

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2009	Jan - Nov 2009	Jan - Dec 2008	Jan - Nov 2008
	€	€	€	€
REVENUE				
I Customs and Excise Duties	201,400,000	92,712,954	177,774,900	161,733,639
II Licences, Taxes and Fines	233,363,000	216,425,284	219,145,667	200,215,884
III Income Tax	798,000,000	589,061,175	735,898,673	579,330,101
IV Value Added Tax	477,000,000	392,074,083	455,349,416	410,897,276
V Fees of Office	59,019,000	39,011,648	48,326,688	41,824,586
VI Reimbursements	30,121,000	19,237,188	27,276,464	20,635,443
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	18,752,521	20,347,887	19,112,647
X Dividends on Investment	15,500,000	8,905,474	19,707,721	18,040,750
XI Repayment of, and Interest on, Loans made by Government	82,000	20,531	60,770	21,526
XII Social Security	528,500,000	437,134,863	510,142,665	419,193,308
XIII Grants	125,396,000	45,473,180	30,223,430	25,283,786
XIV Miscellaneous Receipts	27,522,000	9,323,342	23,998,651	14,646,619
Total Ordinary Revenue	2,551,318,000	1,909,747,193	2,302,145,214	1,944,012,417
XV Extraordinary Receipts	---	2,795,248	33,317,508	33,317,508
XVI Loans	500,000,000	455,792,903	285,734,676	285,734,676
Total Non-Ordinary Revenue	500,000,000	458,588,151	319,052,184	319,052,184
TOTAL REVENUE	3,051,318,000	2,368,335,344	2,621,197,399	2,263,064,601

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

The Treasury
Authority: Treas 74 / 2009

Date: 03 - 12 - 2009

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

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

	Budget *	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2009	Jan - Nov 2009	Jan - Dec 2008	Jan - Nov 2008
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,141,000	1,640,686	1,607,874	1,347,187
2 House of Representatives	3,191,000	2,694,816	2,821,131	2,384,990
3 Office of the Ombudsman	473,000	472,992	457,000	457,000
4 National Audit Office	1,864,000	1,863,994	1,500,003	1,500,003
5 Office of the Prime Minister	27,445,000	18,377,176	16,978,085	14,578,311
6 Public Service Commission	393,000	312,074	377,335	326,354
7 Armed Forces of Malta	42,567,000	36,238,788	37,196,638	32,105,972
8 Tourism [Ministry for Tourism and Culture]	3,558,000	2,516,761	12,031,034	11,138,124
9 Local Government	30,960,000	24,288,311	26,774,360	20,494,608
10 Information	1,207,000	1,032,717	1,097,493	909,225
11 Government Printing Press	1,357,000	1,065,234	1,258,532	1,056,826
12 Electoral Office	5,990,000	5,287,178	5,640,126	5,465,326
13 Ministry of Foreign Affairs	25,053,000	19,408,237	23,674,237	19,095,702
14 Ministry for Gozo	55,649,000	47,107,518	52,991,001	44,964,834
15 Ministry for Infrastructure, Transport and Communications	87,903,000	76,788,128	---	---
16 Civil Aviation	2,223,000	1,836,810	1,988,068	1,797,999
17 Land and Public Registry Division	2,891,000	2,389,523	2,786,738	2,410,868
18 Ministry for Resources and [Infrastructure] Rural Affairs	100,088,000	85,163,932	39,875,380	34,013,393
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	139,070,000	124,525,112	114,206,530	103,871,208
20 Education	135,236,000	113,747,998	129,097,643	109,685,007
21 Libraries [and Archives]	1,335,000	1,126,329	1,251,906	1,069,187
22 Ministry for [the Family and Social Solidarity] Social Policy	36,018,000	30,720,045	32,230,292	29,795,430
23 Social Security	185,153,000	142,228,856	175,783,451	136,179,827
24 Social Security Benefits	670,300,000	634,742,904	624,831,088	569,234,833
25 Social Welfare Standards	937,000	733,505	884,892	767,888
26 Health [Ministry of Health, the Elderly and Community Care]	294,470,000	248,757,421	234,580,480	209,827,294
27 Elderly and Community Care	53,181,000	45,119,342	44,575,110	40,073,867
28 Industrial and Employment Relations	1,268,000	1,038,819	1,125,108	971,093
29 Ministry of Finance, the Economy and Investment	131,541,000	78,539,355	83,484,654	71,457,149
30 Treasury	14,836,000	3,046,373	3,342,469	3,138,340
31 Pensions	85,958,000	77,383,834	80,230,162	74,962,161
33 Inland Revenue	6,235,000	4,883,562	5,804,408	4,915,771
34 Customs	11,958,000	9,718,344	11,455,541	9,733,486
35 V.A.T.	6,863,000	5,754,743	6,448,383	5,595,251
36 Contracts	1,193,000	999,990	1,051,407	901,132

