

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

	Budget	Actual Revenue Jan - Mar	Actual Revenue Jan - Dec	Actual Revenue Jan - Mar
	2010	2010	2009	2009
	€	€	€	€
REVENUE				
I Customs and Excise Duties	198,700,000	22,382,472	174,371,014	25,555,299
II Licences, Taxes and Fines	254,554,000	50,540,550	236,178,828	55,993,660
III Income Tax	850,000,000	109,685,491	739,443,333	86,972,745
IV Value Added Tax	478,000,000	108,966,454	454,026,996	94,341,594
V Fees of Office	42,695,000	6,820,777	45,229,869	8,388,032
VI Reimbursements	29,446,000	3,349,858	24,274,556	4,515,359
VII Public Corporations	815,000	---	815,427	---
VIII Central Bank of Malta	37,000,000	34,000,000	41,614,952	34,000,000
IX Rents	21,250,000	8,726,412	26,550,234	9,006,206
X Dividends on Investment	9,500,000	3,214,559	14,596,928	3,540,764
XI Repayment of, and Interest on, Loans made by Government	82,000	3,526	52,731	4,296
XII Social Security	550,000,000	98,058,400	526,100,470	101,941,309
XIII Grants	184,375,000	1,662,220	72,912,492	1,550,151
XIV Miscellaneous Receipts	18,520,000	4,110,167	14,601,987	2,181,164
Total Ordinary Revenue	2,674,937,000	451,520,885	2,370,769,817	427,990,579
XV Extraordinary Receipts	---	---	2,795,248	---
XVI Loans	550,000,000	149,751,200	455,792,903	95,000,000
Total Non-Ordinary Revenue	550,000,000	149,751,200	458,588,151	95,000,000
TOTAL REVENUE	3,224,937,000	601,272,085	2,829,357,967	522,990,579

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

The Treasury
Authority: Treas 1839 / 2009

Date: 06 - 04 - 2010

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Mar 2010	Jan - Dec 2009	Jan - Mar 2009
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,009,000	619,553	1,947,862	595,794
2 House of Representatives	3,160,000	777,128	3,067,735	793,620
3 Office of the Ombudsman	473,000	164,001	472,992	164,000
4 National Audit Office	1,950,000	487,505	1,863,994	450,002
5 Office of the Prime Minister	23,355,000	5,776,689	26,641,653	4,732,457
6 Public Service Commission	519,000	86,317	370,026	81,101
7 Armed Forces of Malta	42,112,000	10,388,632	41,676,717	10,783,580
8 Tourism [Ministry for Tourism and Culture]	33,156,000	14,518,133	3,007,319	411,259
9 Local Government	32,105,000	7,948,106	29,547,725	338,988
10 Information	1,165,000	281,363	1,192,123	253,802
11 Government Printing Press	1,386,000	290,825	1,296,084	276,555
12 Electoral Office	2,187,000	553,668	5,699,258	969,213
13 Ministry of Foreign Affairs	25,105,000	4,701,122	24,038,215	5,112,925
14 Ministry for Gozo	55,511,000	13,503,883	55,306,354	13,538,411
15 Ministry for Infrastructure, Transport and Communications	65,931,000	10,000,755	84,159,372	38,231,726
16 Civil Aviation	2,448,000	---	2,032,837	507,222
17 Land and Public Registry Division	2,535,000	929,974	2,716,522	627,288
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	25,545,137	98,236,419	27,548,377
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	40,877,859	136,962,767	39,348,346
20 Education	134,690,000	34,380,072	134,494,424	33,125,792
21 Libraries	1,440,000	360,410	1,305,180	347,182
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	6,455,223	33,945,554	7,152,121
23 Social Security	189,127,000	27,095,410	181,348,107	26,455,721
24 Social Security Benefits	722,500,000	207,498,607	661,836,552	192,334,325
25 Social Welfare Standards	922,000	174,365	839,005	261,137
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	65,628,462	289,873,019	77,114,808
27 Elderly and Community Care	53,498,000	12,467,846	51,694,518	16,155,393
28 Industrial and Employment Relations	1,248,000	258,184	1,206,982	264,607
29 Ministry of Finance, the Economy and Investment	100,847,000	31,193,064	125,438,407	26,447,226
30 Treasury	9,593,000	1,093,643	3,260,681	1,843,271
31 Pensions	87,485,000	23,362,190	83,117,192	24,138,068
33 Inland Revenue	6,080,000	1,469,866	5,712,141	1,397,849
34 Customs	11,756,000	2,654,201	11,364,375	2,807,063
35 V.A.T.	6,512,000	1,690,313	6,621,249	1,341,992
36 Contracts	1,195,000	276,500	1,158,995	257,822

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Mar 2010	Jan - Dec 2009	Jan - Mar 2009
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,108,000	276,374	1,090,820	238,775
38 Government Property Division	4,215,000	1,022,435	3,399,084	818,323
39 Commerce	2,223,000	365,080	2,095,327	769,892
40 Consumer and Competition	2,214,000	414,821	1,911,727	450,093
41 Ministry for Justice and Home Affairs	16,381,000	3,946,471	15,098,804	3,582,871
42 Judicial	9,860,000	2,661,243	10,006,003	2,441,746
43 Police	45,013,000	12,184,106	44,570,791	11,794,972
44 Correctional Services	8,674,000	2,397,495	8,813,481	2,632,697
45 Civil Protection	4,070,000	1,016,908	3,982,615	976,149
TOTAL RECURRENT EXPENDITURE	2,288,521,000	577,793,937	2,204,421,005	579,914,557
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	7,023,060	---
Interest - Local	181,078,700	45,116,117	172,797,877	59,564,168
Repayment of Loan - Local	191,242,000	111,834,472	252,463,658	149,778,878
Contribution to Sinking Fund - Foreign	9,176,940	---	9,944,900	---
Interest - Foreign	4,542,300	17,764	5,043,704	26,362
Interest - Short-term borrowing	10,000,000	2,081,739	14,181,760	5,209,314
TOTAL PUBLIC DEBT SERVICING	403,063,000	159,050,091	461,454,958	214,578,722
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,691,584,000	736,844,028	2,665,875,963	794,493,279

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The Treasury
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Date: 06 - 04 - 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 March 2010

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Mar
	2010	2010	2009	2009
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	21,308,000	930,609	39,382,494	13,714,816
II Ministry of Foreign Affairs	746,000	89,561	731,717	122,085
III Ministry for Gozo	22,065,000	1,234,258	4,311,652	1,074,756
IV Ministry for Infrastructure, Transport and Communications	121,988,000	15,851,231	81,563,460	7,439,461
V Ministry for Resources and Rural Affairs	50,821,000	11,037,570	30,395,935	4,532,865
VI Ministry of Education, Culture, Youth and Sport	51,132,000	6,623,877	17,351,968	2,373,457
VII Ministry for Social Policy	37,696,000	3,511,995	18,925,071	3,924,047
VIII Ministry of Finance, the Economy and Investment	103,498,000	7,555,045	58,587,071	14,012,592
IX Ministry for Justice and Home Affairs	20,341,000	2,295,948	20,096,792	1,066,759
TOTAL CAPITAL EXPENDITURE	429,595,000	49,130,092	271,346,162	48,260,838
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	541,463	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	429,695,000	49,130,092	271,887,625	48,260,838
TOTAL EXPENDITURE	3,121,279,000	785,974,120	2,937,763,588	842,754,117

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