

Abstract of Revenue

	Actual Revenue 2017 €	2018		Estimate 2019 €
		Approved Estimate €	Revised Estimate €	
Tax Revenue				
Direct - <u>Income Tax</u>	1,497,488,607	1,564,000,000	1,682,000,000	1,869,000,000
<u>Social Security</u>	875,053,633	920,000,000	958,000,000	1,034,000,000
Indirect - <u>Customs and Excise Duties</u>	303,086,434	317,000,000	317,100,000	335,930,000
<u>Licences, Taxes and Fines</u>	332,477,750	329,435,000	366,553,000	388,915,000
<u>Value Added Tax</u>	821,160,061	835,500,000	889,000,000	944,000,000
<i>Total Tax Revenue</i>	3,829,266,485	3,965,935,000	4,212,653,000	4,571,845,000
Non-Tax Revenue				
<u>Fees of Office</u>	112,604,840	63,333,000	74,714,000	70,909,000
<u>Reimbursements</u>	45,465,382	34,399,000	43,734,330	42,077,000
<u>Central Bank of Malta</u>	50,000,000	50,000,000	35,000,000	28,000,000
<u>Rents</u>	31,312,194	32,190,000	31,790,000	32,050,000
<u>Dividends on Investment / Receipts</u>	41,386,980	43,800,000	41,508,000	39,110,000
<u>Interest on Loans made by Government</u>	64,657	276,000	276,000	276,000
<u>Grants</u>	139,246,050	127,652,000	154,410,000	199,758,000
<u>Miscellaneous Receipts</u>	41,818,328	32,465,000	32,723,000	29,788,000
<i>Total Non-Tax Revenue</i>	461,898,431	384,115,000	414,155,330	441,968,000
Total Recurrent Revenue	4,291,164,916	4,350,050,000	4,626,808,330	5,013,813,000
<u>Local Loans</u>	357,409,000	350,000,000	300,000,000	450,000,000
<u>Repayment of loans made by Government</u>	0	2,000	2,000	2,000
Proceeds from Sale of Shares [Extraordinary <u>Receipts</u>]	888,888	889,000	889,000	889,000
<u>Extraordinary Receipts</u>	---	90,000,000	91,000,000	---
GRAND TOTAL	4,649,462,804	4,790,941,000	5,018,699,330	5,464,704,000

