

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

	Budget 2008 €	Actual Revenue Jan - Mar 2008 €	Actual Revenue Jan - Dec 2007 €	Actual Revenue Jan - Mar 2007 €
REVENUE				
I Customs and Excise Duties	184,460,000	36,034,735	184,977,665	39,639,078
II Licences, Taxes and Fines	241,079,000	53,971,667	231,593,032	55,337,597
III Income Tax	728,000,000	91,286,100	663,429,775	76,394,048
IV Value Added Tax	447,000,000	105,174,419	421,774,817	99,740,337
V Fees of Office	49,489,000	15,383,115	52,886,963	9,874,224
VI Reimbursements	29,552,000	4,574,586	24,502,749	5,351,044
VII Public Corporations	5,201,000	4,386,000	5,201,637	4,386,210
VIII Central Bank of Malta	25,600,000	28,690,853	29,820,701	25,394,891
IX Rents	22,536,000	8,619,970	21,426,861	9,703,555
X Dividends on Investment	17,700,000	11,765,292	21,941,417	4,013,044
XI Repayment of, and Interest on, Loans made by Government	179,000	5,950	1,237,378	8,489
XII Social Security	521,800,000	83,361,096	480,242,924	79,944,723
XIII Grants	116,112,000	3,886,722	56,313,901	4,864,999
XIV Miscellaneous Receipts	22,110,000	4,951,484	29,109,537	7,646,720
Total Ordinary Revenue	2,410,818,000	452,091,989	2,224,459,356	422,298,960
XV Extraordinary Receipts	32,408,000	---	14,893,908	---
XVI Loans	186,350,000	---	126,040,298	---
Total Non-Ordinary Revenue	218,758,000	---	140,934,206	---
TOTAL REVENUE	2,629,576,000	452,091,989	2,365,393,562	422,298,960

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

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

	Budget 2008	Actual Expenditure Jan - Mar 2008	Actual Expenditure Jan - Dec 2007	Actual Expenditure Jan - Mar 2007
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,756,000	373,309	1,697,559	389,151
2 House of Representatives	2,868,000	652,815	2,872,937	821,011
3 Office of the Ombudsman	457,000	163,000	456,557	163,056
4 National Audit Office	1,864,000	400,000	1,514,093	349,406
5 Office of the Prime Minister	15,127,000	4,221,368	16,544,380	3,544,588
6 Public Service Commission	363,000	96,543	348,952	80,674
7 Armed Forces of Malta	32,556,000	8,913,403	34,933,530	7,860,922
8 Information	1,253,000	237,186	1,138,351	225,878
9 Government Printing Press	1,297,000	292,559	1,245,920	365,150
10 Electoral Office	4,086,000	1,066,377	3,781,979	1,177,943
11 Ministry for Justice and Home Affairs	9,781,000	2,555,240	8,978,924	1,848,753
12 Judicial	9,073,000	2,160,095	9,170,372	2,122,352
13 Local Government	26,897,000	328,699	26,821,549	376,371
14 Police	39,506,000	11,432,813	39,965,096	9,855,061
15 Correctional Services	7,102,000	2,093,624	7,698,783	1,974,508
16 Civil Protection	3,277,000	979,001	3,439,149	862,732
17 Government Property Division	4,288,000	655,497	4,980,855	1,279,454
18 Land and Public Registry Division	2,437,000	734,094	2,868,300	811,231
19 Ministry of Finance	64,503,000	25,111,209	71,677,906	21,280,731
20 Treasury	9,776,000	374,058	3,591,734	718,010
21 Pensions	79,982,000	23,502,689	76,155,984	20,112,727
23 Inland Revenue	6,287,000	1,358,672	5,948,810	1,370,141
24 Customs	11,961,000	2,766,299	10,857,318	2,464,589
25 V.A.T.	6,527,000	1,550,055	7,035,365	1,941,749
26 Contracts	1,062,000	260,924	1,054,896	233,644
27 Economic Policy	1,030,000	279,535	1,008,254	267,840
28 Ministry of Education, Youth and Employment	112,597,000	31,792,901	108,934,859	27,828,101
29 Education	124,535,000	32,414,907	123,854,449	30,691,991
30 Industrial and Employment Relations	1,707,000	259,233	1,174,006	367,472
31 Libraries [and Archives]	1,339,000	325,547	1,497,990	393,543
32 Ministry for Tourism and Culture	11,300,000	3,176,117	10,501,835	3,154,034
33 Ministry for Competitiveness and Communications	8,160,000	1,571,811	7,768,742	1,972,448
34 Commerce	5,563,000	1,127,316	5,698,839	400,027
35 Consumer and Competition	1,416,000	945,158	1,359,210	363,071
36 Civil Aviation	1,267,000	513,008	1,265,417	325,109

