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

		Budget 2013 €	Actual Revenue Jan - July 2013 €	Actual Revenue Jan-Dec 2012 €	Actual Revenue Jan - July 2012 €
REVENUE					
I	Customs and Excise Duties	236,850,000	104,367,124	155,790,296	95,265,183
II	Licences, Taxes and Fines	253,828,000	134,646,662	227,362,260	137,194,133
III	Income Tax	928,000,000	480,488,485	865,926,825	405,832,779
IV	Value Added Tax	580,000,000	293,665,088	534,196,579	284,286,950
V	Fees of Office	38,893,000	18,341,926	32,625,366	18,125,122
VI	Reimbursements	28,595,000	12,378,407	26,197,514	14,627,222
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	16,579,057	23,601,471	15,131,378
X	Dividends on Investment	23,750,000	9,604,315	22,357,161	10,739,123
XI	[Repayment of, and] Interest on Loans made by Government	4,304,000	1,407,774	6,526,810	567,588
XII	Social Security	641,000,000	330,552,409	609,690,103	309,538,613
XIII	Grants	186,492,000	92,218,324	92,858,839	11,117,540
XIV	Miscellaneous Receipts	28,324,000	13,531,550	71,783,636	52,964,609
	Total Ordinary Revenue	**3,030,496,000**	**1,543,781,122**	**2,715,731,860**	**1,397,390,239**
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**	**1,913,432,104**	**3,441,809,033**	**1,880,209,294**

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

The Treasury
Authority: Treas 230/2013

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

Date: 07 - 08 - 2013

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

		Budget 2013 €	Actual Expenditure Jan - July 2013 €	Actual Expenditure Jan-Dec 2012 €	Actual Expenditure Jan - July 2012 €
RECURRENT EXPENDITURE					
1	Office of the President	2,369,000	1,249,420	2,576,568	1,282,219
2	House of Representatives	4,535,000	1,529,628	3,392,752	1,825,107
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	1,274,000
5	Office of the Prime Minister	21,758,000	9,853,189	35,071,689	17,362,664
6	Public Service Commission	546,000	252,518	460,295	239,252
7	Information	1,367,000	743,694	1,300,417	751,991
8	Government Printing Press	1,406,000	745,749	1,333,621	750,336
9	Electoral Office	5,825,000	7,158,091	5,160,269	3,626,428
10	Government Property Division	9,021,000	4,882,432	4,065,711	2,337,085
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,000	3,572,462	---	---
12	Ministry for Foreign Affairs	23,196,000	10,488,402	26,618,202	13,455,445
13	Ministry for Tourism [Culture and the Environment]	57,541,000	29,195,314	49,218,306	22,175,135
14	Local Government	37,125,000	27,470,801	35,355,447	26,448,063
15	Ministry for Education and Employment	179,593,000	98,565,072	204,921,056	120,094,765
16	Education	177,215,000	100,091,317	157,045,940	87,193,662
17	Ministry for Sustainable Development, the Environment and Climate Change	50,599,000	28,936,150	---	---
18	Ministry for Transport and Infrastructure	59,179,000	26,742,055	---	---
19	Ministry for Gozo	24,573,000	13,517,734	58,935,412	32,765,790
20	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,358,000	5,308,233	---	---
21	Industrial and Employment Relations	1,241,000	702,406	1,200,842	686,948
22	Ministry for the Economy, Investment and Small Business	37,207,000	17,031,725	---	---
23	Trade Services [Commerce]	2,018,000	867,855	1,744,048	882,014
24	Ministry for the Family and Social Solidarity	35,443,000	21,670,949	---	---
25	Social Policy [Security]	220,873,000	103,224,345	208,864,147	97,708,601
26	Social Security Benefits	787,700,000	472,020,440	782,559,401	452,854,406
27	Social Welfare Standards	977,000	541,739	884,717	501,677
28	Elderly and Community Care	62,578,000	37,073,547	50,867,167	29,072,227
29	Ministry for Home Affairs and National Security	22,849,000	13,728,317	---	---
30	Armed Forces of Malta	40,278,000	20,863,138	38,235,637	20,270,828
31	Police	51,743,000	28,284,848	49,621,596	25,628,856
32	Correctional Services	8,602,000	5,069,378	8,974,218	4,877,664
33	Probation and Parole [Services]	710,000	455,935	655,079	295,143
34	Civil Protection	4,295,000	2,269,713	4,328,511	2,437,976
35	Land and Public Registry Division	3,859,000	2,417,438	3,550,632	2,179,978
36	Judicial	11,429,000	7,243,317	11,244,746	6,425,456
37	Ministry for Finance	88,406,000	64,284,590	---	---
38	Treasury	4,437,000	2,720,386	4,782,714	2,498,602
39	Pensions	91,100,000	51,652,515	89,951,004	53,483,933