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2017	2018	2019
	€	€	€
I Customs and Excise Duties			
<i>Import Duties</i>			
0116 Import duty <i>ad valorem</i>	15,059,414	20,000,000	21,000,000
	15,059,414	20,000,000	21,000,000
<i>Excise Duties</i>			
0132 Machine-made cigarettes	87,802,844	95,040,000	95,000,000
0133 Beer	3,660,524	4,000,000	4,200,000
0135 Spirits	12,999,126	15,000,000	15,000,000
0136 Petroleum	146,221,970	142,000,000	150,000,000
0137 Tobacco	3,935,357	4,000,000	4,100,000
0139 Wines	2,541,381	2,800,000	2,800,000
0140 Mobile Telephony Services	3,847,164	4,800,000	5,000,000
0141 Electricity	3,289,160	3,700,000	3,700,000
0142 Cement	14,715,713	15,000,000	21,000,000
0143 Pneumatic Tyres	1,570,077	2,000,000	2,000,000
0146 Chewing Gum	696,294	600,000	630,000
0147 Plastic Bags	1,526,716	1,300,000	1,500,000
0148 Bottled Water	717,755	900,000	900,000
0149 Non-Alcoholic Beverages	2,506,420	2,500,000	2,900,000
0150 Toiletries	803,900	1,160,000	1,200,000
0151 Construction components and other fixtures	1,162,225	2,200,000	5,000,000
[Ammunition Cartridges]	30,394	---	---
	288,027,020	297,000,000	314,930,000
<i>Total Customs and Excise Duties</i>	303,086,434	317,000,000	335,930,000
II Licences, Taxes and Fines			
0201 Wines and Spirits licences	1,100,163	1,300,000	1,350,000
0202 Trading licences	169,897	300,000	20,000
0203 Sporting licences	696,012	1,000,000	1,000,000
0206 Driving licences	1,996,160	1,700,000	2,000,000
0209 Licences to hotels and catering establishments	1,106,545	1,200,000	1,200,000
0211 Bonded stores licences	172,948	300,000	300,000
0217 Gaming Taxes	52,472,685	54,500,000	58,000,000
0229 Miscellaneous licences	140,872	169,000	173,000
0232 Duty on documents	149,461,710	143,000,000	185,000,000
0242 Motor vehicle registration tax	49,110,875	47,000,000	55,000,000
0243 Death and donation duty	8,206	10,000	10,000
0245 Bunkering Tax	2,127,083	1,500,000	2,100,000
0251 Proceeds from sale of goods at Customs	712,567	75,000	75,000
0253 Court fines	2,962,824	2,500,000	3,000,000
0254 Oil rental licences, fines, etc.	934,350	430,000	240,000
0255 Annual circulation licence fees	68,922,361	74,000,000	79,000,000
0269 Miscellaneous fines	382,142	447,000	447,000
[Administrative penalties]	350	4,000	---
[Airport operating licence]	0	---	---
<i>Total Licences, Taxes and Fines</i>	332,477,750	329,435,000	388,915,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2017	2018	2019
	€	€	€
III Income Tax			
0171 Income tax	1,497,488,607	1,564,000,000	1,869,000,000
<i>Total Income Tax</i>	1,497,488,607	1,564,000,000	1,869,000,000
IV Value Added Tax			
0163 Value added tax	821,160,061	835,500,000	944,000,000
<i>Total Value Added Tax</i>	821,160,061	835,500,000	944,000,000
V Fees of Office			
0301 Attestations, certificates, permits, etc.	1,343,338	1,591,000	1,661,000
0302 Abattoir fees	195,140	245,000	200,000
0304 Legal costs and fees	240,707	151,000	200,000
0306 External examination fees	11,199	24,000	24,000
0307 Local examination fees	1,042	20,000	20,000
0308 Fees payable by students	67,398	50,000	50,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	70,027	60,000	70,000
0316 Fees on contracts/Notarial fees	276,806	300,000	335,000
0317 Land Registry Fees	---	---	800,000
0318 Court fees	5,055,508	5,000,000	5,000,000
0322 Notarial Archives fees	157,505	150,000	170,000
0329 Patent and trade mark fees	442,477	480,000	550,000
0332 Fees from visas	7,430	50,000	13,000
0338 Eco-contribution	563,991	300,000	100,000
0339 Television licence fees	9,187	10,000	10,000
0340 Fees for rights of use	6,808,080	6,155,000	6,200,000
0342 Sale of Banderoles	1,434,869	1,500,000	1,500,000
0343 Fees for Searches	---	---	100,000
0346 Guarantee Fees	4,435,048	2,400,000	3,010,000
0348 Individual Investor Programme	85,582,800	33,000,000	36,000,000
0349 Miscellaneous fees	326,167	85,000	236,000
0351 Swimming Pools - Licences / Permits	112,327	150,000	150,000
0352 Fee on Caging of Bluefin Tuna	1,063,892	1,450,000	1,450,000
0353 Management Agreement for parking areas at Mater Dei Hospital	0	60,000	60,000
0354 Environmental Contribution	3,395,097	6,000,000	5,000,000
0355 Residency and Visa Programme	1,000,000	3,500,000	7,000,000
