development, the Environment and Climate Change	930,000	---	<b>930,000</b>
VII Ministry for Transport and Infrastructure	45,000	---	<b>45,000</b>
VIII Ministry for Gozo	2	---	<b>2</b>
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	2	---	<b>2</b>
X Ministry for the Economy, Investment and Small Business	9,500,000	---	<b>9,500,000</b>
XII Ministry for Energy and Health	4	---	<b>4</b>
XIII Ministry for the Family and Social Solidarity	2	---	<b>2</b>
XIV Ministry for Justice, Culture and Local Government	510,000	---	<b>510,000</b>
XV Ministry for Tourism	10,500,000	---	<b>10,500,000</b>
XVI Ministry for Home Affairs and National Security	2,000,000	---	<b>2,000,000</b>
	32,169,014	---	<b>32,169,014</b>
<b>TOTAL EXPENDITURE</b>	158,474,000	16,930,000	<b>141,544,000</b>

## Schedule

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

#### *Operational and Maintenance Expenses*

21 Utilities	210,000	125,000	
22 Materials and Supplies	85,000	100,000	
28 Travel	165,000	330,000	
33 Hospitality	100,000	150,000	
41 Equipment	15,000	170,000	
			<b>875,000</b>

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#### *Explanations*

- 21 Additional funds are required to cover utility bills expected to be received by year end.
- 22, 28, 33 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.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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## Vote 4. National Audit Office

### *Contributions to Government Entities*

6622 <u>Running expenses of the National Audit Office</u>	2,900,000	<u>100,000</u>	<b>100,000</b>
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### *Explanation*

6622 Additional funds are being provided to cover recurrent requirements up to year end. The amount is permanently appropriated in terms of the Auditor General and National Audit Office Act, 1997.

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

### *Operational and Maintenance Expenses*

28 Travel	640,000	1,600,000
29 Information Services	520,000	480,000
31 Professional Services	400,000	170,000

### *Programmes and Initiatives*

5365 CHOGM 2015	3,000,000	3,200,000
5808 EU - Africa Summit	---	2,400,000

### *Contributions to Government Entities*

6810 Buildings Regulation Office	---	150,000
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**8,000,000**

### *Explanations*

28, 29 and 31 Amounts required for functioning of the Office are catered for through the supplementary funding being provided in addition to the approved budget.

5365 The amount requested to cover payments falling due in 2016 is being provided through these supplementary estimates, in addition to savings registered under other items within the Recurrent Vote.

5808 Additional funds are being provided to cover payments due in 2016 with respect to the EU - Africa Summit function. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.

6810 The Building Regulation Office was transferred from the Ministry for Transport and Infrastructure Vote onto the Office of the Prime Minister Vote and hence an amount equivalent to the sum being provided will remain unspent under the former vote. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 9. Electoral Office

### *Contributions to Government Entities*

6161 <u>Running Expenses of the Electoral Commission</u>	320,000	<u>30,000</u>	<b>30,000</b>
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### *Explanation*

6161 The additional amount required in connection with activities of the Electoral Commission is being funded through the supplementary provision being made.

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 10. Government Property Division

### *Programmes and Initiatives*

5672 Dues to Malita plc	---	3,400,000	
			<b>3,400,000</b>

### *Explanation*

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.

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

### *05 Office of the Prime Minister*

7801 <u>EU Structural Funds 2007-2013 - EU Funds</u>	---	19,000	
7901 <u>EU Structural Funds 2007-2013 - Malta Funds</u>	---	15,000	
7002 <u>Improvements to Buildings</u>	280,000	200,000	

### *10 Government Property Division*

7104 <u>Acquisition of property for public purposes</u>	7,500,000	2,000,000	
		2,234,000	

### *Explanations*

**05.7801 and 7901** Funds under these items have been provided to cover projects co-financed by the European Union. An amount of €1 in each case has already been authorised for expenditure out of the Contingencies Fund.

