

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2011	Jan - Sep 2011	Jan - Dec 2010	Jan - Sep 2010
	€	€	€	€
REVENUE				
I Customs and Excise Duties	208,545,000	147,636,963	187,739,441	116,805,983
II Licences, Taxes and Fines	239,025,000	170,746,887	218,946,018	165,638,874
III Income Tax	821,400,000	518,448,711	801,231,478	522,292,516
IV Value Added Tax	538,225,000	371,880,217	482,538,295	316,618,629
V Fees of Office	38,654,000	27,832,308	36,373,662	26,679,881
VI Reimbursements	28,832,000	15,374,537	24,217,257	13,918,508
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	18,205,796	31,430,473	28,468,032
X Dividends on Investment	12,500,000	10,698,775	15,704,911	10,307,047
XI Repayment of, and Interest on, Loans made by Government	1,757,000	1,168,377	439,137	201,195
XII Social Security	586,175,000	399,987,290	552,076,449	377,613,127
XIII Grants	221,924,000	59,055,666	91,934,148	38,284,944
XIV Miscellaneous Receipts	20,073,000	33,094,890	36,276,612	24,358,302
Total Ordinary Revenue	2,791,700,000	1,822,130,418	2,525,356,423	1,686,820,580
XV Extraordinary Receipts	9,560,000	9,621,762	---	---
XVI Loans	570,000,000	401,609,800	577,686,782	478,901,982
Total Non-Ordinary Revenue	579,560,000	411,231,562	577,686,782	478,901,982
TOTAL REVENUE	3,371,260,000	2,233,361,980	3,103,043,205	2,165,722,562

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Sep 2011	Jan - Dec 2010	Jan - Sep 2010
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,245,000	1,689,202	2,125,878	1,537,104
2 House of Representatives	3,459,000	2,215,057	3,029,219	2,114,841
3 Office of the Ombudsman	500,000	328,002	373,003	328,001
4 National Audit Office	2,200,000	1,600,012	2,400,000	1,649,014
5 Office of the Prime Minister	27,000,000	20,337,168	31,661,402	17,627,694
6 Public Service Commission	471,000	289,424	425,795	292,585
7 Armed Forces of Malta	40,630,000	27,945,054	41,721,079	29,005,725
8 Tourism and Culture	46,469,000	31,090,768	37,447,234	25,035,465
9 Industrial and Employment Relations	1,276,000	794,571	1,202,557	881,715
10 Local Government	33,038,000	25,891,026	32,003,210	25,878,657
11 Consumer and Competition	1,944,000	1,228,830	1,727,954	1,196,626
12 Information	1,331,000	946,789	1,304,248	976,999
13 Government Printing Press	1,446,000	833,494	1,368,018	982,213
14 Electoral Office	2,210,000	3,996,672	2,167,132	1,313,102
15 Ministry of Foreign Affairs	26,748,000	16,031,774	24,657,155	15,533,532
16 Ministry for Gozo	56,954,000	40,509,061	56,937,585	39,895,513
17 Ministry for Infrastructure, Transport and Communications	45,825,000	30,133,212	64,512,517	39,167,461
18 Land and Public Registry Division	2,397,000	1,747,488	3,383,989	2,504,173
19 Ministry for Resources and Rural Affairs	81,415,000	60,904,747	90,912,518	66,211,151
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	148,864,691	151,808,438	114,026,812
21 Education	143,254,000	103,482,399	141,931,270	98,730,393
22 Libraries	1,466,000	1,043,891	1,453,334	1,040,184
23 Social Security	201,376,000	126,266,230	190,163,512	120,415,242
24 Social Security Benefits	733,770,000	525,245,493	731,351,273	533,731,217
25 Social Welfare Standards	896,000	633,758	769,441	571,798
26 Ministry of Finance, the Economy and Investment	119,513,000	80,302,571	97,571,049	81,762,198
27 Treasury	13,119,000	3,605,882	3,515,542	2,369,729
28 Pensions	88,835,000	65,361,521	85,642,852	65,283,667
30 Inland Revenue	7,134,000	5,037,083	6,115,530	4,353,097
31 Customs	11,504,000	7,320,612	11,193,277	7,832,687
32 V.A.T.	5,412,000	4,173,813	7,187,872	5,046,605
33 Contracts	1,113,000	829,967	1,156,043	828,336
34 Economic Policy	1,134,000	709,084	1,054,006	734,385
35 Government Property Division	4,699,000	3,467,419	3,595,323	2,542,664
36 Commerce	1,958,000	1,143,784	1,737,926	1,061,821
37 Ministry for Justice and Home Affairs	19,582,000	14,357,393	16,101,116	11,365,429
38 Judicial	10,334,000	7,337,930	10,455,876	7,393,207

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Sep 2011	Jan - Dec 2010	Jan - Sep 2010
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Police	47,960,000	32,447,185	46,982,365	33,047,452
40 Correctional Services	8,903,000	6,621,930	8,979,526	6,577,471
41 Civil Protection	4,051,000	2,721,385	4,287,441	2,929,530
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	222,414,303	285,085,172	198,963,098
43 Elderly and Community Care [Civil Aviation	44,969,000	35,762,821	54,729,217	39,684,361
[Ministry for Social Policy	---	---	74,195	---
	---	---	34,040,414	22,637,169
SUBTOTAL RECURRENT EXPENDITURE	2,338,726,000	1,667,663,496	2,296,342,507	1,635,060,120
27 Treasury				
Loan Facility Agreement with the Hellenic Republic	24,000,000	25,119,097	19,769,652	19,769,652
Loan Facility Agreement with Air Malta plc	---	52,000,000	---	---
TOTAL RECURRENT EXPENDITURE	2,362,726,000	1,744,782,592	2,316,112,159	1,654,829,772
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	153,074,888	186,231,311	133,309,043
Repayment of Loan - Local	182,014,000	128,117,324	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	2,930,218	4,477,752	3,329,165
Interest - Short-term borrowing	7,000,000	3,460,346	6,046,364	5,261,601
TOTAL PUBLIC DEBT SERVICING	404,012,000	294,473,769	404,195,562	306,224,278
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,766,738,000	2,039,256,361	2,720,307,720	1,961,054,050

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Sep 2011	Jan - Dec 2010	Jan - Sep 2010
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	35,224,000	12,095,999	10,792,010	4,585,466
II Ministry of Foreign Affairs	1,420,000	712,372	922,775	549,687
III Ministry for Gozo	16,441,000	7,131,103	11,090,882	3,568,646
IV Ministry for Infrastructure, Transport and Communications	126,515,000	36,494,507	98,528,121	65,129,759
V Ministry for Resources and Rural Affairs	83,252,000	35,829,205	40,711,810	29,290,359
VI Ministry of Education, Employment and the Family	55,567,000	23,660,239	37,491,567	21,934,445
VII Ministry of Finance, the Economy and Investment	71,339,000	45,626,091	78,082,322	62,272,208
VIII Ministry for Justice and Home Affairs	19,053,000	13,105,762	12,120,754	9,850,752
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	8,783,909 ---	--- 21,729,810	--- 12,410,594
TOTAL CAPITAL EXPENDITURE	440,024,000	183,439,187	311,470,048	209,591,916
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	---	200,002	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	446,124,000	183,439,187	311,670,050	209,591,916
TOTAL EXPENDITURE	3,212,862,000	2,222,695,548	3,031,977,770	2,170,645,967

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