

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2010	Jan - Apr 2010	Jan - Dec 2009	Jan - Apr 2009
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	198,700,000	37,634,366	174,371,014	32,931,166
II Licences, Taxes and Fines	254,554,000	70,354,417	236,178,828	77,330,066
III Income Tax	850,000,000	197,016,844	739,443,333	172,723,051
IV Value Added Tax	478,000,000	160,587,602	454,026,996	142,140,516
V Fees of Office	42,695,000	10,361,402	45,229,869	15,046,970
VI Reimbursements	29,446,000	4,853,616	24,274,556	6,768,673
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	9,672,069	26,550,234	9,797,275
X Dividends on Investment	9,500,000	3,214,559	14,596,928	3,928,372
XI Repayment of, and Interest on, Loans made by Government	82,000	6,716	52,731	6,056
XII Social Security	550,000,000	143,979,723	526,100,470	152,177,365
XIII Grants	184,375,000	1,743,931	72,912,492	7,677,437
XIV Miscellaneous Receipts	18,520,000	5,146,069	14,601,987	2,814,870
<b>Total Ordinary Revenue</b>	<b>2,674,937,000</b>	<b>690,204,856</b>	<b>2,370,769,817</b>	<b>664,956,767</b>
XV Extraordinary Receipts	---	---	2,795,248	---
XVI Loans	550,000,000	149,751,200	455,792,903	158,051,100
<b>Total Non-Ordinary Revenue</b>	<b>550,000,000</b>	<b>149,751,200</b>	<b>458,588,151</b>	<b>158,051,100</b>
<b>TOTAL REVENUE</b>	<b>3,224,937,000</b>	<b>839,956,056</b>	<b>2,829,357,967</b>	<b>823,007,867</b>

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

The Treasury  
Authority: Treas1839 / 2009

Date: 05 - 05 - 2010

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Apr 2010	Jan - Dec 2009	Jan - Apr 2009
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,009,000	772,429	1,947,862	715,133
2 House of Representatives	3,160,000	994,390	3,067,735	1,075,695
3 Office of the Ombudsman	473,000	164,001	472,992	164,000
4 National Audit Office	1,950,000	650,006	1,863,994	930,003
5 Office of the Prime Minister	23,355,000	7,692,319	26,641,653	6,445,639
6 Public Service Commission	519,000	116,198	370,026	108,910
7 Armed Forces of Malta	42,112,000	13,259,059	41,676,717	13,757,787
8 Tourism [Ministry for Tourism and Culture]	33,156,000	14,578,669	3,007,319	544,450
9 Local Government	32,105,000	15,552,022	29,547,725	7,073,835
10 Information	1,165,000	398,438	1,192,123	337,519
11 Government Printing Press	1,386,000	402,990	1,296,084	385,345
12 Electoral Office	2,187,000	684,393	5,699,258	1,308,660
13 Ministry of Foreign Affairs	25,105,000	6,014,690	24,038,215	6,796,592
14 Ministry for Gozo	55,511,000	18,075,924	55,306,354	18,137,537
15 Ministry for Infrastructure, Transport and Communications	65,931,000	14,442,340	84,159,372	42,615,630
16 Civil Aviation	2,448,000	---	2,032,837	741,930
17 Land and Public Registry Division	2,535,000	1,277,369	2,716,522	838,686
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	32,925,881	98,236,419	35,319,340
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	50,309,124	136,962,767	44,746,259
20 Education	134,690,000	44,572,600	134,494,424	43,161,916
21 Libraries	1,440,000	465,828	1,305,180	437,224
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	9,004,430	33,945,554	11,539,535
23 Social Security	189,127,000	38,080,955	181,348,107	40,083,066
24 Social Security Benefits	722,500,000	263,154,423	661,836,552	247,360,920
25 Social Welfare Standards	922,000	306,021	839,005	314,315
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	85,170,995	289,873,019	98,600,238
27 Elderly and Community Care	53,498,000	16,602,162	51,694,518	20,158,973
28 Industrial and Employment Relations	1,248,000	427,744	1,206,982	346,532
29 Ministry of Finance, the Economy and Investment	100,847,000	35,905,690	125,438,407	32,647,955
30 Treasury	9,593,000	1,218,037	3,260,681	1,956,302
31 Pensions	87,485,000	30,509,318	83,117,192	30,459,103
33 Inland Revenue	6,080,000	1,973,447	5,712,141	1,743,730
34 Customs	11,756,000	3,585,083	11,364,375	3,788,053
35 V.A.T.	6,512,000	2,296,265	6,621,249	2,063,262
36 Contracts	1,195,000	363,702	1,158,995	348,785

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Apr 2010	Jan - Dec 2009	Jan - Apr 2009
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Economic Policy	1,108,000	345,066	1,090,820	302,209
38 Government Property Division	4,215,000	1,297,997	3,399,084	1,101,347
39 Commerce	2,223,000	485,700	2,095,327	883,690
40 Consumer and Competition	2,214,000	544,581	1,911,727	641,968
41 Ministry for Justice and Home Affairs	16,381,000	5,138,130	15,098,804	4,995,363
42 Judicial	9,860,000	3,442,287	10,006,003	3,204,753
43 Police	45,013,000	15,547,301	44,570,791	14,903,758
44 Correctional Services	8,674,000	3,017,302	8,813,481	3,275,006
45 Civil Protection	4,070,000	1,430,092	3,982,615	1,265,076
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,288,521,000</b>	<b>743,195,397</b>	<b>2,204,421,005</b>	<b>747,626,031</b>
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	7,023,060	---
Interest - Local	181,078,700	70,449,417	172,797,877	66,295,298
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	2,835,560	5,043,704	147,913
Interest - Short-term borrowing	10,000,000	112,327	14,181,760	6,027,319
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>403,063,000</b>	<b>185,231,776</b>	<b>461,454,958</b>	<b>222,249,408</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,691,584,000</b>	<b>928,427,173</b>	<b>2,665,875,963</b>	<b>969,875,439</b>

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

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Apr 2010	Jan - Dec 2009	Jan - Apr 2009
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	21,308,000	1,493,451	39,382,494	17,274,153
II Ministry of Foreign Affairs	746,000	128,249	731,717	199,387
III Ministry for Gozo	22,065,000	1,460,827	4,311,652	1,478,575
IV Ministry for Infrastructure, Transport and Communications	121,988,000	22,122,823	81,563,460	26,804,842
V Ministry for Resources and Rural Affairs	50,821,000	15,393,746	30,395,935	5,336,297
VI Ministry of Education, Culture, Youth and Sport	51,132,000	8,154,862	17,351,968	4,518,945
VII Ministry for Social Policy	37,696,000	4,351,688	18,925,071	6,060,103
VIII Ministry of Finance, the Economy and Investment	103,498,000	9,184,527	58,587,071	17,353,973
IX Ministry for Justice and Home Affairs	20,341,000	7,304,040	20,096,792	1,606,612
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>429,595,000</b>	<b>69,594,213</b>	<b>271,346,162</b>	<b>80,632,888</b>
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	541,463	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>429,695,000</b>	<b>69,594,213</b>	<b>271,887,625</b>	<b>80,632,888</b>
<b>TOTAL EXPENDITURE</b>	<b>3,121,279,000</b>	<b>998,021,386</b>	<b>2,937,763,588</b>	<b>1,050,508,326</b>

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