

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

	Original Budget 2012 €	Actual Revenue Jan - Dec 2012 €	Actual Revenue Jan - Dec 2011 €
REVENUE			
I Customs and Excise Duties	220,400,000	155,790,296	208,181,163
II Licences, Taxes and Fines	267,850,000	227,362,260	228,408,977
III Income Tax	840,000,000	865,926,825	776,108,556
IV Value Added Tax	581,600,000	534,196,579	525,061,319
V Fees of Office	36,972,000	32,625,366	36,315,721
VI Reimbursements	30,320,000	26,197,514	31,959,039
VII Public Corporations	815,000	815,000	815,000
VIII Central Bank of Malta	46,000,000	46,000,000	48,000,000
IX Rents	29,460,000	23,601,471	26,265,372
X Dividends on Investment	19,700,000	22,357,161	16,847,494
XI [Repayment of, and] Interest on Loans made by Government	8,529,000	6,526,810	1,707,971
XII Social Security	632,000,000	609,690,103	585,591,280
XIII Grants	194,483,000	92,858,839	121,121,583
XIV Miscellaneous Receipts	52,871,000	71,783,636	37,447,754
Total Ordinary Revenue	2,961,000,000	2,715,731,860	2,643,831,229
XV Extraordinary Receipts	28,159,000	28,424,855	9,621,762
XVI Loans	700,000,000	645,652,318	567,797,875
XVII Repayments of loans made by Government	52,002,000	52,000,000	---
Total Non-Ordinary Revenue	780,161,000	726,077,172	577,419,637
TOTAL REVENUE	3,741,161,000	3,441,809,033	3,221,250,866

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

The Treasury
 Authority: Treas 62 / 2012

Date: 15 - 03 - 2013

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

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

	Original Budget 2012 €	Actual Expenditure Jan - Dec 2012 €	Actual Expenditure Jan - Dec 2011 €
RECURRENT EXPENDITURE			
1 Office of the President	2,301,000	2,576,568	2,532,325
2 House of Representatives	3,640,000	3,392,752	3,195,210
3 Office of the Ombudsman	824,000	783,000	499,991
4 National Audit Office	2,300,000	2,185,000	2,200,000
5 Office of the Prime Minister	36,532,000	35,071,689	36,080,714
6 Public Service Commission	453,000	460,295	420,697
7 Armed Forces of Malta	40,630,000	38,235,637	39,402,868
8 Tourism and Culture	49,390,000	49,218,306	46,692,588
9 Industrial and Employment Relations	1,191,000	1,200,842	1,130,040
10 Local Government	36,100,000	35,355,447	32,965,720
11 Information	1,400,000	1,300,417	1,318,908
12 Government Printing Press	1,437,000	1,333,621	1,357,023
13 Electoral Office	3,667,000	5,160,269	4,915,370
14 Ministry of Foreign Affairs	28,470,000	26,618,202	26,052,335
15 Ministry for Gozo	60,196,000	58,935,412	58,331,022
16 Ministry for Infrastructure, Transport and Communications	46,174,000	44,744,776	51,135,720
17 Land and Public Registry Division	3,522,000	3,550,632	2,569,687
18 Ministry for Resources and Rural Affairs	83,358,000	82,142,207	83,220,785
19 Ministry of Education, Employment and the Family	207,046,000	204,921,056	203,902,714
20 Education	152,945,000	157,045,940	147,802,689
21 Social Security	217,081,000	208,864,147	200,990,930
22 Social Security Benefits	750,400,000	782,559,401	727,994,658
23 Social Welfare Standards	941,000	884,717	836,367
24 Ministry of Finance, the Economy and Investment	123,323,000	140,826,924	117,066,482
25 Treasury	3,654,000	4,782,714	4,464,379
26 Pensions	89,590,000	89,951,004	86,392,980
28 Inland Revenue	7,518,000	7,746,156	7,064,959
29 Customs	11,300,000	10,585,507	10,539,380
30 V.A.T.	6,254,000	5,985,594	5,667,580
31 Contracts	1,262,000	1,123,291	1,152,456
32 Economic Policy	1,153,000	1,055,920	1,008,460
33 Government Property Division	4,574,000	4,065,711	4,461,668
34 Commerce	1,801,000	1,744,048	1,809,728
35 Ministry for Justice and Home Affairs	19,441,000	18,082,372	19,733,512
36 Judicial	10,725,000	11,244,746	10,603,753
37 Police	49,242,000	49,621,596	47,017,171
38 Correctional Services	9,146,000	8,974,218	9,135,006

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

	Original Budget 2012 €	Actual Expenditure Jan - Dec 2012 €	Actual Expenditure Jan - Dec 2011 €
RECURRENT EXPENDITURE (Cont'd)			
39 Civil Protection	4,546,000	4,328,511	4,071,708
40 Probation and Parole Services	486,000	655,079	---
41 Ministry for Health, the Elderly and Community Care	326,188,000	330,241,701	303,463,240
42 Elderly and Community Care	50,094,000	50,867,167	48,883,345
[Consumer and Competition	---	---	1,741,940
[Libraries	---	---	1,458,432
SUBTOTAL RECURRENT EXPENDITURE	2,450,295,000	2,488,422,588	2,361,284,542
25 Treasury			
Loan Facility Agreement with the Hellenic Republic	16,575,000	---	30,841,872
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	2,540,422,588	2,444,126,413
27 Public Debt Servicing			
Contribution to Sinking Fund - Local	4,857,000	4,857,000	6,744,000
Interest - Local	220,253,000	218,911,457	203,886,020
Repayment of Loan - Local	509,702,000	349,756,502	128,437,613
Contribution to Sinking Fund - Foreign	6,716,000	6,716,000	6,758,000
Interest - Foreign	3,352,000	3,349,045	3,910,650
Interest - Short-term borrowing	7,000,000	3,547,107	4,665,587
TOTAL PUBLIC DEBT SERVICING	751,880,000	587,137,110	354,401,871
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,223,250,000	3,127,559,699	2,798,528,284

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The Treasury
Authority: Treas 62 / 2012

Date: 15 - 03 - 2013

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

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

	Original Budget	Actual Expenditure Jan - Dec 2012	Actual Expenditure Jan - Dec 2011
	€	€	€
CAPITAL PROGRAMME			
I Office of the Prime Minister	46,626,000	38,783,268	23,091,603
II Ministry of Foreign Affairs	1,640,000	1,249,823	1,330,266
III Ministry for Gozo	15,366,000	12,769,130	12,994,717
IV Ministry for Infrastructure, Transport and Communications	108,600,000	79,702,647	68,353,943
V Ministry for Resources and Rural Affairs	85,017,000	66,551,376	52,786,742
VI Ministry of Education, Employment and the Family	40,815,000	46,563,842	38,459,123
VII Ministry of Finance, the Economy and Investment	76,033,000	72,527,719	59,931,753
VIII Ministry for Justice and Home Affairs	11,566,000	8,507,843	18,770,128
IX Ministry for Health, the Elderly and Community Care	39,664,000	17,121,803	12,976,238
TOTAL CAPITAL EXPENDITURE	425,327,000	343,777,453	288,694,513
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	20,100,000	53,392,006	6,000,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	445,427,000	397,169,459	294,694,515
TOTAL EXPENDITURE	3,668,677,000	3,524,729,157	3,093,222,799

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 Accountant General