

## Revenue

<i>Revenue by Head and Item</i>	Actual Revenue 2010 €	Approved Estimate 2011 €	Estimate 2012 €
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### *I Customs and Excise Duties*

#### *Import Duties*

0116 Import duty <i>ad valorem</i>	11,574,795	12,000,000	<b>12,500,000</b>
	11,574,795	12,000,000	<b>12,500,000</b>

#### *Excise Duties*

0132 Machine-made cigarettes	68,204,045	69,000,000	<b>73,600,000</b>
0133 Beer	1,163,939	2,200,000	<b>2,200,000</b>
0135 Spirits	8,730,011	8,800,000	<b>9,200,000</b>
0136 Petroleum	91,707,721	106,200,000	<b>111,400,000</b>
0137 Tobacco	1,807,390	2,145,000	<b>2,000,000</b>
0140 Mobile Telephony Services	2,509,052	2,200,000	<b>2,700,000</b>
0141 Electricity	1,788,204	2,800,000	<b>2,400,000</b>
0142 Cement	254,284	3,200,000	<b>4,400,000</b>
	176,164,647	196,545,000	<b>207,900,000</b>
<i>Total Customs and Excise Duties</i>	187,739,441	208,545,000	<b>220,400,000</b>

### *II Licences, Taxes and Fines*

0201 Wines and Spirits licences	877,979	1,000,000	<b>1,100,000</b>
0202 Trading licences	1,623,534	1,400,000	<b>1,800,000</b>
0203 Sporting licences	913,936	810,000	<b>1,202,000</b>
0206 Driving licences	1,719,275	1,800,000	<b>1,800,000</b>
0209 Licences to hotels and catering establishments	1,016,827	1,000,000	<b>1,022,000</b>
0211 Bonded stores licences	245,092	200,000	<b>200,000</b>
0214 Airport operating licences	248,078	496,000	<b>497,000</b>
0217 Gaming Taxes	45,230,475	46,000,000	<b>47,000,000</b>
0229 Miscellaneous licences	845,373	97,000	<b>108,000</b>
0232 Duty on documents	79,283,972	90,000,000	<b>96,000,000</b>
0242 Motor vehicle registration tax	37,602,549	40,000,000	<b>51,300,000</b>
0243 Death and donation duty	75,007	60,000	<b>60,000</b>
0245 Bunkering Tax	---	---	<b>6,550,000</b>
0251 Proceeds from sale of goods at Customs	326,775	260,000	<b>260,000</b>
0252 Traffic offence tickets	0	1,000	<b>0</b>
0253 Court fines	2,871,473	3,000,000	<b>3,800,000</b>
0254 Oil rental licences, fines, etc.	1,760,646	850,000	<b>500,000</b>
0255 Annual circulation licence fees	44,239,010	52,000,000	<b>54,500,000</b>
0256 Administrative penalties	2,400	1,000	<b>1,000</b>
0269 Miscellaneous fines	63,615	50,000	<b>150,000</b>
[Motor vehicle licences	0	---	<b>---</b>
<i>Total Licences, Taxes and Fines</i>	218,946,018	239,025,000	<b>267,850,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2010	2011	2012
	€	€	€

### III Income Tax

0171 Income tax	801,231,478	828,000,000	<b>846,600,000</b>
LESS tax credits in terms of Income Tax Act on Malta Enterprise approved projects and 'My Potential' initiative		(6,600,000)	<b>(6,600,000)</b>
<i>Total Income Tax</i>	801,231,478	821,400,000	<b>840,000,000</b>

### IV Value Added Tax

0163 Value added tax	482,538,295	538,225,000	<b>581,600,000</b>
<i>Total Value Added Tax</i>	482,538,295	538,225,000	<b>581,600,000</b>

