

MINISTRY FOR FINANCE

Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€

18 Ministry for Finance

Fees of Office

0345 Participation fees in Departmental tenders	0	1,000	1,000
0346 Guarantee Fees	1,417,788	1,328,000	2,400,000

Reimbursements

0499 Miscellaneous reimbursements	15,000	56,000	384,000
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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
0761 EU - European Maritime and Fisheries Fund (2014-2020) (a)	[0]	[6,248,000]	6,399,000
0767 EU - Direct Centrally Managed Funds	48,205	15,000	15,000
0768 EU - Connecting Europe Facility (2014-2020)	---	---	112,000
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
[EEA/Norwegian Financial Mechanism (2009-2014)]	303,648	1,168,000	---
[EU - Intelligent Energy Europe Programme]	0	37,000	---
[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 - Structural Funds (2007-2013)]	30,354,826	---	---
[EU - Cohesion Fund (2007-2013)]	17,315,670	---	---
[EU - Fisheries Fund (2007-2013)]	158,710	---	---

Miscellaneous Receipts

0917 Concession Fees	---	1,200,000	1,200,000
0999 Miscellaneous receipts	264,386	560,000	600,000

NOTE

- (a) In 2016 shown under Revenue Vote 11 Ministry for European Affairs and Implementation of the Electoral Manifesto and Revenue Vote 45 Ministry for Sustainable Development, the Environment and Climate Change; and in 2017 shown under Revenue Vote 16 Ministry for Gozo in addition to Revenue Votes 11 and 45.

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2016 €	Approved Estimate 2017 €	Estimate 2018 €
18 Ministry for Finance (continued)			
<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	50,000,000	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	---	---
Total Ministry for Finance	130,894,719	94,104,000	137,509,000
19 Economic Policy			
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	6,100	20,000	20,000
Total Economic Policy	6,100	20,000	20,000
20 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	355,380	300,000	300,000
Total Treasury	355,380	307,000	307,000

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2016 €	Approved Estimate 2017 €	Estimate 2018 €
21 Public Credit			
<i>Dividends on Investment / Receipts</i>			
0631 Dividends from public limited companies	13,327,621	13,200,000	13,200,000
0639 Sundry dividends / receipts	4,319,495	5,100,000	4,600,000
[Malta Financial Services Authority (b)]	8,000,000	14,000,000	---
<i>Interest on loans made by Government</i>			
0679 Others	0	1,000	1,000
0680 Interest from Hellenic Republic	92,093	270,000	270,000
[Interest from Air Malta plc.]	0	1,925,146	---
<i>Loans</i>			
0801 Local loans	597,901,700	600,000,000	350,000,000
<i>Repayment of loans made by Government</i>			
0659 Others	200,000	2,000	2,000
[Loan repayment from Airmalta plc]	11,984,000	---	---
<i>Miscellaneous Receipts</i>			
0904 Bank interest	779,047	---	443,000
0914 Proceeds from auctioning of Emission Trading Units	4,199,040	3,000,000	3,600,000
0915 Premium receivable [Proceeds] from sale of MGSs			
[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
0999 Miscellaneous receipts	113	1,000	1,000
<i>Receipts from Sale of Shares [Extraordinary Receipts]</i>			
0531 Sale of Shares / Assets	1,130,749	889,000	889,000
<i>Extraordinary Receipts</i>			
0532 Sinking Funds of converted loans	---	---	90,000,000
Total Public Credit	657,341,566	649,068,146	474,186,000

NOTE

(b) In 2018 shown under Revenue Vote 05 Office of the Prime Minister.

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€

22 Inland Revenue

Licences, Taxes and Fines

0232 Duty on documents	135,325,826	120,000,000	143,000,000
0243 Death and donation duty	7,052	1,000	10,000

Income Tax

0171 Income tax	1,328,269,691	1,316,350,000	1,564,000,000
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Fees of Office

0304 Legal costs and fees	9,999	10,000	10,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	56,377	60,000	60,000
0345 Participation fees in Departmental tenders	50	1,000	1,000
0349 Miscellaneous fees	12,440	12,000	12,000

Interest on loans made by Government

0679 Others	6,026	5,000	5,000
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Miscellaneous Receipts

0999 Miscellaneous receipts	448,651	300,000	350,000
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Total Inland Revenue

1,464,136,112	1,436,739,000	1,707,448,000
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23 Value Added Tax

Value Added Tax

0163 Value added tax	724,798,345	774,830,000	835,500,000
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Fees of Office

0338 Eco-contribution	1,461,494	500,000	300,000
0345 Participation fees in Departmental tenders	0	1,000	1,000
0354 Environmental Contribution	248,224	3,500,000	6,000,000

Miscellaneous Receipts

0999 Miscellaneous receipts	20,679	10,000	10,000
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Total Value Added Tax

726,528,742	778,841,000	841,811,000
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MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
24 Customs			
<i>Customs and Excise Duties</i>			
<i>Import duties</i>			
0116 Import duty <i>ad valorem</i>	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	---
<i>Licences, Taxes and Fines</i>			
0211 Bonded stores licences	251,313	300,000	300,000
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
0269 Miscellaneous fines	292,795	400,000	400,000
<i>Fees of Office</i>			
0301 Attestations, certificates, permits, etc.	9,599	10,000	10,000
0342 Sale of Banderoles	1,414,152	2,200,000	1,500,000
0345 Participation fees in Departmental tenders	0	1,000	1,000
0349 Miscellaneous fees	3,869	30,000	30,000
<i>Reimbursements</i>			
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
<i>Grants</i>			
0763 EU - Customs Programme	118,663	105,000	110,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	5,791	400,000	400,000
Total Customs	281,080,957	312,003,000	321,448,000

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
25 Contracts			
<i>Licences, Taxes and Fines</i>			
0256 Administrative penalties	3,456	3,000	3,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	8,930	59,000	59,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	2,932	2,000	2,000
<i>[Fees of Office]</i>			
[Participation fees in Departmental tenders]	22	---	---
Total Contracts	15,340	64,000	64,000
[Pensions (c)]			
<i>[Reimbursements]</i>			
[Reimbursement of pensions by Public Entities]	0	---	---
[Miscellaneous reimbursements]	34,544	---	---
<i>[Miscellaneous Receipts]</i>			
[Miscellaneous receipts]	141,793	---	---
Total [Pensions]	176,337	---	---
TOTAL MINISTRY FOR FINANCE	3,260,535,253	3,271,146,146	3,482,793,000

NOTE

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