

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2011	Jan - Jun 2011	Jan - Dec 2010	Jan - Jun 2010
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	208,545,000	89,007,971	187,739,441	57,562,254
II Licences, Taxes and Fines	239,025,000	114,205,928	218,946,018	108,495,089
III Income Tax	821,400,000	294,404,265	801,231,478	302,540,516
IV Value Added Tax	538,225,000	239,706,230	482,538,295	217,697,074
V Fees of Office	38,654,000	18,280,230	36,373,662	16,825,660
VI Reimbursements	28,832,000	8,944,249	24,217,257	8,459,915
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	11,106,998	31,430,473	12,832,746
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	670,781	439,137	53,503
XII Social Security	586,175,000	253,125,466	552,076,449	231,213,844
XIII Grants	221,924,000	35,523,187	91,934,148	36,607,090
XIV Miscellaneous Receipts	20,073,000	20,150,765	36,276,612	8,781,111
<b>Total Ordinary Revenue</b>	<b>2,791,700,000</b>	<b>1,140,560,807</b>	<b>2,525,356,423</b>	<b>1,053,148,050</b>
XV Extraordinary Receipts	9,560,000	---	---	4,583,875
XVI Loans	570,000,000	401,609,800	577,686,782	299,657,182
<b>Total Non-Ordinary Revenue</b>	<b>579,560,000</b>	<b>401,609,800</b>	<b>577,686,782</b>	<b>304,241,057</b>
<b>TOTAL REVENUE</b>	<b>3,371,260,000</b>	<b>1,542,170,607</b>	<b>3,103,043,205</b>	<b>1,357,389,106</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Jun 2011	Jan - Dec 2010	Jan - Jun 2010
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,245,000	1,032,431	2,125,878	1,078,939
2 House of Representatives	3,459,000	1,450,532	3,029,219	1,428,189
3 Office of the Ombudsman	500,000	328,002	373,003	328,001
4 National Audit Office	2,200,000	1,000,008	2,400,000	1,100,009
5 Office of the Prime Minister	27,000,000	14,318,609	31,661,402	12,407,813
6 Public Service Commission	471,000	184,685	425,795	180,844
7 Armed Forces of Malta	40,630,000	18,293,214	41,721,079	19,071,480
8 Tourism and Culture	46,469,000	21,112,214	37,447,234	16,815,827
9 Industrial and Employment Relations	1,276,000	563,246	1,202,557	620,102
10 Local Government	33,038,000	16,215,967	32,003,210	15,927,179
11 Consumer and Competition	1,944,000	825,960	1,727,954	836,927
12 Information	1,331,000	666,236	1,304,248	670,125
13 Government Printing Press	1,446,000	569,104	1,368,018	605,356
14 Electoral Office	2,210,000	2,487,328	2,167,132	960,466
15 Ministry of Foreign Affairs	26,748,000	10,031,602	24,657,155	10,162,268
16 Ministry for Gozo	56,954,000	26,958,035	56,937,585	26,990,939
17 Ministry for Infrastructure, Transport and Communications	45,825,000	24,781,536	64,512,517	30,599,392
18 Land and Public Registry Division	2,397,000	1,156,971	3,383,989	1,767,534
19 Ministry for Resources and Rural Affairs	81,415,000	42,601,058	90,912,518	47,110,387
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	80,161,672	151,808,438	76,429,067
21 Education	143,254,000	70,902,401	141,931,270	67,869,755
22 Libraries	1,466,000	736,163	1,453,334	684,118
23 Social Security	201,376,000	77,410,971	190,163,512	70,617,377
24 Social Security Benefits	733,770,000	365,008,250	731,351,273	376,745,703
25 Social Welfare Standards	896,000	449,213	769,441	404,979
26 Ministry of Finance, the Economy and Investment	119,513,000	55,840,143	97,571,049	50,231,477
27 Treasury	13,119,000	3,215,382	3,515,542	1,608,595
28 Pensions	88,835,000	44,113,948	85,642,852	44,472,133
30 Inland Revenue	7,134,000	3,342,960	6,115,530	2,912,208
31 Customs	11,504,000	5,059,200	11,193,277	5,459,826
32 V.A.T.	5,412,000	2,709,466	7,187,872	3,321,749
33 Contracts	1,113,000	574,083	1,156,043	544,031
34 Economic Policy	1,134,000	483,009	1,054,006	512,552
35 Government Property Division	4,699,000	2,377,522	3,595,323	1,786,378
36 Commerce	1,958,000	755,798	1,737,926	681,897
37 Ministry for Justice and Home Affairs	19,582,000	9,538,827	16,101,116	7,672,389
38 Judicial	10,334,000	4,920,092	10,455,876	5,031,101

