

## Revenue

<i>Revenue by Head and Item</i>		Actual Revenue 2015 €	Approved Estimate 2016 €	Estimate 2017 €
<b>I Customs and Excise Duties</b>				
<i>Import Duties</i>				
0116	Import duty <i>ad valorem</i>	15,950,968	15,500,000	20,000,000
		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	---	---
		274,453,822	268,480,000	287,000,000
<i>Total Customs and Excise Duties</i>		290,404,790	283,980,000	307,000,000
<b>II Licences, Taxes and Fines</b>				
0201	Wines and Spirits licences	1,018,573	1,100,000	1,200,000
0202	Trading licences	1,752,254	2,000,000	1,400,000
0203	Sporting licences	848,465	1,300,000	1,300,000
0206	Driving licences	1,431,354	2,600,000	1,700,000
0209	Licences to hotels and catering establishments	1,031,157	900,000	1,200,000
0211	Bonded stores licences	289,695	300,000	300,000
0214	Airport operating licence	744,235	500,000	500,000
0217	Gaming Taxes	54,159,969	58,000,000	54,000,000
0229	Miscellaneous licences	160,256	156,000	167,000
0232	Duty on documents	111,132,890	94,000,000	120,000,000
0242	Motor vehicle registration tax	39,120,172	40,000,000	42,000,000
0243	Death and donation duty	7,838	1,000	1,000
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
0253	Court fines	2,116,167	2,500,000	2,500,000
0254	Oil rental licences, fines, etc.	381,672	1,400,000	430,000
0255	Annual circulation licence fees	64,636,765	68,000,000	74,600,000
0256	Administrative penalties	7,206	4,000	4,000
0269	Miscellaneous fines	471,974	347,000	447,000
<i>Total Licences, Taxes and Fines</i>		280,871,708	274,458,000	303,124,000

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2015	2016	2017
	€	€	€

### III Income Tax

0171 Income tax	1,184,627,755	1,206,700,000	<b>1,316,350,000</b>
<i>Total Income Tax</i>	1,184,627,755	1,206,700,000	<b>1,316,350,000</b>

### IV Value Added Tax

0163 Value added tax	699,998,113	729,000,000	<b>774,830,000</b>
<i>Total Value Added Tax</i>	699,998,113	729,000,000	<b>774,830,000</b>

