

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2014 to 31st January 2014

	Budget	Actual Revenue Jan - Jan 2014	Actual Revenue Jan - Jan 2013
	2014	2014	2013
	€	€	€
REVENUE			
I Customs and Excise Duties	266,453,000	15,287,255	10,068,796
II Licences, Taxes and Fines	255,724,000	21,682,753	24,297,169
III Income Tax	984,000,000	68,466,045	60,242,878
IV Value Added Tax	620,300,000	40,069,202	39,527,809
V Fees of Office	59,564,000	1,662,448	1,786,903
VI Reimbursements	27,121,000	1,618,899	1,185,196
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	50,000,000	10,000,000	10,000,000
IX Rents	28,365,000	2,051,390	1,004,009
X Dividends on Investment	26,100,000	---	---
XI [Repayment of, and] Interest on Loans made by Government	2,162,000	1,726	85,503
XII Social Security	680,000,000	35,173,705	34,956,975
XIII Grants	241,169,000	1,533,184	33,982,981
XIV Miscellaneous Receipts	31,145,000	581,215	1,375,127
	3,272,918,000	198,127,821	218,513,348
XV Loans	650,000,000	---	---
XVI Repayment of loans made by Government	2,000	---	---
[Extraordinary Receipts	---	---	---
	650,002,000	---	---
TOTAL REVENUE	3,922,920,000	198,127,821	218,513,348

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

The Treasury
Authority: Treas 125 / 2014

Date: 07 - 02 - 2014

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2014 to 31st January 2014

	Budget	Actual Expenditure	Actual Expenditure
	2014	Jan - Jan 2014	Jan - Jan 2013
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	2,432,000	139,075	176,626
2 House of Representatives	6,159,000	229,977	198,208
3 Office of the Ombudsman	850,000	---	---
4 National Audit Office	2,280,000	190,002	200,000
5 Office of the Prime Minister	21,588,000	1,917,948	1,501,869
6 Public Service Commission	591,000	39,714	38,839
7 Information	1,360,000	92,844	106,344
8 Government Printing Press	1,402,000	82,721	86,803
9 Electoral Office	5,195,000	438,500	344,037
10 Government Property Division	6,283,000	439,605	278,354
11 Judicial	12,487,000	1,205,291	1,168,044
12 Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	564,602	---
13 Ministry for Foreign Affairs	24,112,000	1,326,784	1,251,985
14 Ministry for Tourism	62,478,000	2,216,177	1,746,141
15 Local Government	36,482,000	8,161,937	8,130,128
16 Ministry for Education and Employment	194,638,000	16,250,294	13,863,113
17 Education	184,947,000	15,208,990	11,569,404
18 Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	4,450,480	---
19 Ministry for Transport and Infrastructure	70,061,000	5,472,105	---
20 Ministry for Gozo	27,357,000	2,174,420	4,580,868
21 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	256,390	---
22 Industrial and Employment Relations	1,285,000	74,780	69,241
23 Ministry for the Economy, Investment and Small Business	33,032,000	1,670,831	---
24 Trade Services [Commerce]	1,896,000	133,754	135,164
25 Ministry for the Family and Social Solidarity	45,143,000	4,879,734	---
26 Social Policy [Security]	234,283,000	488,326	519,333
27 Social Security Benefits	828,560,000	71,137,381	94,312,764
28 Social Welfare Standards	1,057,000	127,193	81,228
29 Elderly and Community Care	65,747,000	5,541,096	4,631,713
30 Ministry for Home Affairs and National Security	20,644,000	4,373,530	---
31 Armed Forces of Malta	41,071,000	2,867,815	2,877,737
32 Police	53,108,000	4,109,241	3,617,634
33 Correctional Services	8,874,000	770,511	596,366
34 Probation and Parole [Services]	763,000	71,455	55,646
35 Civil Protection	4,510,000	319,261	266,099
36 Land and Public Registry Division	3,887,000	223,153	212,795
37 Ministry for Finance	104,212,000	11,552,512	---
38 Treasury	4,545,000	168,262	612,742
39 Pensions	92,160,000	9,134,699	7,516,592
41 Inland Revenue	7,859,000	557,994	475,061
42 V.A.T.	6,070,000	396,292	524,119
43 Customs	10,676,000	1,588,868	881,959
44 Contracts	1,311,000	93,561	69,478

