

Revenue

<i>Revenue by Head and Item</i>	Actual Revenue 2014 €	Approved Estimate 2015 €	Estimate 2016 €
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I Customs and Excise Duties

Import Duties

0116 Import duty <i>ad valorem</i>	14,157,240	14,000,000	15,500,000
	14,157,240	14,000,000	15,500,000

Excise Duties

0132 Machine-made cigarettes	81,502,867	83,500,000	85,000,000
0133 Beer	3,152,961	3,200,000	3,460,000
0135 Spirits	11,425,890	13,850,000	15,570,000
0136 Petroleum	172,571,874	123,600,000	129,000,000
0137 Tobacco	3,887,389	4,000,000	9,930,000
0139 Wines	---	1,900,000	2,150,000
0140 Mobile Telephony Services	2,967,214	4,400,000	4,400,000
0141 Electricity	5,707,408	3,500,000	3,500,000
0142 Cement	7,234,570	9,700,000	11,170,000
0143 Pneumatic Tyres	---	1,200,000	1,200,000
0144 Ammunition Cartridges	---	150,000	150,000
0146 Chewing Gum	---	---	750,000
0147 Plastic Bags	---	---	550,000
0148 Bottled Water	---	---	450,000
0149 Non-Alcoholic Beverages	---	---	1,200,000
[Fish Feed	---	2,000,000	---
	288,450,173	251,000,000	268,480,000
<i>Total Customs and Excise Duties</i>	302,607,413	265,000,000	283,980,000

II Licences, Taxes and Fines

0201 Wines and Spirits licences	929,773	1,000,000	1,100,000
0202 Trading licences	1,807,404	2,000,000	2,000,000
0203 Sporting licences	872,343	1,000,000	1,300,000
0206 Driving licences	1,817,013	2,000,000	2,600,000
0209 Licences to hotels and catering establishments	1,033,210	800,000	900,000
0211 Bonded stores licences	275,677	287,000	300,000
0214 Airport operating licence	496,157	500,000	500,000
0217 Gaming Taxes	51,227,340	56,000,000	58,000,000
0229 Miscellaneous licences	131,992	132,000	156,000
0232 Duty on documents	85,930,781	88,000,000	94,000,000
0242 Motor vehicle registration tax	36,315,419	40,000,000	40,000,000
0243 Death and donation duty	1,248	60,000	1,000
0245 Bunkering Tax	1,009,465	1,200,000	1,300,000
0251 Proceeds from sale of goods at Customs	63,498	50,000	50,000
0253 Court fines	2,015,386	2,500,000	2,500,000
0254 Oil rental licences, fines, etc.	1,570,959	2,600,000	1,400,000
0255 Annual circulation licence fees	58,219,031	62,180,000	68,000,000
0256 Administrative penalties	2,182	4,000	4,000
0269 Miscellaneous fines	405,355	337,000	347,000
<i>Total Licences, Taxes and Fines</i>	244,124,233	260,650,000	274,458,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2014	2015	2016
	€	€	€

III Income Tax

0171 Income tax	1,068,088,920	1,112,000,000	1,206,700,000
<i>Total Income Tax</i>	1,068,088,920	1,112,000,000	1,206,700,000

IV Value Added Tax

0163 Value added tax	639,675,627	685,000,000	729,000,000
<i>Total Value Added Tax</i>	639,675,627	685,000,000	729,000,000

