

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2012 to 29th February 2012

	Budget	Actual Revenue Jan - Feb	Actual Revenue Jan - Feb
	2012	2012	2011
	€	€	€
REVENUE			
I Customs and Excise Duties	220,400,000	18,690,103	24,004,829
II Licences, Taxes and Fines	267,850,000	40,258,315	36,341,161
III Income Tax	840,000,000	78,992,986	44,372,176
IV Value Added Tax	581,600,000	108,653,478	107,597,236
V Fees of Office	36,972,000	5,580,979	6,428,657
VI Reimbursements	30,320,000	1,412,478	3,697,564
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	46,000,000	20,000,000	24,000,000
IX Rents	29,460,000	4,125,826	3,051,743
X Dividends on Investment	19,700,000	---	---
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	4,108	4,429
XII Social Security	632,000,000	76,980,750	67,654,388
XIII Grants	194,483,000	1,999,072	3,925,381
XIV Miscellaneous Receipts	52,871,000	5,906,541	4,610,813
	2,961,000,000	362,604,637	325,688,376
XV Extraordinary Receipts	28,159,000	---	---
XVI Loans	700,000,000	274,703,300	199,784,700
XVII Repayments of loans made by Government	52,002,000	---	---
	780,161,000	274,703,300	199,784,700
TOTAL REVENUE	3,741,161,000	637,307,937	525,473,076

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

The Treasury
 Authority: Treas 62 / 2012

Date: 06 - 03 - 2012

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2012 to 29th February 2012

	Budget	Actual Expenditure	Actual Expenditure
	2012	Jan - Feb 2012	Jan - Feb 2011
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	2,301,000	325,264	273,708
2 House of Representatives	3,640,000	493,552	515,024
3 Office of the Ombudsman	824,000	275,002	164,000
4 National Audit Office	2,300,000	364,000	200,002
5 Office of the Prime Minister	36,532,000	5,401,218	4,251,401
6 Public Service Commission	453,000	64,134	60,353
7 Armed Forces of Malta	40,630,000	6,034,598	5,630,083
8 Tourism and Culture	49,390,000	6,810,162	6,360,199
9 Industrial and Employment Relations	1,191,000	220,785	204,220
10 Local Government	36,100,000	8,298,068	7,748,754
11 Information	1,400,000	195,344	222,456
12 Government Printing Press	1,437,000	293,175	178,988
13 Electoral Office	3,667,000	920,076	229,115
14 Ministry of Foreign Affairs	28,470,000	2,467,354	1,674,904
15 Ministry for Gozo	60,196,000	9,205,358	8,619,409
16 Ministry for Infrastructure, Transport and Communications	46,174,000	4,355,714	5,293,338
17 Land and Public Registry Division	3,522,000	1,093,767	400,277
18 Ministry for Resources and Rural Affairs	83,358,000	14,604,621	14,044,504
19 Ministry of Education, Employment and the Family	207,046,000	34,020,439	21,253,624
20 Education	152,945,000	23,637,000	22,301,932
21 Social Security	217,081,000	14,410,511	14,549,899
22 Social Security Benefits	750,400,000	154,748,301	140,893,514
23 Social Welfare Standards	941,000	199,235	123,653
24 Ministry of Finance, the Economy and Investment	123,323,000	36,473,275	29,109,546
25 Treasury	3,654,000	1,132,845	593,485
26 Pensions	89,590,000	15,784,680	15,085,352
28 Inland Revenue	7,518,000	1,054,026	1,037,784
29 Customs	11,300,000	1,864,017	1,715,572
30 V.A.T.	6,254,000	901,661	1,050,073
31 Contracts	1,262,000	215,541	176,829
32 Economic Policy	1,153,000	207,221	188,617
33 Government Property Division	4,574,000	815,490	655,208
34 Commerce	1,801,000	251,680	234,496
35 Ministry for Justice and Home Affairs	19,441,000	2,571,946	3,014,709
36 Judicial	10,725,000	1,881,577	1,618,635
37 Police	49,242,000	7,340,384	7,248,606
38 Correctional Services	9,146,000	1,446,406	1,532,949

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2012 to 29th February 2012

	Budget	Actual Expenditure	Actual Expenditure
	2012	Jan - Feb 2012	Jan - Feb 2011
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
39 Civil Protection	4,546,000	743,621	628,349
40 Probation and Parole Services	486,000	79,446	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	50,356,871	41,464,324
42 Elderly and Community Care	50,094,000	8,583,951	7,245,364
[Consumer and Competition	---	---	265,171
[Libraries	---	---	228,382
SUBTOTAL RECURRENT EXPENDITURE	2,450,295,000	420,142,314	368,286,808
25 Treasury			
Loan Facility Agreement with the Hellenic Republic	16,575,000	---	6,222,123
EFSF Credit Line Facility	4,500,000	---	15,000,000
TOTAL RECURRENT EXPENDITURE	2,471,370,000	420,142,314	389,508,930
27 Public Debt Servicing			
Contribution to Sinking Fund - Local	4,857,000	---	---
Interest - Local	220,253,000	35,087,484	33,916,252
Repayment of Loan - Local	509,702,000	---	93,176,269
Contribution to Sinking Fund - Foreign	6,716,000	---	---
Interest - Foreign	3,352,000	1,646	4,938
Interest - Short-term borrowing	7,000,000	818,240	883,732
TOTAL PUBLIC DEBT SERVICING	751,880,000	35,907,370	127,981,191
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,223,250,000	456,049,683	517,490,121

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2012 to 29th February 2012

	Budget	Actual Expenditure Jan - Feb 2012	Actual Expenditure Jan - Feb 2011
	€	€	€
CAPITAL PROGRAMME			
I Office of the Prime Minister	46,626,000	2,090,944	872,115
II Ministry of Foreign Affairs	1,640,000	424,322	326,180
III Ministry for Gozo	15,366,000	1,171,961	1,483,877
IV Ministry for Infrastructure, Transport and Communications	108,600,000	7,696,119	1,847,706
V Ministry for Resources and Rural Affairs	85,017,000	5,220,573	6,018,681
VI Ministry of Education, Employment and the Family	40,815,000	4,856,865	4,095,236
VII Ministry of Finance, the Economy and Investment	76,033,000	11,257,960	6,768,889
VIII Ministry for Justice and Home Affairs	11,566,000	602,397	133,421
IX Ministry for Health, the Elderly and Community Care	39,664,000	3,929,486	969,967
TOTAL CAPITAL EXPENDITURE	425,327,000	37,250,626	22,516,073
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	20,100,000	20,000,002	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	445,427,000	57,250,627	22,516,073
TOTAL EXPENDITURE	3,668,677,000	513,300,310	540,006,194

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 Accountant General