

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2011 to 30th April 2011

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2011	Jan - Apr 2011	Jan - Dec 2010	Jan - Apr 2010
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	208,545,000	53,275,564	187,739,441	37,634,366
II Licences, Taxes and Fines	239,025,000	77,945,859	218,946,018	70,354,417
III Income Tax	821,400,000	174,886,864	801,231,478	197,016,844
IV Value Added Tax	538,225,000	152,696,534	482,538,295	160,587,602
V Fees of Office	38,654,000	13,393,861	36,373,662	10,361,402
VI Reimbursements	28,832,000	6,782,998	24,217,257	4,853,616
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	45,000,000	48,000,000	45,633,542	45,633,542
IX Rents	28,775,000	5,978,358	31,430,473	9,672,069
X Dividends on Investment	12,500,000	4,027,700	15,704,911	3,214,559
XI Repayment of, and Interest on, Loans made by Government	1,757,000	244,116	439,137	6,716
XII Social Security	586,175,000	161,798,547	552,076,449	143,979,723
XIII Grants	221,924,000	8,908,176	91,934,148	1,743,931
XIV Miscellaneous Receipts	20,073,000	15,738,580	36,276,612	5,146,069
<b>Total Ordinary Revenue</b>	<b>2,791,700,000</b>	<b>723,677,159</b>	<b>2,525,356,423</b>	<b>690,204,856</b>
XV Extraordinary Receipts	9,560,000	---	---	---
XVI Loans	570,000,000	199,784,700	577,686,782	149,751,200
<b>Total Non-Ordinary Revenue</b>	<b>579,560,000</b>	<b>199,784,700</b>	<b>577,686,782</b>	<b>149,751,200</b>
<b>TOTAL REVENUE</b>	<b>3,371,260,000</b>	<b>923,461,859</b>	<b>3,103,043,205</b>	<b>839,956,056</b>

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

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2011 to 30th April 2011

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Apr 2011	Jan - Dec 2010	Jan - Apr 2010
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,245,000	693,964	2,125,878	772,429
2 House of Representatives	3,459,000	988,586	3,029,219	994,390
3 Office of the Ombudsman	500,000	164,000	373,003	164,001
4 National Audit Office	2,200,000	600,005	2,400,000	650,006
5 Office of the Prime Minister	27,000,000	8,636,001	31,661,402	7,692,319
6 Public Service Commission	471,000	119,652	425,795	116,198
7 Armed Forces of Malta	40,630,000	11,604,505	41,721,079	13,259,059
8 Tourism and Culture	46,469,000	11,827,097	37,447,234	14,578,669
9 Industrial and Employment Relations	1,276,000	389,591	1,202,557	427,744
10 Local Government	33,038,000	15,821,960	32,003,210	15,552,022
11 Consumer and Competition	1,944,000	570,522	1,727,954	544,581
12 Information	1,331,000	481,888	1,304,248	398,438
13 Government Printing Press	1,446,000	379,583	1,368,018	402,990
14 Electoral Office	2,210,000	706,699	2,167,132	684,393
15 Ministry of Foreign Affairs	26,748,000	6,138,627	24,657,155	6,014,690
16 Ministry for Gozo	56,954,000	18,026,694	56,937,585	18,075,924
17 Ministry for Infrastructure, Transport and Communications	45,825,000	7,292,638	64,512,517	14,442,340
18 Land and Public Registry Division	2,397,000	781,928	3,383,989	1,277,369
19 Ministry for Resources and Rural Affairs	81,415,000	29,841,381	90,912,518	32,925,881
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	56,246,821	151,808,438	50,309,124
21 Education	143,254,000	45,142,268	141,931,270	44,572,600
22 Libraries	1,466,000	507,260	1,453,334	465,828
23 Social Security	201,376,000	43,108,122	190,163,512	38,080,955
24 Social Security Benefits	733,770,000	248,871,844	731,351,273	263,154,423
25 Social Welfare Standards	896,000	324,104	769,441	306,021
26 Ministry of Finance, the Economy and Investment	119,513,000	39,928,802	97,571,049	35,905,690
27 Treasury	13,119,000	1,361,442	3,515,542	1,218,037
28 Pensions	88,835,000	29,997,513	85,642,852	30,509,318
30 Inland Revenue	7,134,000	2,202,404	6,115,530	1,973,447
31 Customs	11,504,000	3,458,319	11,193,277	3,585,083
32 V.A.T.	5,412,000	1,817,858	7,187,872	2,296,265
33 Contracts	1,113,000	366,680	1,156,043	363,702
34 Economic Policy	1,134,000	345,909	1,054,006	345,066
35 Government Property Division	4,699,000	1,251,420	3,595,323	1,297,997
36 Commerce	1,958,000	523,482	1,737,926	485,700
37 Ministry for Justice and Home Affairs	19,582,000	6,050,300	16,101,116	5,138,130
38 Judicial	10,334,000	3,222,627	10,455,876	3,442,287

