

COMPARATIVE RETURN OF REVENUE
for the period 1st May 2013 to 31st May 2013

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2013	Jan - May 2013	Jan-Dec 2012	Jan - May 2012
	€	€	€	€
REVENUE				
I Customs and Excise Duties	236,850,000	64,357,678	155,790,296	71,352,749
II Licences, Taxes and Fines	253,828,000	96,305,843	227,362,260	98,354,899
III Income Tax	928,000,000	320,287,173	865,926,825	285,199,428
IV Value Added Tax	580,000,000	236,232,036	534,196,579	229,091,535
V Fees of Office	38,893,000	14,050,678	32,625,366	13,214,991
VI Reimbursements	28,595,000	8,496,871	26,197,514	10,388,726
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	10,647,804	23,601,471	8,671,371
X Dividends on Investment	23,750,000	3,521,924	22,357,161	8,739,123
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	1,192,817	6,526,810	565,905
XII Social Security	641,000,000	236,801,289	609,690,103	223,094,729
XIII Grants	186,492,000	62,122,786	92,858,839	8,974,461
XIV Miscellaneous Receipts	28,324,000	12,077,855	71,783,636	8,338,660
Total Ordinary Revenue	3,030,496,000	1,096,094,753	2,715,731,860	1,007,986,577
XV Extraordinary Receipts	28,343,000	---	28,424,855	28,424,855
XVI Loans	650,000,000	369,620,700	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	369,650,982	726,077,172	303,128,155
TOTAL REVENUE	3,708,841,000	1,465,745,735	3,441,809,033	1,311,114,732

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st May 2013 to 31st May 2013

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - May 2013	Jan-Dec 2012	Jan - May 2012
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,369,000	887,030	2,576,568	892,583
2 House of Representatives	4,535,000	948,623	3,392,752	1,261,186
3 Office of the Ombudsman	750,000	700,003	783,000	275,002
4 National Audit Office	2,250,000	1,250,000	2,185,000	910,000
5 Office of the Prime Minister	21,758,000	7,447,813	35,071,689	14,141,809
6 Public Service Commission	546,000	180,899	460,295	160,937
7 Information	1,367,000	479,571	1,300,417	503,323
8 Government Printing Press	1,406,000	446,724	1,333,621	552,864
9 Electoral Office	5,825,000	6,028,659	5,160,269	3,181,377
10 Government Property Division	9,021,000	3,322,289	4,065,711	1,793,059
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,000	1,853,970	---	---
12 Ministry for Foreign Affairs	23,196,000	6,365,839	26,618,202	8,986,354
13 Ministry for Tourism [Culture and the Environment]	57,541,000	19,371,679	49,218,306	12,862,308
14 Local Government	37,125,000	17,088,149	35,355,447	16,973,847
15 Ministry for Education and Employment	179,593,000	71,309,053	204,921,056	78,689,056
16 Education	177,215,000	70,865,232	157,045,940	62,315,312
17 Ministry for Sustainable Development, the Environment and Climate Change	50,599,000	19,076,082	---	---
18 Ministry for Transport and Infrastructure	59,179,000	18,967,017	---	---
19 Ministry for Gozo	24,573,000	9,380,588	58,935,412	23,048,572
20 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,358,000	2,447,515	---	---
21 Industrial and Employment Relations	1,241,000	511,524	1,200,842	511,850
22 Ministry for the Economy, Investment and Small Business	37,207,000	14,532,599	---	---
23 Trade Services [Commerce]	2,018,000	645,760	1,744,048	638,750
24 Ministry for the Family and Social Solidarity	35,443,000	17,611,081	---	---
25 Social Policy [Security]	220,873,000	69,959,894	208,864,147	65,208,496
26 Social Security Benefits	787,700,000	339,946,666	782,559,401	330,506,368
27 Social Welfare Standards	977,000	404,332	884,717	374,391
28 Elderly and Community Care	62,578,000	25,688,120	50,867,167	21,145,081
29 Ministry for Home Affairs and National Security	22,849,000	9,602,451	---	---
30 Armed Forces of Malta	40,278,000	14,460,801	38,235,637	14,543,849
31 Police	51,743,000	20,893,861	49,621,596	18,563,955
32 Correctional Services	8,602,000	3,620,624	8,974,218	3,430,732
33 Probation and Parole [Services]	710,000	313,889	655,079	198,720
34 Civil Protection	4,295,000	1,607,251	4,328,511	1,781,121
35 Land and Public Registry Division	3,859,000	1,166,229	3,550,632	1,726,219
36 Judicial	11,429,000	5,235,097	11,244,746	4,572,941
37 Ministry for Finance	88,406,000	49,000,323	---	---
38 Treasury	4,437,000	1,816,666	4,782,714	2,135,794
39 Pensions	91,100,000	37,014,484	89,951,004	38,898,402

