

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2007	2008	2009
	€	€	€

I Customs and Excise Duties

Import Duties

0116 <u>Import duty <i>ad valorem</i></u>	15,343,939	14,700,000	16,100,000
	<u>15,343,939</u>	<u>14,700,000</u>	<u>16,100,000</u>

Excise Duties

0132 <u>Machine-made cigarettes</u>	56,817,994	62,400,000	66,800,000
0133 <u>Beer</u>	1,364,608	1,200,000	1,400,000
0135 <u>Spirits</u>	9,266,396	10,000,000	11,500,000
0136 <u>Petroleum</u>	96,455,597	89,660,000	99,000,000
0137 <u>Tobacco</u>	2,037,631	2,000,000	2,000,000
0140 <u>Mobile Telephony Services</u>	2,568,861	3,000,000	2,700,000
0141 <u>Electricity</u>	1,122,639	1,500,000	1,900,000
	<u>169,633,726</u>	<u>169,760,000</u>	<u>185,300,000</u>

Total Customs and Excise Duties

	<u>184,977,665</u>	<u>184,460,000</u>	<u>201,400,000</u>
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II Licences, Taxes and Fines

0201 <u>Wines and Spirits licences</u>	899,749	930,000	930,000
0202 <u>Trading licences</u>	1,094,806	2,200,000	1,000,000
0203 <u>Sporting licences</u>	980,121	932,000	980,000
0204 <u>Motor vehicle licences</u>	27,568,673	28,000,000	43,500,000
0206 <u>Driving licences</u>	1,805,916	1,628,000	1,900,000
0209 <u>Licences to hotels and catering establishments</u>	960,639	930,000	960,000
0211 <u>Bonded stores licences</u>	189,543	233,000	200,000
0214 <u>Airport operating licences</u>	512,287	520,000	496,000
0217 <u>Gaming Taxes</u>	32,346,380	39,366,000	43,400,000
0229 <u>Miscellaneous licences</u>	825,501	948,000	1,112,000
0232 <u>Duty on documents</u>	101,860,791	108,352,000	93,000,000
0242 <u>Motor vehicle registration tax</u>	51,976,558	49,300,000	41,600,000
0243 <u>Death and donation duty</u>	168,181	116,000	120,000
0244 <u>Airport tax</u>	6,614,363	5,820,000	200,000

Revenue (continued)

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II Licences, Taxes and Fines (continued)

0251 Proceeds from Sales of goods at Customs	30,717	116,000	38,000
0252 Traffic offences tickets	1,456	2,000	2,000
0253 Court fines	1,635,489	1,280,000	1,800,000
0254 Oil rental licences, fines, etc.	2,080,084	350,000	700,000
0255 Annual Circulation Tax	---	---	1,300,000
0269 Miscellaneous fines	41,778	56,000	125,000
<i>Total Licences, Taxes and Fines</i>	231,593,032	241,079,000	233,363,000

III Income Tax

0171 Income tax	663,429,775	732,600,000	804,700,000
LESS tax credits in terms of Income Tax Act on Malta Enterprise approved projects and 'My Potential' initiative		(4,600,000)	(6,700,000)
<i>Total Income Tax</i>	663,429,775	728,000,000	798,000,000

IV Value Added Tax

0163 Value added tax	421,774,817	447,000,000	477,000,000
<i>Total Value Added Tax</i>	421,774,817	447,000,000	477,000,000

V Fees of Office

0301 Attestations, certificates, permits, etc.	941,098	930,000	940,000
0302 Abattoir fees	276,226	350,000	300,000
0303 Quarantine fees	21,021	35,000	35,000
0304 Legal costs and fees	32,667	47,000	37,000
0305 Weighers' fees	2,357	2,000	2,000
0306 External examination fees	20,769	23,000	25,000
0307 Local examination fees	70,284	46,000	50,000
0308 Fees payable by students	199,716	180,000	200,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	259,440	234,000	300,000
0311 Passports	858,567	930,000	1,120,000
0316 Fees on contracts/Notarial fees	368,138	350,000	375,000
0317 Land Registry fees	380,453	400,000	400,000

Revenue (continued)

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V Fees of Office (continued)

0318 Court fees	7,097,209	7,300,000	7,300,000
0322 Notarial Archives fees	67,619	58,000	70,000
0326 Public Registry fees	5,132,331	5,400,000	5,400,000
0327 Land valuation fees	70	2,000	2,000
0328 Marriage Registry fees	99,404	105,000	105,000
0329 Patent and trade mark fees	411,342	590,000	400,000
0330 Condominium Act	3,033	2,000	8,000
0332 Fees on visas	977,418	700,000	2,000,000
0333 Bunkering throughput fees	506,662	350,000	300,000
0338 Eco-contribution	13,959,782	15,140,000	24,500,000
0339 Television licence fees	4,708,659	5,125,000	4,800,000
0340 Fees for rights of use	6,798,598	7,750,000	9,000,000
0341 Petroleum authorisation fees	---	---	387,000
0342 Malta Maritime Authority	---	---	800,000
0349 Miscellaneous fees	154,467	180,000	163,000
[Waste, rubble and containers' deposit fees	1,164,687	3,260,000	---
[Investment Registration Scheme	8,374,946	---	---
<i>Total Fees of Office</i>	52,886,963	49,489,000	59,019,000

