

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
I Customs and Excise Duties			
<i>Import Duties</i>			
0116 Import duty <i>ad valorem</i>	16,467,538	20,000,000	20,000,000
	16,467,538	20,000,000	20,000,000
<i>Excise Duties</i>			
0132 Machine-made cigarettes	83,729,033	97,040,000	95,040,000
0133 Beer	3,332,423	4,000,000	4,000,000
0135 Spirits	12,195,361	17,000,000	15,000,000
0136 Petroleum	131,944,794	130,120,000	142,000,000
0137 Tobacco	3,551,508	5,100,000	4,000,000
0139 Wines	2,395,786	2,800,000	2,800,000
0140 Mobile Telephony Services	4,104,483	4,800,000	4,800,000
0141 Electricity	3,457,307	3,700,000	3,700,000
0142 Cement	12,133,054	13,850,000	15,000,000
0143 Pneumatic Tyres	1,404,214	1,700,000	2,000,000
0146 Chewing Gum	497,250	600,000	600,000
0147 Plastic Bags	639,816	1,230,000	1,300,000
0148 Bottled Water	790,818	900,000	900,000
0149 Non-Alcoholic Beverages	844,024	800,000	2,500,000
0150 Toiletries	---	1,160,000	1,160,000
0151 Construction components and other fixtures	---	2,150,000	2,200,000
[Ammunition Cartridges]	18,999	50,000	---
	261,038,870	287,000,000	297,000,000
<i>Total Customs and Excise Duties</i>	277,506,408	307,000,000	317,000,000
II Licences, Taxes and Fines			
0201 Wines and Spirits licences	1,307,197	1,200,000	1,300,000
0202 Trading licences	1,595,897	1,400,000	300,000
0203 Sporting licences	902,580	1,300,000	1,000,000
0206 Driving licences	1,779,751	1,700,000	1,700,000
0209 Licences to hotels and catering establishments	1,220,745	1,200,000	1,200,000
0211 Bonded stores licences	251,313	300,000	300,000
0217 Gaming Taxes	54,439,041	54,000,000	54,500,000
0229 Miscellaneous licences	118,193	167,000	169,000
0232 Duty on documents	135,325,826	120,000,000	143,000,000
0242 Motor vehicle registration tax	43,570,268	42,000,000	47,000,000
0243 Death and donation duty	7,052	1,000	10,000
0245 Bunkering Tax	1,245,635	1,300,000	1,500,000
0251 Proceeds from sale of goods at Customs	101,528	75,000	75,000
0253 Court fines	2,348,124	2,500,000	2,500,000
0254 Oil rental licences, fines, etc.	161,110	430,000	430,000
0255 Annual circulation licence fees	66,306,858	74,600,000	74,000,000
0256 Administrative penalties	4,606	4,000	4,000
0269 Miscellaneous fines	322,828	447,000	447,000
[Airport operating licence]	0	500,000	---
<i>Total Licences, Taxes and Fines</i>	311,008,552	303,124,000	329,435,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
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	2016	2017	2018
	€	€	€
III Income Tax			
0171 Income tax	1,328,269,691	1,316,350,000	1,564,000,000
<i>Total Income Tax</i>	1,328,269,691	1,316,350,000	1,564,000,000
IV Value Added Tax			
0163 Value added tax	724,798,345	774,830,000	835,500,000
<i>Total Value Added Tax</i>	724,798,345	774,830,000	835,500,000
V Fees of Office			
0301 Attestations, certificates, permits, etc.	1,194,285	1,586,000	1,591,000
0302 Abattoir fees	198,421	245,000	245,000
0304 Legal costs and fees	120,003	150,500	151,000
0306 External examination fees	51,266	24,000	24,000
0307 Local examination fees	31,757	20,000	20,000
0308 Fees payable by students	48,700	120,000	50,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	56,377	60,000	60,000
0316 Fees on contracts/Notarial fees	211,990	200,000	300,000
0318 Court fees	4,883,865	5,600,000	5,000,000
0322 Notarial Archives fees	136,831	110,000	150,000
0329 Patent and trade mark fees	420,063	480,000	480,000
0332 Fees from visas	13,345	155,000	50,000
0338 Eco-contribution	1,461,494	500,000	300,000
0339 Television licence fees	29,811	10,000	10,000
0340 Fees for rights of use	6,272,852	6,100,000	6,155,000
0342 Sale of Banderoles	1,414,152	2,200,000	1,500,000
0345 Participation Fees in Department's Tenders	27,302	52,000	52,000
0346 Guarantee Fees	1,417,788	1,328,000	2,400,000
0348 Individual Investor Programme	51,461,100	30,000,000	33,000,000
0349 Miscellaneous fees	74,136	85,000	85,000
0351 Swimming Pools - Licences / Permits	114,042	150,000	150,000
0352 Fee on Caging of Bluefin Tuna	1,468,960	1,000,000	1,450,000
0353 Management Agreement for parking areas at Mater Dei Hospital	0	60,000	60,000
