

Abstract of Revenue

		Actual	2020		Estimate 2021 €
		Revenue	Approved	Revised	
		2019	Estimate	Estimate	
		€	€	€	
<i>Tax Revenue</i>					
Direct -	<u>Income Tax</u>	1,765,801,268	1,936,000,000	1,628,500,000	1,793,000,000
	<u>Social Security</u>	1,046,139,701	1,149,000,000	1,014,700,000	1,087,000,000
Indirect -	<u>Customs and Excise Duties</u>	332,123,158	350,140,000	311,800,000	344,000,000
	<u>Licences, Taxes and Fines</u>	397,034,067	420,253,000	323,408,000	381,000,000
	<u>Value Added Tax</u>	944,741,377	1,099,000,000	810,000,000	994,000,000
<i>Total Tax Revenue</i>		4,485,839,571	4,954,393,000	4,088,408,000	4,599,000,000
<i>Non-Tax Revenue</i>					
	<u>Fees of Office</u>	95,137,993	103,993,000	127,158,000	122,041,000
	<u>Sales</u>	36,836,613	35,466,000	41,836,682	42,096,000
	<u>Reimbursements</u>	7,717,497	4,003,000	4,943,000	4,573,000
	<u>Central Bank of Malta</u>	28,000,000	28,500,000	31,500,000	33,000,000
	<u>Rents</u>	35,594,434	37,615,000	32,165,000	33,680,000
	<u>Dividends on Investment / Receipts</u>	32,644,157	47,161,000	36,700,000	44,100,000
	<u>Interest on Loans made by Government</u>	89,899	276,000	276,000	276,000
	<u>Grants</u>	184,600,255	208,382,000	240,583,000	263,503,000
	<u>Miscellaneous Receipts</u>	66,422,449	31,958,000	77,618,000	55,733,000
<i>Total Non-Tax Revenue</i>		487,043,297	497,354,000	592,779,682	599,002,000
<i>Total Recurrent Revenue</i>		4,972,882,868	5,451,747,000	4,681,187,682	5,198,002,000
	<u>Local Loans</u>	449,712,800	450,000,000	1,480,000,000	976,368,000
	<u>European Union - SURE Loan</u>	---	---	120,000,000	123,632,000
	<u>Repayment of loans made by Government</u>	0	666,000	914,000	2,226,000
	<u>Proceeds from Sale of Shares</u>	977,627	889,000	889,000	889,000
<i>GRAND TOTAL</i>		5,423,573,295	5,903,302,000	6,282,990,682	6,301,117,000

