

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2010	Jan - Aug 2010	Jan - Dec 2009	Jan - Aug 2009
	€	€	€	€
REVENUE				
I Customs and Excise Duties	198,700,000	98,654,191	174,371,014	66,420,598
II Licences, Taxes and Fines	254,554,000	149,808,739	236,178,828	157,905,615
III Income Tax	850,000,000	453,394,693	739,443,333	431,865,840
IV Value Added Tax	478,000,000	301,630,417	454,026,996	261,666,329
V Fees of Office	42,695,000	22,498,227	45,229,869	26,511,367
VI Reimbursements	29,446,000	12,191,174	24,274,556	13,358,574
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	26,418,458	26,550,234	15,742,153
X Dividends on Investment	9,500,000	9,470,315	14,596,928	8,004,095
XI Repayment of, and Interest on, Loans made by Government	82,000	58,406	52,731	14,823
XII Social Security	550,000,000	328,726,056	526,100,470	309,300,901
XIII Grants	184,375,000	37,526,974	72,912,492	13,662,259
XIV Miscellaneous Receipts	18,520,000	23,885,649	14,601,987	8,005,560
Total Ordinary Revenue	2,674,937,000	1,509,896,842	2,370,769,817	1,354,073,067
XV Extraordinary Receipts	---	---	2,795,248	---
XVI Loans	550,000,000	478,901,982	455,792,903	355,792,903
Total Non-Ordinary Revenue	550,000,000	478,901,982	458,588,151	355,792,903
TOTAL REVENUE	3,224,937,000	1,988,798,823	2,829,357,967	1,709,865,970

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Aug 2010	Jan - Dec 2009	Jan - Aug 2009
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,009,000	1,400,065	1,947,862	1,254,892
2 House of Representatives	3,160,000	1,898,269	3,067,735	2,026,186
3 Office of the Ombudsman	473,000	328,001	472,992	328,000
4 National Audit Office	1,950,000	1,466,012	1,863,994	1,395,005
5 Office of the Prime Minister	23,355,000	15,586,519	26,641,653	12,781,345
6 Public Service Commission	519,000	260,191	370,026	222,008
7 Armed Forces of Malta	42,112,000	24,839,077	41,676,717	26,207,848
8 Tourism [Ministry for Tourism and Culture]	33,156,000	24,907,238	3,007,319	2,113,142
9 Local Government	32,105,000	25,201,779	29,547,725	15,436,356
10 Information	1,165,000	887,642	1,192,123	787,914
11 Government Printing Press	1,386,000	881,488	1,296,084	726,368
12 Electoral Office	2,187,000	1,185,826	5,699,258	4,720,698
13 Ministry of Foreign Affairs	25,105,000	14,283,517	24,038,215	13,927,964
14 Ministry for Gozo	55,511,000	35,463,891	55,306,354	34,869,990
15 Ministry for Infrastructure, Transport and Communications	65,931,000	37,087,608	84,159,372	64,407,150
16 Civil Aviation	2,448,000	---	2,032,837	1,324,809
17 Land and Public Registry Division	2,535,000	2,278,069	2,716,522	1,809,048
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	59,753,550	98,236,419	60,647,600
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	100,296,749	136,962,767	95,021,847
20 Education	134,690,000	88,286,090	134,494,424	84,757,688
21 Libraries	1,440,000	923,566	1,305,180	845,658
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	19,406,140	33,945,554	21,621,891
23 Social Security	189,127,000	100,566,747	181,348,107	96,248,368
24 Social Security Benefits	722,500,000	484,657,182	661,836,552	456,886,445
25 Social Welfare Standards	922,000	519,804	839,005	529,506
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	173,888,547	289,873,019	182,076,546
27 Elderly and Community Care	53,498,000	35,264,440	51,694,518	35,084,958
28 Industrial and Employment Relations	1,248,000	807,667	1,206,982	792,380
29 Ministry of Finance, the Economy and Investment	100,847,000	74,356,225	125,438,407	55,373,390
30 Treasury	9,593,000	2,171,220	3,260,681	2,660,835
31 Pensions	87,485,000	58,243,516	83,117,192	57,500,262
33 Inland Revenue	6,080,000	3,907,467	5,712,141	3,494,397
34 Customs	11,756,000	6,978,774	11,364,375	7,165,721
35 V.A.T.	6,512,000	4,494,252	6,621,249	4,077,868
36 Contracts	1,195,000	735,993	1,158,995	748,762

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

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	2010	Jan - Aug 2010	Jan - Dec 2009	Jan - Aug 2009
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,108,000	659,611	1,090,820	672,154
38 Government Property Division	4,215,000	2,292,965	3,399,084	2,045,383
39 Commerce	2,223,000	934,611	2,095,327	1,390,709
40 Consumer and Competition	2,214,000	1,065,307	1,911,727	1,244,390
41 Ministry for Justice and Home Affairs	16,381,000	9,926,785	15,098,804	9,650,741
42 Judicial	9,860,000	6,605,384	10,006,003	6,302,082
43 Police	45,013,000	29,175,894	44,570,791	28,078,908
44 Correctional Services	8,674,000	5,765,555	8,813,481	5,787,091
45 Civil Protection	4,070,000	2,632,029	3,982,615	2,612,472
SUBTOTAL RECURRENT EXPENDITURE	2,288,521,000	1,462,271,261	2,204,421,005	1,407,656,771
30 Treasury				
Loan Facility Agreement with the Hellenic Republic	---	14,777,260	---	---
TOTAL RECURRENT EXPENDITURE	2,288,521,000	1,477,048,521	2,204,421,005	1,407,656,771
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	124,965,551	172,797,877	120,620,069
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	3,721,398
Interest - Short-term borrowing	10,000,000	5,041,343	14,181,760	10,892,808
TOTAL PUBLIC DEBT SERVICING	403,063,000	297,651,237	461,454,958	336,647,380
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,691,584,000	1,774,699,758	2,665,875,963	1,744,304,151

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Aug 2010	Jan - Dec 2009	Jan - Aug 2009
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	21,308,000	4,194,214	39,382,494	23,992,728
II Ministry of Foreign Affairs	746,000	339,022	731,717	369,926
III Ministry for Gozo	22,065,000	3,406,033	4,311,652	2,778,322
IV Ministry for Infrastructure, Transport and Communications	121,988,000	56,855,896	81,563,460	43,837,631
V Ministry for Resources and Rural Affairs	50,821,000	26,550,123	30,395,935	22,445,418
VI Ministry of Education, Culture, Youth and Sport	51,132,000	19,879,035	17,351,968	8,912,261
VII Ministry for Social Policy	37,696,000	11,328,847	18,925,071	12,311,903
VIII Ministry of Finance, the Economy and Investment	103,498,000	57,580,278	58,587,071	30,282,581
IX Ministry for Justice and Home Affairs	20,341,000	9,557,629	20,096,792	11,301,076
TOTAL CAPITAL EXPENDITURE	429,595,000	189,691,077	271,346,162	156,231,845
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	189,691,077	271,887,625	156,773,408
TOTAL EXPENDITURE	3,121,279,000	1,964,390,836	2,937,763,588	1,901,077,559

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

The Treasury
 Authority: Treas 1839 / 2009

Date: 03 - 09 - 2010

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