

Ministry for Energy and Water Management

FINANCIAL ABSTRACT	REVENUE	EXPENDITURE					CAPITAL
		RECURRENT					
	€'000	Personal Emoluments €'000	Operational and Maintenance Expenses €'000	Programmes and Initiatives €'000	Contributions to Government Entities €'000	Total Recurrent €'000	€'000
Ministry	3,490	2,223	832	54,655	31,600	89,310	34,390
TOTAL	3,490	2,223	832	54,655	31,600	89,310	34,390

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2017	2018	2019
	€	€	€
15 Ministry for Energy and Water Management (a)			
<i>Reimbursements</i>			
0486 PV Communal Farm	[1,345,000]	61,000	61,000
[Reimbursement of Waste Water Purification cost from Water Services Corporation	[0]	200,000	---
<i>Grants</i>			
0752 EU - Life + EU Programme	---	750,000	960,000
0767 EU - Direct [Centrally Managed Funds] Management Funds	[0]	53,000	69,000
0768 EU - Connecting Europe Facility (2014 - 2020)	---	---	2,200,000
[HORIZON 2020	---	60,000	---
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	[62,560]	17,000	50,000
<i>Regulator for Energy and Water Services</i>			
0351 Swimming Pools - Licences / Permits	[112,327]	150,000	150,000
<i>[Fees of Office</i>			
[Participation fees in Departmental tenders	[0]	1,000	---
TOTAL MINISTRY FOR ENERGY AND WATER MANAGEMENT	[1,519,887]	1,292,000	3,490,000

NOTE

(a) In 2017 shown as Revenue Vote 10 Energy and Projects within the Office of the Prime Minister.

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management

Vote 15 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	---	2,299,000	2,223,000
<i>Operational and Maintenance Expenses</i>	---	758,000	832,000
<i>Programmes and Initiatives</i>	---	45,679,000	54,655,000
<i>Contributions to Government Entities</i>	---	28,800,000	31,600,000
TOTAL VOTE	---	77,536,000	89,310,000

Personal Emoluments

11 Holders of Political Office	---	49,261	50,055
12 Salaries and Wages	---	1,794,739	1,731,945
13 Bonus	---	20,000	19,000
14 Income Supplement	---	19,000	17,000
15 Social Security Contributions	---	171,000	165,000
16 Allowances	---	230,000	230,000
17 Overtime	---	15,000	10,000
<i>Total Personal Emoluments</i>	---	2,299,000	2,223,000

Operational and Maintenance Expenses

21 Utilities	---	80,000	80,000
22 Materials and Supplies	---	25,000	25,000
23 Repair and Upkeep	---	10,000	9,000
24 Rent	---	133,000	138,000
25 International Memberships	---	16,000	12,000
26 Office Services	---	30,000	30,000
27 Transport	---	45,000	45,000
28 Travel	---	110,000	110,000
29 Information Services	---	65,000	54,000
30 Contractual Services	---	95,000	160,000
31 Professional Services	---	100,000	120,000
32 Training	---	10,000	10,000
33 Hospitality	---	22,000	22,000
34 Incidental Expenses	---	2,000	2,000
40 Improvements to Property	---	10,000	10,000
41 Equipment	---	5,000	5,000
<i>Total Operational and Maintenance Expenses</i>	---	758,000	832,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management (continued)

