

MINISTRY FOR FINANCE  
Ministry for Finance

Revenue

| <i>Revenue by Ministry and Department</i>   | Actual             | Approved           |                   |
|---|--------------------|--------------------|-------------------|
|   | Revenue            | Estimate           | Estimate          |
|   | 2015               | 2016               | 2017              |
|   | €                  | €                  | €                 |
| <b>21 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   | 11,756,545         | 1,178,000          | <b>1,328,000</b>  |
| <i>Reimbursements</i>   |                    |                    |                   |
| 0499 Miscellaneous reimbursements   | 0                  | 56,000             | <b>56,000</b>     |
| <i>Grants</i>   |                    |                    |                   |
| 0710 EU - [VAT] Fiscalis Programme  | 0                  | 74,000             | <b>74,000</b>     |
| 0719 EU - Travel Expenses of Delegations  | 771,914            | 800,000            | <b>1,800,000</b>  |
| 0750 EEA/Norwegian Financial Mechanism (2009-2014)  | 20,944             | 1,464,000          | <b>1,168,000</b>  |
| 0756 EU - Intelligent Energy Europe Programme   | 0                  | 53,000             | <b>37,000</b>     |
| 0767 EU - Direct Centrally Managed Funds  | ---                | ---                | <b>15,000</b>     |
| 0771 EU - Structural Funds (2014-2020)  | 9,642,048          | 28,840,000         | <b>28,500,000</b> |
| 0772 EU - Cohesion Fund (2014-2020)   | 4,093,552          | 25,758,000         | <b>8,500,000</b>  |
| 0773 EU - Territorial Co-operation Programme (2014-2020)  | 0                  | 98,000             | <b>172,000</b>    |
| 0774 EU - Hercule III Programme (2014-2020)   | ---                | 584,000            | <b>218,000</b>    |
| 0776 EEA/Norwegian Financial Mechanism (2014-2021)  | ---                | ---                | <b>475,000</b>    |
| [EU - European Refugee Fund III   | 545,239            | 648,000            | ---               |
| [EU - External Borders Fund   | 0                  | 975,000            | ---               |
| [EU - European Fund for Integration of Third<br>Country Nationals   | 25,917             | 158,000            | ---               |
| [EU - European Return Fund  | 0                  | 169,000            | ---               |
| [EU - Structural Funds (2007-2013)  | 106,898,832        | ---                | ---               |
| [EU - Cohesion Fund (2007-2013)   | 37,318,406         | ---                | ---               |
| [EU - Fisheries Fund (2007-2013)  | 1,114,865          | ---                | ---               |
| [Swiss Fund   | 307,328            | ---                | ---               |
| [EU - Territorial Co-operation Programme (2007-2013)  | 488,070            | ---                | ---               |
| <i>Miscellaneous Receipts</i>   |                    |                    |                   |
| 0917 Concession Fees  | 1,000,000          | ---                | <b>1,200,000</b>  |
| 0999 Miscellaneous receipts   | 3,279,237          | 560,000            | <b>560,000</b>    |
| <i>Central Bank of Malta</i>  |                    |                    |                   |
| 0601 Transfer of net profit of the Central Bank of Malta in<br>terms of Central Bank of Malta Act, 1967                               | 48,000,000         | 50,000,000         | <b>50,000,000</b> |
| <i>[Public Corporations</i>   |                    |                    |                   |
| [Interest payable by Enemalta Corporation on permanent<br>debenture and permanent capital contribution in terms of<br>Act XVI of 1977 | 0                  | 815,000            | ---               |
| <b>Total Ministry for Finance</b>   | <b>225,262,897</b> | <b>112,231,000</b> | <b>94,104,000</b> |

