

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2013	Jan - Aug 2013	Jan-Dec 2012	Jan - Aug 2012
	€	€	€	€
REVENUE				
I Customs and Excise Duties	236,850,000	127,063,758	155,790,296	107,540,862
II Licences, Taxes and Fines	253,828,000	144,108,123	227,362,260	156,173,585
III Income Tax	928,000,000	592,733,374	865,926,825	516,273,373
IV Value Added Tax	580,000,000	376,858,296	534,196,579	370,335,353
V Fees of Office	38,893,000	21,098,559	32,625,366	21,804,754
VI Reimbursements	28,595,000	13,842,992	26,197,514	18,065,423
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	17,115,458	23,601,471	17,292,582
X Dividends on Investment	23,750,000	9,962,254	22,357,161	11,939,123
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	1,407,774	6,526,810	568,977
XII Social Security	641,000,000	389,519,154	609,690,103	363,393,939
XIII Grants	186,492,000	93,589,444	92,858,839	26,110,534
XIV Miscellaneous Receipts	28,324,000	14,516,090	71,783,636	53,445,193
Total Ordinary Revenue	3,030,496,000	1,837,815,276	2,715,731,860	1,704,943,697
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	2,207,466,258	3,441,809,033	2,187,762,752

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Aug 2013	Jan-Dec 2012	Jan - Aug 2012
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,369,000	1,445,549	2,576,568	1,455,368
2 House of Representatives	4,535,000	1,734,045	3,392,752	2,039,112
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	1,456,000
5 Office of the Prime Minister	21,758,000	11,281,681	35,071,689	19,660,259
6 Public Service Commission	546,000	287,703	460,295	271,837
7 Information	1,367,000	823,891	1,300,417	837,691
8 Government Printing Press	1,406,000	830,801	1,333,621	842,408
9 Electoral Office	5,825,000	7,263,365	5,160,269	3,802,970
10 Government Property Division	9,021,000	5,571,364	4,065,711	2,607,504
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,000	4,392,755	---	---
12 Ministry for Foreign Affairs	23,196,000	11,536,441	26,618,202	15,210,727
13 Ministry for Tourism [Culture and the Environment]	57,541,000	34,857,769	49,218,306	25,129,858
14 Local Government	37,125,000	27,588,712	35,355,447	26,673,618
15 Ministry for Education and Employment	179,593,000	105,138,916	204,921,056	135,388,499
16 Education	177,215,000	112,664,458	157,045,940	98,158,688
17 Ministry for Sustainable Development, the Environment and Climate Change	50,599,000	31,982,978	---	---
18 Ministry for Transport and Infrastructure	59,179,000	29,413,228	---	---
19 Ministry for Gozo	24,573,000	15,299,911	58,935,412	36,792,131
20 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,358,000	5,650,947	---	---
21 Industrial and Employment Relations	1,241,000	774,265	1,200,842	768,939
22 Ministry for the Economy, Investment and Small Business	37,207,000	18,370,561	---	---
23 Trade Services [Commerce]	2,018,000	977,193	1,744,048	987,875
24 Ministry for the Family and Social Solidarity	35,443,000	24,499,520	---	---
25 Social Policy [Security]	220,873,000	119,998,087	208,864,147	110,908,865
26 Social Security Benefits	787,700,000	526,386,185	782,559,401	508,568,520
27 Social Welfare Standards	977,000	610,159	884,717	558,285
28 Elderly and Community Care	62,578,000	42,559,566	50,867,167	32,978,942
29 Ministry for Home Affairs and National Security	22,849,000	15,622,789	---	---
30 Armed Forces of Malta	40,278,000	23,816,899	38,235,637	23,160,004
31 Police	51,743,000	32,273,250	49,621,596	29,021,385
32 Correctional Services	8,602,000	5,787,049	8,974,218	5,581,391
33 Probation and Parole [Services]	710,000	517,834	655,079	350,709
34 Civil Protection	4,295,000	2,571,724	4,328,511	2,720,305
35 Land and Public Registry Division	3,859,000	2,638,519	3,550,632	2,393,709
36 Judicial	11,429,000	8,098,327	11,244,746	7,231,832
37 Ministry for Finance	88,406,000	70,960,078	---	---
38 Treasury	4,437,000	2,841,765	4,782,714	3,655,818
39 Pensions	91,100,000	58,569,600	89,951,004	60,935,462

