

## Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2004	2005	2006
	Lm	Lm	Lm

### *I Customs and Excise Duties*

#### *Import Duties*

0116 Import duty <i>ad valorem</i>	---	7,500,000	<b>6,100,000</b>
[Ad Valorem - Motor vehicles	516,444	---	---
- [Household electrical appliances	37,795	---	---
- [Household telecommunication appliances	121,501	---	---
- [Clothing	540,624	---	---
- [Miscellaneous	6,615,350	---	---
[Others	45,781	---	---
From 2005 all items included in Item 0116			
	7,877,495	7,500,000	<b>6,100,000</b>

#### *Excise Duties*

0132 Machine-made cigarettes	24,713,914	29,500,000	<b>28,700,000</b>
0133 Beer	419,659	400,000	<b>400,000</b>
0135 Spirits	4,231,120	4,200,000	<b>5,100,000</b>
0136 Petroleum	24,170,014	27,600,000	<b>29,700,000</b>
0137 Tobacco	896,350	590,000	<b>890,000</b>
0140 Mobile Telephony Services	---	1,300,000	<b>1,100,000</b>
0141 Electricity	---	---	<b>300,000</b>
	54,431,057	63,590,000	<b>66,190,000</b>
<i>Total Customs and Excise Duties</i>	62,308,552	71,090,000	<b>72,290,000</b>

### *II Licences, Taxes and Fines*

0201 Wines and Spirits licences	482,037	545,000	<b>500,000</b>
0202 Trading licences	914,314	950,000	<b>950,000</b>
0203 Sporting licences	428,389	430,000	<b>430,000</b>
0204 Motor vehicle licences	11,859,934	11,600,000	<b>11,800,000</b>
0206 Driving licences	517,890	800,000	<b>550,000</b>
0209 Licences to hotels and catering establishments	454,436	400,000	<b>400,000</b>
0211 Bonded stores licences	93,365	120,000	<b>120,000</b>
0214 Airport operating licences	210,000	200,000	<b>200,000</b>
0217 Gaming Taxes	18,646,888	13,630,000	<b>12,500,000</b>
0229 Miscellaneous licences	364,183	382,000	<b>384,000</b>
0232 Duty on documents	36,693,420	43,000,000	<b>42,000,000</b>
0242 Motor vehicle registration tax	19,180,650	20,000,000	<b>20,300,000</b>
0243 Death and donation duty	73,156	100,000	<b>100,000</b>
0244 Airport tax	1,932,955	3,800,000	<b>4,000,000</b>

## Revenue (continued)

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### *II Licences, Taxes and Fines (continued)*

0251	Proceeds from Sales of goods at Customs	10,031	50,000	<b>50,000</b>
0252	Traffic offences tickets	31,576	30,000	<b>30,000</b>
0253	Court fines	468,375	400,000	<b>470,000</b>
0254	Oil rental licences, fines, etc.	134,286	55,000	<b>55,000</b>
0269	Miscellaneous fines	97,370	72,000	<b>52,000</b>
	[Wireless licences	1,906,914	---	---
	[Mobile telephone licences	914,829	---	---
	[Fixed telephone licence	497,239	---	---
	From 2005 all items shown as Item 0340 under Head V			
	[Levy on imported goods	1,380,142	---	---
<i>Total Licences, Taxes and Fines</i>		97,292,379	96,564,000	<b>94,891,000</b>

### *III Income Tax*

0171	Income tax	211,176,584	222,100,000	<b>247,100,000</b>
	LESS tax credits in terms of Income Tax Act on Malta Enterprise approved projects			<b>(5,000,000)</b>
<i>Total Income Tax</i>		211,176,584	222,100,000	<b>242,100,000</b>

### *IV Value Added Tax*

0163	Value added tax	141,570,340	167,403,000	<b>182,200,000</b>
<i>Total Value Added Tax</i>		141,570,340	167,403,000	<b>182,200,000</b>

