

**COMPARATIVE RETURN OF REVENUE**  
**for the period 1st January 2012 to 31st January 2012**

	Budget	Actual Revenue Jan - Jan	Actual Revenue Jan - Jan
	2012	2012	2011
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	220,400,000	9,851,224	10,323,592
II Licences, Taxes and Fines	267,850,000	23,213,276	18,639,682
III Income Tax	840,000,000	42,672,767	31,883,818
IV Value Added Tax	581,600,000	36,258,452	40,471,967
V Fees of Office	36,972,000	2,676,491	2,708,780
VI Reimbursements	30,320,000	893,206	1,448,880
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	46,000,000	10,000,000	14,000,000
IX Rents	29,460,000	2,518,908	1,083,723
X Dividends on Investment	19,700,000	---	---
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	2,208	---
XII Social Security	632,000,000	27,108,031	12,151,671
XIII Grants	194,483,000	---	2,587,771
XIV Miscellaneous Receipts	52,871,000	2,356,378	272,181
	<b>2,961,000,000</b>	<b>157,550,940</b>	<b>135,572,064</b>
XV Extraordinary Receipts	28,159,000	---	---
XVI Loans	700,000,000	---	---
XVII Repayments of loans made by Government	52,002,000	---	---
	<b>780,161,000</b>	<b>---</b>	<b>---</b>
<b>TOTAL REVENUE</b>	<b>3,741,161,000</b>	<b>157,550,940</b>	<b>135,572,064</b>

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

The Treasury  
 Authority: Treas 62/2012

Date: 07 - 02 - 2012

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

**COMPARATIVE RETURN OF EXPENDITURE**  
**for the period 1st January 2012 to 31st January 2012**

	<b>Budget</b>	<b>Actual Expenditure Jan - Jan 2012</b>	<b>Actual Expenditure Jan - Jan 2011</b>
	<b>€</b>	<b>€</b>	<b>€</b>
<b>RECURRENT EXPENDITURE</b>			
1 Office of the President	2,301,000	178,096	122,718
2 House of Representatives	3,640,000	254,606	286,440
3 Office of the Ombudsman	824,000	275,002	164,000
4 National Audit Office	2,300,000	192,000	---
5 Office of the Prime Minister	36,532,000	2,194,278	1,851,725
6 Public Service Commission	453,000	32,186	31,843
7 Armed Forces of Malta	40,630,000	3,443,584	2,593,063
8 Tourism and Culture	49,390,000	562,246	553,249
9 Industrial and Employment Relations	1,191,000	74,770	85,558
10 Local Government	36,100,000	8,091,176	7,549,484
11 Information	1,400,000	100,178	88,810
12 Government Printing Press	1,437,000	90,404	87,866
13 Electoral Office	3,667,000	548,555	110,962
14 Ministry of Foreign Affairs	28,470,000	1,514,050	422,961
15 Ministry for Gozo	60,196,000	4,423,564	4,152,578
16 Ministry for Infrastructure, Transport and Communications	46,174,000	2,295,846	4,535,131
17 Land and Public Registry Division	3,522,000	187,986	189,448
18 Ministry for Resources and Rural Affairs	83,358,000	7,236,660	7,055,511
19 Ministry of Education, Employment and the Family	207,046,000	17,202,586	13,540,768
20 Education	152,945,000	12,288,627	10,951,608
21 Social Security	217,081,000	502,298	471,289
22 Social Security Benefits	750,400,000	102,318,514	90,374,875
23 Social Welfare Standards	941,000	142,414	57,208
24 Ministry of Finance, the Economy and Investment	123,323,000	17,069,923	11,994,445
25 Treasury	3,654,000	908,475	452,226
26 Pensions	89,590,000	8,493,297	7,933,978
28 Inland Revenue	7,518,000	494,234	376,415
29 Customs	11,300,000	1,152,336	735,223
30 V.A.T.	6,254,000	577,167	543,577
31 Contracts	1,262,000	103,834	82,760
32 Economic Policy	1,153,000	70,330	65,569
33 Government Property Division	4,574,000	392,660	256,853
34 Commerce	1,801,000	125,230	120,679
35 Ministry for Justice and Home Affairs	19,441,000	1,459,435	1,411,830
36 Judicial	10,725,000	934,046	821,653
37 Police	49,242,000	3,662,369	3,644,605
38 Correctional Services	9,146,000	580,041	720,974

**COMPARATIVE RETURN OF EXPENDITURE**  
**for the period 1st January 2012 to 31st January 2012**

	Budget	Actual Expenditure Jan - Jan	Actual Expenditure Jan - Jan
	2012	2012	2011
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
39 Civil Protection	4,546,000	370,234	333,236
40 Probation and Parole Services	486,000	45,220	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	26,389,625	19,526,774
42 Elderly and Community Care	50,094,000	4,763,730	3,514,438
[Consumer and Competition	---	---	138,685
[Libraries	---	---	119,650
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,450,295,000</b>	<b>231,741,811</b>	<b>198,070,663</b>
25 Treasury			
Loan Facility Agreement with the Hellenic Republic	16,575,000	---	6,222,123
EFSF Credit Line Facility	4,500,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,471,370,000</b>	<b>231,741,811</b>	<b>204,292,786</b>
27 Public Debt Servicing			
Contribution to Sinking Fund - Local	4,857,000	---	---
Interest - Local	220,253,000	17,770,936	17,690,627
Repayment of Loan - Local	509,702,000	---	---
Contribution to Sinking Fund - Foreign	6,716,000	---	---
Interest - Foreign	3,352,000	1,646	4,938
Interest - Short-term borrowing	7,000,000	672,691	243,262
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>751,880,000</b>	<b>18,445,273</b>	<b>17,938,826</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,223,250,000</b>	<b>250,187,084</b>	<b>222,231,613</b>

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

The Treasury  
Authority: Treas 62/2012

Date: 07 - 02 - 2012

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
**for the period 1st January 2012 to 31st January 2012**

	<b>Budget</b>	<b>Actual Expenditure Jan - Jan 2012</b>	<b>Actual Expenditure Jan - Jan 2011</b>
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the Prime Minister	46,626,000	638,513	274,075
II Ministry of Foreign Affairs	1,640,000	393,940	---
III Ministry for Gozo	15,366,000	298,701	794,198
IV Ministry for Infrastructure, Transport and Communications	108,600,000	4,707,510	973,601
V Ministry for Resources and Rural Affairs	85,017,000	1,707,843	4,073,328
VI Ministry of Education, Employment and the Family	40,815,000	2,792,560	675,903
VII Ministry of Finance, the Economy and Investment	76,033,000	5,050,378	2,426,097
VIII Ministry for Justice and Home Affairs	11,566,000	176,398	113,771
IX Ministry for Health, the Elderly and Community Care	39,664,000	919,068	354,415
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>425,327,000</b>	<b>16,684,910</b>	<b>9,685,388</b>
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	20,100,000	20,000,002	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>445,427,000</b>	<b>36,684,911</b>	<b>9,685,388</b>
<b>TOTAL EXPENDITURE</b>	<b>3,668,677,000</b>	<b>286,871,995</b>	<b>231,917,000</b>

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