

## Revenue

<i>Revenue by Head and Item</i>		Actual Revenue 2016 €	Approved Estimate 2017 €	Estimate 2018 €
<b>I Customs and Excise Duties</b>				
<i>Import Duties</i>				
0116 Import duty <i>ad valorem</i>		16,467,538	20,000,000	<b>20,000,000</b>
		16,467,538	20,000,000	<b>20,000,000</b>
<i>Excise Duties</i>				
0132 Machine-made cigarettes		83,729,033	97,040,000	<b>95,040,000</b>
0133 Beer		3,332,423	4,000,000	<b>4,000,000</b>
0135 Spirits		12,195,361	17,000,000	<b>15,000,000</b>
0136 Petroleum		131,944,794	130,120,000	<b>142,000,000</b>
0137 Tobacco		3,551,508	5,100,000	<b>4,000,000</b>
0139 Wines		2,395,786	2,800,000	<b>2,800,000</b>
0140 Mobile Telephony Services		4,104,483	4,800,000	<b>4,800,000</b>
0141 Electricity		3,457,307	3,700,000	<b>3,700,000</b>
0142 Cement		12,133,054	13,850,000	<b>15,000,000</b>
0143 Pneumatic Tyres		1,404,214	1,700,000	<b>2,000,000</b>
0146 Chewing Gum		497,250	600,000	<b>600,000</b>
0147 Plastic Bags		639,816	1,230,000	<b>1,300,000</b>
0148 Bottled Water		790,818	900,000	<b>900,000</b>
0149 Non-Alcoholic Beverages		844,024	800,000	<b>2,500,000</b>
0150 Toiletries		---	1,160,000	<b>1,160,000</b>
0151 Construction components and other fixtures		---	2,150,000	<b>2,200,000</b>
[Ammunition Cartridges		18,999	50,000	<b>---</b>
		261,038,870	287,000,000	<b>297,000,000</b>
<i>Total Customs and Excise Duties</i>		277,506,408	307,000,000	<b>317,000,000</b>
<b>II Licences, Taxes and Fines</b>				
0201 Wines and Spirits licences		1,307,197	1,200,000	<b>1,300,000</b>
0202 Trading licences		1,595,897	1,400,000	<b>300,000</b>
0203 Sporting licences		902,580	1,300,000	<b>1,000,000</b>
0206 Driving licences		1,779,751	1,700,000	<b>1,700,000</b>
0209 Licences to hotels and catering establishments		1,220,745	1,200,000	<b>1,200,000</b>
0211 Bonded stores licences		251,313	300,000	<b>300,000</b>
0217 Gaming Taxes		54,439,041	54,000,000	<b>54,500,000</b>
0229 Miscellaneous licences		118,193	167,000	<b>169,000</b>
0232 Duty on documents		135,325,826	120,000,000	<b>143,000,000</b>
0242 Motor vehicle registration tax		43,570,268	42,000,000	<b>47,000,000</b>
0243 Death and donation duty		7,052	1,000	<b>10,000</b>
0245 Bunkering Tax		1,245,635	1,300,000	<b>1,500,000</b>
0251 Proceeds from sale of goods at Customs		101,528	75,000	<b>75,000</b>
0253 Court fines		2,348,124	2,500,000	<b>2,500,000</b>
0254 Oil rental licences, fines, etc.		161,110	430,000	<b>430,000</b>
0255 Annual circulation licence fees		66,306,858	74,600,000	<b>74,000,000</b>
0256 Administrative penalties		4,606	4,000	<b>4,000</b>
0269 Miscellaneous fines		322,828	447,000	<b>447,000</b>
[Airport operating licence		0	500,000	<b>---</b>
<i>Total Licences, Taxes and Fines</i>		311,008,552	303,124,000	<b>329,435,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>III Income Tax</b>			
0171 Income tax	1,328,269,691	1,316,350,000	<b>1,564,000,000</b>
<i>Total Income Tax</i>	1,328,269,691	1,316,350,000	<b>1,564,000,000</b>
<b>IV Value Added Tax</b>			
0163 Value added tax	724,798,345	774,830,000	<b>835,500,000</b>
<i>Total Value Added Tax</i>	724,798,345	774,830,000	<b>835,500,000</b>
<b>V Fees of Office</b>			
0301 Attestations, certificates, permits, etc.	1,194,285	1,586,000	<b>1,591,000</b>
0302 Abattoir fees	198,421	245,000	<b>245,000</b>
0304 Legal costs and fees	120,003	150,500	<b>151,000</b>
0306 External examination fees	51,266	24,000	<b>24,000</b>
0307 Local examination fees	31,757	20,000	<b>20,000</b>
0308 Fees payable by students	48,700	120,000	<b>50,000</b>
0309 Fees for permits for the acquisition of immovable property by Non-Residents	56,377	60,000	<b>60,000</b>
0316 Fees on contracts/Notarial fees	211,990	200,000	<b>300,000</b>
0318 Court fees	4,883,865	5,600,000	<b>5,000,000</b>
0322 Notarial Archives fees	136,831	110,000	<b>150,000</b>
0329 Patent and trade mark fees	420,063	480,000	<b>480,000</b>
0332 Fees from visas	13,345	155,000	<b>50,000</b>
0338 Eco-contribution	1,461,494	500,000	<b>300,000</b>
0339 Television licence fees	29,811	10,000	<b>10,000</b>
0340 Fees for rights of use	6,272,852	6,100,000	<b>6,155,000</b>
0342 Sale of Banderoles	1,414,152	2,200,000	<b>1,500,000</b>
0345 Participation Fees in Department's Tenders	27,302	52,000	<b>52,000</b>
0346 Guarantee Fees	1,417,788	1,328,000	<b>2,400,000</b>
0348 Individual Investor Programme	51,461,100	30,000,000	<b>33,000,000</b>
0349 Miscellaneous fees	74,136	85,000	<b>85,000</b>
0351 Swimming Pools - Licences / Permits	114,042	150,000	<b>150,000</b>
0352 Fee on Caging of Bluefin Tuna	1,468,960	1,000,000	<b>1,450,000</b>
