

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2009	Jan - Apr 2009	Jan - Dec 2008	Jan - Apr 2008
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	201,400,000	32,931,166	177,774,900	49,448,612
II Licences, Taxes and Fines	233,363,000	77,330,066	219,145,667	72,704,339
III Income Tax	798,000,000	172,723,051	735,898,673	161,960,556
IV Value Added Tax	477,000,000	142,140,516	455,349,416	147,946,383
V Fees of Office	59,019,000	15,046,970	48,326,688	18,019,670
VI Reimbursements	30,121,000	6,768,673	27,276,464	7,216,439
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	9,797,275	20,347,887	9,462,335
X Dividends on Investment	15,500,000	3,928,372	19,707,721	11,794,410
XI Repayment of, and Interest on, Loans made by Government	82,000	6,056	60,770	5,950
XII Social Security	528,500,000	152,177,365	510,142,665	131,900,650
XIII Grants	125,396,000	7,677,437	30,223,430	4,644,128
XIV Miscellaneous Receipts	27,522,000	2,814,870	23,998,651	6,233,952
<b>Total Ordinary Revenue</b>	<b>2,551,318,000</b>	<b>664,956,767</b>	<b>2,302,145,214</b>	<b>654,414,277</b>
XV Extraordinary Receipts	---	---	33,317,508	---
XVI Loans	500,000,000	158,051,100	285,734,676	---
<b>Total Non-Ordinary Revenue</b>	<b>500,000,000</b>	<b>158,051,100</b>	<b>319,052,184</b>	<b>---</b>
<b>TOTAL REVENUE</b>	<b>3,051,318,000</b>	<b>823,007,867</b>	<b>2,621,197,399</b>	<b>654,414,277</b>

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

The Treasury  
Authority: Treas 74 / 2009

Date: 06 - 05 - 2009

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

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

	<b>Budget</b>	<b>Actual Expenditure</b>	<b>Actual Expenditure</b>	<b>Actual Expenditure</b>
	<b>2009</b>	<b>Jan - Apr 2009</b>	<b>Jan - Dec 2008</b>	<b>Jan - Apr 2008</b>
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	1,785,000	715,133	1,607,874	471,891
2 House of Representatives	3,191,000	1,075,695	2,821,131	860,410
3 Office of the Ombudsman	473,000	164,000	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	6,445,639	16,978,085	5,628,028
6 Public Service Commission	393,000	108,910	377,335	123,438
7 Armed Forces of Malta	35,157,000	13,757,787	37,196,638	11,723,550
8 Tourism [Ministry for Tourism and Culture]	3,558,000	544,450	12,031,034	4,600,192
9 Local Government	30,960,000	7,073,835	26,774,360	6,412,382
10 Information	1,179,000	337,519	1,097,493	304,335
11 Government Printing Press	1,307,000	385,345	1,258,532	415,422
12 Electoral Office	4,190,000	1,308,660	5,640,126	2,097,931
13 Ministry of Foreign Affairs	23,453,000	6,796,592	23,674,237	7,607,975
14 Ministry for Gozo	53,434,000	18,137,537	52,991,001	17,299,368
15 Ministry for Infrastructure, Transport and Communications	65,203,000	42,615,630	---	---
16 Civil Aviation	2,123,000	741,930	1,988,068	805,839
17 Land and Public Registry Division	2,591,000	838,686	2,786,738	961,711
18 Ministry for Resources and [Infrastructure] Rural Affairs	94,738,000	35,319,340	39,875,380	13,501,741
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	127,150,000	44,746,259	114,206,530	37,487,670
20 Education	131,271,000	43,161,916	129,097,643	41,724,362
21 Libraries [and Archives]	1,335,000	437,224	1,251,906	419,648
22 Ministry for [the Family and Social Solidarity] Social Policy	35,318,000	11,539,535	32,230,292	9,527,083
23 Social Security	182,153,000	40,083,066	175,783,451	34,987,246
24 Social Security Benefits	663,300,000	247,360,920	624,831,088	228,982,259
25 Social Welfare Standards	937,000	314,315	884,892	330,416
26 Health [Ministry of Health, the Elderly and Community Care	267,470,000	98,600,238	234,580,480	77,218,962
27 Elderly and Community Care	48,281,000	20,158,973	44,575,110	14,380,457
28 Industrial and Employment Relations	1,198,000	346,532	1,125,108	341,252
29 Ministry of Finance, the Economy and Investment	84,541,000	32,647,955	83,484,654	32,701,903
30 Treasury	14,836,000	1,956,302	3,342,469	457,035
31 Pensions	85,958,000	30,459,103	80,230,162	30,017,131
33 Inland Revenue	6,235,000	1,743,730	5,804,408	1,762,497
34 Customs	11,868,000	3,788,053	11,455,541	3,707,034
35 V.A.T.	6,463,000	2,063,262	6,448,383	2,131,616
36 Contracts	1,093,000	348,785	1,051,407	334,818