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>II103 Customs Duties</i>			
0116 (1010) <u>Import duty <i>ad valorem</i></u>	18,235,968	20,000,000	19,000,000
	18,235,968	20,000,000	19,000,000
<i>II106 Excise Duties</i>			
0132 (1030) <u>Machine-made cigarettes</u>	92,346,339	98,000,000	96,000,000
0133 (1040) <u>Beer</u>	3,884,877	4,400,000	4,600,000
0135 (1050) <u>Spirits</u>	14,577,232	15,500,000	16,000,000
0136 (1060) <u>Petroleum</u>	155,722,299	157,000,000	154,000,000
0137 (1070) <u>Tobacco</u>	6,503,945	7,000,000	7,500,000
0139 (1080) <u>Wines</u>	2,461,771	2,900,000	3,000,000
0140 (1090) <u>Mobile Telephony Services</u>	4,196,647	5,600,000	6,200,000
0141 (1100) <u>Electricity</u>	3,885,909	3,700,000	3,700,000
0142 (1110) <u>Cement</u>	20,472,736	23,000,000	22,000,000
0143 (1120) <u>Pneumatic Tyres</u>	1,646,386	2,100,000	1,500,000
0146 (1130) <u>Chewing Gum</u>	624,796	640,000	650,000
0147 (1140) <u>Plastic Bags</u>	958,461	1,600,000	1,700,000
0148 (1150) <u>Bottled Water</u>	828,057	900,000	900,000
0149 (1160) <u>Non-Alcoholic Beverages</u>	2,757,923	3,100,000	3,000,000
0150 (1170) <u>Toiletries</u>	858,040	1,200,000	1,250,000
0151 (1180) <u>Construction components and other fixtures</u>	2,161,772	3,500,000	3,000,000
	313,887,190	330,140,000	325,000,000
<i>Total Customs and Excise Duties</i>	332,123,158	350,140,000	344,000,000
<i>II109 Licences, Taxes and Fines</i>			
0201 (1190) <u>Wines and Spirits licences</u>	972,320	1,400,000	1,075,000
0202 (1200) <u>Trading licences</u>	59,895	50,000	50,000
0203 (1210) <u>Sporting licences</u>	798,459	1,000,000	1,000,000
0206 (1220) <u>Driving licences</u>	2,652,952	2,100,000	2,600,000
0209 (1230) <u>Licences to hotels and catering establishments</u>	1,084,450	1,250,000	1,300,000
0211 (1240) <u>Bonded stores licences</u>	453,252	300,000	400,000
0217 (1250) <u>Gaming Taxes</u>	70,427,133	73,000,000	73,000,000
0229 (1260) <u>Miscellaneous licences</u>	171,435	175,000	179,000
0232 (1270) <u>Duty on documents</u>	184,956,737	195,000,000	170,000,000
0242 (1290) <u>Motor vehicle registration tax</u>	50,506,978	55,000,000	44,000,000
0243 (1280) <u>Death and donation duty</u>	1,037	10,000	10,000
0245 (1300) <u>Bunkering Tax</u>	2,106,395	2,200,000	2,300,000
0251 (1310) <u>Proceeds from sale of goods at Customs</u>	191,861	120,000	200,000
0253 (1320) <u>Court fines</u>	2,661,245	3,000,000	3,200,000
0254 (1330) <u>Oil rental licences, fines, etc.</u>	274,899	200,000	200,000
0255 (1340) <u>Annual circulation licence fees</u>	79,361,830	85,000,000	81,000,000
0269 (1350) <u>Miscellaneous fines</u>	353,189	448,000	486,000
	397,034,067	420,253,000	381,000,000
<i>Total Licences, Taxes and Fines</i>	397,034,067	420,253,000	381,000,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>II112 Income Tax</i>			
0171 (1360) Income tax	1,765,801,268	1,936,000,000	1,793,000,000
<i>Total Income Tax</i>	1,765,801,268	1,936,000,000	1,793,000,000
<i>II115 Value Added Tax</i>			
0163 (1400) Value added tax	944,741,377	1,099,000,000	994,000,000
<i>Total Value Added Tax</i>	944,741,377	1,099,000,000	994,000,000
<i>II118 Fees of Office</i>			
0301 (1440) Attestations, certificates, permits, etc.	1,434,404	1,682,000	1,733,000
0302 (1450) Abattoir fees	182,016	212,000	200,000
0304 (1470) Legal costs and fees	208,351	200,000	208,000
0306 (1480) External examination fees	1,832	24,000	2,000
0307 (1490) Local examination fees	1,879	20,000	2,000
0308 (1500) Fees payable by students	56,706	50,000	50,000
0309 (1510) Fees for permits for the acquisition of immovable property by Non-Residents	60,796	70,000	70,000
0316 (1520) Fees on contracts/Notarial fees	164,653	94,000	100,000
0317 (1460) Land Registry Fees	748,940	800,000	1,100,000
0318 (1530) Court fees	4,782,581	5,100,000	5,200,000
0322 (1540) Notarial Archives fees	180,181	180,000	190,000
0329 (1550) Patent and trade mark fees	608,316	650,000	680,000
0332 (1560) Fees from visas	5,170	13,000	13,000
0338 (1735) Eco-contribution	211,353	75,000	50,000
0339 (1570) Television licence fees	0	10,000	10,000
0340 (1580) Fees for rights of use	7,272,680	6,500,000	7,000,000
[Sale of Banderoles	472,679	---	---
0343 (1610) Fees for Searches	155,805	150,000	500,000
0346 (1620) Guarantee Fees	2,792,771	3,010,000	3,010,000
0348 (1630) Individual Investor Programme	45,217,080	50,000,000	75,000,000
0349 (1640) Miscellaneous fees	345,329	256,000	372,000
0351 (1650) Swimming Pools - Licences / Permits	120,312	150,000	150,000
0352 (1660) Fee on Caging of Bluefin Tuna	2,137,511	2,200,000	2,200,000
0353 (1700) Management Agreement for parking areas at Mater Dei Hospital	0	60,000	60,000
0354 (1745) Environmental Contribution	5,622,454	5,500,000	5,700,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€