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

		Budget 2013 €	Actual Expenditure Jan - July 2013 €	Actual Expenditure Jan-Dec 2012 €	Actual Expenditure Jan - July 2012 €
RECURRENT EXPENDITURE (Cont'd)					
41	Inland Revenue	7,551,000	4,021,017	7,746,156	3,999,962
42	V.A.T.	6,210,000	3,550,098	5,985,594	3,385,042
43	Customs	10,754,000	5,880,471	10,585,507	5,795,929
44	Contracts	1,262,000	585,827	1,123,291	633,105
45	Economic Policy	1,077,000	560,144	1,055,920	575,560
46	Ministry for Energy and the Conservation of Water	36,553,000	17,081,950	---	---
47	Ministry for Health [the Elderly and Community Care]	354,368,000	217,356,485	330,241,701	194,581,736
	[Ministry for Resources and Rural Affairs	---	---	82,142,207	47,550,176
	[Ministry of Finance, the Economy and Investment	---	---	140,826,924	96,006,981
	[Ministry for Justice and Home Affairs	---	---	18,082,372	9,956,558
	[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776	23,898,917
SUBTOTAL RECURRENT EXPENDITURE		**2,572,090,000**	**1,473,775,836**	**2,488,422,588**	**1,418,320,222**
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**	**1,473,775,836**	**2,540,422,588**	**1,418,320,222**
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	126,883,105	218,911,457	125,492,770
	Repayment of Loan - Local	370,283,460	119,815,893	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	1,628,041	3,547,107	2,319,838
TOTAL PUBLIC DEBT SERVICING		**616,099,395**	**256,125,380**	**587,137,110**	**216,488,999**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,192,689,395**	**1,729,901,216**	**3,127,559,699**	**1,634,809,222**

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

The Treasury
Authority: Treas 230/2013

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

Date: 07 - 08 - 2013

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

		Budget 2013 €	Actual Expenditure Jan - July 2013 €	Actual Expenditure Jan-Dec 2012 €	Actual Expenditure Jan - July 2012 €
CAPITAL PROGRAMME					
I	Office of the Prime Minister	13,602,000	8,251,704	38,783,268	16,439,728
II	Ministry for European Affairs and Implementation of the Electoral Manifesto	11,854,000	2,666,267	---	---
III	Ministry for Foreign Affairs	1,788,000	1,179,848	1,249,823	581,464
IV	Ministry for Tourism [Culture and the Environment]	18,827,000	9,949,382	---	---
V	Ministry for Education and Employment	41,168,000	16,478,770	46,563,842	21,182,822
VI	Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	19,326,964	---	---
VII	Ministry for Transport and Infrastructure	63,102,000	25,058,311	---	---
VIII	Ministry for Gozo	9,838,000	2,917,331	12,769,130	4,185,840
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	967,276	---	---
X	Ministry for the Economy, Investment and Small Business	67,021,000	34,518,401	---	---
XI	Ministry for the Family and Social Solidarity	4,978,000	2,400,255	---	---
XII	Ministry for Home Affairs and National Security	16,054,000	5,816,600	---	---
XIII	Ministry for Finance	19,660,000	16,342,723	---	---
XIV	Ministry for Energy and the Conservation of Water	542,000	382,366	---	---
XV	Ministry for Health [the Elderly and Community Care]	52,055,000	12,057,762	17,121,803	7,090,343
	[Ministry for Resources and Rural Affairs	---	---	66,551,376	26,644,731
	[Ministry of Finance, the Economy and Investment	---	---	72,527,719	31,643,037
	[Ministry for Justice and Home Affairs	---	---	8,507,843	5,003,857
	[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647	49,239,622
TOTAL CAPITAL EXPENDITURE		**386,924,000**	**158,313,961**	**343,777,452**	**162,011,444**
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**	**210,033,965**	**397,169,458**	**193,011,447**
TOTAL EXPENDITURE		**3,631,409,395**	**1,939,935,181**	**3,524,729,157**	**1,827,820,669**

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

The Treasury
Authority: Treas 230/2013

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

Date: 07 - 08 - 2013