STATEMENT OF REVENUE ANALYSIS BY HEAD AND SUBHEAD FOR 2011-12

Head 1 — DUTIES	Original Estimate HK\$'000	Actual HK\$'000
Subhead		
010 Hydrocarbon oils	3,101,799	3,146,665
020 Alcoholic beverages	289,558	363,547
030 Other alcohol products	9,535	7,921
050 Tobacco	4,396,976	4,206,609
Total	7,797,868	7,724,742
Head 2 — GENERAL RATES		
Subhead		
030 General Rates	11,011,000	9,722,268
Head 3 — INTERNAL REVENUE		
Subhead		
010 Bets and sweeps tax	14,240,000	15,760,595
030 Earnings and profits tax —		
010 Interest tax	-	68
020 Profits tax	96,900,000	118,599,871
030 Personal assessment	3,830,000	4,512,151
040 Property tax	1,650,000	1,948,429
050 Salaries tax	43,220,000	51,761,323
050 Estate duty	50,000	94,174
070 Stamp duties	40,000,000	44,355,853
080 Air passenger departure tax	1,879,118	1,947,671
Total	201,769,118	238,980,135
Head 4 — MOTOR VEHICLE TAXES Subhead		
010 First registration	7,493,607	7,070,073
Head 5 — FINES, FORFEITURES AND PENALTIES Subhead		
010 Court fines and statutory penalties	500,155	537,334
020 Forfeitures	34,389	1,648,936
030 Fixed penalty system (Traffic Contraventions)	246,781	276,709
040 Fixed penalty system (Criminal Proceedings)	202,660	193,227
050 Payments by civil servants	1,694	3,441
Total	985,679	2,659,647
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Head	6 — ROYALTIES AND CONCESSIONS	Original Estimate HK\$'000	Actual HK\$'000				
Subhe	ad						
020	Quarries and mining	55,200	57,168				
030	Bridges and tunnels	1,316,877	1,395,857				
070	Petrol filling	1,789	1,787				
100	Parking	352,920	381,178				
170	Vehicle examination	39,394	41,689				
201	Slaughterhouse concessions	30,372	29,651				
202	Other royalties and concessions	613,621	2,941,919				
	Total	2,410,173	4,849,249				
	7 — PROPERTIES AND INVESTMENTS						
Subhe							
010	Government land licences, government rents (other than those charged at 3% of rateable values in accordance with the Government Rent (Assessment and Collection) Ordinance (Cap. 515)) and rents from short term tenancies	1,774,516	2,008,048				
020	Rents from government quarters	671,949	756,774				
030	Rents from government properties	1,257,759	1,531,845				
040	Investment income and interest	19,283,000	20,105,273				
060	Returns on equity investments in statutory agencies/corporations	4,905,967	6,204,186				
080	Recovery from Housing Authority under current financial arrangement	142,075	162,375				
090	Government rents charged at 3% of rateable values in accordance with the Government Rent (Assessment and Collection) Ordinance (Cap. 515)	6,927,000	6,470,471				
	Total	34,962,266	37,238,972				
Head	Head 9 — LOANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTHER RECEIPTS						
Subhe	Subhead						
010	Repayments of loans and advances	-	344				
020	Pension contributions	11,405	12,642				
030	Recovery of salaries and staff on-costs	2,191,708	2,313,090				
040	Light and fuel in government buildings	27,086	24,856				
050	Recovery of overpayments and losses	355,698	842,863				
080	Transfers from Funds	1,800,000	1,800,000				
090	Other receipts	1,323,310	2,358,767				

Head	0 14	NANG DEIMBURGEMENTS CONTRIBUTIONS AND OTH	Original Estimate HK\$'000	Actual HK\$'000
Subhe		DANS, REIMBURSEMENTS, CONTRIBUTIONS AND OTH	ER RECEIPIS (Continuea)
110	Paym	ents made by Trading Funds —		
	001	Payments in lieu of profits tax	122,205	227,574
	002	Payments for "insurance" premium	3,078	3,078
	003	Reimbursements by trading funds arising from policy on "insurance"	191	309
	Total		5,834,681	7,583,523
Head	10 — U	JTILITIES		
Subhe	ead			
040	Marir	e ferry terminals —		
	010	Berthing fee	54,326	48,005
	020	Embarkation fee	149,505	146,489
	030	Others	6,919	6,252
070 Waterworks —				
	010	Chargeable water	2,554,000	2,478,737
	020	Fees and licences	13,760	13,366
	040	Others	11,636	16,367
080	Sewag	e services —		
	010	Sewage charge	667,300	654,112
	020	Trade effluent surcharge	195,200	206,910
	030	Others	2,740	2,965
	Total		3,655,386	3,573,203
Head	11 — F	TEES AND CHARGES		
Subhe	ead			
022	Agric	ulture, Fisheries and Conservation Department —		
	010	Markets	67,989	66,843
	020	Agricultural services and products	590	437
	030	Others	30,290	32,179
024	Audit	Commission	9,227	9,461
025	Archi	tectural Services Department —		
	025	Services to trading funds and subvented projects	4,743	2,733
	030	Others	561	3,367
026	Censu	is and Statistics Department	9,006	12,857
027	Civil .	Aid Service	124	75

