

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2009 to 30th June 2009

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2009	Jan - Jun 2009	Jan - Dec 2008	Jan - Jun 2008
	€	€	€	€
REVENUE				
I Customs and Excise Duties	201,400,000	48,826,941	177,774,900	82,990,281
II Licences, Taxes and Fines	233,363,000	117,238,148	219,145,667	109,366,487
III Income Tax	798,000,000	271,958,045	735,898,673	251,066,452
IV Value Added Tax	477,000,000	196,475,505	455,349,416	212,069,708
V Fees of Office	59,019,000	22,239,853	48,326,688	25,467,412
VI Reimbursements	30,121,000	9,604,156	27,276,464	11,799,056
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	11,575,145	20,347,887	12,363,095
X Dividends on Investment	15,500,000	5,647,055	19,707,721	15,589,302
XI Repayment of, and Interest on, Loans made by Government	82,000	10,687	60,770	12,380
XII Social Security	528,500,000	227,870,876	510,142,665	216,524,408
XIII Grants	125,396,000	11,638,844	30,223,430	12,165,568
XIV Miscellaneous Receipts	27,522,000	4,514,814	23,998,651	7,892,284
Total Ordinary Revenue	2,551,318,000	969,215,019	2,302,145,214	990,383,287
XV Extraordinary Receipts	---	---	33,317,508	---
XVI Loans	500,000,000	158,051,100	285,734,676	105,983,266
Total Non-Ordinary Revenue	500,000,000	158,051,100	319,052,184	105,983,266
TOTAL REVENUE	3,051,318,000	1,127,266,119	2,621,197,399	1,096,366,554

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

The Treasury
Authority: Treas 74 / 2009

Date: 03 - 07 - 2009

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2009 to 30th June 2009

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Jun 2009	Jan - Dec 2008	Jan - Jun 2008
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,785,000	972,697	1,607,874	709,550
2 House of Representatives	3,191,000	1,560,951	2,821,131	1,299,191
3 Office of the Ombudsman	473,000	328,000	457,000	163,000
4 National Audit Office	1,864,000	930,003	1,500,003	864,002
5 Office of the Prime Minister	19,895,000	10,321,706	16,978,085	8,488,034
6 Public Service Commission	393,000	170,635	377,335	195,535
7 Armed Forces of Malta	35,157,000	20,584,079	37,196,638	17,090,471
8 Tourism [Ministry for Tourism and Culture]	3,558,000	1,785,672	12,031,034	6,888,961
9 Local Government	30,960,000	7,391,948	26,774,360	6,614,543
10 Information	1,179,000	573,020	1,097,493	446,814
11 Government Printing Press	1,307,000	552,469	1,258,532	610,210
12 Electoral Office	4,190,000	2,548,616	5,640,126	2,787,853
13 Ministry of Foreign Affairs	23,453,000	10,222,669	23,674,237	10,923,545
14 Ministry for Gozo	53,434,000	26,380,127	52,991,001	25,433,347
15 Ministry for Infrastructure, Transport and Communications	65,203,000	55,270,241	---	---
16 Civil Aviation	2,123,000	993,511	1,988,068	997,825
17 Land and Public Registry Division	2,591,000	1,361,799	2,786,738	1,391,556
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	50,251,577	39,875,380	19,533,350
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	69,481,487	114,206,530	60,457,561
20 Education	131,271,000	65,533,882	129,097,643	63,338,990
21 Libraries [and Archives]	1,335,000	650,084	1,251,906	604,386
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	16,007,258	32,230,292	18,395,803
23 Social Security	182,153,000	72,054,282	175,783,451	65,161,491
24 Social Security Benefits	663,300,000	354,311,493	624,831,088	332,142,232
25 Social Welfare Standards	937,000	424,981	884,892	464,475
26 Health [Ministry of Health, the Elderly and Community Care	267,470,000	143,196,704	234,580,480	118,140,375
27 Elderly and Community Care	48,281,000	28,106,296	44,575,110	22,442,698
28 Industrial and Employment Relations	1,198,000	621,732	1,125,108	529,374
29 Ministry of Finance, the Economy and Investment	84,541,000	44,923,212	83,484,654	41,735,760
30 Treasury	14,836,000	2,379,238	3,342,469	1,239,941
31 Pensions	85,958,000	43,883,608	80,230,162	42,541,554
33 Inland Revenue	6,235,000	2,670,891	5,804,408	2,712,830
34 Customs	11,868,000	5,544,438	11,455,541	5,418,891
35 V.A.T.	6,463,000	2,982,013	6,448,383	3,161,341
36 Contracts	1,093,000	552,678	1,051,407	509,779

