

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2010	Jan - Oct 2010	Jan - Dec 2009	Jan - Oct 2009
	€	€	€	€
REVENUE				
I Customs and Excise Duties	198,700,000	135,815,738	174,371,014	84,778,180
II Licences, Taxes and Fines	254,554,000	185,758,431	236,178,828	197,332,298
III Income Tax	850,000,000	595,859,549	739,443,333	546,170,449
IV Value Added Tax	478,000,000	352,883,648	454,026,996	360,309,621
V Fees of Office	42,695,000	29,522,169	45,229,869	37,172,646
VI Reimbursements	29,446,000	15,696,625	24,274,556	16,736,401
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	29,343,116	26,550,234	17,786,915
X Dividends on Investment	9,500,000	10,307,047	14,596,928	8,905,474
XI Repayment of, and Interest on, Loans made by Government	82,000	208,445	52,731	18,916
XII Social Security	550,000,000	417,899,090	526,100,470	398,623,261
XIII Grants	184,375,000	37,820,150	72,912,492	45,287,736
XIV Miscellaneous Receipts	18,520,000	27,719,949	14,601,987	8,682,004
Total Ordinary Revenue	2,674,937,000	1,884,467,499	2,370,769,817	1,763,418,852
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	2,363,369,481	2,829,357,967	2,119,211,754

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

The Treasury
Authority: Treas 1839 / 2009

Date: 04 - 11 - 2010

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Oct 2010	Jan - Dec 2009	Jan - Oct 2009
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,009,000	1,705,783	1,947,862	1,523,071
2 House of Representatives	3,160,000	2,395,932	3,067,735	2,463,419
3 Office of the Ombudsman	473,000	373,003	472,992	376,331
4 National Audit Office	1,950,000	1,924,015	1,863,994	1,705,008
5 Office of the Prime Minister	23,355,000	19,414,204	26,641,653	16,372,471
6 Public Service Commission	519,000	324,348	370,026	276,878
7 Armed Forces of Malta	42,112,000	34,478,962	41,676,717	32,959,964
8 Tourism [Ministry for Tourism and Culture]	33,156,000	27,017,464	3,007,319	2,307,413
9 Local Government	32,105,000	31,723,220	29,547,725	23,797,284
10 Information	1,165,000	1,060,959	1,192,123	952,140
11 Government Printing Press	1,386,000	1,051,834	1,296,084	993,124
12 Electoral Office	2,187,000	1,577,170	5,699,258	5,118,874
13 Ministry of Foreign Affairs	25,105,000	17,582,996	24,038,215	17,359,956
14 Ministry for Gozo	55,511,000	43,749,460	55,306,354	43,005,183
15 Ministry for Infrastructure, Transport and Communications	65,931,000	42,933,537	84,159,372	67,955,669
16 Civil Aviation	2,448,000	---	2,032,837	1,755,078
17 Land and Public Registry Division	2,535,000	2,723,095	2,716,522	2,214,537
18 Ministry for Resources and [Infrastructure] Rural Affairs	93,516,000	73,835,642	98,236,419	77,977,954
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	150,326,000	116,444,598	136,962,767	109,497,259
20 Education	134,690,000	108,649,236	134,494,424	103,690,732
21 Libraries	1,440,000	1,138,993	1,305,180	1,029,892
22 Ministry for [the Family and Social Solidarity] Social Policy	39,856,000	24,443,982	33,945,554	28,752,712
23 Social Security	189,127,000	135,657,374	181,348,107	129,191,370
24 Social Security Benefits	722,500,000	590,361,381	661,836,552	555,973,642
25 Social Welfare Standards	922,000	634,257	839,005	657,290
26 Health [Ministry of Health, the Elderly and Community Care]	289,065,000	223,929,508	289,873,019	222,389,787
27 Elderly and Community Care	53,498,000	44,058,704	51,694,518	42,025,548
28 Industrial and Employment Relations	1,248,000	975,097	1,206,982	943,658
29 Ministry of Finance, the Economy and Investment	100,847,000	88,744,187	125,438,407	71,223,873
30 Treasury	9,593,000	2,792,873	3,260,681	2,876,863
31 Pensions	87,485,000	72,661,350	83,117,192	70,926,407
33 Inland Revenue	6,080,000	4,819,692	5,712,141	4,397,684
34 Customs	11,756,000	8,554,375	11,364,375	8,831,415
35 V.A.T.	6,512,000	5,443,079	6,621,249	5,278,116
36 Contracts	1,195,000	918,668	1,158,995	916,502

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	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
37 Economic Policy	1,108,000	807,172	1,090,820	828,634
38 Government Property Division	4,215,000	2,857,141	3,399,084	2,555,711
39 Commerce	2,223,000	1,194,066	2,095,327	1,658,628
40 Consumer and Competition	2,214,000	1,342,370	1,911,727	1,558,145
41 Ministry for Justice and Home Affairs	16,381,000	12,621,737	15,098,804	12,129,968
42 Judicial	9,860,000	8,186,024	10,006,003	7,829,023
43 Police	45,013,000	36,351,554	44,570,791	34,696,406
44 Correctional Services	8,674,000	7,221,694	8,813,481	7,101,056
45 Civil Protection	4,070,000	3,237,927	3,982,615	3,206,935
SUBTOTAL RECURRENT EXPENDITURE	2,288,521,000	1,807,918,666	2,204,421,005	1,729,281,607
30 Treasury				
Loan Facility Agreement with the Hellenic Republic	---	19,769,651	---	---
TOTAL RECURRENT EXPENDITURE	2,288,521,000	1,827,688,317	2,204,421,005	1,729,281,607
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	160,650,692	172,797,877	153,420,627
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	3,410,512	5,043,704	3,838,443
Interest - Short-term borrowing	10,000,000	5,690,973	14,181,760	12,898,814
TOTAL PUBLIC DEBT SERVICING	403,063,000	334,076,645	461,454,958	429,805,523
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,691,584,000	2,161,764,962	2,665,875,963	2,159,087,130

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The Treasury
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Date: 04 - 11 - 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 October 2010

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2010	Jan - Oct 2010	Jan - Dec 2009	Jan - Oct 2009
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	21,308,000	6,601,657	39,382,494	33,074,184
II Ministry of Foreign Affairs	746,000	654,799	731,717	486,700
III Ministry for Gozo	22,065,000	6,004,871	4,311,652	3,332,591
IV Ministry for Infrastructure, Transport and Communications	121,988,000	79,185,223	81,563,460	54,057,050
V Ministry for Resources and Rural Affairs	50,821,000	31,756,810	30,395,935	26,404,193
VI Ministry of Education, Culture, Youth and Sport	51,132,000	27,541,049	17,351,968	12,177,579
VII Ministry for Social Policy	37,696,000	15,531,125	18,925,071	15,244,195
VIII Ministry of Finance, the Economy and Investment	103,498,000	67,924,664	58,587,071	34,689,593
IX Ministry for Justice and Home Affairs	20,341,000	11,110,318	20,096,792	12,546,980
TOTAL CAPITAL EXPENDITURE	429,595,000	246,310,517	271,346,162	192,013,065
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	200,002	541,463	541,463
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	429,695,000	246,510,518	271,887,625	192,554,528
TOTAL EXPENDITURE	3,121,279,000	2,408,275,480	2,937,763,588	2,351,641,658

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