Vote 15 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<i>Programmes and Initiatives</i>			
5065 Public Service Obligation - New Water Supply to the Agricultural Sector	---	1,800,000	1,800,000
5238 Energy Efficiency Schemes (PV Systems Grants)	---	---	2,000,000
5239 Renewable Energy Grant Sports Organisations	---	---	500,000
5240 Pilot Project Energy Storage Batteries	---	---	15,000
5401 Street Lighting and Other Services	[7,094,953]	5,600,000	7,500,000
5502 Sustainable Energy Initiative [Renewable Energy Initiatives]	[556,747]	650,000	650,000
5648 Eco Reduction	[7,300,000]	7,200,000	7,200,000
5649 Feed in Tariff	[11,813,020]	10,000,000	17,000,000
5664 Restoration of Wells Scheme	[20,000]	40,000	40,000
5744 Jet A1 Security Stock Obligation	[698,387]	1,500,000	700,000
5745 Public Consultation Campaign Natural Water Plan	[24,995]	30,000	30,000
5746 Energy Efficiency Support	[107,941]	40,000	100,000
5747 Water Management Studies (Planning, Monitoring, Treated Sewage Effluent)	[18,779]	80,000	50,000
5748 Energy Efficiency Scheme (Water Heaters, Double Glazing, Roof Insulation)	[150,000]	450,000	450,000
5749 Water Management Initiatives	[900,000]	1,000,000	1,000,000
5750 European Gas Network/Distribution	[1,427,892]	2,000,000	1,200,000
5789 Provision of Spare Capacity - Electricity	[14,160,000]	14,160,000	14,160,000
5868 PV Communal Farm	[137,972]	269,000	200,000
5869 National Energy and Climate Plan	[44,751]	60,000	60,000
[Hotel Energy Efficiency Scheme	[764,999]	800,000	---
<i>Total Programmes and Initiatives</i>	---	45,679,000	54,655,000
<i>Contributions to Government Entities</i>			
6818 Engineering Resources Ltd	[12,000,006]	13,000,000	13,800,000
6821 Water Services Corporation	[14,390,006]	14,000,000	16,000,000
6839 Energy and Water Agency	---	1,800,000	1,800,000
<i>Total Contributions to Government Entities</i>	---	28,800,000	31,600,000
TOTAL MINISTRY FOR ENERGY AND WATER MANAGEMENT	---	77,536,000	89,310,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate
	Ministry	Permanent Secretary's Office	2019
	€	€	€

Personal Emoluments

11 Holders of Political Office	50,055	---	50,055
12 Salaries and Wages	400,345	1,331,600	1,731,945
13 Bonus	5,000	14,000	19,000
14 Income Supplement	3,500	13,500	17,000
15 Social Security Contributions	38,400	126,600	165,000
16 Allowances	90,000	140,000	230,000
17 Overtime	2,000	8,000	10,000
	589,300	1,633,700	2,223,000

Operational and Maintenance Expenses

21 Utilities	44,000	36,000	80,000
22 Materials and Supplies	15,000	10,000	25,000
23 Repair and Upkeep	5,500	3,500	9,000
24 Rent	---	138,000	138,000
25 International Memberships	---	12,000	12,000
26 Office Services	16,000	14,000	30,000
27 Transport	27,000	18,000	45,000
28 Travel	60,000	50,000	110,000
29 Information Services	21,000	33,000	54,000
30 Contractual Services	62,000	98,000	160,000
31 Professional Services	40,000	80,000	120,000
32 Training	5,000	5,000	10,000
33 Hospitality	16,000	6,000	22,000
34 Incidental Expenses	1,000	1,000	2,000
40 Improvements to Property	5,000	5,000	10,000
41 Equipment	3,000	2,000	5,000
	320,500	511,500	832,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management (continued)

