

MINISTRY FOR FINANCE
Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2013	2014	2015
	€	€	€
28 Ministry for Finance			
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	0	1,000	1,000
0346 Guarantee Fees	2,986,716	6,772,000	2,050,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	0	20,000	56,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	847,458	500,000	560,000
<i>Grants</i>			
0710 EU - [VAT] Fiscalis Programme	68,702	42,000	74,000
0719 EU - Travel Expenses of Delegations	860,272	600,000	800,000
0724 EU - European Refugee Fund III	1,194,114	2,000,000	1,210,000
0725 EU - External Borders Fund	2,781,690	12,143,000	14,034,000
0726 EU - European Fund for Integration of Third Country Nationals	0	485,000	315,000
0728 EU - European Return Fund	559,334	800,000	435,000
0731 EU - Structural Funds (2007-2013)	102,160,315	130,000,000	121,035,000
0732 EU - Cohesion Fund (2007-2013)	45,647,889	70,000,000	74,864,000
0736 EU - Fisheries Fund (2007-2013)	2,846,310	550,000	2,220,000
0739 Swiss Fund	2,274,643	365,000	10,000
0742 EU - Territorial Co-operation [Scheme] Programme (2007-2013)	250,000	716,000	640,000
0750 EEA/Norwegian Financial Mechanism (2009-2014)	56,972	1,200,000	2,560,000
0756 EU - Intelligent Energy Europe Programme	0	89,000	52,000
0771 EU - Structural Funds (2014-2020)	---	---	10,000,000
0772 EU - Cohesion Fund (2014-2020)	---	---	11,150,000
0773 EU - Territorial Co-operation Programme (2014-2020)	---	---	15,000
[EU - European Refugee Fund Community Actions	0	---	---
<i>Central Bank of Malta</i>			
0601 Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	48,000,000	50,000,000	48,000,000
<i>Public Corporations</i>			
0691 Interest payable by Enemalta Corporation on permanent debenture and permanent capital contribution in terms of Act XVI of 1977	815,000	815,000	815,000
Total Ministry for Finance	211,349,415	277,098,000	290,896,000

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2013	2014	2015
	€	€	€
29 Treasury			
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	0	1,000	1,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	910	2,000	6,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	709,826	600,000	661,000
Total Treasury	710,736	603,000	668,000
30 Pensions			
<i>Reimbursements</i>			
0479 Reimbursement of pensions by Public Entities	0	1,650,000	150,000
0499 Miscellaneous reimbursements	73,011	10,000	28,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	0	500,000	560,000
Total Pensions	73,011	2,160,000	738,000

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<i>Revenue by Ministry and Department</i>	Actual Revenue 2013 €	Approved Estimate 2014 €	Estimate 2015 €
31 Public Credit			
<i>Dividends on Investment / Receipts</i>			
0629 Malta Financial Services Authority	10,000,000	11,000,000	10,000,000
0631 Dividends from public limited companies	11,241,952	11,000,000	13,700,000
0639 Sundry dividends / receipts	4,253,732	4,100,000	4,830,000
<i>Interest on loans made by Government</i>			
0679 Others	1,720	1,000	1,000
0680 Interest from Hellenic Republic	419,352	260,000	385,000
0681 Interest from Air Malta plc.	1,933,227	1,900,000	1,860,000
<i>Loans</i>			
0801 Local loans	627,083,600	650,000,000	500,000,000
<i>Repayment of loans made by Government</i>			
0645 Loan repayment from Airmalta plc	---	---	40,000,000
0659 Others	30,282	2,000	2,000
<i>Miscellaneous Receipts</i>			
0904 Bank interest	512,833	800,000	493,000
0914 Proceeds from auctioning of Emission Trading Unit	4,466,641	2,000,000	3,000,000
0915 Proceeds from sale of Malta Government Stocks by auction	6,474,354	6,000,000	6,000,000
0916 Sale of non-Financial Assets	1,500,000	2,000,000	2,000,000
0999 Miscellaneous receipts	6,858	1,000	1,000
<i>[Extraordinary Receipts</i>			
[Sinking Funds of converted loans	28,379,680	---	---
Total Public Credit	696,304,231	689,064,000	582,272,000

