

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2013	Jan - Nov 2013	Jan-Dec 2012	Jan - Nov 2012
	€	€	€	€
REVENUE				
I Customs and Excise Duties	236,850,000	167,191,525	155,790,296	145,152,630
II Licences, Taxes and Fines	253,828,000	202,853,414	227,362,260	211,289,637
III Income Tax	928,000,000	803,712,097	865,926,825	718,679,862
IV Value Added Tax	580,000,000	551,058,341	534,196,579	501,799,405
V Fees of Office	38,893,000	31,896,136	32,625,366	30,285,587
VI Reimbursements	28,595,000	21,025,683	26,197,514	23,946,229
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	20,850,476	23,601,471	21,706,510
X Dividends on Investment	23,750,000	10,957,789	22,357,161	15,300,910
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	2,361,727	6,526,810	6,480,021
XII Social Security	641,000,000	543,141,454	609,690,103	513,939,429
XIII Grants	186,492,000	140,167,189	92,858,839	75,299,240
XIV Miscellaneous Receipts	28,324,000	21,641,548	71,783,636	60,168,979
Total Ordinary Revenue	3,030,496,000	2,564,857,378	2,715,731,860	2,366,048,439
XV Extraordinary Receipts	28,343,000	28,379,680	28,424,855	28,424,855
XVI Loans	650,000,000	629,301,600	645,652,318	650,569,318
XVII Repayments of loans made by Government	2,000	30,282	52,000,000	52,000,000
Total Non-Ordinary Revenue	678,345,000	657,711,562	726,077,172	730,994,172
TOTAL REVENUE	3,708,841,000	3,222,568,940	3,441,809,033	3,097,042,612

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

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

	Budget *	Actual Expenditure Jan - Nov 2013 €	Actual Expenditure Jan-Dec 2012 €	Actual Expenditure Jan - Nov 2012 €
RECURRENT EXPENDITURE				
1 Office of the President	2,419,000	2,040,678	2,576,568	2,234,099
2 House of Representatives	4,535,000	2,754,415	3,392,752	2,898,622
3 Office of the Ombudsman	750,000	700,003	783,000	783,000
4 National Audit Office	2,265,000	2,265,000	2,185,000	2,002,000
5 Office of the Prime Minister	22,458,000	18,353,978	35,071,689	29,940,897
6 Public Service Commission	546,000	413,370	460,295	371,141
7 Information	1,367,000	1,109,853	1,300,417	1,133,713
8 Government Printing Press	1,406,000	1,108,726	1,333,621	1,118,085
9 Electoral Office	8,225,000	7,895,740	5,160,269	4,876,233
10 Government Property Division	10,021,000	7,536,232	4,065,711	3,544,436
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,001	6,796,773	---	---
12 Ministry for Foreign Affairs	23,196,000	17,744,394	26,618,202	21,536,555
13 Ministry for Tourism [Culture and the Environment]	57,541,000	48,723,444	49,218,306	42,392,790
14 Local Government	37,125,000	36,005,263	35,355,447	35,086,742
15 Ministry for Education and Employment	182,393,000	155,738,391	204,921,056	178,055,763
16 Education	184,615,000	153,302,453	157,045,940	132,068,192
17 Ministry for Sustainable Development, the Environment and Climate Change	51,199,000	43,523,649	---	---
18 Ministry for Transport and Infrastructure	59,179,001	44,329,415	---	---
19 Ministry for Gozo	25,813,000	21,051,109	58,935,412	49,588,656
20 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	10,838,000	8,589,532	---	---
21 Industrial and Employment Relations	1,281,000	1,040,379	1,200,842	998,947
22 Ministry for the Economy, Investment and Small Business	37,207,000	33,109,492	---	---
23 Trade Services [Commerce]	2,018,000	1,319,982	1,744,048	1,360,668
24 Ministry for the Family and Social Solidarity	36,743,000	34,105,426	---	---
25 Social Policy [Security]	222,673,000	176,230,231	208,864,147	165,868,790
26 Social Security Benefits	815,318,000	755,737,771	782,559,401	714,120,850
27 Social Welfare Standards	1,024,000	825,811	884,717	754,049
28 Elderly and Community Care	66,758,000	59,056,497	50,867,167	44,487,438
29 Ministry for Home Affairs and National Security	23,649,000	21,230,234	---	---
30 Armed Forces of Malta	40,278,000	33,135,740	38,235,637	32,079,519
31 Police	51,743,000	44,539,690	49,621,596	41,777,072
32 Correctional Services	9,582,000	8,249,967	8,974,218	7,804,828
33 Probation and Parole [Services]	940,000	723,761	655,079	540,908
34 Civil Protection	4,635,000	3,602,380	4,328,511	3,701,536
35 Land and Public Registry Division	4,149,000	3,383,739	3,550,632	3,084,006
36 Judicial	12,529,000	10,832,357	11,244,746	9,669,278
37 Ministry for Finance	108,005,998	85,386,082	---	---
38 Treasury	4,437,000	3,754,247	4,782,714	4,053,435
39 Pensions	91,100,000	80,424,082	89,951,004	83,223,833