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2009 to 30th June 2009

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	2009	Jan - Jun 2009	Jan - Dec 2008	Jan - Jun 2008
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,182,000	527,291	1,035,222	516,701
38 Government Property Division	4,014,000	1,603,576	3,415,096	1,834,036
39 Commerce	4,753,000	1,163,523	5,820,651	1,697,745
40 Consumer and Competition	1,994,000	976,599	1,663,916	1,837,867
41 Ministry for Justice and Home Affairs	13,786,000	7,435,504	9,720,220	4,654,253
42 Judicial	9,588,000	4,749,719	9,474,489	4,510,583
43 Police	43,756,000	21,507,059	43,322,640	20,979,088
44 Correctional Services	8,197,000	4,487,156	7,998,970	3,939,054
45 Civil Protection	3,758,000	1,972,694	3,553,818	1,805,782
[Ministry for Competitiveness and Communications	---	---	8,082,798	4,868,968
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666	58,789,130
[Ministry for Rural Affairs and the Environment	---	---	58,535,499	35,437,255
[Ministry for Urban Development and Roads	---	---	14,112,253	7,833,285
[Housing	---	---	2,629,466	1,418,994
TOTAL RECURRENT EXPENDITURE	2,105,929,000	1,089,947,116	2,124,093,261	1,033,558,012
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	7,023,060	3,511,531
Interest - Local	176,097,736	84,972,961	164,138,585	81,989,007
Repayment of Loan - Local	208,162,000	192,778,878	93,175,796	23,293,862
Contribution to Sinking Fund - Foreign	10,138,940	---	11,175,509	6,011,117
Interest - Foreign	5,206,264	3,709,343	5,290,683	3,768,717
Interest - Short-term borrowing	15,000,000	7,970,675	19,608,602	7,881,806
TOTAL PUBLIC DEBT SERVICING	421,628,000	289,431,856	300,412,235	126,456,040
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,527,557,000	1,379,378,972	2,424,505,496	1,160,014,052

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

The Treasury
Authority: Treas 74 / 2009

Date: 03 - 07 - 2009

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2009 to 30th June 2009

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Jun 2009	Jan - Dec 2008	Jan - Jun 2008
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	40,680,000	20,963,973	3,799,521	878,913
II Ministry of Foreign Affairs	750,000	310,429	803,577	266,122
III Ministry for Gozo	7,483,000	1,875,940	4,556,532	2,525,357
IV Ministry for Infrastructure, Transport and Communications	94,177,000	36,725,466	---	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	17,277,014	3,826,158	1,896,111
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	8,031,938	13,679,831	5,372,158
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	8,702,267	4,965,011	2,096,026
VIII Ministry of Finance, the Economy and Investment	60,532,000	23,996,772	18,736,625	12,651,285
IX Ministry for Justice and Home Affairs	13,161,000	2,208,766	10,266,881	4,125,413
[Ministry for Tourism and Culture	---	---	30,514,211	16,104,011
[Ministry for Competitiveness and Communications	---	---	1,288,278	922,307
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589	10,620,018
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480	29,932,654
[Ministry for Rural Affairs and the Environment	---	---	38,230,621	22,465,162
[Ministry for Urban Development and Roads	---	---	17,725,418	9,679,098
TOTAL CAPITAL EXPENDITURE	347,931,000	120,092,566	222,149,732	119,534,633
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	120,634,129	228,649,732	126,034,633
TOTAL EXPENDITURE	2,875,588,000	1,500,013,101	2,653,155,227	1,286,048,684

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