

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

	Budget	Actual Revenue Jan - Oct 2011 €	Actual Revenue Jan - Dec 2010 €	Actual Revenue Jan - Oct 2010 €
REVENUE				
I Customs and Excise Duties	208,545,000	156,551,412	187,739,441	135,815,738
II Licences, Taxes and Fines	239,025,000	189,932,296	218,946,018	185,758,431
III Income Tax	821,400,000	564,437,020	801,231,478	595,859,549
IV Value Added Tax	538,225,000	396,998,780	482,538,295	352,883,648
V Fees of Office	38,654,000	29,714,566	36,373,662	29,522,169
VI Reimbursements	28,832,000	24,202,681	24,217,257	15,696,625
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	21,088,754	31,430,473	29,343,116
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	1,171,785	439,137	208,445
XII Social Security	586,175,000	446,530,370	552,076,449	417,899,090
XIII Grants	221,924,000	60,135,105	91,934,148	37,820,150
XIV Miscellaneous Receipts	20,073,000	26,300,195	36,276,612	27,719,949
Total Ordinary Revenue	2,791,700,000	1,975,761,738	2,525,356,423	1,884,467,499
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	2,386,993,301	3,103,043,205	2,363,369,481

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Oct 2011	Jan - Dec 2010	Jan - Oct 2010
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,245,000	2,007,870	2,125,878	1,705,783
2 House of Representatives	3,459,000	2,455,406	3,029,219	2,395,932
3 Office of the Ombudsman	500,000	499,991	373,003	373,003
4 National Audit Office	2,200,000	1,800,014	2,400,000	1,924,015
5 Office of the Prime Minister	27,000,000	22,680,160	31,661,402	19,414,204
6 Public Service Commission	471,000	321,257	425,795	324,348
7 Armed Forces of Malta	40,630,000	31,099,598	41,721,079	34,478,962
8 Tourism and Culture	46,469,000	36,861,456	37,447,234	27,017,464
9 Industrial and Employment Relations	1,276,000	889,653	1,202,557	975,097
10 Local Government	33,038,000	32,560,996	32,003,210	31,723,220
11 Consumer and Competition	1,944,000	1,362,581	1,727,954	1,342,370
12 Information	1,331,000	1,038,472	1,304,248	1,060,959
13 Government Printing Press	1,446,000	1,048,045	1,368,018	1,051,834
14 Electoral Office	2,210,000	4,260,435	2,167,132	1,577,170
15 Ministry of Foreign Affairs	26,748,000	17,460,381	24,657,155	17,582,996
16 Ministry for Gozo	56,954,000	44,616,135	56,937,585	43,749,460
17 Ministry for Infrastructure, Transport and Communications	45,825,000	31,607,409	64,512,517	42,933,537
18 Land and Public Registry Division	2,397,000	1,927,836	3,383,989	2,723,095
19 Ministry for Resources and Rural Affairs	81,415,000	66,398,784	90,912,518	73,835,642
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	188,039,000	158,479,865	151,808,438	116,444,598
21 Education	143,254,000	113,926,401	141,931,270	108,649,236
22 Libraries	1,466,000	1,130,605	1,453,334	1,138,993
23 Social Security	201,376,000	143,916,542	190,163,512	135,657,374
24 Social Security Benefits	733,770,000	613,176,939	731,351,273	590,361,381
25 Social Welfare Standards	896,000	687,253	769,441	634,257
26 Ministry of Finance, the Economy and Investment	119,513,000	91,868,437	97,571,049	88,744,187
27 Treasury	13,119,000	4,114,218	3,515,542	2,792,872
28 Pensions	88,835,000	72,690,331	85,642,852	72,661,350
30 Inland Revenue	7,134,000	5,588,058	6,115,530	4,819,692
31 Customs	11,504,000	8,349,134	11,193,277	8,554,375
32 V.A.T.	5,412,000	4,511,609	7,187,872	5,443,079
33 Contracts	1,113,000	910,948	1,156,043	918,668
34 Economic Policy	1,134,000	786,679	1,054,006	807,172
35 Government Property Division	4,699,000	3,802,741	3,595,323	2,857,141
36 Commerce	1,958,000	1,279,560	1,737,926	1,194,066
37 Ministry for Justice and Home Affairs	19,582,000	15,794,964	16,101,116	12,621,737
38 Judicial	10,334,000	8,282,709	10,455,876	8,186,024

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

	Budget	Actual Expenditure Jan - Oct 2011 €	Actual Expenditure Jan - Dec 2010 €	Actual Expenditure Jan - Oct 2010 €
RECURRENT EXPENDITURE (Cont'd)				
39 Police	47,960,000	36,091,158	46,982,365	36,351,554
40 Correctional Services	8,903,000	7,336,071	8,979,526	7,221,694
41 Civil Protection	4,051,000	3,124,175	4,287,441	3,237,927
42 Ministry of Health, the Elderly and Community Care [Health]	302,147,000	243,991,784	285,085,172	223,929,508
43 Elderly and Community Care [Civil Aviation [Ministry for Social Policy]	44,969,000 --- ---	39,568,722 --- ---	54,729,217 74,195 34,040,414	44,058,704 --- 24,443,982
SUBTOTAL RECURRENT EXPENDITURE	2,338,726,000	1,880,305,381	2,296,342,507	1,807,918,665
27 Treasury Loan Facility Agreement with the Hellenic Republic Loan Facility Agreement with Air Malta plc	24,000,000 ---	25,119,097 52,000,000	19,769,652 ---	19,769,652 ---
TOTAL RECURRENT EXPENDITURE	2,362,726,000	1,957,424,477	2,316,112,159	1,827,688,317
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	3,511,993 168,892,942 128,117,324 3,379,000 2,983,201 4,151,113	7,023,060 186,231,311 191,241,674 9,175,400 4,477,752 6,046,364	3,511,531 160,650,692 156,300,988 4,511,950 3,410,512 5,690,973
TOTAL PUBLIC DEBT SERVICING	404,012,000	311,035,573	404,195,562	334,076,645
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,766,738,000	2,268,460,051	2,720,307,720	2,161,764,962

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

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

	Budget	Actual Expenditure Jan - Oct 2011 €	Actual Expenditure Jan - Dec 2010 €	Actual Expenditure Jan - Oct 2010 €
CAPITAL PROGRAMME				
I Office of the Prime Minister	35,224,000	13,435,167	10,792,010	6,601,657
II Ministry of Foreign Affairs	1,420,000	925,883	922,775	654,799
III Ministry for Gozo	16,441,000	7,929,855	11,090,882	6,004,871
IV Ministry for Infrastructure, Transport and Communications	126,515,000	45,378,574	98,528,121	79,185,223
V Ministry for Resources and Rural Affairs	83,252,000	39,164,427	40,711,810	31,756,810
VI Ministry of Education, Employment and the Family	55,567,000	28,094,315	37,491,567	27,541,049
VII Ministry of Finance, the Economy and Investment	71,339,000	49,274,770	78,082,322	67,924,664
VIII Ministry for Justice and Home Affairs	19,053,000	13,760,682	12,120,754	11,110,318
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	11,037,412 ---	--- 21,729,810	--- 15,531,125
TOTAL CAPITAL EXPENDITURE	440,024,000	209,001,086	311,470,048	246,310,517
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	---	200,002	200,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	446,124,000	209,001,086	311,670,050	246,510,518
TOTAL EXPENDITURE	3,212,862,000	2,477,461,136	3,031,977,770	2,408,275,480

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