

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2008	Jan - Aug 2008	Jan - Dec 2007	Jan - Aug 2007
	€	€	€	€
REVENUE				
I Customs and Excise Duties	184,460,000	113,159,226	184,977,665	112,877,356
II Licences, Taxes and Fines	241,079,000	143,621,987	231,593,032	152,746,519
III Income Tax	728,000,000	395,530,804	663,429,775	364,841,871
IV Value Added Tax	447,000,000	283,112,449	421,774,817	258,527,549
V Fees of Office	49,489,000	29,306,272	52,886,963	35,810,150
VI Reimbursements	29,552,000	15,255,841	24,502,749	16,552,050
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	14,761,450	21,426,861	16,278,473
X Dividends on Investment	17,700,000	16,035,144	21,941,417	13,532,666
XI Repayment of, and Interest on, Loans made by Government	179,000	16,389	1,237,378	21,585
XII Social Security	521,800,000	299,623,981	480,242,924	279,662,351
XIII Grants	116,112,000	14,917,092	56,313,901	20,989,498
XIV Miscellaneous Receipts	22,110,000	11,353,275	29,109,537	20,247,403
Total Ordinary Revenue	2,410,818,000	1,369,770,762	2,224,459,356	1,321,868,571
XV Extraordinary Receipts	32,408,000	33,317,508	14,893,908	3,321,767
XVI Loans	186,350,000	232,721,516	126,040,298	67,223,620
Total Non-Ordinary Revenue	218,758,000	266,039,025	140,934,206	70,545,387
TOTAL REVENUE	2,629,576,000	1,635,809,787	2,365,393,562	1,392,413,958

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

The Treasury
Authority: Treas 67 / 2008

Date: 04 - 09 - 2008

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Aug 2008	Jan - Dec 2007	Jan - Aug 2007
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,756,000	1,001,489	1,697,559	1,063,941
2 House of Representatives	2,868,000	1,731,889	2,872,937	1,890,319
3 Office of the Ombudsman	457,000	253,002	456,557	326,112
4 National Audit Office	1,864,000	864,002	1,514,093	1,164,687
5 Office of the Prime Minister	15,127,000	11,296,179	16,544,380	9,579,226
6 Public Service Commission	363,000	248,315	348,952	217,229
7 Armed Forces of Malta	32,556,000	22,997,773	34,933,530	21,079,046
8 Information	1,253,000	688,050	1,138,351	695,350
9 Government Printing Press	1,297,000	794,377	1,245,920	786,677
10 Electoral Office	4,086,000	4,927,409	3,781,979	2,471,152
11 Ministry for Justice and Home Affairs	9,781,000	6,288,230	8,978,924	5,306,450
12 Judicial	9,073,000	5,859,045	9,170,372	5,541,686
13 Local Government	26,897,000	12,802,709	26,821,549	14,167,523
14 Police	39,506,000	27,091,028	39,965,096	24,781,973
15 Correctional Services	7,102,000	5,224,527	7,698,783	5,137,512
16 Civil Protection	3,277,000	2,311,146	3,439,149	2,189,180
17 Government Property Division	4,288,000	2,222,834	4,980,855	3,176,116
18 Land and Public Registry Division	2,437,000	1,791,732	2,868,300	1,830,940
19 Ministry of Finance	64,503,000	50,026,204	71,677,906	45,248,346
20 Treasury	9,776,000	2,729,625	3,591,734	1,826,051
21 Pensions	79,982,000	55,708,209	76,155,984	52,313,955
23 Inland Revenue	6,287,000	3,506,034	5,948,810	3,868,080
24 Customs	11,961,000	7,070,307	10,857,318	6,646,557
25 V.A.T.	6,527,000	4,064,562	7,035,365	4,892,889
26 Contracts	1,062,000	683,944	1,054,896	656,326
27 Economic Policy	1,030,000	641,524	1,008,254	622,360
28 Ministry of Education, Youth and Employment	112,597,000	78,014,642	108,934,859	71,299,809
29 Education	124,535,000	81,563,467	123,854,449	77,830,747
30 Industrial and Employment Relations	1,707,000	685,494	1,174,006	804,357
31 Libraries [and Archives]	1,339,000	789,591	1,497,990	972,044
32 Ministry for Tourism and Culture	11,300,000	8,390,010	10,501,835	6,745,570
33 Ministry for Competitiveness and Communications	8,160,000	6,233,058	7,768,742	4,244,702
34 Commerce	5,563,000	2,405,008	5,698,839	2,381,650
35 Consumer and Competition	1,416,000	2,384,127	1,359,210	1,921,055
36 Civil Aviation	1,267,000	1,350,820	1,265,417	802,143