VI Reimbursements

0401 Sale of vegetables	10,591	11,000	11,000
0402 Sale of livestock and manure	32,508	35,000	35,000
0403 Sale of dairy produce, etc.	74,615	116,000	80,000
0416 Services to third parties	4,884,377	5,125,000	5,800,000
0419 Store rent	71,726	70,000	74,000
0420 Pay of Customs Officers refunded by merchants	177,217	163,000	170,000
0421 Refund of salaries of Customs officials employed on behalf of Malta Shipyards Ltd	44,974	46,000	46,000
0423 Sale of (printed) forms/plans	38,508	47,000	45,000
0424 Sale of container security seals	10,472	23,000	15,000
0425 Refund of cost of books lost by pupils	2,502	4,000	4,000
0426 Sale of books	5,317	4,000	5,000
0431 Refund of ambulance and funeral expenses	6,975	11,000	10,000
0432 Sale of medicines	330,181	350,000	350,000
0434 Hospital fees	475,243	600,000	700,000
0435 Sale of Government Gazette	83,839	163,000	100,000
0436 Sale of publications/reproductions	6,573	12,000	12,000
0437 Photocopying and other services	4,496	12,000	5,000
0438 Jobbing	435,271	536,000	500,000
0441 Administrative charges for testing of motor vehicles	89,542	165,000	100,000

Revenue (continued)

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VI Reimbursements (continued)

0445 Road accident reports	33,529	46,000	40,000
0447 Sale of number plates	1,062,306	1,100,000	1,100,000
0448 Receipts from work carried out by inmates	1,695	5,000	5,000
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	227,248	233,000	230,000
0451 - Non-contributory Old Age Pensions	50,003	70,000	70,000
0452 - Contributory benefits	19,682	23,000	20,000
0455 Reimbursements of manufactures at carpentry workshop	17,233	186,000	100,000
0456 Receipts from Government garage	1,387	5,000	5,000
0457 Receipts from metal trade workshop	207,448	350,000	250,000
0458 Receipts from mechanical workshop	13,230	14,000	14,000
0459 Road formation (on Government land) contributions	1,880,577	2,350,000	2,500,000
0461 Main Sewer contributions	3,476,403	4,900,000	3,500,000
0462 Plumbing and electrical services	32,556	45,000	45,000
0463 Sale of maps and survey sheets	5,143	11,000	10,000
0464 Lifts and airconditioning services	74,555	186,000	100,000
0465 Services rendered to Local Councils	919,696	955,000	950,000
0468 Sale of tender documents	144,209	163,000	150,000
0471 Homes/Institutions for the elderly	8,553,291	8,600,000	9,600,000
0472 Administrative services rendered to electronic communication sector	100,193	233,000	70,000
0473 Adverts in Government Gazette	216,449	233,000	230,000
0475 Eurocontrol reimbursements	---	804,000	810,000
0476 Valletta accessibility measures	197,495	1,100,000	2,000,000
0499 Miscellaneous reimbursements	244,295	187,000	260,000
[Removal of goods from verandahs to bonded stores	0	2,000	---
[Refund of subsidies relating to previous years	6,262	23,000	---
[Alignment (of private land) contributions	0	2,000	---
[Sales and Services rendered by WasteServ	232,937	233,000	---
<i>Total Reimbursements</i>	24,502,749	29,552,000	30,121,000

VII Public Corporations

0691 Interest payable by Enemalta Corporation on permanent debenture and permanent capital contribution in terms of Act XVI of 1977	815,427	815,000	815,000
[Interest payable by Water Services Corporation on permanent debenture in terms of Act XXIII of 1991	4,386,210	4,386,000	---
<i>Total Public Corporations</i>	5,201,637	5,201,000	815,000

Revenue (continued)

