

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

| | Budget | Actual Revenue | Actual Revenue | Actual Revenue |
|---|----------------------|----------------------|----------------------|----------------------|
| | 2012 | Jan - Sep 2012 | Jan - Dec 2011 | Jan - Sep 2011 |
| | € | € | € | € |
| REVENUE | | | | |
| I Customs and Excise Duties | 220,400,000 | 117,822,513 | 208,181,163 | 147,636,963 |
| II Licences, Taxes and Fines | 267,850,000 | 171,945,866 | 228,408,977 | 170,746,887 |
| III Income Tax | 840,000,000 | 595,132,865 | 776,108,556 | 518,448,711 |
| IV Value Added Tax | 581,600,000 | 388,320,166 | 525,061,319 | 371,880,217 |
| V Fees of Office | 36,972,000 | 23,858,939 | 36,315,721 | 27,832,308 |
| VI Reimbursements | 30,320,000 | 19,794,435 | 31,959,039 | 15,374,537 |
| 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 | 18,554,212 | 26,265,372 | 18,205,796 |
| X Dividends on Investment | 19,700,000 | 13,250,925 | 16,847,494 | 10,698,775 |
| XI [Repayment of, and] Interest on Loans made by Governme | 8,529,000 | 569,675 | 1,707,971 | 1,168,377 |
| XII Social Security | 632,000,000 | 412,730,557 | 585,591,280 | 399,987,290 |
| XIII Grants | 194,483,000 | 63,531,480 | 121,121,583 | 59,055,666 |
| XIV Miscellaneous Receipts | 52,871,000 | 53,907,213 | 37,447,754 | 33,094,890 |
| Total Ordinary Revenue | 2,961,000,000 | 1,921,418,845 | 2,643,831,229 | 1,822,130,418 |
| XV Extraordinary Receipts | 28,159,000 | 28,424,855 | 9,621,762 | 9,621,762 |
| XVI Loans | 700,000,000 | 510,581,618 | 567,797,875 | 401,609,800 |
| XVII Repayments of loans made by Government | 52,002,000 | --- | --- | --- |
| Total Non-Ordinary Revenue | 780,161,000 | 539,006,472 | 577,419,637 | 411,231,562 |
| TOTAL REVENUE | 3,741,161,000 | 2,460,425,317 | 3,221,250,866 | 2,233,361,980 |

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

The Treasury
Authority: Treas 62 / 2012

Date: 04 - 10 - 2012

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
Accountant General

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

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|---|-------------|-----------------------|-----------------------|-----------------------|
| | 2012 | Jan - Sep 2012 | Jan - Dec 2011 | Jan - Sep 2011 |
| | € | € | € | € |
| RECURRENT EXPENDITURE | | | | |
| 1 Office of the President | 2,301,000 | 1,629,406 | 2,532,325 | 1,689,202 |
| 2 House of Representatives | 3,640,000 | 2,296,882 | 3,195,210 | 2,215,057 |
| 3 Office of the Ombudsman | 824,000 | 550,003 | 499,991 | 328,002 |
| 4 National Audit Office | 2,300,000 | 1,638,000 | 2,200,000 | 1,600,012 |
| 5 Office of the Prime Minister | 36,532,000 | 22,417,180 | 36,080,714 | 20,337,168 |
| 6 Public Service Commission | 453,000 | 306,637 | 420,697 | 289,424 |
| 7 Armed Forces of Malta | 40,630,000 | 26,426,037 | 39,402,868 | 27,945,054 |
| 8 Tourism and Culture | 49,390,000 | 32,808,960 | 46,692,588 | 31,090,768 |
| 9 Industrial and Employment Relations | 1,191,000 | 848,759 | 1,130,040 | 794,571 |
| 10 Local Government | 36,100,000 | 34,630,415 | 32,965,720 | 25,891,026 |
| 11 Information | 1,400,000 | 922,746 | 1,318,908 | 946,789 |
| 12 Government Printing Press | 1,437,000 | 938,543 | 1,357,023 | 833,494 |
| 13 Electoral Office | 3,667,000 | 4,142,024 | 4,915,370 | 3,996,672 |
| 14 Ministry of Foreign Affairs | 28,470,000 | 17,453,864 | 26,052,335 | 16,031,774 |
| 15 Ministry for Gozo | 60,196,000 | 41,185,200 | 58,331,022 | 40,509,061 |
| 16 Ministry for Infrastructure, Transport and Communications | 46,174,000 | 27,963,663 | 51,135,720 | 30,133,212 |
| 17 Land and Public Registry Division | 3,522,000 | 2,638,087 | 2,569,687 | 1,747,488 |
| 18 Ministry for Resources and Rural Affairs | 83,358,000 | 59,160,457 | 83,220,785 | 60,904,747 |
| 19 Ministry of Education, Employment and the Family | 207,046,000 | 149,841,444 | 203,902,714 | 148,864,691 |
| 20 Education | 152,945,000 | 110,351,426 | 147,802,689 | 103,482,399 |
| 21 Social Security | 217,081,000 | 131,889,128 | 200,990,930 | 126,266,230 |
| 22 Social Security Benefits | 750,400,000 | 561,163,954 | 727,994,658 | 525,245,493 |
| 23 Social Welfare Standards | 941,000 | 626,340 | 836,367 | 633,758 |
| 24 Ministry of Finance, the Economy and Investment | 123,323,000 | 115,273,651 | 117,066,482 | 80,302,571 |
| 25 Treasury | 3,654,000 | 3,771,858 | 4,464,379 | 3,605,882 |
| 26 Pensions | 89,590,000 | 68,320,634 | 86,392,980 | 65,361,521 |
| 28 Inland Revenue | 7,518,000 | 5,144,633 | 7,064,959 | 5,037,083 |
| 29 Customs | 11,300,000 | 7,309,551 | 10,539,380 | 7,320,612 |
| 30 V.A.T. | 6,254,000 | 4,189,584 | 5,667,580 | 4,173,813 |
| 31 Contracts | 1,262,000 | 823,955 | 1,152,456 | 829,967 |
| 32 Economic Policy | 1,153,000 | 741,549 | 1,008,460 | 709,084 |
| 33 Government Property Division | 4,574,000 | 2,870,530 | 4,461,668 | 3,467,419 |
| 34 Commerce | 1,801,000 | 1,124,374 | 1,809,728 | 1,143,784 |
| 35 Ministry for Justice and Home Affairs | 19,441,000 | 12,826,406 | 19,733,512 | 14,357,393 |
| 36 Judicial | 10,725,000 | 8,157,480 | 10,603,753 | 7,337,930 |
| 37 Police | 49,242,000 | 33,094,453 | 47,017,171 | 32,447,185 |
| 38 Correctional Services | 9,146,000 | 6,284,185 | 9,135,006 | 6,621,930 |

