

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2008	Jan - Sep 2008	Jan - Dec 2007	Jan - Sep 2007
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	184,460,000	130,129,490	184,977,665	128,223,947
II Licences, Taxes and Fines	241,079,000	162,055,412	231,593,032	167,449,086
III Income Tax	728,000,000	478,554,944	663,429,775	411,025,106
IV Value Added Tax	447,000,000	328,517,810	421,774,817	301,507,354
V Fees of Office	49,489,000	34,376,607	52,886,963	41,320,559
VI Reimbursements	29,552,000	16,054,212	24,502,749	17,766,313
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	16,803,309	21,426,861	17,254,536
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	18,919	1,237,378	23,195
XII Social Security	521,800,000	338,487,348	480,242,924	317,204,572
XIII Grants	116,112,000	18,992,695	56,313,901	34,892,246
XIV Miscellaneous Receipts	22,110,000	11,826,641	29,109,537	22,156,223
<b>Total Ordinary Revenue</b>	<b>2,410,818,000</b>	<b>1,585,741,186</b>	<b>2,224,459,356</b>	<b>1,503,973,030</b>
XV Extraordinary Receipts	32,408,000	33,317,508	14,893,908	3,321,767
XVI Loans	186,350,000	232,721,516	126,040,298	67,223,620
<b>Total Non-Ordinary Revenue</b>	<b>218,758,000</b>	<b>266,039,025</b>	<b>140,934,206</b>	<b>70,545,387</b>
<b>TOTAL REVENUE</b>	<b>2,629,576,000</b>	<b>1,851,780,211</b>	<b>2,365,393,562</b>	<b>1,574,518,417</b>

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

The Treasury  
Authority: Treas 67 / 2008

Date: 03 - 10 - 2008

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Sep 2008	Jan - Dec 2007	Jan - Sep 2007
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	1,756,000	1,128,755	1,697,559	1,194,217
2 House of Representatives	2,868,000	1,964,320	2,872,937	2,109,498
3 Office of the Ombudsman	457,000	253,002	456,557	326,112
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	11,604,597	16,544,380	10,991,325
6 Public Service Commission	363,000	275,100	348,952	244,416
7 Armed Forces of Malta	32,556,000	26,131,625	34,933,530	23,915,211
8 Information	1,253,000	758,009	1,138,351	767,235
9 Government Printing Press	1,297,000	875,448	1,245,920	880,798
10 Electoral Office	4,086,000	5,102,135	3,781,979	2,676,002
11 Ministry for Justice and Home Affairs	9,781,000	6,970,947	8,978,924	6,094,510
12 Judicial	9,073,000	6,604,475	9,170,372	6,285,423
13 Local Government	26,897,000	20,297,577	26,821,549	14,275,219
14 Police	39,506,000	30,562,600	39,965,096	28,133,000
15 Correctional Services	7,102,000	5,856,149	7,698,783	5,739,703
16 Civil Protection	3,277,000	2,562,632	3,439,149	2,447,686
17 Government Property Division	4,288,000	2,466,617	4,980,855	3,429,004
18 Land and Public Registry Division	2,437,000	2,052,747	2,868,300	1,988,384
19 Ministry of Finance	64,503,000	57,089,651	71,677,906	51,092,602
20 Treasury	9,776,000	2,845,888	3,591,734	2,003,916
21 Pensions	79,982,000	62,194,961	76,155,984	58,197,406
23 Inland Revenue	6,287,000	3,895,253	5,948,810	4,334,954
24 Customs	11,961,000	8,162,123	10,857,318	7,555,050
25 V.A.T.	6,527,000	4,609,549	7,035,365	5,187,484
26 Contracts	1,062,000	752,671	1,054,896	739,523
27 Economic Policy	1,030,000	721,940	1,008,254	724,243
28 Ministry of Education, Youth and Employment	112,597,000	87,707,222	108,934,859	80,851,883
29 Education	124,535,000	91,238,710	123,854,449	87,436,318
30 Industrial and Employment Relations	1,707,000	769,984	1,174,006	881,871
31 Libraries [and Archives]	1,339,000	885,673	1,497,990	1,067,144
32 Ministry for Tourism and Culture	11,300,000	8,893,776	10,501,835	7,239,392
33 Ministry for Competitiveness and Communications	8,160,000	6,446,954	7,768,742	5,454,295
34 Commerce	5,563,000	2,671,134	5,698,839	2,720,272
35 Consumer and Competition	1,416,000	2,676,229	1,359,210	2,048,240
36 Civil Aviation	1,267,000	1,472,074	1,265,417	909,063

