

## Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€

### *I Customs and Excise Duties*

#### *Import Duties*

0116 Import duty <i>ad valorem</i>	11,465,685	12,500,000	<b>13,000,000</b>
	11,465,685	12,500,000	<b>13,000,000</b>

#### *Excise Duties*

0132 Machine-made cigarettes	69,275,632	73,600,000	<b>77,900,000</b>
0133 Beer	2,289,717	2,200,000	<b>2,350,000</b>
0135 Spirits	8,632,280	9,200,000	<b>10,700,000</b>
0136 Petroleum	106,973,435	111,400,000	<b>119,100,000</b>
0137 Tobacco	1,740,285	2,000,000	<b>3,400,000</b>
0140 Mobile Telephony Services	2,092,550	2,700,000	<b>2,800,000</b>
0141 Electricity	2,798,176	2,400,000	<b>3,000,000</b>
0142 Cement	2,913,403	4,400,000	<b>4,600,000</b>
	196,715,478	207,900,000	<b>223,850,000</b>

#### *Total Customs and Excise Duties*

208,181,163	220,400,000	<b>236,850,000</b>
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### *II Licences, Taxes and Fines*

0201 Wines and Spirits licences	1,022,256	1,100,000	<b>1,100,000</b>
0202 Trading licences	2,170,270	1,800,000	<b>1,800,000</b>
0203 Sporting licences	970,502	1,202,000	<b>1,000,000</b>
0206 Driving licences	1,642,411	1,800,000	<b>1,800,000</b>
0209 Licences to hotels and catering establishments	1,031,420	1,022,000	<b>1,025,000</b>
0211 Bonded stores licences	242,537	200,000	<b>240,000</b>
0214 Airport operating licence	496,157	497,000	<b>497,000</b>
0217 Gaming Taxes	46,516,421	47,000,000	<b>50,300,000</b>
0229 Miscellaneous licences	135,824	108,000	<b>123,000</b>
0232 Duty on documents	82,250,749	96,000,000	<b>95,000,000</b>
0242 Motor vehicle registration tax	42,234,223	51,300,000	<b>42,300,000</b>
0243 Death and donation duty	15,247	60,000	<b>60,000</b>
0245 Bunkering Tax	---	6,550,000	<b>1,500,000</b>
0251 Proceeds from sale of goods at Customs	56,412	260,000	<b>100,000</b>
0253 Court fines	2,092,910	3,800,000	<b>2,200,000</b>
0254 Oil rental licences, fines, etc.	1,143,392	500,000	<b>500,000</b>
0255 Annual circulation licence fees	46,109,273	54,500,000	<b>54,000,000</b>
0256 Administrative penalties	3,650	1,000	<b>3,000</b>
0269 Miscellaneous fines	275,323	150,000	<b>280,000</b>
[Traffic offence tickets	0	0	<b>---</b>

#### *Total Licences, Taxes and Fines*

228,408,977	267,850,000	<b>253,828,000</b>
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## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€

### III Income Tax

0171 Income tax	776,108,556	846,600,000	<b>934,600,000</b>
LESS tax credits in terms of Income Tax Act on Malta Enterprise approved projects and 'My Potential' initiative	0	(6,600,000)	<b>(6,600,000)</b>
<i>Total Income Tax</i>	<b>776,108,556</b>	<b>840,000,000</b>	<b>928,000,000</b>

### IV Value Added Tax

0163 Value added tax	525,061,319	581,600,000	<b>580,000,000</b>
<i>Total Value Added Tax</i>	<b>525,061,319</b>	<b>581,600,000</b>	<b>580,000,000</b>