0357 Energy Performance Certificates	---	---	1,000,000
[Quarantine fees	0	---	---
[Participation Fees in Department's Tenders	4,805	52,000	---
[IIP Processing Fees	---	550,000	---
<i>Total Fees of Office</i>	112,604,840	63,333,000	70,909,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2017	2018	2019
	€	€	€
VI Reimbursements			
0416 Services to third parties	690,742	2,825,000	2,825,000
0419 Store rent	52,139	100,000	60,000
0420 Pay of Customs Officers refunded by merchants	304,946	10,000	10,000
0423 Sale of (printed) forms/plans	13,239	10,000	110,000
0424 Sale of container security seals	1,579	2,000	2,000
0431 Refund of ambulance and funeral expenses	8,768	7,000	7,000
0432 Sale of medicines	164,937	295,000	305,000
0434 Hospital fees	65,693	150,000	150,000
0435 Sale of Government Gazette	7,891	3,000	3,000
0436 Sale of publications/reproductions	3,350	4,000	4,000
0437 Photocopying and other services	989	2,000	2,000
0438 Jobbing	479,083	500,000	500,000
0441 Administration charges for testing of motor vehicles	116,397	105,000	120,000
0445 Road accident reports	76,143	55,000	60,000
0447 Sale of number plates	1,746,144	1,650,000	1,900,000
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	1,280,260	600,000	800,000
0451 - Non-contributory Old Age Pensions	21,389	120,000	80,000
0452 - Contributory benefits	95,894	100,000	100,000
0464 Lifts and airconditioning services	186	2,000	2,000
0465 Services rendered to Local Councils	150,039	150,000	160,000
0471 Homes/Institutions for the elderly	22,245,269	22,000,000	23,500,000
0472 Administrative services rendered to electronic communication sector	166,271	160,000	160,000
0473 Adverts in Government Gazette	249,757	200,000	250,000
0477 Infrastructure fees	13,004,368	3,500,000	10,000,000
0479 Reimbursement of pensions by Public Entities	1,781,013	150,000	150,000
0481 Receipts from Government workshops	88,966	150,000	100,000
0486 PV Communal Farm	1,345,000	61,000	61,000
0499 Miscellaneous reimbursements	1,070,021	1,185,000	656,000
[Refund of cost of books lost by pupils	0	2,000	---
[Sale of books	159	1,000	---
[Reimbursement of Waste Water Purification cost from WSC	0	200,000	---
[Information and Data Protection Commission	233,220	100,000	---
[Plumbing and electrical services	1,530	---	---
[Sale of agricultural produce	0	---	---
[Grand Salon for Costume, Fashion and Film	0	---	---
[Commonwealth Local Government Conference	0	---	---
Total Reimbursements	45,465,382	34,399,000	42,077,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2017 €	Approved Estimate 2018 €	Estimate 2019 €
VII Central Bank of Malta			
0601 Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	50,000,000	50,000,000	28,000,000
<i>Total Central Bank of Malta</i>	50,000,000	50,000,000	28,000,000
VIII Rents			
0611 Rent of rural tenements	228,023	290,000	290,000
0612 Perpetual leases	1,027,273	500,000	460,000
0613 Rent of residential tenements	1,092,633	1,800,000	1,000,000
0614 Rent of non-residential tenements	1,549,417	2,000,000	1,200,000
0615 Rent of commercial tenements	19,543,914	18,000,000	20,000,000
0616 Rent of property occupied by Government Departments	5,041,656	6,000,000	6,000,000
0617 Payments for encroachment on Government property	1,095,107	1,100,000	1,100,000
0619 Rent from ex-Church property	1,734,171	2,500,000	2,000,000
<i>Total Rents</i>	31,312,194	32,190,000	32,050,000
IX Dividends on Investment / Receipts			
0631 Dividends from public limited companies	8,642,475	13,200,000	9,200,000
0632 Identity Malta Agency	15,500,000	16,000,000	10,500,000
0633 Malta Individual Investor Programme Agency	---	---	3,000,000
0634 Registry of Companies Agency	---	---	6,000,000
0635 Contribution from Planning Authority	---	---	5,000,000
0639 Sundry dividends / receipts	6,244,505	4,600,000	5,410,000
[Malta Financial Services Authority	11,000,000	10,000,000	---
<i>Total Dividends on Investment</i>	41,386,980	43,800,000	39,110,000
X Interest on loans made by Government			
0679 Others	4,571	6,000	6,000
0680 Interest from Hellenic Republic	60,086	270,000	270,000
[Interest from Air Malta plc.	0	---	---
<i>Total Interest on loans made by Government</i>	64,657	276,000	276,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2017	2018	2019
	€	€	€

