

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2008 to 29th February 2008

	Budget 2008	Actual Revenue Jan - Feb 2008	Actual Revenue Jan - Feb 2007
	€	€	€
REVENUE			
I Customs and Excise Duties	184,460,000	24,403,430	26,332,070
II Licences, Taxes and Fines	241,079,000	37,391,079	36,489,880
III Income Tax	728,000,000	59,752,415	46,118,968
IV Value Added Tax	447,000,000	61,876,233	59,148,428
V Fees of Office	49,489,000	10,555,771	4,995,201
VI Reimbursements	29,552,000	4,017,457	2,880,842
VII Public Corporations	5,201,000	---	---
VIII Central Bank of Malta	25,600,000	24,000,000	18,634,987
IX Rents	22,536,000	7,325,491	8,966,423
X Dividends on Investment	17,700,000	8,970,044	---
XI Repayment of, and Interest on, Loans made by Government	179,000	2,283	3,685
XII Social Security	521,800,000	49,062,478	44,170,078
XIII Grants	116,112,000	3,670,688	95,596
XIV Miscellaneous Receipts	22,110,000	3,165,935	2,923,182
	2,410,818,000	294,193,305	250,759,341
XV Extraordinary Receipts	32,408,000	---	---
XVI Loans	186,350,000	---	---
	218,758,000	---	---
TOTAL REVENUE	2,629,576,000	294,193,305	250,759,341

Note: Figures in Statement may not add up due to rounding

The Treasury
 Authority: Treas 67 / 2008

Date: 05 - 03 - 2008

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
 Accountant General

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2008 to 29th February 2008

	Budget 2008	Actual Expenditure Jan - Feb 2008	Actual Expenditure Jan - Feb 2007
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	1,756,000	277,616	261,811
2 House of Representatives	2,868,000	486,477	559,033
3 Office of the Ombudsman	457,000	163,000	163,056
4 National Audit Office	1,864,000	400,000	349,406
5 Office of the Prime Minister	15,127,000	2,278,783	2,199,759
6 Public Service Commission	363,000	62,609	54,721
7 Armed Forces of Malta	32,556,000	5,933,378	4,913,014
8 Information	1,253,000	153,296	152,016
9 Government Printing Press	1,297,000	247,716	250,082
10 Electoral Office	4,086,000	505,132	724,808
11 Ministry for Justice and Home Affairs	9,781,000	1,640,734	1,115,815
12 Judicial	9,073,000	1,398,148	1,329,264
13 Local Government	26,897,000	221,935	239,720
14 Police	39,506,000	7,555,727	6,584,972
15 Correctional Services	7,102,000	1,615,561	1,329,583
16 Civil Protection	3,277,000	634,104	545,643
17 Government Property Division	4,288,000	419,026	399,645
18 Land and Public Registry Division	2,437,000	514,979	638,742
19 Ministry of Finance	64,503,000	18,279,984	15,149,549
20 Treasury	9,776,000	251,090	610,350
21 Pensions	79,982,000	16,549,361	13,611,384
23 Inland Revenue	6,287,000	868,089	877,784
24 Customs	11,961,000	1,761,959	1,645,539
25 V.A.T.	6,527,000	1,032,703	1,444,410
26 Contracts	1,062,000	153,715	147,911
27 Economic Policy	1,030,000	191,999	140,405
28 Ministry of Education, Youth and Employment	112,597,000	16,162,613	16,196,731
29 Education	124,535,000	22,106,405	21,076,771
30 Industrial and Employment Relations	1,707,000	190,241	165,304
31 Libraries [and Archives]	1,339,000	220,266	285,358
32 Ministry for Tourism and Culture	11,300,000	2,528,404	2,298,769
33 Ministry for Competitiveness and Communications	8,160,000	1,117,875	535,261
34 Commerce	5,563,000	972,991	259,619
35 Consumer and Competition	1,416,000	631,696	261,213
36 Civil Aviation	1,267,000	397,571	214,356

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2008 to 29th February 2008

	Budget 2008 €	Actual Expenditure Jan - Feb 2008 €	Actual Expenditure Jan - Feb 2007 €
RECURRENT EXPENDITURE (Cont'd)			
37 Ministry for Resources and Infrastructure	39,490,000	6,533,653	5,718,944
38 Ministry for Gozo	49,257,000	7,906,190	7,659,249
39 Ministry of Health, the Elderly and Community Care	216,000,000	36,285,997	34,748,054
40 Elderly and Community Care	40,599,000	7,298,599	7,131,451
41 Ministry for Investment, Industry and Information Technology	90,913,000	16,917,122	16,667,453
42 Ministry for Rural Affairs and the Environment	58,884,000	18,916,312	7,381,855
43 Ministry for Urban Development and Roads	11,449,000	3,272,329	2,088,469
44 Ministry for the Family and Social Solidarity	28,134,000	7,062,042	3,134,657
45 Social Security	179,504,000	11,234,101	8,289,097
46 Social Security Benefits	614,649,000	123,979,432	105,915,760
47 Social Welfare Standards	923,000	206,352	179,069
48 Housing	2,683,000	551,381	445,834
49 Ministry of Foreign Affairs	22,968,000	3,892,602	2,421,967
TOTAL RECURRENT EXPENDITURE	1,968,453,000	351,981,296	298,513,662
22 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	---	---
Interest - Local	166,433,792	29,799,275	25,710,686
Contribution to Sinking Fund - Foreign	12,196,940	---	---
Interest - Foreign	5,474,028	23,497	32,397
Interest - Short-term borrowing	10,482,180	1,999,873	2,219,505
TOTAL PUBLIC DEBT SERVICING	201,610,000	31,822,645	27,962,588
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,170,063,000	383,803,940	326,476,251

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The Treasury
Authority: Treas 67 / 2008

Date: 05 - 03 - 2008

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
Accountant General

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2008 to 29th February 2008

	Budget 2008	Actual Expenditure Jan - Feb 2008	Actual Expenditure Jan - Feb 2007
	€	€	€
CAPITAL PROGRAMME			
I Office of the Prime Minister	6,250,000	304,420	40,835
II Ministry for Justice and Home Affairs	10,425,000	315,597	397,973
III Ministry of Finance	50,375,000	10,357,648	11,606,446
IV Ministry of Education, Youth and Employment	34,920,000	2,333,326	225,280
V Ministry for Tourism and Culture	39,215,000	7,677,207	2,752
VI Ministry for Competitiveness and Communications	11,655,000	658,242	258,747
VII Ministry for Resources and Infrastructure	14,475,000	864,193	613,225
VIII Ministry for Gozo	10,145,000	1,715,192	202,173
IX Ministry of Health, the Elderly and Community Care	20,745,000	3,672,670	227,865
X Ministry for Investment, Industry and Information Technology	51,760,000	14,638,915	5,095,108
XI Ministry for Rural Affairs and the Environment	41,055,000	6,026,729	1,843,847
XII Ministry for Urban Development and Roads	29,920,000	4,002,408	2,965,785
XIII Ministry for the Family and Social Solidarity	6,780,000	776,599	396,617
XIV Ministry of Foreign Affairs	680,000	35,521	---
TOTAL CAPITAL EXPENDITURE	328,400,000	53,378,665	23,876,652
X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition	---	6,500,000	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	328,400,000	59,878,665	23,876,652
TOTAL EXPENDITURE	2,498,463,000	443,682,606	350,352,903

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