

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2008	Jan - Jul 2008	Jan - Dec 2007	Jan - Jul 2007
	€	€	€	€
REVENUE				
I Customs and Excise Duties	184,460,000	98,561,716	184,977,665	96,578,629
II Licences, Taxes and Fines	241,079,000	126,852,089	231,593,032	134,124,091
III Income Tax	728,000,000	301,161,701	663,429,775	274,422,206
IV Value Added Tax	447,000,000	254,577,932	421,774,817	230,131,822
V Fees of Office	49,489,000	27,279,053	52,886,963	26,785,877
VI Reimbursements	29,552,000	13,570,160	24,502,749	14,043,440
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	13,302,697	21,426,861	15,281,017
X Dividends on Investment	17,700,000	16,006,027	21,941,417	13,532,666
XI Repayment of, and Interest on, Loans made by Government	179,000	14,307	1,237,378	16,871
XII Social Security	521,800,000	253,443,100	480,242,924	238,373,693
XIII Grants	116,112,000	13,336,464	56,313,901	11,547,761
XIV Miscellaneous Receipts	22,110,000	9,986,827	29,109,537	20,030,478
Total Ordinary Revenue	2,410,818,000	1,161,168,926	2,224,459,356	1,104,649,652
XV Extraordinary Receipts	32,408,000	---	14,893,908	3,321,767
XVI Loans	186,350,000	105,983,266	126,040,298	67,223,620
Total Non-Ordinary Revenue	218,758,000	105,983,266	140,934,206	70,545,387
TOTAL REVENUE	2,629,576,000	1,267,152,192	2,365,393,562	1,175,195,040

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

The Treasury
Authority: Treas 67 / 2008

Date: 05 - 08 - 2008

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Jul 2008	Jan - Dec 2007	Jan - Jul 2007
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,756,000	830,380	1,697,559	905,032
2 House of Representatives	2,868,000	1,534,845	2,872,937	1,686,299
3 Office of the Ombudsman	457,000	208,002	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	9,961,916	16,544,380	9,203,001
6 Public Service Commission	363,000	220,901	348,952	191,809
7 Armed Forces of Malta	32,556,000	20,291,759	34,933,530	18,156,042
8 Information	1,253,000	606,947	1,138,351	621,824
9 Government Printing Press	1,297,000	706,327	1,245,920	698,837
10 Electoral Office	4,086,000	3,671,377	3,781,979	2,137,502
11 Ministry for Justice and Home Affairs	9,781,000	5,660,776	8,978,924	4,370,166
12 Judicial	9,073,000	5,182,416	9,170,372	4,887,956
13 Local Government	26,897,000	12,663,975	26,821,549	12,698,957
14 Police	39,506,000	24,277,510	39,965,096	22,185,038
15 Correctional Services	7,102,000	4,689,626	7,698,783	4,496,356
16 Civil Protection	3,277,000	2,057,949	3,439,149	1,936,238
17 Government Property Division	4,288,000	2,030,658	4,980,855	2,919,636
18 Land and Public Registry Division	2,437,000	1,574,417	2,868,300	1,621,890
19 Ministry of Finance	64,503,000	45,589,777	71,677,906	39,675,845
20 Treasury	9,776,000	2,541,324	3,591,734	1,729,919
21 Pensions	79,982,000	49,474,569	76,155,984	46,278,283
23 Inland Revenue	6,287,000	3,111,133	5,948,810	3,339,812
24 Customs	11,961,000	6,248,055	10,857,318	5,891,298
25 V.A.T.	6,527,000	3,562,383	7,035,365	4,221,843
26 Contracts	1,062,000	596,749	1,054,896	583,750
27 Economic Policy	1,030,000	581,395	1,008,254	560,085
28 Ministry of Education, Youth and Employment	112,597,000	70,153,335	108,934,859	65,316,948
29 Education	124,535,000	72,721,235	123,854,449	69,298,995
30 Industrial and Employment Relations	1,707,000	610,690	1,174,006	725,718
31 Libraries [and Archives]	1,339,000	692,565	1,497,990	812,972
32 Ministry for Tourism and Culture	11,300,000	7,318,408	10,501,835	5,871,914
33 Ministry for Competitiveness and Communications	8,160,000	5,215,977	7,768,742	3,909,728
34 Commerce	5,563,000	2,056,210	5,698,839	1,707,010
35 Consumer and Competition	1,416,000	2,136,647	1,359,210	1,538,640
36 Civil Aviation	1,267,000	1,271,593	1,265,417	723,699

