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

		Budget 2013 €	Actual Revenue Jan - Nov 2013 €	Actual Revenue Jan-Dec 2012 €	Actual Revenue 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

The Treasury
Authority: Treas 230/2013

Date: 06 - 12 - 2013

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
Accountant General

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

		Budget * 2013 €	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 * 2013 €	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

The Treasury
Authority: Treas 230/2013

Date: 06 - 12 - 2013

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
Accountant General

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

		Budget * 2013 €	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**

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