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

**10.7104** Supplementary funds have been provided to cover expenditure related to past expropriation payments and to enable Government Property Division to meet its legal obligations with respect to various court cases.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote III. Ministry for European Affairs and Implementation of the Electoral Manifesto

### *11 Ministry for European Affairs and Implementation of the Electoral Manifesto*

<i>Ministry</i>		
7801 <u>EU Structural Funds 2007-2013 - EU Funds</u>	---	1
7901 <u>EU Structural Funds 2007-2013 - Malta Funds</u>	---	1
7804 <u>European Fisheries Fund - EU Funds</u>	---	1
7904 <u>European Fisheries Fund - Malta Funds</u>	---	1

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### *Explanations*

11.7801, 7901, 7804 and 7904 Funds under these items (€69,000, €48,000, €60,000 and €35,000 respectively) have been provided to cover projects co-financed by the European Union. An amount of €1 in each case has already been authorised for expenditure out of the Contingencies Fund in addition to savings under other items within the Capital Vote which are expected to make good for the required amounts.

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

### *12 Ministry for Foreign Affairs*

<i>Ministry</i>			
7149 Construction and Restoration Works	275,000	250,000	
		<u>250,000</u>	<b>250,000</b>

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### *Explanation*

- 12.7149 Additional funds required to settle pending payments in respect of works carried out in foreign consulates.

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

### *Personal Emoluments*

<u>12 Salaries and Wages</u>	3,300,000	1,500,000
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### *Operational and Maintenance Expenses*

<u>28 Travel</u>	90,000	40,000
<u>31 Professional Services</u>	456,000	30,000

### *Programmes and Initiatives*

<u>5364 Students' Maintenance Grants</u>	27,500,000	600,000
<u>5503 Learning Support Assistants in Private Schools</u>	1,800,000	1,000,000
<u>5627 Afternoon School Programme/Skola Sajf/Klabb 3-16</u>	1,300,000	700,000
<u>5667 Assistance to Mariam Albatool School</u>	300,000	350,000
<u>5703 Child Care for All</u>	11,000,000	500,000

### *Explanations*

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

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

5364 Requirements according to actual student population have given rise to the need for supplementary funding under this item.

5503 The certification of claims received for funding through this initiative has given rise to the additional budgetary allocation this year.

5627 Owing to actual demand for these programmes, the provision of supplementary funding to cover requirements up to year end is necessary.

5667 Supplementary funding has become necessary in order to cover estimated salaries due up to year end.

5703 Owing to actual recourse to this initiative, supplementary funding is being provided in addition to the originally approved estimate.

**Details of Expenditure**

Approved Estimate €	Additional Amount Required €	Total €
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## Vote 13. Ministry for Education and Employment (continued)

**Contributions to Government Entities**

6007 Foundation for Educational Services	520,000	964,985	
6163 Employment and Training Corporation	11,000,000	7,500,000	
6807 EU Programmes Agency	347,000	100,000	
6808 Commission for Higher Education	750,000	215,000	
			<b>13,499,985</b>

**Explanations**

6007 Additional funds are being provided to cover requirements arising as a result of the entity's activities and programmes.

6807 and 6808 The provision of additional funds was necessary to cater for the entities' requirements, in response to demands arising.

6163 Supplementary funding provided to cover programmes and initiatives implemented during the year will be partly offset by lower payments of social security benefits.

<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>	165,000,000	500,000	
16 <u>Allowances</u>	11,000,000	500,000	

### *Operational and Maintenance Expenses*

27 <u>Transport</u>	7,600,000	1,650,000	
30 <u>Contractual Services</u>	1,720,000	200,000	

### *Programmes and Initiatives*

5768 <u>Primary Healthcare Services in Schools</u>	200,000	150,000	
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**3,000,000**

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### *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.

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.

5768 Additional funds are being provided to cover actual requirements up to year end in reflection of the actual students' needs.

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

### 13 Ministry of Education and Employment

#### *Ministry*

7801 EU Structural Funds 2007 - 2013 - EU Funds	---	200,000	
7836 EU Structural Funds 2014 - 2020 - EU Funds	1,040,000	1,115,000	
7936 EU Structural Funds 2014 - 2020 - Malta Funds	260,000	300,000	
7002 Improvements to buildings	30,000	1,000,000	

