

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2010	Jan - Jul 2010	Jan - Dec 2009	Jan - Jul 2009
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	198,700,000	81,459,783	174,371,014	58,218,580
II Licences, Taxes and Fines	254,554,000	134,178,768	236,178,828	141,392,600
III Income Tax	850,000,000	347,619,442	739,443,333	322,161,266
IV Value Added Tax	478,000,000	247,621,809	454,026,996	241,034,095
V Fees of Office	42,695,000	19,919,708	45,229,869	24,180,246
VI Reimbursements	29,446,000	9,883,522	24,274,556	11,813,929
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	24,675,143	26,550,234	12,812,148
X Dividends on Investment	9,500,000	8,570,705	14,596,928	8,004,095
XI Repayment of, and Interest on, Loans made by Government	82,000	58,406	52,731	12,955
XII Social Security	550,000,000	275,241,249	526,100,470	264,382,549
XIII Grants	184,375,000	36,936,563	72,912,492	13,529,080
XIV Miscellaneous Receipts	18,520,000	19,216,285	14,601,987	6,034,085
<b>Total Ordinary Revenue</b>	<b>2,674,937,000</b>	<b>1,251,014,924</b>	<b>2,370,769,817</b>	<b>1,145,190,580</b>
XV Extraordinary Receipts	---	---	2,795,248	---
XVI Loans	550,000,000	299,657,182	455,792,903	265,999,603
<b>Total Non-Ordinary Revenue</b>	<b>550,000,000</b>	<b>299,657,182</b>	<b>458,588,151</b>	<b>265,999,603</b>
<b>TOTAL REVENUE</b>	<b>3,224,937,000</b>	<b>1,550,672,106</b>	<b>2,829,357,967</b>	<b>1,411,190,183</b>

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

The Treasury  
Authority: Treas 1839 / 2009

Date: 04 - 08 - 2010

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Jul 2010	Jan - Dec 2009	Jan - Jul 2009
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,009,000	1,197,707	1,947,862	1,114,973
2 House of Representatives	3,160,000	1,682,310	3,067,735	1,801,366
3 Office of the Ombudsman	473,000	328,001	472,992	328,000
4 National Audit Office	1,950,000	1,283,011	1,863,994	1,395,005
5 Office of the Prime Minister	23,355,000	13,298,559	26,641,653	12,061,771
6 Public Service Commission	519,000	223,534	370,026	192,035
7 Armed Forces of Malta	42,112,000	21,993,702	41,676,717	23,236,401
8 Tourism [Ministry for Tourism and Culture]	33,156,000	18,189,574	3,007,319	1,917,957
9 Local Government	32,105,000	23,169,146	29,547,725	14,231,835
10 Information	1,165,000	778,680	1,192,123	689,308
11 Government Printing Press	1,386,000	795,599	1,296,084	600,311
12 Electoral Office	2,187,000	1,101,453	5,699,258	3,333,245
13 Ministry of Foreign Affairs	25,105,000	11,866,400	24,038,215	11,836,305
14 Ministry for Gozo	55,511,000	31,547,537	55,306,354	30,980,223
15 Ministry for Infrastructure, Transport and Communications	65,931,000	35,977,918	84,159,372	58,011,764
16 Civil Aviation	2,448,000	---	2,032,837	1,235,155
17 Land and Public Registry Division	2,535,000	2,071,693	2,716,522	1,598,713
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	53,921,121	98,236,419	55,460,860
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	87,354,472	136,962,767	87,969,416
20 Education	134,690,000	78,529,955	134,494,424	75,142,207
21 Libraries	1,440,000	798,293	1,305,180	744,526
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	17,209,685	33,945,554	20,001,509
23 Social Security	189,127,000	85,160,088	181,348,107	82,396,379
24 Social Security Benefits	722,500,000	433,007,481	661,836,552	408,975,342
25 Social Welfare Standards	922,000	455,271	839,005	476,743
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	152,360,975	289,873,019	163,342,781
27 Elderly and Community Care	53,498,000	30,298,422	51,694,518	31,670,551
28 Industrial and Employment Relations	1,248,000	716,145	1,206,982	709,381
29 Ministry of Finance, the Economy and Investment	100,847,000	67,118,073	125,438,407	48,806,666
30 Treasury	9,593,000	2,055,177	3,260,681	2,536,458
31 Pensions	87,485,000	51,290,555	83,117,192	51,141,058
33 Inland Revenue	6,080,000	3,457,429	5,712,141	3,071,295
34 Customs	11,756,000	6,301,115	11,364,375	6,365,481
35 V.A.T.	6,512,000	4,090,113	6,621,249	3,518,300
36 Contracts	1,195,000	657,926	1,158,995	654,381

