

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2008	Jan - Oct 2008	Jan - Dec 2007	Jan - Oct 2007
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	184,460,000	146,949,721	184,977,665	154,046,840
II Licences, Taxes and Fines	241,079,000	179,601,282	231,593,032	188,437,354
III Income Tax	728,000,000	542,175,703	663,429,775	458,163,330
IV Value Added Tax	447,000,000	381,236,493	421,774,817	348,529,206
V Fees of Office	49,489,000	37,635,415	52,886,963	43,931,351
VI Reimbursements	29,552,000	19,069,377	24,502,749	20,254,388
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	18,369,099	21,426,861	18,634,613
X Dividends on Investment	17,700,000	16,846,946	21,941,417	15,368,794
XI Repayment of, and Interest on, Loans made by Government	179,000	20,094	1,237,378	25,713
XII Social Security	521,800,000	378,544,208	480,242,924	357,160,064
XIII Grants	116,112,000	20,731,938	56,313,901	41,759,776
XIV Miscellaneous Receipts	22,110,000	13,621,834	29,109,537	26,887,256
<b>Total Ordinary Revenue</b>	<b>2,410,818,000</b>	<b>1,787,878,962</b>	<b>2,224,459,356</b>	<b>1,702,979,786</b>
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
<b>Total Non-Ordinary Revenue</b>	<b>218,758,000</b>	<b>319,052,184</b>	<b>140,934,206</b>	<b>140,934,206</b>
<b>TOTAL REVENUE</b>	<b>2,629,576,000</b>	<b>2,106,931,147</b>	<b>2,365,393,562</b>	<b>1,843,913,992</b>

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

The Treasury  
Authority: Treas 67 / 2008

Date: 05 - 11 - 2008

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Oct 2008	Jan - Dec 2007	Jan - Oct 2007
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	1,756,000	1,238,972	1,697,559	1,338,793
2 House of Representatives	2,868,000	2,189,525	2,872,937	2,305,149
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	1,164,687
5 Office of the Prime Minister	15,127,000	13,177,949	16,544,380	12,511,847
6 Public Service Commission	363,000	300,981	348,952	270,597
7 Armed Forces of Malta	32,556,000	29,603,449	34,933,530	26,796,702
8 Information	1,253,000	839,716	1,138,351	844,339
9 Government Printing Press	1,297,000	946,928	1,245,920	964,425
10 Electoral Office	4,086,000	5,344,168	3,781,979	2,939,090
11 Ministry for Justice and Home Affairs	9,781,000	7,779,543	8,978,924	6,797,531
12 Judicial	9,073,000	7,349,460	9,170,372	7,032,990
13 Local Government	26,897,000	20,398,039	26,821,549	20,339,137
14 Police	39,506,000	33,649,274	39,965,096	31,210,509
15 Correctional Services	7,102,000	6,536,682	7,698,783	6,345,792
16 Civil Protection	3,277,000	2,777,181	3,439,149	2,669,511
17 Government Property Division	4,288,000	2,814,376	4,980,855	3,629,152
18 Land and Public Registry Division	2,437,000	2,247,801	2,868,300	2,320,097
19 Ministry of Finance	64,503,000	64,615,332	71,677,906	59,325,975
20 Treasury	9,776,000	2,996,861	3,591,734	2,155,693
21 Pensions	79,982,000	68,893,669	76,155,984	65,175,831
23 Inland Revenue	6,287,000	4,465,439	5,948,810	4,771,502
24 Customs	11,961,000	8,916,255	10,857,318	8,327,185
25 V.A.T.	6,527,000	5,187,666	7,035,365	5,534,515
26 Contracts	1,062,000	830,428	1,054,896	822,898
27 Economic Policy	1,030,000	839,279	1,008,254	783,968
28 Ministry of Education, Youth and Employment	112,597,000	89,816,333	108,934,859	82,727,561
29 Education	124,535,000	100,453,711	123,854,449	95,885,911
30 Industrial and Employment Relations	1,707,000	896,714	1,174,006	959,429
31 Libraries [and Archives]	1,339,000	978,356	1,497,990	1,228,745
32 Ministry for Tourism and Culture	11,300,000	10,767,289	10,501,835	7,748,534
33 Ministry for Competitiveness and Communications	8,160,000	6,628,699	7,768,742	6,841,056
34 Commerce	5,563,000	3,180,247	5,698,839	3,174,307
35 Consumer and Competition	1,416,000	2,907,247	1,359,210	2,147,840
36 Civil Aviation	1,267,000	1,713,736	1,265,417	996,490

