

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

	Provisional Budget	Actual Revenue Jan - Mar 2013	Actual Revenue Jan-Dec 2012	Actual Revenue Jan - Mar 2012
	2013	2013	2012	2012
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	239,950,000	29,137,553	155,790,296	30,432,391
II Licences, Taxes and Fines	253,828,000	55,922,924	227,362,260	60,380,923
III Income Tax	923,000,000	148,247,481	865,926,825	112,179,341
IV Value Added Tax	611,000,000	123,683,449	534,196,579	134,541,181
V Fees of Office	32,116,000	7,617,646	32,625,366	8,090,569
VI Reimbursements	28,594,000	5,835,284	26,197,514	4,355,635
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	48,000,000	30,000,000	46,000,000	30,000,000
IX Rents	30,645,000	4,273,200	23,601,471	5,276,500
X Dividends on Investment	23,750,000	520,000	22,357,161	3,000,000
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	293,301	6,526,810	563,594
XII Social Security	683,000,000	131,889,971	609,690,103	122,848,463
XIII Grants	224,892,000	52,327,660	92,858,839	4,221,292
XIV Miscellaneous Receipts	22,320,000	6,794,433	71,783,636	6,992,488
<b>Total Ordinary Revenue</b>	<b>3,126,214,000</b>	<b>596,542,901</b>	<b>2,715,731,860</b>	<b>522,882,378</b>
XV Extraordinary Receipts	28,343,000	---	28,424,855	---
XVI Loans	650,000,000	199,621,400	645,652,318	274,703,300
XVII Repayments of loans made by Government	2,000	---	52,000,000	---
<b>Total Non-Ordinary Revenue</b>	<b>678,345,000</b>	<b>199,621,400</b>	<b>726,077,172</b>	<b>274,703,300</b>
<b>TOTAL REVENUE</b>	<b>3,804,559,000</b>	<b>796,164,301</b>	<b>3,441,809,033</b>	<b>797,585,678</b>

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

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

	Provisional Budget	Actual Expenditure	Actual Revenue	Actual Expenditure	
	2013	Jan - Mar 2013	Jan-Dec 2012	Jan - Mar 2012	
	€	€	€	€	
<b>RECURRENT EXPENDITURE</b>					
1	Office of the President	2,369,000	485,738	2,576,568	502,083
2	House of Representatives	8,059,000	445,513	3,392,752	752,325
3	Office of the Ombudsman	750,000	300,002	783,000	275,002
4	National Audit Office	2,250,000	800,000	2,185,000	546,000
5	Office of the Prime Minister	23,849,000	5,546,942	35,071,689	7,676,164
6	Public Service Commission	546,000	111,230	460,295	97,818
7	Armed Forces of Malta	40,278,000	8,839,434	38,235,637	9,276,284
8	Information	1,367,000	298,967	1,300,417	299,205
9	Government Printing Press	1,406,000	275,311	1,333,621	363,104
10	Electoral Office	5,825,000	1,035,472	5,160,269	1,612,697
11	Ministry of Foreign Affairs	28,587,000	2,983,726	26,618,202	4,923,296
12	Ministry for Gozo	60,940,000	13,855,918	58,935,412	14,024,690
13	Ministry for Infrastructure, Transport and Communications	44,170,000	5,220,199	44,744,776	7,914,658
14	Ministry for Resources and Rural Affairs	83,811,000	21,169,857	82,142,207	21,770,648
15	Ministry for Home Affairs	14,934,000	3,148,553	---	---
16	Police	51,743,000	12,960,171	49,621,596	11,099,915
17	Correctional Services	8,602,000	2,172,085	8,974,218	2,094,413
18	Civil Protection	4,295,000	857,642	4,328,511	1,066,667
19	Probation and Parole [Services]	710,000	119,386	655,079	120,448
20	Land and Public Registry Division	3,859,000	683,239	3,550,632	1,317,959
21	Local Government	36,425,000	8,929,127	35,355,447	8,851,195
22	Ministry of Education and Employment [and the Family]	179,451,000	41,710,744	204,921,056	57,642,707
23	Education	161,166,000	38,112,359	157,045,940	37,356,532
24	Ministry of Finance, the Economy and Investment	138,113,000	38,137,550	140,826,924	46,506,613
25	Treasury	4,437,000	986,073	4,782,714	1,827,222
26	Pensions	91,100,000	22,567,271	89,951,004	23,741,713
28	Inland Revenue	7,551,000	1,582,602	7,746,156	1,602,355
29	Customs	10,754,000	2,452,730	10,585,507	2,641,292
30	V.A.T.	6,135,000	1,435,103	5,985,594	1,287,415
31	Contracts	1,262,000	235,962	1,123,291	287,497
32	Economic Policy	1,107,000	199,168	1,055,920	280,278
33	Ministry for Health, the Elderly and Community Care	339,010,000	84,764,987	330,241,701	79,323,603
34	Elderly and Community Care	49,897,000	12,927,502	50,867,167	12,856,407
35	Ministry for Tourism, Culture and the Environment	58,285,000	11,025,127	49,218,306	10,045,413
36	Ministry for Justice, Dialogue and the Family	41,450,000	8,838,143	---	---
37	Judicial	11,429,000	2,912,405	11,244,746	2,796,113
38	Social Security	233,573,000	36,527,537	208,864,147	32,943,565
39	Social Security Benefits	787,700,000	210,807,691	782,559,401	206,873,376