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2011 to 30th April 2011

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Apr 2011	Jan - Dec 2010	Jan - Apr 2010
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
39 Police	47,960,000	14,876,223	46,982,365	15,547,301
40 Correctional Services	8,903,000	3,028,028	8,979,526	3,017,302
41 Civil Protection	4,051,000	1,282,810	4,287,441	1,430,092
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	88,559,605	285,085,172	85,170,995
43 Elderly and Community Care	44,969,000	15,848,899	54,729,217	16,602,162
[Civil Aviation	---	---	74,195	---
[Ministry for Social Policy	---	---	34,040,414	9,004,430
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,338,726,000</b>	<b>723,388,059</b>	<b>2,296,342,507</b>	<b>743,195,397</b>
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	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,362,726,000</b>	<b>784,419,489</b>	<b>2,316,112,159</b>	<b>743,195,397</b>
29 Public Debt Servicing				
Contribution to Sinking Fund - Local	6,744,000	---	7,023,060	---
Interest - Local	197,582,000	70,106,408	186,231,311	70,449,417
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	80,511	4,477,752	2,835,560
Interest - Short-term borrowing	7,000,000	2,017,562	6,046,364	112,327
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>404,012,000</b>	<b>165,380,749</b>	<b>404,195,562</b>	<b>185,231,776</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,766,738,000</b>	<b>949,800,238</b>	<b>2,720,307,720</b>	<b>928,427,173</b>

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2011 to 30th April 2011

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Apr 2011	Jan - Dec 2010	Jan - Apr 2010
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	35,224,000	3,178,376	10,792,010	1,493,451
II Ministry of Foreign Affairs	1,420,000	371,702	922,775	128,249
III Ministry for Gozo	16,441,000	3,080,340	11,090,882	1,460,827
IV Ministry for Infrastructure, Transport and Communications	126,515,000	12,670,509	98,528,121	22,122,823
V Ministry for Resources and Rural Affairs	83,252,000	15,509,127	40,711,810	15,393,746
VI Ministry of Education, Employment and the Family	55,567,000	10,865,698	37,491,567	8,154,862
VII Ministry of Finance, the Economy and Investment	71,339,000	14,321,706	78,082,322	9,184,527
VIII Ministry for Justice and Home Affairs	19,053,000	6,997,901	12,120,754	7,304,040
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	2,889,164 ---	---	---
			21,729,810	4,351,688
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>440,024,000</b>	<b>69,884,525</b>	<b>311,470,048</b>	<b>69,594,213</b>
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	---	200,002	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>446,124,000</b>	<b>69,884,525</b>	<b>311,670,050</b>	<b>69,594,213</b>
<b>TOTAL EXPENDITURE</b>	<b>3,212,862,000</b>	<b>1,019,684,763</b>	<b>3,031,977,770</b>	<b>998,021,386</b>

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