

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

	Budget	Actual Revenue Jan - Dec	Actual Revenue Jan - Dec
	2009	2009	2008
	€	€	€
REVENUE			
I Customs and Excise Duties	201,400,000	174,371,014	177,774,900
II Licences, Taxes and Fines	233,363,000	236,178,828	219,145,667
III Income Tax	798,000,000	739,443,333	735,898,673
IV Value Added Tax	477,000,000	454,026,996	455,349,416
V Fees of Office	59,019,000	45,229,869	48,326,688
VI Reimbursements	30,121,000	24,274,556	27,276,464
VII Public Corporations	815,000	815,427	5,201,427
VIII Central Bank of Malta	31,700,000	41,614,952	28,690,853
IX Rents	22,900,000	26,550,234	20,347,887
X Dividends on Investment	15,500,000	14,596,928	19,707,721
XI Repayment of, and Interest on, Loans made by Government	82,000	52,731	60,770
XII Social Security	528,500,000	526,100,470	510,142,665
XIII Grants	125,396,000	72,912,492	30,223,430
XIV Miscellaneous Receipts	27,522,000	14,601,987	23,998,651
	2,551,318,000	2,370,769,817	2,302,145,214
XV Extraordinary Receipts	---	2,795,248	33,317,508
XVI Loans	500,000,000	455,792,903	285,734,676
	500,000,000	458,588,151	319,052,184
TOTAL REVENUE	3,051,318,000	2,829,357,967	2,621,197,399

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

The Treasury
Authority: Treas 74 / 2009

Date: 17 - 03 - 2010

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

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

	Budget *	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Dec
	2009	2009	2008
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	2,141,000	1,947,862	1,607,874
2 House of Representatives	3,191,000	3,067,735	2,821,131
3 Office of the Ombudsman	473,000	472,992	457,000
4 National Audit Office	1,864,000	1,863,994	1,500,003
5 Office of the Prime Minister	27,445,000	26,641,653	16,978,085
6 Public Service Commission	393,000	370,026	377,335
7 Armed Forces of Malta	42,567,000	41,676,717	37,196,638
8 Tourism [Ministry for Tourism and Culture]	3,558,000	3,007,319	12,031,034
9 Local Government	30,960,000	29,547,725	26,774,360
10 Information	1,207,000	1,192,123	1,097,493
11 Government Printing Press	1,357,000	1,296,084	1,258,532
12 Electoral Office	5,990,000	5,699,258	5,640,126
13 Ministry of Foreign Affairs	25,053,000	24,038,215	23,674,237
14 Ministry for Gozo	55,649,000	55,306,354	52,991,001
15 Ministry for Infrastructure, Transport and Communications	87,903,000	84,159,372	---
16 Civil Aviation	2,223,000	2,032,837	1,988,068
17 Land and Public Registry Division	2,891,000	2,716,522	2,786,738
18 Ministry for Resources and [Infrastructure] Rural Affairs	100,088,000	98,236,419	39,875,380
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	139,070,000	136,962,767	114,206,530
20 Education	135,236,000	134,494,424	129,097,643
21 Libraries [and Archives]	1,335,000	1,305,180	1,251,906
22 Ministry for [the Family and Social Solidarity] Social Policy	36,018,000	33,945,554	32,230,292
23 Social Security	185,153,000	181,348,107	175,783,451
24 Social Security Benefits	670,300,000	661,836,552	624,831,088
25 Social Welfare Standards	937,000	839,005	884,892
26 Health [Ministry of Health, the Elderly and Community Care]	294,470,000	289,873,019	234,580,480
27 Elderly and Community Care	53,181,000	51,694,518	44,575,110
28 Industrial and Employment Relations	1,268,000	1,206,982	1,125,108
29 Ministry of Finance, the Economy and Investment	131,541,000	125,438,407	83,484,654
30 Treasury	14,836,000	3,260,681	3,342,469
31 Pensions	85,958,000	83,117,192	80,230,162
33 Inland Revenue	6,235,000	5,712,141	5,804,408
34 Customs	11,958,000	11,364,375	11,455,541
35 V.A.T.	6,863,000	6,621,249	6,448,383
36 Contracts	1,193,000	1,158,995	1,051,407

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

	Budget *	Actual Expenditure Jan - Dec 2009 €	Actual Expenditure Jan - Dec 2008 €
RECURRENT EXPENDITURE (Cont'd)			
37 Economic Policy	1,182,000	1,090,820	1,035,222
38 Government Property Division	4,384,000	3,399,084	3,415,096
39 Commerce	4,753,000	2,095,327	5,820,651
40 Consumer and Competition	2,164,000	1,911,727	1,663,916
41 Ministry for Justice and Home Affairs	16,436,000	15,098,804	9,720,220
42 Judicial	10,188,000	10,006,003	9,474,489
43 Police	45,256,000	44,570,791	43,322,640
44 Correctional Services	9,047,000	8,813,481	7,998,970
45 Civil Protection	4,128,000	3,982,615	3,553,818
[Ministry for Competitiveness and Communications	---	---	8,082,798
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666
[Ministry for Rural Affairs and the Environment	---	---	58,535,499
[Ministry for Urban Development and Roads	---	---	14,112,253
[Housing	---	---	2,629,466
TOTAL RECURRENT EXPENDITURE	2,268,043,000	2,204,421,005	2,124,093,261
32 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	7,023,060	7,023,060
Interest - Local	176,097,736	172,797,877	164,138,585
Repayment of Loan - Local	252,462,000	252,463,658	93,175,796
Contribution to Sinking Fund - Foreign	10,138,940	9,944,900	11,175,509
Interest - Foreign	5,206,264	5,043,704	5,290,683
Interest - Short-term borrowing	15,000,000	14,181,760	19,608,602
TOTAL PUBLIC DEBT SERVICING	465,928,000	461,454,958	300,412,235
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,733,971,000	2,665,875,963	2,424,505,496

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The Treasury
Authority: Treas 74 / 2009

Date: 17 - 03 - 2010

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

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

	Budget *	Actual Expenditure Jan - Dec 2009 €	Actual Expenditure Jan - Dec 2008 €
CAPITAL PROGRAMME			
I Office of the Prime Minister	44,680,000	39,382,494	3,799,521
II Ministry of Foreign Affairs	750,000	731,717	803,577
III Ministry for Gozo	7,483,002	4,311,652	4,556,532
IV Ministry for Infrastructure, Transport and Communications	102,977,000	81,563,460	---
V Ministry for Resources and [Infrastructure] Rural Affairs	46,642,001	30,395,935	3,826,158
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,001	17,351,968	13,679,831
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,002	18,925,071	4,965,011
VIII Ministry of Finance, the Economy and Investment	72,531,994	58,587,071	18,736,625
IX Ministry for Justice and Home Affairs	24,219,000	20,096,792	10,266,881
[Ministry for Tourism and Culture	---	---	30,514,211
[Ministry for Competitiveness and Communications	---	---	1,288,278
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480
[Ministry for Rural Affairs and the Environment	---	---	38,230,621
[Ministry for Urban Development and Roads	---	---	17,725,418
TOTAL CAPITAL EXPENDITURE	383,789,000	271,346,162	222,149,732
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	541,463	6,500,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	383,889,000	271,887,625	228,649,732
TOTAL EXPENDITURE	3,117,860,000	2,937,763,588	2,653,155,227

* INCLUDES SUPPLEMENTARY PROVISION

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