#### *Malta Council for Science and Technology*

7292 Esplora [Science Interactive Centre]	1,000,000	800,000	
7318 ENIAC - Industrial Project Lab4MEMS	---	500,000	

### 14 Education

7028 Information Technology in Government Schools	1,470,000	2,285,000	
		<b>6,200,000</b>	

### *Explanations*

- |   |  |
|---|--|
| <p><b>13.7801</b> Funds under this item have been provided to cover projects co-financed by the European Union. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.</p> <p><b>13.7836 and 7936</b> Additional funds are required to cover payments on projects which are co-financed by the European Union, in terms of its funding programme, based on estimates made available.</p> <p><b>13.7002</b> Additional funds have been provided for the acquisition of plots of land at Marsascala in connection with the American University project.</p> | <p><b>13.7292</b> Additional funds have been provided to meet part of the non-eligible costs on this project which is co-financed by the European Union.</p> <p><b>13.7318</b> Additional funds provided to cover payments on Lab4MEMS Stages 1 and 2. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.</p> <p><b>14.7028</b> An additional amount of €2,285,000 has been provided under this item to cover commitments in respect of tablets and various other ICT related commitments pending update regarding the grant agreement for EU Funding.</p> |
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<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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**Vote 15. Ministry for Sustainable Development,  
the Environment and Climate Change**

***Personal Emoluments***

12 Salaries and Wages	19,400,000	700,000	
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***Programmes and Initiatives***

5426 Solid Waste Management Strategy	15,500,000	1,400,000	
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**2,100,000**

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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.

5426 Additional funds are being made available to cover requirements up to year end in respect of the operations of Wasteserv Ltd, in providing its public service.

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

### *15 Ministry for Sustainable Development, the Environment and Climate Change*

#### *Ministry*

7801 EU Structural Funds 2007-2013 - <i>EU Funds</i>	---	1	
7901 EU Structural Funds 2007-2013 - <i>Malta Funds</i>	---	1	
7902 EU Cohesion Funds 2007-2013 - <i>Malta Funds</i>	700,000	700,000	
7804 EU Fisheries Fund - <i>EU Funds</i>	---	1	
7913 EU Agricultural Fund for Rural Development 2007-2013 - <i>Malta Funds</i>	---	1	
7368 Upgrade of Argotti Gardens	---	229,996	
		930,000	<b>930,000</b>

#### *Explanations*

**15.7801, 7901 and 7804** Funds (€500, €90 and €598,000 respectively) under these items have been provided to cover projects co-financed by the European Union. An amount of €1 in each case has already been authorised for expenditure out of the Contingencies Fund in addition to savings under other items within the Capital Vote which are expected to make good for the required amounts.

**15.7902** Funds have been provided under this item to settle claims classified as non-eligible costs in respect of projects co-financed by the European Union, in addition to transfers as a result of savings registered under other items within the same Vote.

**15.7913** Funds (€5.7m) under this item have been provided to settle pending payment claims classified as non-eligible costs in respect of projects co-financed by the European Union. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund, in addition to savings expected to be registered under other items within the same vote.

**15.7368** Additional funds have been provided under this item which was originally appropriated under the Capital Vote of the Ministry for Transport and Infrastructure. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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## Vote VII. Ministry for Transport and Infrastructure

### *16 Ministry for Transport and Infrastructure*

#### *Ministry*

7801 <u>EU Structural Funds 2007 - 2013 - EU Funds</u>	---	45,000	
		45,000	<b>45,000</b>

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#### *Explanation*

**16.7801** Funds under this item have been provided to cover projects co-financed by the European Union. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.

**Details of Expenditure**

Approved Estimate €	Additional Amount Required €	Total €
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**Vote VIII. Ministry for Gozo****17 Ministry for Gozo***Ministry*

7837 EU Territorial Cooperation Programmes 2014-2020 - <i>EU Funds</i>	---	1	
7937 EU Territorial Cooperation Programmes 2014-2020 - <i>Malta Funds</i>	---	1	
			2

**Explanation**

- 17.7837 and 7937 Funds under these items have been provided to cover projects co-financed by the European Union, in addition to transfers as a result of savings under other items within the same vote. An amount of €1 in each case has already been authorised for expenditure out of the Contingencies Fund.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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**Vote 18. Ministry for Social Dialogue,  
Consumer Affairs and Civil Liberties**

***Personal Emoluments***

12 Salaries and Wages	1,595,000	600,000	
15 Social Security Contributions	131,291	50,000	
16 Allowances	208,000	65,000	

***Operational and Maintenance Expenses***

25 International Memberships	11,000	180,000	
28 Travel	75,000	100,000	

***Contribution to Government Entities***

6282 Occupational Health and Safety Authority	980,000	100,000	
6773 Commission for the Promotion of Equality between Men and Women	230,000	120,000	

**1,215,000**

***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.

25 and 28 The supplementary provisions under these items are required to cover the Ministry's commitments and other operational requirements.

