

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2008	Jan - Nov 2008	Jan - Dec 2007	Jan - Nov 2007
	€	€	€	€
REVENUE				
I Customs and Excise Duties	184,460,000	161,733,639	184,977,665	168,305,349
II Licences, Taxes and Fines	241,079,000	200,215,884	231,593,032	209,802,276
III Income Tax	728,000,000	579,330,101	663,429,775	499,872,453
IV Value Added Tax	447,000,000	410,897,276	421,774,817	375,464,601
V Fees of Office	49,489,000	41,824,586	52,886,963	48,545,748
VI Reimbursements	29,552,000	20,635,443	24,502,749	21,666,355
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	19,112,647	21,426,861	20,573,612
X Dividends on Investment	17,700,000	18,040,750	21,941,417	15,368,794
XI Repayment of, and Interest on, Loans made by Government	179,000	21,526	1,237,378	26,603
XII Social Security	521,800,000	419,193,308	480,242,924	396,865,759
XIII Grants	116,112,000	25,283,786	56,313,901	51,026,739
XIV Miscellaneous Receipts	22,110,000	14,646,619	29,109,537	27,373,403
Total Ordinary Revenue	2,410,818,000	1,944,012,417	2,224,459,356	1,864,672,794
XV Extraordinary Receipts	32,408,000	33,317,508	14,893,908	14,893,908
XVI Loans	186,350,000	285,734,676	126,040,298	126,040,298
Total Non-Ordinary Revenue	218,758,000	319,052,184	140,934,206	140,934,206
TOTAL REVENUE	2,629,576,000	2,263,064,601	2,365,393,562	2,005,607,000

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

The Treasury
Authority: Treas 67 / 2008

Date: 03 - 12 - 2008

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

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

	Budget *	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Nov 2008	Jan - Dec 2007	Jan - Nov 2007
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,756,000	1,347,187	1,697,559	1,483,457
2 House of Representatives	3,008,000	2,384,990	2,872,937	2,513,828
3 Office of the Ombudsman	457,000	457,000	456,557	456,557
4 National Audit Office	1,864,000	1,500,003	1,514,093	1,514,093
5 Office of the Prime Minister	18,129,000	14,578,311	16,544,380	14,269,543
6 Public Service Commission	393,000	326,354	348,952	299,038
7 Armed Forces of Malta	38,161,000	32,105,972	34,933,530	29,566,615
8 Information	1,253,000	909,225	1,138,351	921,553
9 Government Printing Press	1,337,000	1,056,826	1,245,920	1,070,335
10 Electoral Office	6,286,000	5,465,326	3,781,979	3,472,893
11 Ministry for Justice and Home Affairs	11,511,000	8,425,428	8,978,924	7,741,707
12 Judicial	9,657,000	8,102,604	9,170,372	7,799,994
13 Local Government	26,897,000	20,494,608	26,821,549	20,476,073
14 Police	44,306,000	36,564,598	39,965,096	34,134,999
15 Correctional Services	8,304,000	7,134,352	7,698,783	6,809,398
16 Civil Protection	3,786,000	2,981,379	3,439,149	2,935,408
17 Government Property Division	4,448,000	3,023,488	4,980,855	3,906,711
18 Land and Public Registry Division	2,990,000	2,410,868	2,868,300	2,545,924
19 Ministry of Finance	87,283,000	71,457,149	71,677,906	65,541,563
20 Treasury	9,776,000	3,138,340	3,591,734	2,389,549
21 Pensions	80,843,000	74,962,161	76,155,984	70,847,654
23 Inland Revenue	6,307,000	4,915,771	5,948,810	5,134,190
24 Customs	11,986,000	9,733,486	10,857,318	9,201,700
25 V.A.T.	6,727,000	5,595,251	7,035,365	6,271,196
26 Contracts	1,082,000	901,132	1,054,896	902,504
27 Economic Policy	1,280,000	862,351	1,008,254	869,145
28 Ministry of Education, Youth and Employment	118,243,000	103,871,208	108,934,859	96,314,584
29 Education	129,435,000	109,685,007	123,854,449	105,032,970
30 Industrial and Employment Relations	1,707,000	971,093	1,174,006	1,029,460
31 Libraries [and Archives]	1,354,000	1,069,187	1,497,990	1,311,944
32 Ministry for Tourism and Culture	12,930,000	11,138,124	10,501,835	9,452,701
33 Ministry for Competitiveness and Communications	9,245,000	6,984,374	7,768,742	7,125,374
34 Commerce	7,640,000	3,421,812	5,698,839	5,102,125
35 Consumer and Competition	1,979,000	3,147,256	1,359,210	1,189,798
36 Civil Aviation	2,027,000	1,797,999	1,265,417	1,071,242