			Original Estimate HK\$'000	Actual HK\$'000
Head	11 —	FEES AND CHARGES (Continued)		
Subh	ead			
028	Civil	Aviation Department —		
	010	Services to the Airport Authority	692,560	721,150
	020	Aircraft en route navigation charges	216,465	218,109
	030	Licences	67,528	87,406
	040	Others	1,066	2,512
030	Corre	ectional Services Department —		
	010	Recovery other than cost of raw materials for correctional services industries	510	658
	015	Laundry charges	2,965	3,082
	020	Others	236	290
031	Custo	oms and Excise Department —		
	010	Import and export declarations	1,486,595	1,645,379
	020	Bonded warehouse supervision charges	339	391
	030	Clothing industry training levy service charges	112	83
	040	Denaturing fees	1,442	800
	071	Import and export licences	2,012	2,361
	072	Warehouse licences	665	709
	080	Miscellaneous licences	1,456	1,523
	090	Storage fees	1	-
	100	Others	17,097	24,581
032	Com	panies Registry —		
	010	Hong Kong companies registration fees	113,008	127,236
033	Civil	Engineering and Development Department —		
	010	Works executed on private account	8,426	14,035
	011	Dangerous goods, mining and prospecting licences	2,100	3,267
	012	Explosives permit and storage fees	28,580	37,729
	013	Mud disposal	8,590	2,783
	014	Disposal of construction waste at public fill reception facilities	330,000	319,816
	030	Others	394	633
037	Depa	urtment of Health —		
	010	Dangerous drugs, pharmacy, poisons and other licences	24,808	24,895
	030	Out-patient charges	32,073	32,186
	040	Dental charges	7,820	7,702
	050	Medical and health charges other than hospital, out-patient and dental charges	29,985	29,323
	060	Registrations and certificates of medical and supplementary medical professionals	25,549	26,707
	070	Others	593	521

		Original Estimate HK\$'000	Actual HK\$'000
	11 — FEES AND CHARGES (Continued)		
Subh	ead		
039	Drainage Services Department —		
	010 Works executed on private account	20	11
	030 Others	865	772
042	Electrical and Mechanical Services Department —		
	025 Services to Electrical and Mechanical Services Trading Fu	und 34,858	30,915
	027 Registration, certification and permit fees	40,215	40,646
	030 Others	20	3
044	Environmental Protection Department —		
	010 Chemical waste charging scheme	26,800	23,306
	015 MARPOL waste charging scheme	14,500	5,559
	017 Waste disposal charges	58,000	110,555
	020 Licence and permit fees	9,911	12,116
	025 Producer Responsibility Scheme	24,600	26,800
	030 Others	296	346
045	Fire Services Department —		
	010 Dangerous goods licences	10,036	10,490
	012 Official certificates and fire reports	6,772	6,387
	020 Others	724	1,052
047	Government Secretariat: Office of the Government Chief Information Officer	6,551	7,326
048	Government Laboratory —		
	015 Services to the Hospital Authority	6,076	7,424
	020 Others	6,884	4,606
049	Food and Environmental Hygiene Department —		
	010 Licences and permits	274,318	273,386
	020 Meat inspection	23,276	20,944
	030 Cemeteries and crematoria	65,268	63,288
	040 Others	4,296	3,863
051	Government Property Agency —		
	010 Management and air conditioning charges	67,522	68,046
	020 Others	4,166	5,367
055	Government Secretariat: Commerce and Economic Development Bureau (Communications and Technology Branch)	t 850	1,166
059	Government Logistics Department —		
	010 Printing services	237,000	234,625
	020 Advertisements	22,700	19,611
	030 Government transport	19,869	20,216
	040 Others	8,337	7,242

Hood	11	FEES AND CHARGES (Continued)	Original Estimate HK\$'000	Actual HK\$'000
Subh		rees and charges (continued)		
060		ways Department —		
000	010	Works executed on private account	2,743	6,303
	020	Excavation permits	128,859	141,746
	030	Others	1,680	1,533
063		e Affairs Department —	1,000	1,000
002	015	Guesthouse licences	7,564	8,174
	016	Clubhouse certificates	15,151	14,510
	020	Karaoke establishments licences and permits	55	48
	030	Others	2,949	3,083
070		gration Department —	y	-)
	012	Chinese nationality applications	2,860	3,587
	020	Travel documents	223,232	234,373
	030	Visas, entry permits and extension of stay	127,850	118,792
	040	Certification fees	11,159	9,917
	060	Replacement of identity cards	37,891	38,750
	070	Births and deaths registration fees	42,272	44,368
	080	Marriage registration fees	58,283	64,238
	090	Others	12,422	10,755
074	Infor	mation Services Department —		
	010	Sale of publications	6,265	5,987
	020	Others	440	362
076	Inlan	d Revenue Department —		
	010	Business registration fees	1,100,000	1,292,919
	020	Others	17,513	17,900
078	Intell	ectual Property Department —		
	010	Patents fees	18,164	20,139
	020	Trade marks fees	70,394	76,362
	030	Registered designs fees	7,783	8,460
	040	Others	64	140
080	Judic	iary —		
	010	Commission	5,317	16,619
	020	Court fees	141,965	144,933
	030	Possession	525	361
	040	Others	12,512	12,996