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Apr 2009	Jan - Dec 2008	Jan - Apr 2008
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Economic Policy	1,182,000	302,209	1,035,222	351,775
38 Government Property Division	4,014,000	1,101,347	3,415,096	1,361,288
39 Commerce	4,753,000	883,690	5,820,651	1,253,030
40 Consumer and Competition	1,994,000	641,968	1,663,916	1,263,378
41 Ministry for Justice and Home Affairs	13,786,000	4,995,363	9,720,220	3,183,785
42 Judicial	9,588,000	3,204,753	9,474,489	2,918,792
43 Police	43,756,000	14,903,758	43,322,640	14,408,799
44 Correctional Services	8,197,000	3,275,006	7,998,970	2,731,062
45 Civil Protection	3,758,000	1,265,076	3,553,818	1,237,470
[Ministry for Competitiveness and Communications	---	---	8,082,798	2,058,091
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666	46,064,884
[Ministry for Rural Affairs and the Environment	---	---	58,535,499	28,152,936
[Ministry for Urban Development and Roads	---	---	14,112,253	5,654,850
[Housing	---	---	2,629,466	902,862
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,105,929,000</b>	<b>747,626,031</b>	<b>2,124,093,261</b>	<b>701,431,605</b>
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	7,023,060	---
Interest - Local	176,097,736	66,295,298	164,138,585	62,866,812
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	147,913	5,290,683	193,364
Interest - Short-term borrowing	15,000,000	6,027,319	19,608,602	5,262,591
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>421,628,000</b>	<b>222,249,408</b>	<b>300,412,235</b>	<b>68,322,767</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,527,557,000</b>	<b>969,875,439</b>	<b>2,424,505,496</b>	<b>769,754,371</b>

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

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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 April 2009

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Apr 2009	Jan - Dec 2008	Jan - Apr 2008
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	40,680,000	17,274,153	3,799,521	552,779
II Ministry of Foreign Affairs	750,000	199,387	803,577	157,997
III Ministry for Gozo	7,483,000	1,478,575	4,556,532	2,180,774
IV Ministry for Infrastructure, Transport and Communications	94,177,000	26,804,842	---	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,000	5,336,297	3,826,158	1,435,207
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,000	4,518,945	13,679,831	3,532,784
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,000	6,060,103	4,965,011	1,444,137
VIII Ministry of Finance, the Economy and Investment	60,532,000	17,353,973	18,736,625	12,147,000
IX Ministry for Justice and Home Affairs	13,161,000	1,606,612	10,266,881	3,391,696
[Ministry for Tourism and Culture	---	---	30,514,211	12,131,303
[Ministry for Competitiveness and Communications	---	---	1,288,278	917,105
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589	7,663,076
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480	21,810,918
[Ministry for Rural Affairs and the Environment	---	---	38,230,621	17,736,304
[Ministry for Urban Development and Roads	---	---	17,725,418	8,246,135
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>347,931,000</b>	<b>80,632,888</b>	<b>222,149,732</b>	<b>93,347,216</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>80,632,888</b>	<b>228,649,732</b>	<b>99,847,216</b>
<b>TOTAL EXPENDITURE</b>	<b>2,875,588,000</b>	<b>1,050,508,326</b>	<b>2,653,155,227</b>	<b>869,601,587</b>

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