

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
<u>Ministry</u>	3,316	2,350	822	61,535	32,370	97,077	39,416
TOTAL	3,316	2,350	822	61,535	32,370	97,077	39,416

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
	2018	2019	2020
	€	€	€
16 Ministry for Energy and Water Management			
<i>(11133) Dividends on Investments/Receipts</i>			
0486 (2160) PV Communal Farm	0	61,000	61,000
<i>(11142) Grants</i>			
0752 (2203) EU - Life + EU Programme	0	960,000	1,750,000
0767 (2201) EU - Direct Management Funds	0	69,000	105,000
0768 (2205) EU - Connecting Europe Facility (2014 - 2020)	---	2,200,000	1,200,000
[HORIZON 2020	0	---	---
<i>(11145) Miscellaneous Receipts</i>			
0999 (2350) Miscellaneous receipts	775	50,000	50,000
<i>[Fees of Office</i>			
[Participation fees in Departmental tenders	0	---	---
<i>[Reimbursements</i>			
[Reimbursement of Waste Water Purification cost from Water Services Corporation	0	---	---
<i>Regulator for Energy and Water Services</i>			
<i>(11118) Fees of Office</i>			
0351 (1650) Swimming Pools - Licences / Permits	126,821	150,000	150,000
TOTAL MINISTRY FOR ENERGY AND WATER MANAGEMENT	127,596	3,490,000	3,316,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management

Vote 16 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	2,182,786	2,223,000	2,350,000
<i>Operational and Maintenance Expenses</i>	1,024,259	832,000	822,000
<i>Programmes and Initiatives</i>	51,852,609	54,655,000	61,535,000
<i>Contributions to Government Entities</i>	44,449,215	31,600,000	32,370,000
TOTAL VOTE	99,508,869	89,310,000	97,077,000

Personal Emoluments

11 (E1203) Holders of Political Office	49,261	50,055	50,862
12 (E1206) Salaries and Wages	1,621,997	1,731,945	1,746,138
13 (E1209) Bonus	17,769	19,000	19,000
14 (E1212) Income Supplement	16,755	17,000	17,000
15 (E1215) Social Security Contributions	138,198	165,000	166,000
16 (E1218) Allowances	312,714	230,000	338,000
17 (E1221) Overtime	26,092	10,000	13,000
<i>Total Personal Emoluments</i>	2,182,786	2,223,000	2,350,000

Operational and Maintenance Expenses

21 (E2303) Utilities	66,015	80,000	82,000
22 (E2306) Materials and Supplies	25,089	25,000	25,000
23 (E2309) Repair and Upkeep	10,844	9,000	12,000
24 (E2312) Rent	81,116	138,000	138,000
25 (E2315) International Memberships	4,513	12,000	12,000
26 (E2318) Office Services	18,776	30,000	30,000
27 (E2321) Transport	41,449	45,000	45,000
28 (E2324) Travel	93,620	110,000	110,000
29 (E2327) Information Services	146,456	54,000	54,000
30 (E2330) Contractual Services	213,145	160,000	160,000
31 (E2333) Professional Services	114,805	120,000	120,000
32 (E2336) Training	55,832	10,000	10,000
33 (E2339) Hospitality	25,831	22,000	22,000
34 (E2342) Incidental Expenses	390	2,000	2,000
[Improvements to Property	6,977	10,000	---
[Equipment	119,398	5,000	---
<i>Total Operational and Maintenance Expenses</i>	1,024,259	832,000	822,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management (continued)

Vote 16 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>Programmes and Initiatives</i>			
5065 Public Service Obligation - New Water Supply to the Agricultural Sector	1,800,000	1,800,000	1,800,000
5230 Energy Efficiency Support for Industry	---	---	500,000
5231 National Strategy for Research and Innovation in Energy and Water	---	---	500,000
5238 Energy Efficiency Schemes (PV Systems Grants)	---	2,000,000	3,000,000
5239 Renewable Energy Grant Sports Organisations	---	500,000	500,000
5240 Pilot Project Energy Storage Batteries	---	15,000	25,000
5401 Street Lighting and Other Services	5,599,912	7,500,000	8,500,000
5502 Sustainable Energy Initiative	392,130	650,000	650,000
5648 Eco Reduction	7,175,591	7,200,000	7,200,000
5649 Feed in Tariff	17,546,442	17,000,000	20,000,000
5664 Restoration of Wells Scheme	20,000	40,000	40,000
5744 Jet A1 Security Stock Obligation	1,268,477	700,000	1,000,000
5745 Public Consultation Campaign Natural Water Plan	30,000	30,000	30,000
5746 Energy Efficiency Support	182,231	100,000	100,000
5747 Water Management Studies (Planning, Monitoring, Treated Sewage Effluent)	80,000	50,000	50,000
5748 Energy Efficiency Scheme (Water Heaters, Double Glazing, Roof Insulation)	920,000	450,000	1,000,000
5749 Water Management Initiatives	1,000,000	1,000,000	1,000,000
5750 European Gas Network/Distribution	1,385,084	1,200,000	1,200,000
5789 Provision of Spare Capacity - Electricity	14,159,996	14,160,000	14,160,000
5868 PV Communal Farm	250,502	200,000	200,000
5869 National Energy and Climate Plan	42,243	60,000	80,000
(Hotel Energy Efficiency Scheme	0	---	---
<i>Total Programmes and Initiatives</i>	51,852,609	54,655,000	61,535,000
<i>Contributions to Government Entities</i>			
6818 Engineering Resources Ltd	16,424,000	13,800,000	14,000,000
6821 Water Services Corporation	26,500,000	16,000,000	16,500,000
6839 Energy and Water Agency	1,525,215	1,800,000	1,870,000
<i>Total Contributions to Government Entities</i>	44,449,215	31,600,000	32,370,000
TOTAL MINISTRY FOR ENERGY AND WATER MANAGEMENT	99,508,869	89,310,000	97,077,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management