### *V Fees of Office*

0301	Attestations, certificates, permits, etc.	383,104	423,000	<b>424,000</b>
0302	Abattoir fees	124,439	266,000	<b>200,000</b>
0303	Quarantine fees	12,476	15,000	<b>15,000</b>
0304	Legal costs and fees	13,315	11,000	<b>11,000</b>
0305	Weighers' fees	2,210	5,000	<b>5,000</b>
0306	External examination fees	8,836	15,000	<b>15,000</b>
0307	Local examination fees	17,111	20,000	<b>20,000</b>
0308	Fees payable by students	75,743	80,000	<b>80,000</b>
0309	Fees for permits for the acquisition of immovable property by Non-Residents	67,100	70,000	<b>70,000</b>
0311	Passports	485,437	480,000	<b>480,000</b>
0316	Fees on contracts/Notarial fees	101,475	128,000	<b>100,000</b>
0317	Land Registry fees	165,250	120,000	<b>120,000</b>

## Revenue (continued)

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### *V Fees of Office (continued)*

0318 Court fees	2,156,337	1,669,000	<b>3,200,000</b>
0322 Notarial Archives fees	24,360	25,000	<b>25,000</b>
0326 Public Registry fees	1,555,385	1,590,000	<b>1,750,000</b>
0327 Land valuation fees	122	1,000	<b>1,000</b>
0328 Marriage Registry fees	21,217	31,000	<b>45,000</b>
0329 Patent and trade mark fees	220,757	200,000	<b>220,000</b>
0330 Condominium Act	180	1,000	<b>1,000</b>
0332 Fees on visas	420,348	400,000	<b>400,000</b>
0333 Bunkering throughput fees	337,080	300,000	<b>300,000</b>
0334 Waste, rubble and containers' deposit fees	619,779	2,900,000	<b>2,900,000</b>
0338 Eco-contribution	370,844	6,500,000	<b>5,000,000</b>
0339 Television licence fees	---	2,200,000	<b>2,200,000</b>
0340 Fees for rights of use	---	4,000,000	<b>2,700,000</b>
0349 Miscellaneous fees	41,096	30,000	<b>31,000</b>
[Investment Registration Scheme	---	---	---
[Wireless telegraphy fees	10,307	---	---
From 2005 included in Item 0340			
<i>Total Fees of Office</i>	<b>7,234,308</b>	<b>21,480,000</b>	<b>20,313,000</b>

### *VI Reimbursements*

0401 Sale of vegetables	1,391	5,000	<b>5,000</b>
0402 Sale of livestock and manure	9,773	15,000	<b>15,000</b>
0403 Sale of dairy produce, etc.	33,881	50,000	<b>50,000</b>
0416 Services to third parties	2,300,723	2,511,000	<b>1,915,000</b>
0419 Store rent	109,497	120,000	<b>120,000</b>
0420 Pay of Customs Officers refunded by merchants	253,914	120,000	<b>120,000</b>
0421 Refund of salaries of Customs officials employed on behalf of Malta Shipyards Ltd	14,101	15,000	<b>12,000</b>
0422 Removal of goods from verandahs to bonded stores	3,700	4,000	<b>1,000</b>
0423 Sale of (printed) forms/plans	13,003	23,000	<b>23,000</b>
0424 Sale of container security seals	19,813	20,000	<b>20,000</b>
0425 Refund of cost of books lost by pupils	1,616	2,000	<b>2,000</b>
0426 Sale of books	2,046	2,000	<b>2,000</b>
0431 Refund of ambulance and funeral expenses	4,191	5,000	<b>5,000</b>
0432 Sale of medicines	68,482	64,000	<b>80,000</b>
0434 Hospital fees	252,654	300,000	<b>350,000</b>
0435 Sale of Government Gazette	194,742	170,000	<b>70,000</b>
0436 Sale of publications/reproductions	5,990	6,000	<b>14,000</b>
0437 Photocopying and other services	7,963	13,000	<b>14,000</b>
0438 Jobbing	200,821	270,000	<b>280,000</b>
0441 Administrative charges for testing of motor vehicles	112,600	120,000	<b>50,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2004	2005	2006
	Lm	Lm	Lm

