

COMPARATIVE RETURN OF REVENUE
for the period 1st February 2013 to 28th February 2013

	Provisional Budget	Actual Revenue Jan - Feb	Actual Revenue Jan - Feb
	2013	2013	2012
	€	€	€
REVENUE			
I Customs and Excise Duties	239,950,000	19,388,439	18,690,103
II Licences, Taxes and Fines	253,828,000	40,181,893	40,258,315
III Income Tax	923,000,000	108,724,400	78,992,986
IV Value Added Tax	611,000,000	95,563,917	108,653,478
V Fees of Office	32,116,000	4,466,881	5,580,979
VI Reimbursements	28,594,000	3,917,680	1,412,478
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	48,000,000	20,000,000	20,000,000
IX Rents	30,645,000	3,530,140	4,125,826
X Dividends on Investment	23,750,000	520,000	---
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	86,635	4,108
XII Social Security	683,000,000	87,980,229	76,980,750
XIII Grants	224,892,000	49,485,202	1,999,072
XIV Miscellaneous Receipts	22,320,000	3,124,620	5,906,541
	3,126,214,000	436,970,038	362,604,637
XV Extraordinary Receipts	28,343,000	---	---
XVI Loans	650,000,000	---	274,703,300
XVII Repayments of loans made by Government	2,000	---	---
	678,345,000	---	274,703,300
TOTAL REVENUE	3,804,559,000	436,970,038	637,307,937

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

The Treasury
 Authority: Treas 230 / 2013

Date: 06 - 03 - 2013

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st February 2013 to 28th February 2013

	Provisional Budget	Actual Expenditure Jan - Feb	Actual Expenditure Jan - Feb
	2013	2013	2012
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	2,369,000	338,137	325,264
2 House of Representatives	8,059,000	334,607	493,552
3 Office of the Ombudsman	750,000	300,002	275,002
4 National Audit Office	2,250,000	400,000	364,000
5 Office of the Prime Minister	23,849,000	3,756,034	5,401,218
6 Public Service Commission	546,000	74,775	64,134
7 Armed Forces of Malta	40,278,000	5,716,562	6,034,598
8 Information	1,367,000	205,202	195,344
9 Government Printing Press	1,406,000	185,201	293,175
10 Electoral Office	5,825,000	720,951	920,076
11 Ministry of Foreign Affairs	28,587,000	2,522,973	2,467,354
12 Ministry for Gozo	60,940,000	9,139,789	9,205,358
13 Ministry for Infrastructure, Transport and Communications	44,170,000	2,194,544	4,355,714
14 Ministry for Resources and Rural Affairs	83,811,000	15,166,988	14,604,621
15 Ministry for Home Affairs	14,934,000	2,227,886	---
16 Police	51,743,000	8,949,157	7,340,384
17 Correctional Services	8,602,000	1,369,715	1,446,406
18 Civil Protection	4,295,000	558,502	743,621
19 Probation and Parole [Services]	710,000	115,161	79,446
20 Land and Public Registry Division	3,859,000	449,387	1,093,767
21 Local Government	36,425,000	8,704,864	8,298,068
22 Ministry of Education and Employment [and the Family]	179,451,000	28,239,111	34,020,439
23 Education	161,166,000	24,831,185	23,637,000
24 Ministry of Finance, the Economy and Investment	138,113,000	30,992,310	36,473,275
25 Treasury	4,437,000	815,024	1,132,845
26 Pensions	91,100,000	15,427,961	15,784,680
28 Inland Revenue	7,551,000	980,267	1,054,026
29 Customs	10,754,000	1,703,738	1,864,017
30 V.A.T.	6,135,000	987,100	901,661
31 Contracts	1,262,000	156,783	215,541
32 Economic Policy	1,107,000	135,451	207,221
33 Ministry for Health, the Elderly and Community Care	339,010,000	63,659,888	50,356,871
34 Elderly and Community Care	49,897,000	8,531,586	8,583,951
35 Ministry for Tourism, Culture and the Environment	58,285,000	8,196,661	6,810,162
36 Ministry for Justice, Dialogue and the Family	41,450,000	5,484,075	---
37 Judicial	11,429,000	2,037,833	1,881,577
38 Social Security	233,573,000	18,292,161	14,410,511
39 Social Security Benefits	787,700,000	156,058,195	154,748,301

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st February 2013 to 28th February 2013

	Provisional Budget	Actual Expenditure Jan - Feb 2013	Actual Expenditure Jan - Feb 2012
	2013	2013	2012
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
40 Social Welfare Standards	977,000	151,327	199,235
41 Industrial and Employment Relations	1,241,000	142,200	220,785
42 Ministry for Fair Competition, Small Business and Consumers	5,375,000	843,917	---
43 Commerce	2,018,000	280,955	251,680
44 Government Property Division	5,046,000	621,801	815,490
[Ministry for Justice and Home Affairs	---	---	2,571,946
SUBTOTAL RECURRENT EXPENDITURE	2,561,852,000	431,999,966	420,142,314
25 Treasury			
EFSF Credit Line Facility	4,500,000	---	---
[Loan Facility Agreement with Air Malta plc	---	---	---
TOTAL RECURRENT EXPENDITURE	2,566,352,000	431,999,966	420,142,314
27 Public Debt Servicing			
Contribution to Sinking Fund - Local	4,059,000	---	---
Interest - Local	226,727,000	35,798,490	35,087,484
Repayment of Loan - Local	516,783,000	7,250,000	---
Contribution to Sinking Fund - Foreign	6,475,000	---	---
Interest - Foreign	2,805,000	---	1,646
Interest - Short-term borrowing	5,750,000	389,854	818,240
TOTAL PUBLIC DEBT SERVICING	762,599,000	43,438,344	35,907,370
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,328,951,000	475,438,311	456,049,683

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

The Treasury
Authority: Treas 230 / 2013

Date: 06 - 03 - 2013

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st February 2013 to 28th February 2013

	Provisional Budget	Actual Expenditure Jan - Feb	Actual Expenditure Jan - Feb
	2013	2013	2012
	€	€	€
CAPITAL PROGRAMME			
I Office of the Prime Minister	23,357,000	535,790	2,090,944
II Ministry of Foreign Affairs	1,920,000	294,020	424,322
III Ministry for Gozo	17,376,000	822,001	1,171,961
IV			
Ministry for Infrastructure, Transport and Communications	76,160,000	10,239,731	7,696,119
V Ministry for Resources and Rural Affairs	102,182,000	13,017,577	5,220,573
VI Ministry for Home Affairs	12,797,000	857,875	602,397
VII Ministry of Education and Employment	43,126,000	4,932,629	4,856,865
VIII Ministry of Finance, the Economy and Investment	68,683,000	4,593,235	11,257,960
IX Ministry for Health, the Elderly and Community Care	52,411,000	2,473,792	3,929,486
X Ministry for Tourism, Culture and the Environment	12,999,000	1,213,052	---
XI Ministry for Justice, Dialogue and the Family	3,662,000	354,077	---
XII Ministry for Fair Competition, Small Business and Consumers	9,807,000	3,378,520	---
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TOTAL CAPITAL EXPENDITURE	424,480,000	42,712,299	37,250,626
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	51,796,000	30,020,002	20,000,002
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TOTAL CAPITAL EXPENDITURE AND INVESTMENT	476,276,000	72,732,301	57,250,627
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TOTAL EXPENDITURE	3,805,227,000	548,170,611	513,300,310
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