

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2013	2014	2015
	€	€	€

I Customs and Excise Duties

Import Duties

0116 Import duty <i>ad valorem</i>	12,353,053	13,000,000	14,000,000
	12,353,053	13,000,000	14,000,000

Excise Duties

0132 Machine-made cigarettes	69,348,580	77,850,000	83,500,000
0133 Beer	2,299,593	2,850,000	3,200,000
0135 Spirits	11,046,150	13,600,000	13,850,000
0136 Petroleum	71,368,710	142,450,000	123,600,000
0137 Tobacco	3,067,694	3,773,000	4,000,000
0139 Wines	---	---	1,900,000
0140 Mobile Telephony Services	3,497,078	3,300,000	4,400,000
0141 Electricity	1,306,591	3,000,000	3,500,000
0142 Cement	4,113,546	6,630,000	9,700,000
0143 Pneumatic Tyres	---	---	1,200,000
0144 Ammunition Cartridges	---	---	150,000
0145 Fish Feed	---	---	2,000,000
	166,047,942	253,453,000	251,000,000
<i>Total Customs and Excise Duties</i>	178,400,995	266,453,000	265,000,000

II Licences, Taxes and Fines

0201 Wines and Spirits licences	901,207	1,000,000	1,000,000
0202 Trading licences	1,711,228	1,800,000	2,000,000
0203 Sporting licences	857,464	1,200,000	1,000,000
0206 Driving licences	1,744,443	2,250,000	2,000,000
0209 Licences to hotels and catering establishments	683,176	1,100,000	800,000
0211 Bonded stores licences	279,555	240,000	287,000
0214 Airport operating licence	496,157	497,000	500,000
0217 Gaming Taxes	46,536,062	50,000,000	56,000,000
0229 Miscellaneous licences	118,606	125,000	132,000
0232 Duty on documents	82,462,362	96,000,000	88,000,000
0242 Motor vehicle registration tax	32,003,369	39,500,000	40,000,000
0243 Death and donation duty	19,883	60,000	60,000
0245 Bunkering Tax	726,813	1,610,000	1,200,000
0251 Proceeds from sale of goods at Customs	84,024	75,000	50,000
0253 Court fines	2,314,451	2,250,000	2,500,000
0254 Oil rental licences, fines, etc.	2,836,694	2,200,000	2,600,000
0255 Annual circulation licence fees	49,866,874	55,460,000	62,180,000
0256 Administrative penalties	5,348	2,000	4,000
0269 Miscellaneous fines	344,324	355,000	337,000
	223,992,040	255,724,000	260,650,000
<i>Total Licences, Taxes and Fines</i>	223,992,040	255,724,000	260,650,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2013	2014	2015
	€	€	€
III Income Tax			
0171 Income tax	967,647,967	984,000,000	1,112,000,000
<i>Total Income Tax</i>	967,647,967	984,000,000	1,112,000,000
IV Value Added Tax			
0163 Value added tax	587,170,640	620,300,000	685,000,000
<i>Total Value Added Tax</i>	587,170,640	620,300,000	685,000,000
V Fees of Office			
0301 Attestations, certificates, permits, etc.	1,231,994	1,590,000	1,528,000
0302 Abattoir fees	222,303	223,000	245,000
0303 Quarantine fees	267	30,000	5,000
0304 Legal costs and fees	145,226	210,000	210,000
0305 Weighers' fees	0	2,000	2,000
0306 External examination fees	18,704	20,000	20,000
0307 Local examination fees	22,743	40,000	40,000
0308 Fees payable by students	133,031	220,000	220,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	43,565	60,000	60,000
0316 Fees on contracts/Notarial fees	154,953	144,000	328,000
0318 Court fees	3,887,544	4,700,000	6,068,000
0322 Notarial Archives fees	87,505	70,000	70,000
0329 Patent and trade mark fees	502,138	400,000	500,000
0332 Fees from visas	3,672,873	2,100,000	32,000
0338 Eco-contribution	7,966,364	7,800,000	6,000,000
0339 Television licence fees	8,005	50,000	50,000
0340 Fees for rights of use	6,457,162	7,000,000	6,081,000
0342 Sale of Banderoles	---	1,500,000	2,200,000
0345 Participation Fees in Department's Tenders	348,531	191,000	93,000
0346 Guarantee Fees	2,986,716	6,772,000	2,050,000
0348 Individual [International] Investor Programme	---	15,000,000	15,000,000
0349 Miscellaneous fees	293,578	123,000	65,000
0350 Environment and Planning Review Tribunal - Fees	---	---	67,000
[Passports	2,559,343	2,800,000	---
[Land Registry fees	526,002	650,000	---
[Public Registry fees	4,326,099	4,700,000	---
[Land valuation fees	9	1,000	---

