

**COMPARATIVE RETURN OF REVENUE**  
**for the period 1st January 2008 to 31st January 2008**

	Budget 2008 €	Actual Revenue Jan - Jan 2008 €	Actual Revenue Jan - Jan 2007 €
<b>REVENUE</b>			
I Customs and Excise Duties	184,460,000	11,986,685	12,844,400
II Licences, Taxes and Fines	241,079,000	17,023,141	18,036,818
III Income Tax	728,000,000	34,222,756	19,231,470
IV Value Added Tax	447,000,000	36,879,747	37,409,697
V Fees of Office	49,489,000	7,667,798	1,788,873
VI Reimbursements	29,552,000	1,837,284	1,293,417
VII Public Corporations	5,201,000	---	---
VIII Central Bank of Malta	25,600,000	14,000,000	9,317,494
IX Rents	22,536,000	2,117,426	2,807,713
X Dividends on Investment	17,700,000	---	---
XI Repayment of, and Interest on, Loans made by Government	179,000	---	3,685
XII Social Security	521,800,000	20,456,828	14,958,581
XIII Grants	116,112,000	2,891,990	---
XIV Miscellaneous Receipts	22,110,000	1,119,886	2,572,192
	<hr/>	<hr/>	<hr/>
<b>Total Ordinary Revenue</b>	<b>2,410,818,000</b>	<b>150,203,540</b>	<b>120,264,340</b>
	<hr/>	<hr/>	<hr/>
XV Extraordinary Receipts	32,408,000	---	---
XVI Loans	186,350,000	---	---
	<hr/>	<hr/>	<hr/>
<b>Total Non-Ordinary Revenue</b>	<b>218,758,000</b>	<b>---</b>	<b>---</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUE</b>	<b>2,629,576,000</b>	<b>150,203,540</b>	<b>120,264,340</b>
	<hr/>	<hr/>	<hr/>

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

The Treasury  
 Authority: Treas 67 / 2008

Date: 06 - 02 - 2008

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

**COMPARATIVE RETURN OF EXPENDITURE**  
**for the period 1st January 2008 to 31st January 2008**

	<b>Budget 2008</b>	<b>Actual Expenditure Jan - Jan 2008</b>	<b>Actual Expenditure Jan - Jan 2007</b>
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	1,756,000	97,857	97,748
2 House of Representatives	2,868,000	289,473	294,160
3 Office of the Ombudsman	457,000	163,000	163,056
4 National Audit Office	1,864,000	---	---
5 Office of the Prime Minister	15,127,000	993,107	1,017,859
6 Public Service Commission	363,000	26,476	23,536
7 Armed Forces of Malta	32,556,000	2,920,747	2,301,295
8 Information	1,253,000	72,914	70,566
9 Government Printing Press	1,297,000	80,473	93,958
10 Electoral Office	4,086,000	224,409	447,021
11 Ministry for Justice and Home Affairs	9,781,000	859,568	571,328
12 Judicial	9,073,000	659,597	569,273
13 Local Government	26,897,000	122,803	102,199
14 Police	39,506,000	3,987,589	2,974,041
15 Correctional Services	7,102,000	902,056	517,964
16 Civil Protection	3,277,000	299,466	228,416
17 Government Property Division	4,288,000	193,390	206,080
18 Land and Public Registry Division	2,437,000	303,702	505,406
19 Ministry of Finance	64,503,000	8,076,443	2,654,712
20 Treasury	9,776,000	169,271	179,518
21 Pensions	79,982,000	8,624,632	7,698,835
23 Inland Revenue	6,287,000	450,405	411,635
24 Customs	11,961,000	784,963	759,471
25 V.A.T.	6,527,000	333,828	620,764
26 Contracts	1,062,000	77,923	62,327
27 Economic Policy	1,030,000	113,135	60,235
28 Ministry of Education, Youth and Employment	112,597,000	10,004,113	8,011,076
29 Education	124,535,000	9,525,545	9,596,785
30 Industrial and Employment Relations	1,707,000	106,867	81,367
31 Libraries [and Archives]	1,339,000	92,695	113,774
32 Ministry for Tourism and Culture	11,300,000	1,245,211	961,053
33 Ministry for Competitiveness and Communications	8,160,000	356,195	271,153
34 Commerce	5,563,000	852,156	112,166
35 Consumer and Competition	1,416,000	329,179	87,391
36 Civil Aviation	1,267,000	267,616	119,380

