

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2009 to 31st August 2009

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2009	Jan - Aug 2009	Jan - Dec 2008	Jan - Aug 2008
	€	€	€	€
REVENUE				
I Customs and Excise Duties	201,400,000	66,420,598	177,774,900	113,159,226
II Licences, Taxes and Fines	233,363,000	157,905,615	219,145,667	143,621,987
III Income Tax	798,000,000	431,865,840	735,898,673	395,530,804
IV Value Added Tax	477,000,000	261,666,329	455,349,416	283,112,449
V Fees of Office	59,019,000	26,511,367	48,326,688	29,306,272
VI Reimbursements	30,121,000	13,358,574	27,276,464	15,255,841
VII Public Corporations	815,000	---	5,201,427	4,386,000
VIII Central Bank of Malta	31,700,000	41,614,952	28,690,853	28,690,853
IX Rents	22,900,000	15,742,153	20,347,887	14,761,450
X Dividends on Investment	15,500,000	8,004,095	19,707,721	16,035,144
XI Repayment of, and Interest on, Loans made by Government	82,000	14,823	60,770	16,389
XII Social Security	528,500,000	309,300,901	510,142,665	299,623,981
XIII Grants	125,396,000	13,662,259	30,223,430	14,917,092
XIV Miscellaneous Receipts	27,522,000	8,005,560	23,998,651	11,353,275
Total Ordinary Revenue	2,551,318,000	1,354,073,067	2,302,145,214	1,369,770,762
XV Extraordinary Receipts	---	---	33,317,508	33,317,508
XVI Loans	500,000,000	355,792,903	285,734,676	232,721,516
Total Non-Ordinary Revenue	500,000,000	355,792,903	319,052,184	266,039,025
TOTAL REVENUE	3,051,318,000	1,709,865,970	2,621,197,399	1,635,809,787

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

The Treasury
Authority: Treas 74 / 2009

Date: 03 - 09 - 2009

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2009 to 31st August 2009

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Aug 2009	Jan - Dec 2008	Jan - Aug 2008
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,785,000	1,254,892	1,607,874	1,001,489
2 House of Representatives	3,191,000	2,026,186	2,821,131	1,731,889
3 Office of the Ombudsman	473,000	328,000	457,000	253,002
4 National Audit Office	1,864,000	1,395,005	1,500,003	864,002
5 Office of the Prime Minister	19,895,000	12,781,345	16,978,085	11,296,179
6 Public Service Commission	393,000	222,008	377,335	248,315
7 Armed Forces of Malta	35,157,000	26,207,848	37,196,638	22,997,773
8 Tourism [Ministry for Tourism and Culture]	3,558,000	2,113,142	12,031,034	8,390,010
9 Local Government	30,960,000	15,436,356	26,774,360	12,802,709
10 Information	1,179,000	787,914	1,097,493	688,050
11 Government Printing Press	1,307,000	726,368	1,258,532	794,377
12 Electoral Office	4,190,000	4,720,698	5,640,126	4,927,409
13 Ministry of Foreign Affairs	23,453,000	13,927,964	23,674,237	14,769,558
14 Ministry for Gozo	53,434,000	34,869,990	52,991,001	33,448,879
15 Ministry for Infrastructure, Transport and Communications	65,203,000	64,407,150	---	---
16 Civil Aviation	2,123,000	1,324,809	1,988,068	1,350,820
17 Land and Public Registry Division	2,591,000	1,809,048	2,786,738	1,791,732
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	60,647,600	39,875,380	25,361,249
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	95,021,847	114,206,530	78,014,642
20 Education	131,271,000	84,757,688	129,097,643	81,563,467
21 Libraries [and Archives]	1,335,000	845,658	1,251,906	789,591
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	21,621,891	32,230,292	21,816,500
23 Social Security	182,153,000	96,248,368	175,783,451	92,936,415
24 Social Security Benefits	663,300,000	456,886,445	624,831,088	426,716,740
25 Social Welfare Standards	937,000	529,506	884,892	580,073
26 Health [Ministry of Health, the Elderly and Community Care	267,470,000	182,076,546	234,580,480	164,552,412
27 Elderly and Community Care	48,281,000	35,084,958	44,575,110	29,846,902
28 Industrial and Employment Relations	1,198,000	792,380	1,125,108	685,494
29 Ministry of Finance, the Economy and Investment	84,541,000	55,373,390	83,484,654	50,026,204
30 Treasury	14,836,000	2,660,835	3,342,469	2,729,625
31 Pensions	85,958,000	57,500,262	80,230,162	55,708,209
33 Inland Revenue	6,235,000	3,494,397	5,804,408	3,506,034
34 Customs	11,868,000	7,165,721	11,455,541	7,070,307
35 V.A.T.	6,463,000	4,077,868	6,448,383	4,064,562
36 Contracts	1,093,000	748,762	1,051,407	683,944

