

MINISTRY FOR FINANCE

Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€
37 Ministry for Finance			
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	---	---	1,000
0346 Guarantee Fees	---	---	6,772,000
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	31,858	4,000	20,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	171,003	500,000	500,000
[Concession Fees]	---	28,000,000	---
<i>Grants</i>			
0710 E.U. - VAT Fiscalis Programme	106,314	53,000	53,000
0719 E.U. - Travel Expenses of Delegations	1,111,443	600,000	600,000
0724 E.U. - European Refugee Fund III	784,511	405,000	1,308,000
0725 E.U. - External Borders Fund	5,743,872	10,253,000	7,679,000
0726 E.U. - European Fund for Integration of Third Country Nationals (a)	[0]	450,000	257,000
0728 E.U. - European Return Fund	310,759	305,000	618,000
0731 E.U. - Structural Funds 2007/2013	75,060,948	111,110,000	97,695,000
0732 E.U. - Cohesion Fund 2007/2013	17,686,009	56,500,000	52,800,000
0736 E.U. - Fisheries Funds 2007/2013	1,647,036	975,000	3,650,000
0739 Swiss Fund	266,807	1,905,000	1,818,000
0742 E.U. - Territorial Co-operation Scheme 2007/2013	2,608,053	70,000	681,000
0750 EEA/Norwegian Financial Mechanism 2009/2014	---	700,000	1,065,000
0751 E.U. - European Refugee Fund Community Actions	---	50,000	527,000
0756 E.U. - Intelligent Energy Europe Programme	---	---	178,000
[E.U. - Post Accession Structural Funds 2004/2006]	493,764	---	---
[E.U. - Post Accession Cohesion Funds 2004/2006]	973,301	---	---
[E.U. - Security and Safeguarding Liberties Fund (b)]	[0]	---	---
[EEA/Norwegian Financial Mechanism 2004/2009]	2,051,973	23,000	---
<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	48,000,000	46,000,000	48,000,000

NOTES

In 2011 and 2012 shown as Ministry of Finance, the Economy and Investment.

(a) In 2011 shown under Revenue Vote 20, within the Ministry of Education, Employment and the Family.

(b) In 2011 shown under Revenue Vote 37, within the Ministry for Justice and Home Affairs.

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2011 €	Approved Estimate 2012 €	Estimate 2013 €
37 Ministry for Finance (continued)			
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
[Lotteries and Gaming Authority (c)]			
[Licences, Taxes and Fines]			
[Gaming Taxes]	46,516,421	47,000,000	---
[Notary to Government (d)]			
[Fees of Office]			
[Fees on contracts/Notarial fees]	11,362	96,000	---
[Notarial Archives fees]	68,042	70,000	---
[Miscellaneous Receipts]			
[Miscellaneous receipts]	40	0	---
Total Ministry for Finance	204,458,516	305,884,000	225,037,000
38 Treasury			
Fees of Office			
0345 Participation fees in Department's tenders	---	---	1,000
Reimbursements			
0499 Miscellaneous reimbursements	0	6,000	2,000
Miscellaneous Receipts			
0999 Miscellaneous receipts	540,469	600,000	600,000
Total Treasury	540,469	606,000	603,000
39 Pensions			
Reimbursements			
0479 Reimbursement of pensions by Public Entities	---	3,000,000	4,000,000
0499 Miscellaneous reimbursements	7,327,837	5,000	10,000
Miscellaneous Receipts			
0999 Miscellaneous receipts	439,535	50,000	50,000
Total Pensions	7,767,373	3,055,000	4,060,000

NOTES

(c) In 2013 shown under Revenue Vote 22, within the Ministry for the Economy, Investment and Small Business.

(d) In 2013 shown under Revenue Vote 29, within the Ministry for Home Affairs and National Security.

