

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

	Budget 2009	Actual Revenue Jan - Jan 2009	Actual Revenue Jan - Jan 2008
	€	€	€
REVENUE			
I Customs and Excise Duties	201,400,000	10,520,021	11,986,685
II Licences, Taxes and Fines	233,363,000	18,694,864	17,023,141
III Income Tax	798,000,000	23,217,913	34,222,756
IV Value Added Tax	477,000,000	40,790,206	36,879,747
V Fees of Office	59,019,000	1,859,323	7,667,798
VI Reimbursements	30,121,000	1,160,274	1,837,284
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	31,700,000	14,000,000	14,000,000
IX Rents	22,900,000	4,261,969	2,117,426
X Dividends on Investment	15,500,000	---	---
XI Repayment of, and Interest on, Loans made by Government	82,000	---	---
XII Social Security	528,500,000	17,601,414	20,456,828
XIII Grants	125,396,000	309,971	2,891,990
XIV Miscellaneous Receipts	27,522,000	663,766	1,119,886
	2,551,318,000	133,079,721	150,203,540
XV Extraordinary Receipts	---	---	---
XVI Loans	500,000,000	---	---
	500,000,000	---	---
TOTAL REVENUE	3,051,318,000	133,079,721	150,203,540

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

The Treasury
 Authority: Treas 67 / 2008

Date: 04 - 02 - 2009

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

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

	Budget 2009	Actual Expenditure Jan - Jan 2009	Actual Expenditure Jan - Jan 2008
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	1,785,000	214,672	97,857
2 House of Representatives	3,191,000	368,933	289,473
3 Office of the Ombudsman	473,000	164,000	163,000
4 National Audit Office	1,864,000	450,002	---
5 Office of the Prime Minister	19,895,000	1,322,498	993,107
6 Public Service Commission	393,000	28,374	26,476
7 Armed Forces of Malta	35,157,000	3,820,341	2,920,747
8 Tourism [Ministry for Tourism and Culture]	3,558,000	119,481	1,245,211
9 Local Government	30,960,000	107,713	122,803
10 Information	1,179,000	69,338	72,914
11 Government Printing Press	1,307,000	78,015	80,473
12 Electoral Office	4,190,000	587,955	224,409
13 Ministry of Foreign Affairs	23,453,000	2,252,241	1,481,405
14 Ministry for Gozo	53,434,000	4,109,899	2,186,428
15 Ministry for Infrastructure, Transport and Communications	65,203,000	23,454,882	---
16 Civil Aviation	2,123,000	258,172	267,616
17 Land and Public Registry Division	2,591,000	191,528	303,702
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	7,286,105	3,077,079
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	14,676,830	10,004,113
20 Education	131,271,000	10,946,556	9,525,545
21 Libraries [and Archives]	1,335,000	130,443	92,695
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	3,665,862	3,369,560
23 Social Security	182,153,000	419,494	461,666
24 Social Security Benefits	663,300,000	92,751,346	78,263,087
25 Social Welfare Standards	937,000	129,307	142,423
26 Health [Ministry of Health, the Elderly and Community Care	267,470,000	25,889,020	18,365,244
27 Elderly and Community Care	48,281,000	6,756,198	3,944,979
28 Industrial and Employment Relations	1,198,000	86,464	106,867
29 Ministry of Finance, the Economy and Investment	84,541,000	8,054,694	8,076,443
30 Treasury	14,836,000	455,161	169,271
31 Pensions	85,958,000	9,218,732	8,624,632
33 Inland Revenue	6,235,000	421,494	450,405
34 Customs	11,868,000	858,251	784,963
35 V.A.T.	6,463,000	450,332	333,828
36 Contracts	1,093,000	83,569	77,923

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

	Budget 2009 €	Actual Expenditure Jan - Jan 2009 €	Actual Expenditure Jan - Jan 2008 €
RECURRENT EXPENDITURE (Cont'd)			
37 Economic Policy	1,182,000	71,780	113,135
38 Government Property Division	4,014,000	235,256	193,390
39 Commerce	4,753,000	248,767	852,156
40 Consumer and Competition	1,994,000	129,377	329,179
41 Ministry for Justice and Home Affairs	13,786,000	1,100,816	859,568
42 Judicial	9,588,000	776,557	659,597
43 Police	43,756,000	3,704,825	3,987,589
44 Correctional Services	8,197,000	955,164	902,056
45 Civil Protection	3,758,000	270,717	299,466
[Ministry for Competitiveness and Communications	---	---	356,195
[Ministry for Investment, Industry and Information Technology	---	---	7,180,978
[Ministry for Rural Affairs and the Environment	---	---	8,170,625
[Ministry for Urban Development and Roads	---	---	1,344,218
[Housing	---	---	242,399
TOTAL RECURRENT EXPENDITURE	2,105,929,000	227,371,159	181,836,894
32 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	---	---
Interest - Local	176,097,736	16,802,915	12,785,149
Repayment of Loan - Local	208,162,000	---	---
Contribution to Sinking Fund - Foreign	10,138,940	---	---
Interest - Foreign	5,206,264	11,521	14,813
Interest - Short-term borrowing	15,000,000	1,005,953	1,159,911
TOTAL PUBLIC DEBT SERVICING	421,628,000	17,820,388	13,959,873
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,527,557,000	245,191,547	195,796,767

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The Treasury
Authority: Treas 67 / 2008

Date: 04 - 02 - 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 January 2009

	Budget 2009	Actual Expenditure Jan - Jan 2009	Actual Expenditure Jan - Jan 2008
	€	€	€
CAPITAL PROGRAMME			
I Office of the Prime Minister	40,680,000	4,772,123	120,328
II Ministry of Foreign Affairs	750,000	64,718	16,251
III Ministry for Gozo	7,483,000	416,725	867,927
IV Ministry for Infrastructure, Transport and Communications	94,177,000	3,978,694	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	3,609,128	622,800
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	1,292,653	239,024
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	908,593	524,428
VIII Ministry of Finance, the Economy and Investment	60,532,000	9,171,049	702,231
IX Ministry for Justice and Home Affairs	13,161,000	150,544	42,090
[Ministry for Tourism and Culture	---	---	4,915,907
[Ministry for Competitiveness and Communications	---	---	24,195
[Ministry of Health, the Elderly and Community Care	---	---	2,648,331
[Ministry for Investment, Industry and Information Technology	---	---	4,686,108
[Ministry for Rural Affairs and the Environment	---	---	711,394
[Ministry for Urban Development and Roads	---	---	1,029,869
TOTAL CAPITAL EXPENDITURE	347,931,000	24,364,228	17,150,883
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	348,031,000	24,364,228	17,150,883
TOTAL EXPENDITURE	2,875,588,000	269,555,776	212,947,650

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