### V Fees of Office

0301 Attestations, certificates, permits, etc.	1,222,047	1,300,000	<b>1,300,000</b>
0302 Abattoir fees	255,927	400,000	<b>201,000</b>
0303 Quarantine fees	31,104	27,000	<b>30,000</b>
0304 Legal costs and fees	183,375	100,000	<b>200,000</b>
0305 Weighers' fees	1,043	2,000	<b>2,000</b>
0306 External examination fees	18,922	25,000	<b>20,000</b>
0307 Local examination fees	35,199	40,000	<b>40,000</b>
0308 Fees payable by students	137,745	170,000	<b>170,000</b>
0309 Fees for permits for the acquisition of immovable property by Non-Residents	52,742	60,000	<b>60,000</b>
0311 Passports	2,383,448	2,400,000	<b>2,400,000</b>
0316 Fees on contracts/Notarial fees	144,024	200,000	<b>120,000</b>
0317 Land Registry fees	535,333	550,000	<b>550,000</b>
0318 Court fees	4,090,869	4,500,000	<b>5,000,000</b>
0322 Notarial Archives fees	68,042	70,000	<b>70,000</b>
0326 Public Registry fees	4,406,634	5,900,000	<b>4,500,000</b>
0327 Land valuation fees	0	1,000	<b>1,000</b>
0328 Marriage Registry fees	99,044	200,000	<b>200,000</b>
0329 Patent and trade mark fees	435,078	350,000	<b>400,000</b>
0330 Condominium Act	3,157	3,000	<b>3,000</b>
0332 Fees from visas	1,242,601	1,420,000	<b>1,500,000</b>
0338 Eco-contribution	8,025,478	9,500,000	<b>7,000,000</b>
0339 Television licence fees	3,011,319	2,500,000	<b>100,000</b>
0340 Fees for rights of use	6,750,803	4,515,000	<b>5,477,000</b>
0343 Fees from searches	2,389,120	2,600,000	<b>2,600,000</b>
0344 Birth registration fees	10,436	10,000	<b>10,000</b>
0345 Participation Fees in Department's Tenders	---	---	<b>33,000</b>
0346 Guarantee Fees	---	---	<b>6,772,000</b>
0349 Miscellaneous fees	107,849	129,000	<b>134,000</b>
[Bunkering throughput fees]	674,384	---	<b>---</b>
<i>Total Fees of Office</i>	<b>36,315,721</b>	<b>36,972,000</b>	<b>38,893,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€
<b>VI Reimbursements</b>			
0416 Services to third parties	4,072,715	5,500,000	3,000,000
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	90,575	55,000	100,000
0424 Sale of container security seals	2,046	2,000	10,000
0425 Refund of cost of books lost by pupils	1,444	1,000	1,000
0426 Sale of books	437	1,000	1,000
0431 Refund of ambulance and funeral expenses	6,829	7,000	7,000
0432 Sale of medicines	325,573	300,000	300,000
0434 Hospital fees	175,456	200,000	200,000
0435 Sale of Government Gazette	54,435	45,000	45,000
0436 Sale of publications/reproductions	4,793	4,000	4,000
0437 Photocopying and other services	1,372	6,000	6,000
0438 Jobbing	314,518	600,000	300,000
0441 Administration charges for testing of motor vehicles	97,270	90,000	115,000
0445 Road accident reports	49,358	45,000	45,000
0447 Sale of number plates	1,499,566	1,400,000	1,500,000
0448 Receipts from work carried out by inmates	70	1,000	1,000
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	274,827	230,000	230,000
0451 - Non-contributory Old Age Pensions	189,637	100,000	100,000
0452 - Contributory benefits	18,215	20,000	20,000
0462 Plumbing and electrical services	210	2,000	2,000
