

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2011	Jan - Nov 2011	Jan - Dec 2010	Jan - Nov 2010
	€	€	€	€
REVENUE				
I Customs and Excise Duties	208,545,000	179,333,766	187,739,441	150,804,994
II Licences, Taxes and Fines	239,025,000	210,246,621	218,946,018	199,583,087
III Income Tax	821,400,000	620,683,545	801,231,478	648,854,851
IV Value Added Tax	538,225,000	491,049,814	482,538,295	455,528,202
V Fees of Office	38,654,000	33,510,091	36,373,662	32,188,761
VI Reimbursements	28,832,000	26,687,937	24,217,257	17,609,533
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	24,063,174	31,430,473	30,107,646
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	1,174,433	439,137	214,663
XII Social Security	586,175,000	494,032,717	552,076,449	457,178,099
XIII Grants	221,924,000	61,271,036	91,934,148	63,151,731
XIV Miscellaneous Receipts	20,073,000	33,275,580	36,276,612	34,397,602
Total Ordinary Revenue	2,791,700,000	2,234,027,490	2,525,356,423	2,145,559,757
XV Extraordinary Receipts	9,560,000	9,621,762	---	---
XVI Loans	570,000,000	569,597,600	577,686,782	577,686,782
Total Non-Ordinary Revenue	579,560,000	579,219,362	577,686,782	577,686,782
TOTAL REVENUE	3,371,260,000	2,813,246,852	3,103,043,205	2,723,246,538

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

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

	Budget *	Actual Expenditure Jan - Nov 2011 €	Actual Expenditure Jan - Dec 2010 €	Actual Expenditure Jan - Nov 2010 €	
RECURRENT EXPENDITURE					
1	Office of the President	2,605,000	2,198,656	2,125,878	1,858,001
2	House of Representatives	3,459,000	2,742,617	3,029,219	2,612,604
3	Office of the Ombudsman	500,000	499,991	373,003	373,003
4	National Audit Office	2,200,000	2,000,015	2,400,000	2,200,017
5	Office of the Prime Minister	38,456,999	24,942,898	31,661,402	21,206,044
6	Public Service Commission	471,000	354,471	425,795	358,395
7	Armed Forces of Malta	40,630,000	34,015,573	41,721,079	35,516,984
8	Tourism and Culture	47,348,000	39,531,360	37,447,234	28,031,863
9	Industrial and Employment Relations	1,276,000	957,402	1,202,557	1,039,737
10	Local Government	33,038,000	32,714,575	32,003,210	31,823,185
11	Consumer and Competition	1,944,000	1,453,982	1,727,954	1,477,595
12	Information	1,331,000	1,112,968	1,304,248	1,143,867
13	Government Printing Press	1,446,000	1,157,098	1,368,018	1,171,326
14	Electoral Office	5,460,000	4,466,401	2,167,132	1,709,531
15	Ministry of Foreign Affairs	28,498,000	20,225,763	24,657,155	19,492,350
16	Ministry for Gozo	58,746,000	48,976,351	56,937,585	48,002,384
17	Ministry for Infrastructure, Transport and Communications	52,745,000	44,278,603	64,512,517	57,665,551
18	Land and Public Registry Division	2,737,000	2,151,511	3,383,989	2,933,164
19	Ministry for Resources and Rural Affairs	85,150,000	72,667,070	90,912,518	78,243,886
20	Ministry of Education, [Culture, Youth and Sport] Employment and the Family	206,078,000	174,438,776	151,808,438	130,320,766
21	Education	148,224,000	125,518,849	141,931,270	120,189,373
22	Libraries	1,486,000	1,251,250	1,453,334	1,251,405
23	Social Security	201,881,000	158,728,541	190,163,512	148,884,640
24	Social Security Benefits	733,770,000	671,503,647	731,351,273	674,703,840
25	Social Welfare Standards	911,000	717,587	769,441	684,095
26	Ministry of Finance, the Economy and Investment	122,293,000	101,248,926	97,571,049	89,371,700
27	Treasury	13,119,000	4,225,335	3,515,542	2,923,979
28	Pensions	88,835,000	79,712,407	85,642,852	79,612,905
30	Inland Revenue	7,484,000	6,078,536	6,115,530	5,254,014
31	Customs	11,504,000	9,071,540	11,193,277	9,398,894
32	V.A.T.	6,172,000	4,891,905	7,187,872	6,052,694
33	Contracts	1,203,000	1,007,229	1,156,043	998,942
34	Economic Policy	1,134,000	858,256	1,054,006	890,444
35	Government Property Division	5,199,000	4,045,548	3,595,323	3,152,747
36	Commerce	1,958,000	1,407,891	1,737,926	1,350,352
37	Ministry for Justice and Home Affairs	20,282,000	17,454,818	16,101,116	14,127,408
38	Judicial	10,804,000	9,125,532	10,455,876	8,972,127

