

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2009	Jan - Jul 2009	Jan - Dec 2008	Jan - Jul 2008
	€	€	€	€
REVENUE				
I Customs and Excise Duties	201,400,000	58,218,580	177,774,900	98,561,716
II Licences, Taxes and Fines	233,363,000	141,392,600	219,145,667	126,852,089
III Income Tax	798,000,000	322,161,266	735,898,673	301,161,701
IV Value Added Tax	477,000,000	241,034,095	455,349,416	254,577,932
V Fees of Office	59,019,000	24,180,246	48,326,688	27,279,053
VI Reimbursements	30,121,000	11,813,929	27,276,464	13,570,160
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	12,812,148	20,347,887	13,302,697
X Dividends on Investment	15,500,000	8,004,095	19,707,721	16,006,027
XI Repayment of, and Interest on, Loans made by Government	82,000	12,955	60,770	14,307
XII Social Security	528,500,000	264,382,549	510,142,665	253,443,100
XIII Grants	125,396,000	13,529,080	30,223,430	13,336,464
XIV Miscellaneous Receipts	27,522,000	6,034,085	23,998,651	9,986,827
Total Ordinary Revenue	2,551,318,000	1,145,190,580	2,302,145,214	1,161,168,926
XV Extraordinary Receipts	---	---	33,317,508	---
XVI Loans	500,000,000	265,999,603	285,734,676	105,983,266
Total Non-Ordinary Revenue	500,000,000	265,999,603	319,052,184	105,983,266
TOTAL REVENUE	3,051,318,000	1,411,190,183	2,621,197,399	1,267,152,192

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

The Treasury
Authority: Treas 74 / 2009

Date: 05 - 08 - 2009

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Jul 2009	Jan - Dec 2008	Jan - Jul 2008
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,785,000	1,114,973	1,607,874	830,380
2 House of Representatives	3,191,000	1,801,366	2,821,131	1,534,845
3 Office of the Ombudsman	473,000	328,000	457,000	208,002
4 National Audit Office	1,864,000	1,395,005	1,500,003	864,002
5 Office of the Prime Minister	19,895,000	12,061,771	16,978,085	9,961,916
6 Public Service Commission	393,000	192,035	377,335	220,901
7 Armed Forces of Malta	35,157,000	23,236,401	37,196,638	20,291,759
8 Tourism [Ministry for Tourism and Culture]	3,558,000	1,917,957	12,031,034	7,318,408
9 Local Government	30,960,000	14,231,835	26,774,360	12,663,975
10 Information	1,179,000	689,308	1,097,493	606,947
11 Government Printing Press	1,307,000	600,311	1,258,532	706,327
12 Electoral Office	4,190,000	3,333,245	5,640,126	3,671,377
13 Ministry of Foreign Affairs	23,453,000	11,836,305	23,674,237	12,529,257
14 Ministry for Gozo	53,434,000	30,980,223	52,991,001	29,700,028
15 Ministry for Infrastructure, Transport and Communications	65,203,000	58,011,764	---	---
16 Civil Aviation	2,123,000	1,235,155	1,988,068	1,271,593
17 Land and Public Registry Division	2,591,000	1,598,713	2,786,738	1,574,417
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	55,460,860	39,875,380	22,640,278
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	87,969,416	114,206,530	70,153,335
20 Education	131,271,000	75,142,207	129,097,643	72,721,235
21 Libraries [and Archives]	1,335,000	744,526	1,251,906	692,565
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	20,001,509	32,230,292	19,140,337
23 Social Security	182,153,000	82,396,379	175,783,451	80,152,811
24 Social Security Benefits	663,300,000	408,975,342	624,831,088	384,419,634
25 Social Welfare Standards	937,000	476,743	884,892	521,027
26 Health [Ministry of Health, the Elderly and Community Care	267,470,000	163,342,781	234,580,480	141,941,764
27 Elderly and Community Care	48,281,000	31,670,551	44,575,110	26,466,547
28 Industrial and Employment Relations	1,198,000	709,381	1,125,108	610,690
29 Ministry of Finance, the Economy and Investment	84,541,000	48,806,666	83,484,654	45,589,777
30 Treasury	14,836,000	2,536,458	3,342,469	2,541,324
31 Pensions	85,958,000	51,141,058	80,230,162	49,474,569
33 Inland Revenue	6,235,000	3,071,295	5,804,408	3,111,133
34 Customs	11,868,000	6,365,481	11,455,541	6,248,055
35 V.A.T.	6,463,000	3,518,300	6,448,383	3,562,383
36 Contracts	1,093,000	654,381	1,051,407	596,749

