

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	€'000
Ministry	2,798	17,591	5,151	4,250	121,500	148,492	44,571
TOTAL	2,798	17,591	5,151	4,250	121,500	148,492	44,571

MINISTRY FOR TOURISM

Ministry for Tourism

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2022 €	Approved Estimate 2023 €	Estimate 2024 €
32 Ministry for Tourism			
Ministry			
11109 Licences, Taxes and Fines			
1190 Wines and Spirits licences	900,669	1,200,000	1,280,000
1230 Licences to hotels and catering establishments	1,027,115	1,400,000	1,250,000
11124 Reimbursements			
1990 Miscellaneous reimbursements	---	1,000	1,000
11142 Grants			
2225 EU - Direct Management Funds (2021-2027)	---	10,000	136,000
[EU - Direct Management Funds (2014-2020)]	81,672	---	---
11145 Miscellaneous Receipts			
2350 Miscellaneous receipts	5,253	100,000	100,000
	2,014,709	2,711,000	2,767,000
Cleansing and Maintenance Directorate			
11122 Sales - Services			
1850 Services rendered to Local Council	0	20,000	20,000
11124 Reimbursements			
1990 Miscellaneous reimbursements	---	1,000	1,000
11145 Miscellaneous Receipts			
2350 Miscellaneous Receipts	187,560	10,000	10,000
[Grants			
[Miscellaneous Grants]	(9,240)	---	---
	178,320	31,000	31,000
TOTAL MINISTRY FOR TOURISM	2,193,029	2,742,000	2,798,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote 32 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024

SUMMARY

<i>Personal Emoluments</i>	15,355,978	16,132,000	17,591,000
<i>Operational and Maintenance Expenses</i>	4,167,024	5,206,000	5,151,000
<i>Programmes and Initiatives</i>	3,164,557	2,825,000	4,250,000
<i>Contributions to Government Entities</i>	136,070,000	130,110,000	121,500,000

TOTAL VOTE

158,757,559	154,273,000	148,492,000
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Personal Emoluments

11 (E1203) Holders of Political Office	63,478	53,364	54,225
12 (E1206) Salaries and Wages	11,430,923	11,958,636	12,818,775
13 (E1209) Bonus	168,560	150,000	170,000
14 (E1212) Income Supplement	155,819	139,000	155,000
15 (E1215) Social Security Contributions	1,059,143	1,131,000	1,218,000
16 (E1218) Allowances	1,960,192	2,200,000	2,675,000
17 (E1221) Overtime	517,863	500,000	500,000
<i>Total Personal Emoluments</i>	15,355,978	16,132,000	17,591,000

Operational and Maintenance Expenses

21 (E2303) Utilities	303,979	316,000	350,000
22 (E2306) Materials and Supplies	307,232	397,000	350,000
23 (E2309) Repair and Upkeep	62,315	68,000	68,000
24 (E2312) Rent	514,440	764,000	764,000
25 (E2315) International Memberships	62,627	54,000	54,000
26 (E2318) Office Services	60,560	72,000	72,000
27 (E2321) Transport	446,890	450,000	450,000
28 (E2324) Travel	55,744	161,000	161,000
29 (E2327) Information Services	77,240	68,000	68,000
30 (E2330) Contractual Services	539,208	725,000	685,000
31 (E2333) Professional Services	1,671,054	2,092,000	2,092,000
32 (E2336) Training	31,760	5,000	5,000
33 (E2339) Hospitality	33,471	30,000	30,000
34 (E2342) Incidental Expenses	504	4,000	2,000
<i>Total Operational and Maintenance Expenses</i>	4,167,024	5,206,000	5,151,000

MINISTRY FOR TOURISM
Ministry for Tourism (continued)