### *VI Reimbursements (continued)*

0445 Road accident reports	19,840	40,000	<b>40,000</b>
0447 Sale of number plates	453,460	430,000	<b>430,000</b>
0448 Receipts from work carried out by inmates	2,113	4,000	<b>4,000</b>
0449 Refund of subsidies relating to previous years	29,944	50,000	<b>50,000</b>
Refund of Social Security benefits relating to previous years :			
0450 - Non-contributory Social Assistance	124,406	150,000	<b>100,000</b>
0451 - Non-contributory Old Age Pensions	26,948	30,000	<b>30,000</b>
0452 - Contributory benefits	1,223	10,000	<b>10,000</b>
0454 Sale of plastic bags manufactured at the <i>Centru Hidma Socjali</i>	27	3,000	<b>3,000</b>
0455 Reimbursements of manufactures at carpentry workshop	71,675	80,000	<b>80,000</b>
0456 Receipts from Government garage	2,746	6,000	<b>6,000</b>
0457 Receipts from metal trade workshop	170,837	150,000	<b>150,000</b>
0458 Receipts from mechanical workshop	859	6,000	<b>6,000</b>
0459 Road formation (on Government land) contributions	658,295	600,000	<b>600,000</b>
0460 Alignment (of private land) contributions	1,738	1,000	<b>1,000</b>
0461 Main Sewer contributions	1,280,735	975,000	<b>975,000</b>
0462 Plumbing and electrical services	56,820	36,000	<b>36,000</b>
0463 Sale of maps and survey sheets	1,310	5,000	<b>5,000</b>
0464 Lifts and airconditioning services	43,517	40,000	<b>40,000</b>
0465 Services rendered to Local Councils	513,846	580,000	<b>410,000</b>
0466 Sale of compost	177	8,000	<b>8,000</b>
0468 Sale of tender documents	18,741	40,000	<b>60,000</b>
0471 Homes/Institutions for the elderly	1,000,002	1,000,000	<b>3,700,000</b>
0472 Administrative services rendered to communication sector	---	---	<b>100,000</b>
0473 Adverts in Government Gazette	---	---	<b>100,000</b>
0499 Miscellaneous reimbursements	1,013,690	74,000	<b>79,000</b>
<i>Total Reimbursements</i>	9,103,850	8,153,000	<b>10,171,000</b>

### *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	<b>350,000</b>
0695 Receipts out of Malta Maritime Authority's profit in terms of Act XVII of 1991	250,000	---	<b>500,000</b>
0696 Interest payable by Water Services Corporation on permanent debenture in terms of Act XXIII of 1991	1,883,000	1,883,000	<b>1,883,000</b>
<i>Total Public Corporations</i>	2,483,063	2,233,000	<b>2,733,000</b>

## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual Revenue 2004 Lm	Approved Estimate 2005 Lm	Estimate 2006 Lm
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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	18,232,819	12,000,000	<b>10,000,000</b>
<i>Total Central Bank of Malta</i>	18,232,819	12,000,000	<b>10,000,000</b>

### *IX Rents*

0611 Rent of rural tenements	47,795	50,000	<b>50,000</b>
0612 Perpetual leases	99,283	80,000	<b>80,000</b>
0613 Rent of residential tenements	657,185	600,000	<b>600,000</b>
0614 Rent of non-residential tenements	443,656	475,000	<b>475,000</b>
0615 Rent of commercial tenements	6,146,040	3,800,000	<b>4,800,000</b>
0616 Rent of property occupied by Government Departments	2,951,281	2,800,000	<b>2,900,000</b>
0617 Payments for encroachment on Government property	147,211	140,000	<b>140,000</b>
0619 Rent from ex-Church property	498,232	400,000	<b>355,000</b>
[Rent of factories	2,340,881	---	---
<i>Total Rents</i>	13,331,564	8,345,000	<b>9,400,000</b>

### *X Dividends on Investment*

0629 Malta Financial Services Authority	250,000	250,000	<b>500,000</b>
0631 Dividends from public limited companies	5,710,948	4,880,000	<b>1,200,000</b>
0639 Sundry dividends	372,340	100,000	<b>100,000</b>
<i>Total Dividends on Investment</i>	6,333,288	5,230,000	<b>1,800,000</b>

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

#### *Repayment of Loans*

0659 Others	113,981	1,000	<b>1,000</b>
	113,981	1,000	<b>1,000</b>

#### *Interest on Loans*

0679 Others	375,086	76,000	<b>76,000</b>
	375,086	76,000	<b>76,000</b>

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

	489,067	77,000	<b>77,000</b>
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## Revenue (continued)

<i>Revenue by Head and Item</i>	Actual	Approved	
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	Lm	Lm	Lm

