

Revenue

<i>Revenue by Head and Item</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
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I Customs and Excise Duties

Import Duties

0116 Import duty <i>ad valorem</i>	16,333,003	13,000,000	13,000,000
	16,333,003	13,000,000	13,000,000

Excise Duties

0132 Machine-made cigarettes	71,612,711	77,900,000	77,850,000
0133 Beer	2,287,813	2,350,000	2,850,000
0135 Spirits	9,482,637	10,700,000	13,600,000
0136 Petroleum	45,573,963	119,100,000	142,450,000
0137 Tobacco	3,704,207	3,400,000	3,773,000
0140 Mobile Telephony Services	2,864,207	2,800,000	3,300,000
0141 Electricity	729,605	3,000,000	3,000,000
0142 Cement	3,202,151	4,600,000	6,630,000
	139,457,293	223,850,000	253,453,000
<i>Total Customs and Excise Duties</i>	155,790,296	236,850,000	266,453,000

II Licences, Taxes and Fines

0201 Wines and Spirits licences	999,452	1,100,000	1,000,000
0202 Trading licences	1,444,790	1,800,000	1,800,000
0203 Sporting licences	850,103	1,000,000	1,200,000
0206 Driving licences	1,644,035	1,800,000	2,250,000
0209 Licences to hotels and catering establishments	1,005,891	1,025,000	1,100,000
0211 Bonded stores licences	242,951	240,000	240,000
0214 Airport operating licence	496,157	497,000	497,000
0217 Gaming Taxes	46,152,220	50,300,000	50,000,000
0229 Miscellaneous licences	105,489	123,000	125,000
0232 Duty on documents	83,680,796	95,000,000	96,000,000
0242 Motor vehicle registration tax	37,025,558	42,300,000	39,500,000
0243 Death and donation duty	38,163	60,000	60,000
0245 Bunkering Tax	455,311	1,500,000	1,610,000
0251 Proceeds from sale of goods at Customs	8,575	100,000	75,000
0253 Court fines	2,278,313	2,200,000	2,250,000
0254 Oil rental licences, fines, etc.	2,017,027	500,000	2,200,000
0255 Annual circulation licence fees	48,588,334	54,000,000	55,460,000
0256 Administrative penalties	1,450	3,000	2,000
0269 Miscellaneous fines	327,642	280,000	355,000
[Traffic offence tickets	0	---	---
<i>Total Licences, Taxes and Fines</i>	227,362,260	253,828,000	255,724,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
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III Income Tax

0171 Income tax	865,926,825	934,600,000	990,600,000
LESS tax credits in terms of Income Tax Act on Malta Enterprise approved projects and 'My Potential' initiative		(6,600,000)	(6,600,000)
<i>Total Income Tax</i>	865,926,825	928,000,000	984,000,000

IV Value Added Tax

0163 Value added tax	534,196,579	580,000,000	620,300,000
<i>Total Value Added Tax</i>	534,196,579	580,000,000	620,300,000

V Fees of Office

0301 Attestations, certificates, permits, etc.	1,186,858	1,300,000	1,590,000
0302 Abattoir fees	199,012	201,000	223,000
0303 Quarantine fees	2,725	30,000	30,000
0304 Legal costs and fees	203,489	200,000	210,000
0305 Weighers' fees	68	2,000	2,000
0306 External examination fees	11,482	20,000	20,000
0307 Local examination fees	21,700	40,000	40,000
0308 Fees payable by students	234,604	170,000	220,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	79,004	60,000	60,000
0311 Passports	2,461,560	2,400,000	2,800,000
0316 Fees on contracts/Notarial fees	96,367	120,000	144,000
0317 Land Registry fees	524,822	550,000	650,000
0318 Court fees	4,425,637	5,000,000	4,700,000
0322 Notarial Archives fees	70,482	70,000	70,000
0326 Public Registry fees	4,275,227	4,500,000	4,700,000
0327 Land valuation fees	0	1,000	1,000
0328 Marriage Registry fees	111,301	200,000	200,000
0329 Patent and trade mark fees	400,768	400,000	400,000
0330 Condominium Act	4,560	3,000	5,000
0332 Fees from visas	1,651,730	1,500,000	2,100,000
0338 Eco-contribution	6,908,470	7,000,000	7,800,000
0339 Television licence fees	615,310	100,000	50,000
0340 Fees for rights of use	6,622,066	5,477,000	7,000,000
0342 Sale of Banderoles	---	---	1,500,000
0343 Fees from searches	2,399,174	2,600,000	2,800,000
0344 Birth registration fees	11,603	10,000	13,000
0345 Participation Fees in Department's Tenders	1,865	33,000	191,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
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V Fees of Office (continued)

