

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
Ministry	2,895	2,845	3,042	18,896	98,430	123,213	32,861
TOTAL	2,895	2,845	3,042	18,896	98,430	123,213	32,861

MINISTRY FOR TOURISM

Ministry for Tourism

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2018	2019	2020
	€	€	€
24 Ministry for Tourism			
<i>(I1109) Licences, Taxes and Fines</i>			
0201 (1190) Wines and Spirits licences	1,131,078	1,350,000	1,400,000
0209 (1230) Licences to hotels and catering establishments	1,244,716	1,200,000	1,250,000
<i>(I1142) Grants</i>			
0767 (2201) EU - Direct Management Funds	0	172,000	145,000
HORIZON 2020	0	---	---
<i>(I1145) Miscellaneous Receipts</i>			
0999 (2350) Miscellaneous receipts	685,001	100,000	100,000
<i>[Fees of Office]</i>			
Participation fees in Departmental tenders	0	---	---
TOTAL MINISTRY FOR TOURISM	3,060,795	2,822,000	2,895,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote 24 Recurrent

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

SUMMARY

<i>Personal Emoluments</i>	2,590,497	2,737,000	2,845,000
<i>Operational and Maintenance Expenses</i>	1,901,735	2,316,000	3,042,000
<i>Programmes and Initiatives</i>	21,552,109	21,536,000	18,896,000
<i>Contributions to Government Entities</i>	72,924,186	83,575,000	98,430,000
TOTAL VOTE	98,968,526	110,164,000	123,213,000

Personal Emoluments

11 (E1203) Holders of Political Office	49,261	50,055	---
12 (E1206) Salaries and Wages	1,896,276	2,037,945	2,149,000
13 (E1209) Bonus	22,467	25,000	25,000
14 (E1212) Income Supplement	20,058	21,000	21,000
15 (E1215) Social Security Contributions	160,530	194,000	199,000
16 (E1218) Allowances	333,638	300,000	342,000
17 (E1221) Overtime	108,267	109,000	109,000

Total Personal Emoluments

2,590,497 2,737,000 **2,845,000**

Operational and Maintenance Expenses

21 (E2303) Utilities	83,028	70,000	70,000
22 (E2306) Materials and Supplies	45,508	40,000	40,000
23 (E2309) Repair and Upkeep	19,064	15,000	17,000
24 (E2312) Rent	59,818	220,000	242,000
25 (E2315) International Memberships	46,998	47,000	47,000
26 (E2318) Office Services	28,401	50,000	50,000
27 (E2321) Transport	62,974	59,000	65,000
28 (E2324) Travel	221,501	140,000	150,000
29 (E2327) Information Services	151,223	45,000	50,000
30 (E2330) Contractual Services	196,756	270,000	280,000
31 (E2333) Professional Services	805,938	1,325,000	2,000,000
32 (E2336) Training	1,464	4,000	4,000
33 (E2339) Hospitality	84,513	25,000	25,000
34 (E2342) Incidental Expenses	35,850	2,000	2,000
[Improvements to Property	47,688	2,000	---
[Equipment	11,011	2,000	---

Total Operational and Maintenance Expenses

1,901,735 2,316,000 **3,042,000**

MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 24 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€
<i>Programmes and Initiatives</i>			
5083 Stipends to I.T.S. Students	649,325	750,000	650,000
5254 Proof of Concept	---	200,000	100,000
5480 Malta Freeport Interest Payments	16,556,633	15,296,000	15,296,000
5638 Bureau of Air Accident Investigations	139,622	180,000	220,000
5641 Film Fund	189,983	600,000	600,000
5696 Aviation Initiatives [Malta]	38,350	40,000	180,000
5799 Mediterranean Conference Centre - Cultural Programme	370,000	380,000	380,000
5839 Hotel Energy Efficiency Scheme	---	800,000	800,000
5870 Yachting Malta	260,000	260,000	270,000
5873 Joint Innovation Safe City Malta	400,000	400,000	400,000
[Tourism Related Events	1,976,000	2,100,000	---
[Malta Marittima	390,000	390,000	---
[National Aerospace Centre	111,618	120,000	---
[Safi Aviation Park	7,500	20,000	---
[Tourism Environmental Trust	463,078	---	---
<i>Total Programmes and Initiatives</i>	21,552,109	21,536,000	18,896,000
<i>Contributions to Government Entities</i>			
6009 Malta Marittima	---	---	390,000
6783 Malta Film Commission	837,517	800,000	1,300,000
6790 Grand Harbour Regeneration Corporation	1,101,000	1,025,000	1,340,000
6794 Malta Tourism Authority	62,000,000	72,000,000	85,000,000
6804 Institute of Tourism Studies	5,285,738	6,000,000	6,500,000
6820 Foundation for Tourism Zone Development	599,931	600,000	600,000
6826 Projects Malta Ltd	2,200,000	2,400,000	2,500,000
6827 Projects Plus Ltd	600,000	700,000	800,000
[Maritime Initiatives	300,000	50,000	---
<i>Total Contributions to Government Entities</i>	72,924,186	83,575,000	98,430,000
<i>TOTAL MINISTRY FOR TOURISM</i>	98,968,526	110,164,000	123,213,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote 24 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	---	---	---
12 (E1206) Salaries and Wages	698,800	1,450,200	2,149,000
13 (E1209) Bonus	9,000	16,000	25,000
14 (E1212) Income Supplement	7,000	14,000	21,000
15 (E1215) Social Security Contributions	54,100	144,900	199,000
16 (E1218) Allowances	200,000	142,000	342,000
17 (E1221) Overtime	30,000	79,000	109,000
	998,900	1,846,100	2,845,000