II118 Fees of Office (continued)

0355 (1670) Residency and Visa Programme	9,600,000	13,000,000	6,000,000
0357 (1680) Energy Performance Certificates	1,813,700	2,500,000	2,000,000
0358 (1755) Fees for Consultancy Services provided by the IRU	34,400	50,000	51,000
0359 (1645) Administrative Fees	14,000	700,000	100,000
0434 (1730) Hospital fees	71,777	150,000	700,000
0441 (1740) Administration charges for testing of motor vehicles	124,995	125,000	130,000
0445 (1750) Road accident reports	75,660	60,000	60,000
[Lifts and airconditioning services	70	2,000	---
0477 (1720) Infrastructure fees	10,000,000	10,000,000	9,000,000
0917 (1600) Concession Fees	619,592	400,000	400,000
<i>Total Fees of Office</i>	95,137,993	103,993,000	122,041,000

II121 Sales - Goods

0423 (1760) Sale of (printed) forms/plans	335,489	200,000	310,000
0424 (1770) Sale of container security seals	1,387	2,000	2,000
0432 (1780) Sale of medicines	112,754	300,000	300,000
0435 (1790) Sale of Government Gazette	4,695	3,000	3,000
0436 (1800) Sale of publications/reproductions	2,482	4,000	4,000
0447 (1810) Sale of number plates	2,132,850	2,000,000	2,050,000

