

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2013	Jan - July 2013	Jan-Dec 2012	Jan - July 2012
	€	€	€	€
REVENUE				
I Customs and Excise Duties	236,850,000	104,367,124	155,790,296	95,265,183
II Licences, Taxes and Fines	253,828,000	134,646,662	227,362,260	137,194,133
III Income Tax	928,000,000	480,488,485	865,926,825	405,832,779
IV Value Added Tax	580,000,000	293,665,088	534,196,579	284,286,950
V Fees of Office	38,893,000	18,341,926	32,625,366	18,125,122
VI Reimbursements	28,595,000	12,378,407	26,197,514	14,627,222
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	48,000,000	36,000,000	46,000,000	42,000,000
IX Rents	31,645,000	16,579,057	23,601,471	15,131,378
X Dividends on Investment	23,750,000	9,604,315	22,357,161	10,739,123
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	1,407,774	6,526,810	567,588
XII Social Security	641,000,000	330,552,409	609,690,103	309,538,613
XIII Grants	186,492,000	92,218,324	92,858,839	11,117,540
XIV Miscellaneous Receipts	28,324,000	13,531,550	71,783,636	52,964,609
Total Ordinary Revenue	3,030,496,000	1,543,781,122	2,715,731,860	1,397,390,239
XV Extraordinary Receipts	28,343,000	---	28,424,855	28,424,855
XVI Loans	650,000,000	369,620,700	645,652,318	454,394,200
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	482,819,055
TOTAL REVENUE	3,708,841,000	1,913,432,104	3,441,809,033	1,880,209,294

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - July 2013	Jan-Dec 2012	Jan - July 2012
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,369,000	1,249,420	2,576,568	1,282,219
2 House of Representatives	4,535,000	1,529,628	3,392,752	1,825,107
3 Office of the Ombudsman	750,000	700,003	783,000	550,003
4 National Audit Office	2,250,000	1,615,000	2,185,000	1,274,000
5 Office of the Prime Minister	21,758,000	9,853,189	35,071,689	17,362,664
6 Public Service Commission	546,000	252,518	460,295	239,252
7 Information	1,367,000	743,694	1,300,417	751,991
8 Government Printing Press	1,406,000	745,749	1,333,621	750,336
9 Electoral Office	5,825,000	7,158,091	5,160,269	3,626,428
10 Government Property Division	9,021,000	4,882,432	4,065,711	2,337,085
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,000	3,572,462	---	---
12 Ministry for Foreign Affairs	23,196,000	10,488,402	26,618,202	13,455,445
13 Ministry for Tourism [Culture and the Environment]	57,541,000	29,195,314	49,218,306	22,175,135
14 Local Government	37,125,000	27,470,801	35,355,447	26,448,063
15 Ministry for Education and Employment	179,593,000	98,565,072	204,921,056	120,094,765
16 Education	177,215,000	100,091,317	157,045,940	87,193,662
17 Ministry for Sustainable Development, the Environment and Climate Change	50,599,000	28,936,150	---	---
18 Ministry for Transport and Infrastructure	59,179,000	26,742,055	---	---
19 Ministry for Gozo	24,573,000	13,517,734	58,935,412	32,765,790
20 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,358,000	5,308,233	---	---
21 Industrial and Employment Relations	1,241,000	702,406	1,200,842	686,948
22 Ministry for the Economy, Investment and Small Business	37,207,000	17,031,725	---	---
23 Trade Services [Commerce]	2,018,000	867,855	1,744,048	882,014
24 Ministry for the Family and Social Solidarity	35,443,000	21,670,949	---	---
25 Social Policy [Security]	220,873,000	103,224,345	208,864,147	97,708,601
26 Social Security Benefits	787,700,000	472,020,440	782,559,401	452,854,406
27 Social Welfare Standards	977,000	541,739	884,717	501,677
28 Elderly and Community Care	62,578,000	37,073,547	50,867,167	29,072,227
29 Ministry for Home Affairs and National Security	22,849,000	13,728,317	---	---
30 Armed Forces of Malta	40,278,000	20,863,138	38,235,637	20,270,828
31 Police	51,743,000	28,284,848	49,621,596	25,628,856
32 Correctional Services	8,602,000	5,069,378	8,974,218	4,877,664
33 Probation and Parole [Services]	710,000	455,935	655,079	295,143
34 Civil Protection	4,295,000	2,269,713	4,328,511	2,437,976
35 Land and Public Registry Division	3,859,000	2,417,438	3,550,632	2,179,978
36 Judicial	11,429,000	7,243,317	11,244,746	6,425,456
37 Ministry for Finance	88,406,000	64,284,590	---	---
38 Treasury	4,437,000	2,720,386	4,782,714	2,498,602
39 Pensions	91,100,000	51,652,515	89,951,004	53,483,933