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Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€
40 Public Credit			
<i>Dividends on Investment</i>			
0629 Malta Financial Services Authority	7,000,000	8,000,000	10,000,000
0631 Dividends from public limited companies	7,367,557	6,500,000	10,000,000
0639 Sundry dividends	2,479,937	5,200,000	3,750,000
<i>Interest on loans made by Government</i>			
0679 Others	[19,122]	50,000	50,000
0680 Interest from Hellenic Republic	[1,662,379]	2,152,000	850,000
0681 Interest from Air Malta plc.	---	6,297,000	3,374,000
<i>Repayment of loans made by Government</i>			
0659 Others	[0]	2,000	2,000
[Loan Repayment from Air Malta plc.]	---	52,000,000	---
<i>Loans</i>			
0801 Local loans	567,797,875	700,000,000	650,000,000
<i>Miscellaneous Receipts</i>			
0904 Bank interest	798,606	391,000	391,000
0914 Proceeds from auctioning of Emission Trading Unit	---	---	2,000,000
0915 Proceeds from sale of Malta Government Stocks by auction	8,770,446	6,600,000	5,600,000
0999 Miscellaneous receipts	0	1,000,000	1,007,000
[Sale of non-Financial Assets]	7,916,125	0	---
<i>Extraordinary Receipts</i>			
0532 Sinking Funds of converted loans	9,621,762	28,159,000	28,343,000
<i>[Repayment of, and Interest on, Loans made by Government]</i>			
<i>[Repayment of Loans]</i>			
[Others]	0	---	---
<i>[Interest on Loans]</i>			
[Others]	19,122	---	---
[Interest from Hellenic Republic]	1,662,379	---	---
Total Public Credit	613,433,809	816,351,000	715,367,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€
41 Inland Revenue			
<i>Licences, Taxes and Fines</i>			
0232 Duty on documents	82,250,749	96,000,000	95,000,000
0243 Death and donation duty	15,247	60,000	60,000
<i>Income Tax</i>			
0171 Income tax	776,108,556	846,600,000	934,600,000
LESS tax credits in terms of Income Tax Act on Malta Enterprise approved projects and 'My Potential' initiative		(6,600,000)	(6,600,000)
	776,108,556	840,000,000	928,000,000
<i>Fees of Office</i>			
0304 Legal costs and fees	8,024	10,000	10,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	52,742	60,000	60,000
0345 Participation fees in Department's tenders	---	---	1,000
0349 Miscellaneous fees	13,051	10,000	10,000
<i>[Repayment of, and]</i>			
<i>Interest on loans made by Government</i>			
0679 Others	26,471	30,000	30,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	11,649	35,000	35,000
<i>Total Inland Revenue</i>	858,486,488	936,205,000	1,023,206,000
42 Value Added Tax			
<i>Value Added Tax</i>			
0163 Value added tax	525,061,319	581,600,000	580,000,000
<i>Fees of Office</i>			
0338 Eco-contribution	8,025,478	9,500,000	7,000,000
0345 Participation fees in Department's tenders	---	---	1,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	4,029	20,000	20,000
<i>Total Value Added Tax</i>	533,090,826	591,120,000	587,021,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€
43 Customs			
<i>Customs and Excise Duties</i>			
<i>Import duties</i>			
0116 Import duty <i>ad valorem</i>	11,465,685	12,500,000	13,000,000
<i>Excise duties</i>			
0132 Machine-made cigarettes	69,275,632	73,600,000	77,900,000
0133 Beer	2,289,717	2,200,000	2,350,000
0135 Spirits	8,632,280	9,200,000	10,700,000
0136 Petroleum	106,973,435	111,400,000	119,100,000
0137 Tobacco	1,740,285	2,000,000	3,400,000
0140 Mobile Telephony Services	2,092,550	2,700,000	2,800,000
0141 Electricity	2,798,176	2,400,000	3,000,000
0142 Cement	2,913,403	4,400,000	4,600,000
<i>Licences, Taxes and Fines</i>			
0211 Bonded stores licences	242,537	200,000	240,000
0245 Bunkering Tax	---	6,550,000	1,500,000
0251 Proceeds from sale of goods at Customs	56,412	260,000	100,000
0269 Miscellaneous fines	241,431	138,000	240,000
<i>Fees of Office</i>			
0301 Attestations, certificates, permits, etc.	5,872	6,000	4,000
0305 Weighers' fees	1,043	2,000	2,000
0345 Participation fees in Department's tenders	---	---	1,000
0349 Miscellaneous fees	19,109	8,000	20,000
[Bunkering throughput fees	674,384	---	---
<i>Reimbursements</i>			
0419 Store rent	63,491	30,000	100,000
0420 Pay of Customs Officers refunded by merchants	20,089	20,000	20,000
0423 Sale of (printed) forms/plans	9,628	10,000	10,000
0424 Sale of container security seals	2,046	2,000	10,000
[Refund of salaries of Customs officials employed on behalf of Malta Shipyards Ltd	0	0	---
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	55,887	80,000	35,000
Total Customs	209,573,094	227,706,000	239,132,000