### V Fees of Office

0301 Attestations, certificates, permits, etc.	1,208,000	1,135,000	<b>1,300,000</b>
0302 Abattoir fees	265,141	400,000	<b>400,000</b>
0303 Quarantine fees	16,679	30,000	<b>27,000</b>
0304 Legal costs and fees	92,843	50,000	<b>100,000</b>
0305 Weighers' fees	1,624	2,000	<b>2,000</b>
0306 External examination fees	22,052	25,000	<b>25,000</b>
0307 Local examination fees	37,829	50,000	<b>40,000</b>
0308 Fees payable by students	209,032	150,000	<b>170,000</b>
0309 Fees for permits for the acquisition of immovable property by Non-Residents	47,991	60,000	<b>60,000</b>
0311 Passports	2,243,560	2,000,000	<b>2,400,000</b>
0316 Fees on contracts/Notarial fees	129,630	205,000	<b>200,000</b>
0317 Land Registry fees	504,460	550,000	<b>550,000</b>
0318 Court fees	4,397,322	4,000,000	<b>4,500,000</b>
0322 Notarial Archives fees	62,387	70,000	<b>70,000</b>
0326 Public Registry fees	4,192,967	5,000,000	<b>5,900,000</b>
0327 Land valuation fees	44	1,000	<b>1,000</b>
0328 Marriage Registry fees	90,953	100,000	<b>200,000</b>
0329 Patent and trade mark fees	342,258	300,000	<b>350,000</b>
0330 Condominium Act	3,700	3,000	<b>3,000</b>
0332 Fees from visas	1,662,426	1,300,000	<b>1,420,000</b>
0338 Eco-contribution	10,191,599	10,500,000	<b>9,500,000</b>
0339 Television licence fees	3,630,931	4,000,000	<b>2,500,000</b>
0340 Fees for rights of use	4,653,907	5,700,000	<b>4,515,000</b>
0343 Fees from searches	1,653,170	2,400,000	<b>2,600,000</b>
0344 Birth registration fees	---	---	<b>10,000</b>
0349 Miscellaneous fees	54,670	73,000	<b>129,000</b>
[Petroleum authorisation fees]	0	---	<b>---</b>
[Bunkering throughput fees]	658,485	550,000	<b>---</b>
<i>Total Fees of Office</i>	36,373,662	38,654,000	<b>36,972,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2010	2011	2012
	€	€	€
<b>VI Reimbursements</b>			
0416 Services to third parties	4,182,279	5,385,000	<b>5,500,000</b>
0419 Store rent	39,919	30,000	<b>30,000</b>
0420 Pay of Customs Officers refunded by merchants	0	20,000	<b>20,000</b>
0421 Refund of salaries of Customs officials employed on behalf of Malta Shipyards Ltd	25,332	20,000	<b>0</b>
0423 Sale of (printed) forms/plans	61,930	55,000	<b>55,000</b>
0424 Sale of container security seals	3,743	5,000	<b>2,000</b>
0425 Refund of cost of books lost by pupils	1,223	1,000	<b>1,000</b>
0426 Sale of books	1,008	1,000	<b>1,000</b>
0431 Refund of ambulance and funeral expenses	5,651	7,000	<b>7,000</b>
0432 Sale of medicines	237,048	300,000	<b>300,000</b>
0434 Hospital fees	258,896	200,000	<b>200,000</b>
0435 Sale of Government Gazette	145	45,000	<b>45,000</b>
0436 Sale of publications/reproductions	4,196	4,000	<b>4,000</b>
0437 Photocopying and other services	7,606	6,000	<b>6,000</b>
0438 Jobbing	261,801	550,000	<b>600,000</b>
0441 Administrative charges for testing of motor vehicles	96,611	100,000	<b>90,000</b>
0445 Road accident reports	43,890	41,000	<b>45,000</b>
0447 Sale of number plates	1,191,588	1,300,000	<b>1,400,000</b>
0448 Receipts from work carried out by inmates	44	1,000	<b>1,000</b>
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	255,258	230,000	<b>230,000</b>
0451 - Non-contributory Old Age Pensions	134,368	100,000	<b>100,000</b>
0452 - Contributory benefits	13,933	20,000	<b>20,000</b>
0462 Plumbing and electrical services	1,650	6,000	<b>2,000</b>
0463 Sale of maps and survey sheets	1,014	1,000	<b>1,000</b>
0464 Lifts and airconditioning services	644	5,000	<b>2,000</b>
0465 Services rendered to Local Councils	479,535	511,000	<b>475,000</b>
0468 Sale of tender documents	69,019	100,000	<b>200,000</b>
0471 Homes/Institutions for the elderly	12,072,456	12,400,000	<b>13,000,000</b>
0472 Administrative services rendered to electronic communication sector	0	1,000	<b>50,000</b>
0473 Adverts in Government Gazette	210,590	270,000	<b>270,000</b>
0477 Infrastructure fees	4,087,701	4,200,000	<b>4,200,000</b>
0478 Registration and micro-chipping of dogs	---	---	<b>90,000</b>
0479 Reimbursement of pensions by Public Entities	---	---	<b>3,000,000</b>
0480 Sale of agricultural produce	---	---	<b>61,000</b>
0481 Receipts from Government workshops	---	---	<b>167,000</b>
0499 Miscellaneous reimbursements	132,902	2,633,000	<b>145,000</b>
[Eurocontrol reimbursements	0	---	<b>---</b>
[Valletta accessibility measures	0	---	<b>---</b>
[Sale of vegetables	62	6,000	<b>---</b>
[Sale of livestock and manure	11,436	30,000	<b>---</b>
[Sale of dairy produce, etc.	50,900	90,000	<b>---</b>
[Reimbursements of manufactures at carpentry worksh	105	1,000	<b>---</b>
[Receipts from Government garage	338	1,000	<b>---</b>
[Receipts from metal trade workshop	268,604	150,000	<b>---</b>
[Receipts from mechanical workshop	3,831	6,000	<b>---</b>
<b>Total Reimbursements</b>	<b>24,217,257</b>	<b>28,832,000</b>	<b>30,320,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2010 €	Approved Estimate 2011 €	Estimate 2012 €
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### *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	<b>815,000</b>
<i>Total Public Corporations</i>	815,000	815,000	<b>815,000</b>