II122 Sales - Services

0416 (1820) Services to third parties	752,297	2,825,000	2,975,000
0437 (1830) Photocopying and other services	4,206	2,000	2,000
0438 (1840) Jobbing	695,069	500,000	600,000
0465 (1850) Services rendered to Local Councils	141,803	200,000	220,000
0471 (1880) Homes/Institutions for the elderly	25,769,340	25,000,000	25,500,000
0472 (1860) Administrative services rendered to electronic communication sector	75,403	70,000	235,000
0473 (1870) Adverts in Government Gazette	327,227	250,000	300,000
0481 (1890) Receipts from Government workshops	139,854	100,000	125,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€
II123 Sales - Others			
0901 (1900) <u>Sale of graves/grave sites</u>	11,073	10,000	5,470,000
0902 (1910) <u>Sale of Government lands, etc.</u>	4,330,684	4,000,000	4,000,000
<u>[Sale of non-Financial Assets]</u>	2,000,000	---	---
<i>Total Sales</i>	36,836,613	35,466,000	42,096,000
II124 Reimbursements			
0420 (1930) <u>Pay of Customs Officers refunded by merchants</u>	63,904	10,000	10,000
0431 (1940) <u>Refund of ambulance and funeral expenses</u>	0	7,000	7,000
Refund of Social Security benefits relating to previous years:			
0450 (1950) <u>- Non-contributory Social Assistance</u>	1,897,085	2,000,000	2,000,000
0451 (1960) <u>- Non-contributory Old Age Pensions</u>	98,160	80,000	100,000
0452 (1970) <u>- Contributory benefits</u>	369,208	100,000	300,000
0479 (1980) <u>Reimbursement of pensions by Public Entities</u>	2,317,476	150,000	800,000
0490 (1995) <u>Indirect costs attributed to EU projects</u>	459,615	1,000,000	700,000
0499 (1990) <u>Miscellaneous reimbursements</u>	2,393,728	656,000	656,000
<u>[Commonwealth Local Government Conference]</u>	118,321	---	---
<i>Total Reimbursements</i>	7,717,497	4,003,000	4,573,000
II127 Central Bank of Malta			
0601 (2000) <u>Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967</u>	28,000,000	28,500,000	33,000,000
<i>Total Central Bank of Malta</i>	28,000,000	28,500,000	33,000,000
II130 Rents			
0611 (2010) <u>Rent of rural tenements</u>	214,159	305,000	320,000
0612 (2020) <u>Temporary and Perpetual leases</u>	2,930,059	700,000	750,000
0613 (2030) <u>Rent of residential tenements</u>	2,187,008	1,100,000	1,150,000
0614 (2040) <u>Rent of non-residential tenements</u>	1,978,286	1,800,000	1,850,000
0615 (2050) <u>Rent of commercial tenements</u>	20,620,521	24,000,000	19,000,000
0616 (2060) <u>Rent of property occupied by Government Departments</u>	4,486,088	6,250,000	7,000,000
0617 (2070) <u>Payments for encroachment on Government property</u>	1,230,043	1,200,000	1,250,000
0619 (2080) <u>Rent from ex-Church property</u>	1,915,439	2,200,000	2,300,000
0419 (2090) <u>Store rent</u>	32,831	60,000	60,000
<i>Total Rents</i>	35,594,434	37,615,000	33,680,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>II133 Dividends on Investment / Receipts</i>			
0631 (2100) Dividends from public limited companies	5,934,158	9,200,000	9,200,000
0632 (2110) Identity Malta Agency	13,500,000	15,000,000	13,000,000
0634 (2130) Malta Business Registry [Registry of Companies Agency]	0	9,000,000	9,000,000
0635 (2140) Contribution from Planning Authority	5,000,000	5,000,000	4,000,000
0636 (2165) Community Malta Agency	---	---	3,500,000
0639 (2150) Sundry dividends / receipts	5,209,999	5,400,000	5,400,000
[Malta Individual Investor Programme Agency]	3,000,000	3,500,000	---
[PV Communal Farm]	0	61,000	---
<i>Total Dividends on Investment</i>	32,644,157	47,161,000	44,100,000
<i>II136 Interest on loans made by Government</i>			
0679 (2170) Others	4,489	6,000	6,000
0680 (2180) Interest from Hellenic Republic	85,410	270,000	270,000
<i>Total Interest on loans made by Government</i>	89,899	276,000	276,000
<i>II139 Social Security</i>			
0191 (2190) Social Security contributions	1,046,139,701	1,149,000,000	1,087,000,000
<i>Total Social Security</i>	1,046,139,701	1,149,000,000	1,087,000,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>II142 Grants</i>			
0710 (2202) EU - Fiscalis Programme	89,186	90,000	90,000
0719 (2211) EU - Travel expenses of delegations	977,105	1,000,000	1,000,000
0752 (2203) EU - Life + EU Programme	0	2,190,000	2,190,000
0757 (2197) EU - Internal Security Fund - Borders and Visa	4,980,690	11,030,000	13,908,000
0758 (2198) EU - Internal Security Fund - Police	0	1,221,000	791,000
0759 (2199) EU - Asylum, Migration and Integration Fund	1,037,580	4,440,000	3,996,000
0761 (2200) EU - European Maritime and Fisheries Fund (2014-2020)	4,984,211	5,798,000	4,389,000
0763 (2204) EU - Customs Programme	138,185	135,000	170,000
0765 (2209) EU - Agricultural Guarantee Fund (2014-2020)	5,744,584	5,740,000	5,773,000
0766 (2210) EU - Fund for the European Aid for the Most Deprived (FEAD) (2014-2020)	0	630,000	703,000
0767 (2201) EU - Direct Management Funds	1,035,992	3,225,000	2,068,000
0768 (2205) EU - Connecting Europe Facility (2014-2020)	8,441,770	15,425,000	6,257,000
0771 (2195) EU - Structural Funds (2014-2020)	76,227,523	100,000,000	93,138,000
0772 (2196) EU - Cohesion Fund (2014-2020)	20,879,429	33,146,000	47,144,000
0773 (2206) EU - Territorial Co-operation Programme (2014-2020)	9,872	3,342,000	3,669,000
0776 (2207) EEA/Norwegian Financial Mechanism (2014-2021)	3,215,087	3,755,000	1,698,000
0798 (2208) EU - Agricultural Fund for Rural Development (2014-2020)	20,432,877	17,215,000	16,519,000
0721 (2214) REACT - EU and other funds	---	---	30,000,000
0754 (2213) EU Recovery and Resilience Facility	---	---	30,000,000
[EU - Structural Funds (2007-2013)]	22,198,906	---	---
[EU - Cohesion Fund (2007-2013)]	14,207,258	---	---
<i>Total Grants</i>	184,600,255	208,382,000	263,503,000
<i>II145 Miscellaneous Receipts</i>			
0904 (2320) Bank interest	1,181,468	600,000	1,900,000
0914 (2330) Proceeds from auctioning of Emission Trading Units	15,910,995	15,000,000	15,000,000
0915 (2340) Value added tax	24,091,820	8,000,000	30,000,000
0999 (2350) Miscellaneous receipts	25,238,166	8,358,000	8,833,000
<i>Total Miscellaneous Receipts</i>	66,422,449	31,958,000	55,733,000
<i>Total Ordinary Revenue</i>	4,972,882,868	5,451,747,000	5,198,002,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2019	2020	2021
	€	€	€
<i>L2756 Loans</i>			
0801 (8585) Local loans	449,712,800	450,000,000	976,368,000
0804 (8605) European Union - SURE Loan	---	---	123,632,000
<i>Total Loans</i>	449,712,800	450,000,000	1,100,000,000
<i>A2665 Repayment of loans made by Government</i>			
0659 (7700) Others	0	666,000	2,226,000
<i>Total Repayment of loans made by Government</i>	0	666,000	2,226,000
<i>I1154 Proceeds from Sale of Shares</i>			
0531 (2360) Sale of Shares / Assets	977,627	889,000	889,000
<i>Total Proceeds from Sale of Shares</i>	977,627	889,000	889,000
<i>Total Non-Ordinary Revenue</i>	450,690,427	451,555,000	1,103,115,000
<i>TOTAL REVENUE</i>	5,423,573,295	5,903,302,000	6,301,117,000