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - July 2013	Jan-Dec 2012	Jan - July 2012
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Inland Revenue	7,551,000	4,021,017	7,746,156	3,999,962
42 V.A.T.	6,210,000	3,550,098	5,985,594	3,385,042
43 Customs	10,754,000	5,880,471	10,585,507	5,795,929
44 Contracts	1,262,000	585,827	1,123,291	633,105
45 Economic Policy	1,077,000	560,144	1,055,920	575,560
46 Ministry for Energy and the Conservation of Water	36,553,000	17,081,950	---	---
47 Ministry for Health [the Elderly and Community Care]	354,368,000	217,356,485	330,241,701	194,581,736
[Ministry for Resources and Rural Affairs	---	---	82,142,207	47,550,176
[Ministry of Finance, the Economy and Investment	---	---	140,826,924	96,006,981
[Ministry for Justice and Home Affairs	---	---	18,082,372	9,956,558
[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776	23,898,917
SUBTOTAL RECURRENT EXPENDITURE	2,572,090,000	1,473,775,836	2,488,422,588	1,418,320,222
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	1,473,775,836	2,540,422,588	1,418,320,222
40 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,059,000	2,428,438	4,857,000	2,428,500
Interest - Local	226,727,000	126,883,105	218,911,457	125,492,770
Repayment of Loan - Local	370,283,460	119,815,893	349,756,502	80,364,319

Contribution to Sinking Fund - Foreign	6,475,000	3,232,500	6,716,000	3,358,000
Interest - Foreign	2,804,935	2,137,403	3,349,045	2,525,572

Interest - Short-term borrowing	5,750,000	1,628,041	3,547,107	2,319,838
TOTAL PUBLIC DEBT SERVICING	616,099,395	256,125,380	587,137,110	216,488,999
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,192,689,395	1,729,901,216	3,127,559,699	1,634,809,222

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - July 2013	Jan-Dec 2012	Jan - July 2012
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	13,602,000	8,251,704	38,783,268	16,439,728
II Ministry for European Affairs and Implementation of the Electoral Manifesto	11,854,000	2,666,267	---	---
III Ministry for Foreign Affairs	1,788,000	1,179,848	1,249,823	581,464
IV Ministry for Tourism [Culture and the Environment]	18,827,000	9,949,382	---	---
V Ministry for Education and Employment	41,168,000	16,478,770	46,563,842	21,182,822
VI Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	19,326,964	---	---
VII Ministry for Transport and Infrastructure	63,102,000	25,058,311	---	---
VIII Ministry for Gozo	9,838,000	2,917,331	12,769,130	4,185,840
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	967,276	---	---
X Ministry for the Economy, Investment and Small Business	67,021,000	34,518,401	---	---
XI Ministry for the Family and Social Solidarity	4,978,000	2,400,255	---	---
XII Ministry for Home Affairs and National Security	16,054,000	5,816,600	---	---
XIII Ministry for Finance	19,660,000	16,342,723	---	---
XIV Ministry for Energy and the Conservation of Water	542,000	382,366	---	---
XV Ministry for Health [the Elderly and Community Care]	52,055,000	12,057,762	17,121,803	7,090,343
[Ministry for Resources and Rural Affairs	---	---	66,551,376	26,644,731
[Ministry of Finance, the Economy and Investment	---	---	72,527,719	31,643,037
[Ministry for Justice and Home Affairs	---	---	8,507,843	5,003,857
[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647	49,239,622
TOTAL CAPITAL EXPENDITURE	386,924,000	158,313,961	343,777,452	162,011,444
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	210,033,965	397,169,458	193,011,447
TOTAL EXPENDITURE	3,631,409,395	1,939,935,181	3,524,729,157	1,827,820,669

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