Vote 16 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2020
	Ministry	Permanent Secretary's Office	
	€	€	€
Personal Emoluments			
11 (E1203) Holders of Political Office	50,862	---	50,862
12 (E1206) Salaries and Wages	403,600	1,342,538	1,746,138
13 (E1209) Bonus	5,000	14,000	19,000
14 (E1212) Income Supplement	3,500	13,500	17,000
15 (E1215) Social Security Contributions	38,600	127,400	166,000
16 (E1218) Allowances	132,300	205,700	338,000
17 (E1221) Overtime	2,600	10,400	13,000
	636,462	1,713,538	2,350,000
Operational and Maintenance Expenses			
21 (E2303) Utilities	45,100	36,900	82,000
22 (E2306) Materials and Supplies	15,000	10,000	25,000
23 (E2309) Repair and Upkeep	7,300	4,700	12,000
24 (E2312) Rent	---	138,000	138,000
25 (E2315) International Memberships	---	12,000	12,000
26 (E2318) Office Services	16,000	14,000	30,000
27 (E2321) Transport	27,000	18,000	45,000
28 (E2324) Travel	60,000	50,000	110,000
29 (E2327) Information Services	21,000	33,000	54,000
30 (E2330) Contractual Services	62,000	98,000	160,000
31 (E2333) Professional Services	40,000	80,000	120,000
32 (E2336) Training	5,000	5,000	10,000
33 (E2339) Hospitality	16,000	6,000	22,000
34 (E2342) Incidental Expenses	1,000	1,000	2,000
	315,400	506,600	822,000

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Ministry for Energy and Water Management (continued)

Vote 16 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2020
	Ministry	Permanent Secretary's Office	
	€	€	€
<i>Programmes and Initiatives</i>			
5065 Public Service Obligation - New Water Supply to the Agricultural Sector	---	1,800,000	1,800,000
5230 Energy Efficiency Support for Industry	---	500,000	500,000
5231 National Strategy for Research and Innovation in Energy and Water	---	500,000	500,000
5238 Energy Efficiency Schemes (PV Systems Grants)	---	3,000,000	3,000,000
5239 Renewable Energy Grant Sports Organisations	---	500,000	500,000
5240 Pilot Project Energy Storage Batteries	---	25,000	25,000
5401 Street Lighting and Other Services	---	8,500,000	8,500,000
5502 Sustainable Energy Initiative	---	650,000	650,000
5648 Eco Reduction	---	7,200,000	7,200,000
5649 Feed in Tariff	---	20,000,000	20,000,000
5664 Restoration of Wells Scheme	---	40,000	40,000
5744 Jet A1 Security Stock Obligation	---	1,000,000	1,000,000
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)	---	1,000,000	1,000,000
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	---	80,000	80,000
	---	61,535,000	61,535,000
<i>Contributions to Government Entities</i>			
6818 Engineering Resources Ltd	---	14,000,000	14,000,000
6821 Water Services Corporation	---	16,500,000	16,500,000
6839 Energy and Water Agency	---	1,870,000	1,870,000
	---	32,370,000	32,370,000
TOTAL COST CENTRE	951,862	96,125,138	97,077,000

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
	2018	2019	2020
	€	€	€
16 Ministry for Energy and Water Management (continued)			
<i>Ministry (continued)</i>			
7840 Cohesion Funds 2014-2020 - <i>EU Funds</i>			
(i) <i>Water Services Corporation</i>	33,413,107	17,000,000	19,200,000
7940 Cohesion Funds 2014-2020 - <i>Malta Funds</i>			
(i) <i>Water Services Corporation</i>	5,896,431	3,000,000	3,565,000
7841 <i>Connecting Europe Facility - EU Funds</i>	---	2,200,000	1,200,000
7941 <i>Connecting Europe Facility - Malta Funds</i>	---	2,100,000	1,600,000
[ICT (a)]	110,058	121,000	---
[Buildings and Equipment (b)]	---	50,000	---
[Improvement to Property (c)]	849,879	---	---
[Sewerage Works (Drainage-Gozo)]	149,999	---	---
[Horizon 2020 - EU Funds]	0	---	---
[EEA/Norwegian Financial Mechanisms 2014-2020 - <i>Malta Funds</i>]	145,398	---	---
	48,528,678	31,390,000	34,016,000
<i>Water Services Corporation</i>			
7015 Contribution towards Capital projects	---	3,000,000	3,000,000
7488 Management of Farm Slurries in Malta	---	---	2,400,000
	---	3,000,000	5,400,000
TOTAL MINISTRY FOR ENERGY AND WATER MANAGEMENT	48,528,678	34,390,000	39,416,000

NOTES

(a) Line item is being apportioned under Item 7500 - ICT - Hardware, Item 7501 - ICT - Software and Item 7502 - ICT - Support in 2020.

(b) Amalgamated with Item Property, Plant and Equipment in 2020.

(c) Amalgamated with Item Buildings and Equipment in 2019 and with Item Property, Plant and Equipment in 2020.