Abstract of Revenue Projections

<i>Revenue by Vote</i>	Revised	Estimate	Projections	Projections
	2020	2021	2022	2023
	€'000	€'000	€'000	€'000
1 Office of the President	2	2	2	2
2 House of Representatives	2	2	2	2
6 Office of the Prime Minister	1,197	1,276	1,332	1,388
12 Ministry for Health	9,214	8,485	8,585	3,366
13 Ministry for Foreign and European Affairs	2,065	2,116	2,316	2,420
14 Ministry for the Senior Citizens and Active Ageing	25,005	25,505	26,005	26,505
15 Ministry for Research, Innovation and the Co-Ordination of Post COVID-19 Strategy	---	10	10	10
16 Ministry for the National Heritage, the Arts and Local Government	24	34	34	34
18 Ministry for Transport, Infrastructure and Capital Projects	121,357	130,970	135,735	140,500
19 Ministry for Social Justice and Solidarity, the Family, and Children's Rights	1,019,582	1,091,882	1,171,882	1,257,882
<i>of which:</i>				
Social Security Contributions	1,014,700	1,087,000	1,167,000	1,253,000
23 Ministry for Justice, Equality and Governance	8,572	8,925	9,140	9,340
24 Ministry for Agriculture, Fisheries and Animal Rights	3,743	3,619	3,619	3,543
25 Ministry for Social Accommodation	---	10	10	10
26 Ministry for Education	294	254	254	254
28 Ministry for the Economy and Industry	115,971	128,017	132,237	134,532
30 Ministry for Inclusion and Social Wellbeing	---	10	10	10
31 Ministry for the Environment, Climate Change and Planning	14,500	16,010	17,060	17,110
33 Ministry for Gozo	155	154	156	158
34 Ministry for Home Affairs, National Security and Law Enforcement	109,873	104,781	105,946	107,110
39 Ministry for Tourism and Consumer Protection	810	2,555	2,660	2,790

Abstract of Revenue Projections (continued)

<i>Revenue by Vote</i>	Revised 2020 €'000	Estimate 2021 €'000	Projections 2022 €'000	Projections 2023 €'000
40 Ministry for Energy, Enterprise and Sustainable Development	200	200	200	200
41 Ministry for Finance and Employment	3,008,039	3,409,682	3,590,588	3,775,340
<i>of which:</i>				
Income Tax	1,628,500	1,793,000	1,849,000	1,902,000
V.A.T.	810,000	994,000	1,114,000	1,227,000
Customs and Excise	311,800	344,000	355,000	363,000
TOTAL RECURRENT REVENUE	4,440,605	4,934,499	5,207,783	5,482,506
NON-ORDINARY REVENUE	1,601,803	1,103,115	1,003,673	1,003,673
FOREIGN FUNDING	240,583	263,503	240,170	255,000
TOTAL REVENUE	6,282,991	6,301,117	6,451,626	6,741,179