

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

| | Budget | Actual Revenue | Actual Revenue | Actual Revenue |
|--|----------------------|----------------------|----------------------|----------------------|
| | 2009 | Jan - Oct 2009 | Jan - Dec 2008 | Jan - Oct 2008 |
| | € | € | € | € |
| REVENUE | | | | |
| I Customs and Excise Duties | 201,400,000 | 84,778,180 | 177,774,900 | 146,949,721 |
| II Licences, Taxes and Fines | 233,363,000 | 197,332,298 | 219,145,667 | 179,601,282 |
| III Income Tax | 798,000,000 | 546,170,449 | 735,898,673 | 542,175,703 |
| IV Value Added Tax | 477,000,000 | 360,309,621 | 455,349,416 | 381,236,493 |
| V Fees of Office | 59,019,000 | 37,172,646 | 48,326,688 | 37,635,415 |
| VI Reimbursements | 30,121,000 | 16,736,401 | 27,276,464 | 19,069,377 |
| 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 | 17,786,915 | 20,347,887 | 18,369,099 |
| X Dividends on Investment | 15,500,000 | 8,905,474 | 19,707,721 | 16,846,946 |
| XI Repayment of, and Interest on, Loans made by Government | 82,000 | 18,916 | 60,770 | 20,094 |
| XII Social Security | 528,500,000 | 398,623,261 | 510,142,665 | 378,544,208 |
| XIII Grants | 125,396,000 | 45,287,736 | 30,223,430 | 20,731,938 |
| XIV Miscellaneous Receipts | 27,522,000 | 8,682,004 | 23,998,651 | 13,621,834 |
| Total Ordinary Revenue | 2,551,318,000 | 1,763,418,852 | 2,302,145,214 | 1,787,878,962 |
| XV Extraordinary Receipts | --- | --- | 33,317,508 | 33,317,508 |
| XVI Loans | 500,000,000 | 355,792,903 | 285,734,676 | 285,734,676 |
| Total Non-Ordinary Revenue | 500,000,000 | 355,792,903 | 319,052,184 | 319,052,184 |
| TOTAL REVENUE | 3,051,318,000 | 2,119,211,754 | 2,621,197,399 | 2,106,931,147 |