			Original Estimate HK\$'000	Actual HK\$'000		
Head	11 —	FEES AND CHARGES (Continued)				
Subh	ead					
082	Build	ings Department —				
	010	Buildings Ordinance fees	196,194	158,973		
	020	Works executed on private account	90	48		
	030	Others	1,188	862		
090	Labo	ur Department	22,072	22,038		
091	Land	s Department —				
	010	Administrative and legal land services	49,074	53,245		
	012	Lands Department consent fees and Government lease fees	2,678	3,098		
	013	Administrative fees for conveyancing services for FSI	311	285		
	020	Excavation permits	10,876	10,632		
	040	Works executed on private account	300	863		
	046	Services to MTRCL	72,672	74,722		
	050	Others	20,315	20,083		
092	Depa	rtment of Justice	4,371	5,096		
094	Legal	Aid Department	234,046	249,532		
095	Leisure and Cultural Services Department —					
	010	Admission and hire charges	586,156	650,727		
	020	Programme entry fees for recreational and sports activities	38,398	38,277		
	030	Licences	609	526		
	040	Others	26,608	28,479		
100	00 Marine Department —					
	010	Anchorage	26,600	34,295		
	020	Buoy	20,700	21,625		
	030	Permit fees	110,630	109,007		
	040	Cargo working area charges	121,318	123,399		
	050	Examination and registration fees	79,213	95,845		
	070	Vessel licences	32,400	36,772		
	080	Port and light dues	248,620	208,001		
	090	Port clearance fees	12,600	11,938		
	100	Survey fees	22,582	26,868		
	110	Others	4,500	5,574		

		Original Estimate HK\$'000	Actual HK\$'000
	11 — FEES AND CHARGES (Continued)		
Subh			
116	Official Receiver's Office —		
	010 Bankruptcy	78,982	147,491
	020 Liquidation	100,500	128,410
	030 Others	120	26
122	Hong Kong Police Force —		
	010 Certificates of no criminal record	4,339	4,341
	020 Establishments and trades licences	1,203	1,299
	025 Security personnel permits	8,301	10,801
	030 Others	5,705	6,111
143	Government Secretariat: Civil Service Bureau —		
	010 Translation and interpretation services	7,383	8,703
	020 Training and development services	3,017	2,102
	030 Others	455	571
148	Government Secretariat: Financial Services and the Treasury Bureau (Financial Services Branch) —		
	010 Insurance companies	41,579	45,177
	030 Others	4	3
151	Government Secretariat: Security Bureau —		
	010 Security companies	14,983	15,084
	090 Others	37	51
152	Government Secretariat: Commerce and Economic Development Bureau (Commerce, Industry and Tourism Branch)	10,202	10,109
155	Government Secretariat: Innovation and Technology Commission	8,459	8,859
156	Government Secretariat: Education Bureau —		
	020 Grant and subsidised schools provident funds — supervision fees	4,592	4,724
	030 Others	3,424	3,555
160	Radio Television Hong Kong	960	983
162	Rating and Valuation Department	5,358	3,619
168	Hong Kong Observatory —		
	010 Services to the Airport Authority	87,684	86,144
	020 Others	1,393	1,501
170	Social Welfare Department —		
	010 Traffic Accident Victims Assistance Scheme administration fee	15,050	15,395
	020 Others	3,974	4,124
173	Student Financial Assistance Agency	29,846	27,014

			Original Estimate HK\$'000	Actual HK\$'000
Head	11 — I	FEES AND CHARGES (Continued)		
Subhe	ead			
180	Telev	ision and Entertainment Licensing Authority —		
	010	Entertainment licences	18,491	12,369
	020	Film censorship fees	3,039	3,250
	025	Broadcasting licences	35,466	25,453
	030	Others	576	1,354
181	Trade	e and Industry Department —		
	010	Application fees for certificates of origin	471	338
	030	Application fees for textile export licences	929	799
	040	Others	20,364	17,109
186	186 Transport Department —			
	010	Vehicle and driving licences	3,344,549	3,409,023
	030	Transfer of vehicle and registration mark, driving test and permits	275,878	281,818
	040	Traffic Accident Victims Assistance Scheme administration fee	1,823	1,600
	050	Vehicle examination fees	64,107	64,538
	055	Personalized vehicle registration mark	32,783	30,735
	060	Others	13,676	12,992
188	Treas	ury —		
	040	Others	43,469	47,308
200	Other	bureaux/departments	15,780	16,272
	Total		12,510,219	13,219,207
Gran	d total		288,429,997	332,621,019