6282 Additional funds have been provided to cover actual requirements of the Authority during the year under consideration.

6773 The shortfall arising as the year progressed with respect to the recurrent expenditure of the Commission has necessitated resort to a supplementary budgetary provision.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 19. Industrial and Employment Relations

### *Personal Emoluments*

12 Salaries and Wages	898,000	60,000	
16 Allowances	49,000	25,000	

### *Operational and Maintenance Expenses*

29 Information Services	4,000	42,000	
30 Contractual Services	2,000	13,000	

### *Contribution to Government Entities*

6321 Industrial Tribunals, Courts of Enquiry, Boards of Conciliation and Wages Council	114,000	40,000	
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**180,000**

### *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.

29 and 30 Owing to additional requirements arising following the budget, the supplementary provisions shown were considered necessary for the Department to meet its ongoing requirements.

6321 The shortfall arising with respect to the recurrent expenditure of the indicated entities has necessitated resort to a supplementary budgetary provision.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote IX. Ministry for Social Dialogue, Consumer Affairs and Civil Liberties

### *18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties*

<i>Ministry</i>			
7801 EU Structural Funds 2007-2013 - EU Funds	---	1	
7901 EU Structural Funds 2007-2013 - Malta Funds	---	1	

2

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### *Explanation*

18.7801 and 7901 Funds under these items (€66,000 and €12,000 respectively) have been provided to cover projects co-financed by the European Union. An amount of €1 in each case has already been authorised for expenditure out of the Contingencies Fund in addition to savings under other items within the Capital Vote which are expected to make good for the required amounts.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 20. Ministry for the Economy, Investment and Small Business

### *Personal Emoluments*

11 Holders of Political Office	93,249	1,162
15 Social Security Contributions	216,751	38,838
16 Allowances	310,000	50,000

### *Operational and Maintenance Expenses*

24 Rent	150,000	60,000
29 Information Services	45,000	210,000
30 Contractual Services	107,000	2,385,000
31 Professional Services	14,000	270,000

### *Programmes and Initiatives*

5859 ICT Malta	---	85,000
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**3,100,000**

### *Explanations*

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|--|---|
| <p>11 Funds have been made available under this Item to reflect the change in Cabinet portfolios occurring during the year.</p> <p>15 and 16 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.</p> <p>24 Following the original budgetary appropriations, supplementary provisions become necessary to cover rental requirements up to year end.</p> <p>29 and 31 Additional funds are being provided to cover actual requirements up to year end for the provision of information and professional services.</p> | <p>30 As the year progressed, this supplementary provision became necessary to enable settlement of compensation due to <i>monti</i> hawkers.</p> <p>34 Additional funds are being provided due to compensation payments arising.</p> <p>5859 Additional funds are being provided to cover actual requirements up to year end. These funds are partially offset by savings within the same Vote. An amount of €1 has already been approved for expenditure out of the Contingencies Fund.</p> |
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<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote X. Ministry for the Economy, Investment and Small Business

### *20 Ministry for the Economy, Investment and Small Business*

<i>Ministry</i>			
7801 <u>EU Structural Funds 2007-2013 - EU Funds</u>	---	900,000	
<i>Malta Enterprise</i>			
7096 <u>Investment Incentives</u>	12,000,000	8,600,000	
			<b>9,500,000</b>

### *Explanations*

**20.7801** Additional funds (€1,261,000) under this item have been provided to cover projects co-financed by the European Union. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund, in addition to transfers from other items within the same Capital Vote.

**20.7096** Supplementary funds have been provided to meet the cost of investment incentive programmes managed by Malta Enterprise, as the year progressed.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 22. Ministry for Finance

### *Programmes and Initiatives*

5861 <u>Office of the Financial Arbiter</u>	---	1	<b>1</b>
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### *Explanation*

5861 Funds are being provided for the creation of this Office and are offset by savings under other items within the same Vote. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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## Vote 24. Pensions

### *Programmes and Initiatives*

5119 Pensions, Allowances and Gratuities under Pensions Ordinance (Cap. 93) and rules previously in force	87,000,000	6,000,000	<b>6,000,000</b>
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### *Explanation*

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

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

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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## Vote 25. Public Debt Servicing

### *Local Loans*

#### *Loan Repayment*

3902 Local	474,489,297	7,600,000	<b>7,600,000</b>
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### *Explanation*

3902 Additional servicing payments falling due under this Item (€10,910,000) are partly being offset by savings under Interests on Treasury Bills and Malta Government Stocks.