0463 Sale of maps and survey sheets	881	1,000	1,000
0464 Lifts and airconditioning services	285	2,000	2,000
0465 Services rendered to Local Councils	351,520	475,000	350,000
0468 Sale of tender documents	205,634	200,000	200,000
0471 Homes/Institutions for the elderly	13,173,119	13,000,000	14,500,000
0472 Administrative services rendered to electronic communication sector	58,078	50,000	126,000
0473 Adverts in Government Gazette	280,419	270,000	270,000
0477 Infrastructure fees	2,963,257	4,200,000	2,500,000
0478 Registration and micro-chipping of dogs	---	90,000	90,000
0479 Reimbursement of pensions by Public Entities	---	3,000,000	4,000,000
0480 Sale of agricultural produce	---	61,000	64,000
0481 Receipts from Government workshops	---	167,000	170,000
0499 Miscellaneous reimbursements	7,454,132	145,000	215,000
[Sale of vegetables	9	---	---
[Sale of livestock and manure	7,500	---	---
[Sale of dairy produce, etc.	6,305	---	---
[Reimbursements of manufactures at carpentry workshop	0	---	---
[Receipts from Government garage	286	---	---
[Receipts from metal trade workshop	192,006	---	---
[Receipts from mechanical workshop	2,682	---	---
[Refund of salaries of Customs officials employed on behalf of Malta Shipyards Ltd	0	0	---
<b>Total Reimbursements</b>	<b>31,959,039</b>	<b>30,320,000</b>	<b>28,595,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2011 €	Approved Estimate 2012 €	Estimate 2013 €
<b>VII Public Corporations</b>			
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>
<b>VIII 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	48,000,000	46,000,000	<b>48,000,000</b>
<i>Total Central Bank of Malta</i>	48,000,000	46,000,000	<b>48,000,000</b>
<b>IX Rents</b>			
0611 Rent of rural tenements	672,349	260,000	<b>260,000</b>
0612 Perpetual leases	63,926	275,000	<b>275,000</b>
0613 Rent of residential tenements	1,650,055	1,760,000	<b>1,760,000</b>
0614 Rent of non-residential tenements	1,319,197	1,540,000	<b>1,540,000</b>
0615 Rent of commercial tenements	14,916,778	17,000,000	<b>19,000,000</b>
0616 Rent of property occupied by Government Departments	5,510,839	6,500,000	<b>6,500,000</b>
0617 Payments for encroachment on Government property	644,564	660,000	<b>700,000</b>
0619 Rent from ex-Church property	1,487,663	1,465,000	<b>1,610,000</b>
<i>Total Rents</i>	26,265,372	29,460,000	<b>31,645,000</b>
<b>X Dividends on Investment</b>			
0629 Malta Financial Services Authority	7,000,000	8,000,000	<b>10,000,000</b>
0631 Dividends from public limited companies	7,367,557	6,500,000	<b>10,000,000</b>
0639 Sundry dividends	2,479,937	5,200,000	<b>3,750,000</b>
<i>Total Dividends on Investment</i>	16,847,494	19,700,000	<b>23,750,000</b>
<b>XI Interest on loans made by Government (a)</b>			
0679 Others	[45,592]	80,000	<b>80,000</b>
0680 Interest from Hellenic Republic	[1,662,379]	2,152,000	<b>850,000</b>
0681 Interest from Air Malta plc.	---	6,297,000	<b>3,374,000</b>
<i>Total Interest on loans made by Government</i>	[1,707,971]	8,529,000	<b>4,304,000</b>