### V Fees of Office

0301 Attestations, certificates, permits, etc.	1,194,014	1,600,000	<b>1,586,000</b>
0302 Abattoir fees	213,069	245,000	<b>245,000</b>
0303 Quarantine fees	0	5,000	<b>5,000</b>
0304 Legal costs and fees	147,083	121,000	<b>150,500</b>
0306 External examination fees	23,599	20,000	<b>24,000</b>
0307 Local examination fees	16,928	20,000	<b>20,000</b>
0308 Fees payable by students	70,074	120,000	<b>120,000</b>
0309 Fees for permits for the acquisition of immovable property by Non-Residents	56,134	60,000	<b>60,000</b>
0316 Fees on contracts/Notarial fees	103,248	333,000	<b>200,000</b>
0318 Court fees	4,865,137	5,500,000	<b>5,600,000</b>
0322 Notarial Archives fees	102,477	110,000	<b>110,000</b>
0329 Patent and trade mark fees	346,726	400,000	<b>480,000</b>
0332 Fees from visas	138,267	150,000	<b>155,000</b>
0338 Eco-contribution	8,116,304	1,220,000	<b>500,000</b>
0339 Television licence fees	81,196	50,000	<b>10,000</b>
0340 Fees for rights of use	6,521,424	5,600,000	<b>6,100,000</b>
0342 Sale of Banderoles	1,495,300	2,200,000	<b>2,200,000</b>
0345 Participation Fees in Department's Tenders	64,342	93,000	<b>52,000</b>
0346 Guarantee Fees	11,756,545	1,178,000	<b>1,328,000</b>
0348 Individual Investor Programme	15,055,650	24,000,000	<b>30,000,000</b>
0349 Miscellaneous fees	154,740	85,000	<b>85,000</b>
0351 Swimming Pools - Licences / Permits	96,776	730,000	<b>150,000</b>
0352 Fee on Caging of Bluefin Tuna	1,103,521	1,000,000	<b>1,000,000</b>
0353 Management Agreement for parking areas at Mater Dei Hospital	---	60,000	<b>60,000</b>
0354 Environmental Contribution	---	6,250,000	<b>3,500,000</b>
[Weighers' fees	0	---	---
[Environment and Planning Review Tribunal - Fees	0	---	---
<i>Total Fees of Office</i>	51,722,554	51,150,000	<b>53,740,500</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2015	2016	2017
	€	€	€
<b>VI Reimbursements</b>			
0416 Services to third parties	2,609,393	2,800,000	<b>2,825,000</b>
0419 Store rent	77,098	100,000	<b>100,000</b>
0420 Pay of Customs Officers refunded by merchants	0	1,000	<b>10,000</b>
0423 Sale of (printed) forms/plans	10,532	70,000	<b>70,000</b>
0424 Sale of container security seals	1,899	2,000	<b>2,000</b>
0425 Refund of cost of books lost by pupils	92	2,000	<b>2,000</b>
0426 Sale of books	96	1,000	<b>1,000</b>
0431 Refund of ambulance and funeral expenses	9,911	7,000	<b>7,000</b>
0432 Sale of medicines	202,721	350,000	<b>285,000</b>
0434 Hospital fees	139,595	200,000	<b>150,000</b>
0435 Sale of Government Gazette	2,771	5,000	<b>3,000</b>
0436 Sale of publications/reproductions	4,173	4,000	<b>4,000</b>
0437 Photocopying and other services	1,211	2,000	<b>2,000</b>
0438 Jobbing	421,040	400,000	<b>500,000</b>
0441 Administration charges for testing of motor vehicles	102,058	100,000	<b>105,000</b>
0445 Road accident reports	66,756	50,000	<b>55,000</b>
0447 Sale of number plates	1,606,315	1,500,000	<b>1,650,000</b>
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	548,060	400,000	<b>600,000</b>
0451 - Non-contributory Old Age Pensions	139,234	120,000	<b>120,000</b>
0452 - Contributory benefits	79,293	30,000	<b>60,000</b>
0462 Plumbing and electrical services	600	1,000	<b>1,000</b>
0464 Lifts and airconditioning services	1,790	2,000	<b>2,000</b>
0465 Services rendered to Local Councils	49,191	200,000	<b>200,000</b>
0471 Homes/Institutions for the elderly	17,943,010	19,200,000	<b>21,000,000</b>
0472 Administrative services rendered to electronic communication sector	166,711	126,000	<b>160,000</b>
0473 Adverts in Government Gazette	360,354	360,000	<b>360,000</b>
0477 Infrastructure fees	3,866,078	2,500,000	<b>2,500,000</b>
0479 Reimbursement of pensions by Public Entities	0	150,000	<b>150,000</b>
0480 Sale of agricultural produce	0	10,000	<b>10,000</b>
0481 Receipts from Government workshops	187,388	100,000	<b>150,000</b>
0482 Reimbursement of Waste Water Purification cost from WSC	0	200,000	<b>200,000</b>
0483 Grand Salon for Costume, Fashion and Film	---	200,000	<b>50,000</b>
0484 Commonwealth Local Government Conference	---	---	<b>251,000</b>
0485 Information and Data Protection Commission	---	150,000	<b>100,000</b>
0486 PV Communal Farm	---	---	<b>1,345,000</b>
0499 Miscellaneous reimbursements	193,374	852,000	<b>857,000</b>
[Receipts from work carried out by inmates]	3	0	<b>0</b>
[Sale of maps and survey sheets]	519	---	<b>---</b>
[Sale of tender documents]	3,072	---	<b>---</b>
[Registration and micro-chipping of dogs]	0	---	<b>---</b>
<b>Total Reimbursements</b>	<b>28,794,338</b>	<b>30,195,000</b>	<b>33,887,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2015 €	Approved Estimate 2016 €	Estimate 2017 €
<b>VII Central Bank of Malta</b>			
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	<b>50,000,000</b>
<i>Total Central Bank of Malta</i>	48,000,000	50,000,000	<b>50,000,000</b>
<b>VIII Rents</b>			
0611 Rent of rural tenements	265,811	280,000	<b>290,000</b>
0612 Perpetual leases	277,676	500,000	<b>350,000</b>
0613 Rent of residential tenements	1,895,278	2,200,000	<b>2,600,000</b>
0614 Rent of non-residential tenements	2,788,540	1,600,000	<b>1,600,000</b>
0615 Rent of commercial tenements	14,992,727	17,400,000	<b>18,000,000</b>
0616 Rent of property occupied by Government Departments	5,675,366	6,300,000	<b>6,700,000</b>
0617 Payments for encroachment on Government property	927,410	700,000	<b>1,100,000</b>
0619 Rent from ex-Church property	2,438,721	1,700,000	<b>2,500,000</b>
<i>Total Rents</i>	29,261,529	30,680,000	<b>33,140,000</b>
<b>IX Dividends on Investment / Receipts</b>			
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>
0632 Identity Malta Agency	10,400,000	12,500,000	<b>15,500,000</b>
0639 Sundry dividends / receipts	4,520,914	3,200,000	<b>5,100,000</b>
<i>Total Dividends on Investment</i>	34,935,951	37,150,000	<b>47,800,000</b>
<b>X Interest on loans made by Government</b>			
0679 Others	25,472	2,000	<b>6,000</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>Total Interest on loans made by Government</i>	360,571	356,000	<b>2,201,146</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2015	2016	2017
	€	€	€

