

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2010 to 31st May 2011

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2011	Jan - May 2011	Jan - Dec 2010	Jan - May 2010
	€	€	€	€
REVENUE				
I Customs and Excise Duties	208,545,000	78,954,445	187,739,441	51,438,060
II Licences, Taxes and Fines	239,025,000	95,899,119	218,946,018	90,310,900
III Income Tax	821,400,000	243,134,683	801,231,478	246,314,172
IV Value Added Tax	538,225,000	219,486,211	482,538,295	179,789,187
V Fees of Office	38,654,000	15,778,549	36,373,662	12,531,588
VI Reimbursements	28,832,000	8,388,166	24,217,257	6,747,864
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	8,084,028	31,430,473	11,096,356
X Dividends on Investment	12,500,000	7,434,736	15,704,911	6,445,705
XI Repayment of, and Interest on, Loans made by Government	1,757,000	244,116	439,137	10,501
XII Social Security	586,175,000	209,536,603	552,076,449	189,272,268
XIII Grants	221,924,000	27,005,769	91,934,148	2,197,876
XIV Miscellaneous Receipts	20,073,000	18,886,279	36,276,612	7,446,096
Total Ordinary Revenue	2,791,700,000	980,832,704	2,525,356,423	849,234,115
XV Extraordinary Receipts	9,560,000	---	---	---
XVI Loans	570,000,000	401,609,800	577,686,782	299,657,182
Total Non-Ordinary Revenue	579,560,000	401,609,800	577,686,782	299,657,182
TOTAL REVENUE	3,371,260,000	1,382,442,504	3,103,043,205	1,148,891,297

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

The Treasury
Authority: Treas201 / 2011

Date: 03 - 06 - 2011

COMPARATIVE RETURN OF EXPENDITURE

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

for the period 1st January 2010 to 31st May 2011

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - May 2011	Jan - Dec 2010	Jan - May 2010
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,245,000	831,046	2,125,878	955,265
2 House of Representatives	3,459,000	1,217,567	3,029,219	1,197,633
3 Office of the Ombudsman	500,000	328,002	373,003	328,001
4 National Audit Office	2,200,000	800,006	2,400,000	975,008
5 Office of the Prime Minister	27,000,000	11,765,650	31,661,402	10,394,903
6 Public Service Commission	471,000	151,592	425,795	146,079
7 Armed Forces of Malta	40,630,000	14,659,725	41,721,079	16,048,220
8 Tourism and Culture	46,469,000	17,853,110	37,447,234	14,651,599
9 Industrial and Employment Relations	1,276,000	480,492	1,202,557	526,333
10 Local Government	33,038,000	16,031,472	32,003,210	15,666,283
11 Consumer and Competition	1,944,000	700,373	1,727,954	692,653
12 Information	1,331,000	569,675	1,304,248	569,511
13 Government Printing Press	1,446,000	480,920	1,368,018	505,517
14 Electoral Office	2,210,000	1,054,700	2,167,132	804,362
15 Ministry of Foreign Affairs	26,748,000	8,482,454	24,657,155	8,060,398
16 Ministry for Gozo	56,954,000	22,467,006	56,937,585	22,040,049
17 Ministry for Infrastructure, Transport and Communications	45,825,000	23,718,694	64,512,517	22,673,833
18 Land and Public Registry Division	2,397,000	969,071	3,383,989	1,523,838
19 Ministry for Resources and Rural Affairs	81,415,000	36,258,018	90,912,518	39,817,067
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	72,938,661	151,808,438	66,410,616
21 Education	143,254,000	59,213,756	141,931,270	56,784,602
22 Libraries	1,466,000	597,236	1,453,334	558,225
23 Social Security	201,376,000	62,459,787	190,163,512	56,276,110
24 Social Security Benefits	733,770,000	307,768,456	731,351,273	321,390,341
25 Social Welfare Standards	896,000	384,628	769,441	353,849
26 Ministry of Finance, the Economy and Investment	119,513,000	48,888,819	97,571,049	42,986,247
27 Treasury	13,119,000	1,517,425	3,515,542	1,328,828
28 Pensions	88,835,000	37,000,681	85,642,852	37,687,160
30 Inland Revenue	7,134,000	2,731,140	6,115,530	2,498,752
31 Customs	11,504,000	4,166,567	11,193,277	4,532,764
32 V.A.T.	5,412,000	2,184,604	7,187,872	2,810,060
33 Contracts	1,113,000	458,682	1,156,043	430,202
34 Economic Policy	1,134,000	419,794	1,054,006	416,805
35 Government Property Division	4,699,000	1,553,036	3,595,323	1,544,671
36 Commerce	1,958,000	621,335	1,737,926	549,420
37 Ministry for Justice and Home Affairs	19,582,000	8,061,783	16,101,116	6,271,439
38 Judicial	10,334,000	4,065,329	10,455,876	4,229,311