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

	Budget *	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Nov 2008	Jan - Dec 2007	Jan - Nov 2007
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Ministry for Resources and Infrastructure	41,065,000	34,013,393	39,602,109	33,830,713
38 Ministry for Gozo	54,232,000	44,964,834	48,723,324	41,323,253
39 Ministry of Health, the Elderly and Community Care	253,650,000	209,827,294	202,585,118	181,312,942
40 Elderly and Community Care	47,249,000	40,073,867	39,528,554	34,491,366
41 Ministry for Investment, Industry and Information Technology	191,913,000	127,789,490	104,594,492	102,520,042
42 Ministry for Rural Affairs and the Environment	59,735,000	49,460,035	54,511,867	48,060,827
43 Ministry for Urban Development and Roads	15,149,000	12,916,143	10,660,579	10,057,795
44 Ministry for the Family and Social Solidarity	33,768,000	29,795,430	24,609,022	22,785,877
45 Social Security	179,504,000	136,179,827	165,566,503	129,035,628
46 Social Security Benefits	630,649,000	569,234,833	572,298,427	521,368,714
47 Social Welfare Standards	1,043,000	767,888	925,701	783,267
48 Housing	3,303,000	2,283,441	2,689,439	2,395,243
49 Ministry of Foreign Affairs	25,754,000	19,095,702	22,498,121	18,233,524
TOTAL RECURRENT EXPENDITURE	2,211,401,000	1,839,322,396	1,896,636,156	1,676,905,015
22 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	7,023,060	8,886,560	8,886,560
Interest - Local	166,433,792	158,884,626	157,243,855	151,616,702
Repayment of Loan - Local	93,176,000	93,175,796	---	---
Contribution to Sinking Fund - Foreign	12,196,940	11,175,509	12,327,044	12,327,044
Interest - Foreign	5,474,028	3,972,654	5,494,329	4,135,402
Interest - Short-term borrowing	20,017,180	18,269,205	16,314,685	15,318,365
TOTAL PUBLIC DEBT SERVICING	304,321,000	292,500,850	200,266,472	192,284,073
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,515,722,000	2,131,823,246	2,096,902,629	1,869,189,088

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

The Treasury
Authority: Treas 67 / 2008

Date: 03 - 12 - 2008

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

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

	Budget *	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Nov 2008	Jan - Dec 2007	Jan - Nov 2007
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	7,607,000	2,620,634	2,806,660	1,668,279
II Ministry for Justice and Home Affairs	16,420,000	8,513,529	5,767,572	3,959,387
III Ministry of Finance	50,775,000	17,818,399	85,711,147	56,923,268
IV Ministry of Education, Youth and Employment	34,920,000	11,412,023	10,058,284	7,791,302
V Ministry for Tourism and Culture	41,257,000	26,531,929	23,537,926	23,368,771
VI Ministry for Competitiveness and Communications	11,655,001	1,091,037	2,498,330	2,425,731
VII Ministry for Resources and Infrastructure	14,475,000	3,026,399	4,318,819	3,322,754
VIII Ministry for Gozo	10,145,000	4,035,086	12,204,102	11,184,550
IX Ministry of Health, the Elderly and Community Care	32,869,000	18,831,543	8,172,559	6,658,843
X Ministry for Investment, Industry and Information Technology	64,084,000	46,417,601	47,537,975	41,638,210
XI Ministry for Rural Affairs and the Environment	56,250,000	32,849,595	26,843,332	22,639,718
XII Ministry for Urban Development and Roads	29,920,000	16,056,891	24,677,518	22,793,886
XIII Ministry for the Family and Social Solidarity	6,780,000	4,711,234	2,782,343	2,587,030
XIV Ministry of Foreign Affairs	1,643,000	602,502	987,023	675,160
TOTAL CAPITAL EXPENDITURE	378,800,001	194,518,402	257,903,591	207,636,888
X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition	6,500,000	6,500,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	385,300,001	201,018,402	257,903,591	207,636,888
TOTAL EXPENDITURE	2,901,022,001	2,332,841,648	2,354,806,220	2,076,825,976

* INCLUDES SUPPLEMENTARY PROVISION

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