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 26. Inland Revenue

### *Operational and Maintenance Expenses*

30 <u>Contractual Services</u>	700,000	350,000	
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### *Programmes and Initiatives*

5127 <u>Refund of Succession Duty and Stamp Duty</u>	200,000	250,000	
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**600,000**

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### *Explanations*

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

5127 Higher sales volumes have given rise to additional incidence of refunds payable under this item.

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

### *Programmes and Initiatives*

5344 Refunds under the VAT/CET Acts	1,000,000	1,200,000	<b>1,200,000</b>
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### *Explanation*

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 terms of the relative Act.

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

### *Programmes and Initiatives*

5397 <u>Excise Duty Bands</u>	750,000	80,000	<b>80,000</b>
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### *Explanation*

5397 Funds have been made available under this Item in order to cater for the procurement of excise duty bands, according to actual throughput of products. The shortfall is being covered through this supplementary provision, in addition to funds which are expected to remain unspent under other items within the same Recurrent Vote.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 31. Ministry for Energy and Health

### *Operational and Maintenance Expenses*

31 Professional Services	60,000	825,000	
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### *Programmes and Initiatives*

5780 Projects Malta	1,100,000	2,075,000	
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### *Contributions to Government Entities*

6821 Water Services Corporation	13,700,000	1,700,000	
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**4,600,000**

### *Explanations*

31 Additional funds are required to cover professional services in relation to commitments which arose during the year, in addition to the approved budget.

5780 Projects Malta has undertaken approved initiatives which necessitated the provision of supplementary funding during the year.

6821 The Corporation's cash requirements have been met through an augmentation in the funding being made available through these Supplementary Estimates, in addition to funds transferred through savings under other items within the recurrent vote.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 32. Health

### *Personal Emoluments*

12 Salaries and Wages	141,000,000	900,000	
17 Overtime	7,000,000	1,250,000	

### *Operational and Maintenance Expenses*

21 Utilities	11,831,000	250,000	
30 Contractual Services	33,040,000	5,000,000	

### *Programmes and Initiatives*

5055 Special Treatment by Foreign Experts	2,220,000	500,000	
5400 Medicines and Surgical Materials	92,000,000	2,250,000	
5485 Pharmacy of Your Choice	8,660,000	2,200,000	
5506 Mater Dei Hospital Non-medical Equipment Facilities Management	8,000,000	800,000	
5508 Maintenance of Medical Equipment	3,800,000	1,200,000	
5862 Health Concession Agreement - Gozo General Hospital	---	12,450,000	
5863 Health Concession Agreement - Karen Grech Rehabilitation Hospital	---	3,900,000	

### *Explanations*

12 and 17 Resort to supplementary funding is necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements.	5485 Additional funds have been made available due to the increase in the entitlements and operational requirements under the Pharmacy of Your Choice Scheme.
21 and 30 As the year progressed, the provision of additional funds was necessary to enable settlement of claims received.	5506 Through supplementary funding, it shall be possible to settle claims arising due to ongoing and 5508 maintenance requirements at the Hospital.
5055 Additional funds have been made available to cater for the increase in demand for this medical service.	5862 Two new items were created with respect to the and Health Concession Agreements entered into for the Gozo General Hospital and Karen Grech 5863 Rehabilitation Centre. An amount of €1 in each case has already been authorised for expenditure out of the Contingencies Fund.
5400 Additional funds have been made available for the procurement of medicinal and surgical materials to meet ongoing commitments.	

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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## Vote 32. Health (continued)

### *Contributions to Government Entities*

6029 Mental Health Services	29,300,000	300,000	
6771 Karen Grech Rehabilitation Centre	14,000,000	1,000,000	
			<b>32,000,000</b>

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### *Explanation*

6029 and 6771 Recurrent costs of the entities provided for through these items are covered by the indicated allocations in supplement to the original approved budget.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote XII. Ministry for Energy and Health

### 31 Ministry for Energy and Health

#### *Ministry*

7801 EU Structural Funds 2007-2013 - EU Funds	---	1	
7836 EU Structural Funds 2014-2020 - EU Funds	---	1	
7936 EU Structural Funds 2014-2020 - Malta Funds	---	1	

### 32 Health

#### *Institutional Health Care*

##### *Gozo*

7129 Construction works and equipment at Gozo General Hospital	---	1	
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### **Explanations**

**33.7801, 7836 and 7936** Net funding under these items has been provided to cover projects co-financed by the European Union. An amount of €1 in each case in respect of Items 7801, 7836 and 7936 has already been authorised for expenditure out of the Contingencies Fund.