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

| | Budget | Actual Expenditure | Actual Expenditure | Actual Expenditure |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| | 2012 | Jan - Sep 2012 | Jan - Dec 2011 | Jan - Sep 2011 |
| | € | € | € | € |
| RECURRENT EXPENDITURE (Cont'd) | | | | |
| 39 Civil Protection | 4,546,000 | 3,030,430 | 4,071,708 | 2,721,385 |
| 40 Probation and Parole Services | 486,000 | 402,675 | --- | --- |
| 41 Ministry for Health, the Elderly and Community Care | 326,188,000 | 249,345,063 | 303,463,240 | 222,414,303 |
| 42 Elderly and Community Care | 50,094,000 | 37,703,133 | 48,883,345 | 35,762,821 |
| [Consumer and Competition | --- | --- | 1,741,940 | 1,228,830 |
| [Libraries | --- | --- | 1,458,432 | 1,043,891 |
| SUBTOTAL RECURRENT EXPENDITURE | 2,450,295,000 | 1,792,243,298 | 2,361,284,542 | 1,667,663,496 |
| 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 | 1,792,243,298 | 2,444,126,413 | 1,744,782,592 |
| 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 | 162,958,929 | 203,886,020 | 153,074,888 |
| Repayment of Loan - Local | 509,702,000 | 349,305,022 | 128,437,613 | 128,117,324 |
| Contribution to Sinking Fund - Foreign | 6,716,000 | 3,358,000 | 6,758,000 | 3,379,000 |
| Interest - Foreign | 3,352,000 | 2,533,882 | 3,910,650 | 2,930,218 |
| Interest - Short-term borrowing | 7,000,000 | 2,517,833 | 4,665,587 | 3,460,346 |
| TOTAL PUBLIC DEBT SERVICING | 751,880,000 | 523,102,167 | 354,401,871 | 294,473,769 |
| TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING | 3,223,250,000 | 2,315,345,465 | 2,798,528,284 | 2,039,256,361 |

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

The Treasury
Authority: Treas 62 / 2012

Date: 04 - 10 - 2012

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
Accountant General

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

| | Budget | Actual Expenditure Jan - Sep 2012 € | Actual Expenditure Jan - Dec 2011 € | Actual Expenditure Jan - Sep 2011 € |
|--|----------------------|---|---|---|
| CAPITAL PROGRAMME | | | | |
| I Office of the Prime Minister | 46,626,000 | 20,211,129 | 23,091,603 | 12,095,999 |
| II Ministry of Foreign Affairs | 1,640,000 | 968,752 | 1,330,266 | 712,372 |
| III Ministry for Gozo | 15,366,000 | 6,934,131 | 12,994,717 | 7,131,103 |
| IV Ministry for Infrastructure, Transport and Communications | 108,600,000 | 59,081,914 | 68,353,943 | 36,494,507 |
| V Ministry for Resources and Rural Affairs | 85,017,000 | 40,527,013 | 52,786,742 | 35,829,205 |
| VI Ministry of Education, Employment and the Family | 40,815,000 | 26,505,197 | 38,459,123 | 23,660,239 |
| VII Ministry of Finance, the Economy and Investment | 76,033,000 | 54,204,562 | 59,931,753 | 45,626,091 |
| VIII Ministry for Justice and Home Affairs | 11,566,000 | 5,465,629 | 18,770,128 | 13,105,762 |
| IX Ministry for Health, the Elderly and Community Care | 39,664,000 | 9,466,139 | 12,976,238 | 8,783,909 |
| TOTAL CAPITAL EXPENDITURE | 425,327,000 | 223,364,464 | 288,694,513 | 183,439,187 |
| 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 | 254,364,467 | 294,694,515 | 183,439,187 |
| TOTAL EXPENDITURE | 3,668,677,000 | 2,569,709,932 | 3,093,222,799 | 2,222,695,548 |

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

The Treasury
Authority: Treas 62 / 2012

Date: 04 - 10 - 2012

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
Accountant General