

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2005	2006	2007
	Lm	Lm	Lm

I Customs and Excise Duties

Import Duties

0116 <u>Import duty <i>ad valorem</i></u>	6,508,499	6,100,000	8,300,000
	<u>6,508,499</u>	<u>6,100,000</u>	<u>8,300,000</u>

Excise Duties

0132 <u>Machine-made cigarettes</u>	26,159,726	28,700,000	30,400,000
0133 <u>Beer</u>	338,717	400,000	500,000
0135 <u>Spirits</u>	4,138,631	5,100,000	4,500,000
0136 <u>Petroleum</u>	26,742,352	29,700,000	38,300,000
0137 <u>Tobacco</u>	934,264	890,000	950,000
0140 <u>Mobile Telephony Services</u>	847,920	1,100,000	1,200,000
0141 <u>Electricity</u>	---	300,000	605,000
	<u>59,161,610</u>	<u>66,190,000</u>	<u>76,455,000</u>
<i>Total Customs and Excise Duties</i>	65,670,109	72,290,000	84,755,000

II Licences, Taxes and Fines

0201 <u>Wines and Spirits licences</u>	420,812	500,000	400,000
0202 <u>Trading licences</u>	1,024,247	950,000	950,000
0203 <u>Sporting licences</u>	380,205	430,000	430,000
0204 <u>Motor vehicle licences</u>	11,868,441	11,800,000	12,700,000
0206 <u>Driving licences</u>	550,399	550,000	550,000
0209 <u>Licences to hotels and catering establishments</u>	429,136	400,000	400,000
0211 <u>Bonded stores licences</u>	95,319	120,000	100,000
0214 <u>Airport operating licences</u>	200,000	200,000	200,000
0217 <u>Gaming Taxes</u>	10,085,211	12,500,000	18,500,000
0229 <u>Miscellaneous licences</u>	432,046	384,000	400,000
0232 <u>Duty on documents</u>	38,927,965	42,000,000	43,500,000
0242 <u>Motor vehicle registration tax</u>	20,702,019	20,300,000	23,500,000
0243 <u>Death and donation duty</u>	73,651	100,000	100,000
0244 <u>Airport tax</u>	3,035,245	4,000,000	3,500,000

Revenue (continued)

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II Licences, Taxes and Fines (continued)

0251	Proceeds from Sales of goods at Customs	6,941	50,000	50,000
0252	Traffic offences tickets	3,970	30,000	1,000
0253	Court fines	478,242	470,000	470,000
0254	Oil rental licences, fines, etc.	177,592	55,000	55,000
0269	Miscellaneous fines	65,861	52,000	24,000
<i>Total Licences, Taxes and Fines</i>		88,957,302	94,891,000	105,830,000

III Income Tax

0171	Income tax	221,759,681	247,100,000	259,700,000
	LESS tax credits in terms of Income Tax Act on Malta Enterprise approved projects		(5,000,000)	(2,000,000)
<i>Total Income Tax</i>		221,759,681	242,100,000	257,700,000

IV Value Added Tax

0163	Value added tax	168,330,836	182,200,000	180,900,000
<i>Total Value Added Tax</i>		168,330,836	182,200,000	180,900,000

V Fees of Office

0301	Attestations, certificates, permits, etc.	403,637	424,000	400,000
0302	Abattoir fees	130,563	200,000	150,000
0303	Quarantine fees	9,226	15,000	15,000
0304	Legal costs and fees	17,046	11,000	20,000
0305	Weighers' fees	1,119	5,000	5,000
0306	External examination fees	8,973	15,000	10,000
0307	Local examination fees	15,323	20,000	20,000
0308	Fees payable by students	64,202	80,000	80,000
0309	Fees for permits for the acquisition of immovable property by Non-Residents	44,300	70,000	50,000
0311	Passports	443,924	480,000	400,000
0316	Fees on contracts/Notarial fees	39,967	100,000	100,000
0317	Land Registry fees	151,069	120,000	170,000

Revenue (continued)

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V Fees of Office (continued)

0318 Court fees	4,413,592	3,200,000	3,200,000
0322 Notarial Archives fees	25,159	25,000	25,000
0326 Public Registry fees	1,839,177	1,750,000	2,100,000
0327 Land valuation fees	292	1,000	1,000
0328 Marriage Registry fees	40,927	45,000	45,000
0329 Patent and trade mark fees	268,096	220,000	270,000
0330 Condominium Act	435	1,000	1,000
0332 Fees on visas	403,651	400,000	400,000
0333 Bunkering throughput fees	256,955	300,000	200,000
0334 Waste, rubble and containers' deposit fees	2,081,627	2,900,000	1,860,000
0338 Eco-contribution	4,449,354	5,000,000	5,500,000
0339 Television licence fees	2,209,073	2,200,000	2,200,000
0340 Fees for rights of use	7,383,366	2,700,000	2,700,000
0349 Miscellaneous fees	38,797	31,000	40,000
[Investment Registration Scheme	6,215,819	---	---
<i>Total Fees of Office</i>	30,955,669	20,313,000	19,962,000