0354 Environmental Contribution	248,224	3,500,000	6,000,000
0355 Residency and Visa Programme	---	---	3,500,000
0356 IIP Processing Fees	---	---	550,000
[Quarantine fees	0	5,000	---
<i>Total Fees of Office</i>	71,356,764	53,740,500	63,333,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
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	2016	2017	2018
	€	€	€
VI Reimbursements			
0416 Services to third parties	1,414,518	2,825,000	2,825,000
0419 Store rent	55,895	100,000	100,000
0420 Pay of Customs Officers refunded by merchants	63,926	10,000	10,000
0423 Sale of (printed) forms/plans	10,020	70,000	10,000
0424 Sale of container security seals	1,363	2,000	2,000
0425 Refund of cost of books lost by pupils	1,369	2,000	2,000
0426 Sale of books	716	1,000	1,000
0431 Refund of ambulance and funeral expenses	9,921	7,000	7,000
0432 Sale of medicines	257,284	285,000	295,000
0434 Hospital fees	140,640	150,000	150,000
0435 Sale of Government Gazette	3,357	3,000	3,000
0436 Sale of publications/reproductions	2,837	4,000	4,000
0437 Photocopying and other services	1,466	2,000	2,000
0438 Jobbing	416,159	500,000	500,000
0441 Administration charges for testing of motor vehicles	102,443	105,000	105,000
0445 Road accident reports	66,445	55,000	55,000
0447 Sale of number plates	1,609,928	1,650,000	1,650,000
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	1,211,022	600,000	600,000
0451 - Non-contributory Old Age Pensions	116,286	120,000	120,000
0452 - Contributory benefits	105,680	60,000	100,000
0464 Lifts and airconditioning services	968	2,000	2,000
0465 Services rendered to Local Councils	84,994	200,000	150,000
0471 Homes/Institutions for the elderly	17,927,130	21,000,000	22,000,000
0472 Administrative services rendered to electronic communication sector	135,035	160,000	160,000
0473 Adverts in Government Gazette	195,589	360,000	200,000
0477 Infrastructure fees	4,284,915	2,500,000	3,500,000
0479 Reimbursement of pensions by Public Entities	0	150,000	150,000
0481 Receipts from Government workshops	114,886	150,000	150,000
0482 Reimbursement of Waste Water Purification cost from WSC	0	200,000	200,000
0485 Information and Data Protection Commission	87,199	100,000	100,000
0486 PV Communal Farm	---	1,345,000	61,000
0499 Miscellaneous reimbursements	228,000	857,000	1,185,000
[Plumbing and electrical services	0	1,000	---
[Sale of agricultural produce	0	10,000	---
[Grand Salon for Costume, Fashion and Film	0	50,000	---
[Commonwealth Local Government Conference	0	251,000	---
Total Reimbursements	28,649,991	33,887,000	34,399,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2016 €	Approved Estimate 2017 €	Estimate 2018 €
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	50,000,000
<i>Total Central Bank of Malta</i>	50,000,000	50,000,000	50,000,000
VIII Rents			
0611 Rent of rural tenements	299,350	290,000	290,000
0612 Perpetual leases	448,055	350,000	500,000
0613 Rent of residential tenements	1,648,922	2,600,000	1,800,000
0614 Rent of non-residential tenements	2,548,319	1,600,000	2,000,000
0615 Rent of commercial tenements	15,219,613	18,000,000	18,000,000
0616 Rent of property occupied by Government Departments	5,389,827	6,700,000	6,000,000
0617 Payments for encroachment on Government property	1,055,866	1,100,000	1,100,000
0619 Rent from ex-Church property	3,273,280	2,500,000	2,500,000
<i>Total Rents</i>	29,883,232	33,140,000	32,190,000
IX Dividends on Investment / Receipts			
0629 Malta Financial Services Authority	8,000,000	14,000,000	10,000,000
0631 Dividends from public limited companies	13,327,621	13,200,000	13,200,000
0632 Identity Malta Agency	13,500,000	15,500,000	16,000,000
0639 Sundry dividends / receipts	4,319,495	5,100,000	4,600,000
<i>Total Dividends on Investment</i>	39,147,116	47,800,000	43,800,000
X Interest on loans made by Government			
0679 Others	6,026	6,000	6,000
0680 Interest from Hellenic Republic	92,093	270,000	270,000
[Interest from Air Malta plc.	0	1,925,146	---
<i>Total Interest on loans made by Government</i>	98,119	2,201,146	276,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€