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

	Budget *	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2011	Jan - Nov 2011	Jan - Dec 2010	Jan - Nov 2010
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Police	47,960,000	39,926,860	46,982,365	39,755,367
40 Correctional Services	9,473,000	7,997,489	8,979,526	8,006,644
41 Civil Protection	4,128,000	3,463,814	4,287,441	3,575,097
42 Ministry of Health, the Elderly and Community Care [Health]	312,147,000	268,339,408	285,085,172	244,768,646
43 Elderly and Community Care [Civil Aviation [Ministry for Social Policy	49,469,000 --- ---	42,857,845 --- ---	54,729,217 74,195 34,040,414	47,988,558 --- 28,688,087
SUBTOTAL RECURRENT EXPENDITURE	2,413,554,999	2,070,319,293	2,296,342,507	2,007,782,209
27 Treasury Loan Facility Agreement with the Hellenic Republic Loan Facility Agreement with Air Malta plc	33,500,000 52,000,000	25,119,097 52,000,000	19,769,652 ---	19,769,652 ---
TOTAL RECURRENT EXPENDITURE	2,499,054,999	2,147,438,389	2,316,112,159	2,027,551,861
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	3,511,993 185,208,394 128,117,324 3,379,000 3,003,022 4,533,594	7,023,060 186,231,311 191,241,674 9,175,400 4,477,752 6,046,364	3,511,531 173,547,131 191,241,674 4,511,950 3,434,510 5,849,468
TOTAL PUBLIC DEBT SERVICING	404,012,000	327,753,326	404,195,562	382,096,264
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,903,066,999	2,475,191,715	2,720,307,720	2,409,648,125

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

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

	Budget *	Actual Expenditure Jan - Nov 2011 €	Actual Expenditure Jan - Dec 2010 €	Actual Expenditure Jan - Nov 2010 €
CAPITAL PROGRAMME				
I Office of the Prime Minister	35,224,000	16,712,187	10,792,010	7,413,361
II Ministry of Foreign Affairs	1,470,000	1,013,093	922,775	673,467
III Ministry for Gozo	18,901,000	9,378,662	11,090,882	6,466,029
IV Ministry for Infrastructure, Transport and Communications	126,515,000	60,407,225	98,528,121	81,830,185
V Ministry for Resources and Rural Affairs	83,252,000	45,045,277	40,711,810	34,640,058
VI Ministry of Education, Employment and the Family	55,567,001	33,213,021	37,491,567	30,299,473
VII Ministry of Finance, the Economy and Investment	76,961,000	57,114,525	78,082,322	72,292,186
VIII Ministry for Justice and Home Affairs	23,775,000	14,337,361	12,120,754	11,314,875
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	11,985,263 ---	--- 21,729,810	--- 17,907,778
TOTAL CAPITAL EXPENDITURE	452,878,001	249,206,614	311,470,048	262,837,410
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	---	200,002	200,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	458,978,001	249,206,614	311,670,050	263,037,412
TOTAL EXPENDITURE	3,362,045,000	2,724,398,329	3,031,977,770	2,672,685,537

* INCLUDES SUPPLEMENTARY PROVISION

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