

Revenue

<i>Revenue by Head and Item</i>	Actual	Approved	
	Revenue	Estimate	Estimate
	2008	2009	2010
	€	€	€

I Customs and Excise Duties

Import Duties

0116 <u>Import duty <i>ad valorem</i></u>	15,143,216	16,100,000	13,400,000
	<u>15,143,216</u>	<u>16,100,000</u>	<u>13,400,000</u>

Excise Duties

0132 <u>Machine-made cigarettes</u>	60,381,867	66,800,000	71,000,000
0133 <u>Beer</u>	1,145,172	1,400,000	1,200,000
0135 <u>Spirits</u>	9,786,216	11,500,000	9,800,000
0136 <u>Petroleum</u>	85,377,356	99,000,000	96,600,000
0137 <u>Tobacco</u>	1,730,343	2,000,000	2,000,000
0140 <u>Mobile Telephony Services</u>	2,704,145	2,700,000	2,800,000
0141 <u>Electricity</u>	1,506,585	1,900,000	1,900,000
	<u>162,631,683</u>	<u>185,300,000</u>	<u>185,300,000</u>
<i>Total Customs and Excise Duties</i>	177,774,900	201,400,000	198,700,000

II Licences, Taxes and Fines

0201 <u>Wines and Spirits licences</u>	982,776	930,000	1,000,000
0202 <u>Trading licences</u>	536,356	1,000,000	1,300,000
0203 <u>Sporting licences</u>	824,751	980,000	850,000
0206 <u>Driving licences</u>	1,795,197	1,900,000	1,800,000
0209 <u>Licences to hotels and catering establishments</u>	1,029,869	960,000	1,000,000
0211 <u>Bonded stores licences</u>	198,588	200,000	200,000
0214 <u>Airport operating licences</u>	496,157	496,000	496,000
0217 <u>Gaming Taxes</u>	37,017,447	43,400,000	46,000,000
0229 <u>Miscellaneous licences</u>	913,242	1,112,000	1,100,000
0232 <u>Duty on documents</u>	86,248,674	93,000,000	80,000,000
0242 <u>Motor vehicle registration tax</u>	51,234,542	41,600,000	63,500,000
0243 <u>Death and donation duty</u>	46,482	120,000	60,000

Revenue (continued)

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II Licences, Taxes and Fines (continued)			
0251 Proceeds from sale of goods at Customs	32,527	38,000	38,000
0252 Traffic offences tickets	1,153	2,000	2,000
0253 Court fines	2,016,525	1,800,000	2,200,000
0254 Oil rental licences, fines, etc.	636,639	700,000	900,000
0255 Annual circulation licence fees	---	1,300,000	54,000,000
0269 Miscellaneous fines	315,754	125,000	108,000
[Motor vehicle licences	27,755,051	43,500,000	---
[Airport tax	7,063,936	200,000	---
<i>Total Licences, Taxes and Fines</i>	219,145,667	233,363,000	254,554,000
III Income Tax			
0171 Income tax	735,898,673	804,700,000	856,700,000
LESS tax credits in terms of Income Tax Act on Malta Enterprise approved projects and 'My Potential' initiative		(6,700,000)	(6,700,000)
<i>Total Income Tax</i>	735,898,673	798,000,000	850,000,000
IV Value Added Tax			
0163 Value added tax	455,349,416	477,000,000	478,000,000
<i>Total Value Added Tax</i>	455,349,416	477,000,000	478,000,000
V Fees of Office			
0301 Attestations, certificates, permits, etc.	1,020,334	940,000	1,100,000
0302 Abattoir fees	290,627	300,000	300,000
0303 Quarantine fees	29,238	35,000	35,000
0304 Legal costs and fees	39,369	37,000	37,000
0305 Weighers' fees	1,775	2,000	2,000
0306 External examination fees	22,663	25,000	25,000
0307 Local examination fees	38,840	50,000	50,000
0308 Fees payable by students	139,214	200,000	150,000
0309 Fees for permits for the acquisition of immovable property by Non-Residents	223,274	300,000	150,000
0311 Passports	1,083,690	1,120,000	1,800,000
0316 Fees on contracts/Notarial fees	199,908	375,000	200,000
0317 Land Registry fees	450,330	400,000	500,000

Revenue (continued)

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V Fees of Office (continued)

