

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

	<b>Budget</b>	<b>Actual Revenue</b>	<b>Actual Revenue</b>	<b>Actual Revenue</b>
	<b>2009</b>	<b>Jan - Sep 2009</b>	<b>Jan - Dec 2008</b>	<b>Jan - Sep 2008</b>
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	201,400,000	74,624,579	177,774,900	130,129,490
II Licences, Taxes and Fines	233,363,000	176,793,499	219,145,667	162,055,412
III Income Tax	798,000,000	500,102,540	735,898,673	478,554,944
IV Value Added Tax	477,000,000	305,653,734	455,349,416	328,517,810
V Fees of Office	59,019,000	34,603,166	48,326,688	34,376,607
VI Reimbursements	30,121,000	14,203,245	27,276,464	16,054,212
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	16,740,285	20,347,887	16,803,309
X Dividends on Investment	15,500,000	8,890,915	19,707,721	16,846,946
XI Repayment of, and Interest on, Loans made by Government	82,000	16,439	60,770	18,919
XII Social Security	528,500,000	357,783,576	510,142,665	338,487,348
XIII Grants	125,396,000	14,343,319	30,223,430	18,992,695
XIV Miscellaneous Receipts	27,522,000	8,256,788	23,998,651	11,826,641
<b>Total Ordinary Revenue</b>	<b>2,551,318,000</b>	<b>1,553,627,035</b>	<b>2,302,145,214</b>	<b>1,585,741,186</b>
XV Extraordinary Receipts	---	---	33,317,508	33,317,508
XVI Loans	500,000,000	355,792,903	285,734,676	232,721,516
<b>Total Non-Ordinary Revenue</b>	<b>500,000,000</b>	<b>355,792,903</b>	<b>319,052,184</b>	<b>266,039,025</b>
<b>TOTAL REVENUE</b>	<b>3,051,318,000</b>	<b>1,909,419,937</b>	<b>2,621,197,399</b>	<b>1,851,780,211</b>

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

The Treasury  
Authority: Treas 74 / 2009

Date: 05 - 10 - 2009

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Sep 2009	Jan - Dec 2008	Jan - Sep 2008
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	1,785,000	1,383,030	1,607,874	1,128,755
2 House of Representatives	3,191,000	2,210,911	2,821,131	1,964,320
3 Office of the Ombudsman	473,000	328,000	457,000	253,002
4 National Audit Office	1,864,000	1,550,006	1,500,003	1,500,003
5 Office of the Prime Minister	19,895,000	14,559,368	16,978,085	11,604,597
6 Public Service Commission	393,000	249,386	377,335	275,100
7 Armed Forces of Malta	35,157,000	29,696,753	37,196,638	26,131,625
8 Tourism [Ministry for Tourism and Culture]	3,558,000	2,244,138	12,031,034	8,893,776
9 Local Government	30,960,000	16,054,769	26,774,360	20,297,577
10 Information	1,179,000	869,659	1,097,493	758,009
11 Government Printing Press	1,307,000	832,852	1,258,532	875,448
12 Electoral Office	4,190,000	4,862,353	5,640,126	5,102,135
13 Ministry of Foreign Affairs	23,453,000	15,651,277	23,674,237	15,904,076
14 Ministry for Gozo	53,434,000	39,047,801	52,991,001	37,516,812
15 Ministry for Infrastructure, Transport and Communications	65,203,000	65,884,274	---	---
16 Civil Aviation	2,123,000	1,488,206	1,988,068	1,472,074
17 Land and Public Registry Division	2,591,000	2,009,822	2,786,738	2,052,747
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	68,364,529	39,875,380	28,403,274
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	103,352,190	114,206,530	87,707,222
20 Education	131,271,000	94,604,216	129,097,643	91,238,710
21 Libraries [and Archives]	1,335,000	933,266	1,251,906	885,673
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	25,251,488	32,230,292	23,298,173
23 Social Security	182,153,000	112,501,412	175,783,451	108,052,770
24 Social Security Benefits	663,300,000	502,001,121	624,831,088	471,660,934
25 Social Welfare Standards	937,000	612,370	884,892	644,620
26 Health [Ministry of Health, the Elderly and Community Care	267,470,000	204,527,776	234,580,480	180,547,390
27 Elderly and Community Care	48,281,000	38,849,100	44,575,110	33,357,934
28 Industrial and Employment Relations	1,198,000	868,091	1,125,108	769,984
29 Ministry of Finance, the Economy and Investment	84,541,000	60,041,712	83,484,654	57,089,651
30 Treasury	14,836,000	2,779,015	3,342,469	2,845,888
31 Pensions	85,958,000	64,180,484	80,230,162	62,194,961
33 Inland Revenue	6,235,000	3,967,832	5,804,408	3,895,253
34 Customs	11,868,000	7,995,505	11,455,541	8,162,123
35 V.A.T.	6,463,000	4,565,995	6,448,383	4,609,549
36 Contracts	1,093,000	829,899	1,051,407	752,671

