

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2003	2004	2005
	Lm	Lm	Lm

I Customs and Excise Duties

Import Duties

0116 Import duty <i>ad valorem</i>	[11,514,032]	[12,650,000]	7,500,000
[Ad Valorem - Motor vehicles	2,103,752	2,000,000	---
- [Household electrical appliances	275,531	400,000	---
- [Household telecommunication appliances	473,879	550,000	---
- [Clothing	1,725,955	1,800,000	---
- [Miscellaneous	6,884,810	7,400,000	---
[Others	50,105	500,000	---
Now all items included in Item 0116			

	11,514,032	12,650,000	7,500,000
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Excise Duties

0132 Machine-made cigarettes	21,145,104	26,500,000	29,500,000
0133 Beer	378,234	400,000	400,000
0135 Spirits	4,071,044	4,400,000	4,200,000
0136 Petroleum	23,983,547	24,700,000	27,600,000
0137 Tobacco	483,983	590,000	590,000
0140 Mobile Telephony Services	---	---	1,300,000
	50,061,912	56,590,000	63,590,000

Total Customs and Excise Duties

	61,575,944	69,240,000	71,090,000
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II Licences, Taxes and Fines

0201 Wines and Spirits licences	62,000	400,000	545,000
0202 Trading licences	831,286	800,000	950,000
0203 Sporting licences	379,004	370,000	430,000
0204 Motor vehicle licence:	11,283,794	11,500,000	11,600,000
0206 Driving licence:	791,901	800,000	800,000
0209 Licences to hotels and catering establishments	803,227	500,000	400,000
0211 Bonded stores licences	86,620	100,000	120,000
0214 Airport operating licence:	190,000	200,000	200,000
0217 Gaming Taxes	12,012,416	24,700,000	13,630,000
0229 Miscellaneous licence	352,508	545,000	382,000
0232 Duty on documents	26,578,821	36,400,000	43,000,000
0242 Motor vehicle registration tax	22,800,518	23,400,000	20,000,000
0243 Death and donation duty	180,499	100,000	100,000
0244 Airport tax	1,926,830	1,800,000	3,800,000

Revenue (continued)

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II Licences, Taxes and Fines (continued)

0251 Proceeds from Sales of goods at Customs	38,920	100,000	50,000
0252 Traffic offences tickets	24,812	30,000	30,000
0253 Court fines	243,747	300,000	400,000
0254 Oil rental licences, fines, etc.	141,562	55,000	55,000
0269 Miscellaneous fines	51,327	102,000	72,000
[Operating licence -Maltapost plc	43,591	---	---
In 2004 included in Item 0913 under Head XIV			
[Wireless licence:	2,151,480	2,700,000	---
[Mobile telephone licence:	859,159	870,000	---
[Fixed telephone licence	584,983	630,000	---
Now all items shown as Item 0340 under Head V			
[Levy on imported goods	6,740,781	2,000,000	---
<i>Total Licences, Taxes and Fines</i>	89,159,786	108,402,000	96,564,000

III Income Tax

0171 Income tax	205,218,140	213,800,000	222,100,000
<i>Total Income Tax</i>	205,218,140	213,800,000	222,100,000

IV Value Added Tax

0163 Value added tax	123,910,086	140,500,000	167,403,000
<i>Total Value Added Tax</i>	123,910,086	140,500,000	167,403,000

V Fees of Office

0301 Attestations, certificates, permits, etc.	418,497	424,000	423,000
0302 Abattoir fees	142,054	144,000	266,000
0303 Quarantine fees	12,234	15,000	15,000
0304 Legal costs and fees	8,372	11,000	11,000
0305 Weighers' fees	3,161	6,000	5,000
0306 External examination fees	9,196	15,000	15,000
0307 Local examination fees	17,189	20,000	20,000
0308 Fees payable by students	73,867	80,000	80,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	63,000	55,000	70,000
0311 Passports	428,016	350,000	480,000
0316 Fees on contracts/Notarial fees	39,287	51,000	128,000
0317 Land Registry fees	112,841	100,000	120,000

Revenue (continued)

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V Fees of Office (continued)

0318 Court fees	1,386,861	1,598,000	1,669,000
0322 Notarial Archives fees	10,433	10,000	25,000
0326 Public Registry fees	1,340,316	1,200,000	1,590,000
0327 Land valuation fees	142	1,000	1,000
0328 Marriage Registry fees	12,374	15,000	31,000
0329 Patent and trade mark fees	242,282	200,000	200,000
0330 Condominium Act	185	1,000	1,000
0332 Fees on visas	436,765	400,000	400,000
0333 Bunkering throughput fees	295,490	350,000	300,000
0334 Waste, rubble and containers' deposit fees	618,754	3,120,000	2,900,000
0338 Eco-contribution	---	---	6,500,000
0339 Television licence fees	---	---	2,200,000
0340 Fees for rights of use	[4,007,311]	[4,815,000]	4,000,000
0349 Miscellaneous fees	41,540	48,000	30,000
[Investment Registration Scheme	6,567,202	0	---
[Registration fees - Joint Office Schemes	210	6,000	---
[Admission fees	0	800,000	---
[Wireless telegraphy fees	9,380	15,000	---
Now shown as Item 0340			
Total Fees of Office	12,289,648	9,035,000	21,480,000