COMPARATIVE RETURN OF EXPENDITURE
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	2008	Jan - Jul 2008	Jan - Dec 2007	Jan - Jul 2007
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for Resources and Infrastructure	39,490,000	22,640,278	39,602,109	21,241,170
38 Ministry for Gozo	49,257,000	29,700,028	48,723,324	26,766,213
39 Ministry of Health, the Elderly and Community Care	216,000,000	141,941,764	202,585,118	112,080,891
40 Elderly and Community Care	40,599,000	26,466,547	39,528,554	23,179,699
41 Ministry for Investment, Industry and Information Technology	90,913,000	66,648,157	104,594,492	54,318,300
42 Ministry for Rural Affairs and the Environment	58,884,000	38,763,013	54,511,867	30,375,473
43 Ministry for Urban Development and Roads	11,449,000	8,796,605	10,660,579	6,636,145
44 Ministry for the Family and Social Solidarity	28,134,000	19,140,337	24,609,022	20,320,768
45 Social Security	179,504,000	80,152,811	165,566,503	75,297,128
46 Social Security Benefits	614,649,000	384,419,634	572,298,427	349,294,485
47 Social Welfare Standards	923,000	521,027	925,701	521,654
48 Housing	2,683,000	1,605,542	2,689,439	1,455,963
49 Ministry of Foreign Affairs	22,968,000	12,529,257	22,498,121	11,212,609
TOTAL RECURRENT EXPENDITURE	1,968,453,000	1,204,240,826	1,896,636,156	1,075,094,343
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	94,923,685	157,243,855	90,752,139
Repayment of Loan - Local	---	23,293,862	---	---
Contribution to Sinking Fund - Foreign	12,196,940	6,011,117	12,327,044	6,454,694
Interest - Foreign	5,474,028	3,781,884	5,494,329	3,895,807
Interest - Short-term borrowing	10,482,180	9,316,622	16,314,685	8,627,789
TOTAL PUBLIC DEBT SERVICING	201,610,000	140,838,701	200,266,472	114,173,709
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,170,063,000	1,345,079,527	2,096,902,629	1,189,268,052

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

The Treasury
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Date: 05 - 08 - 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 July 2008

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
		Jan - Jul	Jan - Dec	Jan - Jul
	2008	2008	2007	2007
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	6,250,000	1,001,277	2,806,660	891,921
II Ministry for Justice and Home Affairs	10,425,000	5,877,631	5,767,572	2,356,878
III Ministry of Finance	50,375,000	13,061,664	85,711,147	50,740,569
IV Ministry of Education, Youth and Employment	34,920,000	5,522,534	10,058,284	5,288,458
V Ministry for Tourism and Culture	39,215,000	18,062,280	23,537,926	10,462,329
VI Ministry for Competitiveness and Communications	11,655,000	959,169	2,498,330	1,847,584
VII Ministry for Resources and Infrastructure	14,475,000	2,064,304	4,318,819	2,029,586
VIII Ministry for Gozo	10,145,000	2,607,397	12,204,102	4,131,575
IX Ministry of Health, the Elderly and Community Care	20,745,000	11,615,622	8,172,559	2,333,653
X Ministry for Investment, Industry and Information Technology	51,760,000	34,165,163	47,537,975	24,235,175
XI Ministry for Rural Affairs and the Environment	41,055,000	24,013,815	26,843,332	15,130,437
XII Ministry for Urban Development and Roads	29,920,000	10,939,311	24,677,518	13,517,439
XIII Ministry for the Family and Social Solidarity	6,780,000	2,173,520	2,782,343	1,931,555
XIV Ministry of Foreign Affairs	680,000	384,932	987,023	316,977
TOTAL CAPITAL EXPENDITURE	328,400,000	132,448,617	257,903,591	135,214,135
X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition	---	6,500,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	328,400,000	138,948,617	257,903,591	135,214,135
TOTAL EXPENDITURE	2,498,463,000	1,484,028,144	2,354,806,220	1,324,482,187

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