XI Social Security

0191 Social Security contributions	804,388,725	841,000,000	920,000,000
<i>Total Social Security</i>	804,388,725	841,000,000	920,000,000

XII Grants

0710 EU - [VAT] Fiscalis Programme	170,131	74,000	74,000
0719 EU - Travel expenses of delegations	1,219,735	1,800,000	1,000,000
0752 EU - Life + EU Programme	0	681,000	1,244,000
0757 EU - Internal Security Fund - Borders and Visa	7,883,831	12,700,000	10,000,000
0758 EU - Internal Security Fund - Police	1,077,493	1,800,000	1,815,000
0759 EU - Asylum and Migration Fund	2,319,465	2,790,000	3,400,000
0761 EU - European Maritime and Fisheries Fund (2014-2020)	0	6,248,000	6,399,000
0763 EU - Customs Programme	118,663	105,000	110,000
0765 EU - Agriculture Guarantee Fund (2014-2020)	5,057,862	5,373,000	5,767,000
0766 EU - Fund for the European Aid for the Most Deprived (FEAD) (2014-2020)	0	631,000	604,000
0767 EU - Direct Centrally Managed Funds	96,878	651,000	1,470,000
0768 EU - Connecting Europe Facility (2014-2020)	0	7,748,000	8,365,000
0771 EU - Structural Funds (2014-2020)	14,463,071	28,500,000	65,692,000
0772 EU - Cohesion Fund (2014-2020)	6,140,327	8,500,000	6,550,000
0773 EU - Territorial Co-operation Programme (2014-2020)	30,000	172,000	600,000
0774 EU - Hercule III Programme (2014-2020)	745,258	218,000	227,000
0776 EEA/Norwegian Financial Mechanism (2014-2021)	---	475,000	2,255,000
0779 HORIZON 2020	0	111,000	260,000
0798 EU - Agriculture Fund for Rural Development (2014-2020)	3,484,890	11,500,000	11,820,000
[EU - EAGF Guarantee Fund (2007-2013)	69,139	1,000	---
[EEA/Norwegian Financial Mechanism (2009-2014)	303,648	1,168,000	---
[EU - Intelligent Energy Europe Programme	0	37,000	---
[EU - EMODnet Programme	14,468	37,000	---
[EU - Schools Fruit and Vegetables Fund (2014-2020)	446,623	415,000	---
[EU - Justice Programme	0	81,000	---
[ERANETMED	---	26,000	---
[INTERREG-Med	---	91,000	---
[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 - Harmonisation and Patent Office	0	---	---
[EU - 7th Framework Programme	0	---	---

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
XII Grants (continued)			
[EU - Structural Funds (2007-2013)]	30,354,826	---	---
[EU - Cohesion Fund (2007-2013)]	17,315,670	---	---
[EU - Agricultural Fund for Rural Development (2007-2013)]	1,870,562	---	---
[EU - Fisheries Fund (2007-2013)]	158,710	---	---
[EU - Fisheries Control Programme]	750,205	---	---
<i>Total Grants</i>	102,339,419	91,933,000	127,652,000
XIII Miscellaneous Receipts			
0901 Sale of graves/grave sites	615,569	10,000	10,000
0902 Sale of Government lands, etc.	5,492,986	10,000,000	8,000,000
0904 Bank interest	783,902	7,000	450,000
0914 Proceeds from auctioning of Emission Trading Units	4,199,040	3,000,000	3,600,000
0915 Proceeds from sale of Malta Government Stocks by auction	13,407,708	9,180,000	9,180,000
0916 Sale of non-Financial Assets	2,000,000	1,500,000	2,000,000
0917 Concession Fees	0	1,600,000	1,600,000
0999 Miscellaneous receipts	11,408,075	7,300,000	7,625,000
[CHOGM]	1,497,444	---	---
[Valletta Summit on Migration]	111,590	---	---
<i>Total Miscellaneous Receipts</i>	39,516,314	32,597,000	32,465,000
[Public Corporations]			
[Interest payable by Enemalta Corporation on permanent debenture and permanent capital contribution in terms of Act XVI of 1977]	0	---	---
<i>Total [Public Corporations]</i>	0	---	---
Total Ordinary Revenue	3,806,962,676	3,887,602,646	4,350,050,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2016 €	Approved Estimate 2017 €	Estimate 2018 €
XIV Loans			
0801 Local loans	597,901,700	600,000,000	350,000,000
<i>Total Loans</i>	597,901,700	600,000,000	350,000,000
XV Repayment of loans made by Government			
0659 Others	200,000	2,000	2,000
[Loan repayment from Airmalta plc]	11,984,000	---	---
<i>Total Repayment of loans made by Government</i>	12,184,000	2,000	2,000
XVI Proceeds from Sale of Shares [Extraordinary Receipts]			
0531 Sale of Shares / Assets	1,130,749	889,000	889,000
<i>Total Extraordinary Receipts</i>	1,130,749	889,000	889,000
XVII Extraordinary Receipts			
0532 Sinking Funds of converted loans	---	---	90,000,000
<i>Total Extraordinary Receipts</i>	---	---	90,000,000
Total Non-Ordinary Revenue	611,216,449	600,891,000	440,891,000
TOTAL REVENUE	4,418,179,125	4,488,493,646	4,790,941,000