

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2010	Jan - May 2010	Jan - Dec 2009	Jan - May 2009
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	198,700,000	51,438,060	174,371,014	40,993,326
II Licences, Taxes and Fines	254,554,000	90,310,900	236,178,828	95,567,076
III Income Tax	850,000,000	246,314,172	739,443,333	222,773,323
IV Value Added Tax	478,000,000	179,789,187	454,026,996	159,150,463
V Fees of Office	42,695,000	12,531,588	45,229,869	17,178,948
VI Reimbursements	29,446,000	6,747,864	24,274,556	8,615,587
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	11,096,356	26,550,234	10,736,319
X Dividends on Investment	9,500,000	6,445,705	14,596,928	5,617,937
XI Repayment of, and Interest on, Loans made by Government	82,000	10,501	52,731	8,091
XII Social Security	550,000,000	189,272,268	526,100,470	195,888,078
XIII Grants	184,375,000	2,197,876	72,912,492	9,374,344
XIV Miscellaneous Receipts	18,520,000	7,446,096	14,601,987	3,802,021
<b>Total Ordinary Revenue</b>	<b>2,674,937,000</b>	<b>849,234,115</b>	<b>2,370,769,817</b>	<b>811,320,466</b>
XV Extraordinary Receipts	---	---	2,795,248	---
XVI Loans	550,000,000	299,657,182	455,792,903	158,051,100
<b>Total Non-Ordinary Revenue</b>	<b>550,000,000</b>	<b>299,657,182</b>	<b>458,588,151</b>	<b>158,051,100</b>
<b>TOTAL REVENUE</b>	<b>3,224,937,000</b>	<b>1,148,891,297</b>	<b>2,829,357,967</b>	<b>969,371,566</b>

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

The Treasury  
Authority: Treas 1839 / 2009

Date: 03 - 06 - 2010

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - May 2010	Jan - Dec 2009	Jan - May 2009
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,009,000	955,265	1,947,862	843,773
2 House of Representatives	3,160,000	1,197,633	3,067,735	1,335,643
3 Office of the Ombudsman	473,000	328,001	472,992	328,000
4 National Audit Office	1,950,000	975,008	1,863,994	930,003
5 Office of the Prime Minister	23,355,000	10,394,903	26,641,653	8,015,109
6 Public Service Commission	519,000	146,079	370,026	142,244
7 Armed Forces of Malta	42,112,000	16,048,220	41,676,717	16,926,349
8 Tourism [Ministry for Tourism and Culture]	33,156,000	14,651,599	3,007,319	1,647,237
9 Local Government	32,105,000	15,666,283	29,547,725	7,266,647
10 Information	1,165,000	569,511	1,192,123	419,240
11 Government Printing Press	1,386,000	505,517	1,296,084	446,719
12 Electoral Office	2,187,000	804,362	5,699,258	1,577,058
13 Ministry of Foreign Affairs	25,105,000	8,060,398	24,038,215	8,395,019
14 Ministry for Gozo	55,511,000	22,040,049	55,306,354	22,026,412
15 Ministry for Infrastructure, Transport and Communications	65,931,000	22,673,833	84,159,372	53,349,828
16 Civil Aviation	2,448,000	---	2,032,837	869,683
17 Land and Public Registry Division	2,535,000	1,523,838	2,716,522	1,121,305
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	39,817,067	98,236,419	43,243,623
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	66,410,616	136,962,767	54,765,628
20 Education	134,690,000	56,784,602	134,494,424	54,789,934
21 Libraries	1,440,000	558,225	1,305,180	541,994
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	12,251,222	33,945,554	12,984,530
23 Social Security	189,127,000	56,276,110	181,348,107	59,329,897
24 Social Security Benefits	722,500,000	321,390,341	661,836,552	295,048,905
25 Social Welfare Standards	922,000	353,849	839,005	379,462
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	116,359,961	289,873,019	120,616,337
27 Elderly and Community Care	53,498,000	20,835,799	51,694,518	24,152,285
28 Industrial and Employment Relations	1,248,000	526,333	1,206,982	445,845
29 Ministry of Finance, the Economy and Investment	100,847,000	42,986,247	125,438,407	37,987,620
30 Treasury	9,593,000	1,328,828	3,260,681	2,156,508
31 Pensions	87,485,000	37,687,160	83,117,192	36,997,022
33 Inland Revenue	6,080,000	2,498,752	5,712,141	2,202,290
34 Customs	11,756,000	4,532,764	11,364,375	4,618,779
35 V.A.T.	6,512,000	2,810,060	6,621,249	2,502,460
36 Contracts	1,195,000	430,202	1,158,995	443,414

