

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2013	Jan - Oct 2013	Jan-Dec 2012	Jan - Oct 2012
	€	€	€	€
REVENUE				
I Customs and Excise Duties	236,850,000	155,994,475	155,790,296	131,536,767
II Licences, Taxes and Fines	253,828,000	189,458,398	227,362,260	192,099,051
III Income Tax	928,000,000	749,298,554	865,926,825	672,540,853
IV Value Added Tax	580,000,000	454,968,212	534,196,579	423,212,923
V Fees of Office	38,893,000	27,501,727	32,625,366	25,634,569
VI Reimbursements	28,595,000	19,054,825	26,197,514	21,884,673
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	48,000,000	48,000,000	46,000,000	42,000,000
IX Rents	31,645,000	19,916,324	23,601,471	20,244,809
X Dividends on Investment	23,750,000	10,957,789	22,357,161	14,240,910
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	2,358,276	6,526,810	569,675
XII Social Security	641,000,000	493,655,581	609,690,103	464,514,673
XIII Grants	186,492,000	126,846,833	92,858,839	75,096,385
XIV Miscellaneous Receipts	28,324,000	18,090,216	71,783,636	55,081,583
Total Ordinary Revenue	3,030,496,000	2,316,101,210	2,715,731,860	2,138,656,874
XV Extraordinary Receipts	28,343,000	28,379,680	28,424,855	28,424,855
XVI Loans	650,000,000	449,320,700	645,652,318	510,581,618
XVII Repayments of loans made by Government	2,000	30,282	52,000,000	---
Total Non-Ordinary Revenue	678,345,000	477,730,662	726,077,172	539,006,472
TOTAL REVENUE	3,708,841,000	2,793,831,872	3,441,809,033	2,677,663,346

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Oct 2013	Jan-Dec 2012	Jan - Oct 2012
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,369,000	1,816,110	2,576,568	2,024,845
2 House of Representatives	4,535,000	2,273,614	3,392,752	2,608,660
3 Office of the Ombudsman	750,000	700,003	783,000	550,003
4 National Audit Office	2,250,000	2,030,000	2,185,000	1,820,000
5 Office of the Prime Minister	21,758,000	14,243,873	35,071,689	27,338,110
6 Public Service Commission	546,000	375,285	460,295	338,168
7 Information	1,367,000	1,003,253	1,300,417	1,038,111
8 Government Printing Press	1,406,000	1,005,556	1,333,621	1,021,054
9 Electoral Office	5,825,000	7,700,031	5,160,269	4,369,536
10 Government Property Division	9,021,000	7,197,277	4,065,711	3,174,584
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,000	5,932,617	---	---
12 Ministry for Foreign Affairs	23,196,000	15,815,415	26,618,202	19,343,647
13 Ministry for Tourism [Culture and the Environment]	57,541,000	42,635,810	49,218,306	36,283,440
14 Local Government	37,125,000	35,631,451	35,355,447	34,985,945
15 Ministry for Education and Employment	179,593,000	137,693,354	204,921,056	164,972,797
16 Education	177,215,000	140,101,092	157,045,940	121,359,133
17 Ministry for Sustainable Development, the Environment and Climate Change	50,599,000	41,119,335	---	---
18 Ministry for Transport and Infrastructure	59,179,000	42,408,764	---	---
19 Ministry for Gozo	24,573,000	18,941,843	58,935,412	45,357,296
20 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,358,000	7,568,563	---	---
21 Industrial and Employment Relations	1,241,000	959,404	1,200,842	927,063
22 Ministry for the Economy, Investment and Small Business	37,207,000	24,536,742	---	---
23 Trade Services [Commerce]	2,018,000	1,173,901	1,744,048	1,253,946
24 Ministry for the Family and Social Solidarity	35,443,000	31,112,641	---	---
25 Social Policy [Security]	220,873,000	157,787,311	208,864,147	146,770,212
26 Social Security Benefits	787,700,000	680,625,773	782,559,401	653,343,839
27 Social Welfare Standards	977,000	756,961	884,717	697,467
28 Elderly and Community Care	62,578,000	53,568,746	50,867,167	41,609,470
29 Ministry for Home Affairs and National Security	22,849,000	19,418,587	---	---
30 Armed Forces of Malta	40,278,000	30,018,924	38,235,637	29,309,894
31 Police	51,743,000	40,560,320	49,621,596	37,976,281
32 Correctional Services	8,602,000	7,593,706	8,974,218	7,007,549
33 Probation and Parole [Services]	710,000	656,058	655,079	464,874
34 Civil Protection	4,295,000	3,259,746	4,328,511	3,407,382
35 Land and Public Registry Division	3,859,000	3,147,485	3,550,632	2,858,074
36 Judicial	11,429,000	9,959,840	11,244,746	8,936,772
37 Ministry for Finance	88,406,000	81,019,339	---	---
38 Treasury	4,437,000	3,625,789	4,782,714	3,908,036
39 Pensions	91,100,000	73,370,232	89,951,004	76,029,826

