

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2012	Jan - Nov 2012	Jan - Dec 2011	Jan - Nov 2011
	€	€	€	€
REVENUE				
I Customs and Excise Duties	220,400,000	145,152,630	208,181,163	179,333,766
II Licences, Taxes and Fines	267,850,000	211,289,637	228,408,977	210,246,621
III Income Tax	840,000,000	718,679,862	776,108,556	620,683,545
IV Value Added Tax	581,600,000	501,799,405	525,061,319	491,049,814
V Fees of Office	36,972,000	30,285,587	36,315,721	33,510,091
VI Reimbursements	30,320,000	23,946,229	31,959,039	26,687,937
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	21,706,510	26,265,372	24,063,174
X Dividends on Investment	19,700,000	15,300,910	16,847,494	10,698,775
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	6,480,021	1,707,971	1,174,433
XII Social Security	632,000,000	513,939,429	585,591,280	494,032,717
XIII Grants	194,483,000	75,299,240	121,121,583	61,271,036
XIV Miscellaneous Receipts	52,871,000	60,168,979	37,447,754	33,275,580
Total Ordinary Revenue	2,961,000,000	2,366,048,439	2,643,831,229	2,234,027,490
XV Extraordinary Receipts	28,159,000	28,424,855	9,621,762	9,621,762
XVI Loans	700,000,000	650,569,318	567,797,875	569,597,600
XVII Repayments of loans made by Government	52,002,000	52,000,000	---	---
Total Non-Ordinary Revenue	780,161,000	730,994,172	577,419,637	579,219,362
TOTAL REVENUE	3,741,161,000	3,097,042,612	3,221,250,866	2,813,246,852

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Nov 2012	Jan - Dec 2011	Jan - Nov 2011
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,301,000	2,234,099	2,532,325	2,198,656
2 House of Representatives	3,640,000	2,898,622	3,195,210	2,742,617
3 Office of the Ombudsman	824,000	783,000	499,991	499,991
4 National Audit Office	2,300,000	2,002,000	2,200,000	2,000,015
5 Office of the Prime Minister	36,532,000	29,940,897	36,080,714	24,942,898
6 Public Service Commission	453,000	371,141	420,697	354,471
7 Armed Forces of Malta	40,630,000	32,079,519	39,402,868	34,015,573
8 Tourism and Culture	49,390,000	42,392,790	46,692,588	39,531,360
9 Industrial and Employment Relations	1,191,000	998,947	1,130,040	957,402
10 Local Government	36,100,000	35,086,742	32,965,720	32,714,575
11 Information	1,400,000	1,133,713	1,318,908	1,112,968
12 Government Printing Press	1,437,000	1,118,085	1,357,023	1,157,098
13 Electoral Office	3,667,000	4,876,233	4,915,370	4,466,401
14 Ministry of Foreign Affairs	28,470,000	21,536,555	26,052,335	20,225,763
15 Ministry for Gozo	60,196,000	49,588,656	58,331,022	48,976,351
16 Ministry for Infrastructure, Transport and Communications	46,174,000	39,938,259	51,135,720	44,278,603
17 Land and Public Registry Division	3,522,000	3,084,006	2,569,687	2,151,511
18 Ministry for Resources and Rural Affairs	83,358,000	71,540,816	83,220,785	72,667,070
19 Ministry of Education, Employment and the Family	207,046,000	178,055,763	203,902,714	174,438,776
20 Education	152,945,000	132,068,192	147,802,689	125,518,849
21 Social Security	217,081,000	165,868,790	200,990,930	158,728,541
22 Social Security Benefits	750,400,000	714,120,850	727,994,658	671,503,647
23 Social Welfare Standards	941,000	754,049	836,367	717,587
24 Ministry of Finance, the Economy and Investment	123,323,000	130,189,972	117,066,482	101,248,926
25 Treasury	3,654,000	4,053,435	4,464,379	4,225,335
26 Pensions	89,590,000	83,223,833	86,392,980	79,712,407
28 Inland Revenue	7,518,000	6,451,618	7,064,959	6,078,536
29 Customs	11,300,000	8,952,292	10,539,380	9,071,540
30 V.A.T.	6,254,000	5,186,859	5,667,580	4,891,905
31 Contracts	1,262,000	963,224	1,152,456	1,007,229
32 Economic Policy	1,153,000	895,285	1,008,460	858,256
33 Government Property Division	4,574,000	3,544,436	4,461,668	4,045,548
34 Commerce	1,801,000	1,360,668	1,809,728	1,407,891
35 Ministry for Justice and Home Affairs	19,441,000	15,688,863	19,733,512	17,454,818
36 Judicial	10,725,000	9,669,278	10,603,753	9,125,532
37 Police	49,242,000	41,777,072	47,017,171	39,926,860
38 Correctional Services	9,146,000	7,804,828	9,135,006	7,997,489

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Nov 2012	Jan - Dec 2011	Jan - Nov 2011
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
39 Civil Protection	4,546,000	3,701,536	4,071,708	3,463,814
40 Probation and Parole Services	486,000	540,908	---	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	297,055,402	303,463,240	268,339,408
42 Elderly and Community Care	50,094,000	44,487,438	48,883,345	42,857,845
[Consumer and Competition	---	---	1,741,940	1,453,982
[Libraries	---	---	1,458,432	1,251,250
SUBTOTAL RECURRENT EXPENDITURE	2,450,295,000	2,198,018,672	2,361,284,542	2,070,319,293
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	52,000,000
TOTAL RECURRENT EXPENDITURE	2,471,370,000	2,250,018,672	2,444,126,413	2,147,438,389
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	198,931,286	203,886,020	185,208,394
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	2,573,926	3,910,650	3,003,022
Interest - Short-term borrowing	7,000,000	3,325,061	4,665,587	4,533,594
TOTAL PUBLIC DEBT SERVICING	751,880,000	559,921,795	354,401,871	327,753,326
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,223,250,000	2,809,940,467	2,798,528,284	2,475,191,715

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

The Treasury
Authority: Treas 62 / 2012

Date: 06 - 12 - 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 November 2012

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2012	Jan - Nov 2012	Jan - Dec 2011	Jan - Nov 2011
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	46,626,000	31,023,746	23,091,603	16,712,187
II Ministry of Foreign Affairs	1,640,000	1,143,742	1,330,266	1,013,093
III Ministry for Gozo	15,366,000	8,733,632	12,994,717	9,378,662
IV Ministry for Infrastructure, Transport and Communications	108,600,000	71,035,533	68,353,943	60,407,225
V Ministry for Resources and Rural Affairs	85,017,000	51,445,079	52,786,742	45,045,277
VI Ministry of Education, Employment and the Family	40,815,000	36,912,668	38,459,123	33,213,021
VII Ministry of Finance, the Economy and Investment	76,033,000	63,841,302	59,931,753	57,114,525
VIII Ministry for Justice and Home Affairs	11,566,000	7,996,718	18,770,128	14,337,361
IX Ministry for Health, the Elderly and Community Care	39,664,000	13,090,731	12,976,238	11,985,263
TOTAL CAPITAL EXPENDITURE	425,327,000	285,223,149	288,694,513	249,206,614
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	339,615,155	294,694,515	249,206,614
TOTAL EXPENDITURE	3,668,677,000	3,149,555,623	3,093,222,799	2,724,398,329

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