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

The Treasury
Authority: Treas 74 / 2009

Date: 04 - 11 - 2009

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

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

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|-------------|-----------------------|-----------------------|-----------------------|
| | 2009 | Jan - Oct 2009 | Jan - Dec 2008 | Jan - Oct 2008 |
| | € | € | € | € |
| RECURRENT EXPENDITURE | | | | |
| 1 Office of the President | 1,785,000 | 1,523,071 | 1,607,874 | 1,238,972 |
| 2 House of Representatives | 3,191,000 | 2,463,419 | 2,821,131 | 2,189,525 |
| 3 Office of the Ombudsman | 473,000 | 376,331 | 457,000 | 457,000 |
| 4 National Audit Office | 1,864,000 | 1,705,008 | 1,500,003 | 1,500,003 |
| 5 Office of the Prime Minister | 19,895,000 | 16,372,471 | 16,978,085 | 13,177,949 |
| 6 Public Service Commission | 393,000 | 276,878 | 377,335 | 300,981 |
| 7 Armed Forces of Malta | 35,157,000 | 32,959,964 | 37,196,638 | 29,603,449 |
| 8 Tourism [Ministry for Tourism and Culture] | 3,558,000 | 2,307,413 | 12,031,034 | 10,767,289 |
| 9 Local Government | 30,960,000 | 23,797,284 | 26,774,360 | 20,398,039 |
| 10 Information | 1,179,000 | 952,140 | 1,097,493 | 839,716 |
| 11 Government Printing Press | 1,307,000 | 993,124 | 1,258,532 | 946,928 |
| 12 Electoral Office | 4,190,000 | 5,118,874 | 5,640,126 | 5,344,168 |
| 13 Ministry of Foreign Affairs | 23,453,000 | 17,359,956 | 23,674,237 | 17,671,022 |
| 14 Ministry for Gozo | 53,434,000 | 43,005,183 | 52,991,001 | 41,296,027 |
| 15 Ministry for Infrastructure, Transport and Communications | 65,203,000 | 67,955,669 | --- | --- |
| 16 Civil Aviation | 2,123,000 | 1,755,078 | 1,988,068 | 1,713,736 |
| 17 Land and Public Registry Division | 2,591,000 | 2,214,537 | 2,786,738 | 2,247,801 |
| 18 Ministry for Resources and [Infrastructure] Rural Affairs | 94,738,000 | 77,977,954 | 39,875,380 | 31,433,392 |
| 19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport | 127,150,000 | 109,497,259 | 114,206,530 | 89,816,333 |
| 20 Education | 131,271,000 | 103,690,732 | 129,097,643 | 100,453,711 |
| 21 Libraries [and Archives] | 1,335,000 | 1,029,892 | 1,251,906 | 978,356 |
| 22 Ministry for [the Family and Social Solidarity] Social Policy | 35,318,000 | 28,752,712 | 32,230,292 | 25,085,746 |
| 23 Social Security | 182,153,000 | 129,191,370 | 175,783,451 | 121,556,175 |
| 24 Social Security Benefits | 663,300,000 | 555,973,642 | 624,831,088 | 524,018,334 |
| 25 Social Welfare Standards | 937,000 | 657,290 | 884,892 | 713,607 |
| 26 Health [Ministry of Health, the Elderly and Community Care | 267,470,000 | 222,389,787 | 234,580,480 | 196,855,098 |
| 27 Elderly and Community Care | 48,281,000 | 42,025,548 | 44,575,110 | 36,901,360 |
| 28 Industrial and Employment Relations | 1,198,000 | 943,658 | 1,125,108 | 896,714 |
| 29 Ministry of Finance, the Economy and Investment | 84,541,000 | 71,223,873 | 83,484,654 | 64,615,332 |
| 30 Treasury | 14,836,000 | 2,876,863 | 3,342,469 | 2,996,861 |
| 31 Pensions | 85,958,000 | 70,926,407 | 80,230,162 | 68,893,669 |
| 33 Inland Revenue | 6,235,000 | 4,397,684 | 5,804,408 | 4,465,439 |
| 34 Customs | 11,868,000 | 8,831,415 | 11,455,541 | 8,916,255 |
| 35 V.A.T. | 6,463,000 | 5,278,116 | 6,448,383 | 5,187,666 |
| 36 Contracts | 1,093,000 | 916,502 | 1,051,407 | 830,428 |

