

MINISTRY FOR FINANCE  
Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>18 Ministry for Finance</b>			
<i>Fees of Office</i>			
0345 Participation fees in Departmental tenders	0	1,000	<b>1,000</b>
0346 Guarantee Fees	1,417,788	1,328,000	<b>2,400,000</b>
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	15,000	56,000	<b>384,000</b>
<i>Grants</i>			
0710 EU - [VAT] Fiscalis Programme	170,131	74,000	<b>74,000</b>
0719 EU - Travel Expenses of Delegations	1,219,735	1,800,000	<b>1,000,000</b>
0761 EU - European Maritime and Fisheries Fund (2014-2020) (a)	[0]	[6,248,000]	<b>6,399,000</b>
0767 EU - Direct Centrally Managed Funds	48,205	15,000	<b>15,000</b>
0768 EU - Connecting Europe Facility (2014-2020)	---	---	<b>112,000</b>
0771 EU - Structural Funds (2014-2020)	14,463,071	28,500,000	<b>65,692,000</b>
0772 EU - Cohesion Fund (2014-2020)	6,140,327	8,500,000	<b>6,550,000</b>
0773 EU - Territorial Co-operation Programme (2014-2020)	30,000	172,000	<b>600,000</b>
0774 EU - Hercule III Programme (2014-2020)	745,258	218,000	<b>227,000</b>
0776 EEA/Norwegian Financial Mechanism (2014-2021)	---	475,000	<b>2,255,000</b>
[EEA/Norwegian Financial Mechanism (2009-2014)]	303,648	1,168,000	---
[EU - Intelligent Energy Europe Programme]	0	37,000	---
[EU - European Refugee Fund III]	0	---	---
[EU - External Borders Fund]	8,247,964	---	---
[EU - European Fund for Integration of Third Country Nationals]	0	---	---
[EU - European Return Fund]	0	---	---
[EU - Structural Funds (2007-2013)]	30,354,826	---	---
[EU - Cohesion Fund (2007-2013)]	17,315,670	---	---
[EU - Fisheries Fund (2007-2013)]	158,710	---	---
<i>Miscellaneous Receipts</i>			
0917 Concession Fees	---	1,200,000	<b>1,200,000</b>
0999 Miscellaneous receipts	264,386	560,000	<b>600,000</b>

NOTE

- (a) In 2016 shown under Revenue Vote 11 Ministry for European Affairs and Implementation of the Electoral Manifesto and Revenue Vote 45 Ministry for Sustainable Development, the Environment and Climate Change; and in 2017 shown under Revenue Vote 16 Ministry for Gozo in addition to Revenue Votes 11 and 45.

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>18 Ministry for Finance (continued)</b>			
<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	50,000,000	50,000,000	<b>50,000,000</b>
<i>[Public Corporations]</i>			
[Interest payable by Enemalta Corporation on permanent debenture and permanent capital contribution in terms of Act XVI of 1977	0	---	---
<b>Total Ministry for Finance</b>	<b>130,894,719</b>	<b>94,104,000</b>	<b>137,509,000</b>
<b>19 Economic Policy</b>			
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	6,100	20,000	<b>20,000</b>
<b>Total Economic Policy</b>	<b>6,100</b>	<b>20,000</b>	<b>20,000</b>
<b>20 Treasury</b>			
<i>Fees of Office</i>			
0345 Participation fees in Departmental tenders	0	1,000	<b>1,000</b>
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	0	6,000	<b>6,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	355,380	300,000	<b>300,000</b>
<b>Total Treasury</b>	<b>355,380</b>	<b>307,000</b>	<b>307,000</b>

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>21 Public Credit</b>			
<i>Dividends on Investment / Receipts</i>			
0631 Dividends from public limited companies	13,327,621	13,200,000	<b>13,200,000</b>
0639 Sundry dividends / receipts	4,319,495	5,100,000	<b>4,600,000</b>
[Malta Financial Services Authority (b)]	8,000,000	14,000,000	---
<i>Interest on loans made by Government</i>			
0679 Others	0	1,000	<b>1,000</b>
0680 Interest from Hellenic Republic	92,093	270,000	<b>270,000</b>
[Interest from Air Malta plc.]	0	1,925,146	---
<i>Loans</i>			
0801 Local loans	597,901,700	600,000,000	<b>350,000,000</b>
<i>Repayment of loans made by Government</i>			
0659 Others	200,000	2,000	<b>2,000</b>
[Loan repayment from Airmalta plc]	11,984,000	---	---
<i>Miscellaneous Receipts</i>			
0904 Bank interest	779,047	---	<b>443,000</b>
0914 Proceeds from auctioning of Emission Trading Units	4,199,040	3,000,000	<b>3,600,000</b>
0915 Premium receivable [Proceeds] from sale of MGSs			
[Malta Government Stocks by auction]	13,407,708	9,180,000	<b>9,180,000</b>
0916 Sale of non-Financial Assets	2,000,000	1,500,000	<b>2,000,000</b>
0999 Miscellaneous receipts	113	1,000	<b>1,000</b>
<i>Receipts from Sale of Shares [Extraordinary Receipts]</i>			
0531 Sale of Shares / Assets	1,130,749	889,000	<b>889,000</b>
<i>Extraordinary Receipts</i>			
0532 Sinking Funds of converted loans	---	---	<b>90,000,000</b>
<b>Total Public Credit</b>	<b>657,341,566</b>	<b>649,068,146</b>	<b>474,186,000</b>

NOTE

(b) In 2018 shown under Revenue Vote 05 Office of the Prime Minister.