Vote 32 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
<i>Programmes and Initiatives</i>			
5083 Stipends to I.T.S. Students	788,995	850,000	875,000
5084 Damages to Third Parties	6,483	10,000	10,000
5169 Valletta Upkeeping	304,906	310,000	310,000
5519 Environmental Upgrade Campaign	396,664	400,000	400,000
5653 Payments to Wasteserv	164,663	200,000	200,000
5799 Mediterranean Conference Centre - Cultural Programme	380,000	380,000	380,000
5839 Decarbonisation Study	0	75,000	75,000
5926 National Cleaning and Maintenance Campaign	---	---	1,000,000
5927 Waste Collection	---	---	1,000,000
[Screen Malta	561,066	600,000	---
[Joint Innovation Safe City Malta	0	---	---
[Malta Film Awards	399,837	---	---
[Radiation Protection Commission	98,125	---	---
[National Consumers Affairs Council	9,425	---	---
[Consumers Claims Tribunal	5,827	---	---
[European Consumer Centre	0	---	---
[Competition and Consumers Appeals Tribunal	150	---	---
[Malta Laboratory Network	44,041	---	---
[National Accreditation Board	4,375	---	---
<i>Total Programmes and Initiatives</i>	3,164,557	2,825,000	4,250,000
<i>Contributions to Government Entities</i>			
6783 Malta Film Commission	1,500,000	1,600,000	1,800,000
6794 Malta Tourism Authority	122,100,000	119,500,000	110,000,000
6804 Institute of Tourism Studies	7,820,000	7,500,000	8,000,000
6820 Tourism Zone Regeneration Agency	1,100,000	1,510,000	1,700,000
[Malta Competition and Consumer Affairs Authority	3,550,000	---	---
<i>Total Contributions to Government Entities</i>	136,070,000	130,110,000	121,500,000
<i>TOTAL MINISTRY FOR TOURISM</i>	158,757,559	154,273,000	148,492,000

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 2024
	€	€	€	€

Personal Emoluments

11 (E1203) <u>Holders of Political Office</u>	54,225	---	---	54,225
12 (E1206) <u>Salaries and Wages</u>	1,052,204	1,982,502	9,784,069	12,818,775
13 (E1209) <u>Bonus</u>	4,770	25,200	140,030	170,000
14 (E1212) <u>Income Supplement</u>	6,880	19,521	128,599	155,000
15 (E1215) <u>Social Security Contributions</u>	11,570	272,642	933,788	1,218,000
16 (E1218) <u>Allowances</u>	165,000	619,740	1,890,260	2,675,000
17 (E1221) <u>Overtime</u>	16,051	92,295	391,654	500,000
	1,310,700	3,011,900	13,268,400	17,591,000

Operational and Maintenance Expenses

21 (E2303) <u>Utilities</u>	4,400	173,800	171,800	350,000
22 (E2306) <u>Materials and Supplies</u>	19,700	42,400	287,900	350,000
23 (E2309) <u>Repair and Upkeep</u>	6,000	20,300	41,700	68,000
24 (E2312) <u>Rent</u>	---	518,000	246,000	764,000
25 (E2315) <u>International Memberships</u>	---	54,000	---	54,000
26 (E2318) <u>Office Services</u>	24,000	40,000	8,000	72,000
27 (E2321) <u>Transport</u>	47,800	52,700	349,500	450,000
28 (E2324) <u>Travel</u>	100,600	59,400	1,000	161,000
29 (E2327) <u>Information Services</u>	40,800	22,600	4,600	68,000
30 (E2330) <u>Contractual Services</u>	22,600	521,100	141,300	685,000
31 (E2333) <u>Professional Services</u>	59,800	1,984,400	47,800	2,092,000
32 (E2336) <u>Training</u>	---	3,700	1,300	5,000
33 (E2339) <u>Hospitality</u>	9,300	20,300	400	30,000
34 (E2342) <u>Incidental Expenses</u>	---	1,700	300	2,000
	335,000	3,514,400	1,301,600	5,151,000