COMPARATIVE RETURN OF EXPENDITURE
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	2009	Jan - Jul 2009	Jan - Dec 2008	Jan - Jul 2008
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,182,000	604,414	1,035,222	581,395
38 Government Property Division	4,014,000	1,842,471	3,415,096	2,030,658
39 Commerce	4,753,000	1,264,470	5,820,651	2,056,210
40 Consumer and Competition	1,994,000	1,107,325	1,663,916	2,136,647
41 Ministry for Justice and Home Affairs	13,786,000	8,563,915	9,720,220	5,660,776
42 Judicial	9,588,000	5,500,352	9,474,489	5,182,416
43 Police	43,756,000	24,653,365	43,322,640	24,277,510
44 Correctional Services	8,197,000	5,128,500	7,998,970	4,689,626
45 Civil Protection	3,758,000	2,306,832	3,553,818	2,057,949
[Ministry for Competitiveness and Communications	---	---	8,082,798	5,215,977
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666	66,648,157
[Ministry for Rural Affairs and the Environment	---	---	58,535,499	38,763,013
[Ministry for Urban Development and Roads	---	---	14,112,253	8,796,605
[Housing	---	---	2,629,466	1,605,542
TOTAL RECURRENT EXPENDITURE	2,105,929,000	1,258,519,345	2,124,093,261	1,204,240,826
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	102,818,467	164,138,585	94,923,685
Repayment of Loan - Local	208,162,000	192,929,123	93,175,796	23,293,862
Contribution to Sinking Fund - Foreign	10,138,940	4,972,450	11,175,509	6,011,117
Interest - Foreign	5,206,264	3,719,218	5,290,683	3,781,884
Interest - Short-term borrowing	15,000,000	9,772,069	19,608,602	9,316,622
TOTAL PUBLIC DEBT SERVICING	421,628,000	317,722,858	300,412,235	140,838,701
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,527,557,000	1,576,242,203	2,424,505,496	1,345,079,527

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

The Treasury
Authority: Treas 74 / 2009

Date: 05 - 08 - 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 July 2009

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Jul 2009	Jan - Dec 2008	Jan - Jul 2008
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	40,680,000	23,718,865	3,799,521	1,001,277
II Ministry of Foreign Affairs	750,000	348,271	803,577	384,932
III Ministry for Gozo	7,483,000	2,592,574	4,556,532	2,607,397
IV Ministry for Infrastructure, Transport and Communications	94,177,000	38,677,816	---	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	18,572,854	3,826,158	2,064,304
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	8,396,652	13,679,831	5,522,534
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	10,693,776	4,965,011	2,173,520
VIII Ministry of Finance, the Economy and Investment	60,532,000	26,902,323	18,736,625	13,061,664
IX Ministry for Justice and Home Affairs	13,161,000	9,066,373	10,266,881	5,877,631
[Ministry for Tourism and Culture	---	---	30,514,211	18,062,280
[Ministry for Competitiveness and Communications	---	---	1,288,278	959,169
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589	11,615,622
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480	34,165,163
[Ministry for Rural Affairs and the Environment	---	---	38,230,621	24,013,815
[Ministry for Urban Development and Roads	---	---	17,725,418	10,939,311
TOTAL CAPITAL EXPENDITURE	347,931,000	138,969,504	222,149,732	132,448,617
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	139,511,067	228,649,732	138,948,617
TOTAL EXPENDITURE	2,875,588,000	1,715,753,270	2,653,155,227	1,484,028,144

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