VI Reimbursements

0401 Sale of vegetables	2,410	5,000	5,000
0402 Sale of livestock and manure	8,176	15,000	15,000
0403 Sale of dairy produce, etc.	39,182	50,000	50,000
0416 Services to third parties	1,970,142	1,915,000	2,000,000
0419 Store rent	25,508	120,000	25,000
0420 Pay of Customs Officers refunded by merchants	305,127	120,000	120,000
0421 Refund of salaries of Customs officials employed on behalf of Malta Shipyards Ltd	15,993	12,000	20,000
0422 Removal of goods from verandahs to bonded stores	0	1,000	1,000
0423 Sale of (printed) forms/plans	6,879	23,000	23,000
0424 Sale of container security seals	9,857	20,000	20,000
0425 Refund of cost of books lost by pupils	783	2,000	2,000
0426 Sale of books	85	2,000	2,000
0431 Refund of ambulance and funeral expenses	3,207	5,000	5,000
0432 Sale of medicines	96,777	80,000	100,000
0434 Hospital fees	241,544	350,000	350,000
0435 Sale of Government Gazette	165,939	70,000	170,000
0436 Sale of publications/reproductions	3,716	14,000	5,000
0437 Photocopying and other services	3,451	14,000	10,000
0438 Jobbing	211,721	280,000	230,000
0441 Administrative charges for testing of motor vehicles	120,133	50,000	120,000

Revenue (continued)

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VI Reimbursements (continued)

0445 Road accident reports	12,433	40,000	20,000
0447 Sale of number plates	442,722	430,000	450,000
0448 Receipts from work carried out by inmates	1,240	4,000	4,000
0449 Refund of subsidies relating to previous years	13,821	50,000	30,000
Refund of Social Security benefits relating to previous years :			
0450 - Non-contributory Social Assistance	78,840	100,000	100,000
0451 - Non-contributory Old Age Pensions	22,801	30,000	30,000
0452 - Contributory benefits	2,061	10,000	10,000
0455 Reimbursements of manufactures at carpentry workshop	64,670	80,000	80,000
0456 Receipts from Government garage	1,269	6,000	7,000
0457 Receipts from metal trade workshop	201,736	150,000	200,000
0458 Receipts from mechanical workshop	756	6,000	6,000
0459 Road formation (on Government land) contributions	855,333	600,000	800,000
0460 Alignment (of private land) contributions	174	1,000	1,000
0461 Main Sewer contributions	1,533,676	975,000	1,500,000
0462 Plumbing and electrical services	10,764	36,000	36,000
0463 Sale of maps and survey sheets	1,739	5,000	5,000
0464 Lifts and airconditioning services	86,907	40,000	80,000
0465 Services rendered to Local Councils	435,458	410,000	410,000
0468 Sale of tender documents	73,115	60,000	70,000
0471 Homes/Institutions for the elderly	1,000,008	3,700,000	3,700,000
0472 Administrative services rendered to electronic communication sector	100,000	100,000	100,000
0473 Adverts in Government Gazette	---	100,000	100,000
0474 Sales and Services rendered by WasteServ	---	---	150,000
0499 Miscellaneous reimbursements	123,190	79,000	80,000
[Sale of plastic bags manufactured at the <i>Centru Hidma Socjali</i>	0	3,000	---
[Sale of compost	0	8,000	---
<i>Total Reimbursements</i>	8,293,343	10,171,000	11,242,000

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
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 Malta Maritime Authority's profit in terms of Act XVII of 1991	---	500,000	---
<i>Total Public Corporations</i>	2,233,063	2,733,000	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	14,000,530	10,000,000	11,000,000
<i>Total Central Bank of Malta</i>	14,000,530	10,000,000	11,000,000
IX Rents			
0611 Rent of rural tenements	51,440	50,000	50,000
0612 Perpetual leases	93,659	80,000	90,000
0613 Rent of residential tenements	648,509	600,000	650,000
0614 Rent of non-residential tenements	750,502	475,000	750,000
0615 Rent of commercial tenements	3,721,403	4,800,000	4,500,000
0616 Rent of property occupied by Government Departments	2,881,607	2,900,000	2,900,000
0617 Payments for encroachment on Government property	140,781	140,000	150,000
0619 Rent from ex-Church property	511,702	355,000	500,000
<i>Total Rents</i>	8,799,603	9,400,000	9,590,000
X Dividends on Investment			
0629 Malta Financial Services Authority	355,000	500,000	1,000,000
0631 Dividends from public limited companies	4,995,113	1,200,000	1,800,000
0639 Sundry dividends	1,053,000	100,000	600,000
<i>Total Dividends on Investment</i>	6,403,113	1,800,000	3,400,000
XI Repayment of, and Interest on, Loans made by Government			
<i>Repayment of Loans</i>			
0659 Others	300,000	1,000	1,000
	300,000	1,000	1,000
<i>Interest on Loans</i>			
0679 Others	37,967	76,000	76,000
	37,967	76,000	76,000
<i>Total Repayment of, and Interest on, Loans made by Government</i>	337,967	77,000	77,000

