

Ministry for Tourism

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>	2,822	2,737	2,316	21,536	83,575	110,164	28,160
TOTAL	2,822	2,737	2,316	21,536	83,575	110,164	28,160

MINISTRY FOR TOURISM

Ministry for Tourism

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2017	2018	2019
	€	€	€
25 Ministry for Tourism			
<i>(11109) Licences, Taxes and Fines</i>			
0201 Wines and Spirits licences	1,100,163	1,300,000	1,350,000
0209 Licences to hotels and catering establishments	1,106,545	1,200,000	1,200,000
<i>(11142) Grants</i>			
0767 EU - Direct [Centrally Managed Funds] Management Funds	28,033	63,000	172,000
[HORIZON 2020]	0	60,000	---
<i>(11145) Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	6,575	100,000	100,000
<i>[Fees of Office]</i>			
[Participation fees in Departmental tenders]	0	1,000	---
TOTAL MINISTRY FOR TOURISM	2,241,316	2,724,000	2,822,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote 25 Recurrent

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

SUMMARY

<i>Personal Emoluments</i>	2,707,641	2,477,000	2,737,000
<i>Operational and Maintenance Expenses</i>	3,038,985	2,311,000	2,316,000
<i>Programmes and Initiatives</i>	6,866,046	25,088,000	21,536,000
<i>Contributions to Government Entities</i>	63,665,570	64,720,000	83,575,000

TOTAL VOTE	76,278,242	94,596,000	110,164,000
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Personal Emoluments

11 (E1203) Holders of Political Office	47,797	49,261	50,055
12 (E1206) Salaries and Wages	1,898,175	1,843,739	2,037,945
13 (E1209) Bonus	24,010	25,000	25,000
14 (E1212) Income Supplement	22,433	24,000	21,000
15 (E1215) Social Security Contributions	159,396	176,000	194,000
16 (E1218) Allowances	439,361	250,000	300,000
17 (E1221) Overtime	116,469	109,000	109,000

<i>Total Personal Emoluments</i>	2,707,641	2,477,000	2,737,000
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Operational and Maintenance Expenses

21 (E2303) Utilities	105,605	64,000	70,000
22 (E2306) Materials and Supplies	27,433	31,000	40,000
23 (E2309) Repair and Upkeep	19,040	10,000	15,000
24 (E2312) Rent	24,922	220,000	220,000
25 (E2315) International Memberships	43,689	46,000	47,000
26 (E2318) Office Services	62,747	37,000	50,000
27 (E2321) Transport	44,248	59,000	59,000
28 (E2324) Travel	157,652	130,000	140,000
29 (E2327) Information Services	57,816	30,000	45,000
30 (E2330) Contractual Services	204,773	295,000	270,000
31 (E2333) Professional Services	2,035,613	1,325,000	1,325,000
32 (E2336) Training	3,041	8,000	4,000
33 (E2339) Hospitality	18,741	19,000	25,000
34 (E2342) Incidental Expenses	207,487	10,000	2,000
40 (E2306) Improvements to Property	0	15,000	2,000
41 (E2306) Equipment	26,179	12,000	2,000

<i>Total Operational and Maintenance Expenses</i>	3,038,985	2,311,000	2,316,000
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MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 25 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2017	2018	2019
	€	€	€
<i>Programmes and Initiatives</i>			
5083 Stipends to I.T.S. Students	591,067	947,000	750,000
5254 Proof of Concept	---	---	200,000
5480 Malta Freeport Interest Payments	[0]	14,035,000	15,296,000
5499 Tourism Related Events	2,540,616	1,976,000	2,100,000
5530 Malta Marittima	[0]	390,000	390,000
5638 Bureau of Air Accident Investigations	72,642	180,000	180,000
5641 Film Fund	300,000	350,000	600,000
5692 National Aerospace Centre	134,720	120,000	120,000
5696 Aviation Malta	70,266	40,000	40,000
5701 Safi Aviation Park	17,584	20,000	20,000
5799 Mediterranean Conference Centre - Cultural Programme	84,520	370,000	380,000
5839 Hotel Energy Efficiency Scheme	[764,999]	[800,000]	800,000
5870 Yachting Malta	---	260,000	260,000
5873 [Joint Innovation Centre] Safe City Malta	---	400,000	400,000
[Tourism Environmental Trust	3,000,005	6,000,000	---
[EU Presidency 2016	54,626	---	---
<i>Total Programmes and Initiatives</i>	6,866,046	25,088,000	21,536,000
<i>Contributions to Government Entities</i>			
6783 Malta Film Commission	292,500	430,000	800,000
6790 Grand Harbour Regeneration Corporation	[900,000]	940,000	1,025,000
6794 Malta Tourism Authority	58,500,000	55,000,000	72,000,000
6804 Institute of Tourism Studies	4,509,290	4,650,000	6,000,000
6820 Foundation for Tourism Zone Development	363,780	600,000	600,000
6826 Projects Malta Ltd	[2,439,000]	2,200,000	2,400,000
6827 Projects Plus Ltd	[653,892]	600,000	700,000
6841 [Maritime Archaeology Centre] Maritime Initiatives	---	300,000	50,000
<i>Total Contributions to Government Entities</i>	63,665,570	64,720,000	83,575,000
TOTAL MINISTRY FOR TOURISM	76,278,242	94,596,000	110,164,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote 25 Recurrent

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

Personal Emoluments

11 (E1203) Holders of Political Office	50,055	---	50,055
12 (E1206) Salaries and Wages	149,945	1,888,000	2,037,945
13 (E1209) Bonus	5,000	20,000	25,000
14 (E1212) Income Supplement	4,500	16,500	21,000
15 (E1215) Social Security Contributions	45,000	149,000	194,000
16 (E1218) Allowances	200,000	100,000	300,000
17 (E1221) Overtime	30,000	79,000	109,000
	484,500	2,252,500	2,737,000

