

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2011 to 28th February 2011

	Budget	Actual Revenue	Actual Revenue
	2011	Jan - Feb 2011	Jan - Feb 2010
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	208,545,000	24,004,829	15,487,307
II Licences, Taxes and Fines	239,025,000	36,341,161	33,579,816
III Income Tax	821,400,000	44,372,176	74,962,730
IV Value Added Tax	538,225,000	107,597,236	69,434,241
V Fees of Office	38,654,000	6,428,657	3,097,739
VI Reimbursements	28,832,000	3,697,564	1,110,144
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	45,000,000	24,000,000	24,000,000
IX Rents	28,775,000	3,051,743	6,460,770
X Dividends on Investment	12,500,000	---	200,000
XI Repayment of, and Interest on, Loans made by Government	1,757,000	4,429	1,887
XII Social Security	586,175,000	67,654,388	61,052,651
XIII Grants	221,924,000	3,925,381	394,360
XIV Miscellaneous Receipts	20,073,000	4,610,813	2,100,401
<b>Total Ordinary Revenue</b>	<b>2,791,700,000</b>	<b>325,688,376</b>	<b>291,882,048</b>
XV Extraordinary Receipts	9,560,000	---	---
XVI Loans	570,000,000	199,784,700	149,751,200
<b>Total Non-Ordinary Revenue</b>	<b>579,560,000</b>	<b>199,784,700</b>	<b>149,751,200</b>
<b>TOTAL REVENUE</b>	<b>3,371,260,000</b>	<b>525,473,076</b>	<b>441,633,248</b>

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

Treasury  
Authority: Treas 201 / 2011

Date: 07 - 03 - 2011

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

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2011 to 28th February 2011

	Budget	Actual Expenditure	Actual Expenditure
	2011	Jan - Feb 2011	Jan - Feb 2010
	€	€	€
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	2,245,000	273,708	461,305
2 House of Representatives	3,459,000	515,024	546,682
3 Office of the Ombudsman	500,000	164,000	164,001
4 National Audit Office	2,200,000	200,002	325,003
5 Office of the Prime Minister	27,000,000	4,251,401	3,855,563
6 Public Service Commission	471,000	60,353	57,730
7 Armed Forces of Malta	40,630,000	5,630,083	7,052,785
8 Tourism and Culture	46,469,000	6,360,199	8,863,115
9 Industrial and Employment Relations	1,276,000	204,220	161,750
10 Local Government	33,038,000	7,748,754	7,850,318
11 Consumer and Competition	1,944,000	265,171	258,976
12 Information	1,331,000	222,456	178,471
13 Government Printing Press	1,446,000	178,988	189,136
14 Electoral Office	2,210,000	229,115	402,031
15 Ministry of Foreign Affairs	26,748,000	1,674,904	2,233,019
16 Ministry for Gozo	56,954,000	8,619,409	8,839,251
17 Ministry for Infrastructure, Transport and Communications	45,825,000	5,293,338	4,432,451
18 Land and Public Registry Division	2,397,000	400,277	578,907
19 Ministry for Resources and Rural Affairs	81,415,000	14,044,504	18,370,808
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	21,253,624	17,372,828
21 Education	143,254,000	22,301,932	22,847,756
22 Libraries	1,466,000	228,382	255,706
23 Social Security	201,376,000	14,549,899	10,687,803
24 Social Security Benefits	733,770,000	140,893,514	149,471,074
25 Social Welfare Standards	896,000	123,653	117,341
26 Ministry of Finance, the Economy and Investment	119,513,000	29,109,546	25,936,938
27 Treasury	13,119,000	593,485	600,124
28 Pensions	88,835,000	15,085,352	16,365,058
30 Inland Revenue	7,134,000	1,037,784	972,171
31 Customs	11,504,000	1,715,572	1,858,642
32 V.A.T.	5,412,000	1,050,073	1,110,901
33 Contracts	1,113,000	176,829	185,252
34 Economic Policy	1,134,000	188,617	200,856
35 Government Property Division	4,699,000	655,208	667,963
36 Commerce	1,958,000	234,496	229,315
37 Ministry for Justice and Home Affairs	19,582,000	3,014,709	2,743,006
38 Judicial	10,334,000	1,618,635	1,786,184

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2011 to 28th February 2011

	Budget	Actual Expenditure	Actual Expenditure
	2011	Jan - Feb 2011	Jan - Feb 2010
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
39 Police	47,960,000	7,248,606	8,400,902
40 Correctional Services	8,903,000	1,532,949	1,635,859
41 Civil Protection	4,051,000	628,349	664,454
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	41,464,324	39,110,699
43 Elderly and Community Care [Ministry for Social Policy]	44,969,000 ---	7,245,364 ---	7,877,458 4,435,228
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,338,726,000</b>	<b>368,286,808</b>	<b>380,354,821</b>
27 Treasury			
Loan Facility Agreement with the Hellenic Republic	24,000,000	6,222,123	---
Loan Facility Agreement with Air Malta plc	---	15,000,000	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,362,726,000</b>	<b>389,508,930</b>	<b>380,354,821</b>
29 Public Debt Servicing			
Contribution to Sinking Fund - Local	6,744,000	---	---
Interest - Local	197,582,000	33,916,252	36,391,490
Repayment of Loan - Local	182,014,000	93,176,269	111,834,472
Contribution to Sinking Fund - Foreign	6,758,000	---	---
Interest - Foreign	3,914,000	4,938	8,230
Interest - Short-term borrowing	7,000,000	883,732	947,428
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>404,012,000</b>	<b>127,981,191</b>	<b>149,181,620</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,766,738,000</b>	<b>517,490,121</b>	<b>529,536,440</b>

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

Treasury  
Authority: Treas 201 / 2011

Date: 07 - 03 - 2011

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2011 to 28th February 2011

	Budget	Actual Expenditure	Actual Expenditure
	2011	Jan - Feb 2011	Jan - Feb 2010
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the Prime Minister	35,224,000	872,115	389,562
II Ministry of Foreign Affairs	1,420,000	326,180	45,134
III Ministry for Gozo	16,441,000	1,483,877	815,762
IV Ministry for Infrastructure, Transport and Communications	126,515,000	1,847,706	8,768,837
V Ministry for Resources and Rural Affairs	83,252,000	6,018,681	8,382,880
VI Ministry of Education, Employment and the Family	55,567,000	4,095,236	3,307,805
VII Ministry of Finance, the Economy and Investment	71,339,000	6,768,889	3,095,088
VIII Ministry for Justice and Home Affairs	19,053,000	133,421	1,770,300
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	969,967 ---	--- 2,403,905
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>440,024,000</b>	<b>22,516,073</b>	<b>28,979,273</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>22,516,073</b>	<b>28,979,273</b>
<b>TOTAL EXPENDITURE</b>	<b>3,212,862,000</b>	<b>540,006,194</b>	<b>558,515,713</b>

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