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Jun 2011	Jan - Dec 2010	Jan - Jun 2010
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
39 Police	47,960,000	22,107,521	46,982,365	22,555,217
40 Correctional Services	8,903,000	4,369,955	8,979,526	4,360,222
41 Civil Protection	4,051,000	1,866,853	4,287,441	2,090,688
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	139,738,566	285,085,172	130,990,589
43 Elderly and Community Care	44,969,000	23,909,661	54,729,217	26,497,556
[Civil Aviation	---	---	74,195	---
[Ministry for Social Policy	---	---	34,040,414	15,095,473
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,338,726,000</b>	<b>1,104,168,391</b>	<b>2,296,342,507</b>	<b>1,107,236,851</b>
27 Treasury				
Loan Facility Agreement with the Hellenic Republic	24,000,000	20,031,430	19,769,652	14,777,260
Loan Facility Agreement with Air Malta plc	---	52,000,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,362,726,000</b>	<b>1,176,199,822</b>	<b>2,316,112,159</b>	<b>1,122,014,111</b>
29 Public Debt Servicing				
Contribution to Sinking Fund - Local	6,744,000	3,511,993	7,023,060	3,511,531
Interest - Local	197,582,000	99,452,337	186,231,311	90,829,200
Repayment of Loan - Local	182,014,000	93,176,269	191,241,674	154,904,784
Contribution to Sinking Fund - Foreign	6,758,000	3,379,000	9,175,400	4,511,950
Interest - Foreign	3,914,000	2,918,123	4,477,752	3,313,291
Interest - Short-term borrowing	7,000,000	2,311,523	6,046,364	4,275,268
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>404,012,000</b>	<b>204,749,244</b>	<b>404,195,562</b>	<b>261,346,024</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,766,738,000</b>	<b>1,380,949,066</b>	<b>2,720,307,720</b>	<b>1,383,360,136</b>

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

The Treasury  
Authority: Treas 201/2011

Date: 05 - 07 - 2011

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Jun 2011	Jan - Dec 2010	Jan - Jun 2010
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	35,224,000	5,541,843	10,792,010	2,365,568
II Ministry of Foreign Affairs	1,420,000	585,519	922,775	218,118
III Ministry for Gozo	16,441,000	4,420,315	11,090,882	2,829,946
IV Ministry for Infrastructure, Transport and Communications	126,515,000	23,758,245	98,528,121	47,149,948
V Ministry for Resources and Rural Affairs	83,252,000	22,986,172	40,711,810	20,149,079
VI Ministry of Education, Employment and the Family	55,567,000	17,083,830	37,491,567	13,071,048
VII Ministry of Finance, the Economy and Investment	71,339,000	35,749,472	78,082,322	38,718,372
VIII Ministry for Justice and Home Affairs	19,053,000	7,603,998	12,120,754	7,322,159
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	4,205,100 ---	---	---
			21,729,810	8,018,716
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>440,024,000</b>	<b>121,934,494</b>	<b>311,470,048</b>	<b>139,842,954</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>121,934,494</b>	<b>311,670,050</b>	<b>139,842,954</b>
<b>TOTAL EXPENDITURE</b>	<b>3,212,862,000</b>	<b>1,502,883,560</b>	<b>3,031,977,770</b>	<b>1,523,203,090</b>

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