

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

	Budget	Actual Revenue	Actual Revenue
	2008	Jan - Dec 2008	Jan - Dec 2007
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	184,460,000	177,774,900	184,977,665
II Licences, Taxes and Fines	241,079,000	219,145,667	231,593,032
III Income Tax	728,000,000	735,898,673	663,429,775
IV Value Added Tax	447,000,000	455,349,416	421,774,817
V Fees of Office	49,489,000	48,326,688	52,886,963
VI Reimbursements	29,552,000	27,276,464	24,502,749
VII Public Corporations	5,201,000	5,201,427	5,201,637
VIII Central Bank of Malta	25,600,000	28,690,853	29,820,701
IX Rents	22,536,000	20,347,887	21,426,861
X Dividends on Investment	17,700,000	19,707,721	21,941,417
XI Repayment of, and Interest on, Loans made by Government	179,000	60,770	1,237,378
XII Social Security	521,800,000	510,142,665	480,242,924
XIII Grants	116,112,000	30,223,430	56,313,901
XIV Miscellaneous Receipts	22,110,000	23,998,651	29,109,537
	<b>2,410,818,000</b>	<b>2,302,145,214</b>	<b>2,224,459,356</b>
XV Extraordinary Receipts	32,408,000	33,317,508	14,893,908
XVI Loans	186,350,000	285,734,676	126,040,298
	<b>218,758,000</b>	<b>319,052,184</b>	<b>140,934,206</b>
<b>TOTAL REVENUE</b>	<b>2,629,576,000</b>	<b>2,621,197,399</b>	<b>2,365,393,562</b>

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

The Treasury  
Authority: Treas 67 / 2008

Date: 27 - 03 - 2009

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

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

	<b>Budget *</b>	<b>Actual Expenditure</b>	<b>Actual Expenditure</b>
	<b>2008</b>	<b>Jan - Dec 2008</b>	<b>Jan - Dec 2007</b>
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	1,756,000	1,607,874	1,697,559
2 House of Representatives	3,008,000	2,821,131	2,872,937
3 Office of the Ombudsman	457,000	457,000	456,557
4 National Audit Office	1,864,000	1,500,003	1,514,093
5 Office of the Prime Minister	18,129,000	16,978,085	16,544,380
6 Public Service Commission	393,000	377,335	348,952
7 Armed Forces of Malta	38,161,000	37,196,638	34,933,530
8 Information	1,253,000	1,097,493	1,138,351
9 Government Printing Press	1,337,000	1,258,532	1,245,920
10 Electoral Office	6,286,000	5,640,126	3,781,979
11 Ministry for Justice and Home Affairs	11,511,000	9,720,220	8,978,924
12 Judicial	9,657,000	9,474,489	9,170,372
13 Local Government	26,897,000	26,774,360	26,821,549
14 Police	44,306,000	43,322,640	39,965,096
15 Correctional Services	8,304,000	7,998,970	7,698,783
16 Civil Protection	3,786,000	3,553,818	3,439,149
17 Government Property Division	4,448,000	3,415,096	4,980,855
18 Land and Public Registry Division	2,990,000	2,786,738	2,868,300
19 Ministry of Finance	87,283,000	83,484,654	71,677,906
20 Treasury	9,776,000	3,342,469	3,591,734
21 Pensions	80,843,000	80,230,162	76,155,984
23 Inland Revenue	6,307,000	5,804,408	5,948,810
24 Customs	11,986,000	11,455,541	10,857,318
25 V.A.T.	6,727,000	6,448,383	7,035,365
26 Contracts	1,082,000	1,051,407	1,054,896
27 Economic Policy	1,280,000	1,035,222	1,008,254
28 Ministry of Education, Youth and Employment	118,243,000	114,206,530	108,934,859
29 Education	129,435,000	129,097,643	123,854,449
30 Industrial and Employment Relations	1,707,000	1,125,108	1,174,006
31 Libraries [and Archives]	1,354,000	1,251,906	1,497,990
32 Ministry for Tourism and Culture	12,930,000	12,031,034	10,501,835
33 Ministry for Competitiveness and Communications	9,245,000	8,082,798	7,768,742
34 Commerce	7,640,000	5,820,651	5,698,839
35 Consumer and Competition	1,979,000	1,663,916	1,359,210
36 Civil Aviation	2,027,000	1,988,068	1,265,417

