

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2011	Jan - Mar 2011	Jan - Dec 2010	Jan - Mar 2010
	€	€	€	€
REVENUE				
I Customs and Excise Duties	208,545,000	35,090,697	187,739,441	22,382,472
II Licences, Taxes and Fines	239,025,000	57,046,333	218,946,018	50,540,550
III Income Tax	821,400,000	84,630,730	801,231,478	109,685,491
IV Value Added Tax	538,225,000	129,984,062	482,538,295	108,966,454
V Fees of Office	38,654,000	10,363,317	36,373,662	6,820,777
VI Reimbursements	28,832,000	5,113,466	24,217,257	3,349,858
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	45,000,000	34,000,000	45,633,542	34,000,000
IX Rents	28,775,000	4,807,714	31,430,473	8,726,412
X Dividends on Investment	12,500,000	4,000,000	15,704,911	3,214,559
XI Repayment of, and Interest on, Loans made by Government	1,757,000	240,156	439,137	3,526
XII Social Security	586,175,000	109,496,176	552,076,449	98,058,400
XIII Grants	221,924,000	7,419,506	91,934,148	1,662,220
XIV Miscellaneous Receipts	20,073,000	7,072,976	36,276,612	4,110,167
Total Ordinary Revenue	2,791,700,000	489,265,132	2,525,356,423	451,520,885
XV Extraordinary Receipts	9,560,000	---	---	---
XVI Loans	570,000,000	199,784,700	577,686,782	149,751,200
Total Non-Ordinary Revenue	579,560,000	199,784,700	577,686,782	149,751,200
TOTAL REVENUE	3,371,260,000	689,049,832	3,103,043,205	601,272,085

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Mar 2011	Jan - Dec 2010	Jan - Mar 2010
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,245,000	458,223	2,125,878	619,553
2 House of Representatives	3,459,000	748,537	3,029,219	777,128
3 Office of the Ombudsman	500,000	164,000	373,003	164,001
4 National Audit Office	2,200,000	400,003	2,400,000	487,505
5 Office of the Prime Minister	27,000,000	6,418,842	31,661,402	5,776,689
6 Public Service Commission	471,000	91,382	425,795	86,317
7 Armed Forces of Malta	40,630,000	8,703,240	41,721,079	10,388,632
8 Tourism and Culture	46,469,000	9,278,646	37,447,234	14,518,133
9 Industrial and Employment Relations	1,276,000	290,150	1,202,557	258,184
10 Local Government	33,038,000	15,613,693	32,003,210	7,948,106
11 Consumer and Competition	1,944,000	399,967	1,727,954	414,821
12 Information	1,331,000	332,493	1,304,248	281,363
13 Government Printing Press	1,446,000	270,763	1,368,018	290,825
14 Electoral Office	2,210,000	511,682	2,167,132	553,668
15 Ministry of Foreign Affairs	26,748,000	4,369,039	24,657,155	4,701,122
16 Ministry for Gozo	56,954,000	13,533,878	56,937,585	13,503,883
17 Ministry for Infrastructure, Transport and Communications	45,825,000	6,248,476	64,512,517	10,000,755
18 Land and Public Registry Division	2,397,000	602,335	3,383,989	929,974
19 Ministry for Resources and Rural Affairs	81,415,000	24,397,889	90,912,518	25,545,137
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	49,464,850	151,808,438	40,877,859
21 Education	143,254,000	34,865,435	141,931,270	34,380,072
22 Libraries	1,466,000	351,156	1,453,334	360,410
23 Social Security	201,376,000	28,408,445	190,163,512	27,095,410
24 Social Security Benefits	733,770,000	189,744,567	731,351,273	207,498,607
25 Social Welfare Standards	896,000	196,039	769,441	174,365
26 Ministry of Finance, the Economy and Investment	119,513,000	35,021,033	97,571,049	31,193,064
27 Treasury	13,119,000	861,348	3,515,542	1,093,643
28 Pensions	88,835,000	22,906,065	85,642,852	23,362,190
30 Inland Revenue	7,134,000	1,669,793	6,115,530	1,469,866
31 Customs	11,504,000	2,520,373	11,193,277	2,654,201
32 V.A.T.	5,412,000	1,364,596	7,187,872	1,690,313
33 Contracts	1,113,000	285,486	1,156,043	276,500
34 Economic Policy	1,134,000	271,536	1,054,006	276,374
35 Government Property Division	4,699,000	943,812	3,595,323	1,022,435
36 Commerce	1,958,000	409,255	1,737,926	365,080
37 Ministry for Justice and Home Affairs	19,582,000	4,462,692	16,101,116	3,946,471
38 Judicial	10,334,000	2,456,160	10,455,876	2,661,243

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Mar 2011	Jan - Dec 2010	Jan - Mar 2010
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Police	47,960,000	11,171,048	46,982,365	12,184,106
40 Correctional Services	8,903,000	2,460,776	8,979,526	2,397,495
41 Civil Protection	4,051,000	976,336	4,287,441	1,016,908
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	71,461,438	285,085,172	65,628,462
43 Elderly and Community Care	44,969,000	11,485,310	54,729,217	12,467,846
[Civil Aviation	---	---	74,195	---
[Ministry for Social Policy	---	---	34,040,414	6,455,223
SUBTOTAL RECURRENT EXPENDITURE	2,338,726,000	566,590,787	2,296,342,507	577,793,937
27 Treasury				
Loan Facility Agreement with the Hellenic Republic	24,000,000	20,031,430	19,769,652	---
Loan Facility Agreement with Air Malta plc	---	41,000,000	---	---
TOTAL RECURRENT EXPENDITURE	2,362,726,000	627,622,217	2,316,112,159	577,793,937
29 Public Debt Servicing				
Contribution to Sinking Fund - Local	6,744,000	---	7,023,060	---
Interest - Local	197,582,000	54,274,449	186,231,311	45,116,117
Repayment of Loan - Local	182,014,000	93,176,269	191,241,674	111,834,472
Contribution to Sinking Fund - Foreign	6,758,000	---	9,175,400	---
Interest - Foreign	3,914,000	13,986	4,477,752	17,764
Interest - Short-term borrowing	7,000,000	1,209,743	6,046,364	2,081,739
TOTAL PUBLIC DEBT SERVICING	404,012,000	148,674,447	404,195,562	159,050,091
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,766,738,000	776,296,664	2,720,307,720	736,844,028

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Mar 2011	Jan - Dec 2010	Jan - Mar 2010
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	35,224,000	1,510,983	10,792,010	930,609
II Ministry of Foreign Affairs	1,420,000	345,643	922,775	89,561
III Ministry for Gozo	16,441,000	2,195,818	11,090,882	1,234,258
IV Ministry for Infrastructure, Transport and Communications	126,515,000	11,773,352	98,528,121	15,851,231
V Ministry for Resources and Rural Affairs	83,252,000	12,102,556	40,711,810	11,037,570
VI Ministry of Education, Employment and the Family	55,567,000	7,223,620	37,491,567	6,623,877
VII Ministry of Finance, the Economy and Investment	71,339,000	11,031,206	78,082,322	7,555,045
VIII Ministry for Justice and Home Affairs	19,053,000	6,831,220	12,120,754	2,295,948
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	2,330,859 ---	--- 21,729,810	--- 3,511,995
TOTAL CAPITAL EXPENDITURE	440,024,000	55,345,256	311,470,048	49,130,092
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	---	200,002	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	446,124,000	55,345,256	311,670,050	49,130,092
TOTAL EXPENDITURE	3,212,862,000	831,641,920	3,031,977,770	785,974,120

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