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VIII Central Bank of Malta			
0601 <u>Transfer of net profit of the Central Bank of Malta in terms of Central Bank of Malta Act, 1967</u>	29,820,701	25,600,000	31,700,000
<i>Total Central Bank of Malta</i>	29,820,701	25,600,000	31,700,000
IX Rents			
0611 <u>Rent of rural tenements</u>	199,787	116,000	200,000
0612 <u>Perpetual leases</u>	249,103	200,000	250,000
0613 <u>Rent of residential tenements</u>	1,462,492	1,520,000	1,600,000
0614 <u>Rent of non-residential tenements</u>	1,518,599	1,750,000	1,600,000
0615 <u>Rent of commercial tenements</u>	9,244,210	10,700,000	10,500,000
0616 <u>Rent of property occupied by Government Departments</u>	6,887,270	6,700,000	6,900,000
0617 <u>Payments for encroachment on Government property</u>	448,899	350,000	450,000
0619 <u>Rent from ex-Church property</u>	1,416,501	1,200,000	1,400,000
<i>Total Rents</i>	21,426,861	22,536,000	22,900,000
X Dividends on Investment			
0629 <u>Malta Financial Services Authority</u>	2,329,374	2,330,000	3,000,000
0631 <u>Dividends from public limited companies</u>	10,055,090	8,150,000	11,500,000
0639 <u>Sundry dividends</u>	9,556,953	7,220,000	1,000,000
<i>Total Dividends on Investment</i>	21,941,417	17,700,000	15,500,000
XI Repayment of, and Interest on, Loans made by Government			
<i>Repayment of Loans</i>			
0659 <u>Others</u>	1,164,687	2,000	2,000
	1,164,687	2,000	2,000
<i>Interest on Loans</i>			
0679 <u>Others</u>	72,691	177,000	80,000
	72,691	177,000	80,000
<i>Total Repayment of, and Interest on, Loans made by Government</i>	1,237,378	179,000	82,000

Revenue (continued)

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XII Social Security

0191 Social Security contributions	480,242,924	521,800,000	528,500,000
<i>Total Social Security</i>	480,242,924	521,800,000	528,500,000

XIII Grants

0710 E.U. - VAT Fiscalis Programme	73,701	53,000	53,000
0714 E.U. - Transition Facility	7,021,783	7,142,000	2,926,000
0717 E.U. - Post Accession Structural Funds 2004/2006	23,093,093	13,892,000	3,000,000
0718 E.U. - Post Accession Cohesion Funds 2004/2006	8,751,563	4,880,000	2,200,000
0719 E.U. - Travel expenses of Delegations	672,908	700,000	650,000
0720 E.U. - INTERREG	0	2,594,000	716,000
0722 EEA/Norwegian Financial Mechanism 2004/2009	0	2,320,000	1,600,000
0724 E.U. - European Refugee Fund (III)	0	175,000	176,000
0725 E.U. - External Borders Fund	0	175,000	6,990,000
0726 E.U. - European Fund for Integration of Third Country Nationals	0	175,000	176,000
0728 E.U. - European Return Fund	0	175,000	176,000
0731 E.U. - Structural Funds 2007/2013	0	60,063,000	64,660,000
0732 E.U. - Cohesion Funds 2007/2013	0	14,225,000	34,000,000
0734 E.U. - Agriculture Fund for rural development	0	3,028,000	5,000,000
0735 E.U. - European Consumer Centre	48,688	70,000	50,000
0736 E.U. - Fisheries Fund 2007/2013	---	1,165,000	1,000,000
0737 E.U. - Globalisation Fund	---	---	66,000
0738 E.U. - Schools fruit and vegetables Fund	---	---	900,000
0739 Swiss Funds	---	---	1,057,000
[E.U. - Pre-Accession Funds 2003 Programme	3,767,960	---	---
[E.U. - ESF Equal Initiative	198,688	330,000	---
[E.U. - European Refugee Fund (I + II)	352,698	---	---
[E.U. - EAGF Guarantee	2,620,545	2,270,000	---
[Italy - Fifth Financial Protocol	9,438,764	2,330,000	---
[E.U. - PRINCE II Euro Changeover	173,498	175,000	---
[E.U. - ARGO Funds	100,012	175,000	---
<i>Total Grants</i>	56,313,901	116,112,000	125,396,000

XIV Miscellaneous Receipts

0901 Sale of graves/grave sites	8,260	23,000	10,000
0902 Sale of Government lands, etc.	12,564,707	9,300,000	19,300,000
0904 Bank interest	1,890,788	1,875,000	1,810,000

Revenue (continued)

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XIV Miscellaneous Receipts (continued)			
0915 Proceeds from sale of Malta Government Stocks by auction	7,967,311	5,800,000	1,000,000
0999 Miscellaneous receipts	6,678,471	5,110,000	5,402,000
[Sale of factories]	0	2,000	---
<i>Total Miscellaneous Receipts</i>	29,109,537	22,110,000	27,522,000
<i>Total Ordinary Revenue</i>	2,224,459,357	2,410,818,000	2,551,318,000
XV Extraordinary Receipts			
0531 Sale of shares/assets	0	0	0
0532 Sinking Funds of converted loans	14,893,908	32,408,000	0
<i>Total Extraordinary Receipts</i>	14,893,908	32,408,000	0
XVI Loans			
0801 Local loans	126,040,298	186,350,000	500,000,000
<i>Total Loans</i>	126,040,298	186,350,000	500,000,000
<i>Total Non-Ordinary Revenue</i>	140,934,206	218,758,000	500,000,000
TOTAL REVENUE	2,365,393,563	2,629,576,000	3,051,318,000