

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	2,742	16,132	5,206	2,825	130,110	154,273	23,900
TOTAL	2,742	16,132	5,206	2,825	130,110	154,273	23,900

MINISTRY FOR TOURISM

Ministry for Tourism

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2021 €	Approved Estimate 2022 €	Estimate 2023 €
32 Ministry for Tourism			
Ministry			
<i>II109 Licences, Taxes and Fines</i>			
1190 Wines and Spirits licences	91,712	1,120,000	1,200,000
1230 Licences to hotels and catering establishments	63,758	1,350,000	1,400,000
<i>II124 Reimbursements</i>			
1990 Miscellaneous reimbursements	---	---	1,000
<i>II142 Grants</i>			
2225 EU - Direct Management Funds (2021-2027)	---	---	10,000
[EU - Direct Management Funds (2014-2020)]	0	15,000	---
[EU - Life + EU Programme]	0	---	---
<i>II145 Miscellaneous Receipts</i>			
2350 Miscellaneous receipts	331,534	100,000	100,000
	487,004	2,585,000	2,711,000
<i>Cleansing and Maintenance Directorate</i>			
<i>II122 Sales - Services</i>			
1850 Services rendered to Local Council	0	80,000	20,000
<i>II124 Reimbursements</i>			
1990 Miscellaneous reimbursements	---	---	1,000
<i>II145 Miscellaneous Receipts</i>			
2350 Miscellaneous Receipts	111,353	10,000	10,000
	111,353	90,000	31,000
<i>TOTAL MINISTRY FOR TOURISM</i>	598,357	2,675,000	2,742,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote 32 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	15,277,637	16,170,000	16,132,000
<i>Operational and Maintenance Expenses</i>	4,192,153	5,548,000	5,206,000
<i>Programmes and Initiatives</i>	3,256,147	4,561,000	2,825,000
<i>Contributions to Government Entities</i>	128,669,034	124,420,000	130,110,000

TOTAL VOTE

151,394,971	150,699,000	154,273,000
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Personal Emoluments

11 (E1203) Holders of Political Office	93,246	102,647	53,364
12 (E1206) Salaries and Wages	11,400,035	11,883,353	11,958,636
13 (E1209) Bonus	185,457	175,000	150,000
14 (E1212) Income Supplement	149,288	157,000	139,000
15 (E1215) Social Security Contributions	1,061,044	1,129,000	1,131,000
16 (E1218) Allowances	1,861,970	2,100,000	2,200,000
17 (E1221) Overtime	526,597	623,000	500,000

Total Personal Emoluments

15,277,637	16,170,000	16,132,000
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Operational and Maintenance Expenses

21 (E2303) Utilities	316,104	360,000	316,000
22 (E2306) Materials and Supplies	464,740	403,000	397,000
23 (E2309) Repair and Upkeep	64,618	70,000	68,000
24 (E2312) Rent	497,276	900,000	764,000
25 (E2315) International Memberships	61,528	55,000	54,000
26 (E2318) Office Services	37,105	90,000	72,000
27 (E2321) Transport	465,822	470,000	450,000
28 (E2324) Travel	31,050	176,000	161,000
29 (E2327) Information Services	122,067	75,000	68,000
30 (E2330) Contractual Services	449,867	800,000	725,000
31 (E2333) Professional Services	1,659,923	2,100,000	2,092,000
32 (E2336) Training	0	8,000	5,000
33 (E2339) Hospitality	31,196	37,000	30,000
34 (E2342) Incidental Expenses	(9,143)	4,000	4,000