0318 Court fees	9,303,337	7,300,000	4,800,000
0322 Notarial Archives fees	61,620	70,000	70,000
0326 Public Registry fees	4,675,473	5,400,000	4,500,000
0327 Land valuation fees	207	2,000	2,000
0328 Marriage Registry fees	96,230	105,000	105,000
0329 Patent and trade mark fees	362,864	400,000	400,000
0330 Condominium Act	1,761	8,000	2,000
0332 Fees on visas	1,318,809	2,000,000	1,300,000
0333 Bunkering throughput fees	530,572	300,000	500,000
0338 Eco-contribution	15,608,958	24,500,000	16,700,000
0339 Television licence fees	4,186,688	4,800,000	4,000,000
0340 Fees for rights of use	6,760,629	9,000,000	5,500,000
0341 Petroleum authorisation fees	---	387,000	387,000
0349 Miscellaneous fees	80,280	163,000	80,000
[Yachts' licence fees	---	800,000	---
[Waste, rubble and containers' deposit fees	1,800,000	---	---
<i>Total Fees of Office</i>	48,326,688	59,019,000	42,695,000

VI Reimbursements

0401 Sale of vegetables	5,551	11,000	6,000
0402 Sale of livestock and manure	18,953	35,000	35,000
0403 Sale of dairy produce, etc.	93,173	80,000	80,000
0416 Services to third parties	5,632,467	5,800,000	5,400,000
0419 Store rent	56,817	74,000	60,000
0420 Pay of Customs Officers refunded by merchants	102,061	170,000	100,000
0421 Refund of salaries of Customs officials employed on behalf of Malta Shipyards Ltd	23,750	46,000	46,000
0423 Sale of (printed) forms/plans	58,042	45,000	55,000
0424 Sale of container security seals	8,775	15,000	5,000
0425 Refund of cost of books lost by pupils	711	4,000	1,000
0426 Sale of books	334	5,000	1,000
0431 Refund of ambulance and funeral expenses	8,093	10,000	7,000
0432 Sale of medicines	339,060	350,000	300,000
0434 Hospital fees	831,992	700,000	1,000,000
0435 Sale of Government Gazette	70,620	100,000	70,000
0436 Sale of publications/reproductions	6,279	12,000	6,000
0437 Photocopying and other services	3,003	5,000	5,000
0438 Jobbing	521,772	500,000	500,000
0441 Administrative charges for testing of motor vehicles	82,345	100,000	100,000

Revenue (continued)

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VI Reimbursements (continued)

0445 Road accident reports	33,349	40,000	40,000
0447 Sale of number plates	1,081,676	1,100,000	1,300,000
0448 Receipts from work carried out by inmates	192	5,000	1,000
Refund of Social Security benefits relating to previous years:			
0450 - Non-contributory Social Assistance	200,432	230,000	230,000
0451 - Non-contributory Old Age Pensions	102,684	70,000	100,000
0452 - Contributory benefits	8,834	20,000	20,000
0455 Reimbursements of manufactures at carpentry workshop	47,595	100,000	50,000
0456 Receipts from Government garage	2,165	5,000	5,000
0457 Receipts from metal trade workshop	246,079	250,000	250,000
0458 Receipts from mechanical workshop	5,123	14,000	6,000
0462 Plumbing and electrical services	17,095	45,000	15,000
0463 Sale of maps and survey sheets	1,901	10,000	2,000
0464 Lifts and airconditioning services	40,682	100,000	40,000
0465 Services rendered to Local Councils	976,377	950,000	800,000
0468 Sale of tender documents	77,511	150,000	150,000
0471 Homes/Institutions for the elderly	10,632,414	9,600,000	12,100,000
0472 Administrative services rendered to electronic communication sector	37,567	70,000	40,000
0473 Adverts in Government Gazette	246,908	230,000	250,000
0475 Eurocontrol reimbursements	854,249	810,000	810,000
0476 Valletta accessibility measures	863,631	2,000,000	1,000,000
0477 Infrastructure fees	---	---	4,200,000
0499 Miscellaneous reimbursements	292,674	260,000	260,000
[Refund of subsidies relating to previous years	3,093	---	---
[Road formation (on Government land) contributions	1,002,564	2,500,000	---
[Main Sewer contributions	2,637,872	3,500,000	---
<i>Total Reimbursements</i>	27,276,464	30,121,000	29,446,000

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	4,386,000	---	---
<i>Total Public Corporations</i>	5,201,427	815,000	815,000