### NOTE

(a) In 2011 shown under Revenue Head XI - Repayment of, and Interest on, Loans made by Government

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2011	2012	2013
	€	€	€

### *XII Social Security*

0191 Social Security contributions	585,591,280	632,000,000	<b>641,000,000</b>
<i>Total Social Security</i>	<b>585,591,280</b>	<b>632,000,000</b>	<b>641,000,000</b>

### *XIII Grants*

0710 E.U. - VAT Fiscalis Programme	106,314	53,000	<b>53,000</b>
0713 E.U. - EAGF Guarantee	3,852,000	5,395,000	<b>5,304,000</b>
0719 E.U. - Travel expenses of Delegations	1,111,443	600,000	<b>600,000</b>
0724 E.U. - European Refugee Fund III	784,511	405,000	<b>1,308,000</b>
0725 E.U. - External Borders Fund	5,743,872	10,253,000	<b>7,679,000</b>
0726 E.U. - European Fund for Integration of Third Country Nationals	0	450,000	<b>257,000</b>
0728 E.U. - European Return Fund	310,759	305,000	<b>618,000</b>
0731 E.U. - Structural Funds 2007/2013	75,060,948	111,110,000	<b>97,695,000</b>
0732 E.U. - Cohesion Fund 2007/2013	17,686,009	56,500,000	<b>52,800,000</b>
0734 E.U. - Agriculture Fund for Rural Development	6,913,561	3,660,000	<b>8,858,000</b>
0735 E.U. - European Consumer Centre	0	40,000	<b>40,000</b>
0736 E.U. - Fisheries Fund 2007/2013	1,647,036	975,000	<b>3,650,000</b>
0738 E.U. - Schools Fruit and Vegetables Fund	249,000	226,000	<b>226,000</b>
0739 Swiss Funds	266,807	1,905,000	<b>1,818,000</b>
0742 E.U. - Territorial Co-operation Scheme 2007/2013	2,608,053	70,000	<b>681,000</b>
0743 E.U. - Fundamental Rights and Justice Fund	0	143,000	<b>60,000</b>
0744 E.U. - Prevention of and fight against crime	0	955,000	<b>79,000</b>
0745 E.U. - Herd Improvement Scheme	887,285	100,000	<b>350,000</b>
0746 E.U. - Fisheries Control Programme	374,949	---	<b>1,130,000</b>
0747 E.U. - Control of Red Palm Weevil	---	40,000	<b>200,000</b>
0748 E.U. - Animal Disease Control Programme	---	150,000	<b>250,000</b>
0749 E.U. - European Asylum Support Office	---	---	<b>530,000</b>
0750 EEA/Norwegian Financial Mechanism 2009/2014	---	700,000	<b>1,065,000</b>
0751 E.U. - European Refugee Fund Community Actions	---	50,000	<b>527,000</b>
0752 E.U. - Life + EU Programme	---	375,000	<b>150,000</b>
0753 E.U. - Harmonisation and Patent Office	---	---	<b>200,000</b>
0755 E.U. - Criminal Justice - Computerisation of criminal record	---	---	<b>186,000</b>
0756 E.U. - Intelligent Energy Europe Programme	---	---	<b>178,000</b>
[E.U. - Post Accession Structural Funds 2004/2006]	493,764	---	---
[E.U. - Post Accession Cohesion Funds 2004/2006]	973,301	---	---
[EEA/Norwegian Financial Mechanism 2004/2009]	2,051,973	23,000	---
[E.U. - Security and Safeguarding Liberties Fund]	0	---	---
<i>Total Grants</i>	<b>121,121,583</b>	<b>194,483,000</b>	<b>186,492,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2011 €	Approved Estimate 2012 €	Estimate 2013 €
<b>XIV Miscellaneous Receipts</b>			
0901 Sale of graves/grave sites	6,162	10,000	<b>218,000</b>
0902 Sale of Government lands, etc.	14,319,238	9,500,000	<b>13,500,000</b>
0904 Bank interest	801,773	400,000	<b>401,000</b>
0914 Proceeds from auctioning of emission trading units	---	---	<b>2,000,000</b>
0915 Proceeds from sale of Malta Government Stocks by auction	8,770,446	6,600,000	<b>5,600,000</b>
0918 Possession and Use	---	4,000,000	<b>2,000,000</b>
0999 Miscellaneous receipts	5,634,010	4,361,000	<b>4,605,000</b>
[Sale of non-Financial Assets]	7,916,125	0	---
[Concession Fees]	---	28,000,000	---
<i>Total Miscellaneous Receipts</i>	<b>37,447,754</b>	<b>52,871,000</b>	<b>28,324,000</b>
<b>[Repayment of, and Interest on, Loans made by Government]</b>			
<b>[Repayment of Loans (b)]</b>			
[Others]	0	---	---
	<b>0</b>	<b>0</b>	<b>0</b>
<b>[Interest on Loans (c)]</b>			
[Others]	45,592	---	---
[Interest from Hellenic Republic]	1,662,379	---	---
	<b>1,707,971</b>	<b>---</b>	<b>---</b>
<i>[Total Repayment of, and Interest on, Loans made by Government]</i>	<b>1,707,971</b>	<b>---</b>	<b>---</b>
<b>Total Ordinary Revenue</b>	<b>2,643,831,229</b>	<b>2,961,000,000</b>	<b>3,030,496,000</b>
<b>XV Extraordinary Receipts</b>			
0532 Sinking Funds of converted loans	9,621,762	28,159,000	<b>28,343,000</b>
<i>Total Extraordinary Receipts</i>	<b>9,621,762</b>	<b>28,159,000</b>	<b>28,343,000</b>

### NOTES

(b) In 2012 and 2013 shown under Revenue Head XVII - Repayment of loans made by Government

(c) In 2012 and 2013 shown under Revenue Head XI - Interest on loans made by Government

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2011 €	Approved Estimate 2012 €	Estimate 2013 €
<b>XVI Loans</b>			
0801 Local loans	567,797,875	700,000,000	<b>650,000,000</b>
<i>Total Loans</i>	567,797,875	700,000,000	<b>650,000,000</b>
<b>XVII Repayment of loans made by Government (d)</b>			
0659 Others	[0]	2,000	<b>2,000</b>
[Loan repayment from Air Malta plc.]	---	52,000,000	---
<i>Total Repayment of loans made by Government</i>	[0]	52,002,000	<b>2,000</b>
<b>Total Non-Ordinary Revenue</b>	577,419,637	780,161,000	<b>678,345,000</b>
<b>TOTAL REVENUE</b>	3,221,250,866	3,741,161,000	<b>3,708,841,000</b>

### NOTE

(d) In 2011 shown under Revenue Head XI - Repayment of, and Interest on, Loans made by Government