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 2024
	€	€	€	€
<i>Programmes and Initiatives</i>				
5083 Stipends to I.T.S. Students	---	875,000	---	875,000
5084 Damages to Third Parties	---	---	10,000	10,000
5169 Valletta Upkeeping	---	---	310,000	310,000
5519 Environmental Upgrade Campaign	---	---	400,000	400,000
5653 Payments to Wasteserv	---	---	200,000	200,000
5799 Mediterranean Conference Centre - Cultural Programme	---	380,000	---	380,000
5839 Decarbonisation Study	---	75,000	---	75,000
5926 National Cleaning and Maintenance Campaign	---	1,000,000	---	1,000,000
5927 Waste Collection	---	1,000,000	---	1,000,000
	---	3,330,000	920,000	4,250,000
<i>Contributions to Government Entities</i>				
6783 Malta Film Commission	---	1,800,000	---	1,800,000
6794 Malta Tourism Authority	---	110,000,000	---	110,000,000
6804 Institute of Tourism Studies	---	8,000,000	---	8,000,000
6820 Tourism Zone Regeneration Agency	---	1,700,000	---	1,700,000
	---	121,500,000	---	121,500,000
TOTAL COST CENTRE	1,645,700	131,356,300	15,490,000	148,492,000

MINISTRY FOR TOURISM

Ministry for Tourism

Vote XV Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
32 Ministry for Tourism			
<i>Ministry</i>			
7357 Charging Pillars for Public Sector Electric Fleet	---	---	1,000,000
7358 Refurbishment Works at the Mediterranean Conference Centre	500,000	800,000	500,000
7359 Town Centre Management Paceville	---	---	500,000
7500 ICT - Hardware	45,410	116,000	76,000
7501 ICT - Software	32,208	4,000	50,000
7502 ICT - Support	149,952	185,000	155,000
7600 Property, Plant and Equipment	100,792	50,000	50,000
7855 Structural Funds 2021-2027 - EU Funds	---	400,000	10,000
7955 Structural Funds 2021-2027 - Malta Funds	---	200,000	5,000
7856 EU Territorial Cooperation Programme 2021-2027 - EU Funds	---	10,000	10,000
7956 EU Territorial Cooperation Programme 2021-2027 - Malta Funds	---	5,000	5,000
7857 Direct Management Funds 2021-2027 - EU Funds	---	10,000	136,000
7957 Direct Management Funds 2021-2027 - Malta Funds	---	5,000	4,000
[Life+ Programme - EU Funds	---	---	---
[Life+ Programme - Malta Funds	---	---	---
[European Territorial Cooperation Programmes 2014-2020 - EU Funds	0	---	---
[European Territorial Cooperation Programmes 2014-2020 - Malta Funds	0	---	---
[Direct Management Funds - EU Funds	0	---	---
[Direct Management Funds - Malta Funds	0	---	---
[National Recovery and Resilience Plan - EU Funds	1,000,000	---	---
[Structural Funds 2014-2020 - EU Funds	469,581	665,000	---
<i>Ministry</i>	422,784	1,000	---
<i>Mediterranean Conference Centre</i>	---	---	---
[Structural Funds 2014-2020 - Malta Funds	117,395	374,000	---
<i>Ministry</i>	231,830	905,000	---
<i>Mediterranean Conference Centre</i>	---	---	---
	3,069,952	3,730,000	2,501,000

MINISTRY FOR TOURISM
Ministry for Tourism (continued)

Vote XV Capital

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2022	2023	2024
	€	€	€
32 Ministry for Tourism (continued)			
<i>Policy Development and Programme Implementation Directorate</i>			
7333 Regeneration Works	1,989,482	1,800,000	800,000
<i>Foundation for Tourism Development</i>			
7019 Foundation for Tourism Zones	3,957,485	3,500,000	2,500,000
<i>Institute of Tourism Studies</i>			
7601 Property, Plant and Equipment	0	70,000	70,000
[ITS Campus at Smart City	---	100,000	---
	0	170,000	70,000
<i>Malta Film Commission</i>			
7017 Upgrading of Malta Film Facilities	1,237,383	3,000,000	3,000,000
7256 Film Industry Incentives	15,185,882	11,000,000	35,000,000
	16,423,265	14,000,000	38,000,000
<i>Cleansing and Maintenance Division</i>			
7602 Property, Plant and Equipment	309,981	700,000	700,000
<i>[Malta Competition and Consumer Affairs Authority</i>			
[Property, Plant and Equipment	0	---	---
<i>[Malta Laboratories Network</i>			
[Property, Plant and Equipment	7,460	---	---
TOTAL MINISTRY FOR TOURISM	25,757,625	23,900,000	44,571,000