



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

	Budget	Actual	Actual	
	2013	Revenue	Revenue	
	€	Jan - Dec	Jan-Dec	
	€	2013	2012	
	€	€	€	
REVENUE				
I	Customs and Excise Duties	236,850,000	178,400,994	155,790,296
II	Licences, Taxes and Fines	253,828,000	223,992,041	227,362,260
III	Income Tax	928,000,000	967,647,967	865,926,825
IV	Value Added Tax	580,000,000	587,170,640	534,196,579
V	Fees of Office	38,893,000	38,329,170	32,625,366
VI	Reimbursements	28,595,000	30,201,117	26,197,514
VII	Public Corporations	815,000	815,000	815,000
VIII	Central Bank of Malta	48,000,000	48,000,000	46,000,000
IX	Rents	31,645,000	25,072,911	23,601,471
X	Dividends on Investment	23,750,000	25,495,684	22,357,161
XI	[Repayment of, and] Interest on Loans made by Government	4,304,000	2,361,727	6,526,810
XII	Social Security	641,000,000	645,295,439	609,690,103
XIII	Grants	186,492,000	173,716,625	92,858,839
XIV	Miscellaneous Receipts	28,324,000	45,605,162	71,783,636
	Total Ordinary Revenue	3,030,496,000	2,992,104,477	2,715,731,860
XV	Extraordinary Receipts	28,343,000	28,379,680	28,424,855
XVI	Loans	650,000,000	627,083,600	645,652,318
XVII	Repayments of loans made by Government	2,000	30,282	52,000,000
	Total Non-Ordinary Revenue	678,345,000	655,493,562	726,077,172
TOTAL REVENUE	3,708,841,000	3,647,598,039	3,441,809,033	

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

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

		Budget *	Actual Expenditure Jan - Dec 2013 €	Actual Expenditure Jan-Dec 2012 €
RECURRENT EXPENDITURE				
1	Office of the President	2,419,000	2,379,548	2,576,568
2	House of Representatives	4,535,000	3,201,182	3,392,752
3	Office of the Ombudsman	750,000	749,960	783,000
4	National Audit Office	2,265,000	2,265,000	2,185,000
5	Office of the Prime Minister	22,458,000	21,593,559	35,071,689
6	Public Service Commission	546,000	479,975	460,295
7	Information	1,367,000	1,365,829	1,300,417
8	Government Printing Press	1,406,000	1,319,448	1,333,621
9	Electoral Office	8,225,000	8,156,142	5,160,269
10	Government Property Division	10,021,000	8,965,006	4,065,711
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,001	9,414,271	---
12	Ministry for Foreign Affairs	23,196,000	21,728,672	26,618,202
13	Ministry for Tourism [Culture and the Environment]	57,541,000	54,634,085	49,218,306
14	Local Government	37,125,000	36,212,597	35,355,447
15	Ministry for Education and Employment	182,393,000	179,752,500	204,921,056
16	Education	184,615,000	182,784,467	157,045,940
17	Ministry for Sustainable Development, the Environment and Climate Change	51,199,000	50,335,706	---
18	Ministry for Transport and Infrastructure	59,179,001	56,311,516	---
19	Ministry for Gozo	25,813,000	25,196,303	58,935,412
20	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	10,838,000	9,783,306	---
21	Industrial and Employment Relations	1,281,000	1,223,495	1,200,842
22	Ministry for the Economy, Investment and Small Business	37,207,000	34,560,522	---
23	Trade Services [Commerce]	2,018,000	1,720,538	1,744,048
24	Ministry for the Family and Social Solidarity	36,743,000	35,662,516	---
25	Social Policy [Security]	222,673,000	222,339,114	208,864,147
26	Social Security Benefits	815,318,000	814,457,236	782,559,401
27	Social Welfare Standards	1,024,000	960,825	884,717
28	Elderly and Community Care	66,758,000	66,433,915	50,867,167
29	Ministry for Home Affairs and National Security	23,649,000	23,098,326	---
30	Armed Forces of Malta	40,278,000	39,737,432	38,235,637
31	Police	51,743,000	51,699,462	49,621,596
32	Correctional Services	9,582,000	9,421,774	8,974,218
33	Probation and Parole [Services]	940,000	856,912	655,079
34	Civil Protection	4,635,000	4,352,056	4,328,511
35	Land and Public Registry Division	4,149,000	3,843,350	3,550,632
36	Judicial	12,529,000	12,415,312	11,244,746
37	Ministry for Finance	108,005,998	104,587,639	---
38	Treasury	4,437,000	4,596,539	4,782,714
39	Pensions	91,100,000	87,329,008	89,951,004