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

	Budget *	Actual Expenditure	Actual Expenditure
	2008	Jan - Dec 2008	Jan - Dec 2007
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
37 Ministry for Resources and Infrastructure	41,065,000	39,875,380	39,602,109
38 Ministry for Gozo	54,232,000	52,991,001	48,723,324
39 Ministry of Health, the Elderly and Community Care	253,650,000	234,580,480	202,585,118
40 Elderly and Community Care	47,249,000	44,575,110	39,528,554
41 Ministry for Investment, Industry and Information Technology	191,913,000	175,289,666	104,594,492
42 Ministry for Rural Affairs and the Environment	59,735,000	58,535,499	54,511,867
43 Ministry for Urban Development and Roads	15,149,000	14,112,253	10,660,579
44 Ministry for the Family and Social Solidarity	33,768,000	32,230,292	24,609,022
45 Social Security	179,504,000	175,783,451	165,566,503
46 Social Security Benefits	630,649,000	624,831,088	572,298,427
47 Social Welfare Standards	1,043,000	884,892	925,701
48 Housing	3,303,000	2,629,466	2,689,439
49 Ministry of Foreign Affairs	25,754,000	23,674,237	22,498,121
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,211,401,000</b>	<b>2,124,093,261</b>	<b>1,896,636,156</b>
22 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	7,023,060	8,886,560
Interest - Local	166,433,792	164,138,585	157,243,855
Repayment of Loan - Local	93,176,000	93,175,796	---
Contribution to Sinking Fund - Foreign	12,196,940	11,175,509	12,327,044
Interest - Foreign	5,474,028	5,290,683	5,494,329
Interest - Short-term borrowing	20,017,180	19,608,602	16,314,685
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>304,321,000</b>	<b>300,412,235</b>	<b>200,266,472</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,515,722,000</b>	<b>2,424,505,496</b>	<b>2,096,902,629</b>

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The Treasury  
Authority: Treas 67 / 2008

Date: 27 - 03 - 2009

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

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

	Budget *	Actual Expenditure	Actual Expenditure
	2008	Jan - Dec 2008	Jan - Dec 2007
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the Prime Minister	7,607,000	3,799,521	2,806,660
II Ministry for Justice and Home Affairs	16,420,000	10,266,881	5,767,572
III Ministry of Finance	50,775,000	18,736,625	85,711,147
IV Ministry of Education, Youth and Employment	34,920,000	13,679,831	10,058,284
V Ministry for Tourism and Culture	41,257,000	30,514,211	23,537,926
VI Ministry for Competitiveness and Communications	11,655,001	1,288,278	2,498,330
VII Ministry for Resources and Infrastructure	14,475,000	3,826,158	4,318,819
VIII Ministry for Gozo	10,145,000	4,556,532	12,204,102
IX Ministry of Health, the Elderly and Community Care	32,869,000	22,384,589	8,172,559
X Ministry for Investment, Industry and Information Technology	64,084,000	51,372,480	47,537,975
XI Ministry for Rural Affairs and the Environment	56,250,000	38,230,621	26,843,332
XII Ministry for Urban Development and Roads	29,920,000	17,725,418	24,677,518
XIII Ministry for the Family and Social Solidarity	6,780,000	4,965,011	2,782,343
XIV Ministry of Foreign Affairs	1,643,000	803,577	987,023
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>378,800,001</b>	<b>222,149,732</b>	<b>257,903,591</b>
X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition	6,500,000	6,500,000	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>385,300,001</b>	<b>228,649,732</b>	<b>257,903,591</b>
<b>TOTAL EXPENDITURE</b>	<b>2,901,022,001</b>	<b>2,653,155,227</b>	<b>2,354,806,220</b>

\* INCLUDES SUPPLEMENTARY PROVISION

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