

## Ministry for Tourism

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

## MINISTRY FOR TOURISM

### Ministry for Tourism

### Revenue

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

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	<b>2,737,000</b>
<i>Operational and Maintenance Expenses</i>	3,038,985	2,311,000	<b>2,316,000</b>
<i>Programmes and Initiatives</i>	6,866,046	25,088,000	<b>21,536,000</b>
<i>Contributions to Government Entities</i>	63,665,570	64,720,000	<b>83,575,000</b>
<b>TOTAL VOTE</b>	<b>76,278,242</b>	<b>94,596,000</b>	<b>110,164,000</b>

*Personal Emoluments*

11 (E1203) Holders of Political Office	47,797	49,261	<b>50,055</b>
12 (E1206) Salaries and Wages	1,898,175	1,843,739	<b>2,037,945</b>
13 (E1209) Bonus	24,010	25,000	<b>25,000</b>
14 (E1212) Income Supplement	22,433	24,000	<b>21,000</b>
15 (E1215) Social Security Contributions	159,396	176,000	<b>194,000</b>
16 (E1218) Allowances	439,361	250,000	<b>300,000</b>
17 (E1221) Overtime	116,469	109,000	<b>109,000</b>
<i>Total Personal Emoluments</i>	<b>2,707,641</b>	<b>2,477,000</b>	<b>2,737,000</b>

*Operational and Maintenance Expenses*

21 (E2303) Utilities	105,605	64,000	<b>70,000</b>
22 (E2306) Materials and Supplies	27,433	31,000	<b>40,000</b>
23 (E2309) Repair and Upkeep	19,040	10,000	<b>15,000</b>
24 (E2312) Rent	24,922	220,000	<b>220,000</b>
25 (E2315) International Memberships	43,689	46,000	<b>47,000</b>
26 (E2318) Office Services	62,747	37,000	<b>50,000</b>
27 (E2321) Transport	44,248	59,000	<b>59,000</b>
28 (E2324) Travel	157,652	130,000	<b>140,000</b>
29 (E2327) Information Services	57,816	30,000	<b>45,000</b>
30 (E2330) Contractual Services	204,773	295,000	<b>270,000</b>
31 (E2333) Professional Services	2,035,613	1,325,000	<b>1,325,000</b>
32 (E2336) Training	3,041	8,000	<b>4,000</b>
33 (E2339) Hospitality	18,741	19,000	<b>25,000</b>
34 (E2342) Incidental Expenses	207,487	10,000	<b>2,000</b>
40 (E2306) Improvements to Property	0	15,000	<b>2,000</b>
41 (E2306) Equipment	26,179	12,000	<b>2,000</b>
<i>Total Operational and Maintenance Expenses</i>	<b>3,038,985</b>	<b>2,311,000</b>	<b>2,316,000</b>

MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 25 Recurrent

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

MINISTRY FOR TOURISM

Ministry for Tourism

Vote 25 Recurrent

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

*Personal Emoluments*

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

*Operational and Maintenance Expenses*

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

MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 25 Recurrent

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

MINISTRY FOR TOURISM

Ministry for Tourism

Vote X Capital

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

25 Ministry for Tourism

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

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.