XI Social Security

0191 Social Security contributions	875,053,633	920,000,000	1,034,000,000
<i>Total Social Security</i>	875,053,633	920,000,000	1,034,000,000

XII Grants

0710 EU - Fiscalis Programme	0	74,000	74,000
0719 EU - Travel expenses of delegations	1,241,841	1,000,000	1,000,000
0752 EU - Life + EU Programme	3,036,949	1,244,000	1,448,000
0757 EU - Internal Security Fund - Borders and Visa	3,723,320	10,000,000	24,225,000
0758 EU - Internal Security Fund - Police	0	1,815,000	3,555,000
0759 EU - Asylum and Migration Fund	1,054,944	3,400,000	6,085,000
0761 EU - European Maritime and Fisheries Fund (2014-2020)	390,016	6,399,000	9,235,000
0763 EU - Customs Programme	131,053	110,000	100,000
0765 EU - Agricultural Guarantee Fund (2014-2020)	4,985,501	5,767,000	5,771,000
0766 EU - Fund for the European Aid for the Most Deprived (FEAD) (2014-2020)	0	604,000	614,000
0767 EU - Direct [Centrally Managed Funds] Management Funds	711,972	1,470,000	1,777,000
0768 EU - Connecting Europe Facility (2014-2020)	3,921,964	8,365,000	14,264,000
0771 EU - Structural Funds (2014-2020)	21,112,258	65,692,000	89,948,000
0772 EU - Cohesion Fund (2014-2020)	12,258,649	6,550,000	22,600,000
0773 EU - Territorial Co-operation Programme (2014-2020)	0	600,000	1,621,000
0776 EEA/Norwegian Financial Mechanism (2014-2021)	20,536	2,255,000	3,041,000
0798 EU - Agricultural Fund for Rural Development (2014-2020)	2,127,299	11,820,000	14,400,000
[EU - Hercule III Programme (2014-2020)]	72,889	227,000	---
[HORIZON 2020]	0	260,000	---
[EU - EAGF Guarantee Fund (2007-2013)]	0	---	---
[EEA/Norwegian Financial Mechanism (2009-2014)]	0	---	---
[EU - Intelligent Energy Europe Programme]	0	---	---
[EU - EMODnet Programme]	26,207	---	---
[EU - Schools Fruit and Vegetables Fund (2014-2020)]	339,555	---	---
[EU - Justice Programme]	0	---	---
[ERANETMED]	0	---	---
[INTERREG-Med]	0	---	---
[EU - European Refugee Fund III]	0	---	---
[EU - External Borders Fund]	9,092,230	---	---
[EU - European Fund for Integration of Third Country Nationals]	130,013	---	---