**32.7129** Net additional funds provided to settle outstanding dues. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 33. Ministry for Family and Social Solidarity

### *Contributions to Government Entities*

6645 Sedqa	3,400,000	250,000	
6646 Appoġġ	5,400,000	750,000	
6793 Housing Authority	4,000,000	200,000	
			<b>1,200,000</b>

### *Explanations*

6645 and 6646 Additional funds are provided to cover for the recruitment of staff required to maintain and supplement services being provided.

6793 During the year the Authority's financial position necessitated the provision of supplementary funding in response to ongoing requirements appearing under this item.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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## Vote 34. Social Policy

### *Programmes and Initiatives*

5137 <u>State Contribution in terms of the Social Security Act, 1987</u>	261,150,000	5,000,000	<b>5,000,000</b>
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### *Explanations*

- 5137 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 €	<b>Total</b> €
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## Vote 35. Social Security Benefits

### *Programmes and Initiatives*

#### *Payments under the Social Security Act, 1987*

##### *Contributory Benefits*

5141 Retirement Pensions	466,000,000	2,000,000	<b>2,000,000</b>
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### *Explanation*

5141 Additional amount includes provision in respect of the number of beneficiaries, which was higher than originally expected, and other adjustments. Further additional requirements are offset by savings under other Items within the Vote.

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 37. Elderly and Community Care

### *Personal Emoluments*

12 Salaries and Wages	26,780,000	60,000
16 Allowances	8,700,000	950,000
17 Overtime	2,600,000	320,000

### *Operational and Maintenance Expenses*

30 Contractual Services	13,000,000	6,000,000
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### *Programmes and Initiatives*

5029 Residential Care in Private Homes	12,250,000	1,170,000
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**8,500,000**

### *Explanations*

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.

30 Additional funds are being provided mainly to cover services rendered in this sector, including changes in contractual rates of cleaners, carers and domiciliary services.

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

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote XIII. Ministry for the Family and Social Solidarity

### 33 Ministry for the Family and Social Solidarity

#### *Ministry*

7801 EU Structural Funds 2007-2013 - EU Funds	---	1	
7901 EU Structural Funds 2007-2013 - Malta Funds	---	1	

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#### ***Explanation***

33.7801 and 7901 Funds under these items (€9,000 and €2,000 respectively) have been provided to cover projects co-financed by the European Union. An amount of €1 in each case has already been authorised for expenditure out of the Contingencies Fund, in addition to savings under other items within the Capital Vote which are expected to make good for the required amounts.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 38. Ministry for Justice, Culture and Local Government

### *Programmes and Initiatives*

5682 National Celebrations Foundation	100,000	100,000
5795 Muzew Nazzjonali tal-Arti - MUŻA	100,000	100,000
5860 Eurovision Song Contests	---	2,000,000

### *Contributions to Government Entities*

6553 Attorney General's Office	2,200,000	150,000
6801 Valletta European Capital of Culture 2018 Foundation	3,000,000	250,000

**2,600,000**

### *Explanations*

5682 Commitments falling due for payment under this item have necessitated the provision of additional funds over the originally approved estimate.

5795 The implementation stage of activity planned under this item is reflected in this supplementary provision.

5860 A supplementary provision became necessary to cover arising activities under this Item. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.

6553 Additional funds have been provided to cover actual requirements of the Office during the year under consideration.

6801 During the year, it resulted that supplementary funds were required to cover current operational costs.

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

### *38 Ministry for Justice, Culture and Local Government*

<i>Ministry</i>			
7801 EU Structural Funds 2007-2013 - <i>EU Funds</i>	---	1	
7809 EEA/Norwegian Financial Mechanisms 2009-2014- <i>EEA/Norwegian Funds</i>	270,000	380,000	
7909 EEA/Norwegian Financial Mechanisms 2009-2014- <i>Malta Funds</i>	104,000	129,999	
			<b>510,000</b>

### *Explanations*

- 38.7801 Additional Funds (€5,000) under this item have been provided to cover projects co-financed by the European Union. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.
- 38.7809 and 7909 Additional funds under these items are required for Heritage Malta and the Department of Local Government to cover projects which are co-financed through the EEA/Norwegian Financial Mechanisms.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	Total €
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## Vote 41. Ministry for Tourism