MINISTRY FOR FINANCE
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2011 €	Approved Estimate 2012 €	Estimate 2013 €
44 Contracts			
<i>Licences, Taxes and Fines</i>			
0256 Administrative penalties	3,650	0	2,000
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	---	---	1,000
<i>Reimbursements</i>			
0468 Sale of tender documents	205,634	200,000	200,000
0499 Miscellaneous reimbursements	0	1,000	4,000
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	392,648	20,000	4,000
<i>Total Contracts</i>	601,932	221,000	211,000
45 Economic Policy			
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	2,957	10,000	10,000
<i>Total Economic Policy</i>	2,957	10,000	10,000
[Commerce (e)]			
<i>[Trade Services]</i>			
<i>[Licences, Taxes and Fines]</i>			
[Trading licences]	2,170,270	1,800,000	---
[Miscellaneous licences]	1,398	2,000	---
<i>[Industrial Property]</i>			
<i>[Fees of Office]</i>			
[Patent and trade mark fees]	435,078	350,000	---
<i>[Small Business and Crafts]</i>			
<i>[Fees of Office]</i>			
[Attestations, certificates, permits, etc.]	0	1,000	---
<i>[Miscellaneous Receipts]</i>			
[Miscellaneous receipts]	40,980	15,000	---
<i>[Total Commerce]</i>	2,647,725	2,168,000	---

NOTE

(e) In 2013 shown as Revenue Vote 23 (Trade Services), within the Ministry for the Economy, Investment and Small Business.

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€
<i>[Government Property Division (f)]</i>			
<i>[Land Department]</i>			
<i>[Fees of Office]</i>			
[Fees on contracts/Notarial fees]	128,628	100,000	---
<i>[Rents]</i>			
[Rent of rural tenements]	672,349	260,000	---
[Perpetual leases]	63,926	275,000	---
[Rent of residential tenements]	1,650,055	1,760,000	---
[Rent of non-residential tenements]	1,319,197	1,540,000	---
[Rent of commercial tenements]	14,916,778	17,000,000	---
[Rent of property occupied by Government Departments]	5,510,839	6,500,000	---
[Payments for encroachment on Government property]	644,564	660,000	---
[Rent from ex-Church property]	1,487,663	1,465,000	---
<i>[Miscellaneous Receipts]</i>			
[Sale of Government lands, etc.]	14,319,238	9,500,000	---
[Possession and Use]	---	4,000,000	---
[Miscellaneous receipts]	23,041	25,000	---
<i>[Total Government Property Division]</i>	40,736,279	43,085,000	---
TOTAL MINISTRY FOR FINANCE	2,471,339,467	2,926,411,000	2,794,647,000

NOTE

(f) In 2013 shown as Revenue Vote 10, within the Office of the Prime Minister.