Vote 15 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate
	Ministry	Permanent Secretary's Office	2019
	€	€	€
Programmes and Initiatives			
5065 Public Service Obligation - New Water Supply to the Agricultural Sector	---	1,800,000	1,800,000
5238 Energy Efficiency Schemes (PV Systems Grants)	---	2,000,000	2,000,000
5239 Renewable Energy Grant Sports Organisations	---	500,000	500,000
5240 Pilot Project Energy Storage Batteries	---	15,000	15,000
5401 Street Lighting and Other Services	---	7,500,000	7,500,000
5502 Sustainable Energy Initiative	---	650,000	650,000
5648 Eco Reduction	---	7,200,000	7,200,000
5649 Feed in Tariff	---	17,000,000	17,000,000
5664 Restoration of Wells Scheme	---	40,000	40,000
5744 Jet A1 Security Stock Obligation	---	700,000	700,000
5745 Public Consultation Campaign Natural Water Plan	---	30,000	30,000
5746 Energy Efficiency Support	---	100,000	100,000
5747 Water Management Studies (Planning, Monitoring, Treated Sewage Effluent)	---	50,000	50,000
5748 Energy Efficiency Scheme (Water Heaters, Double Glazing, Roof Insulation)	---	450,000	450,000
5749 Water Management Initiatives	---	1,000,000	1,000,000
5750 European Gas Network/Distribution	---	1,200,000	1,200,000
5789 Provision of Spare Capacity - Electricity	---	14,160,000	14,160,000
5868 PV Communal Farm	---	200,000	200,000
5869 National Energy and Climate Plan	---	60,000	60,000
	---	54,655,000	54,655,000
Contributions to Government Entities			
6818 Engineering Resources Ltd	---	13,800,000	13,800,000
6821 Water Services Corporation	---	16,000,000	16,000,000
6839 Energy and Water Agency	---	1,800,000	1,800,000
	---	31,600,000	31,600,000
TOTAL COST CENTRE	909,800	88,400,200	89,310,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management

Vote VII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€

15 Ministry for Energy and Water Management

	Estimate 2019 €			
<i>Ministry</i>	€			
7001 ICT (a)				
(i) <i>Operational I.T.</i>	121,000			
(ii) <i>New Projects</i>	---			
		[66,404]	168,000	121,000
7810 <i>Life + Programme - EU Funds</i>		---	750,000	960,000
7910 <i>Life + Programme - Malta Funds</i>		---	500,000	640,000
7836 Structural Funds 2014-2020 (a)				
(i) <i>Ministry</i>	73,000			
(ii) <i>Regulator for Energy and Water Services</i>	2,879,000			
(iii) <i>Energy and Water Agency</i>	859,000			
		[5,427,442]	4,970,000	3,811,000
7936 Structural Funds 2014-2020 (a)				
(i) <i>Ministry</i>	17,000			
(ii) <i>Regulator for Energy and Water Services</i>	720,000			
(iii) <i>Energy and Water Agency</i>	408,000			
		[1,427,793]	1,440,000	1,145,000
7837 <i>EU Territorial Cooperation Programme 2014-2020 - EU Funds</i>		---	230,000	244,000
7937 <i>EU Territorial Cooperation Programme 2014-2020 - Malta Funds</i>		---	40,000	40,000
7838 <i>Direct Management Funds - EU Funds</i>		---	53,000	69,000
7938 <i>Direct Management Funds - Malta Funds</i>		---	5,000	10,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management

Vote VII Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
15 Ministry for Energy and Water Management(continued)			
<i>Ministry (continued)</i>			
7840 Cohesion Funds 2014-2020 - <i>EU Funds</i>			
(i) Water Services Corporation	---	---	17,000,000
7940 Cohesion Funds 2014-2020 - <i>Malta Funds</i>			
(i) Water Services Corporation	---	---	3,000,000
7841 Connecting Europe Facility - <i>EU Funds</i>	---	---	2,200,000
7941 Connecting Europe Facility - <i>Malta Funds</i>	---	---	2,100,000
7002 Buildings and Equipment	---	---	50,000
[Improvement to Property (a)]	[103,951]	50,000	---
[Sewerage Works (Drainage-Gozo) (a)]	[150,000]	150,000	---
[Horizon 2020 - EU Funds]	---	60,000	---
	[7,175,590]	8,416,000	31,390,000
<i>Water Services Corporation</i>			
7015 Contribution towards Capital projects	---	---	3,000,000
TOTAL MINISTRY FOR ENERGY AND WATER MANAGEMENT	0	8,416,000	34,390,000

NOTE:

(a) Shown under Office of the Prime Minister Capital Vote in 2017