Total Operational and Maintenance Expenses

4,192,153	5,548,000	5,206,000
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MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 32 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
<i>Programmes and Initiatives</i>			
5083 Stipends to I.T.S.	822,000	750,000	850,000
5084 Damages to Third Parties	16,082	10,000	10,000
5169 Valletta Upkeeping	299,834	310,000	310,000
5519 Environmental Upgrade Campaign	397,624	400,000	400,000
5641 Screen Malta	306,863	600,000	600,000
5653 Payments to Wasteserv	197,104	200,000	200,000
5799 Mediterranean Conference Centre - Cultural Programme	380,000	380,000	380,000
5839 Hotel Energy Efficiency Scheme	43,660	200,000	75,000
[Joint Innovation Safe City Malta	410,000	410,000	---
[Malta Film Awards	---	400,000	---
[Radiation Protection Commission	158,802	320,000	---
[National Consumers Affairs Council	55,600	40,000	---
[Consumers Claims Tribunal	23,905	24,000	---
[European Consumer Centre	90,000	90,000	---
[Competition and Consumers Appeals Tribunal	39	47,000	---
[Malta Laboratory Network	---	200,000	---
[National Accreditation Board	54,634	180,000	---
[Malta Freeport Interest Payments	0	---	---
<i>Total Programmes and Initiatives</i>	3,256,147	4,561,000	2,825,000
<i>Contributions to Government Entities</i>			
6783 Malta Film Commission	1,400,000	1,500,000	1,600,000
6794 Malta Tourism Authority	114,500,000	108,000,000	119,500,000
6804 Institute of Tourism Studies	6,519,034	6,720,000	7,500,000
6820 Foundation for Tourism Zones Development	1,000,000	1,100,000	1,510,000
[Malta Competition and Consumer Affairs Authority	5,250,000	7,100,000	---
<i>Total Contributions to Government Entities</i>	128,669,034	124,420,000	130,110,000
<i>TOTAL MINISTRY FOR TOURISM</i>	151,394,971	150,699,000	154,273,000

MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 32 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Cleansing and Maintenance Services Department	Estimate 2023
	€	€	€	€

Personal Emoluments

11 (E1203) Holders of Political Office	53,364	---	---	53,364
12 (E1206) Salaries and Wages	1,002,074	2,839,762	8,116,800	11,958,636
13 (E1209) Bonus	4,543	24,000	121,457	150,000
14 (E1212) Income Supplement	6,552	18,592	113,856	139,000
15 (E1215) Social Security Contributions	11,019	259,659	860,322	1,131,000
16 (E1218) Allowances	157,143	590,228	1,452,629	2,200,000
17 (E1221) Overtime	16,051	92,295	391,654	500,000
	1,250,746	3,824,536	11,056,718	16,132,000

Operational and Maintenance Expenses

21 (E2303) Utilities	4,389	144,833	166,778	316,000
22 (E2306) Materials and Supplies	19,702	42,360	334,938	397,000
23 (E2309) Repair and Upkeep	6,023	20,303	41,674	68,000
24 (E2312) Rent	---	517,992	246,008	764,000
25 (E2315) International Memberships	---	53,509	491	54,000
26 (E2318) Office Services	24,000	40,000	8,000	72,000
27 (E2321) Transport	47,872	52,660	349,468	450,000
28 (E2324) Travel	100,625	59,552	823	161,000
29 (E2327) Information Services	40,800	22,667	4,533	68,000
30 (E2330) Contractual Services	22,656	521,094	181,250	725,000
31 (E2333) Professional Services	59,771	1,984,411	47,818	2,092,000
32 (E2336) Training	---	3,750	1,250	5,000
33 (E2339) Hospitality	20,270	9,324	406	30,000
34 (E2342) Incidental Expenses	---	3,400	600	4,000
	346,108	3,475,855	1,384,037	5,206,000

MINISTRY FOR TOURISM

Ministry for Tourism (continued)

Vote 32 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	Ministry	Permanent Secretary's Office	Cleansing and Maintenance Services Department	Estimate 2023
	€	€	€	€
<i>Programmes and Initiatives</i>				
5083 Stipends to I.T.S. Students	---	850,000	---	850,000
5084 Damages to Third Parties	---	---	10,000	10,000
5169 Valletta Upkeeping	---	---	310,000	310,000
5519 Environmental Upgrade Campaign	---	---	400,000	400,000
5641 Screen Malta	---	600,000	---	600,000
5653 Payments to Wasteserv	---	---	200,000	200,000
5799 Mediterranean Conference Centre - Cultural Programme	---	380,000	---	380,000
5839 Hotel Energy Efficiency Scheme	---	75,000	---	75,000
	---	1,905,000	920,000	2,825,000
<i>Contributions to Government Entities</i>				
6783 Malta Film Commission	---	1,600,000	---	1,600,000
6794 Malta Tourism Authority	---	119,500,000	---	119,500,000
6804 Institute of Tourism Studies	---	7,500,000	---	7,500,000
6820 Foundation for Tourism Zones Development	---	1,510,000	---	1,510,000
	---	130,110,000	---	130,110,000
<i>TOTAL COST CENTRE</i>	1,596,854	139,315,391	13,360,755	154,273,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote XV Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

