

MINISTRY FOR FINANCE

Ministry for Finance

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2012	2013	2014
	€	€	€
<b>37 Ministry for Finance</b>			
<i>Fees of Office</i>			
0345 Participation fees in Department's tenders	---	1,000	<b>1,000</b>
0346 Guarantee Fees	---	6,772,000	<b>6,772,000</b>
<i>Reimbursements</i>			
0499 Miscellaneous reimbursements	35,181	20,000	<b>20,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	918,315	500,000	<b>500,000</b>
[Concession Fees]	39,100,000	---	---
<i>Grants</i>			
0710 E.U. - VAT Fiscalis Programme	61,267	53,000	<b>42,000</b>
0719 E.U. - Travel Expenses of Delegations	943,937	600,000	<b>600,000</b>
0724 E.U. - European Refugee Fund III	1,095,703	1,308,000	<b>2,000,000</b>
0725 E.U. - External Borders Fund	12,697,215	7,679,000	<b>12,143,000</b>
0726 E.U. - European Fund for Integration of Third Country Nationals	0	257,000	<b>485,000</b>
0728 E.U. - European Return Fund	634,354	618,000	<b>800,000</b>
0731 E.U. - Structural Funds (2007-2013)	39,885,627	97,695,000	<b>130,000,000</b>
0732 E.U. - Cohesion Fund (2007-2013)	22,425,784	52,800,000	<b>70,000,000</b>
0736 E.U. - Fisheries Funds (2007-2013)	0	3,650,000	<b>550,000</b>
0739 Swiss Fund	881,322	1,818,000	<b>365,000</b>
0742 E.U. - Territorial Co-operation Scheme (2007-2013)	0	681,000	<b>716,000</b>
0750 EEA/Norwegian Financial Mechanism (2009-2014)	0	1,065,000	<b>1,200,000</b>
0756 E.U. - Intelligent Energy Europe Programme	---	178,000	<b>89,000</b>
[E.U. - EEA/Norwegian Financial Mechanism (2004-2009)]	116,171	---	---
[E.U. - European Refugee Fund Community Actions]	2,398,353	527,000	---
<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	46,000,000	48,000,000	<b>50,000,000</b>

NOTE

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



MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
<b>37 Ministry for Finance (continued)</b>			
<b>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>
<b>[Lotteries and Gaming Authority (a)]</b>			
<b>[Licences, Taxes and Fines]</b>			
[Gaming Taxes]	46,152,220	---	---
<b>[Notary to Government (b)]</b>			
<b>[Fees of Office]</b>			
[Fees on contracts/Notarial fees]	10,414	---	---
[Notarial Archives fees]	70,482	---	---
<b>[Miscellaneous Receipts]</b>			
[Miscellaneous receipts]	0	---	---
<b>Total Ministry for Finance</b>	<b>214,241,345</b>	<b>225,037,000</b>	<b>277,098,000</b>
<b>38 Treasury</b>			
<b>Fees of Office</b>			
0345 Participation fees in Department's tenders	---	1,000	<b>1,000</b>
<b>Reimbursements</b>			
0499 Miscellaneous reimbursements	0	2,000	<b>2,000</b>
<b>Miscellaneous Receipts</b>			
0999 Miscellaneous receipts	773,955	600,000	<b>600,000</b>
<b>Total Treasury</b>	<b>773,955</b>	<b>603,000</b>	<b>603,000</b>

NOTES

- (a) In 2013 shown under Revenue Vote 22, within the Ministry for the Economy, Investment and Small Business and in 2014 shown under Revenue Vote 23, within the Ministry for the Economy, Investment and Small Business.
- (b) In 2013 shown under Revenue Vote 29, within the Ministry for Home Affairs and National Security and in 2014 shown under Revenue Vote 5, within the Office of the Prime Minister.



MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
<b>39 Pensions</b>			
<i>Reimbursements</i>			
0479 Reimbursement of pensions by Public Entities	2,500,000	4,000,000	<b>1,650,000</b>
0499 Miscellaneous reimbursements	10,878	10,000	<b>10,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	661,694	50,000	<b>500,000</b>
<i>Total Pensions</i>	<b>3,172,573</b>	<b>4,060,000</b>	<b>2,160,000</b>
<b>40 Public Credit</b>			
<i>Dividends on Investment</i>			
0629 Malta Financial Services Authority	8,989,985	10,000,000	<b>11,000,000</b>
0631 Dividends from public limited companies	10,307,176	10,000,000	<b>11,000,000</b>
0639 Sundry dividends / receipts	3,060,000	3,750,000	<b>4,100,000</b>
<i>Interest on loans made by Government</i>			
0679 Others	1,786	50,000	<b>1,000</b>
0680 Interest from Hellenic Republic	596,542	850,000	<b>260,000</b>
0681 Interest from Air Malta plc.	5,908,923	3,374,000	<b>1,900,000</b>
<i>Repayment of loans made by Government</i>			
0659 Others	0	2,000	<b>2,000</b>
[Loan Repayment from Air Malta plc.	52,000,000	---	---
<i>Loans</i>			
0801 Local loans	645,652,318	650,000,000	<b>650,000,000</b>
<i>Miscellaneous Receipts</i>			
0904 Bank interest	683,514	391,000	<b>800,000</b>
0914 Proceeds from auctioning of Emission Trading Unit	272,290	2,000,000	<b>2,000,000</b>
0915 Proceeds from sale of Malta Government Stocks by auction	10,795,595	5,600,000	<b>6,000,000</b>
0916 Sale of non-Financial Assets	0	---	<b>2,000,000</b>
0999 Miscellaneous receipts	0	1,007,000	<b>1,000</b>



MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
<b>40 Public Credit (continued)</b>			
<i>[Extraordinary Receipts]</i>			
[Sinking Funds of converted loans]	28,424,855	28,343,000	---
<b>Total Public Credit</b>	<b>766,692,983</b>	<b>715,367,000</b>	<b>689,064,000</b>
<b>41 Inland Revenue</b>			
<i>Licences, Taxes and Fines</i>			
0232 Duty on documents	83,680,796	95,000,000	<b>96,000,000</b>
0243 Death and donation duty	38,163	60,000	<b>60,000</b>
<i>Income Tax</i>			
0171 Income tax	865,926,825	934,600,000	<b>990,600,000</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>
	<b>865,926,825</b>	<b>928,000,000</b>	<b>984,000,000</b>
<i>Fees of Office</i>			
0304 Legal costs and fees	8,319	10,000	<b>10,000</b>
0309 Fees for permits for the acquisition of immovable property by Non-Residents	79,004	60,000	<b>60,000</b>
0345 Participation fees in Department's tenders	---	1,000	<b>1,000</b>
0349 Miscellaneous fees	12,143	10,000	<b>10,000</b>
<i>Interest on loans made by Government</i>			
0679 Others	19,560	30,000	<b>1,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	133,342	35,000	<b>150,000</b>
<b>Total Inland Revenue</b>	<b>949,898,152</b>	<b>1,023,206,000</b>	<b>1,080,292,000</b>



MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
<b>42 Value Added Tax</b>			
<i>Value Added Tax</i>			
0163 Value added tax	534,196,579	580,000,000	<b>620,300,000</b>
<i>Fees of Office</i>			
0338 Eco-contribution	6,908,470	7,000,000	<b>7,800,000</b>
0345 Participation fees in Department's tenders	---	1,000	<b>1,000</b>
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	9,983	20,000	<b>10,000</b>
<i>Total Value Added Tax</i>	<b>541,115,032</b>	<b>587,021,000</b>	<b>628,111,000</b>
<b>43 Customs</b>			
<i>Customs and Excise Duties</i>			
<i>Import duties</i>			
0116 Import duty <i>ad valorem</i>	16,333,003	13,000,000	<b>13,000,000</b>
<i>Excise duties</i>			
0132 Machine-made cigarettes	71,612,711	77,900,000	<b>77,850,000</b>
0133 Beer	2,287,813	2,350,000	<b>2,850,000</b>
0135 Spirits	9,482,637	10,700,000	<b>13,600,000</b>
0136 Petroleum	45,573,963	119,100,000	<b>142,450,000</b>
0137 Tobacco	3,704,207	3,400,000	<b>3,773,000</b>
0140 Mobile Telephony Services	2,864,207	2,800,000	<b>3,300,000</b>
0141 Electricity	729,605	3,000,000	<b>3,000,000</b>
0142 Cement	3,202,151	4,600,000	<b>6,630,000</b>
<i>Licences, Taxes and Fines</i>			
0211 Bonded stores licences	242,951	240,000	<b>240,000</b>
0245 Bunkering Tax	455,311	1,500,000	<b>1,610,000</b>
0251 Proceeds from sale of goods at Customs	8,575	100,000	<b>75,000</b>
0269 Miscellaneous fines	286,179	240,000	<b>298,000</b>



