

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2008	Jan - May 2008	Jan - Dec 2007	Jan - May 2007
	€	€	€	€
REVENUE				
I Customs and Excise Duties	184,460,000	67,638,376	184,977,665	67,331,882
II Licences, Taxes and Fines	241,079,000	90,511,245	231,593,032	98,205,282
III Income Tax	728,000,000	205,449,957	663,429,775	185,642,952
IV Value Added Tax	447,000,000	171,073,773	421,774,817	158,368,868
V Fees of Office	49,489,000	20,693,473	52,886,963	19,333,250
VI Reimbursements	29,552,000	9,377,681	24,502,749	10,063,603
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	11,146,772	21,426,861	12,949,948
X Dividends on Investment	17,700,000	15,531,067	21,941,417	7,621,881
XI Repayment of, and Interest on, Loans made by Government	179,000	9,343	1,237,378	10,970
XII Social Security	521,800,000	174,347,055	480,242,924	168,555,478
XIII Grants	116,112,000	10,132,732	56,313,901	6,083,391
XIV Miscellaneous Receipts	22,110,000	6,653,326	29,109,537	13,828,947
Total Ordinary Revenue	2,410,818,000	815,641,654	2,224,459,356	777,777,555
XV Extraordinary Receipts	32,408,000	---	14,893,908	3,321,767
XVI Loans	186,350,000	---	126,040,298	37,870,720
Total Non-Ordinary Revenue	218,758,000	---	140,934,206	41,192,487
TOTAL REVENUE	2,629,576,000	815,641,654	2,365,393,562	818,970,043

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

The Treasury
Authority: Treas 67 / 2008

Date: 04 - 06 - 2008

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

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

	Budget	Actual Expenditure Jan - May	Actual Expenditure Jan - Dec	Actual Expenditure Jan - May
	2008	2008	2007	2007
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,756,000	608,858	1,697,559	610,440
2 House of Representatives	2,868,000	1,068,753	2,872,937	1,247,286
3 Office of the Ombudsman	457,000	163,000	456,557	326,112
4 National Audit Office	1,864,000	400,000	1,514,093	698,812
5 Office of the Prime Minister	15,127,000	6,956,501	16,544,380	6,421,059
6 Public Service Commission	363,000	168,130	348,952	139,941
7 Armed Forces of Malta	32,556,000	14,017,024	34,933,530	12,828,676
8 Information	1,253,000	369,695	1,138,351	386,093
9 Government Printing Press	1,297,000	522,618	1,245,920	546,592
10 Electoral Office	4,086,000	2,596,278	3,781,979	1,792,252
11 Ministry for Justice and Home Affairs	9,781,000	3,914,217	8,978,924	3,081,351
12 Judicial	9,073,000	3,682,188	9,170,372	3,551,626
13 Local Government	26,897,000	6,509,145	26,821,549	6,496,321
14 Police	39,506,000	17,462,473	39,965,096	16,093,952
15 Correctional Services	7,102,000	3,288,078	7,698,783	3,301,855
16 Civil Protection	3,277,000	1,496,099	3,439,149	1,385,333
17 Government Property Division	4,288,000	1,608,124	4,980,855	2,016,049
18 Land and Public Registry Division	2,437,000	1,205,850	2,868,300	1,181,438
19 Ministry of Finance	64,503,000	37,125,072	71,677,906	30,352,408
20 Treasury	9,776,000	874,664	3,591,734	1,414,265
21 Pensions	79,982,000	36,285,203	76,155,984	33,697,790
23 Inland Revenue	6,287,000	2,212,596	5,948,810	2,347,616
24 Customs	11,961,000	4,605,871	10,857,318	4,382,104
25 V.A.T.	6,527,000	2,620,956	7,035,365	3,265,317
26 Contracts	1,062,000	415,641	1,054,896	409,415
27 Economic Policy	1,030,000	417,731	1,008,254	411,853
28 Ministry of Education, Youth and Employment	112,597,000	49,661,738	108,934,859	46,007,319
29 Education	124,535,000	52,453,320	123,854,449	49,873,965
30 Industrial and Employment Relations	1,707,000	438,163	1,174,006	564,683
31 Libraries [and Archives]	1,339,000	512,407	1,497,990	647,640
32 Ministry for Tourism and Culture	11,300,000	5,580,427	10,501,835	4,546,260
33 Ministry for Competitiveness and Communications	8,160,000	2,257,916	7,768,742	3,378,789
34 Commerce	5,563,000	1,557,900	5,698,839	1,124,730
35 Consumer and Competition	1,416,000	1,546,451	1,359,210	798,898
36 Civil Aviation	1,267,000	895,955	1,265,417	531,058