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st May 2013 to 31st May 2013

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - May 2013	Jan-Dec 2012	Jan - May 2012
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Inland Revenue	7,551,000	2,821,261	7,746,156	2,972,112
42 V.A.T.	6,210,000	2,561,549	5,985,594	2,620,896
43 Customs	10,754,000	4,040,948	10,585,507	4,251,192
44 Contracts	1,262,000	416,783	1,123,291	441,265
45 Economic Policy	1,077,000	334,429	1,055,920	421,261
46 Ministry for Energy and the Conservation of Water	36,553,000	5,925,334	---	---
47 Ministry for Health [the Elderly and Community Care]	354,368,000	148,695,434	330,241,701	141,487,614
[Ministry for Resources and Rural Affairs	---	---	82,142,207	34,564,623
[Ministry of Finance, the Economy and Investment	---	---	140,826,924	83,081,491
[Ministry for Justice and Home Affairs	---	---	18,082,372	7,323,362
[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776	18,318,243
SUBTOTAL RECURRENT EXPENDITURE	2,572,090,000	1,037,244,126	2,488,422,588	1,026,266,317
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	1,037,244,126	2,540,422,588	1,026,266,317
40 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,059,000	---	4,857,000	---
Interest - Local	226,727,000	88,827,107	218,911,457	87,768,005
Repayment of Loan - Local	370,283,460	119,815,893	349,756,502	80,364,319
Contribution to Sinking Fund - Foreign	6,475,000	---	6,716,000	---
Interest - Foreign	2,804,935	2,136,651	3,349,045	2,524,445
Interest - Short-term borrowing	5,750,000	841,596	3,547,107	1,564,412
TOTAL PUBLIC DEBT SERVICING	616,099,395	211,621,247	587,137,110	172,221,181
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,192,689,395	1,248,865,373	3,127,559,699	1,198,487,498

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st May 2013 to 31st May 2013

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - May 2013	Jan-Dec 2012	Jan - May 2012
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	13,602,000	6,298,037	38,783,268	11,079,049
II Ministry for European Affairs and Implementation of the Electoral Manifesto	11,854,000	2,447,478	---	---
III Ministry for Foreign Affairs	1,788,000	988,189	1,249,823	499,700
IV Ministry for Tourism [Culture and the Environment]	18,827,000	7,530,650	---	---
V Ministry for Education and Employment	41,168,000	13,088,239	46,563,842	14,567,246
VI Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	15,352,488	---	---
VII Ministry for Transport and Infrastructure	63,102,000	18,378,618	---	---
VIII Ministry for Gozo	9,838,000	2,050,381	12,769,130	2,502,316
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	60,208	---	---
X Ministry for the Economy, Investment and Small Business	67,021,000	22,989,633	---	---
XI Ministry for the Family and Social Solidarity	4,978,000	2,136,047	---	---
XII Ministry for Home Affairs and National Security	16,054,000	3,263,030	---	---
XIII Ministry for Finance	19,660,000	15,525,666	---	---
XIV Ministry for Energy and the Conservation of Water	542,000	201,450	---	---
XV Ministry for Health [the Elderly and Community Care]	52,055,000	7,513,181	17,121,803	5,515,352
[Ministry for Resources and Rural Affairs	---	---	66,551,376	17,257,809
[Ministry of Finance, the Economy and Investment	---	---	72,527,719	21,300,417
[Ministry for Justice and Home Affairs	---	---	8,507,843	3,810,159
[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647	27,779,862
TOTAL CAPITAL EXPENDITURE	386,924,000	117,823,294	343,777,452	104,311,910
XIII Ministry for Finance Investment - Equity Acquisition	51,796,000	51,720,005	53,392,006	31,000,003
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	438,720,000	169,543,299	397,169,458	135,311,913
TOTAL EXPENDITURE	3,631,409,395	1,418,408,672	3,524,729,157	1,333,799,410

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