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	2009	Jan - Aug 2009	Jan - Dec 2008	Jan - Aug 2008
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,182,000	672,154	1,035,222	641,524
38 Government Property Division	4,014,000	2,045,383	3,415,096	2,222,834
39 Commerce	4,753,000	1,390,709	5,820,651	2,405,008
40 Consumer and Competition	1,994,000	1,244,390	1,663,916	2,384,127
41 Ministry for Justice and Home Affairs	13,786,000	9,650,741	9,720,220	6,288,230
42 Judicial	9,588,000	6,302,082	9,474,489	5,859,045
43 Police	43,756,000	28,078,908	43,322,640	27,091,028
44 Correctional Services	8,197,000	5,787,091	7,998,970	5,224,527
45 Civil Protection	3,758,000	2,612,472	3,553,818	2,311,146
[Ministry for Competitiveness and Communications	---	---	8,082,798	6,233,058
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666	78,510,309
[Ministry for Rural Affairs and the Environment	---	---	58,535,499	40,938,388
[Ministry for Urban Development and Roads	---	---	14,112,253	10,369,936
[Housing	---	---	2,629,466	1,849,798
TOTAL RECURRENT EXPENDITURE	2,105,929,000	1,407,656,771	2,124,093,261	1,356,337,519
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	3,511,531	7,023,060	3,511,531
Interest - Local	176,097,736	120,620,069	164,138,585	113,185,715
Repayment of Loan - Local	208,162,000	192,929,123	93,175,796	93,175,796
Contribution to Sinking Fund - Foreign	10,138,940	4,972,450	11,175,509	6,011,117
Interest - Foreign	5,206,264	3,721,398	5,290,683	3,787,859
Interest - Short-term borrowing	15,000,000	10,892,808	19,608,602	11,944,113
TOTAL PUBLIC DEBT SERVICING	421,628,000	336,647,380	300,412,235	231,616,131
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,527,557,000	1,744,304,151	2,424,505,496	1,587,953,651

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

The Treasury
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Date: 03 - 09 - 2009

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2009 to 31st August 2009

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Aug 2009	Jan - Dec 2008	Jan - Aug 2008
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	40,680,000	23,992,728	3,799,521	1,504,927
II Ministry of Foreign Affairs	750,000	369,926	803,577	517,978
III Ministry for Gozo	7,483,000	2,778,322	4,556,532	2,695,454
IV Ministry for Infrastructure, Transport and Communications	94,177,000	43,837,631	---	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	22,445,418	3,826,158	2,280,124
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	8,912,261	13,679,831	5,377,189
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	12,311,903	4,965,011	2,591,650
VIII Ministry of Finance, the Economy and Investment	60,532,000	30,282,581	18,736,625	13,205,333
IX Ministry for Justice and Home Affairs	13,161,000	11,301,076	10,266,881	6,147,774
[Ministry for Tourism and Culture	---	---	30,514,211	20,426,727
[Ministry for Competitiveness and Communications	---	---	1,288,278	959,857
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589	14,109,573
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480	35,946,534
[Ministry for Rural Affairs and the Environment	---	---	38,230,621	26,472,559
[Ministry for Urban Development and Roads	---	---	17,725,418	12,686,912
TOTAL CAPITAL EXPENDITURE	347,931,000	156,231,845	222,149,732	144,922,590
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	541,563	6,500,000	6,500,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	348,031,000	156,773,408	228,649,732	151,422,590
TOTAL EXPENDITURE	2,875,588,000	1,901,077,559	2,653,155,227	1,739,376,241

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