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

	Budget *	Actual Expenditure Jan - Nov 2013 €	Actual Expenditure Jan-Dec 2012 €	Actual Expenditure Jan - Nov 2012 €
RECURRENT EXPENDITURE (Cont'd)				
41 Inland Revenue	7,581,000	6,223,758	7,746,156	6,451,618
42 V.A.T.	6,510,000	5,608,008	5,985,594	5,186,859
43 Customs	10,754,000	8,797,393	10,585,507	8,952,292
44 Contracts	1,262,000	947,960	1,123,291	963,224
45 Economic Policy	1,077,000	858,453	1,055,920	895,285
46 Ministry for Energy and the Conservation of Water	36,933,000	33,289,052	---	---
47 Ministry for Health [the Elderly and Community Care]	376,668,000	333,100,362	330,241,701	297,055,402
[Ministry for Resources and Rural Affairs	---	---	82,142,207	71,540,816
[Ministry of Finance, the Economy and Investment	---	---	140,826,924	130,189,972
[Ministry for Justice and Home Affairs	---	---	18,082,372	15,688,863
[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776	39,938,259
SUBTOTAL RECURRENT EXPENDITURE	2,671,110,000	2,325,495,272	2,488,422,588	2,198,018,672
38 Treasury				
EFSF Credit Line Facility	4,500,000	---	---	---
[Loan Facility Agreement with Air Malta plc	---	---	52,000,000	52,000,000
TOTAL RECURRENT EXPENDITURE	2,675,610,000	2,325,495,272	2,540,422,588	2,250,018,672
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	202,757,278	218,911,457	198,931,286
Repayment of Loan - Local	370,283,460	370,194,082	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	2,157,123	3,349,045	2,573,926
Interest - Short-term borrowing	5,750,000	2,453,119	3,547,107	3,325,061
TOTAL PUBLIC DEBT SERVICING	616,099,395	583,222,541	587,137,110	559,921,795
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,291,709,395	2,908,717,812	3,127,559,699	2,809,940,467

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

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

	Budget *	Actual Expenditure Jan - Nov 2013 €	Actual Expenditure Jan-Dec 2012 €	Actual Expenditure Jan - Nov 2012 €
CAPITAL PROGRAMME				
I Office of the Prime Minister	17,154,000	13,952,897	38,783,268	31,023,746
II Ministry for European Affairs and Implementation of the Electoral Manifesto	19,014,000	13,481,781	---	---
III Ministry for Foreign Affairs	1,788,000	1,441,385	1,249,823	1,143,742
IV Ministry for Tourism [Culture and the Environment]	24,327,000	18,352,151	---	---
V Ministry for Education and Employment	54,168,000	36,011,585	46,563,842	36,912,668
VI Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	28,518,167	---	---
VII Ministry for Transport and Infrastructure	63,352,000	52,063,776	---	---
VIII Ministry for Gozo	9,838,000	5,133,650	12,769,130	8,733,632
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	2,253,710	---	---
X Ministry for the Economy, Investment and Small Business	73,221,000	60,630,641	---	---
XI Ministry for the Family and Social Solidarity	4,978,000	3,960,458	---	---
XII Ministry for Home Affairs and National Security	18,374,000	13,811,378	---	---
XIII Ministry for Finance	19,660,001	16,645,024	---	---
XIV Ministry for Energy and the Conservation of Water	16,342,000	6,562,561	---	---
XV Ministry for Health [the Elderly and Community Care]	52,055,000	26,376,959	17,121,803	13,090,731
[Ministry for Resources and Rural Affairs	---	---	66,551,376	51,445,079
[Ministry of Finance, the Economy and Investment	---	---	72,527,719	63,841,302
[Ministry for Justice and Home Affairs	---	---	8,507,843	7,996,718
[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647	71,035,533
TOTAL CAPITAL EXPENDITURE	440,706,001	299,196,123	343,777,452	285,223,149
XIII Ministry for Finance Investment - Equity Acquisition	65,617,999	65,533,758	53,392,006	54,392,006
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	506,324,000	364,729,881	397,169,458	339,615,155
TOTAL EXPENDITURE	3,798,033,395	3,273,447,693	3,524,729,157	3,149,555,623

* INCLUDES SUPPLEMENTARY PROVISION

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