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2013	2014	2015
	€	€	€
V Fees of Office (continued)			
[Marriage Registry fees	106,407	200,000	---
[Condominium Act	4,361	5,000	---
[Fees from searches	2,612,096	2,800,000	---
[Birth registration fees	11,649	13,000	---
[Civil status certificates	---	150,000	---
<i>Total Fees of Office</i>	38,329,168	59,564,000	40,934,000
VI Reimbursements			
0416 Services to third parties	2,843,813	3,000,000	3,000,000
0419 Store rent	89,617	95,000	95,000
0420 Pay of Customs Officers refunded by merchants	0	1,000	1,000
0423 Sale of (printed) forms/plans	81,997	100,000	70,000
0424 Sale of container security seals	2,166	2,000	2,000
0425 Refund of cost of books lost by pupils	898	2,000	2,000
0426 Sale of books	1,215	1,000	1,000
0431 Refund of ambulance and funeral expenses	8,269	7,000	7,000
0432 Sale of medicines	313,318	350,000	350,000
0434 Hospital fees	33,345	175,000	200,000
0435 Sale of Government Gazette	39,899	55,000	35,000
0436 Sale of publications/reproductions	5,272	4,000	4,000
0437 Photocopying and other services	2,819	1,000	2,000
0438 Jobbing	252,869	500,000	500,000
0441 Administration charges for testing of motor vehicles	99,952	100,000	100,000
0445 Road accident reports	51,838	47,000	50,000
0447 Sale of number plates	1,360,824	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	285,488	280,000	450,000
0451 - Non-contributory Old Age Pensions	109,824	100,000	270,000
0452 - Contributory benefits	27,283	20,000	30,000
0462 Plumbing and electrical services	210,850	2,000	2,000
0463 Sale of maps and survey sheets	468	1,000	1,000
0464 Lifts and airconditioning services	17,359	2,000	2,000
0465 Services rendered to Local Councils	124,101	350,000	200,000
0468 Sale of tender documents	90,834	130,000	1,000
0471 Homes/Institutions for the elderly	15,892,530	15,300,000	18,000,000
0472 Administrative services rendered to electronic communication sector	77,118	126,000	126,000
0473 Adverts in Government Gazette	286,034	350,000	300,000
0477 Infrastructure fees	6,956,259	2,500,000	2,500,000
0478 Registration and micro-chipping of dogs	0	10,000	10,000
0479 Reimbursement of pensions by Public Entities	0	1,650,000	150,000
0480 Sale of agricultural produce	0	60,000	10,000
0481 Receipts from Government workshops	0	10,000	10,000
0482 Reimbursement of Waste Water Purification cost from WSC	---	---	221,000
0499 Miscellaneous reimbursements	934,859	289,000	848,000
<i>Total Reimbursements</i>	30,201,118	27,121,000	29,051,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2013	2014	2015
	€	€	€
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	48,000,000	50,000,000	48,000,000
<i>Total Central Bank of Malta</i>	48,000,000	50,000,000	48,000,000
IX Rents			
0611 Rent of rural tenements	222,641	280,000	280,000
0612 Perpetual leases	687,632	175,000	500,000
0613 Rent of residential tenements	2,029,828	1,760,000	2,000,000
0614 Rent of non-residential tenements	1,854,036	1,540,000	1,600,000
0615 Rent of commercial tenements	13,264,632	16,300,000	17,300,000
0616 Rent of property occupied by Government Departments	4,801,554	6,000,000	6,000,000
0617 Payments for encroachment on Government property	629,837	700,000	700,000
0619 Rent from ex-Church property	1,582,751	1,610,000	1,700,000
<i>Total Rents</i>	25,072,911	28,365,000	30,080,000
X Dividends on Investment / Receipts			
0629 Malta Financial Services Authority	10,000,000	11,000,000	10,000,000
0631 Dividends from public limited companies	11,241,952	11,000,000	13,700,000
0632 Transfer from Identity Malta Agency	---	---	10,400,000
0639 Sundry dividends / receipts	4,253,732	4,100,000	4,830,000
<i>Total Dividends on Investment</i>	25,495,684	26,100,000	38,930,000
XI Interest on loans made by Government			
0679 Others	9,147	2,000	2,000
0680 Interest from Hellenic Republic	419,352	260,000	385,000
0681 Interest from Air Malta plc.	1,933,227	1,900,000	1,860,000
<i>Total Interest on loans made by Government</i>	2,361,726	2,162,000	2,247,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2013	2014	2015
	€	€	€
XII Social Security			
0191 Social Security contributions	645,295,440	680,000,000	741,000,000
<i>Total Social Security</i>	645,295,440	680,000,000	741,000,000
XIII Grants			
0710 EU - [VAT] Fiscalis Programme	68,702	42,000	74,000
0713 EU - EAGF Guarantee Fund (2007-2013)	5,296,521	5,635,000	80,000
