

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

	Budget	Actual Revenue Jan - Jun 2012	Actual Revenue Jan - Dec 2011	Actual Revenue Jan - Jun 2011
	2012	2012	2011	2011
	€	€	€	€
REVENUE				
I Customs and Excise Duties	220,400,000	81,592,007	208,181,163	89,007,971
II Licences, Taxes and Fines	267,850,000	114,405,214	228,408,977	114,205,928
III Income Tax	840,000,000	350,732,203	776,108,556	294,404,265
IV Value Added Tax	581,600,000	250,274,066	525,061,319	239,706,230
V Fees of Office	36,972,000	16,008,341	36,315,721	18,280,230
VI Reimbursements	30,320,000	13,298,712	31,959,039	8,944,249
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	14,090,682	26,265,372	11,106,998
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	566,801	1,707,971	670,781
XII Social Security	632,000,000	269,284,588	585,591,280	253,125,466
XIII Grants	194,483,000	9,231,185	121,121,583	35,523,187
XIV Miscellaneous Receipts	52,871,000	33,247,845	37,447,754	20,150,765
Total Ordinary Revenue	2,961,000,000	1,203,470,767	2,643,831,229	1,140,560,807
XV Extraordinary Receipts	28,159,000	28,424,855	9,621,762	---
XVI Loans	700,000,000	454,394,200	567,797,875	401,609,800
XVII Repayments of loans made by Government	52,002,000	---	---	---
Total Non-Ordinary Revenue	780,161,000	482,819,055	577,419,637	401,609,800
TOTAL REVENUE	3,741,161,000	1,686,289,822	3,221,250,866	1,542,170,607

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Jun 2012	Jan - Dec 2011	Jan - Jun 2011
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,301,000	1,081,582	2,532,325	1,032,431
2 House of Representatives	3,640,000	1,587,640	3,195,210	1,450,532
3 Office of the Ombudsman	824,000	550,003	499,991	328,002
4 National Audit Office	2,300,000	1,092,000	2,200,000	1,000,008
5 Office of the Prime Minister	36,532,000	16,201,229	36,080,714	14,318,609
6 Public Service Commission	453,000	204,772	420,697	184,685
7 Armed Forces of Malta	40,630,000	17,532,238	39,402,868	18,293,214
8 Tourism and Culture	49,390,000	16,283,398	46,692,588	21,112,214
9 Industrial and Employment Relations	1,191,000	592,590	1,130,040	563,246
10 Local Government	36,100,000	17,477,046	32,965,720	16,215,967
11 Information	1,400,000	645,813	1,318,908	666,236
12 Government Printing Press	1,437,000	665,040	1,357,023	569,104
13 Electoral Office	3,667,000	3,454,268	4,915,370	2,487,328
14 Ministry of Foreign Affairs	28,470,000	11,363,258	26,052,335	10,031,602
15 Ministry for Gozo	60,196,000	27,908,956	58,331,022	26,958,035
16 Ministry for Infrastructure, Transport and Communications	46,174,000	21,950,018	51,135,720	24,781,536
17 Land and Public Registry Division	3,522,000	1,983,731	2,569,687	1,156,971
18 Ministry for Resources and Rural Affairs	83,358,000	41,022,133	83,220,785	42,601,058
19 Ministry of Education, Employment and the Family	207,046,000	100,756,149	203,902,714	80,161,672
20 Education	152,945,000	75,131,962	147,802,689	70,902,401
21 Social Security	217,081,000	82,448,481	200,990,930	77,410,971
22 Social Security Benefits	750,400,000	390,428,785	727,994,658	365,008,250
23 Social Welfare Standards	941,000	450,985	836,367	449,213
24 Ministry of Finance, the Economy and Investment	123,323,000	90,615,595	117,066,482	55,840,143
25 Treasury	3,654,000	2,355,097	4,464,379	3,215,382
26 Pensions	89,590,000	46,514,605	86,392,980	44,113,948
28 Inland Revenue	7,518,000	3,392,679	7,064,959	3,342,960
29 Customs	11,300,000	5,107,154	10,539,380	5,059,200
30 V.A.T.	6,254,000	3,031,492	5,667,580	2,709,466
31 Contracts	1,262,000	551,029	1,152,456	574,083
32 Economic Policy	1,153,000	518,104	1,008,460	483,009
33 Government Property Division	4,574,000	2,103,599	4,461,668	2,377,522
34 Commerce	1,801,000	762,708	1,809,728	755,798
35 Ministry for Justice and Home Affairs	19,441,000	8,427,928	19,733,512	9,538,827
36 Judicial	10,725,000	5,455,829	10,603,753	4,920,092
37 Police	49,242,000	22,355,265	47,017,171	22,107,521
38 Correctional Services	9,146,000	4,177,268	9,135,006	4,369,955

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Jun 2012	Jan - Dec 2011	Jan - Jun 2011
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Civil Protection	4,546,000	2,133,946	4,071,708	1,866,853
40 Probation and Parole Services	486,000	248,328	---	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	168,205,482	303,463,240	139,738,566
42 Elderly and Community Care	50,094,000	25,283,157	48,883,345	23,909,661
[Consumer and Competition	---	---	1,741,940	825,960
[Libraries	---	---	1,458,432	736,163
SUBTOTAL RECURRENT EXPENDITURE	2,450,295,000	1,222,051,342	2,361,284,542	1,104,168,391
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	1,222,051,342	2,444,126,413	1,176,199,822
27 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,857,000	---	6,744,000	3,511,993
Interest - Local	220,253,000	105,228,972	203,886,020	99,452,337
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	3,379,000
Interest - Foreign	3,352,000	2,525,572	3,910,650	2,918,123
Interest - Short-term borrowing	7,000,000	1,636,020	4,665,587	2,311,523
TOTAL PUBLIC DEBT SERVICING	751,880,000	189,754,883	354,401,871	204,749,244
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,223,250,000	1,411,806,225	2,798,528,284	1,380,949,066

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

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

	Budget	Actual Expenditure Jan - Jun 2012 €	Actual Expenditure Jan - Dec 2011 €	Actual Expenditure Jan - Jun 2011 €
CAPITAL PROGRAMME				
I Office of the Prime Minister	46,626,000	13,117,578	23,091,603	5,541,843
II Ministry of Foreign Affairs	1,640,000	554,683	1,330,266	585,519
III Ministry for Gozo	15,366,000	3,510,358	12,994,717	4,420,315
IV Ministry for Infrastructure, Transport and Communications	108,600,000	38,868,495	68,353,943	23,758,245
V Ministry for Resources and Rural Affairs	85,017,000	23,397,823	52,786,742	22,986,172
VI Ministry of Education, Employment and the Family	40,815,000	16,996,471	38,459,123	17,083,830
VII Ministry of Finance, the Economy and Investment	76,033,000	29,674,910	59,931,753	35,749,472
VIII Ministry for Justice and Home Affairs	11,566,000	4,158,547	18,770,128	7,603,998
IX Ministry for Health, the Elderly and Community Care	39,664,000	6,091,948	12,976,238	4,205,100
TOTAL CAPITAL EXPENDITURE	425,327,000	136,370,813	288,694,513	121,934,494
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	167,370,816	294,694,515	121,934,494
TOTAL EXPENDITURE	3,668,677,000	1,579,177,041	3,093,222,799	1,502,883,560

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