

## Ministry for Energy and Water Management

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

# MINISTRY FOR ENERGY AND WATER MANAGEMENT

## Ministry for Energy and Water Management

## Revenue

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

### 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 Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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**SUMMARY**

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

**TOTAL VOTE**

--- 77,536,000 **89,310,000**

*Personal Emoluments*

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

*Total Personal Emoluments*

--- 2,299,000 **2,223,000**

*Operational and Maintenance Expenses*

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

*Total Operational and Maintenance Expenses*

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

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 2019
	Ministry	Permanent Secretary's Office	
	€	€	€

*Personal Emoluments*

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

*Operational and Maintenance Expenses*

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

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

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

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
	€	€	€
<b>15 Ministry for Energy and Water Management(continued)</b>			
<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
<b>TOTAL MINISTRY FOR ENERGY AND WATER MANAGEMENT</b>	0	8,416,000	34,390,000

NOTE:

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