0353 Management Agreement for parking areas at Mater Dei Hospital	0	60,000	<b>60,000</b>
0354 Environmental Contribution	248,224	3,500,000	<b>6,000,000</b>
0355 Residency and Visa Programme	---	---	<b>3,500,000</b>
0356 IIP Processing Fees	---	---	<b>550,000</b>
[Quarantine fees	0	5,000	<b>---</b>
<i>Total Fees of Office</i>	71,356,764	53,740,500	<b>63,333,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€
<b>VI Reimbursements</b>			
0416 Services to third parties	1,414,518	2,825,000	<b>2,825,000</b>
0419 Store rent	55,895	100,000	<b>100,000</b>
0420 Pay of Customs Officers refunded by merchants	63,926	10,000	<b>10,000</b>
0423 Sale of (printed) forms/plans	10,020	70,000	<b>10,000</b>
0424 Sale of container security seals	1,363	2,000	<b>2,000</b>
0425 Refund of cost of books lost by pupils	1,369	2,000	<b>2,000</b>
0426 Sale of books	716	1,000	<b>1,000</b>
0431 Refund of ambulance and funeral expenses	9,921	7,000	<b>7,000</b>
0432 Sale of medicines	257,284	285,000	<b>295,000</b>
0434 Hospital fees	140,640	150,000	<b>150,000</b>
0435 Sale of Government Gazette	3,357	3,000	<b>3,000</b>
0436 Sale of publications/reproductions	2,837	4,000	<b>4,000</b>
0437 Photocopying and other services	1,466	2,000	<b>2,000</b>
0438 Jobbing	416,159	500,000	<b>500,000</b>
0441 Administration charges for testing of motor vehicles	102,443	105,000	<b>105,000</b>
0445 Road accident reports	66,445	55,000	<b>55,000</b>
0447 Sale of number plates	1,609,928	1,650,000	<b>1,650,000</b>
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	1,211,022	600,000	<b>600,000</b>
0451 - Non-contributory Old Age Pensions	116,286	120,000	<b>120,000</b>
0452 - Contributory benefits	105,680	60,000	<b>100,000</b>
0464 Lifts and airconditioning services	968	2,000	<b>2,000</b>
0465 Services rendered to Local Councils	84,994	200,000	<b>150,000</b>
0471 Homes/Institutions for the elderly	17,927,130	21,000,000	<b>22,000,000</b>
0472 Administrative services rendered to electronic communication sector	135,035	160,000	<b>160,000</b>
0473 Adverts in Government Gazette	195,589	360,000	<b>200,000</b>
0477 Infrastructure fees	4,284,915	2,500,000	<b>3,500,000</b>
0479 Reimbursement of pensions by Public Entities	0	150,000	<b>150,000</b>
0481 Receipts from Government workshops	114,886	150,000	<b>150,000</b>
0482 Reimbursement of Waste Water Purification cost from WSC	0	200,000	<b>200,000</b>
0485 Information and Data Protection Commission	87,199	100,000	<b>100,000</b>
0486 PV Communal Farm	---	1,345,000	<b>61,000</b>
0499 Miscellaneous reimbursements	228,000	857,000	<b>1,185,000</b>
[Plumbing and electrical services	0	1,000	<b>---</b>
[Sale of agricultural produce	0	10,000	<b>---</b>
[Grand Salon for Costume, Fashion and Film	0	50,000	<b>---</b>
[Commonwealth Local Government Conference	0	251,000	<b>---</b>
<b>Total Reimbursements</b>	<b>28,649,991</b>	<b>33,887,000</b>	<b>34,399,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2016 €	Approved Estimate 2017 €	Estimate 2018 €
<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	50,000,000	50,000,000	<b>50,000,000</b>
<i>Total Central Bank of Malta</i>	50,000,000	50,000,000	<b>50,000,000</b>
<b>VIII Rents</b>			
0611 Rent of rural tenements	299,350	290,000	<b>290,000</b>
0612 Perpetual leases	448,055	350,000	<b>500,000</b>
0613 Rent of residential tenements	1,648,922	2,600,000	<b>1,800,000</b>
0614 Rent of non-residential tenements	2,548,319	1,600,000	<b>2,000,000</b>
0615 Rent of commercial tenements	15,219,613	18,000,000	<b>18,000,000</b>
0616 Rent of property occupied by Government Departments	5,389,827	6,700,000	<b>6,000,000</b>
0617 Payments for encroachment on Government property	1,055,866	1,100,000	<b>1,100,000</b>
0619 Rent from ex-Church property	3,273,280	2,500,000	<b>2,500,000</b>
<i>Total Rents</i>	29,883,232	33,140,000	<b>32,190,000</b>
<b>IX Dividends on Investment / Receipts</b>			
0629 Malta Financial Services Authority	8,000,000	14,000,000	<b>10,000,000</b>
0631 Dividends from public limited companies	13,327,621	13,200,000	<b>13,200,000</b>
0632 Identity Malta Agency	13,500,000	15,500,000	<b>16,000,000</b>
0639 Sundry dividends / receipts	4,319,495	5,100,000	<b>4,600,000</b>
<i>Total Dividends on Investment</i>	39,147,116	47,800,000	<b>43,800,000</b>
<b>X Interest on loans made by Government</b>			
0679 Others	6,026	6,000	<b>6,000</b>
0680 Interest from Hellenic Republic	92,093	270,000	<b>270,000</b>
[Interest from Air Malta plc.	0	1,925,146	<b>---</b>
<i>Total Interest on loans made by Government</i>	98,119	2,201,146	<b>276,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2016	2017	2018
	€	€	€