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

	Provisional Budget	Actual Expenditure Jan - Mar 2013	Actual Revenue Jan-Dec 2012	Actual Expenditure Jan - Mar 2012
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
40 Social Welfare Standards	977,000	234,908	884,717	266,454
41 Industrial and Employment Relations	1,241,000	226,243	1,200,842	286,355
42 Ministry for Fair Competition, Small Business and Consumers	5,375,000	1,254,212	---	---
43 Commerce	2,018,000	397,299	1,744,048	385,034
44 Government Property Division	5,046,000	911,629	4,065,711	1,154,058
[Ministry for Justice and Home Affairs	---	---	18,082,372	3,928,302
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,561,852,000</b>	<b>608,485,755</b>	<b>2,488,422,588</b>	<b>618,616,874</b>
25 Treasury				
EFSF Credit Line Facility	4,500,000	---	---	---
[Loan Facility Agreement with Air Malta plc	---	---	52,000,000	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,566,352,000</b>	<b>608,485,755</b>	<b>2,540,422,588</b>	<b>618,616,874</b>
27 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,059,000	---	4,857,000	---
Interest - Local	226,727,000	50,833,755	218,911,457	52,487,480
Repayment of Loan - Local	516,783,000	7,250,000	349,756,502	---
Contribution to Sinking Fund - Foreign	6,475,000	---	6,716,000	---
Interest - Foreign	2,805,000	8,061	3,349,045	10,203
Interest - Short-term borrowing	5,750,000	553,596	3,547,107	957,834
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>762,599,000</b>	<b>58,645,412</b>	<b>587,137,110</b>	<b>53,455,517</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,328,951,000</b>	<b>667,131,166</b>	<b>3,127,559,699</b>	<b>672,072,391</b>

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

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

	Provisional Budget	Actual Expenditure Jan - Mar 2013 €	Actual Revenue Jan-Dec 2012 €	Actual Expenditure Jan - Mar 2012 €
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	23,357,000	1,449,963	38,783,268	3,030,828
II Ministry of Foreign Affairs	1,920,000	483,544	1,249,823	457,902
III Ministry for Gozo	17,376,000	1,617,575	12,769,130	1,620,105
IV Ministry for Infrastructure, Transport and Communications	76,160,000	18,034,481	79,702,647	13,517,499
V Ministry for Resources and Rural Affairs	102,182,000	15,309,253	66,551,376	9,998,974
VI Ministry for Home Affairs	12,797,000	1,618,297	8,507,843	1,116,593
VII Ministry of Education and Employment	43,126,000	7,154,935	46,563,842	6,137,869
VIII Ministry of Finance, the Economy and Investment	68,683,000	8,245,871	72,527,719	14,878,299
IX Ministry for Health, the Elderly and Community Care	52,411,000	3,434,086	17,121,803	4,604,960
X Ministry for Tourism, Culture and the Environment	12,999,000	1,656,593	---	---
XI Ministry for Justice, Dialogue and the Family	3,662,000	973,800	---	---
XII Ministry for Fair Competition, Small Business and Consumers	9,807,000	4,123,993	---	---
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>424,480,000</b>	<b>64,102,393</b>	<b>343,777,453</b>	<b>55,363,028</b>
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	51,796,000	40,024,003	53,392,006	20,000,002
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>476,276,000</b>	<b>104,126,396</b>	<b>397,169,459</b>	<b>75,363,029</b>
<b>TOTAL EXPENDITURE</b>	<b>3,805,227,000</b>	<b>771,257,562</b>	<b>3,524,729,157</b>	<b>747,435,420</b>

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