

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2009	Jan - May 2009	Jan - Dec 2008	Jan - May 2008
	€	€	€	€
REVENUE				
I Customs and Excise Duties	201,400,000	40,993,326	177,774,900	67,638,376
II Licences, Taxes and Fines	233,363,000	95,567,076	219,145,667	90,511,245
III Income Tax	798,000,000	222,773,323	735,898,673	205,449,957
IV Value Added Tax	477,000,000	159,150,463	455,349,416	171,073,773
V Fees of Office	59,019,000	17,178,948	48,326,688	20,693,473
VI Reimbursements	30,121,000	8,615,587	27,276,464	9,377,681
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	10,736,319	20,347,887	11,146,772
X Dividends on Investment	15,500,000	5,617,937	19,707,721	15,531,067
XI Repayment of, and Interest on, Loans made by Government	82,000	8,091	60,770	9,343
XII Social Security	528,500,000	195,888,078	510,142,665	174,347,055
XIII Grants	125,396,000	9,374,344	30,223,430	10,132,732
XIV Miscellaneous Receipts	27,522,000	3,802,021	23,998,651	6,653,326
Total Ordinary Revenue	2,551,318,000	811,320,466	2,302,145,214	815,641,654
XV Extraordinary Receipts	---	---	33,317,508	---
XVI Loans	500,000,000	158,051,100	285,734,676	---
Total Non-Ordinary Revenue	500,000,000	158,051,100	319,052,184	---
TOTAL REVENUE	3,051,318,000	969,371,566	2,621,197,399	815,641,654

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

The Treasury
Authority: Treas 74 / 2009

Date: 05 - 06 - 2009

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - May 2009	Jan - Dec 2008	Jan - May 2008
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	1,785,000	843,773	1,607,874	608,858
2 House of Representatives	3,191,000	1,335,643	2,821,131	1,068,753
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	400,000
5 Office of the Prime Minister	19,895,000	8,015,109	16,978,085	6,956,501
6 Public Service Commission	393,000	142,244	377,335	168,130
7 Armed Forces of Malta	35,157,000	16,926,349	37,196,638	14,017,024
8 Tourism [Ministry for Tourism and Culture]	3,558,000	1,647,237	12,031,034	5,580,427
9 Local Government	30,960,000	7,266,647	26,774,360	6,509,145
10 Information	1,179,000	419,240	1,097,493	369,695
11 Government Printing Press	1,307,000	446,719	1,258,532	522,618
12 Electoral Office	4,190,000	1,577,058	5,640,126	2,596,278
13 Ministry of Foreign Affairs	23,453,000	8,395,019	23,674,237	8,991,065
14 Ministry for Gozo	53,434,000	22,026,412	52,991,001	21,139,064
15 Ministry for Infrastructure, Transport and Communications	65,203,000	53,349,828	---	---
16 Civil Aviation	2,123,000	869,683	1,988,068	895,955
17 Land and Public Registry Division	2,591,000	1,121,305	2,786,738	1,205,850
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	43,243,623	39,875,380	16,288,329
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	54,765,628	114,206,530	49,661,738
20 Education	131,271,000	54,789,934	129,097,643	52,453,320
21 Libraries [and Archives]	1,335,000	541,994	1,251,906	512,407
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	12,984,530	32,230,292	16,663,651
23 Social Security	182,153,000	59,329,897	175,783,451	51,459,918
24 Social Security Benefits	663,300,000	295,048,905	624,831,088	274,104,819
25 Social Welfare Standards	937,000	379,462	884,892	400,420
26 Health [Ministry of Health, the Elderly and Community Care	267,470,000	120,616,337	234,580,480	95,201,610
27 Elderly and Community Care	48,281,000	24,152,285	44,575,110	18,324,017
28 Industrial and Employment Relations	1,198,000	445,845	1,125,108	438,163
29 Ministry of Finance, the Economy and Investment	84,541,000	37,987,620	83,484,654	37,125,072
30 Treasury	14,836,000	2,156,508	3,342,469	874,664
31 Pensions	85,958,000	36,997,022	80,230,162	36,285,203
33 Inland Revenue	6,235,000	2,202,290	5,804,408	2,212,596
34 Customs	11,868,000	4,618,779	11,455,541	4,605,871
35 V.A.T.	6,463,000	2,502,460	6,448,383	2,620,956
36 Contracts	1,093,000	443,414	1,051,407	415,641

