

MINISTRY FOR FINANCE
Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2015	2016	2017
	€	€	€
21 Ministry for Finance			
<i>Fees of Office</i>			
0345 Participation fees in Departmental tenders	0	1,000	1,000
0346 Guarantee Fees	11,756,545	1,178,000	1,328,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	0	56,000	56,000
<i>Grants</i>			
0710 EU - [VAT] Fiscalis Programme	0	74,000	74,000
0719 EU - Travel Expenses of Delegations	771,914	800,000	1,800,000
0750 EEA/Norwegian Financial Mechanism (2009-2014)	20,944	1,464,000	1,168,000
0756 EU - Intelligent Energy Europe Programme	0	53,000	37,000
0767 EU - Direct Centrally Managed Funds	---	---	15,000
0771 EU - Structural Funds (2014-2020)	9,642,048	28,840,000	28,500,000
0772 EU - Cohesion Fund (2014-2020)	4,093,552	25,758,000	8,500,000
0773 EU - Territorial Co-operation Programme (2014-2020)	0	98,000	172,000
0774 EU - Hercule III Programme (2014-2020)	---	584,000	218,000
0776 EEA/Norwegian Financial Mechanism (2014-2021)	---	---	475,000
[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 - 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	---	1,200,000
0999 Miscellaneous receipts	3,279,237	560,000	560,000
<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	50,000,000
<i>[Public Corporations</i>			
[Interest payable by Enemalta Corporation on permanent debenture and permanent capital contribution in terms of Act XVI of 1977	0	815,000	---
Total Ministry for Finance	225,262,897	112,231,000	94,104,000

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2015	2016	2017
	€	€	€
22 Treasury			
<i>Fees of Office</i>			
0345 Participation fees in Departmental tenders	0	1,000	1,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	0	6,000	6,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	433,786	300,000	300,000
Total Treasury	433,786	307,000	307,000
23 Public Credit			
<i>Dividends on Investment / Receipts</i>			
0629 Malta Financial Services Authority	7,000,000	8,000,000	14,000,000
0631 Dividends from public limited companies	13,015,037	13,450,000	13,200,000
0639 Sundry dividends / receipts	4,520,914	3,200,000	5,100,000
<i>Interest on loans made by Government</i>			
0679 Others	18,011	1,000	1,000
0680 Interest from Hellenic Republic	235,099	270,000	270,000
0681 Interest from Air Malta plc.	100,000	84,000	1,925,146
<i>Loans</i>			
0801 Local loans	473,234,600	600,000,000	600,000,000
<i>Repayment of loans made by Government</i>			
0659 Others	400,000	2,000	2,000
[Loan repayment from Airmalta plc	40,016,000	11,984,000	---
<i>Miscellaneous Receipts</i>			
0914 Proceeds from auctioning of Emission Trading Units	6,184,610	3,000,000	3,000,000
0915 Premium receivable [Proceeds] from sale of MGSS [Malta Government Stocks by auction	11,108,562	7,000,000	9,180,000
0916 Sale of non-Financial Assets	2,000,000	2,000,000	1,500,000
0999 Miscellaneous receipts	9,317	1,000	1,000
[Bank interest	75,539	---	---
<i>Receipts from Sale of Shares [Extraordinary Receipts</i>			
0531 Sale of Shares / Assets	757,535	889,000	889,000
Total Public Credit	558,675,224	649,881,000	649,068,146

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24 Inland Revenue			
<i>Licences, Taxes and Fines</i>			
0232 Duty on documents	111,132,890	94,000,000	120,000,000
0243 Death and donation duty	7,838	1,000	1,000
<i>Income Tax</i>			
0171 Income tax	1,184,627,755	1,206,700,000	1,316,350,000
<i>Fees of Office</i>			
0304 Legal costs and fees	10,390	10,000	10,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	56,134	60,000	60,000
0345 Participation fees in Departmental tenders	0	1,000	1,000
0349 Miscellaneous fees	12,476	12,000	12,000
<i>Interest on loans made by Government</i>			
0679 Others	7,461	1,000	5,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	292,402	250,000	300,000
Total Inland Revenue	1,296,147,346	1,301,035,000	1,436,739,000
25 Value Added Tax			
<i>Value Added Tax</i>			
0163 Value added tax	699,998,113	729,000,000	774,830,000
<i>Fees of Office</i>			
0338 Eco-contribution	8,116,304	1,220,000	500,000
0345 Participation fees in Departmental tenders	650	1,000	1,000
0354 Environmental Contribution	---	6,250,000	3,500,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	6,244	10,000	10,000
Total Value Added Tax	708,121,311	736,481,000	778,841,000

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26 Customs			
<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
Total Customs	294,409,574	288,875,000	312,003,000

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27 Contracts			
<i>Licences, Taxes and Fines</i>			
0256 Administrative penalties	6,906	3,000	3,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	13,579	59,000	59,000
[Sale of tender documents]	3,072	---	---
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	13,045	2,000	2,000
<i>[Fees of Office]</i>			
[Participation fees in Departmental tenders]	171	50,000	---
Total Contracts	36,773	114,000	64,000
28 Economic Policy			
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	24,408	20,000	20,000
Total Economic Policy	24,408	20,000	20,000
<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	---
Total [Pensions]	1,076,232	578,000	---
TOTAL MINISTRY FOR FINANCE	3,084,187,551	3,089,522,000	3,271,146,146

NOTE

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