V Fees of Office

0301 Attestations, certificates, permits, etc.	2,712,597	1,528,000	1,600,000
0302 Abattoir fees	194,892	245,000	245,000
0303 Quarantine fees	0	5,000	5,000
0304 Legal costs and fees	107,792	210,000	121,000
0306 External examination fees	22,940	20,000	20,000
0307 Local examination fees	18,096	40,000	20,000
0308 Fees payable by students	94,088	220,000	120,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	41,001	60,000	60,000
0316 Fees on contracts/Notarial fees	436,005	328,000	333,000
0318 Court fees	4,843,590	6,068,000	5,500,000
0322 Notarial Archives fees	94,287	70,000	110,000
0329 Patent and trade mark fees	406,038	500,000	400,000
0332 Fees from visas	2,207,969	32,000	150,000
0338 Eco-contribution	9,293,789	6,000,000	1,220,000
0339 Television licence fees	17,661	50,000	50,000
0340 Fees for rights of use	5,861,047	6,081,000	5,600,000
0342 Sale of Banderoles	908,026	2,200,000	2,200,000
0345 Participation Fees in Department's Tenders	134,158	93,000	93,000
0346 Guarantee Fees	1,437,463	2,050,000	1,178,000
0348 Individual [International] Investor Programme	4,206,650	15,000,000	24,000,000
0349 Miscellaneous fees	213,106	65,000	85,000
0351 Swimming Pools - Licences / Permits	---	---	730,000
0352 Fee on Caging of Bluefin Tuna	---	---	1,000,000
0353 Management Agreement for parking areas at Mater Dei Hospital	---	---	60,000
0354 Environmental Contribution	---	---	6,250,000
[Weighers' fees	0	2,000	---
[Environment and Planning Review Tribunal - Fees	---	67,000	---
[Investment Registration Scheme	31,798,390	---	---
[Passports	2,681,482	---	---
[Land Registry fees	554,925	---	---
[Public Registry fees	5,322,842	---	---
[Land valuation fees	443	---	---

Revenue (continued)

Revenue by Head and Item	Actual	Approved	
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	€	€	€

V Fees of Office (continued)

[Marriage Registry fees	122,271	---	---
[Condominium Act	6,727	---	---
[Fees from searches	3,199,332	---	---
[Birth registration fees	12,845	---	---
[Civil status certificates	433,445	---	---
Total Fees of Office	77,383,897	40,934,000	51,150,000

VI Reimbursements

0416 Services to third parties	2,320,014	3,000,000	2,800,000
0419 Store rent	105,086	95,000	100,000
0420 Pay of Customs Officers refunded by merchants	200,000	1,000	1,000
0423 Sale of (printed) forms/plans	95,013	70,000	70,000
0424 Sale of container security seals	1,721	2,000	2,000
0425 Refund of cost of books lost by pupils	745	2,000	2,000
0426 Sale of books	1,220	1,000	1,000
0431 Refund of ambulance and funeral expenses	7,570	7,000	7,000
0432 Sale of medicines	241,413	350,000	350,000
0434 Hospital fees	135,707	200,000	200,000
0435 Sale of Government Gazette	19,038	35,000	5,000
0436 Sale of publications/reproductions	4,330	4,000	4,000
0437 Photocopying and other services	2,938	2,000	2,000
0438 Jobbing	388,775	500,000	400,000
0441 Administration charges for testing of motor vehicles	93,326	100,000	100,000
0445 Road accident reports	56,547	50,000	50,000
0447 Sale of number plates	1,499,000	1,500,000	1,500,000
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	268,828	450,000	400,000
0451 - Non-contributory Old Age Pensions	101,695	270,000	120,000
0452 - Contributory benefits	89,774	30,000	30,000
0462 Plumbing and electrical services	897	2,000	1,000
0464 Lifts and airconditioning services	29,929	2,000	2,000
0465 Services rendered to Local Councils	87,173	200,000	200,000
0471 Homes/Institutions for the elderly	17,577,824	18,000,000	19,200,000
0472 Administrative services rendered to electronic communication sector	157,564	126,000	126,000
0473 Adverts in Government Gazette	285,980	300,000	360,000
0477 Infrastructure fees	0	2,500,000	2,500,000
0479 Reimbursement of pensions by Public Entities	544,276	150,000	150,000
0480 Sale of agricultural produce	0	10,000	10,000
0481 Receipts from Government workshops	87,760	10,000	100,000
0482 Reimbursement of Waste Water Purification cost from WSC	---	221,000	200,000
0483 Grand Salon for Costume, Fashion and Film	---	---	200,000
0485 Information and Data Protection Commission	---	---	150,000
0499 Miscellaneous reimbursements	690,675	848,000	852,000
[Receipts from work carried out by inmates	0	1,000	---
[Sale of maps and survey sheets	181	1,000	---
[Sale of tender documents	0	1,000	---