COMPARATIVE RETURN OF EXPENDITURE
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	2008	Jan - Aug 2008	Jan - Dec 2007	Jan - Aug 2007
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for Resources and Infrastructure	39,490,000	25,361,249	39,602,109	24,205,499
38 Ministry for Gozo	49,257,000	33,448,879	48,723,324	30,333,833
39 Ministry of Health, the Elderly and Community Care	216,000,000	164,552,412	202,585,118	128,713,084
40 Elderly and Community Care	40,599,000	29,846,902	39,528,554	25,700,956
41 Ministry for Investment, Industry and Information Technology	90,913,000	78,510,309	104,594,492	57,778,765
42 Ministry for Rural Affairs and the Environment	58,884,000	40,938,388	54,511,867	33,098,980
43 Ministry for Urban Development and Roads	11,449,000	10,369,936	10,660,579	8,348,250
44 Ministry for the Family and Social Solidarity	28,134,000	21,816,500	24,609,022	26,853,555
45 Social Security	179,504,000	92,936,415	165,566,503	86,624,742
46 Social Security Benefits	614,649,000	426,716,740	572,298,427	388,957,417
47 Social Welfare Standards	923,000	580,073	925,701	588,656
48 Housing	2,683,000	1,849,798	2,689,439	1,704,678
49 Ministry of Foreign Affairs	22,968,000	14,769,558	22,498,121	12,887,011
TOTAL RECURRENT EXPENDITURE	1,968,453,000	1,356,337,519	1,896,636,156	1,210,277,183
22 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	3,511,531	8,886,560	4,443,280
Interest - Local	166,433,792	113,185,715	157,243,855	107,432,002
Repayment of Loan - Local		93,175,796	---	---
Contribution to Sinking Fund - Foreign	12,196,940	6,011,117	12,327,044	6,454,694
Interest - Foreign	5,474,028	3,787,859	5,494,329	3,907,158
Interest - Short-term borrowing	10,482,180	11,944,113	16,314,685	10,423,357
TOTAL PUBLIC DEBT SERVICING	201,610,000	231,616,131	200,266,472	132,660,491
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,170,063,000	1,587,953,651	2,096,902,629	1,342,937,674

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The Treasury
Authority: Treas 67 / 2008

Date: 04 - 09 - 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 August 2008

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Aug 2008	Jan - Dec 2007	Jan - Aug 2007
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	6,250,000	1,504,927	2,806,660	927,118
II Ministry for Justice and Home Affairs	10,425,000	6,147,774	5,767,572	2,403,845
III Ministry of Finance	50,375,000	13,205,333	85,711,147	54,278,090
IV Ministry of Education, Youth and Employment	34,920,000	5,377,189	10,058,284	6,059,804
V Ministry for Tourism and Culture	39,215,000	20,426,727	23,537,926	14,698,323
VI Ministry for Competitiveness and Communications	11,655,000	959,857	2,498,330	2,017,523
VII Ministry for Resources and Infrastructure	14,475,000	2,280,124	4,318,819	2,369,738
VIII Ministry for Gozo	10,145,000	2,695,454	12,204,102	4,453,010
IX Ministry of Health, the Elderly and Community Care	20,745,000	14,109,573	8,172,559	2,807,793
X Ministry for Investment, Industry and Information Technology	51,760,000	35,946,534	47,537,975	28,523,983
XI Ministry for Rural Affairs and the Environment	41,055,000	26,472,559	26,843,332	16,101,423
XII Ministry for Urban Development and Roads	29,920,000	12,686,912	24,677,518	16,715,274
XIII Ministry for the Family and Social Solidarity	6,780,000	2,591,650	2,782,343	2,087,618
XIV Ministry of Foreign Affairs	680,000	517,978	987,023	562,518
TOTAL CAPITAL EXPENDITURE	328,400,000	144,922,590	257,903,591	154,006,059
X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition	---	6,500,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	328,400,000	151,422,590	257,903,591	154,006,059
TOTAL EXPENDITURE	2,498,463,000	1,739,376,241	2,354,806,220	1,496,943,733

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