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	2009	Jan - Nov 2009	Jan - Dec 2008	Jan - Nov 2008
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,182,000	896,814	1,035,222	862,351
38 Government Property Division	4,384,000	2,859,296	3,415,096	3,023,488
39 Commerce	4,753,000	1,775,460	5,820,651	3,421,812
40 Consumer and Competition	2,164,000	1,678,284	1,663,916	3,147,256
41 Ministry for Justice and Home Affairs	16,436,000	13,319,272	9,720,220	8,425,428
42 Judicial	10,188,000	8,609,615	9,474,489	8,102,604
43 Police	45,256,000	38,015,125	43,322,640	36,564,598
44 Correctional Services	9,047,000	7,748,173	7,998,970	7,134,352
45 Civil Protection	4,128,000	3,482,129	3,553,818	2,981,379
[Ministry for Competitiveness and Communications	---	---	8,082,798	6,984,374
[Ministry for Investment, Industry and Information Technology	---	---	175,289,666	127,789,490
[Ministry for Rural Affairs and the Environment	---	---	58,535,499	49,460,035
[Ministry for Urban Development and Roads	---	---	14,112,253	12,916,143
[Housing	---	---	2,629,466	2,283,441
TOTAL RECURRENT EXPENDITURE	2,268,043,000	1,929,935,579	2,124,093,261	1,839,322,396
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	7,023,060	7,023,060	7,023,060
Interest - Local	176,097,736	161,902,230	164,138,585	158,884,626
Repayment of Loan - Local	252,462,000	251,163,658	93,175,796	93,175,796
Contribution to Sinking Fund - Foreign	10,138,940	9,944,900	11,175,509	11,175,509
Interest - Foreign	5,206,264	3,864,849	5,290,683	3,972,654
Interest - Short-term borrowing	15,000,000	13,722,809	19,608,602	18,269,205
TOTAL PUBLIC DEBT SERVICING	465,928,000	447,621,505	300,412,235	292,500,850
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,733,971,000	2,377,557,085	2,424,505,496	2,131,823,246

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The Treasury
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Date: 03 - 12 - 2009

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

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

	Budget *	Actual Expenditure Jan - Nov 2009 €	Actual Expenditure Jan - Dec 2008 €	Actual Expenditure Jan - Nov 2008 €
CAPITAL PROGRAMME				
I Office of the Prime Minister	44,680,000	35,974,626	3,799,521	2,620,634
II Ministry of Foreign Affairs	750,000	565,682	803,577	602,502
III Ministry for Gozo	7,483,002	3,755,839	4,556,532	4,035,086
IV Ministry for Infrastructure, Transport and Communications	102,977,000	62,403,694	---	---
V Ministry for Resources and Infrastructure	46,642,001	27,491,819	3,826,158	3,026,399
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	46,017,001	13,656,346	13,679,831	11,412,023
VII Ministry for [the Family and Social Solidarity] Social Policy	38,489,002	16,776,816	4,965,011	4,711,234
VIII Ministry of Finance, the Economy and Investment	72,531,994	37,250,283	18,736,625	17,818,399
IX Ministry for Justice and Home Affairs	24,219,000	12,914,622	10,266,881	8,513,529
[Ministry for Tourism and Culture	---	---	30,514,211	26,531,929
[Ministry for Competitiveness and Communications	---	---	1,288,278	1,091,037
[Ministry of Health, the Elderly and Community Care	---	---	22,384,589	18,831,543
[Ministry for Investment, Industry and Information Technology	---	---	51,372,480	46,417,601
[Ministry for Rural Affairs and the Environment	---	---	38,230,621	32,849,595
[Ministry for Urban Development and Roads	---	---	17,725,418	16,056,891
TOTAL CAPITAL EXPENDITURE	383,789,000	210,789,729	222,149,732	194,518,402
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	383,889,000	211,331,192	228,649,732	201,018,402
TOTAL EXPENDITURE	3,117,860,000	2,588,888,276	2,653,155,227	2,332,841,648

* INCLUDES SUPPLEMENTARY PROVISION

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