

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

	Budget 2009 €	Actual Revenue Jan - Mar 2009 €	Actual Revenue Jan - Dec 2008 €	Actual Revenue Jan - Mar 2008 €
<b>REVENUE</b>				
I Customs and Excise Duties	201,400,000	25,555,299	177,774,900	36,034,735
II Licences, Taxes and Fines	233,363,000	55,993,660	219,145,667	53,971,667
III Income Tax	798,000,000	86,972,745	735,898,673	91,286,100
IV Value Added Tax	477,000,000	94,341,594	455,349,416	105,174,419
V Fees of Office	59,019,000	8,388,032	48,326,688	15,383,115
VI Reimbursements	30,121,000	4,515,359	27,276,464	4,574,586
VII Public Corporations	815,000	---	5,201,427	4,386,000
VIII Central Bank of Malta	31,700,000	34,000,000	28,690,853	28,690,853
IX Rents	22,900,000	9,006,206	20,347,887	8,619,970
X Dividends on Investment	15,500,000	3,540,764	19,707,721	11,765,292
XI Repayment of, and Interest on, Loans made by Government	82,000	4,296	60,770	5,950
XII Social Security	528,500,000	101,941,309	510,142,665	83,361,096
XIII Grants	125,396,000	1,550,151	30,223,430	3,886,722
XIV Miscellaneous Receipts	27,522,000	2,181,164	23,998,651	4,951,484
<b>Total Ordinary Revenue</b>	<b>2,551,318,000</b>	<b>427,990,579</b>	<b>2,302,145,214</b>	<b>452,091,989</b>
XV Extraordinary Receipts	---	---	33,317,508	---
XVI Loans	500,000,000	95,000,000	285,734,676	---
<b>Total Non-Ordinary Revenue</b>	<b>500,000,000</b>	<b>95,000,000</b>	<b>319,052,184</b>	<b>---</b>
<b>TOTAL REVENUE</b>	<b>3,051,318,000</b>	<b>522,990,579</b>	<b>2,621,197,399</b>	<b>452,091,989</b>

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

The Treasury  
Authority: Treas 74 / 2009

Date: 03 - 04 - 2009

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

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

	Budget 2009 €	Actual Expenditure Jan - Mar 2009 €	Actual Expenditure Jan - Dec 2008 €	Actual Expenditure Jan - Mar 2008 €
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	1,785,000	595,794	1,607,874	373,309
2 House of Representatives	3,191,000	793,620	2,821,131	652,815
3 Office of the Ombudsman	473,000	164,000	457,000	163,000
4 National Audit Office	1,864,000	450,002	1,500,003	400,000
5 Office of the Prime Minister	19,895,000	4,732,457	16,978,085	4,221,368
6 Public Service Commission	393,000	81,101	377,335	96,543
7 Armed Forces of Malta	35,157,000	10,783,580	37,196,638	8,913,403
8 Tourism [Ministry for Tourism and Culture]	3,558,000	411,259	12,031,034	3,176,117
9 Local Government	30,960,000	338,988	26,774,360	328,699
10 Information	1,179,000	253,802	1,097,493	237,186
11 Government Printing Press	1,307,000	276,555	1,258,532	292,559
12 Electoral Office	4,190,000	969,213	5,640,126	1,066,377
13 Ministry of Foreign Affairs	23,453,000	5,112,925	23,674,237	5,548,278
14 Ministry for Gozo	53,434,000	13,538,411	52,991,001	12,182,384
15 Ministry for Infrastructure, Transport and Communications	65,203,000	38,231,726	---	---
16 Civil Aviation	2,123,000	507,222	1,988,068	513,008
17 Land and Public Registry Division	2,591,000	627,288	2,786,738	734,094
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	27,548,377	39,875,380	10,583,193
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	39,348,346	114,206,530	31,792,901
20 Education	131,271,000	33,125,792	129,097,643	32,414,907
21 Libraries [and Archives]	1,335,000	347,182	1,251,906	325,547
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	7,152,121	32,230,292	7,754,024
23 Social Security	182,153,000	26,455,721	175,783,451	23,429,013
24 Social Security Benefits	663,300,000	192,334,325	624,831,088	173,992,532
25 Social Welfare Standards	937,000	261,137	884,892	262,231
26 Health [Ministry of Health, the Elderly and Community Care	267,470,000	77,114,808	234,580,480	53,293,979
27 Elderly and Community Care	48,281,000	16,155,393	44,575,110	10,762,835
28 Industrial and Employment Relations	1,198,000	264,607	1,125,108	259,233
29 Ministry of Finance, the Economy and Investment	84,541,000	26,447,226	83,484,654	25,111,209
30 Treasury	14,836,000	1,843,271	3,342,469	374,058
31 Pensions	85,958,000	24,138,068	80,230,162	23,502,689
33 Inland Revenue	6,235,000	1,397,849	5,804,408	1,358,672
34 Customs	11,868,000	2,807,063	11,455,541	2,766,299
35 V.A.T.	6,463,000	1,341,992	6,448,383	1,550,055
36 Contracts	1,093,000	257,822	1,051,407	260,924

