

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

	<b>Budget</b>	<b>Actual Revenue Jan - Jul</b>	<b>Actual Revenue Jan - Dec</b>	<b>Actual Revenue Jan - Jul</b>
	<b>2011</b>	<b>2011</b>	<b>2010</b>	<b>2010</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>REVENUE</b>				
I Customs and Excise Duties	208,545,000	111,061,797	187,739,441	81,459,783
II Licences, Taxes and Fines	239,025,000	134,644,715	218,946,018	134,178,768
III Income Tax	821,400,000	339,425,859	801,231,478	347,619,442
IV Value Added Tax	538,225,000	263,605,504	482,538,295	247,621,809
V Fees of Office	38,654,000	20,432,857	36,373,662	19,919,708
VI Reimbursements	28,832,000	11,655,233	24,217,257	9,883,522
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	15,106,749	31,430,473	24,675,143
X Dividends on Investment	12,500,000	7,434,736	15,704,911	8,570,705
XI Repayment of, and Interest on, Loans made by Government	1,757,000	670,781	439,137	58,406
XII Social Security	586,175,000	292,604,709	552,076,449	275,241,249
XIII Grants	221,924,000	56,041,780	91,934,148	36,936,563
XIV Miscellaneous Receipts	20,073,000	24,266,044	36,276,612	19,216,285
<b>Total Ordinary Revenue</b>	<b>2,791,700,000</b>	<b>1,324,950,763</b>	<b>2,525,356,423</b>	<b>1,251,014,924</b>
XV Extraordinary Receipts	9,560,000	---	---	---
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>299,657,182</b>
<b>TOTAL REVENUE</b>	<b>3,371,260,000</b>	<b>1,726,560,563</b>	<b>3,103,043,205</b>	<b>1,550,672,106</b>

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

The Treasury  
 Authority: Treas 201/2011

Date: 03 - 08 - 2011

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Jul 2011	Jan - Dec 2010	Jan - Jul 2010
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,245,000	1,204,907	2,125,878	1,197,707
2 House of Representatives	3,459,000	1,687,125	3,029,219	1,682,310
3 Office of the Ombudsman	500,000	328,002	373,003	328,001
4 National Audit Office	2,200,000	1,200,009	2,400,000	1,283,011
5 Office of the Prime Minister	27,000,000	16,604,918	31,661,402	13,298,559
6 Public Service Commission	471,000	221,675	425,795	223,534
7 Armed Forces of Malta	40,630,000	21,309,705	41,721,079	21,993,702
8 Tourism and Culture	46,469,000	22,032,365	37,447,234	18,189,574
9 Industrial and Employment Relations	1,276,000	649,149	1,202,557	716,145
10 Local Government	33,038,000	23,913,018	32,003,210	23,169,146
11 Consumer and Competition	1,944,000	964,634	1,727,954	993,615
12 Information	1,331,000	764,341	1,304,248	778,680
13 Government Printing Press	1,446,000	649,528	1,368,018	795,599
14 Electoral Office	2,210,000	3,722,670	2,167,132	1,101,453
15 Ministry of Foreign Affairs	26,748,000	11,943,277	24,657,155	11,866,400
16 Ministry for Gozo	56,954,000	31,769,904	56,937,585	31,547,537
17 Ministry for Infrastructure, Transport and Communications	45,825,000	27,197,429	64,512,517	35,977,918
18 Land and Public Registry Division	2,397,000	1,355,934	3,383,989	2,071,693
19 Ministry for Resources and Rural Affairs	81,415,000	49,663,151	90,912,518	53,921,121
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	100,439,913	151,808,438	87,354,472
21 Education	143,254,000	82,291,283	141,931,270	78,529,955
22 Libraries	1,466,000	824,642	1,453,334	798,293
23 Social Security	201,376,000	92,446,578	190,163,512	85,160,088
24 Social Security Benefits	733,770,000	423,014,944	731,351,273	433,007,481
25 Social Welfare Standards	896,000	511,101	769,441	455,271
26 Ministry of Finance, the Economy and Investment	119,513,000	66,390,521	97,571,049	67,118,073
27 Treasury	13,119,000	3,373,344	3,515,542	2,055,177
28 Pensions	88,835,000	51,135,075	85,642,852	51,290,555
30 Inland Revenue	7,134,000	3,982,839	6,115,530	3,457,429
31 Customs	11,504,000	5,885,651	11,193,277	6,301,115
32 V.A.T.	5,412,000	3,223,721	7,187,872	4,090,113
33 Contracts	1,113,000	671,794	1,156,043	657,926
34 Economic Policy	1,134,000	572,357	1,054,006	596,338
35 Government Property Division	4,699,000	2,855,707	3,595,323	2,043,548
36 Commerce	1,958,000	886,956	1,737,926	821,357
37 Ministry for Justice and Home Affairs	19,582,000	11,136,320	16,101,116	8,864,874
38 Judicial	10,334,000	5,809,080	10,455,876	5,884,936