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2008 to 31st January 2008

	Budget 2008 €	Actual Expenditure Jan - Jan 2008 €	Actual Expenditure Jan - Jan 2007 €
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
37 Ministry for Resources and Infrastructure	39,490,000	3,077,079	2,847,941
38 Ministry for Gozo	49,257,000	2,186,428	3,345,977
39 Ministry of Health, the Elderly and Community Care	216,000,000	18,365,244	18,186,047
40 Elderly and Community Care	40,599,000	3,944,979	3,065,644
41 Ministry for Investment, Industry and Information Technology	90,913,000	7,180,978	6,137,757
42 Ministry for Rural Affairs and the Environment	58,884,000	8,170,625	3,807,645
43 Ministry for Urban Development and Roads	11,449,000	1,344,218	1,565,292
44 Ministry for the Family and Social Solidarity	28,134,000	3,369,560	2,595,684
45 Social Security	179,504,000	461,666	438,090
46 Social Security Benefits	614,649,000	78,263,087	66,531,323
47 Social Welfare Standards	923,000	142,423	119,546
48 Housing	2,683,000	242,399	222,653
49 Ministry of Foreign Affairs	22,968,000	1,481,405	1,130,128
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>1,968,453,000</b>	<b>181,836,894</b>	<b>151,979,278</b>
22 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	---	---
Interest - Local	166,433,792	12,785,149	11,426,389
Contribution to Sinking Fund - Foreign	12,196,940	---	---
Interest - Foreign	5,474,028	14,813	18,118
Interest - Short-term borrowing	10,482,180	1,159,911	801,926
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>201,610,000</b>	<b>13,959,873</b>	<b>12,246,434</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,170,063,000</b>	<b>195,796,767</b>	<b>164,225,712</b>

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

The Treasury  
Authority: Treas 67 / 2008

Date: 06 - 02 - 2008

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
**for the period 1st January 2008 to 31st January 2008**

	<b>Budget 2008</b>	<b>Actual Expenditure Jan - Jan 2008</b>	<b>Actual Expenditure Jan - Jan 2007</b>
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the Prime Minister	6,250,000	120,328	9,755
II Ministry for Justice and Home Affairs	10,425,000	42,090	135,914
III Ministry of Finance	50,375,000	702,231	3,538,283
IV Ministry of Education, Youth and Employment	34,920,000	239,024	(6,890)
V Ministry for Tourism and Culture	39,215,000	4,915,907	40
VI Ministry for Competitiveness and Communications	11,655,000	24,195	61,936
VII Ministry for Resources and Infrastructure	14,475,000	622,800	300,559
VIII Ministry for Gozo	10,145,000	867,927	82,292
IX Ministry of Health, the Elderly and Community Care	20,745,000	2,648,331	46,028
X Ministry for Investment, Industry and Information Technology	51,760,000	4,686,108	4,774,771
XI Ministry for Rural Affairs and the Environment	41,055,000	711,394	1,405,535
XII Ministry for Urban Development and Roads	29,920,000	1,029,869	1,614,812
XIII Ministry for the Family and Social Solidarity	6,780,000	524,428	154,696
XIV Ministry of Foreign Affairs	680,000	16,251	---
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>328,400,000</b>	<b>17,150,883</b>	<b>12,117,731</b>
<b>TOTAL EXPENDITURE</b>	<b>2,498,463,000</b>	<b>212,947,650</b>	<b>176,343,443</b>

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

The Treasury  
 Authority: Treas 67 / 2008

Date: 06 - 02 - 2008

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