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<i>Revenue by Ministry and Department</i>	Actual Revenue 2013 €	Approved Estimate 2014 €	Estimate 2015 €
32 Inland Revenue			
<i>Licences, Taxes and Fines</i>			
0232 Duty on documents	82,462,362	96,000,000	88,000,000
0243 Death and donation duty	19,883	60,000	60,000
<i>Income Tax</i>			
0171 Income tax	967,647,967	984,000,000	1,112,000,000
<i>Fees of Office</i>			
0304 Legal costs and fees	3,477	10,000	10,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	43,565	60,000	60,000
0345 Participation fees in Department's tenders	0	1,000	1,000
0349 Miscellaneous fees	12,722	10,000	12,000
<i>Interest on loans made by Government</i>			
0679 Others	7,427	1,000	1,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	165,693	150,000	203,000
Total Inland Revenue	1,050,363,096	1,080,292,000	1,200,347,000
33 Value Added Tax			
<i>Value Added Tax</i>			
0163 Value added tax	587,170,640	620,300,000	685,000,000
<i>Fees of Office</i>			
0338 Eco-contribution	7,966,364	7,800,000	6,000,000
0345 Participation fees in Department's tenders	0	1,000	1,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	2,506	10,000	10,000
Total Value Added Tax	595,139,510	628,111,000	691,011,000

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34 Customs			
<i>Customs and Excise Duties</i>			
<i>Import duties</i>			
0116 Import duty <i>ad valorem</i>	12,353,053	13,000,000	14,000,000
<i>Excise duties</i>			
0132 Machine-made cigarettes	69,348,580	77,850,000	83,500,000
0133 Beer	2,299,593	2,850,000	3,200,000
0135 Spirits	11,046,150	13,600,000	13,850,000
0136 Petroleum	71,368,710	142,450,000	123,600,000
0137 Tobacco	3,067,694	3,773,000	4,000,000
0139 Wines	---	---	1,900,000
0140 Mobile Telephony Services	3,497,078	3,300,000	4,400,000
0141 Electricity	1,306,591	3,000,000	3,500,000
0142 Cement	4,113,546	6,630,000	9,700,000
0143 Pneumatic Tyres	---	---	1,200,000
0144 Amunition Cartridges	---	---	150,000
0145 Fish Feed	---	---	2,000,000
<i>Licences, Taxes and Fines</i>			
0211 Bonded stores licences	279,555	240,000	287,000
0245 Bunkering Tax	726,813	1,610,000	1,200,000
0251 Proceeds from sale of goods at Customs	84,024	75,000	50,000
0269 Miscellaneous fines	300,910	298,000	290,000
<i>Fees of Office</i>			
0301 Attestations, certificates, permits, etc.	2,925	4,000	6,000
0305 Weighers' fees	0	2,000	2,000
0342 Sale of Banderoles	---	1,500,000	2,200,000
0345 Participation fees in Department's tenders	0	1,000	1,000
0349 Miscellaneous fees	229,574	10,000	10,000
<i>Reimbursements</i>			
0419 Store rent	89,617	95,000	95,000
0420 Pay of Customs Officers refunded by merchants	0	1,000	1,000
0423 Sale of (printed) forms/plans	8,100	45,000	70,000
0424 Sale of container security seals	2,166	2,000	2,000
<i>Grants</i>			
0763 EU - Customs Programme	---	---	135,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	509,978	50,000	508,000
Total Customs	180,634,657	270,386,000	269,857,000

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35 Contracts			
<i>Licences, Taxes and Fines</i>			
0256 Administrative penalties	5,348	1,000	3,000
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	16,975	150,000	50,000
<i>Reimbursements</i>			
0468 Sale of tender documents	90,834	130,000	1,000
0499 Miscellaneous reimbursements	22,751	20,000	59,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	7,718	2,000	2,000
Total Contracts	143,626	303,000	115,000
36 Economic Policy			
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	6,597	10,000	10,000
Total Economic Policy	6,597	10,000	10,000
TOTAL MINISTRY FOR FINANCE	2,734,724,879	2,948,027,000	3,035,914,000