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Oct 2013	Jan-Dec 2012	Jan - Oct 2012
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
41 Inland Revenue	7,551,000	5,697,938	7,746,156	5,699,253
42 V.A.T.	6,210,000	4,951,984	5,985,594	4,590,568
43 Customs	10,754,000	7,992,183	10,585,507	8,190,453
44 Contracts	1,262,000	852,696	1,123,291	895,841
45 Economic Policy	1,077,000	778,633	1,055,920	816,426
46 Ministry for Energy and the Conservation of Water	36,553,000	33,020,834	---	---
47 Ministry for Health [the Elderly and Community Care]	354,368,000	306,333,168	330,241,701	269,826,717
[Ministry for Resources and Rural Affairs	---	---	82,142,207	65,362,884
[Ministry of Finance, the Economy and Investment	---	---	140,826,924	124,074,089
[Ministry for Justice and Home Affairs	---	---	18,082,372	14,535,507
[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776	30,184,090
SUBTOTAL RECURRENT EXPENDITURE	2,572,090,000	2,108,972,187	2,488,422,588	2,005,261,842
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	2,108,972,187	2,540,422,588	2,005,261,842
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	184,705,667	218,911,457	180,097,539
Repayment of Loan - Local	370,283,460	370,112,553	349,756,502	349,305,022
Contribution to Sinking Fund - Foreign	6,475,000	3,232,500	6,716,000	3,358,000
Interest - Foreign	2,804,935	2,145,215	3,349,045	2,557,390
Interest - Short-term borrowing	5,750,000	2,182,517	3,547,107	2,973,165
TOTAL PUBLIC DEBT SERVICING	616,099,395	564,806,889	587,137,110	540,719,616
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,192,689,395	2,673,779,076	3,127,559,699	2,545,981,458

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Oct 2013	Jan-Dec 2012	Jan - Oct 2012
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the Prime Minister	13,602,000	13,561,441	38,783,268	26,632,985
II Ministry for European Affairs and Implementation of the Electoral Manifesto	11,854,000	12,582,799	---	---
III Ministry for Foreign Affairs	1,788,000	1,270,421	1,249,823	1,091,812
IV Ministry for Tourism [Culture and the Environment]	18,827,000	16,072,321	---	---
V Ministry for Education and Employment	41,168,000	31,794,695	46,563,842	33,714,505
VI Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	23,516,989	---	---
VII Ministry for Transport and Infrastructure	63,102,000	47,050,159	---	---
VIII Ministry for Gozo	9,838,000	4,065,068	12,769,130	7,891,804
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	2,076,528	---	---
X Ministry for the Economy, Investment and Small Business	67,021,000	55,740,316	---	---
XI Ministry for the Family and Social Solidarity	4,978,000	3,412,398	---	---
XII Ministry for Home Affairs and National Security	16,054,000	12,567,025	---	---
XIII Ministry for Finance	19,660,000	16,601,862	---	---
XIV Ministry for Energy and the Conservation of Water	542,000	4,559,141	---	---
XV Ministry for Health [the Elderly and Community Care]	52,055,000	18,851,464	17,121,803	11,830,708
[Ministry for Resources and Rural Affairs	---	---	66,551,376	44,605,900
[Ministry of Finance, the Economy and Investment	---	---	72,527,719	55,955,953
[Ministry for Justice and Home Affairs	---	---	8,507,843	6,504,995
[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647	62,053,242
TOTAL CAPITAL EXPENDITURE	386,924,000	263,722,628	343,777,452	250,281,904
XIII Ministry for Finance Investment - Equity Acquisition	51,796,000	65,533,758	53,392,006	54,392,006
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	438,720,000	329,256,386	397,169,458	304,673,910
TOTAL EXPENDITURE	3,631,409,395	3,003,035,462	3,524,729,157	2,850,655,368

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