

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2010	Jan - Jun 2010	Jan - Dec 2009	Jan - Jun 2009
	€	€	€	€
REVENUE				
I Customs and Excise Duties	198,700,000	57,562,254	174,371,014	48,826,941
II Licences, Taxes and Fines	254,554,000	108,495,089	236,178,828	117,238,148
III Income Tax	850,000,000	302,540,516	739,443,333	271,958,045
IV Value Added Tax	478,000,000	217,697,074	454,026,996	196,475,505
V Fees of Office	42,695,000	16,825,660	45,229,869	22,239,853
VI Reimbursements	29,446,000	8,459,915	24,274,556	9,604,156
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	12,832,746	26,550,234	11,575,145
X Dividends on Investment	9,500,000	6,445,705	14,596,928	5,647,055
XI Repayment of, and Interest on, Loans made by Government	82,000	53,503	52,731	10,687
XII Social Security	550,000,000	231,213,844	526,100,470	227,870,876
XIII Grants	184,375,000	36,607,090	72,912,492	11,638,844
XIV Miscellaneous Receipts	18,520,000	8,781,111	14,601,987	4,514,814
Total Ordinary Revenue	2,674,937,000	1,053,148,050	2,370,769,817	969,215,019
XV Extraordinary Receipts	---	4,583,875	2,795,248	---
XVI Loans	550,000,000	299,657,182	455,792,903	158,051,100
Total Non-Ordinary Revenue	550,000,000	304,241,057	458,588,151	158,051,100
TOTAL REVENUE	3,224,937,000	1,357,389,106	2,829,357,967	1,127,266,119

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

The Treasury
Authority: Treas 1839 / 2009

Date: 05 - 07 - 2010

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Jun	Jan - Dec	Jan - Jun
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,009,000	1,078,939	1,947,862	972,697
2 House of Representatives	3,160,000	1,428,189	3,067,735	1,560,951
3 Office of the Ombudsman	473,000	328,001	472,992	328,000
4 National Audit Office	1,950,000	1,100,009	1,863,994	930,003
5 Office of the Prime Minister	23,355,000	12,407,813	26,641,653	10,321,706
6 Public Service Commission	519,000	180,844	370,026	170,635
7 Armed Forces of Malta	42,112,000	19,071,480	41,676,717	20,584,079
8 Tourism [Ministry for Tourism and Culture]	33,156,000	16,815,827	3,007,319	1,785,672
9 Local Government	32,105,000	15,927,179	29,547,725	7,391,948
10 Information	1,165,000	670,125	1,192,123	573,020
11 Government Printing Press	1,386,000	605,356	1,296,084	552,469
12 Electoral Office	2,187,000	960,466	5,699,258	2,548,616
13 Ministry of Foreign Affairs	25,105,000	10,162,268	24,038,215	10,222,669
14 Ministry for Gozo	55,511,000	26,990,939	55,306,354	26,380,127
15 Ministry for Infrastructure, Transport and Communications	65,931,000	30,599,392	84,159,372	55,270,241
16 Civil Aviation	2,448,000	---	2,032,837	993,511
17 Land and Public Registry Division	2,535,000	1,767,534	2,716,522	1,361,799
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	47,110,387	98,236,419	50,251,577
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	76,429,067	136,962,767	69,481,487
20 Education	134,690,000	67,869,755	134,494,424	65,533,882
21 Libraries	1,440,000	684,118	1,305,180	650,084
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	15,095,473	33,945,554	16,007,258
23 Social Security	189,127,000	70,617,377	181,348,107	72,054,282
24 Social Security Benefits	722,500,000	376,745,703	661,836,552	354,311,493
25 Social Welfare Standards	922,000	404,979	839,005	424,981
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	130,990,589	289,873,019	143,196,704
27 Elderly and Community Care	53,498,000	26,497,556	51,694,518	28,106,296
28 Industrial and Employment Relations	1,248,000	620,102	1,206,982	621,732
29 Ministry of Finance, the Economy and Investment	100,847,000	50,231,477	125,438,407	44,923,212
30 Treasury	9,593,000	1,608,595	3,260,681	2,379,238
31 Pensions	87,485,000	44,472,133	83,117,192	43,883,608
33 Inland Revenue	6,080,000	2,912,208	5,712,141	2,670,891
34 Customs	11,756,000	5,459,826	11,364,375	5,544,438
35 V.A.T.	6,512,000	3,321,749	6,621,249	2,982,013
36 Contracts	1,195,000	544,031	1,158,995	552,678

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Jun 2010	Jan - Dec 2009	Jan - Jun 2009
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,108,000	512,552	1,090,820	527,291
38 Government Property Division	4,215,000	1,786,378	3,399,084	1,603,576
39 Commerce	2,223,000	681,897	2,095,327	1,163,523
40 Consumer and Competition	2,214,000	836,927	1,911,727	976,599
41 Ministry for Justice and Home Affairs	16,381,000	7,672,389	15,098,804	7,435,504
42 Judicial	9,860,000	5,031,101	10,006,003	4,749,719
43 Police	45,013,000	22,555,217	44,570,791	21,507,059
44 Correctional Services	8,674,000	4,360,222	8,813,481	4,487,156
45 Civil Protection	4,070,000	2,090,688	3,982,615	1,972,694
SUBTOTAL RECURRENT EXPENDITURE	2,288,521,000	1,107,236,851	2,204,421,005	1,089,947,116
30 Treasury Loan Facility Agreement with the Hellenic Republic	---	14,777,260	---	---
TOTAL RECURRENT EXPENDITURE	2,288,521,000	1,122,014,111	2,204,421,005	1,089,947,116
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	3,511,531	7,023,060	---
Interest - Local	181,078,700	90,829,200	172,797,877	84,972,961
Repayment of Loan - Local	191,242,000	154,904,784	252,463,658	192,778,878
Contribution to Sinking Fund - Foreign	9,176,940	4,511,950	9,944,900	---
Interest - Foreign	4,542,300	3,313,291	5,043,704	3,709,343
Interest - Short-term borrowing	10,000,000	4,275,268	14,181,760	7,970,675
TOTAL PUBLIC DEBT SERVICING	403,063,000	261,346,024	461,454,958	289,431,856
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,691,584,000	1,383,360,136	2,665,875,963	1,379,378,972

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The Treasury
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Date: 05 - 07 - 2010

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Jun 2010	Jan - Dec 2009	Jan - Jun 2009
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	21,308,000	2,365,568	39,382,494	20,963,973
II Ministry of Foreign Affairs	746,000	218,118	731,717	310,429
III Ministry for Gozo	22,065,000	2,829,946	4,311,652	1,875,940
IV Ministry for Infrastructure, Transport and Communications	121,988,000	47,149,948	81,563,460	36,725,466
V Ministry for Resources and [Infrastructure] Rural Affairs	50,821,000	20,149,079	30,395,935	17,277,014
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	51,132,000	13,071,048	17,351,968	8,031,938
VII Ministry for [the Family and Social Solidarity] Social Policy	37,696,000	8,018,716	18,925,071	8,702,267
VIII Ministry of Finance, the Economy and Investment	103,498,000	38,718,372	58,587,071	23,996,772
IX Ministry for Justice and Home Affairs	20,341,000	7,322,159	20,096,792	2,208,766
TOTAL CAPITAL EXPENDITURE	429,595,000	139,842,954	271,346,162	120,092,566
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	---	541,463	541,563
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	429,695,000	139,842,954	271,887,625	120,634,129
TOTAL EXPENDITURE	3,121,279,000	1,523,203,090	2,937,763,588	1,500,013,101

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