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Jul 2010	Jan - Dec 2009	Jan - Jul 2009
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
37 Economic Policy	1,108,000	596,338	1,090,820	604,414
38 Government Property Division	4,215,000	2,043,548	3,399,084	1,842,471
39 Commerce	2,223,000	821,357	2,095,327	1,264,470
40 Consumer and Competition	2,214,000	993,615	1,911,727	1,107,325
41 Ministry for Justice and Home Affairs	16,381,000	8,864,874	15,098,804	8,563,915
42 Judicial	9,860,000	5,884,936	10,006,003	5,500,352
43 Police	45,013,000	26,188,341	44,570,791	24,653,365
44 Correctional Services	8,674,000	5,126,804	8,813,481	5,128,500
45 Civil Protection	4,070,000	2,316,075	3,982,615	2,306,832
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,288,521,000</b>	<b>1,293,123,007</b>	<b>2,204,421,005</b>	<b>1,258,519,345</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>1,307,900,267</b>	<b>2,204,421,005</b>	<b>1,258,519,345</b>
32 Public Debt Servicing				
Contribution to Sinking Fund - Local	7,023,060	3,511,531	7,023,060	3,511,531
Interest - Local	181,078,700	108,808,079	172,797,877	102,818,467
Repayment of Loan - Local	191,242,000	156,300,988	252,463,658	192,929,123
Contribution to Sinking Fund - Foreign	9,176,940	4,511,950	9,944,900	4,972,450
Interest - Foreign	4,542,300	3,319,874	5,043,704	3,719,218
Interest - Short-term borrowing	10,000,000	4,586,480	14,181,760	9,772,069
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>403,063,000</b>	<b>281,038,902</b>	<b>461,454,958</b>	<b>317,722,858</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,691,584,000</b>	<b>1,588,939,169</b>	<b>2,665,875,963</b>	<b>1,576,242,203</b>

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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 31st July 2010

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
		Jan - Jul	Jan - Dec	Jan - Jul
	2010	2010	2009	2009
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	21,308,000	3,456,162	39,382,494	23,718,865
II Ministry of Foreign Affairs	746,000	255,334	731,717	348,271
III Ministry for Gozo	22,065,000	3,107,009	4,311,652	2,592,574
IV Ministry for Infrastructure, Transport and Communications	121,988,000	52,085,479	81,563,460	38,677,816
V Ministry for Resources and Rural Affairs	50,821,000	24,970,573	30,395,935	18,572,854
VI Ministry of Education, Culture, Youth and Sport	51,132,000	15,667,660	17,351,968	8,396,652
VII Ministry for Social Policy	37,696,000	10,059,311	18,925,071	10,693,776
VIII Ministry of Finance, the Economy and Investment	103,498,000	44,974,692	58,587,071	26,902,323
IX Ministry for Justice and Home Affairs	20,341,000	8,662,492	20,096,792	9,066,373
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>429,595,000</b>	<b>163,238,714</b>	<b>271,346,162</b>	<b>138,969,504</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>163,238,714</b>	<b>271,887,625</b>	<b>139,511,067</b>
<b>TOTAL EXPENDITURE</b>	<b>3,121,279,000</b>	<b>1,752,177,883</b>	<b>2,937,763,588</b>	<b>1,715,753,270</b>

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