

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2010 to 31st January 2010

	Budget	Actual Revenue Jan - Jan	Actual Revenue Jan - Jan
	2010	2010	2009
	€	€	€
REVENUE			
I Customs and Excise Duties	198,700,000	8,101,363	10,520,021
II Licences, Taxes and Fines	254,554,000	17,590,755	18,694,864
III Income Tax	850,000,000	28,926,343	23,217,913
IV Value Added Tax	478,000,000	44,550,015	40,790,206
V Fees of Office	42,695,000	1,511,308	1,859,323
VI Reimbursements	29,446,000	419,654	1,160,274
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	37,000,000	14,000,000	14,000,000
IX Rents	21,250,000	1,834,754	4,261,969
X Dividends on Investment	9,500,000	---	---
XI Repayment of, and Interest on, Loans made by Government	82,000	---	---
XII Social Security	550,000,000	19,485,452	17,601,414
XIII Grants	184,375,000	292,417	309,971
XIV Miscellaneous Receipts	18,520,000	568,103	663,766
	2,674,937,000	137,280,165	133,079,721
XV Extraordinary Receipts	---	---	---
XVI Loans	550,000,000	---	---
	550,000,000	---	---
TOTAL REVENUE	3,224,937,000	137,280,165	133,079,721

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

The Treasury
Authority: Treas 1839 / 2009

Date: 03 - 02 - 2010

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2010 to 31st January 2010

	Budget 2010	Actual Expenditure Jan - Jan 2010	Actual Expenditure Jan - Jan 2009
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	2,009,000	263,365	214,672
2 House of Representatives	3,160,000	274,240	368,933
3 Office of the Ombudsman	473,000	164,001	164,000
4 National Audit Office	1,950,000	162,502	450,002
5 Office of the Prime Minister	23,355,000	1,990,136	1,322,498
6 Public Service Commission	519,000	30,134	28,374
7 Armed Forces of Malta	42,112,000	3,591,523	3,820,341
8 Tourism [Ministry for Tourism and Culture]	33,156,000	2,605,842	119,481
9 Local Government	32,105,000	7,755,350	107,713
10 Information	1,165,000	75,187	69,338
11 Government Printing Press	1,386,000	98,418	78,015
12 Electoral Office	2,187,000	229,826	587,955
13 Ministry of Foreign Affairs	25,105,000	870,807	2,252,241
14 Ministry for Gozo	55,511,000	4,531,782	4,109,899
15 Ministry for Infrastructure, Transport and Communications	65,931,000	2,484,713	23,454,882
16 Civil Aviation	2,448,000	---	258,172
17 Land and Public Registry Division	2,535,000	333,370	191,528
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	10,097,076	7,286,105
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	12,357,047	14,676,830
20 Education	134,690,000	10,490,403	10,946,556
21 Libraries	1,440,000	166,533	130,443
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	1,031,471	3,665,862
23 Social Security	189,127,000	563,594	419,494
24 Social Security Benefits	722,500,000	99,692,661	92,751,346
25 Social Welfare Standards	922,000	62,832	129,307
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	18,585,192	25,889,020
27 Elderly and Community Care	53,498,000	4,219,539	6,756,198
28 Industrial and Employment Relations	1,248,000	82,500	86,464
29 Ministry of Finance, the Economy and Investment	100,847,000	10,961,993	8,054,694
30 Treasury	9,593,000	486,987	455,161
31 Pensions	87,485,000	8,967,407	9,218,732
33 Inland Revenue	6,080,000	490,237	421,494
34 Customs	11,756,000	881,024	858,251
35 V.A.T.	6,512,000	506,451	450,332
36 Contracts	1,195,000	94,217	83,569

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2010 to 31st January 2010

	Budget 2010	Actual Expenditure Jan - Jan 2010	Actual Expenditure Jan - Jan 2009
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
37 Economic Policy	1,108,000	118,824	71,780
38 Government Property Division	4,215,000	367,299	235,256
39 Commerce	2,223,000	118,335	248,767
40 Consumer and Competition	2,214,000	132,025	129,377
41 Ministry for Justice and Home Affairs	16,381,000	1,475,670	1,100,816
42 Judicial	9,860,000	946,396	776,557
43 Police	45,013,000	4,118,006	3,704,825
44 Correctional Services	8,674,000	943,088	955,164
45 Civil Protection	4,070,000	363,761	270,717
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TOTAL RECURRENT EXPENDITURE	2,288,521,000	213,781,762	227,371,159
32 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	---	---
Interest - Local	181,078,700	17,753,394	16,802,915
Repayment of Loan - Local	191,242,000	---	---
Contribution to Sinking Fund - Foreign	9,176,940	---	---
Interest - Foreign	4,542,300	8,230	11,521
Interest - Short-term borrowing	10,000,000	369,400	1,005,953
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TOTAL PUBLIC DEBT SERVICING	403,063,000	18,131,024	17,820,388
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TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,691,584,000	231,912,786	245,191,547
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The Treasury
Authority: Treas 1839 / 2009

Date: 03 - 02 - 2010

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2010 to 31st January 2010

	Budget 2010	Actual Expenditure Jan - Jan 2010	Actual Expenditure Jan - Jan 2009
	€	€	€
CAPITAL PROGRAMME			
I Office of the Prime Minister	21,308,000	234,776	4,772,123
II Ministry of Foreign Affairs	746,000	17,461	64,718
III Ministry for Gozo	22,065,000	196,371	416,725
IV Ministry for Infrastructure, Transport and Communications	121,988,000	1,754,600	3,978,694
V Ministry for Resources and [Infrastructure] Rural Affairs	50,821,000	6,434,816	3,609,128
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	51,132,000	765,757	1,292,653
VII Ministry for [the Family and Social Solidarity] Social Policy	37,696,000	995,871	908,593
VIII Ministry of Finance, the Economy and Investment	103,498,000	2,005,542	9,171,049
IX Ministry for Justice and Home Affairs	20,341,000	69,174	150,544
TOTAL CAPITAL EXPENDITURE	429,595,000	12,474,367	24,364,228
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	429,695,000	12,474,367	24,364,228
TOTAL EXPENDITURE	3,121,279,000	244,387,153	269,555,776

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 Accountant General