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<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
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<b>22 Inland Revenue</b>			
<i>Licences, Taxes and Fines</i>			
0232 Duty on documents	135,325,826	120,000,000	<b>143,000,000</b>
0243 Death and donation duty	7,052	1,000	<b>10,000</b>
<i>Income Tax</i>			
0171 Income tax	1,328,269,691	1,316,350,000	<b>1,564,000,000</b>
<i>Fees of Office</i>			
0304 Legal costs and fees	9,999	10,000	<b>10,000</b>
0309 Fees for permits for the acquisition of immovable property by Non-Residents	56,377	60,000	<b>60,000</b>
0345 Participation fees in Departmental tenders	50	1,000	<b>1,000</b>
0349 Miscellaneous fees	12,440	12,000	<b>12,000</b>
<i>Interest on loans made by Government</i>			
0679 Others	6,026	5,000	<b>5,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	448,651	300,000	<b>350,000</b>
<b>Total Inland Revenue</b>	<b>1,464,136,112</b>	<b>1,436,739,000</b>	<b>1,707,448,000</b>
<b>23 Value Added Tax</b>			
<i>Value Added Tax</i>			
0163 Value added tax	724,798,345	774,830,000	<b>835,500,000</b>
<i>Fees of Office</i>			
0338 Eco-contribution	1,461,494	500,000	<b>300,000</b>
0345 Participation fees in Departmental tenders	0	1,000	<b>1,000</b>
0354 Environmental Contribution	248,224	3,500,000	<b>6,000,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	20,679	10,000	<b>10,000</b>
<b>Total Value Added Tax</b>	<b>726,528,742</b>	<b>778,841,000</b>	<b>841,811,000</b>

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>24 Customs</b>			
<i>Customs and Excise Duties</i>			
<i>Import duties</i>			
0116 Import duty <i>ad valorem</i>	16,467,538	20,000,000	<b>20,000,000</b>
<i>Excise duties</i>			
0132 Machine-made cigarettes	83,729,033	97,040,000	<b>95,040,000</b>
0133 Beer	3,332,423	4,000,000	<b>4,000,000</b>
0135 Spirits	12,195,361	17,000,000	<b>15,000,000</b>
0136 Petroleum	131,944,794	130,120,000	<b>142,000,000</b>
0137 Tobacco	3,551,508	5,100,000	<b>4,000,000</b>
0139 Wines	2,395,786	2,800,000	<b>2,800,000</b>
0140 Mobile Telephony Services	4,104,483	4,800,000	<b>4,800,000</b>
0141 Electricity	3,457,307	3,700,000	<b>3,700,000</b>
0142 Cement	12,133,054	13,850,000	<b>15,000,000</b>
0143 Pneumatic Tyres	1,404,214	1,700,000	<b>2,000,000</b>
0146 Chewing Gum	497,250	600,000	<b>600,000</b>
0147 Plastic Bags	639,816	1,230,000	<b>1,300,000</b>
0148 Bottled Water	790,818	900,000	<b>900,000</b>
0149 Non-Alcoholic Beverages	844,024	800,000	<b>2,500,000</b>
0150 Toiletries	---	1,160,000	<b>1,160,000</b>
0151 Construction components and other fixtures	---	2,150,000	<b>2,200,000</b>
[Ammunition Cartridges]	18,999	50,000	---
<i>Licences, Taxes and Fines</i>			
0211 Bonded stores licences	251,313	300,000	<b>300,000</b>
0245 Bunkering Tax	1,245,635	1,300,000	<b>1,500,000</b>
0251 Proceeds from sale of goods at Customs	101,528	75,000	<b>75,000</b>
0269 Miscellaneous fines	292,795	400,000	<b>400,000</b>
<i>Fees of Office</i>			
0301 Attestations, certificates, permits, etc.	9,599	10,000	<b>10,000</b>
0342 Sale of Banderoles	1,414,152	2,200,000	<b>1,500,000</b>
0345 Participation fees in Departmental tenders	0	1,000	<b>1,000</b>
0349 Miscellaneous fees	3,869	30,000	<b>30,000</b>
<i>Reimbursements</i>			
0419 Store rent	55,895	100,000	<b>100,000</b>
0420 Pay of Customs Officers refunded by merchants	63,926	10,000	<b>10,000</b>
0423 Sale of (printed) forms/plans	10,020	70,000	<b>10,000</b>
0424 Sale of container security seals	1,363	2,000	<b>2,000</b>
<i>Grants</i>			
0763 EU - Customs Programme	118,663	105,000	<b>110,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	5,791	400,000	<b>400,000</b>
<b>Total Customs</b>	<b>281,080,957</b>	<b>312,003,000</b>	<b>321,448,000</b>

MINISTRY FOR FINANCE  
 Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>25 Contracts</b>			
<i>Licences, Taxes and Fines</i>			
0256 Administrative penalties	3,456	3,000	<b>3,000</b>
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	8,930	59,000	<b>59,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	2,932	2,000	<b>2,000</b>
<i>[Fees of Office]</i>			
[Participation fees in Departmental tenders]	22	---	---
<b>Total Contracts</b>	<b>15,340</b>	<b>64,000</b>	<b>64,000</b>
<i>[Pensions (c)]</i>			
<i>[Reimbursements]</i>			
[Reimbursement of pensions by Public Entities]	0	---	---
[Miscellaneous reimbursements]	34,544	---	---
<i>[Miscellaneous Receipts]</i>			
[Miscellaneous receipts]	141,793	---	---
<b>Total [Pensions]</b>	<b>176,337</b>	<b>---</b>	<b>---</b>
<b>TOTAL MINISTRY FOR FINANCE</b>	<b>3,260,535,253</b>	<b>3,271,146,146</b>	<b>3,482,793,000</b>

NOTE

(c) In 2017 shown as Revenue Vote 32 within the Ministry for the Family and Social Solidarity.