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	28,690,853	31,700,000	37,000,000
<i>Total Central Bank of Malta</i>	28,690,853	31,700,000	37,000,000
IX Rents			
0611 Rent of rural tenements	241,941	200,000	250,000
0612 Perpetual leases	183,078	250,000	250,000
0613 Rent of residential tenements	1,508,808	1,600,000	1,600,000
0614 Rent of non-residential tenements	1,672,829	1,600,000	1,400,000
0615 Rent of commercial tenements	9,534,851	10,500,000	10,000,000
0616 Rent of property occupied by Government Departments	5,875,299	6,900,000	6,000,000
0617 Payments for encroachment on Government property	442,668	450,000	600,000
0619 Rent from ex-Church property	888,412	1,400,000	1,150,000
<i>Total Rents</i>	20,347,887	22,900,000	21,250,000
X Dividends on Investment			
0629 Malta Financial Services Authority	2,795,248	3,000,000	3,000,000
0631 Dividends from public limited companies	6,024,422	11,500,000	5,500,000
0639 Sundry dividends	10,888,051	1,000,000	1,000,000
<i>Total Dividends on Investment</i>	19,707,721	15,500,000	9,500,000
XI Repayment of, and Interest on, Loans made by Government			
<i>Repayment of Loans</i>			
0659 Others	0	2,000	2,000
	0	2,000	2,000
<i>Interest on Loans</i>			
0679 Others	60,770	80,000	80,000
	60,770	80,000	80,000
<i>Total Repayment of, and Interest on, Loans made by Government</i>	60,770	82,000	82,000

Revenue (continued)

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XII Social Security			
0191 Social Security contributions	510,142,665	528,500,000	550,000,000
<i>Total Social Security</i>	510,142,665	528,500,000	550,000,000
XIII Grants			
0710 E.U. - VAT Fiscalis Programme	86,778	53,000	53,000
0713 E.U. - EAGF Guarantee	2,271,000	---	3,396,000
0714 E.U. - Transition Facility	4,791,889	2,926,000	1,030,000
0718 E.U. - Post Accession Cohesion Funds 2004/2006	6,289,019	2,200,000	2,658,000
0719 E.U. - Travel expenses of Delegations	590,978	650,000	650,000
0720 E.U. - INTERREG	197,015	716,000	631,000
0722 EEA/Norwegian Financial Mechanism 2004/2009	0	1,600,000	1,075,000
0724 E.U. - European Refugee Fund (III)	58,414	176,000	1,805,000
0725 E.U. - External Borders Fund	0	6,990,000	10,000,000
0726 E.U. - European Fund for Integration of Third Country Nationals	0	176,000	176,000
0728 E.U. - European Return Fund	0	176,000	176,000
0731 E.U. - Structural Funds 2007/2013	0	64,660,000	100,009,000
0732 E.U. - Cohesion Funds 2007/2013	0	34,000,000	53,281,000
0734 E.U. - Agriculture Fund for rural development	0	5,000,000	5,300,000
0735 E.U. - European Consumer Centre	0	50,000	50,000
0736 E.U. - Fisheries Fund 2007/2013	0	1,000,000	975,000
0738 E.U. - Schools fruit and vegetables Fund	---	900,000	226,000
0739 Swiss Funds	---	1,057,000	1,858,000
0740 E.U. - European year for combating poverty and social exclusion	---	---	120,000
0741 E.U. - Security and safeguarding liberties Fund	---	---	450,000
0742 E.U. - Territorial Co-operation Scheme 2007/2013	---	---	380,000
0743 E.U. - Fundamental Rights and Justice Fund	---	---	76,000
[E.U. - Post Accession Structural Funds 2004/2006	15,801,756	3,000,000	---
[E.U. - Globalisation Fund	---	66,000	---
[E.U. - ARGO Funds	136,583	---	---
<i>Total Grants</i>	30,223,430	125,396,000	184,375,000
XIV Miscellaneous Receipts			
0901 Sale of graves/grave sites	3,692	10,000	10,000
0902 Sale of Government lands, etc.	16,469,602	19,300,000	12,000,000
0904 Bank interest	2,373,094	1,810,000	1,010,000

Revenue (continued)

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XIV Miscellaneous Receipts (continued)			
0915 Proceeds from sale of Malta Government Stocks by auction	1,052,581	1,000,000	1,500,000
0999 Miscellaneous receipts	4,099,682	5,402,000	4,000,000
<i>Total Miscellaneous Receipts</i>	23,998,651	27,522,000	18,520,000
Total Ordinary Revenue	2,302,145,214	2,551,318,000	2,674,937,000
XV Extraordinary Receipts			
0531 Sale of shares/assets	0	0	0
0532 Sinking Funds of converted loans	33,317,508	0	0
<i>Total Extraordinary Receipts</i>	33,317,508	0	0
XVI Loans			
0801 Local loans	285,734,676	500,000,000	550,000,000
<i>Total Loans</i>	285,734,676	500,000,000	550,000,000
Total Non-Ordinary Revenue	319,052,184	500,000,000	550,000,000
TOTAL REVENUE	2,621,197,399	3,051,318,000	3,224,937,000

Note: Actual 2008 figures may not add up due to rounding