### *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	45,633,542	45,000,000	<b>46,000,000</b>
<i>Total Central Bank of Malta</i>	45,633,542	45,000,000	<b>46,000,000</b>

### *IX Rents*

0611 Rent of rural tenements	248,949	275,000	<b>260,000</b>
0612 Perpetual leases	218,347	275,000	<b>275,000</b>
0613 Rent of residential tenements	1,638,012	1,760,000	<b>1,760,000</b>
0614 Rent of non-residential tenements	1,451,182	1,540,000	<b>1,540,000</b>
0615 Rent of commercial tenements	9,417,641	17,000,000	<b>17,000,000</b>
0616 Rent of property occupied by Government Department	6,492,672	6,000,000	<b>6,500,000</b>
0617 Payments for encroachment on Government property	10,592,571	660,000	<b>660,000</b>
0619 Rent from ex-Church property	1,371,098	1,265,000	<b>1,465,000</b>
<i>Total Rents</i>	31,430,473	28,775,000	<b>29,460,000</b>

### *X Dividends on Investment*

0629 Malta Financial Services Authority	5,000,000	6,000,000	<b>8,000,000</b>
0631 Dividends from public limited companies	9,290,743	5,500,000	<b>6,500,000</b>
0639 Sundry dividends	1,414,169	1,000,000	<b>5,200,000</b>
<i>Total Dividends on Investment</i>	15,704,911	12,500,000	<b>19,700,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue	Approved Estimate	Estimate
	2010	2011	2012
	€	€	€

### *XI Interest on loans made by Government*

0679 Others	[64,428]	[80,000]	<b>80,000</b>
0680 Interest from Hellenic Republic	[374,709]	[1,675,000]	<b>2,152,000</b>
0681 Interest from Air Malta plc.	---	---	<b>6,297,000</b>
<i>Total Interest on loans made by Government</i>	[439,137]	[1,755,000]	<b>8,529,000</b>

### *XII Social Security*

0191 Social Security contributions	552,076,449	586,175,000	<b>632,000,000</b>
<i>Total Social Security</i>	552,076,449	586,175,000	<b>632,000,000</b>

