

MINISTRY FOR FINANCE
Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2014	2015	2016
	€	€	€
22 Ministry for Finance			
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	0	1,000	1,000
0346 Guarantee Fees	1,437,463	2,050,000	1,178,000
[Investment Registration Scheme]	31,798,390	---	---
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	66,046	56,000	56,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	2,684,085	560,000	560,000
<i>Grants</i>			
0710 EU - [VAT] Fiscalis Programme	94,000	74,000	74,000
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
0756 EU - Intelligent Energy Europe Programme	171,598	52,000	53,000
0771 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 Programme (2014-2020)	---	15,000	98,000
0774 EU - Hercule III Programme (2014-2020)	---	---	584,000
[EU - Structural Funds (2007-2013)]	79,998,666	121,035,000	---
[EU - Cohesion Fund (2007-2013)]	40,615,131	74,864,000	---
[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	---
<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	48,000,000	50,000,000
<i>Public Corporations</i>			
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
Total Ministry for Finance	244,213,360	290,896,000	112,231,000

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Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2014	2015	2016
	€	€	€
23 Treasury			
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	0	1,000	1,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	0	6,000	6,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	4,850,334	661,000	300,000
Total Treasury	4,850,334	668,000	307,000
24 Pensions			
<i>Reimbursements</i>			
0479 Reimbursement of pensions by Public Entities	544,276	150,000	150,000
0499 Miscellaneous reimbursements	101,584	28,000	28,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	188	560,000	400,000
Total Pensions	646,048	738,000	578,000

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25 Public Credit			
<i>Dividends on Investment / Receipts</i>			
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
0639 Sundry dividends / receipts	1,788,420	4,830,000	3,200,000
<i>Interest on loans made by Government</i>			
0679 Others	1,801	1,000	1,000
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>Loans</i>			
0801 Local loans	648,841,400	500,000,000	600,000,000
<i>Repayment of loans made by Government</i>			
0645 Loan repayment from Airmalta plc	---	40,000,000	11,984,000
0659 Others	0	2,000	2,000
<i>Miscellaneous Receipts</i>			
0914 Proceeds from auctioning of Emission Trading Unit	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
0999 Miscellaneous receipts	0	1,000	1,000
[Bank interest	8	493,000	---
<i>Extraordinary Receipts</i>			
0531 Sale of Shares / Assets	---	---	889,000
Total Public Credit	681,461,733	582,272,000	649,881,000

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<i>Revenue by Ministry and Department</i>	Actual Revenue 2014 €	Approved Estimate 2015 €	Estimate 2016 €
26 Inland Revenue			
<i>Licences, Taxes and Fines</i>			
0232 Duty on documents	85,930,781	88,000,000	94,000,000
0243 Death and donation duty	1,248	60,000	1,000
<i>Income Tax</i>			
0171 Income tax	1,068,088,920	1,112,000,000	1,206,700,000
<i>Fees of Office</i>			
0304 Legal costs and fees	8,449	10,000	10,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	41,001	60,000	60,000
0345 Participation fees in Department's tenders	0	1,000	1,000
0349 Miscellaneous fees	13,885	12,000	12,000
<i>Interest on loans made by Government</i>			
0679 Others	5,502	1,000	1,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	203,209	203,000	250,000
Total Inland Revenue	1,154,292,995	1,200,347,000	1,301,035,000
27 Value Added Tax			
<i>Value Added Tax</i>			
0163 Value added tax	639,675,627	685,000,000	729,000,000
<i>Fees of Office</i>			
0338 Eco-contribution	9,293,789	6,000,000	1,220,000
0345 Participation fees in Department's tenders	0	1,000	1,000
0354 Environmental Contribution	---	---	6,250,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	10,647	10,000	10,000
Total Value Added Tax	648,980,063	691,011,000	736,481,000

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28 Customs			
<i>Customs and Excise Duties</i>			
<i>Import duties</i>			
0116 Import duty <i>ad valorem</i>	14,157,240	14,000,000	15,500,000
<i>Excise duties</i>			
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 Amunition 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	---
<i>Licences, Taxes and Fines</i>			
0211 Bonded stores licences	275,677	287,000	300,000
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
0269 Miscellaneous fines	336,366	290,000	300,000
<i>Fees of Office</i>			
0301 Attestations, certificates, permits, etc.	12,288	6,000	6,000
0342 Sale of Banderoles	908,026	2,200,000	2,200,000
0345 Participation fees in Department's tenders	0	1,000	1,000
0349 Miscellaneous fees	20,908	10,000	30,000
[Weighers' fees	0	2,000	---
<i>Reimbursements</i>			
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	11,222	70,000	70,000
0424 Sale of container security seals	1,721	2,000	2,000
<i>Grants</i>			
0763 EU - Customs Programme	54,777	135,000	135,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	303,924	508,000	400,000
Total Customs	305,910,371	269,857,000	288,875,000

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29 Contracts			
<i>Licences, Taxes and Fines</i>			
0256 Administrative penalties	2,182	3,000	3,000
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	99,418	50,000	50,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	16,390	59,000	59,000
[Sale of tender documents]	0	1,000	---
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	402	2,000	2,000
Total Contracts	118,392	115,000	114,000
30 Economic Policy			
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	4,147	10,000	20,000
Total Economic Policy	4,147	10,000	20,000
TOTAL MINISTRY FOR FINANCE	3,040,477,443	3,035,914,000	3,089,522,000