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

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| | 2009 | Jan - Oct 2009 | Jan - Dec 2008 | Jan - Oct 2008 |
| | € | € | € | € |
| RECURRENT EXPENDITURE (Cont'd) | | | | |
| 37 Economic Policy | 1,182,000 | 828,634 | 1,035,222 | 839,279 |
| 38 Government Property Division | 4,014,000 | 2,555,711 | 3,415,096 | 2,814,376 |
| 39 Commerce | 4,753,000 | 1,658,628 | 5,820,651 | 3,180,247 |
| 40 Consumer and Competition | 1,994,000 | 1,558,145 | 1,663,916 | 2,907,247 |
| 41 Ministry for Justice and Home Affairs | 13,786,000 | 12,129,968 | 9,720,220 | 7,779,543 |
| 42 Judicial | 9,588,000 | 7,829,023 | 9,474,489 | 7,349,460 |
| 43 Police | 43,756,000 | 34,696,406 | 43,322,640 | 33,649,274 |
| 44 Correctional Services | 8,197,000 | 7,101,056 | 7,998,970 | 6,536,682 |
| 45 Civil Protection | 3,758,000 | 3,206,935 | 3,553,818 | 2,777,181 |
| [Ministry for Competitiveness and Communications | --- | --- | 8,082,798 | 6,628,699 |
| [Ministry for Investment, Industry and Information Technology | --- | --- | 175,289,666 | 114,117,027 |
| [Ministry for Rural Affairs and the Environment | --- | --- | 58,535,499 | 45,571,001 |
| [Ministry for Urban Development and Roads | --- | --- | 14,112,253 | 12,050,352 |
| [Housing | --- | --- | 2,629,466 | 2,176,012 |
| TOTAL RECURRENT EXPENDITURE | 2,105,929,000 | 1,729,281,607 | 2,124,093,261 | 1,682,683,462 |
| 32 Public Debt Servicing | | | | |
| Contribution to Sinking Fund - Local | 7,023,060 | 3,511,531 | 7,023,060 | 7,023,060 |
| Interest - Local | 176,097,736 | 153,420,627 | 164,138,585 | 146,446,970 |
| Repayment of Loan - Local | 208,162,000 | 251,163,658 | 93,175,796 | 93,175,796 |
| Contribution to Sinking Fund - Foreign | 10,138,940 | 4,972,450 | 11,175,509 | 11,175,509 |
| Interest - Foreign | 5,206,264 | 3,838,443 | 5,290,683 | 3,939,635 |
| Interest - Short-term borrowing | 15,000,000 | 12,898,814 | 19,608,602 | 16,686,378 |
| TOTAL PUBLIC DEBT SERVICING | 421,628,000 | 429,805,523 | 300,412,235 | 278,447,349 |
| TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING | 2,527,557,000 | 2,159,087,130 | 2,424,505,496 | 1,961,130,811 |

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

The Treasury
Authority: Treas 74 / 2009

Date: 04 - 11 - 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 October 2009

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| | 2009 | Jan - Oct 2009 | Jan - Dec 2008 | Jan - Oct 2008 |
| | € | € | € | € |
| CAPITAL PROGRAMME | | | | |
| I Office of the Prime Minister | 40,680,000 | 33,074,184 | 3,799,521 | 2,273,612 |
| II Ministry of Foreign Affairs | 750,000 | 486,700 | 803,577 | 576,399 |
| III Ministry for Gozo | 7,483,000 | 3,332,591 | 4,556,532 | 3,789,917 |
| IV Ministry for Infrastructure, Transport and Communications | 94,177,000 | 54,057,050 | --- | --- |
| V Ministry for Resources and [Infrastructure] Rural Affairs | 46,642,000 | 26,404,193 | 3,826,158 | 2,813,479 |
| VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport | 46,017,000 | 12,177,579 | 13,679,831 | 9,246,499 |
| VII Ministry for [the Family and Social Solidarity] Social Policy | 38,489,000 | 15,244,195 | 4,965,011 | 4,194,969 |
| VIII Ministry of Finance, the Economy and Investment | 60,532,000 | 34,689,593 | 18,736,625 | 17,751,961 |
| IX Ministry for Justice and Home Affairs | 13,161,000 | 12,546,980 | 10,266,881 | 7,967,923 |
| [Ministry for Tourism and Culture | --- | --- | 30,514,211 | 25,004,445 |
| [Ministry for Competitiveness and Communications | --- | --- | 1,288,278 | 1,080,590 |
| [Ministry of Health, the Elderly and Community Care | --- | --- | 22,384,589 | 18,230,500 |
| Technology | --- | --- | 51,372,480 | 42,020,360 |
| [Ministry for Rural Affairs and the Environment | --- | --- | 38,230,621 | 31,449,655 |
| [Ministry for Urban Development and Roads | --- | --- | 17,725,418 | 14,881,119 |
| TOTAL CAPITAL EXPENDITURE | 347,931,000 | 192,013,065 | 222,149,732 | 181,281,427 |
| VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition | 100,000 | 541,463 | 6,500,000 | 6,500,000 |
| TOTAL CAPITAL EXPENDITURE AND INVESTMENT | 348,031,000 | 192,554,528 | 228,649,732 | 187,781,427 |
| TOTAL EXPENDITURE | 2,875,588,000 | 2,351,641,658 | 2,653,155,227 | 2,148,912,238 |

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