MINISTRY FOR FINANCE

Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2012	2013	2014
	€	€	€

**43 Customs (continued)**

*Fees of Office*

0301 Attestations, certificates, permits, etc.	7,158	4,000	<b>4,000</b>
0305 Weighers' fees	68	2,000	<b>2,000</b>
0342 Sale of Banderoles	---	---	<b>1,500,000</b>
0345 Participation fees in Department's tenders	---	1,000	<b>1,000</b>
0349 Miscellaneous fees	41,062	20,000	<b>10,000</b>

*Reimbursements*

0419 Store rent	97,200	100,000	<b>95,000</b>
0420 Pay of Customs Officers refunded by merchants	2,268	20,000	<b>1,000</b>
0423 Sale of (printed) forms/plans	9,274	10,000	<b>45,000</b>
0424 Sale of container security seals	2,056	10,000	<b>2,000</b>

*Miscellaneous Receipts*

0999 Miscellaneous receipts	41,438	35,000	<b>50,000</b>
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*Total Customs*

156,983,836	239,132,000	<b>270,386,000</b>
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**44 Contracts**

*Licences, Taxes and Fines*

0256 Administrative penalties	1,450	2,000	<b>1,000</b>
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*Fees of Office*

0345 Participation fees in Department's tenders	---	1,000	<b>150,000</b>
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*Reimbursements*

0468 Sale of tender documents	115,140	200,000	<b>130,000</b>
0499 Miscellaneous reimbursements	3,845	4,000	<b>20,000</b>

*Miscellaneous Receipts*

0999 Miscellaneous receipts	5,392	4,000	<b>2,000</b>
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*Total Contracts*

125,826	211,000	<b>303,000</b>
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MINISTRY FOR FINANCE  
Ministry for Finance (continued)

Revenue

<i>Revenue by Ministry and Department</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
<b>45 Economic Policy</b>			
<i>Miscellaneous Receipts</i>			
0999 Miscellaneous receipts	15,342	10,000	<b>10,000</b>
<i>Total Economic Policy</i>	<b>15,342</b>	<b>10,000</b>	<b>10,000</b>
<b>[Commerce (c)]</b>			
<i>[Trade Services]</i>			
<i>[Licences, Taxes and Fines]</i>			
[Trading licences]	1,444,790	---	---
[Miscellaneous licences]	3,096	---	---
<i>[Industrial Property]</i>			
<i>[Fees of Office]</i>			
[Patent and trade mark fees]	400,768	---	---
<i>[Small Business and Crafts]</i>			
<i>[Fees of Office]</i>			
[Attestations, certificates, permits, etc.]	0	---	---
<i>[Miscellaneous Receipts]</i>			
[Miscellaneous receipts]	10,636	---	---
<i>[Total Commerce]</i>	<b>1,859,291</b>	<b>---</b>	<b>---</b>

NOTE

- (c) In 2013 shown as Revenue Vote 23 (Trade Services), within the Ministry for the Economy, Investment and Small Business and in 2014 shown as Revenue Vote 24 (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 Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
<i>[Government Property Division (d)]</i>			
<i>[Land Department]</i>			
<i>[Fees of Office]</i>			
<i>[Fees on contracts/Notarial fees]</i>	82,033	---	---
<i>[Rents]</i>			
<i>[Rent of rural tenements]</i>	287,464	---	---
<i>[Perpetual leases]</i>	155,281	---	---
<i>[Rent of residential tenements]</i>	1,876,876	---	---
<i>[Rent of non-residential tenements]</i>	1,400,230	---	---
<i>[Rent of commercial tenements]</i>	12,233,369	---	---
<i>[Rent of property occupied by Government Departments]</i>	5,590,885	---	---
<i>[Payments for encroachment on Government property]</i>	634,474	---	---
<i>[Rent from ex-Church property]</i>	1,422,892	---	---
<i>[Miscellaneous Receipts]</i>			
<i>[Sale of Government lands, etc.]</i>	11,613,714	---	---
<i>[Miscellaneous receipts]</i>	38,551	---	---
<i>[Total Government Property Division]</i>	35,335,769	---	---
<b>TOTAL MINISTRY FOR FINANCE</b>	2,670,214,103	2,794,647,000	<b>2,948,027,000</b>

NOTE

(d) In 2013 and 2014 shown as Revenue Vote 10, within the Office of the Prime Minister.