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2014 €	Approved Estimate 2015 €	Estimate 2016 €
VI Reimbursements			
[Registration and micro-chipping of dogs]	0	10,000	---
<i>Total Reimbursements</i>	25,094,999	29,051,000	30,195,000
VII Public Corporations			
0691 Interest payable by Enemalta Corporation on permanent debenture and permanent capital contribution in terms of Act XVI of 1977	815,000	815,000	815,000
<i>Total Public Corporations</i>	815,000	815,000	815,000
VIII Central Bank of Malta			
0601 Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967	50,000,000	48,000,000	50,000,000
<i>Total Central Bank of Malta</i>	50,000,000	48,000,000	50,000,000
IX Rents			
0611 Rent of rural tenements	256,044	280,000	280,000
0612 Perpetual leases	315,109	500,000	500,000
0613 Rent of residential tenements	1,964,915	2,000,000	2,200,000
0614 Rent of non-residential tenements	2,798,311	1,600,000	1,600,000
0615 Rent of commercial tenements	14,182,123	17,300,000	17,400,000
0616 Rent of property occupied by Government Departments	6,574,597	6,000,000	6,300,000
0617 Payments for encroachment on Government property	917,668	700,000	700,000
0619 Rent from ex-Church property	1,777,810	1,700,000	1,700,000
<i>Total Rents</i>	28,786,577	30,080,000	30,680,000
X Dividends on Investment / Receipts			
0629 Malta Financial Services Authority	6,750,000	10,000,000	8,000,000
0631 Dividends from public limited companies	9,335,517	13,700,000	13,450,000
0632 Identity Malta Agency	---	10,400,000	12,500,000
0639 Sundry dividends / receipts	1,788,420	4,830,000	3,200,000
<i>Total Dividends on Investment</i>	17,873,937	38,930,000	37,150,000
XI Interest on loans made by Government			
0679 Others	7,303	2,000	2,000
0680 Interest from Hellenic Republic	258,268	385,000	270,000
0681 Interest from Air Malta plc.	925,499	1,860,000	84,000
<i>Total Interest on loans made by Government</i>	1,191,070	2,247,000	356,000

Revenue (continued)

Revenue by Head and Item	Actual	Approved	
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	2014	2015	2016
	€	€	€

XII Social Security

0191 Social Security contributions	699,191,297	741,000,000	785,700,000
<i>Total Social Security</i>	699,191,297	741,000,000	785,700,000

