

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2010	Jan - Sep 2010	Jan - Dec 2009	Jan - Sep 2009
	€	€	€	€
REVENUE				
I Customs and Excise Duties	198,700,000	116,805,983	174,371,014	74,624,579
II Licences, Taxes and Fines	254,554,000	165,638,874	236,178,828	176,793,499
III Income Tax	850,000,000	522,292,516	739,443,333	500,102,540
IV Value Added Tax	478,000,000	316,618,629	454,026,996	305,653,734
V Fees of Office	42,695,000	26,679,881	45,229,869	34,603,166
VI Reimbursements	29,446,000	13,918,508	24,274,556	14,203,245
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	28,468,032	26,550,234	16,740,285
X Dividends on Investment	9,500,000	10,307,047	14,596,928	8,890,915
XI Repayment of, and Interest on, Loans made by Government	82,000	201,195	52,731	16,439
XII Social Security	550,000,000	377,613,127	526,100,470	357,783,576
XIII Grants	184,375,000	38,284,944	72,912,492	14,343,319
XIV Miscellaneous Receipts	18,520,000	24,358,302	14,601,987	8,256,788
Total Ordinary Revenue	2,674,937,000	1,686,820,580	2,370,769,817	1,553,627,035
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	2,165,722,562	2,829,357,967	1,909,419,937

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

The Treasury
Authority: Treas 1839 / 2009

Date: 05 - 10 - 2010

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Sep 2010	Jan - Dec 2009	Jan - Sep 2009
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,009,000	1,537,104	1,947,862	1,383,030
2 House of Representatives	3,160,000	2,114,841	3,067,735	2,210,911
3 Office of the Ombudsman	473,000	328,001	472,992	328,000
4 National Audit Office	1,950,000	1,649,014	1,863,994	1,550,006
5 Office of the Prime Minister	23,355,000	17,627,694	26,641,653	14,559,368
6 Public Service Commission	519,000	292,585	370,026	249,386
7 Armed Forces of Malta	42,112,000	29,005,725	41,676,717	29,696,753
8 Tourism [Ministry for Tourism and Culture]	33,156,000	25,035,465	3,007,319	2,244,138
9 Local Government	32,105,000	25,878,657	29,547,725	16,054,769
10 Information	1,165,000	976,999	1,192,123	869,659
11 Government Printing Press	1,386,000	982,213	1,296,084	832,852
12 Electoral Office	2,187,000	1,313,102	5,699,258	4,862,353
13 Ministry of Foreign Affairs	25,105,000	15,533,532	24,038,215	15,651,277
14 Ministry for Gozo	55,511,000	39,895,513	55,306,354	39,047,801
15 Ministry for Infrastructure, Transport and Communications	65,931,000	39,167,461	84,159,372	65,884,274
16 Civil Aviation	2,448,000	---	2,032,837	1,488,206
17 Land and Public Registry Division	2,535,000	2,504,173	2,716,522	2,009,822
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	66,211,151	98,236,419	68,364,529
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	114,026,812	136,962,767	103,352,190
20 Education	134,690,000	98,730,393	134,494,424	94,604,216
21 Libraries	1,440,000	1,040,184	1,305,180	933,266
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	22,637,169	33,945,554	25,251,488
23 Social Security	189,127,000	120,415,242	181,348,107	112,501,412
24 Social Security Benefits	722,500,000	533,731,217	661,836,552	502,001,121
25 Social Welfare Standards	922,000	571,798	839,005	612,370
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	198,963,098	289,873,019	204,527,776
27 Elderly and Community Care	53,498,000	39,684,361	51,694,518	38,849,100
28 Industrial and Employment Relations	1,248,000	881,715	1,206,982	868,091
29 Ministry of Finance, the Economy and Investment	100,847,000	81,762,198	125,438,407	60,041,712
30 Treasury	9,593,000	2,369,730	3,260,681	2,779,015
31 Pensions	87,485,000	65,283,667	83,117,192	64,180,484
33 Inland Revenue	6,080,000	4,353,097	5,712,141	3,967,832
34 Customs	11,756,000	7,832,687	11,364,375	7,995,505
35 V.A.T.	6,512,000	5,046,605	6,621,249	4,565,995
36 Contracts	1,195,000	828,336	1,158,995	829,899

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

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	2010	Jan - Sep 2010	Jan - Dec 2009	Jan - Sep 2009
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,108,000	734,385	1,090,820	753,255
38 Government Property Division	4,215,000	2,542,664	3,399,084	2,302,011
39 Commerce	2,223,000	1,061,821	2,095,327	1,554,212
40 Consumer and Competition	2,214,000	1,196,626	1,911,727	1,381,577
41 Ministry for Justice and Home Affairs	16,381,000	11,365,429	15,098,804	10,862,786
42 Judicial	9,860,000	7,393,207	10,006,003	7,059,584
43 Police	45,013,000	33,047,452	44,570,791	31,431,086
44 Correctional Services	8,674,000	6,577,471	8,813,481	6,446,553
45 Civil Protection	4,070,000	2,929,530	3,982,615	2,923,355
SUBTOTAL RECURRENT EXPENDITURE	2,288,521,000	1,635,060,121	2,204,421,005	1,559,863,024
30 Treasury Loan Facility Agreement with the Hellenic Republic	---	19,769,651	---	---
TOTAL RECURRENT EXPENDITURE	2,288,521,000	1,654,829,772	2,204,421,005	1,559,863,024
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	133,309,043	172,797,877	142,766,206
Repayment of Loan - Local	191,242,000	156,300,988	252,463,658	251,163,658
Contribution to Sinking Fund - Foreign	9,176,940	4,511,950	9,944,900	4,972,450
Interest - Foreign	4,542,300	3,329,165	5,043,704	3,731,174
Interest - Short-term borrowing	10,000,000	5,261,601	14,181,760	12,132,086
TOTAL PUBLIC DEBT SERVICING	403,063,000	306,224,278	461,454,958	418,277,104
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,691,584,000	1,961,054,050	2,665,875,963	1,978,140,129

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The Treasury
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Date: 05 - 10 - 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 September 2010

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Sep 2010	Jan - Dec 2009	Jan - Sep 2009
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	21,308,000	4,585,466	39,382,494	27,807,595
II Ministry of Foreign Affairs	746,000	549,687	731,717	454,390
III Ministry for Gozo	22,065,000	3,568,646	4,311,652	2,962,384
IV Ministry for Infrastructure, Transport and Communications	121,988,000	65,129,759	81,563,460	46,519,922
V Ministry for Resources and Rural Affairs	50,821,000	29,290,359	30,395,935	25,688,917
VI Ministry of Education, Culture, Youth and Sport	51,132,000	21,934,445	17,351,968	9,528,477
VII Ministry for Social Policy	37,696,000	12,410,594	18,925,071	13,712,306
VIII Ministry of Finance, the Economy and Investment	103,498,000	62,272,208	58,587,071	30,888,336
IX Ministry for Justice and Home Affairs	20,341,000	9,850,752	20,096,792	11,446,799
TOTAL CAPITAL EXPENDITURE	429,595,000	209,591,916	271,346,162	169,009,126
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	209,591,916	271,887,625	169,550,689
TOTAL EXPENDITURE	3,121,279,000	2,170,645,967	2,937,763,588	2,147,690,818

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