

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2008 to 30th June 2008

| | Budget | Actual Revenue | Actual Revenue | Actual Revenue |
|--|----------------------|----------------------|----------------------|----------------------|
| | 2008 | Jan - Jun 2008 | Jan - Dec 2007 | Jan - Jun 2007 |
| | € | € | € | € |
| REVENUE | | | | |
| I Customs and Excise Duties | 184,460,000 | 82,990,281 | 184,977,665 | 81,860,669 |
| II Licences, Taxes and Fines | 241,079,000 | 109,366,487 | 231,593,032 | 115,915,298 |
| III Income Tax | 728,000,000 | 251,066,452 | 663,429,775 | 224,823,065 |
| IV Value Added Tax | 447,000,000 | 212,069,708 | 421,774,817 | 195,943,225 |
| V Fees of Office | 49,489,000 | 25,467,412 | 52,886,963 | 23,217,296 |
| VI Reimbursements | 29,552,000 | 11,799,056 | 24,502,749 | 11,141,944 |
| 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 | 12,363,095 | 21,426,861 | 13,321,992 |
| X Dividends on Investment | 17,700,000 | 15,589,302 | 21,941,417 | 7,680,115 |
| XI Repayment of, and Interest on, Loans made by Government | 179,000 | 12,380 | 1,237,378 | 16,871 |
| XII Social Security | 521,800,000 | 216,524,408 | 480,242,924 | 204,387,117 |
| XIII Grants | 116,112,000 | 12,165,568 | 56,313,901 | 6,814,874 |
| XIV Miscellaneous Receipts | 22,110,000 | 7,892,284 | 29,109,537 | 17,826,821 |
| Total Ordinary Revenue | 2,410,818,000 | 990,383,287 | 2,224,459,356 | 932,730,389 |
| 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 | 1,096,366,554 | 2,365,393,562 | 1,003,275,776 |

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2008 to 30th June 2008

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|-------------|-----------------------|-----------------------|-----------------------|
| | 2008 | Jan - Jun 2008 | Jan - Dec 2007 | Jan - Jun 2007 |
| | € | € | € | € |
| RECURRENT EXPENDITURE | | | | |
| 1 Office of the President | 1,756,000 | 709,550 | 1,697,559 | 797,649 |
| 2 House of Representatives | 2,868,000 | 1,299,191 | 2,872,937 | 1,459,389 |
| 3 Office of the Ombudsman | 457,000 | 163,000 | 456,557 | 326,112 |
| 4 National Audit Office | 1,864,000 | 864,002 | 1,514,093 | 698,812 |
| 5 Office of the Prime Minister | 15,127,000 | 8,488,034 | 16,544,380 | 7,820,930 |
| 6 Public Service Commission | 363,000 | 195,535 | 348,952 | 166,304 |
| 7 Armed Forces of Malta | 32,556,000 | 17,090,471 | 34,933,530 | 15,756,830 |
| 8 Information | 1,253,000 | 446,814 | 1,138,351 | 500,207 |
| 9 Government Printing Press | 1,297,000 | 610,210 | 1,245,920 | 621,688 |
| 10 Electoral Office | 4,086,000 | 2,787,853 | 3,781,979 | 1,998,459 |
| 11 Ministry for Justice and Home Affairs | 9,781,000 | 4,654,253 | 8,978,924 | 3,721,574 |
| 12 Judicial | 9,073,000 | 4,510,583 | 9,170,372 | 4,210,967 |
| 13 Local Government | 26,897,000 | 6,614,543 | 26,821,549 | 6,605,874 |
| 14 Police | 39,506,000 | 20,979,088 | 39,965,096 | 19,340,713 |
| 15 Correctional Services | 7,102,000 | 3,939,054 | 7,698,783 | 3,857,065 |
| 16 Civil Protection | 3,277,000 | 1,805,782 | 3,439,149 | 1,704,234 |
| 17 Government Property Division | 4,288,000 | 1,834,036 | 4,980,855 | 2,231,420 |
| 18 Land and Public Registry Division | 2,437,000 | 1,391,556 | 2,868,300 | 1,327,431 |
| 19 Ministry of Finance | 64,503,000 | 41,735,760 | 71,677,906 | 34,551,006 |
| 20 Treasury | 9,776,000 | 1,239,941 | 3,591,734 | 1,525,292 |
| 21 Pensions | 79,982,000 | 42,541,554 | 76,155,984 | 39,865,873 |
| 23 Inland Revenue | 6,287,000 | 2,712,830 | 5,948,810 | 2,853,773 |
| 24 Customs | 11,961,000 | 5,418,891 | 10,857,318 | 5,171,724 |
| 25 V.A.T. | 6,527,000 | 3,161,341 | 7,035,365 | 3,719,226 |
| 26 Contracts | 1,062,000 | 509,779 | 1,054,896 | 508,802 |
| 27 Economic Policy | 1,030,000 | 516,701 | 1,008,254 | 488,879 |
| 28 Ministry of Education, Youth and Employment | 112,597,000 | 60,457,561 | 108,934,859 | 52,999,465 |
| 29 Education | 124,535,000 | 63,338,990 | 123,854,449 | 60,082,738 |
| 30 Industrial and Employment Relations | 1,707,000 | 529,374 | 1,174,006 | 647,583 |
| 31 Libraries [and Archives] | 1,339,000 | 604,386 | 1,497,990 | 731,778 |
| 32 Ministry for Tourism and Culture | 11,300,000 | 6,888,961 | 10,501,835 | 5,229,513 |
| 33 Ministry for Competitiveness and Communications | 8,160,000 | 4,868,968 | 7,768,742 | 3,664,226 |
| 34 Commerce | 5,563,000 | 1,697,745 | 5,698,839 | 1,429,104 |
| 35 Consumer and Competition | 1,416,000 | 1,837,867 | 1,359,210 | 1,184,765 |
| 36 Civil Aviation | 1,267,000 | 997,825 | 1,265,417 | 644,089 |

