

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2012	Jan - Mar 2012	Jan - Dec 2011	Jan - Mar 2011
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	220,400,000	30,432,391	208,181,163	35,090,697
II Licences, Taxes and Fines	267,850,000	60,380,923	228,408,977	57,046,333
III Income Tax	840,000,000	112,179,341	776,108,556	84,630,730
IV Value Added Tax	581,600,000	134,541,181	525,061,319	129,984,062
V Fees of Office	36,972,000	8,090,569	36,315,721	10,363,317
VI Reimbursements	30,320,000	4,355,635	31,959,039	5,113,466
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	46,000,000	30,000,000	48,000,000	34,000,000
IX Rents	29,460,000	5,276,500	26,265,372	4,807,714
X Dividends on Investment	19,700,000	3,000,000	16,847,494	4,000,000
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	563,594	1,707,971	240,156
XII Social Security	632,000,000	122,848,463	585,591,280	109,496,176
XIII Grants	194,483,000	4,221,292	121,121,583	7,419,506
XIV Miscellaneous Receipts	52,871,000	6,992,488	37,447,754	7,072,976
<b>Total Ordinary Revenue</b>	<b>2,961,000,000</b>	<b>522,882,378</b>	<b>2,643,831,229</b>	<b>489,265,132</b>
XV Extraordinary Receipts	28,159,000	---	9,621,762	---
XVI Loans	700,000,000	274,703,300	567,797,875	199,784,700
XVII Repayments of loans made by Government	52,002,000	---	---	---
<b>Total Non-Ordinary Revenue</b>	<b>780,161,000</b>	<b>274,703,300</b>	<b>577,419,637</b>	<b>199,784,700</b>
<b>TOTAL REVENUE</b>	<b>3,741,161,000</b>	<b>797,585,678</b>	<b>3,221,250,866</b>	<b>689,049,832</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Mar 2012	Jan - Dec 2011	Jan - Mar 2011
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,301,000	502,083	2,532,325	458,223
2 House of Representatives	3,640,000	752,325	3,195,210	748,537
3 Office of the Ombudsman	824,000	275,002	499,991	164,000
4 National Audit Office	2,300,000	546,000	2,200,000	400,003
5 Office of the Prime Minister	36,532,000	7,676,164	36,080,714	6,418,842
6 Public Service Commission	453,000	97,818	420,697	91,382
7 Armed Forces of Malta	40,630,000	9,276,284	39,402,868	8,703,240
8 Tourism and Culture	49,390,000	10,045,413	46,692,588	9,278,646
9 Industrial and Employment Relations	1,191,000	286,355	1,130,040	290,150
10 Local Government	36,100,000	8,851,195	32,965,720	15,613,693
11 Information	1,400,000	299,205	1,318,908	332,493
12 Government Printing Press	1,437,000	363,104	1,357,023	270,763
13 Electoral Office	3,667,000	1,612,697	4,915,370	511,682
14 Ministry of Foreign Affairs	28,470,000	4,923,296	26,052,335	4,369,039
15 Ministry for Gozo	60,196,000	14,024,690	58,331,022	13,533,878
16 Ministry for Infrastructure, Transport and Communications	46,174,000	7,914,658	51,135,720	6,248,476
17 Land and Public Registry Division	3,522,000	1,317,959	2,569,687	602,335
18 Ministry for Resources and Rural Affairs	83,358,000	21,770,648	83,220,785	24,397,889
19 Ministry of Education, Employment and the Family	207,046,000	57,642,707	203,902,714	49,464,850
20 Education	152,945,000	37,356,532	147,802,689	34,865,435
21 Social Security	217,081,000	32,943,565	200,990,930	28,408,445
22 Social Security Benefits	750,400,000	206,873,376	727,994,658	189,744,567
23 Social Welfare Standards	941,000	266,454	836,367	196,039
24 Ministry of Finance, the Economy and Investment	123,323,000	46,506,613	117,066,482	35,021,033
25 Treasury	3,654,000	1,827,222	4,464,379	861,348
26 Pensions	89,590,000	23,741,713	86,392,980	22,906,065
28 Inland Revenue	7,518,000	1,602,355	7,064,959	1,669,793
29 Customs	11,300,000	2,641,292	10,539,380	2,520,373
30 V.A.T.	6,254,000	1,287,415	5,667,580	1,364,596
31 Contracts	1,262,000	287,497	1,152,456	285,486
32 Economic Policy	1,153,000	280,278	1,008,460	271,536
33 Government Property Division	4,574,000	1,154,058	4,461,668	943,812
34 Commerce	1,801,000	385,034	1,809,728	409,255
35 Ministry for Justice and Home Affairs	19,441,000	3,928,302	19,733,512	4,462,692
36 Judicial	10,725,000	2,796,113	10,603,753	2,456,160
37 Police	49,242,000	11,099,915	47,017,171	11,171,048
38 Correctional Services	9,146,000	2,094,413	9,135,006	2,460,776