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

	Budget 2009 €	Actual Expenditure Jan - Mar 2009 €	Actual Expenditure Jan - Dec 2008 €	Actual Expenditure Jan - Mar 2008 €
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Economic Policy	1,182,000	238,775	1,035,222	279,535
38 Government Property Division	4,014,000	818,323	3,415,096	655,497
39 Commerce	4,753,000	769,892	5,820,651	1,127,316
40 Consumer and Competition	1,994,000	450,093	1,663,916	945,158
41 Ministry for Justice and Home Affairs	13,786,000	3,582,871	9,720,220	2,555,240
42 Judicial	9,588,000	2,441,746	9,474,489	2,160,095
43 Police	43,756,000	11,794,972	43,322,640	11,432,813
44 Correctional Services	8,197,000	2,632,697	7,998,970	2,093,624
45 Civil Protection	3,758,000	976,149	3,553,818	979,001
[Ministry for Competitiveness and Communications	---	---	8,082,798	1,571,811
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666	28,830,700
[Ministry for Rural Affairs and the Environment	---	---	58,535,499	23,570,660
[Ministry for Urban Development and Roads	---	---	14,112,253	4,809,913
[Housing	---	---	2,629,466	771,026
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,105,929,000</b>	<b>579,914,557</b>	<b>2,124,093,261</b>	<b>520,475,831</b>
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	7,023,060	---
Interest - Local	176,097,736	59,564,168	164,138,585	55,686,364
Repayment of Loan - Local	208,162,000	149,778,878	93,175,796	---
Contribution to Sinking Fund - Foreign	10,138,940	---	11,175,509	---
Interest - Foreign	5,206,264	26,362	5,290,683	33,988
Interest - Short-term borrowing	15,000,000	5,209,314	19,608,602	3,793,482
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>421,628,000</b>	<b>214,578,722</b>	<b>300,412,235</b>	<b>59,513,834</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,527,557,000</b>	<b>794,493,279</b>	<b>2,424,505,496</b>	<b>579,989,665</b>

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

The Treasury  
Authority: Treas 74 / 2009

Date: 03 - 04 - 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 March 2009

	Budget 2009 €	Actual Expenditure Jan - Mar 2009 €	Actual Expenditure Jan - Dec 2008 €	Actual Expenditure Jan - Mar 2008 €
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	40,680,000	13,714,816	3,799,521	442,729
II Ministry of Foreign Affairs	750,000	122,085	803,577	67,543
III Ministry for Gozo	7,483,000	1,074,756	4,556,532	1,909,116
IV Ministry for Infrastructure, Transport and Communications	94,177,000	7,439,461	---	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	4,532,865	3,826,158	1,190,727
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	2,373,457	13,679,831	2,850,849
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	3,924,047	4,965,011	872,948
VIII Ministry of Finance, the Economy and Investment	60,532,000	14,012,592	18,736,625	11,952,680
IX Ministry for Justice and Home Affairs	13,161,000	1,066,759	10,266,881	2,643,257
[Ministry for Tourism and Culture	---	---	30,514,211	10,260,176
[Ministry for Competitiveness and Communications	---	---	1,288,278	899,406
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589	6,398,293
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480	20,862,296
[Ministry for Rural Affairs and the Environment	---	---	38,230,621	15,346,560
[Ministry for Urban Development and Roads	---	---	17,725,418	6,457,712
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>347,931,000</b>	<b>48,260,838</b>	<b>222,149,732</b>	<b>82,154,293</b>
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	6,500,000	6,500,000
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>348,031,000</b>	<b>48,260,838</b>	<b>228,649,732</b>	<b>88,654,293</b>
<b>TOTAL EXPENDITURE</b>	<b>2,875,588,000</b>	<b>842,754,117</b>	<b>2,653,155,227</b>	<b>668,643,958</b>

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

The Treasury  
Authority: Treas 74 / 2009

Date: 03 - 04 - 2009

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