

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2012	Jan - May 2012	Jan - Dec 2011	Jan - May 2011
	€	€	€	€
REVENUE				
I Customs and Excise Duties	220,400,000	71,352,749	208,181,163	78,954,445
II Licences, Taxes and Fines	267,850,000	98,354,899	228,408,977	95,899,119
III Income Tax	840,000,000	285,199,428	776,108,556	243,134,683
IV Value Added Tax	581,600,000	229,091,535	525,061,319	219,486,211
V Fees of Office	36,972,000	13,214,991	36,315,721	15,778,549
VI Reimbursements	30,320,000	10,388,726	31,959,039	8,388,166
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	8,671,371	26,265,372	8,084,028
X Dividends on Investment	19,700,000	8,739,123	16,847,494	7,434,736
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	565,905	1,707,971	244,116
XII Social Security	632,000,000	223,094,729	585,591,280	209,536,603
XIII Grants	194,483,000	8,974,461	121,121,583	27,005,769
XIV Miscellaneous Receipts	52,871,000	8,338,660	37,447,754	18,886,279
Total Ordinary Revenue	2,961,000,000	1,007,986,577	2,643,831,229	980,832,704
XV Extraordinary Receipts	28,159,000	28,424,855	9,621,762	---
XVI Loans	700,000,000	274,703,300	567,797,875	401,609,800
XVII Repayments of loans made by Government	52,002,000	---	---	---
Total Non-Ordinary Revenue	780,161,000	303,128,155	577,419,637	401,609,800
TOTAL REVENUE	3,741,161,000	1,311,114,732	3,221,250,866	1,382,442,504

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - May 2012	Jan - Dec 2011	Jan - May 2011
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,301,000	892,583	2,532,325	831,046
2 House of Representatives	3,640,000	1,261,186	3,195,210	1,217,567
3 Office of the Ombudsman	824,000	275,002	499,991	328,002
4 National Audit Office	2,300,000	910,000	2,200,000	800,006
5 Office of the Prime Minister	36,532,000	14,141,809	36,080,714	11,765,650
6 Public Service Commission	453,000	160,937	420,697	151,592
7 Armed Forces of Malta	40,630,000	14,543,849	39,402,868	14,659,725
8 Tourism and Culture	49,390,000	12,862,308	46,692,588	17,853,110
9 Industrial and Employment Relations	1,191,000	511,850	1,130,040	480,492
10 Local Government	36,100,000	16,973,847	32,965,720	16,031,472
11 Information	1,400,000	503,323	1,318,908	569,675
12 Government Printing Press	1,437,000	552,864	1,357,023	480,920
13 Electoral Office	3,667,000	3,181,377	4,915,370	1,054,700
14 Ministry of Foreign Affairs	28,470,000	8,986,354	26,052,335	8,482,454
15 Ministry for Gozo	60,196,000	23,048,572	58,331,022	22,467,006
16 Ministry for Infrastructure, Transport and Communications	46,174,000	18,318,243	51,135,720	23,718,694
17 Land and Public Registry Division	3,522,000	1,726,219	2,569,687	969,071
18 Ministry for Resources and Rural Affairs	83,358,000	34,564,623	83,220,785	36,258,018
19 Ministry of Education, Employment and the Family	207,046,000	78,689,056	203,902,714	72,938,661
20 Education	152,945,000	62,315,312	147,802,689	59,213,756
21 Social Security	217,081,000	65,208,496	200,990,930	62,459,787
22 Social Security Benefits	750,400,000	330,506,368	727,994,658	307,768,456
23 Social Welfare Standards	941,000	374,391	836,367	384,628
24 Ministry of Finance, the Economy and Investment	123,323,000	83,081,491	117,066,482	48,888,819
25 Treasury	3,654,000	2,135,794	4,464,379	1,517,425
26 Pensions	89,590,000	38,898,402	86,392,980	37,000,681
28 Inland Revenue	7,518,000	2,972,112	7,064,959	2,731,140
29 Customs	11,300,000	4,251,192	10,539,380	4,166,567
30 V.A.T.	6,254,000	2,620,896	5,667,580	2,184,604
31 Contracts	1,262,000	441,265	1,152,456	458,682
32 Economic Policy	1,153,000	421,261	1,008,460	419,794
33 Government Property Division	4,574,000	1,793,059	4,461,668	1,553,036
34 Commerce	1,801,000	638,750	1,809,728	621,335
35 Ministry for Justice and Home Affairs	19,441,000	7,323,362	19,733,512	8,061,783
36 Judicial	10,725,000	4,572,941	10,603,753	4,065,329
37 Police	49,242,000	18,563,955	47,017,171	18,467,558
38 Correctional Services	9,146,000	3,430,732	9,135,006	3,699,987

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - May 2012	Jan - Dec 2011	Jan - May 2011
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Civil Protection	4,546,000	1,781,121	4,071,708	1,606,450
40 Probation and Parole Services	486,000	198,720	---	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	141,487,614	303,463,240	117,178,553
42 Elderly and Community Care	50,094,000	21,145,081	48,883,345	19,408,779
[Consumer and Competition	---	---	1,741,940	700,373
[Libraries	---	---	1,458,432	597,236
SUBTOTAL RECURRENT EXPENDITURE	2,450,295,000	1,026,266,317	2,361,284,542	934,212,616
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	52,000,000
TOTAL RECURRENT EXPENDITURE	2,471,370,000	1,026,266,317	2,444,126,413	1,006,244,047
27 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,857,000	---	6,744,000	---
Interest - Local	220,253,000	87,768,005	203,886,020	82,854,788
Repayment of Loan - Local	509,702,000	80,364,319	128,437,613	93,176,269
Contribution to Sinking Fund - Foreign	6,716,000	---	6,758,000	---
Interest - Foreign	3,352,000	2,524,445	3,910,650	2,910,412
Interest - Short-term borrowing	7,000,000	1,564,412	4,665,587	2,189,926
TOTAL PUBLIC DEBT SERVICING	751,880,000	172,221,181	354,401,871	181,131,396
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,223,250,000	1,198,487,498	2,798,528,284	1,187,375,442

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - May 2012	Jan - Dec 2011	Jan - May 2011
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	46,626,000	11,079,049	23,091,603	3,741,196
II Ministry of Foreign Affairs	1,640,000	499,700	1,330,266	503,907
III Ministry for Gozo	15,366,000	2,502,316	12,994,717	3,797,838
IV Ministry for Infrastructure, Transport and Communications	108,600,000	27,779,862	68,353,943	21,096,109
V Ministry for Resources and Rural Affairs	85,017,000	17,257,809	52,786,742	22,033,852
VI Ministry of Education, Employment and the Family	40,815,000	14,567,246	38,459,123	15,520,644
VII Ministry of Finance, the Economy and Investment	76,033,000	21,300,417	59,931,753	32,325,761
VIII Ministry for Justice and Home Affairs	11,566,000	3,810,159	18,770,128	7,217,206
IX Ministry for Health, the Elderly and Community Care	39,664,000	5,515,352	12,976,238	3,244,617
TOTAL CAPITAL EXPENDITURE	425,327,000	104,311,910	288,694,513	109,481,130
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	20,100,000	31,000,003	6,000,002	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	445,427,000	135,311,913	294,694,515	109,481,130
TOTAL EXPENDITURE	3,668,677,000	1,333,799,410	3,093,222,799	1,296,856,572

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