

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2010 to 30th November 2010

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2010	Jan - Nov 2010	Jan - Dec 2009	Jan - Nov 2009
	€	€	€	€
REVENUE				
I Customs and Excise Duties	198,700,000	150,804,994	174,371,014	92,712,954
II Licences, Taxes and Fines	254,554,000	199,583,087	236,178,828	216,425,284
III Income Tax	850,000,000	648,854,851	739,443,333	589,061,175
IV Value Added Tax	478,000,000	455,528,202	454,026,996	392,074,083
V Fees of Office	42,695,000	32,188,761	45,229,869	39,011,648
VI Reimbursements	29,446,000	17,609,533	24,274,556	19,237,188
VII Public Corporations	815,000	---	815,427	---
VIII Central Bank of Malta	37,000,000	45,633,542	41,614,952	41,614,952
IX Rents	21,250,000	30,107,646	26,550,234	18,752,521
X Dividends on Investment	9,500,000	10,307,047	14,596,928	8,905,474
XI Repayment of, and Interest on, Loans made by Government	82,000	214,663	52,731	20,531
XII Social Security	550,000,000	457,178,099	526,100,470	437,134,863
XIII Grants	184,375,000	63,151,731	72,912,492	45,473,180
XIV Miscellaneous Receipts	18,520,000	34,397,602	14,601,987	9,323,342
Total Ordinary Revenue	2,674,937,000	2,145,559,757	2,370,769,817	1,909,747,193
XV Extraordinary Receipts	---	---	2,795,248	2,795,248
XVI Loans	550,000,000	577,686,782	455,792,903	455,792,903
Total Non-Ordinary Revenue	550,000,000	577,686,782	458,588,151	458,588,151
TOTAL REVENUE	3,224,937,000	2,723,246,538	2,829,357,967	2,368,335,344

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

The Treasury
Authority: Treas 1839 / 2009

Date: 03 - 12 - 2010

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2010 to 30th November 2010

	Budget *	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Nov 2010	Jan - Dec 2009	Jan - Nov 2009
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,219,000	1,858,001	1,947,862	1,640,686
2 House of Representatives	3,260,000	2,612,604	3,067,735	2,694,816
3 Office of the Ombudsman	473,000	373,003	472,992	472,992
4 National Audit Office	2,400,000	2,200,017	1,863,994	1,863,994
5 Office of the Prime Minister	33,129,999	21,206,044	26,641,653	18,377,176
6 Public Service Commission	519,000	358,395	370,026	312,074
7 Armed Forces of Malta	43,312,000	35,516,984	41,676,717	36,238,788
8 Tourism [Ministry for Tourism and Culture]	37,576,000	28,031,863	3,007,319	2,516,761
9 Local Government	32,171,000	31,823,185	29,547,725	24,288,311
10 Information	1,365,000	1,143,867	1,192,123	1,032,717
11 Government Printing Press	1,446,000	1,171,326	1,296,084	1,065,234
12 Electoral Office	2,187,000	1,709,531	5,699,258	5,287,178
13 Ministry of Foreign Affairs	26,225,000	19,492,350	24,038,215	19,408,237
14 Ministry for Gozo	57,211,000	48,002,384	55,306,354	47,107,518
15 Ministry for Infrastructure, Transport and Communications	69,231,000	57,665,551	84,159,372	76,788,128
16 Civil Aviation	2,448,000	---	2,032,837	1,836,810
17 Land and Public Registry Division	3,620,000	2,933,164	2,716,522	2,389,523
18 Ministry for Resources and [Infrastructure] Rural Affairs	97,456,000	78,243,886	98,236,419	85,163,932
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	157,826,000	130,320,766	136,962,767	124,525,112
20 Education	142,290,000	120,189,373	134,494,424	113,747,998
21 Libraries	1,515,000	1,251,405	1,305,180	1,126,329
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	28,688,087	33,945,554	30,720,045
23 Social Security	191,227,000	148,884,640	181,348,107	142,228,856
24 Social Security Benefits	733,900,000	674,703,840	661,836,552	634,742,904
25 Social Welfare Standards	922,000	684,095	839,005	733,505
26 Health [Ministry of Health, the Elderly and Community Care]	293,365,000	244,768,646	289,873,019	248,757,421
27 Elderly and Community Care	56,678,000	47,988,558	51,694,518	45,119,342
28 Industrial and Employment Relations	1,288,000	1,039,737	1,206,982	1,038,819
29 Ministry of Finance, the Economy and Investment	107,743,000	89,371,700	125,438,407	78,539,355
30 Treasury	9,593,000	2,923,980	3,260,681	3,046,373
31 Pensions	87,485,000	79,612,905	83,117,192	77,383,834
33 Inland Revenue	6,480,000	5,254,014	5,712,141	4,883,562
34 Customs	11,756,000	9,398,894	11,364,375	9,718,344
35 V.A.T.	7,428,000	6,052,694	6,621,249	5,754,743
36 Contracts	1,215,000	998,942	1,158,995	999,990