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - May 2010	Jan - Dec 2009	Jan - May 2009
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Economic Policy	1,108,000	416,805	1,090,820	433,939
38 Government Property Division	4,215,000	1,544,671	3,399,084	1,351,945
39 Commerce	2,223,000	549,420	2,095,327	1,009,722
40 Consumer and Competition	2,214,000	692,653	1,911,727	783,310
41 Ministry for Justice and Home Affairs	16,381,000	6,271,439	15,098,804	6,183,340
42 Judicial	9,860,000	4,229,311	10,006,003	3,909,125
43 Police	45,013,000	18,965,113	44,570,791	18,337,341
44 Correctional Services	8,674,000	3,705,774	8,813,481	3,886,965
45 Civil Protection	4,070,000	1,717,577	3,982,615	1,620,228
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,288,521,000</b>	<b>938,471,401</b>	<b>2,204,421,005</b>	<b>916,362,719</b>
30 Treasury				
Loan Facility Agreement with the Hellenic Republic	---	14,777,260	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,288,521,000</b>	<b>953,248,661</b>	<b>2,204,421,005</b>	<b>916,362,719</b>
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	---	7,023,060	---
Interest - Local	181,078,700	83,227,833	172,797,877	79,315,555
Repayment of Loan - Local	191,242,000	111,834,472	252,463,658	192,778,878
Contribution to Sinking Fund - Foreign	9,176,940	---	9,944,900	---
Interest - Foreign	4,542,300	3,298,997	5,043,704	3,688,466
Interest - Short-term borrowing	10,000,000	3,495,670	14,181,760	6,799,829
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>403,063,000</b>	<b>201,856,971</b>	<b>461,454,958</b>	<b>282,582,728</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,691,584,000</b>	<b>1,155,105,632</b>	<b>2,665,875,963</b>	<b>1,198,945,446</b>

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

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Date: 03 - 06 - 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 May 2010

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - May 2010	Jan - Dec 2009	Jan - May 2009
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	21,308,000	1,741,702	39,382,494	20,352,802
II Ministry of Foreign Affairs	746,000	187,523	731,717	230,599
III Ministry for Gozo	22,065,000	1,971,991	4,311,652	1,673,636
IV Ministry for Infrastructure, Transport and Communications	121,988,000	37,436,609	81,563,460	30,157,467
V Ministry for Resources and Rural Affairs	50,821,000	17,758,313	30,395,935	13,224,794
VI Ministry of Education, Culture, Youth and Sport	51,132,000	11,600,718	17,351,968	5,403,371
VII Ministry for Social Policy	37,696,000	6,955,917	18,925,071	7,486,839
VIII Ministry of Finance, the Economy and Investment	103,498,000	24,133,888	58,587,071	19,036,103
IX Ministry for Justice and Home Affairs	20,341,000	7,119,310	20,096,792	1,992,505
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>429,595,000</b>	<b>108,905,971</b>	<b>271,346,162</b>	<b>99,558,116</b>
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	541,463	541,563
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>429,695,000</b>	<b>108,905,971</b>	<b>271,887,625</b>	<b>100,099,679</b>
<b>TOTAL EXPENDITURE</b>	<b>3,121,279,000</b>	<b>1,264,011,603</b>	<b>2,937,763,588</b>	<b>1,299,045,125</b>

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