

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2009 to 28th February 2009

	Budget 2009	Actual Revenue Jan - Feb 2009	Actual Revenue Jan - Feb 2008
	€	€	€
REVENUE			
I Customs and Excise Duties	201,400,000	17,326,799	24,403,430
II Licences, Taxes and Fines	233,363,000	36,080,591	37,391,079
III Income Tax	798,000,000	55,422,777	59,752,415
IV Value Added Tax	477,000,000	60,193,968	61,876,233
V Fees of Office	59,019,000	4,778,025	10,555,771
VI Reimbursements	30,121,000	2,643,040	4,017,457
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	31,700,000	24,000,000	24,000,000
IX Rents	22,900,000	6,331,669	7,325,491
X Dividends on Investment	15,500,000	---	8,970,044
XI Repayment of, and Interest on, Loans made by Government	82,000	1,608	2,283
XII Social Security	528,500,000	50,337,617	49,062,478
XIII Grants	125,396,000	511,697	3,670,688
XIV Miscellaneous Receipts	27,522,000	892,590	3,165,935
	2,551,318,000	258,520,382	294,193,305
XV Extraordinary Receipts	---	---	---
XVI Loans	500,000,000	---	---
	500,000,000	---	---
TOTAL REVENUE	3,051,318,000	258,520,382	294,193,305

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

The Treasury
Authority: Treas 74 / 2009

Date: 04 - 03 - 2009

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2009 to 28th February 2009

	Budget 2009	Actual Expenditure Jan - Feb 2009	Actual Expenditure Jan - Feb 2008
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	1,785,000	451,155	277,616
2 House of Representatives	3,191,000	585,199	486,477
3 Office of the Ombudsman	473,000	164,000	163,000
4 National Audit Office	1,864,000	450,002	400,000
5 Office of the Prime Minister	19,895,000	3,138,901	2,278,783
6 Public Service Commission	393,000	54,487	62,609
7 Armed Forces of Malta	35,157,000	7,700,841	5,933,378
8 Tourism [Ministry for Tourism and Culture]	3,558,000	286,839	2,528,404
9 Local Government	30,960,000	189,407	221,935
10 Information	1,179,000	148,447	153,296
11 Government Printing Press	1,307,000	170,836	247,716
12 Electoral Office	4,190,000	821,129	505,132
13 Ministry of Foreign Affairs	23,453,000	3,070,564	3,892,602
14 Ministry for Gozo	53,434,000	9,012,386	7,906,190
15 Ministry for Infrastructure, Transport and Communications	65,203,000	31,536,976	---
16 Civil Aviation	2,123,000	384,525	397,571
17 Land and Public Registry Division	2,591,000	403,621	514,979
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	16,848,080	6,533,653
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	19,345,103	16,162,613
20 Education	131,271,000	22,190,727	22,106,405
21 Libraries [and Archives]	1,335,000	246,983	220,266
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	5,038,498	7,062,042
23 Social Security	182,153,000	863,214	11,234,101
24 Social Security Benefits	663,300,000	136,922,010	123,979,432
25 Social Welfare Standards	937,000	191,607	206,352
26 Health [Ministry of Health, the Elderly and Community Care]	267,470,000	54,722,048	36,285,997
27 Elderly and Community Care	48,281,000	11,330,832	7,298,599
28 Industrial and Employment Relations	1,198,000	170,024	190,241
29 Ministry of Finance, the Economy and Investment	84,541,000	18,920,233	18,279,984
30 Treasury	14,836,000	554,918	251,090
31 Pensions	85,958,000	16,788,181	16,549,361
33 Inland Revenue	6,235,000	980,969	868,089
34 Customs	11,868,000	1,798,271	1,761,959
35 V.A.T.	6,463,000	938,425	1,032,703
36 Contracts	1,093,000	162,783	153,715

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2009 to 28th February 2009

	Budget 2009 €	Actual Expenditure Jan - Feb 2009 €	Actual Expenditure Jan - Feb 2008 €
RECURRENT EXPENDITURE (Cont'd)			
37 Economic Policy	1,182,000	151,355	191,999
38 Government Property Division	4,014,000	589,567	419,026
39 Commerce	4,753,000	641,056	972,991
40 Consumer and Competition	1,994,000	256,414	631,696
41 Ministry for Justice and Home Affairs	13,786,000	2,204,819	1,640,734
42 Judicial	9,588,000	1,661,661	1,398,148
43 Police	43,756,000	8,047,943	7,555,727
44 Correctional Services	8,197,000	1,954,018	1,615,561
45 Civil Protection	3,758,000	588,143	634,104
[Ministry for Competitiveness and Communications	---	---	1,117,875
[Ministry for Investment, Industry and Information Technology	---	---	16,917,122
[Ministry for Rural Affairs and the Environment	---	---	18,916,312
[Ministry for Urban Development and Roads	---	---	3,272,329
[Housing	---	---	551,381
TOTAL RECURRENT EXPENDITURE	2,105,929,000	382,677,195	351,981,296
32 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	---	---
Interest - Local	176,097,736	33,778,416	29,799,275
Repayment of Loan - Local	208,162,000	---	---
Contribution to Sinking Fund - Foreign	10,138,940	---	---
Interest - Foreign	5,206,264	16,346	23,497
Interest - Short-term borrowing	15,000,000	3,420,151	1,999,873
TOTAL PUBLIC DEBT SERVICING	421,628,000	37,214,913	31,822,645
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,527,557,000	419,892,108	383,803,940

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The Treasury
Authority: Treas 74 / 2009

Date: 04 - 03 - 2009

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2009 to 28th February 2009

	Budget 2009 €	Actual Expenditure Jan - Feb 2009 €	Actual Expenditure Jan - Feb 2008 €
CAPITAL PROGRAMME			
I Office of the Prime Minister	40,680,000	11,793,810	304,420
II Ministry of Foreign Affairs	750,000	95,633	35,521
III Ministry for Gozo	7,483,000	963,996	1,715,192
IV Ministry for Infrastructure, Transport and Communications	94,177,000	5,104,465	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	4,907,035	864,193
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	1,643,927	2,333,326
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	2,054,076	776,599
VIII Ministry of Finance, the Economy and Investment	60,532,000	11,213,931	10,357,648
IX Ministry for Justice and Home Affairs	13,161,000	386,891	315,597
[Ministry for Tourism and Culture	---	---	7,677,207
[Ministry for Competitiveness and Communications	---	---	658,242
[Ministry of Health, the Elderly and Community Care	---	---	3,672,670
[Ministry for Investment, Industry and Information Technology	---	---	14,638,915
[Ministry for Rural Affairs and the Environment	---	---	6,026,729
[Ministry for Urban Development and Roads	---	---	4,002,408
TOTAL CAPITAL EXPENDITURE	347,931,000	38,163,766	53,378,665
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	6,500,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	348,031,000	38,163,766	59,878,665
TOTAL EXPENDITURE	2,875,588,000	458,055,875	443,682,606

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