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2010 to 30th November 2010

	Budget *	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Nov 2010	Jan - Dec 2009	Jan - Nov 2009
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,108,000	890,444	1,090,820	896,814
38 Government Property Division	4,215,000	3,152,747	3,399,084	2,859,296
39 Commerce	2,223,000	1,350,352	2,095,327	1,775,460
40 Consumer and Competition	2,214,000	1,477,595	1,911,727	1,678,284
41 Ministry for Justice and Home Affairs	16,581,000	14,127,408	15,098,804	13,319,272
42 Judicial	10,530,000	8,972,127	10,006,003	8,609,615
43 Police	47,963,000	39,755,367	44,570,791	38,015,125
44 Correctional Services	9,119,000	8,006,644	8,813,481	7,748,173
45 Civil Protection	4,420,000	3,575,097	3,982,615	3,482,129
SUBTOTAL RECURRENT EXPENDITURE	2,365,188,999	2,007,782,210	2,204,421,005	1,929,935,579
30 Treasury Loan Facility Agreement with the Hellenic Republic	24,200,000	19,769,651	---	---
TOTAL RECURRENT EXPENDITURE	2,389,388,999	2,027,551,861	2,204,421,005	1,929,935,579
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	3,511,531	7,023,060	7,023,060
Interest - Local	185,078,700	173,547,131	172,797,877	161,902,230
Repayment of Loan - Local	191,242,000	191,241,674	252,463,658	251,163,658
Contribution to Sinking Fund - Foreign	9,176,940	4,511,950	9,944,900	9,944,900
Interest - Foreign	4,542,300	3,434,510	5,043,704	3,864,849
Interest - Short-term borrowing	10,000,000	5,849,468	14,181,760	13,722,809
TOTAL PUBLIC DEBT SERVICING	407,063,000	382,096,264	461,454,958	447,621,505
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,796,451,999	2,409,648,125	2,665,875,963	2,377,557,085

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The Treasury
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Date: 03 - 12 - 2010

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2010 to 30th November 2010

	Budget *	Actual Expenditure Jan - Nov 2010 €	Actual Expenditure Jan - Dec 2009 €	Actual Expenditure Jan - Nov 2009 €
CAPITAL PROGRAMME				
I Office of the Prime Minister	21,558,000	7,413,361	39,382,494	35,974,626
II Ministry of Foreign Affairs	1,007,000	673,467	731,717	565,682
III Ministry for Gozo	22,065,000	6,466,029	4,311,652	3,755,839
IV Ministry for Infrastructure, Transport and Communications	121,988,000	81,830,185	81,563,460	62,403,694
V Ministry for Resources and Rural Affairs	51,321,000	34,640,058	30,395,935	27,491,819
VI Ministry of Education, Culture, Youth and Sport	51,132,000	30,299,473	17,351,968	13,656,346
VII Ministry for Social Policy	41,146,000	17,907,778	18,925,071	16,776,816
VIII Ministry of Finance, the Economy and Investment	103,498,001	72,292,186	58,587,071	37,250,283
IX Ministry for Justice and Home Affairs	20,841,000	11,314,875	20,096,792	12,914,622
TOTAL CAPITAL EXPENDITURE	434,556,001	262,837,410	271,346,162	210,789,729
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	200,002	541,463	541,463
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	434,656,001	263,037,412	271,887,625	211,331,192
TOTAL EXPENDITURE	3,231,108,000	2,672,685,537	2,937,763,588	2,588,888,276

* INCLUDES SUPPLEMENTARY PROVISION

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