

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

	Budget	Actual Revenue Jan - Dec 2011	Actual Revenue Jan - Dec 2010
	2011	2011	2010
	€	€	€
REVENUE			
I Customs and Excise Duties	208,545,000	208,181,163	187,739,441
II Licences, Taxes and Fines	239,025,000	228,408,977	218,946,018
III Income Tax	821,400,000	776,108,556	801,231,478
IV Value Added Tax	538,225,000	525,061,319	482,538,295
V Fees of Office	38,654,000	36,315,721	36,373,662
VI Reimbursements	28,832,000	31,959,039	24,217,257
VII Public Corporations	815,000	815,000	815,000
VIII Central Bank of Malta	45,000,000	48,000,000	45,633,542
IX Rents	28,775,000	26,265,372	31,430,473
X Dividends on Investment	12,500,000	16,847,494	15,704,911
XI Repayment of, and Interest on, Loans made by Government	1,757,000	1,707,971	439,137
XII Social Security	586,175,000	585,591,280	552,076,449
XIII Grants	221,924,000	121,121,583	91,934,148
XIV Miscellaneous Receipts	20,073,000	37,447,754	36,276,612
	2,791,700,000	2,643,831,229	2,525,356,423
XV Extraordinary Receipts	9,560,000	9,621,762	---
XVI Loans	570,000,000	567,797,875	577,686,782
	579,560,000	577,419,637	577,686,782
TOTAL REVENUE	3,371,260,000	3,221,250,866	3,103,043,205

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

The Treasury
 Authority: Treas 201 / 2011

Date: 13 - 03 - 2012

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

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

	Budget *	Actual Expenditure	Actual Expenditure
	2011	Jan - Dec 2011	Jan - Dec 2010
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	2,605,000	2,532,325	2,125,878
2 House of Representatives	3,459,000	3,195,210	3,029,219
3 Office of the Ombudsman	500,000	499,991	373,003
4 National Audit Office	2,200,000	2,200,000	2,400,000
5 Office of the Prime Minister	38,456,999	36,080,714	31,661,402
6 Public Service Commission	471,000	420,697	425,795
7 Armed Forces of Malta	40,630,000	39,402,868	41,721,079
8 Tourism and Culture	47,348,000	46,692,588	37,447,234
9 Industrial and Employment Relations	1,276,000	1,130,040	1,202,557
10 Local Government	33,038,000	32,965,720	32,003,210
11 Consumer and Competition	1,944,000	1,741,940	1,727,954
12 Information	1,331,000	1,318,908	1,304,248
13 Government Printing Press	1,446,000	1,357,023	1,368,018
14 Electoral Office	5,460,000	4,915,370	2,167,132
15 Ministry of Foreign Affairs	28,498,000	26,052,335	24,657,155
16 Ministry for Gozo	58,746,000	58,331,022	56,937,585
17 Ministry for Infrastructure, Transport and Communications	52,745,000	51,135,720	64,512,517
18 Land and Public Registry Division	2,737,000	2,569,687	3,383,989
19 Ministry for Resources and Rural Affairs	85,150,000	83,220,785	90,912,518
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	206,078,000	203,902,714	151,808,438
21 Education	148,224,000	147,802,689	141,931,270
22 Libraries	1,486,000	1,458,432	1,453,334
23 Social Security	201,881,000	200,990,930	190,163,512
24 Social Security Benefits	733,770,000	727,994,658	731,351,273
25 Social Welfare Standards	911,000	836,367	769,441
26 Ministry of Finance, the Economy and Investment	122,293,000	117,066,482	97,571,049
27 Treasury	13,119,000	4,464,379	3,515,542
28 Pensions	88,835,000	86,392,980	85,642,852
30 Inland Revenue	7,484,000	7,064,959	6,115,530
31 Customs	11,504,000	10,539,380	11,193,277
32 V.A.T.	6,172,000	5,667,580	7,187,872
33 Contracts	1,203,000	1,152,456	1,156,043
34 Economic Policy	1,134,000	1,008,460	1,054,006
35 Government Property Division	5,199,000	4,461,668	3,595,323
36 Commerce	1,958,000	1,809,728	1,737,926
37 Ministry for Justice and Home Affairs	20,282,000	19,733,512	16,101,116
38 Judicial	10,804,000	10,603,753	10,455,876

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

	Budget *	Actual Expenditure Jan - Dec 2011	Actual Expenditure Jan - Dec 2010
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
39 Police	47,960,000	47,017,171	46,982,365
40 Correctional Services	9,473,000	9,135,006	8,979,526
41 Civil Protection	4,128,000	4,071,708	4,287,441
42 Ministry of Health, the Elderly and Community Care [Health]	312,147,000	303,463,240	285,085,172
43 Elderly and Community Care [Civil Aviation	49,469,000	48,883,345	54,729,217
[Ministry for Social Policy	---	---	74,195
	---	---	34,040,414
SUBTOTAL RECURRENT EXPENDITURE	2,413,554,999	2,361,284,542	2,296,342,507
27 Treasury			
Loan Facility Agreement with the Hellenic Republic	33,500,000	30,841,872	19,769,652
Loan Facility Agreement with Air Malta plc	52,000,000	52,000,000	---
TOTAL RECURRENT EXPENDITURE	2,499,054,999	2,444,126,413	2,316,112,159
29 Public Debt Servicing			
Contribution to Sinking Fund - Local	6,744,000	6,744,000	7,023,060
Interest - Local	197,582,000	203,886,020	186,231,311
Repayment of Loan - Local	182,014,000	128,437,613	191,241,674
Contribution to Sinking Fund - Foreign	6,758,000	6,758,000	9,175,400
Interest - Foreign	3,914,000	3,910,650	4,477,752
Interest - Short-term borrowing	7,000,000	4,665,587	6,046,364
TOTAL PUBLIC DEBT SERVICING	404,012,000	354,401,871	404,195,562
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,903,066,999	2,798,528,284	2,720,307,720

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

The Treasury
Authority: Treas 201 / 2011

Date: 13 - 03 - 2012

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

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

	Budget *	Actual Expenditure	Actual Expenditure
	2011	Jan - Dec 2011	Jan - Dec 2010
	€	€	€
CAPITAL PROGRAMME			
I Office of the Prime Minister	35,224,000	23,091,603	10,792,010
II Ministry of Foreign Affairs	1,470,000	1,330,266	922,775
III Ministry for Gozo	18,901,000	12,994,717	11,090,882
IV Ministry for Infrastructure, Transport and Communications	126,515,000	68,353,943	98,528,121
V Ministry for Resources and Rural Affairs	83,252,000	52,786,742	40,711,810
VI Ministry of Education, Employment and the Family	55,567,001	38,459,123	37,491,567
VII Ministry of Finance, the Economy and Investment	76,961,000	59,931,753	78,082,322
VIII Ministry for Justice and Home Affairs	23,775,000	18,770,128	12,120,754
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	31,213,000 ---	12,976,238 ---	--- 21,729,810
TOTAL CAPITAL EXPENDITURE	452,878,001	288,694,513	311,470,048
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,100,000	6,000,002	200,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	458,978,001	294,694,515	311,670,050
TOTAL EXPENDITURE	3,362,045,000	3,093,222,799	3,031,977,770

* INCLUDES SUPPLEMENTARY PROVISION

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