

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2011 to 31st January 2011

	Budget	Actual Revenue Jan - Jan	Actual Revenue Jan - Jan
	2011	2011	2010
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	208,545,000	10,323,592	8,101,363
II Licences, Taxes and Fines	239,025,000	18,639,682	17,590,755
III Income Tax	821,400,000	31,883,818	28,926,343
IV Value Added Tax	538,225,000	40,471,967	44,550,015
V Fees of Office	38,654,000	2,708,780	1,511,308
VI Reimbursements	28,832,000	1,448,880	419,654
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	45,000,000	14,000,000	14,000,000
IX Rents	28,775,000	1,083,723	1,834,754
X Dividends on Investment	12,500,000	---	---
XI Repayment of, and Interest on, Loans made by Government	1,757,000	---	---
XII Social Security	586,175,000	12,151,671	19,485,452
XIII Grants	221,924,000	2,587,771	292,417
XIV Miscellaneous Receipts	20,073,000	272,181	568,103
	<b>2,791,700,000</b>	<b>135,572,064</b>	<b>137,280,165</b>
XV Extraordinary Receipts	9,560,000	---	---
XVI Loans	570,000,000	---	---
	<b>579,560,000</b>	<b>---</b>	<b>---</b>
<b>TOTAL REVENUE</b>	<b>3,371,260,000</b>	<b>135,572,064</b>	<b>137,280,165</b>

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

The Treasury  
Authority: Treas 201/2011

Date: 03 - 02 - 2011

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

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2011 to 31st January 2011

	Budget	Actual Expenditure	Actual Expenditure
	2011	Jan - Jan 2011	Jan - Jan 2010
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	2,245,000	122,718	263,365
2 House of Representatives	3,459,000	286,440	274,240
3 Office of the Ombudsman	500,000	164,000	164,001
4 National Audit Office	2,200,000	---	162,502
5 Office of the Prime Minister	27,000,000	1,851,725	1,990,136
6 Public Service Commission	471,000	31,843	30,134
7 Armed Forces of Malta	40,630,000	2,593,063	3,591,523
8 Tourism and Culture	46,469,000	553,249	2,605,842
9 Industrial and Employment Relations	1,276,000	85,558	82,500
10 Local Government	33,038,000	7,549,484	7,755,350
11 Consumer and Competition	1,944,000	138,685	132,025
12 Information	1,331,000	88,810	75,187
13 Government Printing Press	1,446,000	87,866	98,418
14 Electoral Office	2,210,000	110,962	229,826
15 Ministry of Foreign Affairs	26,748,000	422,961	870,807
16 Ministry for Gozo	56,954,000	4,152,578	4,531,782
17 Ministry for Infrastructure, Transport and Communications	45,825,000	4,535,131	2,484,713
18 Land and Public Registry Division	2,397,000	189,448	333,370
19 Ministry for Resources and Rural Affairs	81,415,000	7,055,511	10,097,076
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	13,540,768	12,357,047
21 Education	143,254,000	10,951,608	10,490,403
22 Libraries	1,466,000	119,650	166,533
23 Social Security	201,376,000	471,289	563,594
24 Social Security Benefits	733,770,000	90,374,875	99,692,661
25 Social Welfare Standards	896,000	57,208	62,832
26 Ministry of Finance, the Economy and Investment	119,513,000	11,994,445	10,961,993
27 Treasury	13,119,000	452,226	486,987
28 Pensions	88,835,000	7,933,978	8,967,407
30 Inland Revenue	7,134,000	376,415	490,237
31 Customs	11,504,000	735,223	881,024
32 V.A.T.	5,412,000	543,577	506,451
33 Contracts	1,113,000	82,760	94,217
34 Economic Policy	1,134,000	65,569	118,824
35 Government Property Division	4,699,000	256,853	367,299
36 Commerce	1,958,000	120,679	118,335
37 Ministry for Justice and Home Affairs	19,582,000	1,411,830	1,475,670
38 Judicial	10,334,000	821,653	946,396

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2011 to 31st January 2011

	Budget	Actual Expenditure	Actual Expenditure
	2011	Jan - Jan 2011	Jan - Jan 2010
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
39 Police	47,960,000	3,644,605	4,118,006
40 Correctional Services	8,903,000	720,974	943,088
41 Civil Protection	4,051,000	333,236	363,761
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	19,526,774	18,585,192
43 Elderly and Community Care [Ministry for Social Policy]	44,969,000 ---	3,514,438 ---	4,219,539 1,031,471
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,338,726,000</b>	<b>198,070,663</b>	<b>213,781,762</b>
27 Treasury Loan Facility Agreement with the Hellenic Republic	24,000,000	6,222,123	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,362,726,000</b>	<b>204,292,786</b>	<b>213,781,762</b>
29 Public Debt Servicing			
Contribution to Sinking Fund - Local	6,744,000	---	---
Interest - Local	197,582,000	17,690,627	17,753,394
Repayment of Loan - Local	182,014,000	---	---
Contribution to Sinking Fund - Foreign	6,758,000	---	---
Interest - Foreign	3,914,000	4,938	8,230
Interest - Short-term borrowing	7,000,000	243,262	369,400
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>404,012,000</b>	<b>17,938,826</b>	<b>18,131,024</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,766,738,000</b>	<b>222,231,613</b>	<b>231,912,786</b>

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

The Treasury  
Authority: Treas 201/2011

Date: 03 - 02 - 2011

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2011 to 31st January 2011

	Budget	Actual Expenditure	Actual Expenditure
	2011	Jan - Jan 2011	Jan - Jan 2010
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the Prime Minister	35,224,000	274,075	234,776
II Ministry of Foreign Affairs	1,420,000	---	17,461
III Ministry for Gozo	16,441,000	794,198	196,371
IV Ministry for Infrastructure, Transport and Communications	126,515,000	973,601	1,754,600
V Ministry for Resources and Rural Affairs	83,252,000	4,073,328	6,434,816
VI Ministry of Education, Employment and the Family	55,567,000	675,903	765,757
VII Ministry of Finance, the Economy and Investment	71,339,000	2,426,097	2,005,542
VIII Ministry for Justice and Home Affairs	19,053,000	113,771	69,174
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	354,415 ---	--- 995,871
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>440,024,000</b>	<b>9,685,388</b>	<b>12,474,367</b>
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	---	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>446,124,000</b>	<b>9,685,388</b>	<b>12,474,367</b>
<b>TOTAL EXPENDITURE</b>	<b>3,212,862,000</b>	<b>231,917,000</b>	<b>244,387,153</b>

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