32 Ministry for Tourism

Ministry

7358	Refurbishment Works at the Mediterranean Conference Centre			
	Centre	600,000	600,000	800,000
7500	ICT - Hardware	28,244	47,000	116,000
7501	ICT - Software	36,235	49,000	4,000
7502	ICT - Support	119,426	163,000	185,000
7600	Property, Plant and Equipment	65,577	300,000	50,000
		Estimate		
		2023		
		€		
7836	Structural Funds 2014-2020 - <i>EU Funds</i>			
	(i) <i>Ministry</i>	665,000		
	(ii) <i>Mediterranean Conference Centre</i>	1,000		
			226,904	840,000
				666,000
7936	Structural Funds 2014-2020 - <i>Malta Funds</i>			
	(i) <i>Ministry</i>	374,000		
	(ii) <i>Mediterranean Conference Centre</i>	905,000		
			372,879	1,212,000
				1,279,000
7855	Structural Funds 2021-2027 - <i>EU Funds</i>	---	---	400,000
7955	Structural Funds 2021-2027 - <i>Malta Funds</i>	---	---	200,000
7856	EU Territorial Cooperation Programme 2021-2027 - <i>EU Funds</i>	---	---	10,000
7956	EU Territorial Cooperation Programme 2021-2027 - <i>Malta Funds</i>	---	---	5,000
7857	Direct Management Funds 2021-2027 - <i>EU Funds</i>	---	---	10,000
7957	Direct Management Funds 2021-2027 - <i>Malta Funds</i>	---	---	5,000
	[Life+ Programme - <i>EU Funds</i>	0	---	---
	[Life+ Programme - <i>Malta Funds</i>	0	---	---
	[European Territorial Cooperation Programmes 2014-2020 - <i>EU Funds</i>	0	16,000	---
	[European Territorial Cooperation Programmes 2014-2020 - <i>Malta Funds</i>	0	4,000	---

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Ministry for Tourism

Vote XV Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€

32 Ministry for Tourism (continued)

<i>Ministry (continued)</i>			
[Direct Management Funds - EU Funds	78,984	15,000	---
[Direct Management Funds - Malta Funds	0	5,000	---
[National Recovery and Resilience Plan - EU Funds			
Centre for Vocational Education	---	1,000,000	---
	1,528,249	4,251,000	3,730,000
<i>Policy Development and Programme Implementation Directorate</i>			
7333 Regeneration Works	2,101,448	2,000,000	1,800,000
<i>Foundation for Tourism Development</i>			
7019 Foundation for Tourism Zones	4,467,770	4,000,000	3,500,000
<i>Institute of Tourism Studies</i>			
7465 ITS Campus at Smart City	---	---	100,000
7601 Property, Plant and Equipment	400,000	300,000	70,000
	400,000	300,000	170,000
<i>Malta Film Commission</i>			
7017 Upgrading of Malta Film Facilities	3,000,000	3,000,000	3,000,000
7256 Film Industry Incentives	8,596,339	9,000,000	11,000,000
	11,596,339	12,000,000	14,000,000
<i>Cleansing and Maintenance Division</i>			
7602 Property, Plant and Equipment	257,855	400,000	700,000

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Vote XV Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2021	2022	2023
	€	€	€
32 Ministry for Tourism (continued)			
<i>[Malta Competition and Consumer Affairs Authority</i>			
<i>[Property, Plant and Equipment</i>	261,410	400,000	---
<i>[Malta Laboratories Network</i>			
<i>[Property, Plant and Equipment</i>	198,205	200,000	---
TOTAL MINISTRY FOR TOURISM	20,811,276	23,551,000	23,900,000

