

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2011	Jan - Aug 2011	Jan - Dec 2010	Jan - Aug 2010
	€	€	€	€
REVENUE				
I Customs and Excise Duties	208,545,000	128,760,492	187,739,441	98,654,191
II Licences, Taxes and Fines	239,025,000	153,576,792	218,946,018	149,808,739
III Income Tax	821,400,000	433,608,084	801,231,478	453,394,693
IV Value Added Tax	538,225,000	346,576,289	482,538,295	301,630,417
V Fees of Office	38,654,000	25,266,353	36,373,662	22,498,227
VI Reimbursements	28,832,000	13,848,703	24,217,257	12,191,174
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	17,124,369	31,430,473	26,418,458
X Dividends on Investment	12,500,000	9,886,973	15,704,911	9,470,315
XI Repayment of, and Interest on, Loans made by Government	1,757,000	672,520	439,137	58,406
XII Social Security	586,175,000	345,282,264	552,076,449	328,726,056
XIII Grants	221,924,000	56,323,308	91,934,148	37,526,974
XIV Miscellaneous Receipts	20,073,000	24,797,683	36,276,612	23,885,649
Total Ordinary Revenue	2,791,700,000	1,603,723,830	2,525,356,423	1,509,896,842
XV Extraordinary Receipts	9,560,000	---	---	---
XVI Loans	570,000,000	401,609,800	577,686,782	478,901,982
Total Non-Ordinary Revenue	579,560,000	401,609,800	577,686,782	478,901,982
TOTAL REVENUE	3,371,260,000	2,005,333,630	3,103,043,205	1,988,798,823

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Aug 2011	Jan - Dec 2010	Jan - Aug 2010
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,245,000	1,438,143	2,125,878	1,400,065
2 House of Representatives	3,459,000	1,920,869	3,029,219	1,898,269
3 Office of the Ombudsman	500,000	328,002	373,003	328,001
4 National Audit Office	2,200,000	1,400,011	2,400,000	1,466,012
5 Office of the Prime Minister	27,000,000	18,066,775	31,661,402	15,586,519
6 Public Service Commission	471,000	255,036	425,795	260,191
7 Armed Forces of Malta	40,630,000	24,461,785	41,721,079	24,839,077
8 Tourism and Culture	46,469,000	28,059,248	37,447,234	24,907,238
9 Industrial and Employment Relations	1,276,000	709,975	1,202,557	807,667
10 Local Government	33,038,000	25,422,850	32,003,210	25,201,779
11 Consumer and Competition	1,944,000	1,071,231	1,727,954	1,065,307
12 Information	1,331,000	840,924	1,304,248	887,642
13 Government Printing Press	1,446,000	742,364	1,368,018	881,488
14 Electoral Office	2,210,000	3,849,157	2,167,132	1,185,826
15 Ministry of Foreign Affairs	26,748,000	13,894,614	24,657,155	14,283,517
16 Ministry for Gozo	56,954,000	35,878,558	56,937,585	35,463,891
17 Ministry for Infrastructure, Transport and Communications	45,825,000	28,801,612	64,512,517	37,087,608
18 Land and Public Registry Division	2,397,000	1,543,697	3,383,989	2,278,069
19 Ministry for Resources and Rural Affairs	81,415,000	55,227,057	90,912,518	59,753,550
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	119,547,956	151,808,438	100,296,749
21 Education	143,254,000	92,395,560	141,931,270	88,286,090
22 Libraries	1,466,000	919,030	1,453,334	923,566
23 Social Security	201,376,000	105,405,164	190,163,512	100,566,747
24 Social Security Benefits	733,770,000	475,509,947	731,351,273	484,657,182
25 Social Welfare Standards	896,000	567,234	769,441	519,804
26 Ministry of Finance, the Economy and Investment	119,513,000	72,918,517	97,571,049	74,356,225
27 Treasury	13,119,000	3,510,924	3,515,542	2,171,220
28 Pensions	88,835,000	57,734,678	85,642,852	58,243,516
30 Inland Revenue	7,134,000	4,562,765	6,115,530	3,907,467
31 Customs	11,504,000	6,552,015	11,193,277	6,978,774
32 V.A.T.	5,412,000	3,740,056	7,187,872	4,494,252
33 Contracts	1,113,000	756,263	1,156,043	735,993
34 Economic Policy	1,134,000	637,359	1,054,006	659,611
35 Government Property Division	4,699,000	3,157,582	3,595,323	2,292,965
36 Commerce	1,958,000	1,009,580	1,737,926	934,611
37 Ministry for Justice and Home Affairs	19,582,000	12,821,322	16,101,116	9,926,785
38 Judicial	10,334,000	6,529,043	10,455,876	6,605,384

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Aug 2011	Jan - Dec 2010	Jan - Aug 2010
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Police	47,960,000	28,537,208	46,982,365	29,175,894
40 Correctional Services	8,903,000	5,902,229	8,979,526	5,765,555
41 Civil Protection	4,051,000	2,408,157	4,287,441	2,632,029
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	194,755,579	285,085,172	173,888,547
43 Elderly and Community Care [Civil Aviation	44,969,000	31,264,163	54,729,217	35,264,440
[Ministry for Social Policy	---	---	74,195	---
	---	---	34,040,414	19,406,140
SUBTOTAL RECURRENT EXPENDITURE	2,338,726,000	1,475,054,237	2,296,342,507	1,462,271,261
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	---	---
TOTAL RECURRENT EXPENDITURE	2,362,726,000	1,552,173,334	2,316,112,159	1,477,048,521
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	131,681,735	186,231,311	124,965,551
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	3,253,613	6,046,364	5,041,343
TOTAL PUBLIC DEBT SERVICING	404,012,000	237,924,024	404,195,562	297,651,237
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,766,738,000	1,790,097,358	2,720,307,720	1,774,699,758

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Aug 2011	Jan - Dec 2010	Jan - Aug 2010
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	35,224,000	10,034,065	10,792,010	4,194,214
II Ministry of Foreign Affairs	1,420,000	681,392	922,775	339,022
III Ministry for Gozo	16,441,000	6,875,624	11,090,882	3,406,033
IV Ministry for Infrastructure, Transport and Communications	126,515,000	31,847,301	98,528,121	56,855,896
V Ministry for Resources and Rural Affairs	83,252,000	29,802,138	40,711,810	26,550,123
VI Ministry of Education, Employment and the Family	55,567,000	21,718,797	37,491,567	19,879,035
VII Ministry of Finance, the Economy and Investment	71,339,000	40,781,785	78,082,322	57,580,278
VIII Ministry for Justice and Home Affairs	19,053,000	12,943,089	12,120,754	9,557,629
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	8,375,590 ---	---	---
			21,729,810	11,328,847
TOTAL CAPITAL EXPENDITURE	440,024,000	163,059,782	311,470,048	189,691,077
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	---	200,002	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	446,124,000	163,059,782	311,670,050	189,691,077
TOTAL EXPENDITURE	3,212,862,000	1,953,157,140	3,031,977,770	1,964,390,836

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