Operational and Maintenance Expenses

21 (E2303) Utilities	40,000	30,000	70,000
22 (E2306) Materials and Supplies	15,000	25,000	40,000
23 (E2309) Repair and Upkeep	5,000	12,000	17,000
24 (E2312) Rent	---	242,000	242,000
25 (E2315) International Memberships	---	47,000	47,000
26 (E2318) Office Services	20,000	30,000	50,000
27 (E2321) Transport	40,000	25,000	65,000
28 (E2324) Travel	120,000	30,000	150,000
29 (E2327) Information Services	35,000	15,000	50,000
30 (E2330) Contractual Services	140,000	140,000	280,000
31 (E2333) Professional Services	500,000	1,500,000	2,000,000
32 (E2336) Training	---	4,000	4,000
33 (E2339) Hospitality	20,000	5,000	25,000
34 (E2342) Incidental Expenses	1,000	1,000	2,000
	936,000	2,106,000	3,042,000

MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 24 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate
	Ministry	Permanent Secretary's Office	2020
	€	€	€
<i>Programmes and Initiatives</i>			
5083 Stipends to I.T.S. Students	---	650,000	650,000
5254 Proof of Concept	---	100,000	100,000
5480 Malta Freeport Interest Payments	---	15,296,000	15,296,000
5638 Bureau of Air Accident Investigations	---	220,000	220,000
5641 Film Fund	---	600,000	600,000
5696 Aviation Initiatives	---	180,000	180,000
5799 Mediterranean Conference Centre - Cultural Programme	---	380,000	380,000
5839 Hotel Energy Efficiency Scheme	---	800,000	800,000
5870 Yachting Malta	---	270,000	270,000
5873 Joint Innovation Safe City Malta	---	400,000	400,000
	---	18,896,000	18,896,000
<i>Contributions to Government Entities</i>			
6009 Malta Marittima	---	390,000	390,000
6783 Malta Film Commission	---	1,300,000	1,300,000
6790 Grand Harbour Regeneration Corporation	---	1,340,000	1,340,000
6794 Malta Tourism Authority	---	85,000,000	85,000,000
6804 Institute of Tourism Studies	---	6,500,000	6,500,000
6820 Foundation for Tourism Zone Development	---	600,000	600,000
6826 Projects Malta Ltd	---	2,500,000	2,500,000
6827 Projects Plus Ltd	---	800,000	800,000
	---	98,430,000	98,430,000
<i>TOTAL COST CENTRE</i>	1,934,900	121,278,100	123,213,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote IX Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

24 Ministry for Tourism

Ministry				
7019	Foundation for Tourism Zones	---	4,000,000	4,500,000
7266	Grand Harbour Regeneration Corporation	6,538,220	6,000,000	6,500,000
7333	Regeneration Works	2,796,340	8,000,000	4,000,000
7358	Refurbishment Works at the Mediterranean Conference Centre	500,000	500,000	500,000
7500	ICT - Hardware	---	---	7,000
7501	ICT - Software	---	---	1,000
7502	ICT - Support	---	---	33,000
7600	Property, Plant and Equipment	---	---	400,000
		Estimate 2020 €		
7836	Structural Funds 2014-2020 - EU Funds			
(i)	Ministry	4,182,000		
(ii)	Mediterranean Conference Centre	92,000		
(iii)	Malta Film Commission	326,000		
			4,696,422	727,000
7936	Structural Funds 2014-2020 - Malta Funds			4,600,000
(i)	Ministry	4,281,000		
(ii)	Mediterranean Conference Centre	136,000		
(iii)	Malta Film Commission	83,000		
			2,134,815	514,000
				4,500,000
7837	European Territorial Cooperation Programmes 2014-2020 - EU Funds	---	16,000	16,000
7937	European Territorial Cooperation Programmes 2014-2020 - Malta Funds	---	4,000	4,000
7838	Direct Management Funds - EU Funds	12,941	172,000	145,000
7938	Direct Management Funds - Malta Funds	11,825	36,000	5,000
	[ICT (a)]	101,254	71,000	---
	[Buildings and Equipment (b)]	---	70,000	---
	[Electrical Installation Works]	0	900,000	---
	[Horizon 2020 - EU Funds (c)]	0	---	---
	[Horizon 2020 - Malta Funds (d)]	0	---	---
		16,791,817	21,010,000	25,211,000

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Vote IX Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2018	2019	2020
	€	€	€

24 Ministry for Tourism (continued)

<i>Institute of Tourism Studies</i>				
7601	Property, Plant and Equipment	---	---	150,000
	<u>[Institute of Tourism Studies - Upgrading Works</u>	2,569,637	150,000	---
		2,569,637	150,000	150,000
<i>Malta Film Commission</i>				
7017	Upgrading of Malta Film Commission Facilities	---	1,500,000	1,500,000
7256	Film Industry Incentives (Subvention)	6,655,045	5,000,000	5,500,000
		6,655,045	6,500,000	7,000,000
<i>Projects Plus Ltd</i>				
7412	Corradino Rugby Complex	44,798	500,000	500,000
<i>TOTAL MINISTRY FOR TOURISM</i>				
		26,061,297	28,160,000	32,861,000

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) Included under Item 7838 - Direct Management Funds - *EU Funds* in 2019 and 2020.
- (d) Included under Item 7938 - Direct Management Funds - *Malta Funds* in 2019 and 2020.