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

	Budget *	Actual Expenditure	Actual Expenditure	
	2013	Jan - Dec 2013	Jan-Dec 2012	
	€	€	€	
RECURRENT EXPENDITURE (Cont'd)				
41	Inland Revenue	7,581,000	7,264,926	7,746,156
42	V.A.T.	6,510,000	6,332,488	5,985,594
43	Customs	10,754,000	10,251,567	10,585,507
44	Contracts	1,262,000	1,131,641	1,123,291
45	Economic Policy	1,077,000	1,019,609	1,055,920
46	Ministry for Energy and the Conservation of Water	36,933,000	35,910,579	---
47	Ministry for Health [the Elderly and Community Care]	376,668,000	374,812,999	330,241,701
	[Ministry for Resources and Rural Affairs	---	---	82,142,207
	[Ministry of Finance, the Economy and Investment	---	---	140,826,924
	[Ministry for Justice and Home Affairs	---	---	18,082,372
	[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776
SUBTOTAL RECURRENT EXPENDITURE		2,671,110,000	2,632,648,852	2,488,422,588
38	Treasury			
	EFSF Credit Line Facility	4,500,000	---	---
	[Loan Facility Agreement with Air Malta plc	---	---	52,000,000
TOTAL RECURRENT EXPENDITURE		2,675,610,000	2,632,648,852	2,540,422,588
40	Public Debt Servicing			
	Contribution to Sinking Fund - Local	4,059,000	4,059,000	4,857,000
	Interest - Local	226,727,000	222,525,405	218,911,457
	Repayment of Loan - Local	370,283,460	370,283,460	349,756,502
	Contribution to Sinking Fund - Foreign	6,475,000	6,465,000	6,716,000
	Interest - Foreign	2,804,935	2,802,836	3,349,045
	Interest - Short-term borrowing	5,750,000	2,576,605	3,547,107
TOTAL PUBLIC DEBT SERVICING		616,099,395	608,712,306	587,137,110
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		3,291,709,395	3,241,361,159	3,127,559,699

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



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

	Budget *	Actual Expenditure Jan - Dec 2013 €	Actual Expenditure Jan-Dec 2012 €	
CAPITAL PROGRAMME				
I	Office of the Prime Minister	17,154,000	16,123,680	38,783,268
II	Ministry for European Affairs and Implementation of the Electoral Manifesto	19,014,000	14,482,892	---
III	Ministry for Foreign Affairs	1,788,000	1,554,367	1,249,823
IV	Ministry for Tourism [Culture and the Environment]	24,327,000	20,757,277	---
V	Ministry for Education and Employment	54,168,000	51,114,740	46,563,842
VI	Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	39,961,492	---
VII	Ministry for Transport and Infrastructure	63,352,000	59,552,538	---
VIII	Ministry for Gozo	9,838,000	6,683,326	12,769,130
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	2,507,692	---
X	Ministry for the Economy, Investment and Small Business	73,221,000	65,583,668	---
XI	Ministry for the Family and Social Solidarity	4,978,000	4,441,628	---
XII	Ministry for Home Affairs and National Security	18,374,000	14,635,969	---
XIII	Ministry for Finance	19,660,001	17,114,657	---
XIV	Ministry for Energy and the Conservation of Water	16,342,000	12,110,548	---
XV	Ministry for Health [the Elderly and Community Care]	52,055,000	28,061,052	17,121,803
	[Ministry for Resources and Rural Affairs	---	---	66,551,376
	[Ministry of Finance, the Economy and Investment	---	---	72,527,719
	[Ministry for Justice and Home Affairs	---	---	8,507,843
	[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647
TOTAL CAPITAL EXPENDITURE		440,706,001	354,685,525	343,777,452
XIII	Ministry for Finance Investment - Equity Acquisition	65,617,999	66,533,759	53,392,006
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		506,324,000	421,219,284	397,169,458
TOTAL EXPENDITURE		3,798,033,395	3,662,580,443	3,524,729,157

* INCLUDES SUPPLEMENTARY PROVISION

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