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

	Budget 2008 €	Actual Expenditure Jan - Mar 2008 €	Actual Expenditure Jan - Dec 2007 €	Actual Expenditure Jan - Mar 2007 €
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for Resources and Infrastructure	39,490,000	10,583,193	39,602,109	9,468,980
38 Ministry for Gozo	49,257,000	12,182,384	48,723,324	11,664,764
39 Ministry of Health, the Elderly and Community Care	216,000,000	53,293,979	202,585,118	52,157,171
40 Elderly and Community Care	40,599,000	10,762,835	39,528,554	10,302,773
41 Ministry for Investment, Industry and Information Technology	90,913,000	28,830,700	104,594,492	25,680,396
42 Ministry for Rural Affairs and the Environment	58,884,000	23,570,660	54,511,867	14,201,514
43 Ministry for Urban Development and Roads	11,449,000	4,809,913	10,660,579	3,302,196
44 Ministry for the Family and Social Solidarity	28,134,000	7,754,024	24,609,022	4,241,673
45 Social Security	179,504,000	23,429,013	165,566,503	19,564,440
46 Social Security Benefits	614,649,000	173,992,532	572,298,427	145,982,778
47 Social Welfare Standards	923,000	262,231	925,701	244,417
48 Housing	2,683,000	771,026	2,689,439	676,963
49 Ministry of Foreign Affairs	22,968,000	5,548,278	22,498,121	4,302,191
TOTAL RECURRENT EXPENDITURE	1,968,453,000	520,475,831	1,896,636,156	449,783,724
22 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	8,886,560	---
Interest - Local	166,433,792	55,686,364	157,243,855	49,542,149
Contribution to Sinking Fund - Foreign	12,196,940	---	12,327,044	---
Interest - Foreign	5,474,028	33,988	5,494,329	43,373
Interest - Short-term borrowing	10,482,180	3,793,482	16,314,685	3,643,334
TOTAL PUBLIC DEBT SERVICING	201,610,000	59,513,834	200,266,472	53,228,856
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,170,063,000	579,989,665	2,096,902,629	503,012,580

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

The Treasury
Authority: Treas 67 / 2008

Date: 03 - 04 - 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 March 2008

	Budget 2008 €	Actual Expenditure Jan - Mar 2008 €	Actual Expenditure Jan - Dec 2007 €	Actual Expenditure Jan - Mar 2007 €
CAPITAL PROGRAMME				
I Office of the Prime Minister	6,250,000	442,729	2,806,660	137,496
II Ministry for Justice and Home Affairs	10,425,000	2,643,257	5,767,572	1,152,067
III Ministry of Finance	50,375,000	11,952,680	85,711,147	22,065,543
IV Ministry of Education, Youth and Employment	34,920,000	2,850,849	10,058,284	2,008,094
V Ministry for Tourism and Culture	39,215,000	10,260,176	23,537,926	2,354,596
VI Ministry for Competitiveness and Communications	11,655,000	899,406	2,498,330	296,545
VII Ministry for Resources and Infrastructure	14,475,000	1,190,727	4,318,819	1,092,319
VIII Ministry for Gozo	10,145,000	1,909,116	12,204,102	1,748,821
IX Ministry of Health, the Elderly and Community Care	20,745,000	6,398,293	8,172,559	555,100
X Ministry for Investment, Industry and Information Technology	51,760,000	20,862,296	47,537,975	7,306,868
XI Ministry for Rural Affairs and the Environment	41,055,000	15,346,560	26,843,332	5,012,415
XII Ministry for Urban Development and Roads	29,920,000	6,457,712	24,677,518	4,322,490
XIII Ministry for the Family and Social Solidarity	6,780,000	872,948	2,782,343	779,028
XIV Ministry of Foreign Affairs	680,000	67,543	987,023	71,078
TOTAL CAPITAL EXPENDITURE	328,400,000	82,154,293	257,903,591	48,902,461
X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition	---	6,500,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	328,400,000	88,654,293	257,903,591	48,902,461
TOTAL EXPENDITURE	2,498,463,000	668,643,958	2,354,806,220	551,915,041

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