for the period 1st January 2011 to 31st July 2011

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Jul 2011	Jan - Dec 2010	Jan - Jul 2010
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
39 Police	47,960,000	25,092,300	46,982,365	26,188,341
40 Correctional Services	8,903,000	5,217,976	8,979,526	5,126,804
41 Civil Protection	4,051,000	2,129,035	4,287,441	2,316,075
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	166,481,928	285,085,172	152,360,975
43 Elderly and Community Care [Civil Aviation	44,969,000	28,042,328	54,729,217	30,298,422
[Ministry for Social Policy	---	---	74,195	---
	---	---	34,040,414	17,209,685
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,338,726,000</b>	<b>1,299,597,136</b>	<b>2,296,342,507</b>	<b>1,293,123,007</b>
27 Treasury				
Loan Facility Agreement with the Hellenic Republic	24,000,000	25,119,097	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>1,376,716,232</b>	<b>2,316,112,159</b>	<b>1,307,900,267</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	118,256,906	186,231,311	108,808,079
Repayment of Loan - Local	182,014,000	93,176,269	191,241,674	156,300,988
Contribution to Sinking Fund - Foreign	6,758,000	3,379,000	9,175,400	4,511,950
Interest - Foreign	3,914,000	2,921,415	4,477,752	3,319,874
Interest - Short-term borrowing	7,000,000	2,778,835	6,046,364	4,586,480
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>404,012,000</b>	<b>224,024,419</b>	<b>404,195,562</b>	<b>281,038,902</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>2,766,738,000</b>	<b>1,600,740,651</b>	<b>2,720,307,720</b>	<b>1,588,939,169</b>

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

The Treasury  
Authority: Treas 201/2011

Date: 03 - 08 - 2011

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

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

	<b>Budget</b>	<b>Actual Expenditure Jan - Jul</b>	<b>Actual Expenditure Jan - Dec</b>	<b>Actual Expenditure Jan - Jul</b>
	<b>2011</b>	<b>2011</b>	<b>2010</b>	<b>2010</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	35,224,000	7,188,323	10,792,010	3,456,162
II Ministry of Foreign Affairs	1,420,000	619,230	922,775	255,334
III Ministry for Gozo	16,441,000	5,420,860	11,090,882	3,107,009
IV Ministry for Infrastructure, Transport and Communications	126,515,000	27,606,494	98,528,121	52,085,479
V Ministry for Resources and Rural Affairs	83,252,000	25,615,679	40,711,810	24,970,573
VI Ministry of Education, Employment and the Family	55,567,000	19,594,154	37,491,567	15,667,660
VII Ministry of Finance, the Economy and Investment	71,339,000	39,036,675	78,082,322	44,974,692
VIII Ministry for Justice and Home Affairs	19,053,000	7,826,109	12,120,754	8,662,492
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	6,694,451 ---	--- 21,729,810	--- 10,059,311
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>440,024,000</b>	<b>139,601,975</b>	<b>311,470,048</b>	<b>163,238,714</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>139,601,975</b>	<b>311,670,050</b>	<b>163,238,714</b>
<b>TOTAL EXPENDITURE</b>	<b>3,212,862,000</b>	<b>1,740,342,625</b>	<b>3,031,977,770</b>	<b>1,752,177,883</b>

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