**COMPARATIVE RETURN OF EXPENDITURE**  
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	2009	Jan - Sep 2009	Jan - Dec 2008	Jan - Sep 2008
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Economic Policy	1,182,000	753,255	1,035,222	721,940
38 Government Property Division	4,014,000	2,302,011	3,415,096	2,466,617
39 Commerce	4,753,000	1,554,212	5,820,651	2,671,134
40 Consumer and Competition	1,994,000	1,381,577	1,663,916	2,676,229
41 Ministry for Justice and Home Affairs	13,786,000	10,862,786	9,720,220	6,970,947
42 Judicial	9,588,000	7,059,584	9,474,489	6,604,475
43 Police	43,756,000	31,431,086	43,322,640	30,562,600
44 Correctional Services	8,197,000	6,446,553	7,998,970	5,856,149
45 Civil Protection	3,758,000	2,923,355	3,553,818	2,562,632
[Ministry for Competitiveness and Communications	---	---	8,082,798	6,446,954
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666	98,364,454
[Ministry for Rural Affairs and the Environment	---	---	58,535,499	43,499,160
[Ministry for Urban Development and Roads	---	---	14,112,253	10,802,751
[Housing	---	---	2,629,466	2,041,855
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,105,929,000</b>	<b>1,559,863,024</b>	<b>2,124,093,261</b>	<b>1,524,094,730</b>
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	142,766,206	164,138,585	139,321,834
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	6,011,117
Interest - Foreign	5,206,264	3,731,174	5,290,683	3,798,113
Interest - Short-term borrowing	15,000,000	12,132,086	19,608,602	13,002,898
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>421,628,000</b>	<b>418,277,104</b>	<b>300,412,235</b>	<b>258,821,288</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,527,557,000</b>	<b>1,978,140,129</b>	<b>2,424,505,496</b>	<b>1,782,916,018</b>

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

The Treasury  
Authority: Treas 74 / 2009

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Sep 2009	Jan - Dec 2008	Jan - Sep 2008
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	40,680,000	27,807,595	3,799,521	1,948,844
II Ministry of Foreign Affairs	750,000	454,390	803,577	530,431
III Ministry for Gozo	7,483,000	2,962,384	4,556,532	3,354,969
IV Ministry for Infrastructure, Transport and Communications	94,177,000	46,519,922	---	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	25,688,917	3,826,158	2,545,203
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	9,528,477	13,679,831	6,165,665
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	13,712,306	4,965,011	3,171,688
VIII Ministry of Finance, the Economy and Investment	60,532,000	30,888,336	18,736,625	17,599,134
IX Ministry for Justice and Home Affairs	13,161,000	11,446,799	10,266,881	6,331,634
[Ministry for Tourism and Culture	---	---	30,514,211	22,397,517
[Ministry for Competitiveness and Communications	---	---	1,288,278	1,121,642
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589	16,297,328
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480	41,630,409
[Ministry for Rural Affairs and the Environment	---	---	38,230,621	27,443,049
[Ministry for Urban Development and Roads	---	---	17,725,418	13,330,062
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>347,931,000</b>	<b>169,009,126</b>	<b>222,149,732</b>	<b>163,867,574</b>
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	541,563	6,500,000	6,500,000
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>348,031,000</b>	<b>169,550,689</b>	<b>228,649,732</b>	<b>170,367,574</b>
<b>TOTAL EXPENDITURE</b>	<b>2,875,588,000</b>	<b>2,147,690,818</b>	<b>2,653,155,227</b>	<b>1,953,283,592</b>

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