

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2012	Jan - Jul 2012	Jan - Dec 2011	Jan - Jul 2011
	€	€	€	€
REVENUE				
I Customs and Excise Duties	220,400,000	95,265,183	208,181,163	111,061,797
II Licences, Taxes and Fines	267,850,000	137,194,133	228,408,977	134,644,715
III Income Tax	840,000,000	405,832,779	776,108,556	339,425,859
IV Value Added Tax	581,600,000	284,286,950	525,061,319	263,605,504
V Fees of Office	36,972,000	18,125,122	36,315,721	20,432,857
VI Reimbursements	30,320,000	14,627,222	31,959,039	11,655,233
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	15,131,378	26,265,372	15,106,749
X Dividends on Investment	19,700,000	10,739,123	16,847,494	7,434,736
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	567,588	1,707,971	670,781
XII Social Security	632,000,000	309,538,613	585,591,280	292,604,709
XIII Grants	194,483,000	11,117,540	121,121,583	56,041,780
XIV Miscellaneous Receipts	52,871,000	52,964,609	37,447,754	24,266,044
Total Ordinary Revenue	2,961,000,000	1,397,390,239	2,643,831,229	1,324,950,763
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	1,880,209,294	3,221,250,866	1,726,560,563

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Jul 2012	Jan - Dec 2011	Jan - Jul 2011
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,301,000	1,282,219	2,532,325	1,204,907
2 House of Representatives	3,640,000	1,825,107	3,195,210	1,687,125
3 Office of the Ombudsman	824,000	550,003	499,991	328,002
4 National Audit Office	2,300,000	1,274,000	2,200,000	1,200,009
5 Office of the Prime Minister	36,532,000	17,362,664	36,080,714	16,604,918
6 Public Service Commission	453,000	239,252	420,697	221,675
7 Armed Forces of Malta	40,630,000	20,270,828	39,402,868	21,309,705
8 Tourism and Culture	49,390,000	22,175,135	46,692,588	22,032,365
9 Industrial and Employment Relations	1,191,000	686,948	1,130,040	649,149
10 Local Government	36,100,000	26,448,063	32,965,720	23,913,018
11 Information	1,400,000	751,991	1,318,908	764,341
12 Government Printing Press	1,437,000	750,336	1,357,023	649,528
13 Electoral Office	3,667,000	3,626,428	4,915,370	3,722,670
14 Ministry of Foreign Affairs	28,470,000	13,455,445	26,052,335	11,943,277
15 Ministry for Gozo	60,196,000	32,765,790	58,331,022	31,769,904
16 Ministry for Infrastructure, Transport and Communications	46,174,000	23,898,917	51,135,720	27,197,429
17 Land and Public Registry Division	3,522,000	2,179,978	2,569,687	1,355,934
18 Ministry for Resources and Rural Affairs	83,358,000	47,550,176	83,220,785	49,663,151
19 Ministry of Education, Employment and the Family	207,046,000	120,094,765	203,902,714	100,439,913
20 Education	152,945,000	87,193,662	147,802,689	82,291,283
21 Social Security	217,081,000	97,708,601	200,990,930	92,446,578
22 Social Security Benefits	750,400,000	452,854,406	727,994,658	423,014,944
23 Social Welfare Standards	941,000	501,677	836,367	511,101
24 Ministry of Finance, the Economy and Investment	123,323,000	96,006,981	117,066,482	66,390,521
25 Treasury	3,654,000	2,498,602	4,464,379	3,373,344
26 Pensions	89,590,000	53,483,933	86,392,980	51,135,075
28 Inland Revenue	7,518,000	3,999,962	7,064,959	3,982,839
29 Customs	11,300,000	5,795,929	10,539,380	5,885,651
30 V.A.T.	6,254,000	3,385,042	5,667,580	3,223,721
31 Contracts	1,262,000	633,105	1,152,456	671,794
32 Economic Policy	1,153,000	575,560	1,008,460	572,357
33 Government Property Division	4,574,000	2,337,085	4,461,668	2,855,707
34 Commerce	1,801,000	882,014	1,809,728	886,956
35 Ministry for Justice and Home Affairs	19,441,000	9,956,558	19,733,512	11,136,320
36 Judicial	10,725,000	6,425,456	10,603,753	5,809,080
37 Police	49,242,000	25,628,856	47,017,171	25,092,300
38 Correctional Services	9,146,000	4,877,664	9,135,006	5,217,976

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Jul 2012	Jan - Dec 2011	Jan - Jul 2011
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Civil Protection	4,546,000	2,437,976	4,071,708	2,129,035
40 Probation and Parole Services	486,000	295,143	---	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	194,581,736	303,463,240	166,481,928
42 Elderly and Community Care	50,094,000	29,072,227	48,883,345	28,042,328
[Consumer and Competition	---	---	1,741,940	964,634
[Libraries	---	---	1,458,432	824,642
SUBTOTAL RECURRENT EXPENDITURE	2,450,295,000	1,418,320,222	2,361,284,542	1,299,597,136
25 Treasury				
Loan Facility Agreement with the Hellenic Republic	16,575,000	---	30,841,872	25,119,097
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	1,418,320,222	2,444,126,413	1,376,716,232
27 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,857,000	2,428,500	6,744,000	3,511,993
Interest - Local	220,253,000	125,492,770	203,886,020	118,256,906
Repayment of Loan - Local	509,702,000	80,364,319	128,437,613	93,176,269
Contribution to Sinking Fund - Foreign	6,716,000	3,358,000	6,758,000	3,379,000
Interest - Foreign	3,352,000	2,525,572	3,910,650	2,921,415
Interest - Short-term borrowing	7,000,000	2,319,838	4,665,587	2,778,835
TOTAL PUBLIC DEBT SERVICING	751,880,000	216,488,999	354,401,871	224,024,419
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,223,250,000	1,634,809,222	2,798,528,284	1,600,740,651

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Jul 2012	Jan - Dec 2011	Jan - Jul 2011
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	46,626,000	16,439,728	23,091,603	7,188,323
II Ministry of Foreign Affairs	1,640,000	581,464	1,330,266	619,230
III Ministry for Gozo	15,366,000	4,185,840	12,994,717	5,420,860
IV Ministry for Infrastructure, Transport and Communications	108,600,000	49,239,622	68,353,943	27,606,494
V Ministry for Resources and Rural Affairs	85,017,000	26,644,731	52,786,742	25,615,679
VI Ministry of Education, Employment and the Family	40,815,000	21,182,822	38,459,123	19,594,154
VII Ministry of Finance, the Economy and Investment	76,033,000	31,643,037	59,931,753	39,036,675
VIII Ministry for Justice and Home Affairs	11,566,000	5,003,857	18,770,128	7,826,109
IX Ministry for Health, the Elderly and Community Care	39,664,000	7,090,343	12,976,238	6,694,451
TOTAL CAPITAL EXPENDITURE	425,327,000	162,011,444	288,694,513	139,601,975
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	193,011,447	294,694,515	139,601,975
TOTAL EXPENDITURE	3,668,677,000	1,827,820,669	3,093,222,799	1,740,342,625

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