

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

	<b>Provisional Budget</b>	<b>Actual Revenue Jan - Jan</b>	<b>Actual Revenue Jan - Jan</b>
	<b>2013</b>	<b>2013</b>	<b>2012</b>
	€	€	€
<b>REVENUE</b>			
I Customs and Excise Duties	239,950,000	10,068,796	9,851,224
II Licences, Taxes and Fines	253,828,000	24,297,169	23,213,276
III Income Tax	923,000,000	60,242,878	42,672,767
IV Value Added Tax	611,000,000	39,527,809	36,258,452
V Fees of Office	32,116,000	1,786,903	2,676,491
VI Reimbursements	28,594,000	1,185,196	893,206
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	48,000,000	10,000,000	10,000,000
IX Rents	30,645,000	1,004,009	2,518,908
X Dividends on Investment	23,750,000	---	---
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	85,503	2,208
XII Social Security	683,000,000	34,956,975	27,108,031
XIII Grants	224,892,000	33,982,981	---
XIV Miscellaneous Receipts	22,320,000	1,375,127	2,356,378
	<b>3,126,214,000</b>	<b>218,513,348</b>	<b>157,550,940</b>
XV Extraordinary Receipts	28,343,000	---	---
XVI Loans	650,000,000	---	---
XVII Repayments of loans made by Government	2,000	---	---
	<b>678,345,000</b>	<b>---</b>	<b>---</b>
<b>TOTAL REVENUE</b>	<b>3,804,559,000</b>	<b>218,513,348</b>	<b>157,550,940</b>

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

The Treasury  
Authority: Treas 230 / 2013

Date: 06 - 02 - 2013

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

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

	<b>Provisional Budget</b>	<b>Actual Expenditure Jan - Jan</b>	<b>Actual Expenditure Jan - Jan</b>	
	<b>2013</b>	<b>2013</b>	<b>2012</b>	
	€	€	€	
<b>RECURRENT EXPENDITURE</b>				
1	Office of the President	2,369,000	176,626	178,096
2	House of Representatives	8,059,000	198,208	254,606
3	Office of the Ombudsman	750,000	---	275,002
4	National Audit Office	2,250,000	200,000	192,000
5	Office of the Prime Minister	23,849,000	1,501,869	2,194,278
6	Public Service Commission	546,000	38,839	32,186
7	Armed Forces of Malta	40,278,000	2,877,737	3,443,584
8	Information	1,367,000	106,344	100,178
9	Government Printing Press	1,406,000	86,803	90,404
10	Electoral Office	5,825,000	344,037	548,555
11	Ministry of Foreign Affairs	28,587,000	1,251,985	1,514,050
12	Ministry for Gozo	60,940,000	4,580,868	4,423,564
13	Ministry for Infrastructure, Transport and Communications	44,170,000	1,030,613	2,295,846
14	Ministry for Resources and Rural Affairs	83,811,000	7,518,558	7,236,660
15	Ministry for Home Affairs	14,934,000	1,107,365	---
16	Police	51,743,000	3,617,634	3,662,369
17	Correctional Services	8,602,000	596,366	580,041
18	Civil Protection	4,295,000	266,099	370,234
19	Probation and Parole [Services]	710,000	55,646	45,220
20	Land and Public Registry Division	3,859,000	212,795	187,986
21	Local Government	36,425,000	8,130,128	8,091,176
22	Ministry of Education and Employment [and the Family]	179,451,000	13,863,113	17,202,586
23	Education	161,166,000	11,569,404	12,288,627
24	Ministry of Finance, the Economy and Investment	138,113,000	14,289,249	17,069,923
25	Treasury	4,437,000	612,742	908,475
26	Pensions	91,100,000	7,516,592	8,493,297
28	Inland Revenue	7,551,000	475,061	494,234
29	Customs	10,754,000	881,959	1,152,336
30	V.A.T.	6,135,000	524,119	577,167
31	Contracts	1,262,000	69,478	103,834
32	Economic Policy	1,107,000	63,247	70,330
33	Ministry for Health, the Elderly and Community Care	339,010,000	31,779,867	26,389,625
34	Elderly and Community Care	49,897,000	4,631,713	4,763,730
35	Ministry for Tourism, Culture and the Environment	58,285,000	1,746,141	562,246
36	Ministry for Justice, Dialogue and the Family	41,450,000	3,417,406	---
37	Judicial	11,429,000	1,168,044	934,046
38	Social Security	233,573,000	519,333	502,298
39	Social Security Benefits	787,700,000	94,312,764	102,318,514

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

	Provisional Budget	Actual Expenditure Jan - Jan 2013	Actual Expenditure Jan - Jan 2012
	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>			
40 Social Welfare Standards	977,000	81,228	142,414
41 Industrial and Employment Relations	1,241,000	69,241	74,770
42 Ministry for Fair Competition, Small Business and Consumers	5,375,000	497,891	---
43 Commerce	2,018,000	135,164	125,230
44 Government Property Division	5,046,000	278,354	392,660
[Ministry for Justice and Home Affairs	---	---	1,459,435
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,561,852,000</b>	<b>222,400,629</b>	<b>231,741,811</b>
25 Treasury			
EFSF Credit Line Facility	4,500,000	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,566,352,000</b>	<b>222,400,629</b>	<b>231,741,811</b>
27 Public Debt Servicing			
Contribution to Sinking Fund - Local	4,059,000	---	---
Interest - Local	226,727,000	17,870,509	17,770,936
Repayment of Loan - Local	516,783,000	---	---
Contribution to Sinking Fund - Foreign	6,475,000	---	---
Interest - Foreign	2,805,000	---	1,646
Interest - Short-term borrowing	5,750,000	382,444	672,691
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>762,599,000</b>	<b>18,252,953</b>	<b>18,445,273</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,328,951,000</b>	<b>240,653,581</b>	<b>250,187,084</b>

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

The Treasury  
Authority: Treas 230 / 2013

Date: 06 - 02 - 2013

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

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

	<b>Provisional Budget</b>	<b>Actual Expenditure Jan - Jan</b>	<b>Actual Expenditure Jan - Jan</b>
	<b>2013</b>	<b>2013</b>	<b>2012</b>
	€	€	€
<b>CAPITAL PROGRAMME</b>			
I Office of the Prime Minister	23,357,000	7,701	638,513
II Ministry of Foreign Affairs	1,920,000	276,177	393,940
III Ministry for Gozo	17,376,000	493,451	298,701
IV Ministry for Infrastructure, Transport and Communications	76,160,000	3,059,188	4,707,510
V Ministry for Resources and Rural Affairs	102,182,000	5,894,941	1,707,843
VI Ministry for Home Affairs	12,797,000	343,978	176,398
VII Ministry of Education and Employment	43,126,000	2,309,857	2,792,560
VIII Ministry of Finance, the Economy and Investment	68,683,000	1,645,227	5,050,378
IX Ministry for Health, the Elderly and Community Care	52,411,000	1,020,450	919,068
X Ministry for Tourism, Culture and the Environment	12,999,000	69,086	---
XI Ministry for Justice, Dialogue and the Family	3,662,000	13,274	---
XII Ministry for Fair Competition, Small Business and Consumers	9,807,000	850,993	---
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>424,480,000</b>	<b>15,984,321</b>	<b>16,684,910</b>
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	51,796,000	20,016,000	20,000,002
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>476,276,000</b>	<b>36,000,321</b>	<b>36,684,911</b>
<b>TOTAL EXPENDITURE</b>	<b>3,805,227,000</b>	<b>276,653,902</b>	<b>286,871,995</b>

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