0346 Guarantee Fees	---	6,772,000	6,772,000
0347 Civil status certificates	---	---	150,000
0348 International Investor Programme	---	---	15,000,000
0349 Miscellaneous fees	105,481	134,000	123,000
<i>Total Fees of Office</i>	32,625,366	38,893,000	59,564,000

VI Reimbursements

0416 Services to third parties	4,892,570	3,000,000	3,000,000
0419 Store rent	97,200	100,000	95,000
0420 Pay of Customs Officers refunded by merchants	2,268	20,000	1,000
0423 Sale of (printed) forms/plans	92,478	100,000	100,000
0424 Sale of container security seals	2,056	10,000	2,000
0425 Refund of cost of books lost by pupils	1,380	1,000	2,000
0426 Sale of books	12,211	1,000	1,000
0431 Refund of ambulance and funeral expenses	8,066	7,000	7,000
0432 Sale of medicines	344,913	300,000	350,000
0434 Hospital fees	39,960	200,000	175,000
0435 Sale of Government Gazette	44,691	45,000	55,000
0436 Sale of publications/reproductions	4,545	4,000	4,000
0437 Photocopying and other services	3,356	6,000	1,000
0438 Jobbing	284,760	300,000	500,000
0441 Administration charges for testing of motor vehicles	93,747	115,000	100,000
0445 Road accident reports	44,554	45,000	47,000
0447 Sale of number plates	1,310,088	1,500,000	1,500,000
0448 Receipts from work carried out by inmates	0	1,000	1,000
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	279,144	230,000	280,000
0451 - Non-contributory Old Age Pensions	74,408	100,000	100,000
0452 - Contributory benefits	10,510	20,000	20,000
0462 Plumbing and electrical services	69,727	2,000	2,000
0463 Sale of maps and survey sheets	1,212	1,000	1,000
0464 Lifts and airconditioning services	2,272	2,000	2,000
0465 Services rendered to Local Councils	283,180	350,000	350,000
0468 Sale of tender documents	115,140	200,000	130,000
0471 Homes/Institutions for the elderly	14,188,305	14,500,000	15,300,000
0472 Administrative services rendered to electronic communication sector	109,992	126,000	126,000
0473 Adverts in Government Gazette	280,785	270,000	350,000
0477 Infrastructure fees	0	2,500,000	2,500,000
0478 Registration and micro-chipping of dogs	0	90,000	10,000
0479 Reimbursement of pensions by Public Entities	2,500,000	4,000,000	1,650,000
0480 Sale of agricultural produce	0	64,000	60,000
0481 Receipts from Government workshops	45	170,000	10,000
0499 Miscellaneous reimbursements	1,003,951	215,000	289,000
<i>Total Reimbursements</i>	26,197,514	28,595,000	27,121,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2012 €	Approved Estimate 2013 €	Estimate 2014 €
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	815,000
<i>Total Public Corporations</i>	815,000	815,000	815,000
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	46,000,000	48,000,000	50,000,000
<i>Total Central Bank of Malta</i>	46,000,000	48,000,000	50,000,000
IX Rents			
0611 Rent of rural tenements	287,464	260,000	280,000
0612 Perpetual leases	155,281	275,000	175,000
0613 Rent of residential tenements	1,876,876	1,760,000	1,760,000
0614 Rent of non-residential tenements	1,400,230	1,540,000	1,540,000
0615 Rent of commercial tenements	12,233,369	19,000,000	16,300,000
0616 Rent of property occupied by Government Departments	5,590,885	6,500,000	6,000,000
0617 Payments for encroachment on Government property	634,474	700,000	700,000
0619 Rent from ex-Church property	1,422,892	1,610,000	1,610,000
<i>Total Rents</i>	23,601,471	31,645,000	28,365,000
X Dividends on Investment			
0629 Malta Financial Services Authority	8,989,985	10,000,000	11,000,000
0631 Dividends from public limited companies	10,307,176	10,000,000	11,000,000
0639 Sundry dividends / receipts	3,060,000	3,750,000	4,100,000
<i>Total Dividends on Investment</i>	22,357,161	23,750,000	26,100,000
XI Interest on loans made by Government			
0679 Others	21,346	80,000	2,000
0680 Interest from Hellenic Republic	596,542	850,000	260,000
0681 Interest from Air Malta plc.	5,908,923	3,374,000	1,900,000
<i>Total Interest on loans made by Government</i>	6,526,810	4,304,000	2,162,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2012	2013	2014
	€	€	€

XII Social Security

0191 Social Security contributions	609,690,103	641,000,000	680,000,000
<i>Total Social Security</i>	609,690,103	641,000,000	680,000,000