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

	Budget	Actual Expenditure Jan - Mar 2012 €	Actual Expenditure Jan - Dec 2011 €	Actual Expenditure Jan - Mar 2011 €
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
39 Civil Protection	4,546,000	1,066,667	4,071,708	976,336
40 Probation and Parole Services	486,000	120,448	---	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	79,323,603	303,463,240	71,461,438
42 Elderly and Community Care	50,094,000	12,856,407	48,883,345	11,485,310
[Consumer and Competition	---	---	1,741,940	399,967
[Libraries	---	---	1,458,432	351,156
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,450,295,000</b>	<b>618,616,874</b>	<b>2,361,284,542</b>	<b>566,590,787</b>
25 Treasury				
Loan Facility Agreement with the Hellenic Republic	16,575,000	---	30,841,872	20,031,430
EFSF Credit Line Facility	4,500,000	---	---	---
[Loan Facility Agreement with Air Malta plc	---	---	52,000,000	41,000,000
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,471,370,000</b>	<b>618,616,874</b>	<b>2,444,126,413</b>	<b>627,622,217</b>
27 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,857,000	---	6,744,000	---
Interest - Local	220,253,000	52,487,480	203,886,020	54,274,449
Repayment of Loan - Local	509,702,000	---	128,437,613	93,176,269
Contribution to Sinking Fund - Foreign	6,716,000	---	6,758,000	---
Interest - Foreign	3,352,000	10,203	3,910,650	13,986
Interest - Short-term borrowing	7,000,000	957,834	4,665,587	1,209,743
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>751,880,000</b>	<b>53,455,517</b>	<b>354,401,871</b>	<b>148,674,447</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,223,250,000</b>	<b>672,072,391</b>	<b>2,798,528,284</b>	<b>776,296,664</b>

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

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

	Budget	Actual Expenditure Jan - Mar 2012 €	Actual Expenditure Jan - Dec 2011 €	Actual Expenditure Jan - Mar 2011 €
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	46,626,000	3,030,828	23,091,603	1,510,983
II Ministry of Foreign Affairs	1,640,000	457,902	1,330,266	345,643
III Ministry for Gozo	15,366,000	1,620,105	12,994,717	2,195,818
IV Ministry for Infrastructure, Transport and Communications	108,600,000	13,517,499	68,353,943	11,773,352
V Ministry for Resources and Rural Affairs	85,017,000	9,998,974	52,786,742	12,102,556
VI Ministry of Education, Employment and the Family	40,815,000	6,137,869	38,459,123	7,223,620
VII Ministry of Finance, the Economy and Investment	76,033,000	14,878,299	59,931,753	11,031,206
VIII Ministry for Justice and Home Affairs	11,566,000	1,116,593	18,770,128	6,831,220
IX Ministry for Health, the Elderly and Community Care	39,664,000	4,604,960	12,976,238	2,330,859
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>425,327,000</b>	<b>55,363,028</b>	<b>288,694,513</b>	<b>55,345,256</b>
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	20,100,000	20,000,002	6,000,002	---
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>445,427,000</b>	<b>75,363,029</b>	<b>294,694,515</b>	<b>55,345,256</b>
<b>TOTAL EXPENDITURE</b>	<b>3,668,677,000</b>	<b>747,435,420</b>	<b>3,093,222,799</b>	<b>831,641,920</b>

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