### *XI Social Security*

0191 Social Security contributions	804,388,725	841,000,000	<b>920,000,000</b>
<i>Total Social Security</i>	804,388,725	841,000,000	<b>920,000,000</b>

### *XII Grants*

0710 EU - [VAT] Fiscalis Programme	170,131	74,000	<b>74,000</b>
0719 EU - Travel expenses of delegations	1,219,735	1,800,000	<b>1,000,000</b>
0752 EU - Life + EU Programme	0	681,000	<b>1,244,000</b>
0757 EU - Internal Security Fund - Borders and Visa	7,883,831	12,700,000	<b>10,000,000</b>
0758 EU - Internal Security Fund - Police	1,077,493	1,800,000	<b>1,815,000</b>
0759 EU - Asylum and Migration Fund	2,319,465	2,790,000	<b>3,400,000</b>
0761 EU - European Maritime and Fisheries Fund (2014-2020)	0	6,248,000	<b>6,399,000</b>
0763 EU - Customs Programme	118,663	105,000	<b>110,000</b>
0765 EU - Agriculture Guarantee Fund (2014-2020)	5,057,862	5,373,000	<b>5,767,000</b>
0766 EU - Fund for the European Aid for the Most Deprived (FEAD) (2014-2020)	0	631,000	<b>604,000</b>
0767 EU - Direct Centrally Managed Funds	96,878	651,000	<b>1,470,000</b>
0768 EU - Connecting Europe Facility (2014-2020)	0	7,748,000	<b>8,365,000</b>
0771 EU - Structural Funds (2014-2020)	14,463,071	28,500,000	<b>65,692,000</b>
0772 EU - Cohesion Fund (2014-2020)	6,140,327	8,500,000	<b>6,550,000</b>
0773 EU - Territorial Co-operation Programme (2014-2020)	30,000	172,000	<b>600,000</b>
0774 EU - Hercule III Programme (2014-2020)	745,258	218,000	<b>227,000</b>
0776 EEA/Norwegian Financial Mechanism (2014-2021)	---	475,000	<b>2,255,000</b>
0779 HORIZON 2020	0	111,000	<b>260,000</b>
0798 EU - Agriculture Fund for Rural Development (2014-2020)	3,484,890	11,500,000	<b>11,820,000</b>
[EU - EAGF Guarantee Fund (2007-2013)	69,139	1,000	---
[EEA/Norwegian Financial Mechanism (2009-2014)	303,648	1,168,000	---
[EU - Intelligent Energy Europe Programme	0	37,000	---
[EU - EMODnet Programme	14,468	37,000	---
[EU - Schools Fruit and Vegetables Fund (2014-2020)	446,623	415,000	---
[EU - Justice Programme	0	81,000	---
[ERANETMED	---	26,000	---
[INTERREG-Med	---	91,000	---
[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 - Harmonisation and Patent Office	0	---	---
[EU - 7th Framework Programme	0	---	---