### *XI Social Security*

0191 Social Security contributions	739,583,040	785,700,000	<b>841,000,000</b>
<i>Total Social Security</i>	739,583,040	785,700,000	<b>841,000,000</b>

### *XII Grants*

0710 EU - [VAT] Fiscalis Programme	0	74,000	<b>74,000</b>
0713 EU - EAGF Guarantee Fund (2007-2013)	0	10,000	<b>1,000</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>
0752 EU - Life + EU Programme	0	815,000	<b>681,000</b>
0756 EU - Intelligent Energy Europe Programme	0	53,000	<b>37,000</b>
0757 EU - Internal Security Fund - Borders and Visa	0	9,927,000	<b>12,700,000</b>
0758 EU - Internal Security Fund - Police	0	3,500,000	<b>1,800,000</b>
0759 EU - Asylum and Migration Fund	0	3,000,000	<b>2,790,000</b>
0761 EU - European Maritime and Fisheries Fund (2014-2020)	0	2,036,000	<b>6,248,000</b>
0763 EU - Customs Programme	59,160	135,000	<b>105,000</b>
0764 EU - EMODnet Programme	39,000	52,000	<b>37,000</b>
0765 EU - Agriculture Guarantee Fund (2014-2020)	5,104,526	5,307,000	<b>5,373,000</b>
0766 EU - Fund for the European Aid for the Most Deprived (FEAD) (2014-2020)	433,913	750,000	<b>631,000</b>
0767 EU - Direct Centrally Managed Funds	0	135,000	<b>651,000</b>
0768 EU - Connecting Europe Facility (2014-2020)	0	203,000	<b>7,748,000</b>
0769 EU - Schools Fruit and Vegetables Fund (2014-2020)	251,260	360,000	<b>415,000</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>
0775 EU - Justice Programme	---	95,000	<b>81,000</b>
0776 EEA/Norwegian Financial Mechanism (2014-2021)	---	---	<b>475,000</b>
0777 ERANETMED	---	---	<b>26,000</b>
0778 INTERREG-Med	---	---	<b>91,000</b>
0779 HORIZON 2020	---	---	<b>111,000</b>
0798 EU - Agriculture Fund for Rural Development (2014-2020)	0	13,235,000	<b>11,500,000</b>
[EU - European Refugee Fund III	545,239	648,000	---
[EU - External Borders Fund	0	975,000	---
[EU - European Fund for Integration of Third Country Nationals	25,917	158,000	---
[EU - European Return Fund	0	169,000	---
[EU - Harmonisation and Patent Office	0	200,000	---
[EU - 7th Framework Programme	0	87,000	---