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2008 to 30th June 2008

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| | 2008 | Jan - Jun 2008 | Jan - Dec 2007 | Jan - Jun 2007 |
| | € | € | € | € |
| RECURRENT EXPENDITURE (Cont'd) | | | | |
| 37 Ministry for Resources and Infrastructure | 39,490,000 | 19,533,350 | 39,602,109 | 18,555,460 |
| 38 Ministry for Gozo | 49,257,000 | 25,433,347 | 48,723,324 | 23,173,419 |
| 39 Ministry of Health, the Elderly and Community Care | 216,000,000 | 118,140,375 | 202,585,118 | 98,456,294 |
| 40 Elderly and Community Care | 40,599,000 | 22,442,698 | 39,528,554 | 19,619,092 |
| 41 Ministry for Investment, Industry and Information Technology | 90,913,000 | 58,789,130 | 104,594,492 | 48,629,336 |
| 42 Ministry for Rural Affairs and the Environment | 58,884,000 | 35,437,255 | 54,511,867 | 26,503,817 |
| 43 Ministry for Urban Development and Roads | 11,449,000 | 7,833,285 | 10,660,579 | 5,885,494 |
| 44 Ministry for the Family and Social Solidarity | 28,134,000 | 18,395,803 | 24,609,022 | 13,899,712 |
| 45 Social Security | 179,504,000 | 65,161,491 | 165,566,503 | 62,425,541 |
| 46 Social Security Benefits | 614,649,000 | 332,142,232 | 572,298,427 | 293,644,048 |
| 47 Social Welfare Standards | 923,000 | 464,475 | 925,701 | 464,636 |
| 48 Housing | 2,683,000 | 1,418,994 | 2,689,439 | 1,315,507 |
| 49 Ministry of Foreign Affairs | 22,968,000 | 10,923,545 | 22,498,121 | 9,346,874 |
| TOTAL RECURRENT EXPENDITURE | 1,968,453,000 | 1,033,558,012 | 1,896,636,156 | 910,362,724 |
| 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 | 81,989,007 | 157,243,855 | 78,375,970 |
| 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 | 3,768,717 | 5,494,329 | 3,879,336 |
| Interest - Short-term borrowing | 10,482,180 | 7,881,806 | 16,314,685 | 7,287,917 |
| TOTAL PUBLIC DEBT SERVICING | 201,610,000 | 126,456,040 | 200,266,472 | 100,441,197 |
| TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING | 2,170,063,000 | 1,160,014,052 | 2,096,902,629 | 1,010,803,921 |

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2008 to 30th June 2008

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| | 2008 | Jan - Jun 2008 | Jan - Dec 2007 | Jan - Jun 2007 |
| | € | € | € | € |
| CAPITAL PROGRAMME | | | | |
| I Office of the Prime Minister | 6,250,000 | 878,913 | 2,806,660 | 854,435 |
| II Ministry for Justice and Home Affairs | 10,425,000 | 4,125,413 | 5,767,572 | 2,140,116 |
| III Ministry of Finance | 50,375,000 | 12,651,285 | 85,711,147 | 41,355,422 |
| IV Ministry of Education, Youth and Employment | 34,920,000 | 5,372,158 | 10,058,284 | 4,766,412 |
| V Ministry for Tourism and Culture | 39,215,000 | 16,104,011 | 23,537,926 | 10,402,187 |
| VI Ministry for Competitiveness and Communications | 11,655,000 | 922,307 | 2,498,330 | 1,556,612 |
| VII Ministry for Resources and Infrastructure | 14,475,000 | 1,896,111 | 4,318,819 | 1,897,640 |
| VIII Ministry for Gozo | 10,145,000 | 2,525,357 | 12,204,102 | 3,312,760 |
| IX Ministry of Health, the Elderly and Community Care | 20,745,000 | 10,620,018 | 8,172,559 | 1,712,153 |
| X Ministry for Investment, Industry and Information Technology | 51,760,000 | 29,932,654 | 47,537,975 | 15,995,539 |
| XI Ministry for Rural Affairs and the Environment | 41,055,000 | 22,465,162 | 26,843,332 | 12,294,675 |
| XII Ministry for Urban Development and Roads | 29,920,000 | 9,679,098 | 24,677,518 | 10,716,579 |
| XIII Ministry for the Family and Social Solidarity | 6,780,000 | 2,096,026 | 2,782,343 | 1,738,848 |
| XIV Ministry of Foreign Affairs | 680,000 | 266,122 | 987,023 | 332,136 |
| TOTAL CAPITAL EXPENDITURE | 328,400,000 | 119,534,633 | 257,903,591 | 109,075,514 |
| X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition | --- | 6,500,000 | --- | --- |
| TOTAL CAPITAL EXPENDITURE AND INVESTMENT | 328,400,000 | 126,034,633 | 257,903,591 | 109,075,514 |
| TOTAL EXPENDITURE | 2,498,463,000 | 1,286,048,684 | 2,354,806,220 | 1,119,879,435 |

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