### *XII Social Security*

0191 Social Security contributions	189,657,189	199,100,000	<b>193,800,000</b>
<i>Total Social Security</i>	189,657,189	199,100,000	<b>193,800,000</b>

### *XIII Grants*

0709 E.U. - Pre-Accession Funds 2003 Programme	711,562	3,305,000	<b>3,001,000</b>
0710 E.U. - VAT Fiscalis Programme	0	23,000	<b>23,000</b>
0711 E.U. - ESF Equal Programme	0	220,000	<b>408,000</b>
0712 E.U. - European Refugee Fund	24,252	25,000	<b>150,000</b>
0713 E.U. - EAGGF Guarantee	0	1,125,000	<b>1,125,000</b>
0714 E.U. - Transition Facility (2004)	0	4,462,000	<b>4,192,000</b>
0715 Italy - Fifth Financial Protocol	4,133,167	8,476,000	<b>7,071,000</b>
0716 E.U. - Grant Funds	23,632,776	44,560,000	<b>44,320,000</b>
0717 E.U. - Post Accession Structural Funds	0	9,510,000	<b>15,347,000</b>
0718 E.U. - Post Accession Cohesion Fund	0	942,000	<b>4,037,000</b>
0719 E.U. - Travel expenses of Delegations	75,612	430,000	<b>300,000</b>
0720 E.U. - INTERREG	0	220,000	<b>204,000</b>
0722 EEA Financial Mechanism 2004/2009	---	---	<b>170,000</b>
0723 Norwegian Financial Mechanism 2004/2009	---	---	<b>150,000</b>
0727 E.U. - European Year of Equal Opportunities for all	---	---	<b>18,000</b>
0729 E.U. - Transition Facility (2005)	---	---	<b>2,058,000</b>
[E.U. - Fourth Financial Protocol	3,711	---	---
[E.U. - Pre-Accession Funds 2000 Programme	250,449	---	---
[E.U. - Pre-Accession Funds 2001 Programme	534,301	325,000	---
[E.U. - Pre-Accession Funds 2002 Programme	530,564	1,001,000	---
[E.U. - Solidarity Fund	414,093	---	---
<i>Total Grants</i>	30,310,487	74,624,000	<b>82,574,000</b>

### *XIV Miscellaneous Receipts*

0901 Sale of graves/grave sites	1,687	20,000	<b>520,000</b>
0902 Sale of Government lands, etc.	5,306,359	1,500,000	<b>20,400,000</b>
0904 Bank interest	658,990	801,000	<b>681,000</b>
0905 Penalties paid by students	1,152	3,000	<b>3,000</b>
0910 Sale of factories	143,266	1,000	<b>1,000</b>

## Revenue (continued)

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	Lm	Lm	Lm

### *XIV Miscellaneous Receipts (continued)*

0911	Sale of ex-Church property	1,668,328	1,886,000	<b>2,000,000</b>
0915	Proceeds from sale of Malta Government Stocks by auction	3,743,381	2,400,000	<b>3,500,000</b>
0999	Miscellaneous receipts	11,202,391	5,074,000	<b>2,092,000</b>
	[Royalties from Cable Television licence	421,257	---	---
	[Other royalties and licences payable under the			
	Telecommunications (Regulation) Act, 1997	356,761	---	---
	From 2005 both items shown as Item 0340 under Head V			
<i>Total Miscellaneous Receipts</i>		23,503,572	11,685,000	<b>29,197,000</b>
<i>Total Ordinary Revenue</i>		813,027,062	900,084,000	<b>951,546,000</b>

### *XV Extraordinary Receipts*

0531	Sale of shares/assets	0	50,000,000	<b>136,000,000</b>
0532	Sinking Funds of converted loans	8,899,440	4,000,000	<b>10,400,000</b>
<i>Total Extraordinary Receipts</i>		8,899,440	54,000,000	<b>146,400,000</b>

### *XVI Loans*

0801	Local loans	99,948,200	100,000,000	---
0804	C.O.E. - S.D.F. (Mater Dei Hospital Project)	0	15,000,000	---
<i>Total Loans</i>		99,948,200	115,000,000	---
<i>Total Non-Ordinary Revenue</i>		108,847,640	169,000,000	<b>146,400,000</b>
<b>TOTAL REVENUE</b>		921,874,702	1,069,084,000	<b>1,097,946,000</b>