### *XIII Grants*

0710 E.U. - VAT Fiscalis Programme	91,932	53,000	<b>53,000</b>
0713 E.U. - EAGF Guarantee	3,396,000	5,919,000	<b>5,395,000</b>
0719 E.U. - Travel expenses of Delegations	990,744	600,000	<b>600,000</b>
0722 EEA/Norwegian Financial Mechanism 2004/2009	350,194	314,000	<b>23,000</b>
0724 E.U. - European Refugee Fund III	453,677	1,350,000	<b>405,000</b>
0725 E.U. - External Borders Fund	4,159,286	6,395,000	<b>10,253,000</b>
0726 E.U. - European Fund for Integration of Third Country Nationals	0	176,000	<b>450,000</b>
0728 E.U. - European Return Fund	0	700,000	<b>305,000</b>
0731 E.U. - Structural Funds 2007/2013	34,698,843	128,669,000	<b>111,110,000</b>
0732 E.U. - Cohesion Funds 2007/2013	40,169,466	65,404,000	<b>56,500,000</b>
0734 E.U. - Agriculture Fund for Rural Development	5,300,000	6,000,000	<b>3,660,000</b>
0735 E.U. - European Consumer Centre	16,426	100,000	<b>40,000</b>
0736 E.U. - Fisheries Fund 2007/2013	0	975,000	<b>975,000</b>
0738 E.U. - Schools Fruit and Vegetables Fund	168,108	226,000	<b>226,000</b>
0739 Swiss Funds	822	1,758,000	<b>1,905,000</b>
0742 E.U. - Territorial Co-operation Scheme 2007/2013	0	45,000	<b>70,000</b>
0743 E.U. - Fundamental Rights and Justice Fund	0	49,000	<b>143,000</b>
0744 E.U. - Prevention of and fight against crime	---	1,173,000	<b>955,000</b>
0745 E.U. - Herd Improvement Scheme	---	350,000	<b>100,000</b>
0747 E.U. - Control of Red Palm Weevil	---	---	<b>40,000</b>
0748 E.U. - Animal Disease Control Programme	---	---	<b>150,000</b>
0750 EEA/Norwegian Financial Mechanism 2009/2014	---	---	<b>700,000</b>
0751 E.U. - European Refugee Fund Community Actions	---	---	<b>50,000</b>
0752 E.U. - Life + EU Programme	---	---	<b>375,000</b>
[E.U. - Security and Safeguarding Liberties Fund	0	395,000	---
[E.U. - Fisheries Control Programme	---	1,063,000	---

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2010 €	Approved Estimate 2011 €	Estimate 2012 €
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### *XIII Grants (continued)*

[E.U. - Post Accession Cohesion Funds 2004/2006]	577,783	210,000	---
[E.U. - INTERREG]	0	---	---
[E.U. - European year for combating poverty and social exclusion]	96,000	---	---
[E.U. - Transition Facility]	1,464,868	---	---
<i>Total Grants</i>	91,934,148	221,924,000	<b>194,483,000</b>

### *XIV Miscellaneous Receipts*

0901 Sale of graves/grave sites	7,777	10,000	<b>10,000</b>
0902 Sale of Government lands, etc.	7,063,357	12,000,000	<b>9,500,000</b>
0904 Bank interest	601,923	400,000	<b>400,000</b>
0915 Proceeds from sale of Malta Government Stocks by au	5,517,174	3,000,000	<b>6,600,000</b>
0916 Sale of non-Financial Assets	9,783,875	416,000	<b>0</b>
0917 Concession Fees	3,505,500	0	<b>28,000,000</b>
0918 Possession and Use	---	---	<b>4,000,000</b>
0999 Miscellaneous receipts	9,797,006	4,247,000	<b>4,361,000</b>
<i>Total Miscellaneous Receipts</i>	36,276,612	20,073,000	<b>52,871,000</b>

### *[Repayment of, and Interest on, Loans made by Government]*

#### *[Repayment of Loans]*

[Others]	0	2,000	---
	0	2,000	---

#### *[Interest on Loans]*

[Others]	64,428	80,000	---
[Interest from Hellenic Republic]	374,709	1,675,000	---
	439,137	1,755,000	---

#### *[Total Repayment of, and Interest on, Loans made by Government]*

#### *Total Ordinary Revenue*

	439,137	1,757,000	---
	2,525,356,423	2,791,700,000	<b>2,961,000,000</b>

### *XV Extraordinary Receipts*

0531 Sale of shares/assets	0	0	<b>0</b>
0532 Sinking Funds of converted loans	0	9,560,000	<b>28,159,000</b>
<i>Total Extraordinary Receipts</i>	0	9,560,000	<b>28,159,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2010	2011	2012
	€	€	€
<b>XVI Loans</b>			
0801 Local loans	577,686,782	570,000,000	<b>700,000,000</b>
<i>Total Loans</i>	577,686,782	570,000,000	<b>700,000,000</b>
<b>XVII Repayment of loans made by Government</b>			
0645 Loan repayment from Air Malta plc.	---	---	<b>52,000,000</b>
0659 Others	[0]	[2,000]	<b>2,000</b>
<i>Total Repayment of loans made by Government</i>	[0]	[2,000]	<b>52,002,000</b>
<b>Total Non-Ordinary Revenue</b>	577,686,782	579,560,000	<b>780,161,000</b>
<b>TOTAL REVENUE</b>	3,103,043,205	3,371,260,000	<b>3,741,161,000</b>