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

| <i>Revenue by Ministry and Department</i>                    | Actual             | Approved           |                    |
|--|--------------------|--------------------|--------------------|
|  | Revenue            | Estimate           | Estimate           |
|  | 2015               | 2016               | 2017               |
|  | €                  | €                  | €                  |
| <b>22 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                                  | 433,786            | 300,000            | <b>300,000</b>     |
| <b>Total Treasury</b>  | <b>433,786</b>     | <b>307,000</b>     | <b>307,000</b>     |
| <b>23 Public Credit</b>                                      |                    |                    |                    |
| <i>Dividends on Investment / Receipts</i>                    |                    |                    |                    |
| 0629 Malta Financial Services Authority                      | 7,000,000          | 8,000,000          | <b>14,000,000</b>  |
| 0631 Dividends from public limited companies                 | 13,015,037         | 13,450,000         | <b>13,200,000</b>  |
| 0639 Sundry dividends / receipts                             | 4,520,914          | 3,200,000          | <b>5,100,000</b>   |
| <i>Interest on loans made by Government</i>                  |                    |                    |                    |
| 0679 Others  | 18,011             | 1,000              | <b>1,000</b>       |
| 0680 Interest from Hellenic Republic                         | 235,099            | 270,000            | <b>270,000</b>     |
| 0681 Interest from Air Malta plc.                            | 100,000            | 84,000             | <b>1,925,146</b>   |
| <i>Loans</i>   |                    |                    |                    |
| 0801 Local loans   | 473,234,600        | 600,000,000        | <b>600,000,000</b> |
| <i>Repayment of loans made by Government</i>                 |                    |                    |                    |
| 0659 Others  | 400,000            | 2,000              | <b>2,000</b>       |
| [Loan repayment from Airmalta plc]                           | 40,016,000         | 11,984,000         | <b>---</b>         |
| <i>Miscellaneous Receipts</i>                                |                    |                    |                    |
| 0914 Proceeds from auctioning of Emission Trading Units      | 6,184,610          | 3,000,000          | <b>3,000,000</b>   |
| 0915 Premium receivable [Proceeds] from sale of MGSS         |                    |                    |                    |
| [Malta Government Stocks by auction]                         | 11,108,562         | 7,000,000          | <b>9,180,000</b>   |
| 0916 Sale of non-Financial Assets                            | 2,000,000          | 2,000,000          | <b>1,500,000</b>   |
| 0999 Miscellaneous receipts                                  | 9,317              | 1,000              | <b>1,000</b>       |
| [Bank interest]  | 75,539             | ---                | <b>---</b>         |
| <i>Receipts from Sale of Shares [Extraordinary Receipts]</i> |                    |                    |                    |
| 0531 Sale of Shares / Assets                                 | 757,535            | 889,000            | <b>889,000</b>     |
| <b>Total Public Credit</b>                                   | <b>558,675,224</b> | <b>649,881,000</b> | <b>649,068,146</b> |

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

| <i>Revenue by Ministry and Department</i> | Actual  | Approved |          |
|---|---------|----------|----------|
|   | Revenue | Estimate | Estimate |
|   | 2015    | 2016     | 2017     |
|   | €       | €        | €        |

**24 Inland Revenue**

*Licences, Taxes and Fines*

|                              |             |            |                    |
|------------------------------|-------------|------------|--------------------|
| 0232 Duty on documents       | 111,132,890 | 94,000,000 | <b>120,000,000</b> |
| 0243 Death and donation duty | 7,838       | 1,000      | <b>1,000</b>       |

*Income Tax*

|                 |               |               |                      |
|-----------------|---------------|---------------|----------------------|
| 0171 Income tax | 1,184,627,755 | 1,206,700,000 | <b>1,316,350,000</b> |
|-----------------|---------------|---------------|----------------------|

*Fees of Office*

|  |        |        |               |
|--|--------|--------|---------------|
| 0304 Legal costs and fees  | 10,390 | 10,000 | <b>10,000</b> |
| 0309 Fees for permits for the acquisition of immovable property by Non-Residents | 56,134 | 60,000 | <b>60,000</b> |
| 0345 Participation fees in Departmental tenders                                  | 0      | 1,000  | <b>1,000</b>  |
| 0349 Miscellaneous fees  | 12,476 | 12,000 | <b>12,000</b> |

*Interest on loans made by Government*

|             |       |       |              |
|-------------|-------|-------|--------------|
| 0679 Others | 7,461 | 1,000 | <b>5,000</b> |
|-------------|-------|-------|--------------|

