

COMPARATIVE RETURN OF REVENUE
for the period 1st April 2013 to 30th April 2013

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2013	Jan - Apr 2013	Jan-Dec 2012	Jan - Apr 2012
	€	€	€	€
REVENUE				
I Customs and Excise Duties	236,850,000	37,068,006	155,790,296	41,927,662
II Licences, Taxes and Fines	253,828,000	80,139,617	227,362,260	78,489,034
III Income Tax	928,000,000	254,771,554	865,926,825	215,719,092
IV Value Added Tax	580,000,000	158,028,756	534,196,579	158,648,249
V Fees of Office	38,893,000	9,503,896	32,625,366	10,737,706
VI Reimbursements	28,595,000	7,606,487	26,197,514	5,247,724
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	48,000,000	30,000,000	46,000,000	42,000,000
IX Rents	31,645,000	6,315,141	23,601,471	6,442,641
X Dividends on Investment	23,750,000	570,000	22,357,161	5,000,000
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	1,191,970	6,526,810	563,594
XII Social Security	641,000,000	182,019,645	609,690,103	171,925,078
XIII Grants	186,492,000	52,351,081	92,858,839	4,474,502
XIV Miscellaneous Receipts	28,324,000	8,272,838	71,783,636	7,509,667
Total Ordinary Revenue	3,030,496,000	827,838,990	2,715,731,860	748,684,950
XV Extraordinary Receipts	28,343,000	---	28,424,855	---
XVI Loans	650,000,000	199,621,400	645,652,318	274,703,300
XVII Repayments of loans made by Government	2,000	30,282	52,000,000	---
Total Non-Ordinary Revenue	678,345,000	199,651,682	726,077,172	274,703,300
TOTAL REVENUE	3,708,841,000	1,027,490,672	3,441,809,033	1,023,388,250

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st April 2013 to 30th April 2013

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Apr 2013	Jan-Dec 2012	Jan - Apr 2012
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,369,000	677,196	2,576,568	628,785
2 House of Representatives	4,535,000	679,279	3,392,752	1,035,314
3 Office of the Ombudsman	750,000	300,002	783,000	275,002
4 National Audit Office	2,250,000	800,000	2,185,000	728,000
5 Office of the Prime Minister	21,758,000	6,926,627	35,071,689	10,345,461
6 Public Service Commission	546,000	146,302	460,295	129,646
7 Information	1,367,000	387,028	1,300,417	422,985
8 Government Printing Press	1,406,000	362,366	1,333,621	448,856
9 Electoral Office	5,825,000	4,176,667	5,160,269	2,718,500
10 Government Property Division	9,021,000	2,526,818	4,065,711	1,443,308
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,000	603,812	---	---
12 Ministry for Foreign Affairs	23,196,000	5,134,957	26,618,202	7,053,608
13 Ministry for Tourism [Culture and the Environment]	57,541,000	14,062,407	49,218,306	10,542,717
14 Local Government	37,125,000	12,015,892	35,355,447	16,726,063
15 Ministry for Education and Employment	179,593,000	54,106,285	204,921,056	65,701,540
16 Education	177,215,000	56,041,174	157,045,940	48,603,239
17 Ministry for Sustainable Development, the Environment and Climate Change	50,599,000	14,343,399	---	---
18 Ministry for Transport and Infrastructure	59,179,000	10,904,683	---	---
19 Ministry for Gozo	24,573,000	11,163,324	58,935,412	18,761,361
20 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,358,000	2,630,983	---	---
21 Industrial and Employment Relations	1,241,000	412,707	1,200,842	393,045
22 Ministry for the Economy, Investment and Small Business	37,207,000	7,949,527	---	---
23 Trade Services [Commerce]	2,018,000	527,277	1,744,048	501,470
24 Ministry for the Family and Social Solidarity	35,443,000	10,124,110	---	---
25 Social Policy [Security]	220,873,000	50,801,384	208,864,147	47,153,850
26 Social Security Benefits	787,700,000	279,966,746	782,559,401	274,009,174
27 Social Welfare Standards	977,000	335,127	884,717	314,278
28 Elderly and Community Care	62,578,000	17,693,302	50,867,167	17,364,555
29 Ministry for Home Affairs and National Security	22,849,000	6,586,435	---	---
30 Armed Forces of Malta	40,278,000	11,506,226	38,235,637	11,932,209
31 Police	51,743,000	16,831,167	49,621,596	14,648,126
32 Correctional Services	8,602,000	2,838,855	8,974,218	2,753,471
33 Probation and Parole [Services]	710,000	246,701	655,079	158,699
34 Civil Protection	4,295,000	1,203,056	4,328,511	1,420,218
35 Land and Public Registry Division	3,859,000	910,489	3,550,632	1,528,166
36 Judicial	11,429,000	4,197,225	11,244,746	3,664,996
37 Ministry for Finance	88,406,000	41,294,245	---	---
38 Treasury	4,437,000	1,647,281	4,782,714	2,020,593
39 Pensions	91,100,000	29,967,129	89,951,004	31,044,569

