

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2015	2016	2017
	€	€	€
I Customs and Excise Duties			
<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
II Licences, Taxes and Fines			
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	1,316,350,000
<i>Total Income Tax</i>	1,184,627,755	1,206,700,000	1,316,350,000
IV Value Added Tax			
0163 Value added tax	699,998,113	729,000,000	774,830,000
<i>Total Value Added Tax</i>	699,998,113	729,000,000	774,830,000
V Fees of Office			
0301 Attestations, certificates, permits, etc.	1,194,014	1,600,000	1,586,000
0302 Abattoir fees	213,069	245,000	245,000
0303 Quarantine fees	0	5,000	5,000
0304 Legal costs and fees	147,083	121,000	150,500
0306 External examination fees	23,599	20,000	24,000
0307 Local examination fees	16,928	20,000	20,000
0308 Fees payable by students	70,074	120,000	120,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	56,134	60,000	60,000
0316 Fees on contracts/Notarial fees	103,248	333,000	200,000
0318 Court fees	4,865,137	5,500,000	5,600,000
0322 Notarial Archives fees	102,477	110,000	110,000
0329 Patent and trade mark fees	346,726	400,000	480,000
0332 Fees from visas	138,267	150,000	155,000
0338 Eco-contribution	8,116,304	1,220,000	500,000
0339 Television licence fees	81,196	50,000	10,000
0340 Fees for rights of use	6,521,424	5,600,000	6,100,000
0342 Sale of Banderoles	1,495,300	2,200,000	2,200,000
0345 Participation Fees in Department's Tenders	64,342	93,000	52,000
0346 Guarantee Fees	11,756,545	1,178,000	1,328,000
0348 Individual Investor Programme	15,055,650	24,000,000	30,000,000
0349 Miscellaneous fees	154,740	85,000	85,000
0351 Swimming Pools - Licences / Permits	96,776	730,000	150,000
0352 Fee on Caging of Bluefin Tuna	1,103,521	1,000,000	1,000,000
0353 Management Agreement for parking areas at Mater Dei Hospital	---	60,000	60,000
0354 Environmental Contribution	---	6,250,000	3,500,000
[Weighers' fees	0	---	---
[Environment and Planning Review Tribunal - Fees	0	---	---
<i>Total Fees of Office</i>	51,722,554	51,150,000	53,740,500

Revenue (continued)

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

Revenue (continued)

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

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

XII Grants

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

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2015	2016	2017
	€	€	€
XII Grants (continued)			
[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	91,933,000
XIII Miscellaneous Receipts			
0901 Sale of graves/grave sites	9,577	20,000	10,000
0902 Sale of Government lands, etc.	11,444,405	14,850,000	10,000,000
0904 Bank interest	78,837	---	7,000
0914 Proceeds from auctioning of Emission Trading Units	6,184,610	3,000,000	3,000,000
0915 Proceeds from sale of 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
0917 Concession Fees	1,000,000	100,000	1,600,000
0999 Miscellaneous receipts	38,237,283	6,612,000	7,300,000
[CHOGM]	10,000	10,000	---
<i>Total Miscellaneous Receipts</i>	70,073,274	33,592,000	32,597,000
[Public Corporations]			
[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	---
Total Ordinary Revenue	3,634,798,321	3,613,244,000	3,887,602,646

Revenue (continued)

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