*Miscellaneous Receipts*

|                             |         |         |                |
|-----------------------------|---------|---------|----------------|
| 0999 Miscellaneous receipts | 292,402 | 250,000 | <b>300,000</b> |
|-----------------------------|---------|---------|----------------|

**Total Inland Revenue**

|               |               |                      |
|---------------|---------------|----------------------|
| 1,296,147,346 | 1,301,035,000 | <b>1,436,739,000</b> |
|---------------|---------------|----------------------|

**25 Value Added Tax**

*Value Added Tax*

|                      |             |             |                    |
|----------------------|-------------|-------------|--------------------|
| 0163 Value added tax | 699,998,113 | 729,000,000 | <b>774,830,000</b> |
|----------------------|-------------|-------------|--------------------|

*Fees of Office*

|   |           |           |                  |
|---|-----------|-----------|------------------|
| 0338 Eco-contribution                           | 8,116,304 | 1,220,000 | <b>500,000</b>   |
| 0345 Participation fees in Departmental tenders | 650       | 1,000     | <b>1,000</b>     |
| 0354 Environmental Contribution                 | ---       | 6,250,000 | <b>3,500,000</b> |

*Miscellaneous Receipts*

|                             |       |        |               |
|-----------------------------|-------|--------|---------------|
| 0999 Miscellaneous receipts | 6,244 | 10,000 | <b>10,000</b> |
|-----------------------------|-------|--------|---------------|

**Total Value Added Tax**

|             |             |                    |
|-------------|-------------|--------------------|
| 708,121,311 | 736,481,000 | <b>778,841,000</b> |
|-------------|-------------|--------------------|

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Ministry for Finance (continued)

Revenue

| <i>Revenue by Ministry and Department</i>          | Actual      | Approved    |             |
|--|-------------|-------------|-------------|
|  | Revenue     | Estimate    | Estimate    |
|  | 2015        | 2016        | 2017        |
|  | €           | €           | €           |
| <b>26 Customs</b>                                  |             |             |             |
| <i>Customs and Excise Duties</i>                   |             |             |             |
| <i>Import duties</i>                               |             |             |             |
| 0116 Import duty <i>ad valorem</i>                 | 15,950,968  | 15,500,000  | 20,000,000  |
| <i>Excise duties</i>                               |             |             |             |
| 0132 Machine-made cigarettes                       | 80,868,442  | 85,000,000  | 97,040,000  |
| 0133 Beer  | 2,834,885   | 3,460,000   | 4,000,000   |
| 0135 Spirits                                       | 12,503,842  | 15,570,000  | 17,000,000  |
| 0136 Petroleum                                     | 152,991,443 | 129,000,000 | 130,120,000 |
| 0137 Tobacco                                       | 3,712,702   | 9,930,000   | 5,100,000   |
| 0139 Wines   | 1,430,845   | 2,150,000   | 2,800,000   |
| 0140 Mobile Telephony Services                     | 3,956,923   | 4,400,000   | 4,800,000   |
| 0141 Electricity                                   | 3,287,151   | 3,500,000   | 3,700,000   |
| 0142 Cement  | 11,036,690  | 11,170,000  | 13,850,000  |
| 0143 Pneumatic Tyres                               | 1,357,191   | 1,200,000   | 1,700,000   |
| 0144 Ammunition Cartridges                         | 32,936      | 150,000     | 50,000      |
| 0146 Chewing Gum                                   | 104,841     | 750,000     | 600,000     |
| 0147 Plastic Bags                                  | 181,139     | 550,000     | 1,230,000   |
| 0148 Bottled Water                                 | 115,944     | 450,000     | 900,000     |
| 0149 Non-Alcoholic Beverages                       | 38,848      | 1,200,000   | 800,000     |
| 0150 Toiletries                                    | ---         | ---         | 1,160,000   |
| 0151 Construction components and other fixtures    | ---         | ---         | 2,150,000   |
| [Fish Feed   | 0           | ---         | ---         |
| <i>Licences, Taxes and Fines</i>                   |             |             |             |
| 0211 Bonded stores licences                        | 289,695     | 300,000     | 300,000     |
| 0245 Bunkering Tax                                 | 1,329,838   | 1,300,000   | 1,300,000   |
| 0251 Proceeds from sale of goods at Customs        | 231,228     | 50,000      | 75,000      |
| 0269 Miscellaneous fines                           | 419,572     | 300,000     | 400,000     |
| <i>Fees of Office</i>                              |             |             |             |
| 0301 Attestations, certificates, permits, etc.     | 9,466       | 6,000       | 10,000      |
| 0342 Sale of Banderoles                            | 1,495,300   | 2,200,000   | 2,200,000   |
| 0345 Participation fees in Departmental tenders    | 0           | 1,000       | 1,000       |
| 0349 Miscellaneous fees                            | 43,909      | 30,000      | 30,000      |
| [Weighers' fees                                    | 0           | ---         | ---         |
| <i>Reimbursements</i>                              |             |             |             |
| 0419 Store rent                                    | 77,098      | 100,000     | 100,000     |
| 0420 Pay of Customs Officers refunded by merchants | 0           | 1,000       | 10,000      |
| 0423 Sale of (printed) forms/plans                 | 10,532      | 70,000      | 70,000      |
| 0424 Sale of container security seals              | 1,899       | 2,000       | 2,000       |
| <i>Grants</i>                                      |             |             |             |
| 0763 EU - Customs Programme                        | 59,160      | 135,000     | 105,000     |
| <i>Miscellaneous Receipts</i>                      |             |             |             |
| 0999 Miscellaneous receipts                        | 37,087      | 400,000     | 400,000     |
| <b>Total Customs</b>                               | 294,409,574 | 288,875,000 | 312,003,000 |

MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

| <i>Revenue by Ministry and Department</i>      | Actual               | Approved             |                      |
|--|----------------------|----------------------|----------------------|
|  | Revenue              | Estimate             | Estimate             |
|  | 2015                 | 2016                 | 2017                 |
|  | €                    | €                    | €                    |
| <b>27 Contracts</b>                            |                      |                      |                      |
| <i>Licences, Taxes and Fines</i>               |                      |                      |                      |
| 0256 Administrative penalties                  | 6,906                | 3,000                | <b>3,000</b>         |
| <i>Reimbursements</i>                          |                      |                      |                      |
| 0499 Miscellaneous reimbursements              | 13,579               | 59,000               | <b>59,000</b>        |
| [Sale of tender documents]                     | 3,072                | ---                  | ---                  |
| <i>Miscellaneous Receipts</i>                  |                      |                      |                      |
| 0999 Miscellaneous receipts                    | 13,045               | 2,000                | <b>2,000</b>         |
| <i>[Fees of Office]</i>                        |                      |                      |                      |
| [Participation fees in Departmental tenders]   | 171                  | 50,000               | ---                  |
| <b>Total Contracts</b>                         | <b>36,773</b>        | <b>114,000</b>       | <b>64,000</b>        |
| <b>28 Economic Policy</b>                      |                      |                      |                      |
| <i>Miscellaneous Receipts</i>                  |                      |                      |                      |
| 0999 Miscellaneous receipts                    | 24,408               | 20,000               | <b>20,000</b>        |
| <b>Total Economic Policy</b>                   | <b>24,408</b>        | <b>20,000</b>        | <b>20,000</b>        |
| <i>[Pensions (a)]</i>                          |                      |                      |                      |
| <i>[Reimbursements]</i>                        |                      |                      |                      |
| [Reimbursement of pensions by Public Entities] | 0                    | 150,000              | ---                  |
| [Miscellaneous reimbursements]                 | 8,029                | 28,000               | ---                  |
| <i>[Miscellaneous Receipts]</i>                |                      |                      |                      |
| [Miscellaneous receipts]                       | 1,068,203            | 400,000              | ---                  |
| <b>Total [Pensions]</b>                        | <b>1,076,232</b>     | <b>578,000</b>       | <b>---</b>           |
| <b>TOTAL MINISTRY FOR FINANCE</b>              | <b>3,084,187,551</b> | <b>3,089,522,000</b> | <b>3,271,146,146</b> |

NOTE

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