### *Personal Emoluments*

12 Salaries and Wages	2,500,000	500,000
16 Allowances	200,000	50,000

### *Operational and Maintenance Expenses*

28 Travel	106,000	30,000
30 Contractual Services	140,000	320,000
31 Professional Services	9,000	1,000,000

### *Contributions to Government Entities*

6794 Malta Tourism Authority	40,500,000	15,800,000
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**17,700,000**

### *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.

28, 30 and 31 The amounts required to provide for the Ministry's functioning are catered for through the net supplementary funding being provided.

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

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

### *41 Ministry for Tourism*

<i>Ministry</i>			
7801	EU Structural Funds 2007-2013 - <i>EU Funds</i>	---	20,000
7901	EU Structural Funds 2007-2013 - <i>Malta Funds</i>	45,000	242,000
7838	Direct Centrally Managed Funds - <i>EU Funds</i>	---	36,000
7938	Direct Centrally Managed Funds - <i>Malta Funds</i>	---	12,000
7256	Film Industry Incentives (Subvention)	6,000,000	9,790,000
7359	Relocation of Malta Tourism Authority	200,000	400,000
			<b>10,500,000</b>

### *Explanations*

**41.7801, 7901, 7838 and 7938** Funds under these items have been provided to cover projects co-financed by the European Union. An amount of €1 in each case in respect of Items 7801, 7838 and 7938 has already been authorised for expenditure out of the Contingencies Fund.

**41.7256** Additional funds are required to cover incentives on the number of films produced.

**41.7359** Additional funds are required in connection with the transfer of Malta Tourism Authority's offices.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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## Vote 43. Armed Forces of Malta

### *Personal Emoluments*

15 Social Security Contributions	2,926,000	210,000	
16 Allowances	4,700,000	500,000	
			<b>710,000</b>

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### *Explanation*

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 €
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## Vote 45. Correctional Services

### *Personal Emoluments*

17 Overtime	1,000,000	800,000	<b>800,000</b>
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### *Explanation*

- 17 Additional funding necessary in order to cover estimated emoluments due for the year in terms of recurrent requirements, is covered by this supplementary estimate, in addition to funds transferred through savings within the same recurrent vote.

<i>Details of Expenditure</i>	Approved Estimate €	Additional Amount Required €	<b>Total</b> €
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## Vote 46. Probation and Parole

### *Personal Emoluments*

12 Salaries and Wages	720,000	15,000	
			<b>15,000</b>

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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 47. Civil Protection

### *Personal Emoluments*

32 Training	2,000	200,000	
			<b>200,000</b>

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### *Explanation*

- 32 Additional funds provided cater for training of Civil Protection staff in response to developments arising.

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

### *42 Ministry for Home Affairs and National Security*

<i>Ministry</i>			
7801	EU Structural Funds 2007-2013 - <i>EU Funds</i>	---	1
7901	EU Structural Funds 2007-2013 - <i>Malta Funds</i>	---	1
7930	Asylum and Migration Fund - <i>Malta Funds</i>	---	87,082
7809	EEA/Norwegian Financial Mechanisms 2009-2014- <i>EEA/Norwegian Funds</i>	264,000	500,000
7909	EEA/Norwegian Financial Mechanisms 2009-2014- <i>Malta Funds</i>	103,000	400,000
<b>43 Armed Forces of Malta</b>			
7004	Construction Works and Equipment	6,392,000	1,012,916
			<b>2,000,000</b>

### *Explanations*

**42.7801** and **7901** Funds (€4,000 and €1,000 respectively) under these items have been provided to cover projects co-financed by the European Union. An amount of €1 in each case has already been authorised for expenditure out of the Contingencies Fund.

**42.7930** Funds under this Item have been provided to cover the Malta component of the RESTART VI project which is co-financed by the European Union. An amount of €1 has already been authorised for expenditure out of the Contingencies Fund.

**42.7809** and **7909** Additional funds under these items are required for Renewing the Centre of Residential Restorative Services project which is co-financed through the EEA/Norwegian Financial Mechanisms.

**43.7004** Additional funds are required to enable the Armed Forces of Malta to settle the second payment of the third helicopter. The amount required is partly offset by unutilised allocations under other items of the same Vote.