XIII Grants

0710 E.U. - VAT Fiscalis Programme	61,267	53,000	42,000
0713 E.U. - EAGF Guarantee	4,076,933	5,304,000	5,635,000
0719 E.U. - Travel expenses of Delegations	943,937	600,000	600,000
0724 E.U. - European Refugee Fund III	1,095,703	1,308,000	2,000,000
0725 E.U. - External Borders Fund	12,697,215	7,679,000	12,143,000
0726 E.U. - European Fund for Integration of Third Country Nationals	0	257,000	485,000
0728 E.U. - European Return Fund	634,354	618,000	800,000
0731 E.U. - Structural Funds (2007-2013)	39,885,627	97,695,000	130,000,000
0732 E.U. - Cohesion Fund (2007-2013)	22,425,784	52,800,000	70,000,000
0734 E.U. - Agriculture Fund for Rural Development	7,200,346	8,858,000	11,000,000
0736 E.U. - Fisheries Fund (2007-2013)	0	3,650,000	550,000
0738 E.U. - Schools Fruit and Vegetables Fund	270,067	226,000	300,000
0739 Swiss Funds	881,322	1,818,000	365,000
0742 E.U. - Territorial Co-operation Scheme (2007-2013)	0	681,000	716,000
0746 E.U. - Fisheries Control Programme	0	1,130,000	253,000
0747 E.U. - Control of Red Palm Weevil	0	200,000	60,000
0748 E.U. - Animal Disease Control Programme	21,774	250,000	375,000
0750 EEA/Norwegian Financial Mechanism (2009-2014)	0	1,065,000	1,200,000
0752 E.U. - Life + EU Programme	0	150,000	375,000
0753 E.U. - Harmonisation and Patent Office	---	200,000	150,000
0755 E.U. - Criminal Justice - Computerisation of criminal records	---	186,000	396,000
0756 E.U. - Intelligent Energy Europe Programme	---	178,000	89,000
0757 E.U. - Internal Security Fund - Borders and Visa	---	---	600,000
0758 E.U. - Internal Security Fund - Police	---	---	500,000
0759 E.U. - Asylum and Migration Fund	---	---	500,000
0760 E.U. - Blue Med EU Programme	---	---	75,000
0761 E.U. - European Maritime and Fisheries Fund (2014-2020)	---	---	400,000
0762 E.U. - 7th Framework Programme	---	---	60,000
0798 E.U. - Agriculture Fund for Rural Development (2014-2020)	---	---	1,500,000
[EEA/Norwegian Financial Mechanism (2004-2009)]	116,171	---	---
[E.U. - European Consumer Centre	0	40,000	---
[E.U. - Fundamental Rights and Justice Fund	0	60,000	---
[E.U. - Prevention of and fight against crime	149,986	79,000	---
[E.U. - Herd Improvement Scheme	0	350,000	---
[E.U. - European Asylum Support Office	---	530,000	---
[E.U. - European Refugee Fund Community Actions	2,398,353	527,000	---
<i>Total Grants</i>	92,858,839	186,492,000	241,169,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2012	2013	2014
	€	€	€

XIV Miscellaneous Receipts

0901 Sale of graves/grave sites	6,378	218,000	219,000
0902 Sale of Government lands, etc.	11,613,714	13,500,000	13,500,000
0904 Bank interest	688,176	401,000	807,000
0914 Proceeds from auctioning of emission trading units	272,290	2,000,000	2,000,000
0915 Proceeds from sale of Malta Government Stocks by auction	10,795,595	5,600,000	6,000,000
0916 Sale of non-Financial Assets	0	---	2,000,000
0999 Miscellaneous receipts	9,307,484	4,605,000	6,619,000
[Concession Fees	39,100,000	---	---
[Possession and Use	0	2,000,000	---
<i>Total Miscellaneous Receipts</i>	71,783,636	28,324,000	31,145,000
 <i>Total Ordinary Revenue</i>	2,715,731,860	3,030,496,000	3,272,918,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2012	2013	2014
	€	€	€
XVI Loans			
0801 Local loans	645,652,318	650,000,000	650,000,000
<i>Total Loans</i>	645,652,318	650,000,000	650,000,000
XVII Repayment of loans made by Government			
0659 Others	0	2,000	2,000
[Loan repayment from Air Malta plc.]	52,000,000	---	---
<i>Total Repayment of loans made by Government</i>	52,000,000	2,000	2,000
[Extraordinary Receipts]			
[Sinking Funds of converted loans]	28,424,855	28,343,000	---
<i>[Total Extraordinary Receipts]</i>	28,424,855	28,343,000	---
Total Non-Ordinary Revenue	726,077,172	678,345,000	650,002,000
TOTAL REVENUE	3,441,809,033	3,708,841,000	3,922,920,000