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2008	Jan - Sep 2008	Jan - Dec 2007	Jan - Sep 2007
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Ministry for Resources and Infrastructure	39,490,000	28,403,274	39,602,109	27,631,025
38 Ministry for Gozo	49,257,000	37,516,812	48,723,324	34,132,585
39 Ministry of Health, the Elderly and Community Care	216,000,000	180,547,390	202,585,118	148,821,469
40 Elderly and Community Care	40,599,000	33,357,934	39,528,554	28,545,650
41 Ministry for Investment, Industry and Information Technology	90,913,000	98,364,454	104,594,492	75,051,385
42 Ministry for Rural Affairs and the Environment	58,884,000	43,499,160	54,511,867	38,091,728
43 Ministry for Urban Development and Roads	11,449,000	10,802,751	10,660,579	8,901,176
44 Ministry for the Family and Social Solidarity	28,134,000	23,298,173	24,609,022	16,749,540
45 Social Security	179,504,000	108,052,770	165,566,503	102,464,285
46 Social Security Benefits	614,649,000	471,660,934	572,298,427	428,400,902
47 Social Welfare Standards	923,000	644,620	925,701	653,775
48 Housing	2,683,000	2,041,855	2,689,439	1,890,446
49 Ministry of Foreign Affairs	22,968,000	15,904,076	22,498,121	14,855,567
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>1,968,453,000</b>	<b>1,524,094,730</b>	<b>1,896,636,156</b>	<b>1,357,295,620</b>
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	139,321,834	157,243,855	130,195,247
Repayment of Loan - Local	---	93,175,796	---	---
Contribution to Sinking Fund - Foreign	12,196,940	6,011,117	12,327,044	6,454,694
Interest - Foreign	5,474,028	3,798,113	5,494,329	3,918,101
Interest - Short-term borrowing	10,482,180	13,002,898	16,314,685	12,652,401
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>201,610,000</b>	<b>258,821,288</b>	<b>200,266,472</b>	<b>157,663,723</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,170,063,000</b>	<b>1,782,916,018</b>	<b>2,096,902,629</b>	<b>1,514,959,343</b>

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

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

	<b>Budget</b>	<b>Actual Expenditure</b>	<b>Actual Expenditure</b>	<b>Actual Expenditure</b>
	<b>2008</b>	<b>Jan - Sep 2008</b>	<b>Jan - Dec 2007</b>	<b>Jan - Sep 2007</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	6,250,000	1,948,844	2,806,660	1,095,760
II Ministry for Justice and Home Affairs	10,425,000	6,331,634	5,767,572	2,990,248
III Ministry of Finance	50,375,000	17,599,134	85,711,147	54,151,029
IV Ministry of Education, Youth and Employment	34,920,000	6,165,665	10,058,284	6,369,622
V Ministry for Tourism and Culture	39,215,000	22,397,517	23,537,926	17,931,328
VI Ministry for Competitiveness and Communications	11,655,000	1,121,642	2,498,330	2,076,590
VII Ministry for Resources and Infrastructure	14,475,000	2,545,203	4,318,819	2,533,865
VIII Ministry for Gozo	10,145,000	3,354,969	12,204,102	8,052,227
IX Ministry of Health, the Elderly and Community Care	20,745,000	16,297,328	8,172,559	3,060,457
X Ministry for Investment, Industry and Information Technology	51,760,000	41,630,409	47,537,975	32,422,352
XI Ministry for Rural Affairs and the Environment	41,055,000	27,443,049	26,843,332	18,329,339
XII Ministry for Urban Development and Roads	29,920,000	13,330,062	24,677,518	18,724,346
XIII Ministry for the Family and Social Solidarity	6,780,000	3,171,688	2,782,343	2,326,118
XIV Ministry of Foreign Affairs	680,000	530,431	987,023	592,071
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>328,400,000</b>	<b>163,867,574</b>	<b>257,903,591</b>	<b>170,655,353</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>170,367,574</b>	<b>257,903,591</b>	<b>170,655,353</b>
<b>TOTAL EXPENDITURE</b>	<b>2,498,463,000</b>	<b>1,953,283,592</b>	<b>2,354,806,220</b>	<b>1,685,614,696</b>

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