

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2012 to 30th April 2012

	Budget	Actual Revenue Jan - Apr	Actual Revenue Jan - Dec	Actual Revenue Jan - Apr
	2012	2012	2011	2011
	€	€	€	€
REVENUE				
I Customs and Excise Duties	220,400,000	41,927,662	208,181,163	53,275,564
II Licences, Taxes and Fines	267,850,000	78,489,034	228,408,977	77,945,859
III Income Tax	840,000,000	215,719,092	776,108,556	174,886,864
IV Value Added Tax	581,600,000	158,648,249	525,061,319	152,696,534
V Fees of Office	36,972,000	10,737,706	36,315,721	13,393,861
VI Reimbursements	30,320,000	5,247,724	31,959,039	6,782,998
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	46,000,000	42,000,000	48,000,000	48,000,000
IX Rents	29,460,000	6,442,641	26,265,372	5,978,358
X Dividends on Investment	19,700,000	5,000,000	16,847,494	4,027,700
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	563,594	1,707,971	244,116
XII Social Security	632,000,000	171,925,078	585,591,280	161,798,547
XIII Grants	194,483,000	4,474,502	121,121,583	8,908,176
XIV Miscellaneous Receipts	52,871,000	7,509,667	37,447,754	15,738,580
Total Ordinary Revenue	2,961,000,000	748,684,950	2,643,831,229	723,677,159
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	---	---	---
Total Non-Ordinary Revenue	780,161,000	274,703,300	577,419,637	199,784,700
TOTAL REVENUE	3,741,161,000	1,023,388,250	3,221,250,866	923,461,859

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2012 to 30th April 2012

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Apr 2012	Jan - Dec 2011	Jan - Apr 2011
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,301,000	628,785	2,532,325	693,964
2 House of Representatives	3,640,000	1,035,314	3,195,210	988,586
3 Office of the Ombudsman	824,000	275,002	499,991	164,000
4 National Audit Office	2,300,000	728,000	2,200,000	600,005
5 Office of the Prime Minister	36,532,000	10,345,461	36,080,714	8,636,001
6 Public Service Commission	453,000	129,646	420,697	119,652
7 Armed Forces of Malta	40,630,000	11,932,209	39,402,868	11,604,505
8 Tourism and Culture	49,390,000	10,542,717	46,692,588	11,827,097
9 Industrial and Employment Relations	1,191,000	393,045	1,130,040	389,591
10 Local Government	36,100,000	16,726,063	32,965,720	15,821,960
11 Information	1,400,000	422,985	1,318,908	481,888
12 Government Printing Press	1,437,000	448,856	1,357,023	379,583
13 Electoral Office	3,667,000	2,718,500	4,915,370	706,699
14 Ministry of Foreign Affairs	28,470,000	7,053,608	26,052,335	6,138,627
15 Ministry for Gozo	60,196,000	18,761,361	58,331,022	18,026,694
16 Ministry for Infrastructure, Transport and Communications	46,174,000	10,306,275	51,135,720	7,292,638
17 Land and Public Registry Division	3,522,000	1,528,166	2,569,687	781,928
18 Ministry for Resources and Rural Affairs	83,358,000	28,435,164	83,220,785	29,841,381
19 Ministry of Education, Employment and the Family	207,046,000	65,701,540	203,902,714	56,246,821
20 Education	152,945,000	48,603,239	147,802,689	45,142,268
21 Social Security	217,081,000	47,153,850	200,990,930	43,108,122
22 Social Security Benefits	750,400,000	274,009,174	727,994,658	248,871,844
23 Social Welfare Standards	941,000	314,278	836,367	324,104
24 Ministry of Finance, the Economy and Investment	123,323,000	53,577,789	117,066,482	39,928,802
25 Treasury	3,654,000	2,020,593	4,464,379	1,361,442
26 Pensions	89,590,000	31,044,569	86,392,980	29,997,513
28 Inland Revenue	7,518,000	2,302,759	7,064,959	2,202,404
29 Customs	11,300,000	3,472,896	10,539,380	3,458,319
30 V.A.T.	6,254,000	1,762,819	5,667,580	1,817,858
31 Contracts	1,262,000	362,685	1,152,456	366,680
32 Economic Policy	1,153,000	334,377	1,008,460	345,909
33 Government Property Division	4,574,000	1,443,308	4,461,668	1,251,420
34 Commerce	1,801,000	501,470	1,809,728	523,482
35 Ministry for Justice and Home Affairs	19,441,000	5,287,309	19,733,512	6,050,300
36 Judicial	10,725,000	3,664,996	10,603,753	3,222,627
37 Police	49,242,000	14,648,126	47,017,171	14,876,223
38 Correctional Services	9,146,000	2,753,471	9,135,006	3,028,028

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2012 to 30th April 2012

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Apr 2012	Jan - Dec 2011	Jan - Apr 2011
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Civil Protection	4,546,000	1,420,218	4,071,708	1,282,810
40 Probation and Parole Services	486,000	158,699	---	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	103,348,379	303,463,240	88,559,605
42 Elderly and Community Care	50,094,000	17,364,555	48,883,345	15,848,899
[Consumer and Competition	---	---	1,741,940	570,522
[Libraries	---	---	1,458,432	507,260
SUBTOTAL RECURRENT EXPENDITURE	2,450,295,000	803,662,253	2,361,284,542	723,388,059
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
TOTAL RECURRENT EXPENDITURE	2,471,370,000	803,662,253	2,444,126,413	784,419,489
27 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,857,000	---	6,744,000	---
Interest - Local	220,253,000	68,511,652	203,886,020	70,106,408
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	48,457	3,910,650	80,511
Interest - Short-term borrowing	7,000,000	1,487,024	4,665,587	2,017,562
TOTAL PUBLIC DEBT SERVICING	751,880,000	70,047,134	354,401,871	165,380,749
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,223,250,000	873,709,387	2,798,528,284	949,800,238

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2012 to 30th April 2012

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Apr 2012	Jan - Dec 2011	Jan - Apr 2011
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	46,626,000	10,807,448	23,091,603	3,178,376
II Ministry of Foreign Affairs	1,640,000	479,601	1,330,266	371,702
III Ministry for Gozo	15,366,000	1,951,801	12,994,717	3,080,340
IV Ministry for Infrastructure, Transport and Communications	108,600,000	21,827,296	68,353,943	12,670,509
V Ministry for Resources and Rural Affairs	85,017,000	15,433,409	52,786,742	15,509,127
VI Ministry of Education, Employment and the Family	40,815,000	11,044,737	38,459,123	10,865,698
VII Ministry of Finance, the Economy and Investment	76,033,000	17,352,956	59,931,753	14,321,706
VIII Ministry for Justice and Home Affairs	11,566,000	3,194,901	18,770,128	6,997,901
IX Ministry for Health, the Elderly and Community Care	39,664,000	5,126,440	12,976,238	2,889,164
TOTAL CAPITAL EXPENDITURE	425,327,000	87,218,589	288,694,513	69,884,525
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	20,100,000	20,000,002	6,000,002	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	445,427,000	107,218,591	294,694,515	69,884,525
TOTAL EXPENDITURE	3,668,677,000	980,927,978	3,093,222,799	1,019,684,763

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