

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

	Budget	Actual Revenue Jan - Dec	Actual Revenue Jan - Dec
	2010	2010	2009
	€	€	€
REVENUE			
I Customs and Excise Duties	198,700,000	187,739,441	174,371,014
II Licences, Taxes and Fines	254,554,000	218,946,018	236,178,828
III Income Tax	850,000,000	801,231,478	739,443,333
IV Value Added Tax	478,000,000	482,538,295	454,026,996
V Fees of Office	42,695,000	36,373,662	45,229,869
VI Reimbursements	29,446,000	24,217,257	24,274,556
VII Public Corporations	815,000	815,000	815,427
VIII Central Bank of Malta	37,000,000	45,633,542	41,614,952
IX Rents	21,250,000	31,430,473	26,550,234
X Dividends on Investment	9,500,000	15,704,911	14,596,928
XI Repayment of, and Interest on, Loans made by Government	82,000	439,137	52,731
XII Social Security	550,000,000	552,076,449	526,100,470
XIII Grants	184,375,000	91,934,148	72,912,492
XIV Miscellaneous Receipts	18,520,000	36,276,612	14,601,987
	2,674,937,000	2,525,356,423	2,370,769,817
XV Extraordinary Receipts	---	---	2,795,248
XVI Loans	550,000,000	577,686,782	455,792,903
	550,000,000	577,686,782	458,588,151
TOTAL REVENUE	3,224,937,000	3,103,043,205	2,829,357,967

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

Treasury
Authority: Treas 1839 / 2009

Date: 11 - 03 - 2011

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

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

	Budget *	Actual Expenditure	Actual Expenditure
	2010	Jan - Dec 2010	Jan - Dec 2009
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	2,219,000	2,125,878	1,947,862
2 House of Representatives	3,260,000	3,029,219	3,067,735
3 Office of the Ombudsman	473,000	373,003	472,992
4 National Audit Office	2,400,000	2,400,000	1,863,994
5 Office of the Prime Minister	33,129,999	31,661,402	26,641,653
6 Public Service Commission	519,000	425,795	370,026
7 Armed Forces of Malta	43,312,000	41,721,079	41,676,717
8 Tourism	37,576,000	37,447,234	3,007,319
9 Local Government	32,171,000	32,003,210	29,547,725
10 Information	1,365,000	1,304,248	1,192,123
11 Government Printing Press	1,446,000	1,368,018	1,296,084
12 Electoral Office	2,187,000	2,167,132	5,699,258
13 Ministry of Foreign Affairs	26,225,000	24,657,155	24,038,215
14 Ministry for Gozo	57,211,000	56,937,585	55,306,354
15 Ministry for Infrastructure, Transport and Communications	69,231,000	64,512,517	84,159,372
16 Civil Aviation	2,448,000	74,195	2,032,837
17 Land and Public Registry Division	3,620,000	3,383,989	2,716,522
18 Ministry for Resources and Rural Affairs	97,456,000	90,912,518	98,236,419
19 Ministry of Education, Culture, Youth and Sport	157,826,000	151,808,438	136,962,767
20 Education	142,290,000	141,931,270	134,494,424
21 Libraries	1,515,000	1,453,334	1,305,180
22 Ministry for Social Policy	39,856,000	34,040,414	33,945,554
23 Social Security	191,227,000	190,163,512	181,348,107
24 Social Security Benefits	733,900,000	731,351,273	661,836,552
25 Social Welfare Standards	922,000	769,441	839,005
26 Health	293,365,000	285,085,172	289,873,019
27 Elderly and Community Care	56,678,000	54,729,217	51,694,518
28 Industrial and Employment Relations	1,288,000	1,202,557	1,206,982
29 Ministry of Finance, the Economy and Investment	107,743,000	97,571,049	125,438,407
30 Treasury	9,593,000	3,515,542	3,260,681
31 Pensions	87,485,000	85,642,852	83,117,192
33 Inland Revenue	6,480,000	6,115,530	5,712,141
34 Customs	11,756,000	11,193,277	11,364,375
35 V.A.T.	7,428,000	7,187,872	6,621,249
36 Contracts	1,215,000	1,156,043	1,158,995

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

	Budget *	Actual Expenditure Jan - Dec 2010 €	Actual Expenditure Jan - Dec 2009 €
RECURRENT EXPENDITURE (Cont'd)			
37 Economic Policy	1,108,000	1,054,006	1,090,820
38 Government Property Division	4,215,000	3,595,323	3,399,084
39 Commerce	2,223,000	1,737,926	2,095,327
40 Consumer and Competition	2,214,000	1,727,954	1,911,727
41 Ministry for Justice and Home Affairs	16,581,000	16,101,116	15,098,804
42 Judicial	10,530,000	10,455,876	10,006,003
43 Police	47,963,000	46,982,365	44,570,791
44 Correctional Services	9,119,000	8,979,526	8,813,481
45 Civil Protection	4,420,000	4,287,441	3,982,615
SUBTOTAL RECURRENT EXPENDITURE	2,365,188,999	2,296,342,507	2,204,421,005
30 Treasury Loan Facility Agreement with the Hellenic Republic	24,200,000	19,769,652	---
TOTAL RECURRENT EXPENDITURE	2,389,388,999	2,316,112,159	2,204,421,005
32 Public Debt Servicing			
Contribution to Sinking Fund - Local	7,023,060	7,023,060	7,023,060
Interest - Local	185,078,700	186,231,311	172,797,877
Repayment of Loan - Local	191,242,000	191,241,674	252,463,658
Contribution to Sinking Fund - Foreign	9,176,940	9,175,400	9,944,900
Interest - Foreign	4,542,300	4,477,752	5,043,704
Interest - Short-term borrowing	10,000,000	6,046,364	14,181,760
TOTAL PUBLIC DEBT SERVICING	407,063,000	404,195,562	461,454,958
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,796,451,999	2,720,307,720	2,665,875,963

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

Treasury
Authority: Treas 1839 / 2009

Date: 11-03-2011

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

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

	Budget *	Actual Expenditure Jan - Dec	Actual Expenditure Jan - Dec
	2010	2010	2009
	€	€	€
CAPITAL PROGRAMME			
I Office of the Prime Minister	21,558,000	10,792,010	39,382,494
II Ministry of Foreign Affairs	1,007,000	922,775	731,717
III Ministry for Gozo	22,065,000	11,090,882	4,311,652
IV Ministry for Infrastructure, Transport and Communications	121,988,000	98,528,121	81,563,460
V Ministry for Resources and Rural Affairs	51,321,000	40,711,810	30,395,935
VI Ministry of Education, Culture, Youth and Sport	51,132,000	37,491,567	17,351,968
VII Ministry for Social Policy	41,146,000	21,729,810	18,925,071
VIII Ministry of Finance, the Economy and Investment	103,498,001	78,082,322	58,587,071
IX Ministry for Justice and Home Affairs	20,841,000	12,120,754	20,096,792
TOTAL CAPITAL EXPENDITURE	434,556,001	311,470,048	271,346,162
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	100,000	200,002	541,463
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	434,656,001	311,670,050	271,887,625
TOTAL EXPENDITURE	3,231,108,000	3,031,977,770	2,937,763,588

* INCLUDES SUPPLEMENTARY PROVISION

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