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Oct 2008	Jan - Dec 2007	Jan - Oct 2007
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Ministry for Resources and Infrastructure	39,490,000	31,433,392	39,602,109	30,712,984
38 Ministry for Gozo	49,257,000	41,296,027	48,723,324	37,630,981
39 Ministry of Health, the Elderly and Community Care	216,000,000	196,855,098	202,585,118	166,950,278
40 Elderly and Community Care	40,599,000	36,901,360	39,528,554	31,962,100
41 Ministry for Investment, Industry and Information Technology	90,913,000	114,117,027	104,594,492	90,846,959
42 Ministry for Rural Affairs and the Environment	58,884,000	45,571,001	54,511,867	42,101,617
43 Ministry for Urban Development and Roads	11,449,000	12,050,352	10,660,579	9,413,413
44 Ministry for the Family and Social Solidarity	28,134,000	25,085,746	24,609,022	19,312,614
45 Social Security	179,504,000	121,556,175	165,566,503	113,726,728
46 Social Security Benefits	614,649,000	524,018,334	572,298,427	479,999,051
47 Social Welfare Standards	923,000	713,607	925,701	723,951
48 Housing	2,683,000	2,176,012	2,689,439	2,144,277
49 Ministry of Foreign Affairs	22,968,000	17,671,022	22,498,121	16,769,623
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>1,968,453,000</b>	<b>1,682,683,462</b>	<b>1,896,636,156</b>	<b>1,520,838,921</b>
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	146,446,970	157,243,855	139,166,265
Repayment of Loan - Local	---	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	3,939,635	5,494,329	4,101,209
Interest - Short-term borrowing	10,482,180	16,686,378	16,314,685	14,225,741
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>201,610,000</b>	<b>278,447,349</b>	<b>200,266,472</b>	<b>178,706,818</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,170,063,000</b>	<b>1,961,130,811</b>	<b>2,096,902,629</b>	<b>1,699,545,739</b>

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

The Treasury  
Authority: Treas 67 / 2008

Date: 05 - 11 - 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 October 2008

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Oct 2008	Jan - Dec 2007	Jan - Oct 2007
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	6,250,000	2,273,612	2,806,660	1,515,155
II Ministry for Justice and Home Affairs	10,425,000	7,967,923	5,767,572	3,377,973
III Ministry of Finance	50,375,000	17,751,961	85,711,147	54,180,023
IV Ministry of Education, Youth and Employment	34,920,000	9,246,499	10,058,284	7,659,729
V Ministry for Tourism and Culture	39,215,000	25,004,445	23,537,926	20,487,980
VI Ministry for Competitiveness and Communications	11,655,000	1,080,590	2,498,330	2,196,778
VII Ministry for Resources and Infrastructure	14,475,000	2,813,479	4,318,819	2,826,675
VIII Ministry for Gozo	10,145,000	3,789,917	12,204,102	10,142,958
IX Ministry of Health, the Elderly and Community Care	20,745,000	18,230,500	8,172,559	6,097,644
X Ministry for Investment, Industry and Information Technology	51,760,000	42,020,360	47,537,975	36,422,739
XI Ministry for Rural Affairs and the Environment	41,055,000	31,449,655	26,843,332	20,535,518
XII Ministry for Urban Development and Roads	29,920,000	14,881,119	24,677,518	21,657,409
XIII Ministry for the Family and Social Solidarity	6,780,000	4,194,969	2,782,343	2,528,772
XIV Ministry of Foreign Affairs	680,000	576,399	987,023	645,348
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>328,400,000</b>	<b>181,281,427</b>	<b>257,903,591</b>	<b>190,274,701</b>
X Ministry for Investment, Industry and Information Technology Investment - Equity Acquisition	---	6,500,000	---	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>328,400,000</b>	<b>187,781,427</b>	<b>257,903,591</b>	<b>190,274,701</b>
<b>TOTAL EXPENDITURE</b>	<b>2,498,463,000</b>	<b>2,148,912,238</b>	<b>2,354,806,220</b>	<b>1,889,820,440</b>

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

The Treasury  
Authority: Treas 67 / 2008

Date: 05 - 11 - 2008

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