

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2012	Jan - Oct 2012	Jan - Dec 2011	Jan - Oct 2011
	€	€	€	€
REVENUE				
I Customs and Excise Duties	220,400,000	131,536,767	208,181,163	156,551,412
II Licences, Taxes and Fines	267,850,000	192,099,051	228,408,977	189,932,296
III Income Tax	840,000,000	672,540,853	776,108,556	564,437,020
IV Value Added Tax	581,600,000	423,212,923	525,061,319	396,998,780
V Fees of Office	36,972,000	25,634,569	36,315,721	29,714,566
VI Reimbursements	30,320,000	21,884,673	31,959,039	24,202,681
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	20,244,809	26,265,372	21,088,754
X Dividends on Investment	19,700,000	14,240,910	16,847,494	10,698,775
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	569,675	1,707,971	1,171,785
XII Social Security	632,000,000	464,514,673	585,591,280	446,530,370
XIII Grants	194,483,000	75,096,385	121,121,583	60,135,105
XIV Miscellaneous Receipts	52,871,000	55,081,583	37,447,754	26,300,195
Total Ordinary Revenue	2,961,000,000	2,138,656,874	2,643,831,229	1,975,761,738
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	2,677,663,346	3,221,250,866	2,386,993,301

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Oct 2012	Jan - Dec 2011	Jan - Oct 2011
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,301,000	2,024,845	2,532,325	2,007,870
2 House of Representatives	3,640,000	2,608,660	3,195,210	2,455,406
3 Office of the Ombudsman	824,000	550,003	499,991	499,991
4 National Audit Office	2,300,000	1,820,000	2,200,000	1,800,014
5 Office of the Prime Minister	36,532,000	27,338,110	36,080,714	22,680,160
6 Public Service Commission	453,000	338,168	420,697	321,257
7 Armed Forces of Malta	40,630,000	29,309,894	39,402,868	31,099,598
8 Tourism and Culture	49,390,000	36,283,440	46,692,588	36,861,456
9 Industrial and Employment Relations	1,191,000	927,063	1,130,040	889,653
10 Local Government	36,100,000	34,985,945	32,965,720	32,560,996
11 Information	1,400,000	1,038,111	1,318,908	1,038,472
12 Government Printing Press	1,437,000	1,021,054	1,357,023	1,048,045
13 Electoral Office	3,667,000	4,369,536	4,915,370	4,260,435
14 Ministry of Foreign Affairs	28,470,000	19,343,647	26,052,335	17,460,381
15 Ministry for Gozo	60,196,000	45,357,296	58,331,022	44,616,135
16 Ministry for Infrastructure, Transport and Communications	46,174,000	30,184,090	51,135,720	31,607,409
17 Land and Public Registry Division	3,522,000	2,858,074	2,569,687	1,927,836
18 Ministry for Resources and Rural Affairs	83,358,000	65,362,884	83,220,785	66,398,784
19 Ministry of Education, Employment and the Family	207,046,000	164,972,797	203,902,714	158,479,865
20 Education	152,945,000	121,359,133	147,802,689	113,926,401
21 Social Security	217,081,000	146,770,212	200,990,930	143,916,542
22 Social Security Benefits	750,400,000	653,343,839	727,994,658	613,176,939
23 Social Welfare Standards	941,000	697,467	836,367	687,253
24 Ministry of Finance, the Economy and Investment	123,323,000	124,074,089	117,066,482	91,868,437
25 Treasury	3,654,000	3,908,036	4,464,379	4,114,218
26 Pensions	89,590,000	76,029,826	86,392,980	72,690,331
28 Inland Revenue	7,518,000	5,699,253	7,064,959	5,588,058
29 Customs	11,300,000	8,190,453	10,539,380	8,349,134
30 V.A.T.	6,254,000	4,590,568	5,667,580	4,511,609
31 Contracts	1,262,000	895,841	1,152,456	910,948
32 Economic Policy	1,153,000	816,426	1,008,460	786,679
33 Government Property Division	4,574,000	3,174,584	4,461,668	3,802,741
34 Commerce	1,801,000	1,253,946	1,809,728	1,279,560
35 Ministry for Justice and Home Affairs	19,441,000	14,535,507	19,733,512	15,794,964
36 Judicial	10,725,000	8,936,772	10,603,753	8,282,709
37 Police	49,242,000	37,976,281	47,017,171	36,091,158
38 Correctional Services	9,146,000	7,007,549	9,135,006	7,336,071

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Oct 2012	Jan - Dec 2011	Jan - Oct 2011
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Civil Protection	4,546,000	3,407,382	4,071,708	3,124,175
40 Probation and Parole Services	486,000	464,874	---	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	269,826,717	303,463,240	243,991,784
42 Elderly and Community Care	50,094,000	41,609,470	48,883,345	39,568,722
[Consumer and Competition	---	---	1,741,940	1,362,581
[Libraries	---	---	1,458,432	1,130,605
SUBTOTAL RECURRENT EXPENDITURE	2,450,295,000	2,005,261,842	2,361,284,542	1,880,305,381
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	2,005,261,842	2,444,126,413	1,957,424,477
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	180,097,539	203,886,020	168,892,942
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	2,557,390	3,910,650	2,983,201
Interest - Short-term borrowing	7,000,000	2,973,165	4,665,587	4,151,113
TOTAL PUBLIC DEBT SERVICING	751,880,000	540,719,616	354,401,871	311,035,573
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,223,250,000	2,545,981,458	2,798,528,284	2,268,460,051

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

The Treasury
Authority: Treas 62 / 2012

Date: 06 - 11 - 2012

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Oct 2012	Jan - Dec 2011	Jan - Oct 2011
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	46,626,000	26,632,985	23,091,603	13,435,167
II Ministry of Foreign Affairs	1,640,000	1,091,812	1,330,266	925,883
III Ministry for Gozo	15,366,000	7,891,804	12,994,717	7,929,855
IV Ministry for Infrastructure, Transport and Communications	108,600,000	62,053,242	68,353,943	45,378,574
V Ministry for Resources and Rural Affairs	85,017,000	44,605,900	52,786,742	39,164,427
VI Ministry of Education, Employment and the Family	40,815,000	33,714,505	38,459,123	28,094,315
VII Ministry of Finance, the Economy and Investment	76,033,000	55,955,953	59,931,753	49,274,770
VIII Ministry for Justice and Home Affairs	11,566,000	6,504,995	18,770,128	13,760,682
IX Ministry for Health, the Elderly and Community Care	39,664,000	11,830,708	12,976,238	11,037,412
TOTAL CAPITAL EXPENDITURE	425,327,000	250,281,904	288,694,513	209,001,086
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	20,100,000	54,392,006	6,000,002	---
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	445,427,000	304,673,910	294,694,515	209,001,086
TOTAL EXPENDITURE	3,668,677,000	2,850,655,368	3,093,222,799	2,477,461,136

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