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	2008	Jan - May 2008	Jan - Dec 2007	Jan - May 2007
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for Resources and Infrastructure	39,490,000	16,288,329	39,602,109	15,183,340
38 Ministry for Gozo	49,257,000	21,139,064	48,723,324	18,989,535
39 Ministry of Health, the Elderly and Community Care	216,000,000	95,201,610	202,585,118	81,835,888
40 Elderly and Community Care	40,599,000	18,324,017	39,528,554	16,500,904
41 Ministry for Investment, Industry and Information Technology	90,913,000	49,930,132	104,594,492	45,952,736
42 Ministry for Rural Affairs and the Environment	58,884,000	31,838,855	54,511,867	21,501,241
43 Ministry for Urban Development and Roads	11,449,000	6,788,221	10,660,579	4,908,051
44 Ministry for the Family and Social Solidarity	28,134,000	16,663,651	24,609,022	6,793,756
45 Social Security	179,504,000	51,459,918	165,566,503	48,053,725
46 Social Security Benefits	614,649,000	274,104,819	572,298,427	250,880,239
47 Social Welfare Standards	923,000	400,420	925,701	368,674
48 Housing	2,683,000	1,199,215	2,689,439	996,111
49 Ministry of Foreign Affairs	22,968,000	8,991,065	22,498,121	7,755,316
TOTAL RECURRENT EXPENDITURE	1,968,453,000	857,828,358	1,896,636,156	765,578,811
22 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	8,886,560	4,443,280
Interest - Local	166,433,792	75,254,458	157,243,855	71,238,269
Contribution to Sinking Fund - Foreign	12,196,940	---	12,327,044	6,454,694
Interest - Foreign	5,474,028	3,735,481	5,494,329	3,801,230
Interest - Short-term borrowing	10,482,180	6,523,574	16,314,685	5,736,631
TOTAL PUBLIC DEBT SERVICING	201,610,000	85,513,513	200,266,472	91,674,102
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,170,063,000	943,341,872	2,096,902,629	857,252,914

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The Treasury
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Date: 04 - 06 - 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 May 2008

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - May 2008	Jan - Dec 2007	Jan - May 2007
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	6,250,000	645,939	2,806,660	771,588
II Ministry for Justice and Home Affairs	10,425,000	3,622,145	5,767,572	2,009,409
III Ministry of Finance	50,375,000	12,545,998	85,711,147	29,653,257
IV Ministry of Education, Youth and Employment	34,920,000	3,940,989	10,058,284	3,921,145
V Ministry for Tourism and Culture	39,215,000	14,206,747	23,537,926	7,892,513
VI Ministry for Competitiveness and Communications	11,655,000	919,030	2,498,330	1,528,041
VII Ministry for Resources and Infrastructure	14,475,000	1,733,516	4,318,819	1,681,064
VIII Ministry for Gozo	10,145,000	2,272,725	12,204,102	2,788,806
IX Ministry of Health, the Elderly and Community Care	20,745,000	8,350,753	8,172,559	1,337,250
X Ministry for Investment, Industry and Information Technology	51,760,000	28,821,467	47,537,975	14,241,545
XI Ministry for Rural Affairs and the Environment	41,055,000	19,951,574	26,843,332	10,375,022
XII Ministry for Urban Development and Roads	29,920,000	8,911,203	24,677,518	8,488,692
XIII Ministry for the Family and Social Solidarity	6,780,000	2,003,091	2,782,343	1,529,094
XIV Ministry of Foreign Affairs	680,000	179,892	987,023	272,525
TOTAL CAPITAL EXPENDITURE	328,400,000	108,105,069	257,903,591	86,489,953
X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition	---	6,500,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	328,400,000	114,605,069	257,903,591	86,489,953
TOTAL EXPENDITURE	2,498,463,000	1,057,946,941	2,354,806,220	943,742,866

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