XIII Grants

0710 EU - [VAT] Fiscalis Programme	94,000	74,000	74,000
0713 EU - EAGF Guarantee Fund (2007-2013)	6,097,836	80,000	10,000
0719 EU - Travel expenses of Delegations	1,173,301	800,000	800,000
0724 EU - European Refugee Fund III	7,574,571	1,210,000	648,000
0725 EU - External Borders Fund	20,591,090	14,034,000	975,000
0726 EU - European Fund for Integration of Third Country Nationals	1,149,555	315,000	158,000
0728 EU - European Return Fund	1,425,890	435,000	169,000
0750 EEA/Norwegian Financial Mechanism (2009-2014)	2,622,839	2,560,000	1,464,000
0752 EU - Life + EU Programme	76,874	390,000	815,000
0753 EU - Harmonisation and Patent Office	0	200,000	200,000
0756 EU - Intelligent Energy Europe Programme	171,598	52,000	53,000
0757 EU - Internal Security Fund - Borders and Visa	0	2,150,000	9,927,000
0758 EU - Internal Security Fund - Police	0	350,000	3,500,000
0759 EU - Asylum and Migration Fund	0	540,000	3,000,000
0761 EU - European Maritime and Fisheries Fund (2014-2020)	0	260,000	2,036,000
0762 EU - 7th Framework Programme	6,800	140,000	87,000
0763 EU - Customs Programme	54,777	135,000	135,000
0764 EU - EMODnet Programme	---	39,000	52,000
0765 EU - Agricultural Guarantee Fund (2014-2020)	---	5,270,000	5,307,000
0766 EU - Fund for the European Aid for the Most Deprived (2014-2020)	---	315,000	750,000
0767 EU - Direct Centrally Managed Funds	---	90,000	135,000
0768 EU - Connecting Europe Facility (2014-2020)	---	850,000	203,000
0769 EU - Schools Fruit and Vegetables Fund (2014-2020)	---	300,000	360,000
0771 EU - EU Structural Funds (2014-2020)	---	10,000,000	28,840,000
0772 EU - Cohesion Fund (2014-2020)	---	11,150,000	25,758,000
0773 EU - Territorial Co-operation [Scheme] Programme (2014-2020)	---	15,000	98,000
0774 EU - Hercule III Programme (2014-2020)	---	---	584,000
0775 EU - Justice Programme	---	---	95,000
0798 EU - Agriculture Fund for Rural Development (2014-2020)	0	4,610,000	13,235,000
[EU - Structural Funds (2007-2013)]	79,998,666	121,035,000	---
[EU - Cohesion Fund (2007-2013)]	40,615,131	74,864,000	---
[EU - Agriculture Fund for Rural Development]	12,469,513	7,000,000	---
[EU - Fisheries Fund (2007-2013)]	1,501,839	2,220,000	---
[Swiss Fund]	115,843	10,000	---
[EU - Territorial Co-operation [Scheme] Programme (2007-2013)]	378,053	640,000	---
[EU - Fisheries Control Programme]	0	1,175,000	---
[EU - European Neighbourhood Partnership Instrument (ENPI) (2014-2020)]	---	14,000	---

Revenue (continued)

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

XIII Grants (continued)

[EU - Schools Fruit and Vegetables Fund	274,944	---	---
[EU - Control of Red Palm Weevil	409,422	---	---
[EU - Animal Disease Control Programme	0	---	---
[EU - Criminal Justice - Computerisation of criminal records	0	---	---
[EU - Blue Med EU Programme	0	---	---
<i>Total Grants</i>	176,802,542	263,322,000	99,468,000

XIV Miscellaneous Receipts

0901 Sale of graves/grave sites	12,940	10,000	20,000
0902 Sale of Government lands, etc.	12,104,220	20,000,000	14,850,000
0904 Bank interest	4,020	500,000	---
0914 Proceeds from auctioning of emission trading units	3,914,804	3,000,000	3,000,000
0915 Proceeds from sale of Malta Government Stocks by auction	7,646,016	6,000,000	7,000,000
0916 Sale of non-Financial Assets	2,000,000	2,000,000	2,000,000
0917 Concession Fees	---	---	100,000
0919 CHOGM	---	10,000	10,000
0999 Miscellaneous receipts	29,891,558	6,500,000	6,612,000
<i>Total Miscellaneous Receipts</i>	55,573,558	38,020,000	33,592,000

Total Ordinary Revenue

3,387,209,070	3,555,049,000	3,613,244,000
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Revenue (continued)

<i>Revenue by Head and Item</i>		Actual Revenue 2014 €	Approved Estimate 2015 €	Estimate 2016 €
XV Loans				
0801	Local loans	648,841,400	500,000,000	600,000,000
	<i>Total Loans</i>	648,841,400	500,000,000	600,000,000
XVI Repayment of loans made by Government				
0645	Loan repayment from Airmalta plc	---	40,000,000	11,984,000
0659	Others	0	2,000	2,000
	<i>Total Repayment of loans made by Government</i>	0	40,002,000	11,986,000
XVII Extraordinary Receipts				
0531	Sale of Shares / Assets	---	---	889,000
	<i>Total Extraordinary Receipts</i>	---	---	889,000
	Total Non-Ordinary Revenue	648,841,400	540,002,000	612,875,000
	TOTAL REVENUE	4,036,050,470	4,095,051,000	4,226,119,000