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Aug 2013	Jan-Dec 2012	Jan - Aug 2012
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Inland Revenue	7,551,000	4,635,910	7,746,156	4,591,880
42 V.A.T.	6,210,000	3,902,057	5,985,594	3,746,827
43 Customs	10,754,000	6,473,693	10,585,507	6,527,921
44 Contracts	1,262,000	659,634	1,123,291	735,222
45 Economic Policy	1,077,000	625,837	1,055,920	664,606
46 Ministry for Energy and the Conservation of Water	36,553,000	30,241,728	---	---
47 Ministry for Health [the Elderly and Community Care]	354,368,000	253,140,792	330,241,701	224,999,343
[Ministry for Resources and Rural Affairs	---	---	82,142,207	52,843,355
[Ministry of Finance, the Economy and Investment	---	---	140,826,924	106,191,741
[Ministry for Justice and Home Affairs	---	---	18,082,372	11,531,977
[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776	25,869,330
SUBTOTAL RECURRENT EXPENDITURE	2,572,090,000	1,667,632,538	2,488,422,588	1,598,400,913
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	1,667,632,538	2,540,422,588	1,598,400,913
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	144,767,559	218,911,457	142,541,222
Repayment of Loan - Local	370,283,460	149,815,893	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	1,665,377	3,547,107	2,430,124
TOTAL PUBLIC DEBT SERVICING	616,099,395	304,047,169	587,137,110	233,647,737
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,192,689,395	1,971,679,707	3,127,559,699	1,832,048,649

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Aug 2013	Jan-Dec 2012	Jan - Aug 2012
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	13,602,000	8,946,148	38,783,268	18,416,969
II Ministry for European Affairs and Implementation of the Electoral Manifesto	11,854,000	3,032,370	---	---
III Ministry for Foreign Affairs	1,788,000	1,206,494	1,249,823	629,189
IV Ministry for Tourism [Culture and the Environment]	18,827,000	10,181,563	---	---
V Ministry for Education and Employment	41,168,000	21,041,932	46,563,842	23,451,853
VI Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	19,439,948	---	---
VII Ministry for Transport and Infrastructure	63,102,000	29,315,246	---	---
VIII Ministry for Gozo	9,838,000	3,143,589	12,769,130	5,282,483
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	1,404,348	---	---
X Ministry for the Economy, Investment and Small Business	67,021,000	37,204,485	---	---
XI Ministry for the Family and Social Solidarity	4,978,000	2,481,671	---	---
XII Ministry for Home Affairs and National Security	16,054,000	7,944,288	---	---
XIII Ministry for Finance	19,660,000	16,382,398	---	---
XIV Ministry for Energy and the Conservation of Water	542,000	3,084,546	---	---
XV Ministry for Health [the Elderly and Community Care]	52,055,000	13,693,893	17,121,803	8,128,782
[Ministry for Resources and Rural Affairs	---	---	66,551,376	35,543,238
[Ministry of Finance, the Economy and Investment	---	---	72,527,719	53,754,856
[Ministry for Justice and Home Affairs	---	---	8,507,843	5,137,219
[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647	56,320,117
TOTAL CAPITAL EXPENDITURE	386,924,000	178,502,918	343,777,452	206,664,707
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	230,222,923	397,169,458	237,664,710
TOTAL EXPENDITURE	3,631,409,395	2,201,902,630	3,524,729,157	2,069,713,359

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