VI Reimbursements

0401 Sale of vegetables	3,412	5,000	5,000
0402 Sale of livestock and manure	8,869	15,000	15,000
0403 Sale of dairy produce, etc.	41,292	50,000	50,000
0416 Services to third parties	988,243	1,655,000	2,511,000
0419 Store rent	251,125	280,000	120,000
0420 Pay of Customs Officers refunded by merchants	188,118	250,000	120,000
0421 Refund of salaries of Customs officials employed on behalf of Malta Shipyards Ltd	12,882	15,000	15,000
0422 Removal of goods from verandahs to bonded stores	647	4,000	4,000
0423 Sale of (printed) forms/plans	5,307	30,000	23,000
0424 Sale of container security seals	15,542	15,000	20,000
0425 Refund of cost of books lost by pupils	1,103	2,000	2,000
0426 Sale of books	41	2,000	2,000
0431 Refund of ambulance and funeral expenses	8,044	11,000	5,000
0432 Sale of medicines	65,350	64,000	64,000
0434 Hospital fees	271,909	260,000	300,000
0435 Sale of Government Gazette	118,467	90,000	170,000
0436 Sale of publications/reproductions	12,584	14,000	6,000
0437 Photocopying and other services	11,623	17,000	13,000
0438 Jobbing	231,494	250,000	270,000
0441 Administrative charges for testing of motor vehicles	111,631	220,000	120,000

Revenue (continued)

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VI Reimbursements (continued)

0445 Road accident reports	45,829	40,000	40,000
0447 Sale of number plates	474,643	430,000	430,000
0448 Receipts from work carried out by inmates	2,590	4,000	4,000
0449 Refund of subsidies relating to previous years	37,013	50,000	50,000
Refund of Social Security benefits relating to previous years :			
0450 - Non-contributory Social Assistance	164,622	150,000	150,000
0451 - Non-contributory Old Age Pensions	46,444	30,000	30,000
0452 - Contributory benefits	2,265	10,000	10,000
0454 Sale of plastic bags manufactured at the <i>Centru Hidma Socjali</i>	147	3,000	3,000
0455 Reimbursements of manufactures at carpentry workshop	58,753	80,000	80,000
0456 Receipts from Government garage	905	6,000	6,000
0457 Receipts from metal trade workshop	34,113	150,000	150,000
0458 Receipts from mechanical workshop	3,914	6,000	6,000
0459 Road formation (on Government land) contributions	491,246	600,000	600,000
0460 Alignment (of private land) contributions	1,427	1,000	1,000
0461 Main Sewer contributions	1,012,994	975,000	975,000
0462 Plumbing and electrical services	36,616	36,000	36,000
0463 Sale of maps and survey sheets	3,252	5,000	5,000
0464 Lifts and airconditioning services	49,899	40,000	40,000
0465 Services rendered to Local Councils	572,358	600,000	580,000
0466 Sale of compost	6,274	8,000	8,000
0468 Sale of tender documents	25,820	40,000	40,000
0471 Homes/Institutions for the elderly	---	1,300,000	1,000,000
0499 Miscellaneous reimbursements	48,519	102,000	74,000
[Sale of decorative trees, plants and shrubs	3,967	---	---
[Sale of fruit trees and vine rootlings	3,439	---	---
[Sale of CD-ROMs	30	1,000	---
<i>Total Reimbursements</i>	5,474,762	7,916,000	8,153,000

VII Public Corporations

0691 Interest payable by Enemalta Corporation on permanent debenture and permanent capital contribution in terms of Act XVI of 1977	350,063	350,000	350,000
0695 Receipts out of Malta Maritime Authority's profit in terms of Act XVII of 1991	500,000	0	---
0696 Interest payable by Water Services Corporation on permanent debenture in terms of Act XXIII of 1991	1,883,000	1,883,000	1,883,000
[Receipts out of Enemalta Corporation's profit in terms of Section 18(2) of Act XVI of 1977	---	1,000,000	---
<i>Total Public Corporations</i>	2,733,063	3,233,000	2,233,000

Revenue (continued)

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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	24,782,536	17,000,000	12,000,000
<i>Total Central Bank of Malta</i>	24,782,536	17,000,000	12,000,000