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

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	2009	Jan - May 2009	Jan - Dec 2008	Jan - May 2008
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,182,000	433,939	1,035,222	417,731
38 Government Property Division	4,014,000	1,351,945	3,415,096	1,608,124
39 Commerce	4,753,000	1,009,722	5,820,651	1,557,900
40 Consumer and Competition	1,994,000	783,310	1,663,916	1,546,451
41 Ministry for Justice and Home Affairs	13,786,000	6,183,340	9,720,220	3,914,217
42 Judicial	9,588,000	3,909,125	9,474,489	3,682,188
43 Police	43,756,000	18,337,341	43,322,640	17,462,473
44 Correctional Services	8,197,000	3,886,965	7,998,970	3,288,078
45 Civil Protection	3,758,000	1,620,228	3,553,818	1,496,099
[Ministry for Competitiveness and Communications	---	---	8,082,798	2,257,916
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666	49,930,132
[Ministry for Rural Affairs and the Environment	---	---	58,535,499	31,838,855
[Ministry for Urban Development and Roads	---	---	14,112,253	6,788,221
[Housing	---	---	2,629,466	1,199,215
TOTAL RECURRENT EXPENDITURE	2,105,929,000	916,362,719	2,124,093,261	857,828,358
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	7,023,060	---
Interest - Local	176,097,736	79,315,555	164,138,585	75,254,458
Repayment of Loan - Local	208,162,000	192,778,878	93,175,796	---
Contribution to Sinking Fund - Foreign	10,138,940	---	11,175,509	---
Interest - Foreign	5,206,264	3,688,466	5,290,683	3,735,481
Interest - Short-term borrowing	15,000,000	6,799,829	19,608,602	6,523,574
TOTAL PUBLIC DEBT SERVICING	421,628,000	282,582,728	300,412,235	85,513,513
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,527,557,000	1,198,945,446	2,424,505,496	943,341,872

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The Treasury
Authority: Treas 74 / 2009

Date: 05 - 06 - 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 May 2009

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - May 2009	Jan - Dec 2008	Jan - May 2008
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	40,680,000	20,352,802	3,799,521	645,939
II Ministry of Foreign Affairs	750,000	230,599	803,577	179,892
III Ministry for Gozo	7,483,000	1,673,636	4,556,532	2,272,725
IV Ministry for Infrastructure, Transport and Communications	94,177,000	30,157,467	---	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	13,224,794	3,826,158	1,733,516
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	5,403,371	13,679,831	3,940,989
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	7,486,839	4,965,011	2,003,091
VIII Ministry of Finance, the Economy and Investment	60,532,000	19,036,103	18,736,625	12,545,998
IX Ministry for Justice and Home Affairs	13,161,000	1,992,505	10,266,881	3,622,145
[Ministry for Tourism and Culture	---	---	30,514,211	14,206,747
[Ministry for Competitiveness and Communications	---	---	1,288,278	919,030
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589	8,350,753
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480	28,821,467
[Ministry for Rural Affairs and the Environment	---	---	38,230,621	19,951,574
[Ministry for Urban Development and Roads	---	---	17,725,418	8,911,203
TOTAL CAPITAL EXPENDITURE	347,931,000	99,558,116	222,149,732	108,105,069
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	100,099,679	228,649,732	114,605,069
TOTAL EXPENDITURE	2,875,588,000	1,299,045,125	2,653,155,227	1,057,946,941

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