0719 EU - Travel expenses of Delegations	860,272	600,000	800,000
0724 EU - European Refugee Fund III	1,194,114	2,000,000	1,210,000
0725 EU - External Borders Fund	2,781,690	12,143,000	14,034,000
0726 EU - European Fund for Integration of Third Country Nationals	0	485,000	315,000
0728 EU - European Return Fund	559,334	800,000	435,000
0731 EU - Structural Funds (2007-2013)	102,160,315	130,000,000	121,035,000
0732 EU - Cohesion Fund (2007-2013)	45,647,889	70,000,000	74,864,000
0734 EU - Agriculture Fund for Rural Development	9,454,960	11,000,000	7,000,000
0736 EU - Fisheries Fund (2007-2013)	2,846,310	550,000	2,220,000
0739 Swiss Funds	2,274,643	365,000	10,000
0742 EU - Territorial Co-operation [Scheme] Programme (2007-2013)	250,000	716,000	640,000
0746 EU - Fisheries Control Programme	2,919	253,000	1,175,000
0750 EEA/Norwegian Financial Mechanism (2009-2014)	56,972	1,200,000	2,560,000
0752 EU - Life + EU Programme	0	375,000	390,000
0753 EU - Harmonisation and Patent Office	0	150,000	200,000
0756 EU - Intelligent Energy Europe Programme	0	89,000	52,000
0757 EU - Internal Security Fund - Borders and Visa	---	600,000	2,150,000
0758 EU - Internal Security Fund - Police	---	500,000	350,000
0759 EU - Asylum and Migration Fund	---	500,000	540,000
0761 EU - European Maritime and Fisheries Fund (2014-2020)	---	400,000	260,000
0762 EU - 7th Framework Programme	---	60,000	140,000
0763 EU - Customs Programme	---	---	135,000
0764 EU - EMODnet Programme	---	---	39,000
0765 EU - Agricultural Guarantee Fund (2014-2020)	---	---	5,270,000
0766 EU - Fund for the European Aid for the Most Deprived (2014-2020)	---	---	315,000
0767 EU - Direct Centrally Managed Funds	---	---	90,000
0768 EU - Connecting Europe Facility (2014-2020)	---	---	850,000
0769 EU - Schools Fruit and Vegetables Fund (2014-2020)	---	---	300,000
0770 EU - European Neighbourhood Partnership Instrument (ENPI) (2014-2020)	---	---	14,000
0771 EU - EU Structural Funds (2014-2020)	---	---	10,000,000
0772 EU - Cohesion Fund (2014-2020)	---	---	11,150,000
0773 EU - Territorial Co-operation [Scheme] Programme (2007-2013)	---	---	15,000
0798 EU - Agriculture Fund for Rural Development (2014-2020)	---	1,500,000	4,610,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2013	2014	2015
	€	€	€
XIII Grants (continued)			
[EU - Schools Fruit and Vegetables Fund	261,985	300,000	---
[EU - Control of Red Palm Weevil	0	60,000	---
[EU - Animal Disease Control Programme	0	375,000	---
[EU - Criminal Justice - Computerisation of criminal records	0	396,000	---
[EU - Blue Med EU Programme	---	75,000	---
[EU - European Consumer Centre	0	---	---
[EU - Fundamental Rights and Justice Fund	0	---	---
[EU - Prevention of and fight against crime	0	---	---
[EU - Herd Improvement Scheme	0	---	---
[EU - European Asylum Support Office	0	---	---
[EU - European Refugee Fund Community Actions	0	---	---
<i>Total Grants</i>	173,716,626	241,169,000	263,322,000
XIV Miscellaneous Receipts			
0901 Sale of graves/grave sites	6,280	219,000	10,000
0902 Sale of Government lands, etc.	7,490,167	13,500,000	20,000,000
0904 Bank interest	516,981	807,000	500,000
0914 Proceeds from auctioning of emission trading units	4,466,641	2,000,000	3,000,000
0915 Proceeds from sale of Malta Government Stocks by auction	6,474,354	6,000,000	6,000,000
0916 Sale of non-Financial Assets	1,500,000	2,000,000	2,000,000
0919 CHOGM	---	---	10,000
0999 Miscellaneous receipts	25,150,739	6,619,000	6,500,000
[Possession and Use	0	---	---
<i>Total Miscellaneous Receipts</i>	45,605,162	31,145,000	38,020,000
<i>Total Ordinary Revenue</i>	2,992,104,477	3,272,918,000	3,555,049,000

Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2013 €	Approved Estimate 2014 €	Estimate 2015 €
XV Loans			
0801 <u>Local loans</u>	627,083,600	650,000,000	500,000,000
<i>Total Loans</i>	627,083,600	650,000,000	500,000,000
XVI Repayment of loans made by Government			
0645 <u>Loan repayment from Airmalta plc</u>	---	---	40,000,000
0659 <u>Others</u>	30,282	2,000	2,000
<i>Total Repayment of loans made by Government</i>	30,282	2,000	40,002,000
[Extraordinary Receipts			
<u>[Sinking Funds of converted loans</u>	28,379,680	---	---
<i>[Total Extraordinary Receipts</i>	28,379,680	---	---
Total Non-Ordinary Revenue	655,493,562	650,002,000	540,002,000
TOTAL REVENUE	3,647,598,039	3,922,920,000	4,095,051,000