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st April 2013 to 30th April 2013

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Apr 2013	Jan-Dec 2012	Jan - Apr 2012
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Inland Revenue	7,551,000	2,267,321	7,746,156	2,302,759
42 V.A.T.	6,210,000	2,074,260	5,985,594	1,762,819
43 Customs	10,754,000	3,272,545	10,585,507	3,472,896
44 Contracts	1,262,000	335,838	1,123,291	362,685
45 Economic Policy	1,077,000	279,004	1,055,920	334,377
46 Ministry for Energy and the Conservation of Water	36,553,000	---	---	---
47 Ministry for Health [the Elderly and Community Care]	354,368,000	124,865,674	330,241,701	103,348,379
[Ministry for Resources and Rural Affairs	---	---	82,142,207	28,435,164
[Ministry of Finance, the Economy and Investment	---	---	140,826,924	53,577,789
[Ministry for Justice and Home Affairs	---	---	18,082,372	5,287,309
[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776	10,306,275
SUBTOTAL RECURRENT EXPENDITURE	2,572,090,000	816,122,833	2,488,422,588	803,662,253
38 Treasury				
EFSF Credit Line Facility	4,500,000	---	---	---
[Loan Facility Agreement with Air Malta plc	---	---	52,000,000	---
TOTAL RECURRENT EXPENDITURE	2,576,590,000	816,122,833	2,540,422,588	803,662,253
40 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,059,000	---	4,857,000	---
Interest - Local	226,727,000	69,418,164	218,911,457	68,511,652
Repayment of Loan - Local	370,283,460	7,250,000	349,756,502	---
Contribution to Sinking Fund - Foreign	6,475,000	---	6,716,000	---
Interest - Foreign	2,804,935	15,947	3,349,045	48,457
Interest - Short-term borrowing	5,750,000	820,832	3,547,107	1,487,024
TOTAL PUBLIC DEBT SERVICING	616,099,395	77,504,943	587,137,110	70,047,134
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,192,689,395	893,627,776	3,127,559,699	873,709,387

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st April 2013 to 30th April 2013

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Apr 2013	Jan-Dec 2012	Jan - Apr 2012
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	13,602,000	5,835,424	38,783,268	10,807,448
II Ministry for European Affairs and Implementation of the Electoral Manifesto	11,854,000	2,174,536	---	---
III Ministry for Foreign Affairs	1,788,000	557,104	1,249,823	479,601
IV Ministry for Tourism [Culture and the Environment]	18,827,000	4,888,352	---	---
V Ministry for Education and Employment	41,168,000	10,238,051	46,563,842	11,044,737
VI Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	4,471,969	---	---
VII Ministry for Transport and Infrastructure	63,102,000	14,905,171	---	---
VIII Ministry for Gozo	9,838,000	1,917,788	12,769,130	1,951,801
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	540,012	---	---
X Ministry for the Economy, Investment and Small Business	67,021,000	28,666,723	---	---
XI Ministry for the Family and Social Solidarity	4,978,000	1,419,971	---	---
XII Ministry for Home Affairs and National Security	16,054,000	1,866,145	---	---
XIII Ministry for Finance	19,660,000	1,253,854	---	---
XIV Ministry for Energy and the Conservation of Water	542,000	---	---	---
XV Ministry for Health [the Elderly and Community Care]	52,055,000	5,696,298	17,121,803	5,126,440
[Ministry for Resources and Rural Affairs	---	---	66,551,376	15,433,409
[Ministry of Finance, the Economy and Investment	---	---	72,527,719	17,352,956
[Ministry for Justice and Home Affairs	---	---	8,507,843	3,194,901
[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647	21,827,296
TOTAL CAPITAL EXPENDITURE	386,924,000	84,431,399	343,777,452	87,218,589
XIII Ministry for Finance Investment - Equity Acquisition	51,796,000	51,720,005	53,392,006	20,000,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	438,720,000	136,151,403	397,169,458	107,218,591
TOTAL EXPENDITURE	3,631,409,395	1,029,779,179	3,524,729,157	980,927,978

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