IX Rents

0611 Rent of rural tenements	62,397	50,000	50,000
0612 Perpetual leases	78,667	100,000	80,000
0613 Rent of residential tenements	615,924	600,000	600,000
0614 Rent of non-residential tenements	442,317	475,000	475,000
0615 Rent of commercial tenements	2,940,435	2,800,000	3,800,000
0616 Rent of property occupied by Government Departments	2,830,367	3,000,000	2,800,000
0617 Payments for encroachment on Government property	126,549	140,000	140,000
0619 Rent from ex-Church property	388,315	350,000	400,000
[Rent of factories	2,330,000	2,500,000	---
<i>Total Rents</i>	9,814,971	10,015,000	8,345,000

X Dividends on Investment

0629 Malta Financial Services Authority	250,000	250,000	250,000
0631 Dividends from public limited companies	3,916,461	3,330,000	4,880,000
0639 Sundry dividends	143,500	50,000	100,000
[Gozo Channel Co Ltd	---	500,000	---
<i>Total Dividends on Investment</i>	4,309,961	4,130,000	5,230,000

XI Repayment of, and Interest on, Loans made by Government

Repayment of Loans

0659 Others	153,306	1,000	1,000
	153,306	1,000	1,000

Interest on Loans

0679 Others	70,499	422,000	76,000
[Malta Drydocks	336,560	---	---
In 2004 included under Item 0679			

Total Repayment of, and Interest on, Loans made by Government

407,059	422,000	76,000
560,365	423,000	77,000

Revenue (continued)

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XII Social Security			
0191 Social Security contributions	188,426,801	194,600,000	199,100,000
<i>Total Social Security</i>	188,426,801	194,600,000	199,100,000
XIII Grants			
0707 E.U. - Pre-Accession Funds 2001 Programme	522,314	651,000	325,000
0708 E.U. - Pre-Accession Funds 2002 Programme	1,660,690	1,919,000	1,001,000
0709 E.U. - Pre-Accession Funds 2003 Programme	57,036	4,973,000	3,305,000
0710 E.U. - VAT Fiscalis Programme	---	23,000	23,000
0711 E.U. - ESF Equal Programme	---	53,000	220,000
0712 E.U. - European Refugee Fund	---	50,000	25,000
0713 E.U. - EAGGF Guarantee	---	858,000	1,125,000
0714 E.U. - Transition Facility	---	45,000	4,462,000
0715 Italy - Fifth Financial Protocol	---	17,701,000	8,476,000
0716 E.U. - Grant Funds	---	20,830,000	44,560,000
0717 E.U. - Post Accession Structural Funds	---	2,732,000	9,510,000
0718 E.U. - Post Accession Cohesion Fund	---	940,000	942,000
0719 E.U. - Travel expenses of Delegations	---	285,000	430,000
0720 E.U. - INTERREG	---	---	220,000
0721 E.U. - Solidarity Fund	---	---	0
[E.U. - Fourth Financial Protocol	35,241	---	---
[E.U. - Pre-Accession Funds 2000 Programme	241,346	135,000	---
<i>Total Grants</i>	2,516,627	51,195,000	74,624,000
XIV Miscellaneous Receipts			
0901 Sale of graves/grave sites	148	54,000	20,000
0902 Sale of Government lands, etc.	1,100,252	1,000,000	1,500,000
0904 Bank interest	638,671	803,000	801,000
0905 Penalties paid by students	45	3,000	3,000
0910 Sale of factories	150,709	1,000	1,000
0911 Sale of ex-Church property	2,201,081	1,300,000	1,886,000
0915 Proceeds from sale of Malta Government Stocks by auction	---	1,000,000	2,400,000
0999 Miscellaneous receipts	3,954,960	8,750,000	5,074,000
[Royalties from Cable Television licence	339,136	340,000	---
[Other royalties and licences payable under the			
Telecommunications (Regulation) Act, 1997	63,173	260,000	---
Now both items shown as Item 0340 under Head V			
<i>Total Miscellaneous Receipts</i>	8,448,175	13,511,000	11,685,000
Total Ordinary Revenue	739,220,865	843,000,000	900,084,000

Revenue (continued)

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<i>XV Extraordinary Receipts</i>			
0531 Sale of shares/assets	0	35,000,000	50,000,000
0532 Sinking Funds of converted loans	2,137,074	9,000,000	4,000,000
<i>Total Extraordinary Receipts</i>	2,137,074	44,000,000	54,000,000
<i>XVI Loans</i>			
0801 Local loans	99,933,000	0	100,000,000
0804 C.O.E. - S.D.F. (<i>Mater Dei</i> Hospital Project)	32,196,162	12,500,000	15,000,000
<i>Total Loans</i>	132,129,162	12,500,000	115,000,000
<i>Total Non-Ordinary Revenue</i>	134,266,236	56,500,000	169,000,000
<i>TOTAL REVENUE</i>	873,487,101	899,500,000	1,069,084,000