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2010 to 31st May 2011

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - May 2011	Jan - Dec 2010	Jan - May 2010
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Police	47,960,000	18,467,558	46,982,365	18,965,113
40 Correctional Services	8,903,000	3,699,987	8,979,526	3,705,774
41 Civil Protection	4,051,000	1,606,450	4,287,441	1,717,577
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	117,178,553	285,085,172	116,359,961
43 Elderly and Community Care [Civil Aviation [Ministry for Social Policy]	44,969,000 --- ---	19,408,779 --- ---	54,729,217 74,195 34,040,414	20,835,799 --- 12,251,222
SUBTOTAL RECURRENT EXPENDITURE	2,338,726,000	934,212,616	2,296,342,507	938,471,401
27 Treasury Loan Facility Agreement with the Hellenic Republic Loan Facility Agreement with Air Malta plc	24,000,000 --- ---	20,031,430 52,000,000 ---	19,769,652 --- ---	14,777,260 --- ---
TOTAL RECURRENT EXPENDITURE	2,362,726,000	1,006,244,047	2,316,112,159	953,248,661
29 Public Debt Servicing Contribution to Sinking Fund - Local Interest - Local Repayment of Loan - Local Contribution to Sinking Fund - Foreign Interest - Foreign Interest - Short-term borrowing	6,744,000 197,582,000 182,014,000 6,758,000 3,914,000 7,000,000	--- 82,854,788 93,176,269 --- 2,910,412 2,189,926	7,023,060 186,231,311 191,241,674 9,175,400 4,477,752 6,046,364	--- 83,227,833 111,834,472 --- 3,298,997 3,495,670
TOTAL PUBLIC DEBT SERVICING	404,012,000	181,131,396	404,195,562	201,856,971
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,766,738,000	1,187,375,442	2,720,307,720	1,155,105,632

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The Treasury
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COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2010 to 31st May 2011

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

	Budget	Actual Expenditure Jan - May	Actual Expenditure Jan - Dec	Actual Expenditure Jan - May
	2011	2011	2010	2010
	€	€	€	€
<i>CAPITAL PROGRAMME</i>				
I Office of the Prime Minister	35,224,000	3,741,196	10,792,010	1,741,702
II Ministry of Foreign Affairs	1,420,000	503,907	922,775	187,523
III Ministry for Gozo	16,441,000	3,797,838	11,090,882	1,971,991
IV Ministry for Infrastructure, Transport and Communications	126,515,000	21,096,109	98,528,121	37,436,609
V Ministry for Resources and Rural Affairs	83,252,000	22,033,852	40,711,810	17,758,313
VI Ministry of Education, Employment and the Family	55,567,000	15,520,644	37,491,567	11,600,718
VII Ministry of Finance, the Economy and Investment	71,339,000	32,325,761	78,082,322	24,133,888
VIII Ministry for Justice and Home Affairs	19,053,000	7,217,206	12,120,754	7,119,310
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	3,244,617 ---	--- 21,729,810	--- 6,955,917
TOTAL CAPITAL EXPENDITURE	440,024,000	109,481,130	311,470,048	108,905,971
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	---	200,002	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	446,124,000	109,481,130	311,670,050	108,905,971
TOTAL EXPENDITURE	3,212,862,000	1,296,856,572	3,031,977,770	1,264,011,603

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