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2017	2018	2019
	€	€	€
XII Grants (continued)			
[EU - Structural Funds (2007-2013)]	61,842,787	---	---
[EU - Cohesion Fund (2007-2013)]	8,839,520	---	---
[EU - Agricultural Fund for Rural Development (2007-2013)]	3,199,897	---	---
[EU - Fisheries Fund (2007-2013)]	986,650	---	---
<i>Total Grants</i>	139,246,050	127,652,000	199,758,000
XIII Miscellaneous Receipts			
0901 Sale of graves/grave sites	8,937	10,000	10,000
0902 Sale of Government lands, etc.	2,092,092	8,000,000	3,000,000
0904 Bank interest	617,611	450,000	600,000
0914 Proceeds from auctioning of Emission Trading Units	5,924,975	3,600,000	9,000,000
0915 Proceeds from sale of Malta Government Stocks by auction	8,606,941	9,180,000	6,000,000
0916 Sale of non-Financial Assets	1,500,000	2,000,000	2,000,000
0917 Concession Fees	0	1,600,000	400,000
0999 Miscellaneous receipts	23,067,772	7,625,000	8,778,000
<i>Total Miscellaneous Receipts</i>	41,818,328	32,465,000	29,788,000
<i>Total Ordinary Revenue</i>	4,291,164,916	4,350,050,000	5,013,813,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2017 €	Approved Estimate 2018 €	Estimate 2019 €
XIV Loans			
0801 Local loans	357,409,000	350,000,000	450,000,000
<i>Total Loans</i>	357,409,000	350,000,000	450,000,000
XV Repayment of loans made by Government			
0659 Others	0	2,000	2,000
<i>Total Repayment of loans made by Government</i>	0	2,000	2,000
XVI Proceeds from Sale of Shares [Extraordinary Receipts]			
0531 Sale of Shares / Assets	888,888	889,000	889,000
<i>Total Proceeds from Sale of Shares</i>	888,888	889,000	889,000
XVII Extraordinary Receipts			
0532 Sinking Funds of converted loans	---	90,000,000	---
<i>Total Extraordinary Receipts</i>	---	90,000,000	---
 <i>Total Non-Ordinary Revenue</i>	 358,297,888	 440,891,000	 450,891,000
TOTAL REVENUE	4,649,462,804	4,790,941,000	5,464,704,000

Abstract of Revenue Projections

<i>Revenue by Vote</i>	Revised	Estimate	Projections	Projections
	2018 €'000	2019 €'000	2020 €'000	2021 €'000
1 Office of the President	2	2	2	2
2 House of Representatives	2	2	2	2
5 Office of the Prime Minister	134,065	128,145	127,205	129,204
10 Ministry for Health	2,330	2,044	2,108	2,170
11 Ministry for the Economy, Investment and Small Businesses	857	646	676	635
13 Ministry for Education and Employment	257	294	294	294
15 Ministry for Energy and Water Management	229	261	261	261
16 Ministry for European Affairs and Equality	397	235	235	235
18 Ministry for Finance	3,146,661	3,407,879	3,650,254	3,855,249
<i>of which:</i>				
Income Tax	1,682,000	1,869,000	2,015,000	2,162,000
V.A.T.	889,000	944,000	1,022,000	1,066,000
Customs and Excise	317,100	335,930	346,740	355,750
26 Ministry for Tourism	3,501	2,650	2,750	2,850
27 Ministry for Home Affairs and National Security	3,704	5,483	5,483	5,483
33 Ministry for Justice, Culture and Local Government	8,195	8,201	8,316	8,431
36 Ministry for the Environment, Sustainable Development and Climate Change	3,459	2,768	2,772	2,778
37 Ministry for Foreign Affairs and Trade Promotion	1,497	1,522	1,532	1,542
38 Ministry for Transport, Infrastructure and Capital Projects	182,221	192,767	199,787	207,067
39 Ministry for Gozo	586	439	439	435
40 Ministry for the Family, Children's Rights and Social Solidarity	984,435	1,060,717	1,121,317	1,182,811
<i>of which:</i>				
Social Security Contributions	958,000	1,034,000	1,094,000	1,155,000
TOTAL RECURRENT REVENUE	4,472,398	4,814,055	5,123,433	5,399,449
NON-ORDINARY REVENUE	391,891	450,891	350,891	300,891
FOREIGN FUNDING	154,410	199,758	200,000	140,000
OTHER REVENUES	---	---	---	---
TOTAL REVENUE	5,018,699	5,464,704	5,674,324	5,840,340