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2015 €	Approved Estimate 2016 €	Estimate 2017 €
<b><i>XII Grants (continued)</i></b>			
[EU - Structural Funds (2007-2013)]	106,898,832	---	---
[EU - Cohesion Fund (2007-2013)]	37,318,406	---	---
[EU - Agricultural Fund for Rural Development (2007-2013)]	9,049,724	---	---
[EU - Fisheries Fund (2007-2013)]	1,114,865	---	---
[Swiss Fund]	307,328	---	---
[EU - Territorial Co-operation Programme (2007-2013)]	488,070	---	---
[EU - Fisheries Control Programme]	0	---	---
[EU - European Neighbourhood Partnership Instrument (ENPI) (2014-2020)]	0	---	---
<i>Total Grants</i>	176,164,698	99,468,000	<b>91,933,000</b>
<b><i>XIII Miscellaneous Receipts</i></b>			
0901 Sale of graves/grave sites	9,577	20,000	<b>10,000</b>
0902 Sale of Government lands, etc.	11,444,405	14,850,000	<b>10,000,000</b>
0904 Bank interest	78,837	---	<b>7,000</b>
0914 Proceeds from auctioning of Emission Trading Units	6,184,610	3,000,000	<b>3,000,000</b>
0915 Proceeds from sale of 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>
0917 Concession Fees	1,000,000	100,000	<b>1,600,000</b>
0999 Miscellaneous receipts	38,237,283	6,612,000	<b>7,300,000</b>
[CHOGM]	10,000	10,000	---
<i>Total Miscellaneous Receipts</i>	70,073,274	33,592,000	<b>32,597,000</b>
<b><i>[Public Corporations]</i></b>			
[Interest payable by Enemalta Corporation on permanent debenture and permanent capital contribution in terms of Act XVI of 1977]	0	815,000	---
<i>Total [Public Corporations]</i>	0	815,000	---
<b><i>Total Ordinary Revenue</i></b>	<b>3,634,798,321</b>	<b>3,613,244,000</b>	<b>3,887,602,646</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>		Actual Revenue 2015 €	Approved Estimate 2016 €	Estimate 2017 €
<b>XIV Loans</b>				
0801	Local loans	473,234,600	600,000,000	<b>600,000,000</b>
	<i>Total Loans</i>	473,234,600	600,000,000	<b>600,000,000</b>
<b>XV Repayment of loans made by Government</b>				
0659	Others	400,000	2,000	<b>2,000</b>
	[Loan repayment from Airmalta plc]	40,016,000	11,984,000	<b>---</b>
	<i>Total Repayment of loans made by Government</i>	40,416,000	11,986,000	<b>2,000</b>
<b>XVI Proceeds from Sale of Shares [Extraordinary Receipts]</b>				
0531	Sale of Shares / Assets	757,535	889,000	<b>889,000</b>
	<i>Total Extraordinary Receipts</i>	757,535	889,000	<b>889,000</b>
	<b>Total Non-Ordinary Revenue</b>	514,408,135	612,875,000	<b>600,891,000</b>
	<b>TOTAL REVENUE</b>	4,149,206,456	4,226,119,000	<b>4,488,493,646</b>