Operational and Maintenance Expenses

21 (E2303) Utilities	30,100	39,900	70,000
22 (E2306) Materials and Supplies	14,900	25,100	40,000
23 (E2309) Repair and Upkeep	7,500	7,500	15,000
24 (E2312) Rent	---	220,000	220,000
25 (E2315) International Memberships	---	47,000	47,000
26 (E2318) Office Services	21,800	28,200	50,000
27 (E2321) Transport	31,300	27,700	59,000
28 (E2324) Travel	84,000	56,000	140,000
29 (E2327) Information Services	25,500	19,500	45,000
30 (E2330) Contractual Services	135,000	135,000	270,000
31 (E2333) Professional Services	740,000	585,000	1,325,000
32 (E2336) Training	---	4,000	4,000
33 (E2339) Hospitality	13,500	11,500	25,000
34 (E2342) Incidental Expenses	1,000	1,000	2,000
40 (E2306) Improvements to Property	1,000	1,000	2,000
41 (E2306) Equipment	1,000	1,000	2,000
	1,106,600	1,209,400	2,316,000

MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 25 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate
	Ministry	Permanent Secretary's Office	2019
	€	€	€
<i>Programmes and Initiatives</i>			
5083 Stipends to I.T.S. Students	---	750,000	750,000
5254 Proof of Concept	---	200,000	200,000
5480 Malta Freeport Interest Payments	---	15,296,000	15,296,000
5499 Tourism Related Events	---	2,100,000	2,100,000
5530 Malta Marittima	---	390,000	390,000
5638 Bureau of Air Accident Investigations	---	180,000	180,000
5641 Film Fund	---	600,000	600,000
5692 National Aerospace Centre	---	120,000	120,000
5696 Aviation Malta	---	40,000	40,000
5701 Safi Aviation Park	---	20,000	20,000
5799 Mediterranean Conference Centre - Cultural Programme	---	380,000	380,000
5839 Hotel Energy Efficiency Scheme	---	800,000	800,000
5870 Yachting Malta	---	260,000	260,000
5873 Safe City Malta	---	400,000	400,000
	---	21,536,000	21,536,000
<i>Contributions to Government Entities</i>			
6783 Malta Film Commission	---	800,000	800,000
6790 Grand Harbour Regeneration Corporation	---	1,025,000	1,025,000
6794 Malta Tourism Authority	---	72,000,000	72,000,000
6804 Institute of Tourism Studies	---	6,000,000	6,000,000
6820 Foundation for Tourism Zone Development	---	600,000	600,000
6826 Projects Malta Ltd	---	2,400,000	2,400,000
6827 Projects Plus Ltd	---	700,000	700,000
6841 Maritime Initiatives	---	50,000	50,000
	---	83,575,000	83,575,000
<i>TOTAL COST CENTRE</i>	1,591,100	108,572,900	110,164,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote X Capital

<i>Details of Expenditure</i>	Actual Expenditure 2017 €	Approved Estimate 2018 €	Estimate 2019 €
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25 Ministry for Tourism

	Estimate 2019 €			
<i>Ministry</i>	€			
7001 ICT				
(i) <i>Operational I.T.</i>	71,000			
(ii) <i>New Projects</i>	---			
		61,764	103,000	71,000
7836 Structural Funds 2014-2020 - <i>EU Funds</i>				
(i) <i>Ministry</i>	227,000			
(ii) <i>Mediterranean Conference Centre</i>	500,000			
		769,268	940,000	727,000
7936 Structural Funds 2014-2020 - <i>Malta Funds</i>				
(i) <i>Ministry</i>	57,000			
(ii) <i>Mediterranean Conference Centre</i>	457,000			
		365,402	450,000	514,000
7837 European Territorial Cooperation Programmes 2014-2020 - <i>EU Funds</i>		---	---	16,000
7937 European Territorial Cooperation Programmes 2014-2020 - <i>Malta Funds</i>		---	---	4,000
7838 Direct Management Funds - <i>EU Funds</i>		14,659	63,000	172,000
7938 Direct Management Funds - <i>Malta Funds</i>		4,963	5,000	36,000
7002 Buildings and Equipment		---	---	70,000
7017 Upgrading of Malta Film Commission Facilities		---	---	1,500,000
7019 Foundation for Tourism Zones		---	---	4,000,000
7067 Institute of Tourism Studies - Upgrading Works		55,336	100,000	150,000
7256 Film Industry Incentives (Subvention)		6,484,870	5,000,000	5,000,000
7266 Grand Harbour Regeneration Corporation (a)		[8,000,000]	6,000,000	6,000,000
7333 Regeneration Works (b)		[997,129]	2,350,000	8,000,000
7358 Refurbishment Works at the Mediterranean Conference Centre		400,000	500,000	500,000
7411 Electrical Installation Works		---	900,000	900,000
7412 Corradino Rugby Complex		---	600,000	500,000
[Horizon 2020 - <i>EU Funds</i> (c)]		1,415	60,000	---
[Horizon 2020 - <i>Malta Funds</i> (d)]		---	18,000	---
TOTAL MINISTRY FOR TOURISM		8,157,677	17,089,000	28,160,000

NOTES:

- (a) Shown under Ministry for Transport and Infrastructure Capital Vote in 2017.
 (b) Shown under Office of the Prime Minister Capital Vote in 2017.
 (c) Included under Item 7838 Direct Management Funds - *EU Funds* in 2019.
 (d) Included under Item 7938 Direct Management Funds - *Malta Funds* in 2019.

