

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2010 to 28th February 2010

	Budget	Actual Revenue Jan - Feb	Actual Revenue Jan - Feb
	2010	2010	2009
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	198,700,000	15,487,307	17,326,799
II Licences, Taxes and Fines	254,554,000	33,579,816	36,080,591
III Income Tax	850,000,000	74,962,730	55,422,777
IV Value Added Tax	478,000,000	69,434,241	60,193,968
V Fees of Office	42,695,000	3,097,739	4,778,025
VI Reimbursements	29,446,000	1,110,144	2,643,040
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	37,000,000	24,000,000	24,000,000
IX Rents	21,250,000	6,460,770	6,331,669
X Dividends on Investment	9,500,000	200,000	---
XI Repayment of, and Interest on, Loans made by Government	82,000	1,887	1,608
XII Social Security	550,000,000	61,052,651	50,337,617
XIII Grants	184,375,000	394,360	511,697
XIV Miscellaneous Receipts	18,520,000	2,100,401	892,590
	<b>2,674,937,000</b>	<b>291,882,048</b>	<b>258,520,382</b>
XV Extraordinary Receipts	---	---	---
XVI Loans	550,000,000	149,751,200	---
	<b>550,000,000</b>	<b>149,751,200</b>	<b>---</b>
<b>TOTAL REVENUE</b>	<b>3,224,937,000</b>	<b>441,633,248</b>	<b>258,520,382</b>

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

The Treasury  
Authority: Treas 1839 / 2009

Date: 03 - 03 - 2010

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

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2010 to 28th February 2010

	Budget	Actual Expenditure	Actual Expenditure
	2010	Jan - Feb 2010	Jan - Feb 2009
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	2,009,000	461,305	451,155
2 House of Representatives	3,160,000	546,682	585,199
3 Office of the Ombudsman	473,000	164,001	164,000
4 National Audit Office	1,950,000	325,003	450,002
5 Office of the Prime Minister	23,355,000	3,855,563	3,138,901
6 Public Service Commission	519,000	57,730	54,487
7 Armed Forces of Malta	42,112,000	7,052,785	7,700,841
8 Tourism [Ministry for Tourism and Culture]	33,156,000	8,863,115	286,839
9 Local Government	32,105,000	7,850,318	189,407
10 Information	1,165,000	178,471	148,447
11 Government Printing Press	1,386,000	189,136	170,836
12 Electoral Office	2,187,000	402,031	821,129
13 Ministry of Foreign Affairs	25,105,000	2,233,019	3,070,564
14 Ministry for Gozo	55,511,000	8,839,251	9,012,386
15 Ministry for Infrastructure, Transport and Communications	65,931,000	4,432,451	31,536,976
16 Civil Aviation	2,448,000	---	384,525
17 Land and Public Registry Division	2,535,000	578,907	403,621
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	18,370,808	16,848,080
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	17,372,828	19,345,103
20 Education	134,690,000	22,847,756	22,190,727
21 Libraries	1,440,000	255,706	246,983
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	4,435,228	5,038,498
23 Social Security	189,127,000	10,687,803	863,214
24 Social Security Benefits	722,500,000	149,471,074	136,922,010
25 Social Welfare Standards	922,000	117,341	191,607
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	39,110,699	54,722,048
27 Elderly and Community Care	53,498,000	7,877,458	11,330,832
28 Industrial and Employment Relations	1,248,000	161,750	170,024
29 Ministry of Finance, the Economy and Investment	100,847,000	25,936,938	18,920,233
30 Treasury	9,593,000	600,124	554,918
31 Pensions	87,485,000	16,365,058	16,788,181
33 Inland Revenue	6,080,000	972,171	980,969
34 Customs	11,756,000	1,858,642	1,798,271
35 V.A.T.	6,512,000	1,110,901	938,425
36 Contracts	1,195,000	185,252	162,783

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2010 to 28th February 2010

	Budget	Actual Expenditure	Actual Expenditure
	2010	Jan - Feb 2010	Jan - Feb 2009
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
37 Economic Policy	1,108,000	200,856	151,355
38 Government Property Division	4,215,000	667,963	589,567
39 Commerce	2,223,000	229,315	641,056
40 Consumer and Competition	2,214,000	258,976	256,414
41 Ministry for Justice and Home Affairs	16,381,000	2,743,006	2,204,819
42 Judicial	9,860,000	1,786,184	1,661,661
43 Police	45,013,000	8,400,902	8,047,943
44 Correctional Services	8,674,000	1,635,859	1,954,018
45 Civil Protection	4,070,000	664,454	588,143
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,288,521,000</b>	<b>380,354,821</b>	<b>382,677,195</b>
32 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	---	---
Interest - Local	181,078,700	36,391,490	33,778,416
Repayment of Loan - Local	191,242,000	111,834,472	---
Contribution to Sinking Fund - Foreign	9,176,940	---	---
Interest - Foreign	4,542,300	8,230	16,346
Interest - Short-term borrowing	10,000,000	947,428	3,420,151
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>403,063,000</b>	<b>149,181,620</b>	<b>37,214,913</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,691,584,000</b>	<b>529,536,440</b>	<b>419,892,108</b>

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

The Treasury  
Authority: Treas 1839 / 2009

Date: 03 - 03 - 2010

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2010 to 28th February 2010

	Budget	Actual Expenditure	Actual Expenditure
	2010	Jan - Feb 2010	Jan - Feb 2009
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the Prime Minister	21,308,000	389,562	11,793,810
II Ministry of Foreign Affairs	746,000	45,134	95,633
III Ministry for Gozo	22,065,000	815,762	963,996
IV Ministry for Infrastructure, Transport and Communications	121,988,000	8,768,837	5,104,465
V Ministry for Resources and Rural Affairs	50,821,000	8,382,880	4,907,035
VI Ministry of Education, Culture, Youth and Sport	51,132,000	3,307,805	1,643,927
VII Ministry for Social Policy	37,696,000	2,403,905	2,054,076
VIII Ministry of Finance, the Economy and Investment	103,498,000	3,095,088	11,213,931
IX Ministry for Justice and Home Affairs	20,341,000	1,770,300	386,891
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>429,595,000</b>	<b>28,979,273</b>	<b>38,163,766</b>
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>429,695,000</b>	<b>28,979,273</b>	<b>38,163,766</b>
<b>TOTAL EXPENDITURE</b>	<b>3,121,279,000</b>	<b>558,515,713</b>	<b>458,055,875</b>

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