Revenue (continued)

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Lm Lm Lm

XII Social Security

0191 Social Security contributions	195,586,856	193,800,000	222,000,000
<i>Total Social Security</i>	195,586,856	193,800,000	222,000,000

XIII Grants

0709 E.U. - Pre-Accession Funds 2003 Programme	764,187	3,001,000	1,091,000
0710 E.U. - VAT Fiscalis Programme	0	23,000	23,000
0711 E.U. - ESF Equal Programme	0	408,000	163,000
0712 E.U. - European Refugee Fund (I + II)	10,581	150,000	50,000
0713 E.U. - EAGGF Guarantee	457,798	1,125,000	1,125,000
0714 E.U. - Transition Facility	259,712	4,192,000	4,484,000
0715 Italy - Fifth Financial Protocol	18,558,847	7,071,000	3,245,000
0717 E.U. - Post Accession Structural Funds 2004/2006	620,601	15,347,000	9,258,000
0718 E.U. - Post Accession Cohesion Funds 2004/2006	0	4,037,000	4,300,000
0719 E.U. - Travel expenses of Delegations	327,949	300,000	300,000
0720 E.U. - INTERREG	0	204,000	1,074,000
0722 EEA Financial Mechanism 2004/2009	---	170,000	476,000
0723 Norwegian Financial Mechanism 2004/2009	---	150,000	580,000
0724 E.U. - European Refugee Fund (III)	---	---	75,000
0725 E.U. - External Borders Fund	---	---	75,000
0726 E.U. - Integration Fund for Third Country Nationals	---	---	75,000
0727 E.U. - European Year of Equal Opportunities for all	---	18,000	34,000
0728 E.U. - European Return Fund	---	---	75,000
0730 E.U. - PRINCE II Euro Changeover	---	---	300,000
0731 E.U. - Structural Funds 2007/2013	---	---	33,230,000
0732 E.U. - Cohesion Funds 2007/2013	---	---	9,500,000
0733 E.U. - ARGO Funds	---	---	100,000
0734 E.U. - Agriculture and Fisheries Funds 2007/2013	---	---	3,500,000
[E.U. - Pre-Accession Funds 2000 Programme	33,108	---	---
[E.U. - Pre-Accession Funds 2001 Programme	130,130	---	---
[E.U. - Pre-Accession Funds 2002 Programme	1,424,672	---	---
[E.U. - Grant Funds	44,367,771	44,320,000	---
[E.U. - Transition Facility 2005	---	2,058,000	---
<i>Total Grants</i>	66,955,356	82,574,000	73,133,000

XIV Miscellaneous Receipts

0901 Sale of graves/grave sites	2,478	520,000	10,000
0902 Sale of Government lands, etc.	3,781,516	20,400,000	4,000,000
0904 Bank interest	609,206	681,000	803,000
0910 Sale of factories	36,735	1,000	1,000

Revenue (continued)

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XIV Miscellaneous Receipts (continued)			
0915 Proceeds from sale of Malta Government Stocks by auction	10,751,217	3,500,000	4,200,000
0999 Miscellaneous receipts	1,117,229	2,092,000	2,093,000
[Penalties paid by students	0	3,000	---
[Sale of ex-Church property	1,836,297	2,000,000	---
From 2007 included under Item 0902			
<i>Total Miscellaneous Receipts</i>	18,134,678	29,197,000	11,107,000
Total Ordinary Revenue	896,418,106	951,546,000	992,929,000
XV Extraordinary Receipts			
0531 Sale of shares/assets	21,790,678	136,000,000	---
0532 Sinking Funds of converted loans	3,837,322	10,400,000	4,200,000
<i>Total Extraordinary Receipts</i>	25,628,000	146,400,000	4,200,000
XVI Loans			
0801 Local loans	110,000,000	---	50,000,000
<i>Total Loans</i>	110,000,000	---	50,000,000
Total Non-Ordinary Revenue	135,628,000	146,400,000	54,200,000
TOTAL REVENUE	1,032,046,106	1,097,946,000	1,047,129,000