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2016 €	Approved Estimate 2017 €	Estimate 2018 €
<b><i>XII Grants (continued)</i></b>			
[EU - Structural Funds (2007-2013)]	30,354,826	---	---
[EU - Cohesion Fund (2007-2013)]	17,315,670	---	---
[EU - Agricultural Fund for Rural Development (2007-2013)]	1,870,562	---	---
[EU - Fisheries Fund (2007-2013)]	158,710	---	---
[EU - Fisheries Control Programme]	750,205	---	---
<i>Total Grants</i>	102,339,419	91,933,000	<b>127,652,000</b>
<b><i>XIII Miscellaneous Receipts</i></b>			
0901 Sale of graves/grave sites	615,569	10,000	<b>10,000</b>
0902 Sale of Government lands, etc.	5,492,986	10,000,000	<b>8,000,000</b>
0904 Bank interest	783,902	7,000	<b>450,000</b>
0914 Proceeds from auctioning of Emission Trading Units	4,199,040	3,000,000	<b>3,600,000</b>
0915 Proceeds from sale of Malta Government Stocks by auction	13,407,708	9,180,000	<b>9,180,000</b>
0916 Sale of non-Financial Assets	2,000,000	1,500,000	<b>2,000,000</b>
0917 Concession Fees	0	1,600,000	<b>1,600,000</b>
0999 Miscellaneous receipts	11,408,075	7,300,000	<b>7,625,000</b>
[CHOGM]	1,497,444	---	---
[Valletta Summit on Migration]	111,590	---	---
<i>Total Miscellaneous Receipts</i>	39,516,314	32,597,000	<b>32,465,000</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	---	---
<i>Total [Public Corporations]</i>	0	---	---
<b><i>Total Ordinary Revenue</i></b>	<b>3,806,962,676</b>	<b>3,887,602,646</b>	<b>4,350,050,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>		Actual Revenue 2016 €	Approved Estimate 2017 €	Estimate 2018 €
<b>XIV Loans</b>				
0801	Local loans	597,901,700	600,000,000	<b>350,000,000</b>
	<i>Total Loans</i>	597,901,700	600,000,000	<b>350,000,000</b>
<b>XV Repayment of loans made by Government</b>				
0659	Others	200,000	2,000	<b>2,000</b>
	[Loan repayment from Airmalta plc]	11,984,000	---	<b>---</b>
	<i>Total Repayment of loans made by Government</i>	12,184,000	2,000	<b>2,000</b>
<b>XVI Proceeds from Sale of Shares [Extraordinary Receipts]</b>				
0531	Sale of Shares / Assets	1,130,749	889,000	<b>889,000</b>
	<i>Total Extraordinary Receipts</i>	1,130,749	889,000	<b>889,000</b>
<b>XVII Extraordinary Receipts</b>				
0532	Sinking Funds of converted loans	---	---	<b>90,000,000</b>
	<i>Total Extraordinary Receipts</i>	---	---	<b>90,000,000</b>
	<b>Total Non-Ordinary Revenue</b>	611,216,449	600,891,000	<b>440,891,000</b>
	<b>TOTAL REVENUE</b>	4,418,179,125	4,488,493,646	<b>4,790,941,000</b>