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2014 to 31st January 2014

	Budget	Actual Expenditure Jan - Jan 2014	Actual Expenditure Jan - Jan 2013
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
45 Economic Policy	1,103,000	140,711	63,247
46 Ministry for Energy and the Conservation of Water	42,199,000	5,443,461	---
47 Ministry for Health	383,151,000	44,859,092	31,779,867
[Ministry for Infrastructure, Transport and Communications	---	---	1,030,613
[Ministry for Resources and Rural Affairs	---	---	7,518,558
[Ministry for Home Affairs	---	---	1,107,365
[Ministry of Finance, the Economy and Investment	---	---	14,289,249
[Ministry for Justice, Dialogue and the Family	---	---	3,417,406
[Ministry for Fair Competition, Small Business and Consumers	---	---	497,891
SUBTOTAL RECURRENT EXPENDITURE	2,721,675,000	231,581,369	222,400,629
38 Treasury			
EFSF Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	2,726,175,000	231,581,369	222,400,629
40 Public Debt Servicing			
Contribution to Sinking Fund - Local	3,261,123	---	---
Contribution to Special MGS Sinking Fund	50,000,000	---	---
Interest - Local	227,737,435	17,658,838	17,870,509
Repayment of Loan - Local	511,661,105	---	---
Contribution to Sinking Fund - Foreign	6,465,000	---	---
Interest - Foreign	2,305,269	---	---
Interest - Short-term borrowing	4,700,068	167,039	382,444
TOTAL PUBLIC DEBT SERVICING	806,130,000	17,825,876	18,252,953
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,532,305,000	249,407,245	240,653,581

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2014 to 31st January 2014

	Budget	Actual Expenditure Jan - Jan 2014	Actual Expenditure Jan - Jan 2013
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	115,000	---	---
II Office of the Prime Minister	11,206,000	1,713,975	7,701
III Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	439,952	---
IV Ministry for Foreign Affairs	1,327,000	5,509	276,177
V Ministry for Tourism	16,231,000	1,772,467	69,086
VI Ministry for Education and Employment	56,021,000	2,972,561	2,309,857
VII Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	2,768,683	---
VIII Ministry for Transport and Infrastructure	96,419,000	3,778,387	---
IX Ministry for Gozo	9,596,000	122,348	493,451
X Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	1,107	---
XI Ministry for the Economy, Investment and Small Business	48,467,000	3,098,603	---
XII Ministry for the Family and Social Solidarity	4,920,000	142,411	---
XIII Ministry for Home Affairs and National Security	16,506,000	1,454,262	---
XIV Ministry for Finance	20,394,000	1,789,479	---
XV Ministry for Energy and the Conservation of Water	20,698,000	132,911	---
XVI Ministry for Health	60,755,000	2,508,805	1,020,450
[Ministry for Infrastructure, Transport and Communications	---	---	3,059,188
[Ministry for Resources and Rural Affairs	---	---	5,894,941
[Ministry for Home Affairs	---	---	343,978
[Ministry of Finance, the Economy and Investment	---	---	1,645,227
[Ministry for Justice, Dialogue and the Family	---	---	13,274
[Ministry for Fair Competition, Small Business and Consumers	---	---	850,993
TOTAL CAPITAL EXPENDITURE	452,800,000	22,701,462	15,984,321
XIV Ministry for Finance Investment - Equity Acquisition	28,855,000	14,980,002	20,016,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	481,655,000	37,681,463	36,000,321
TOTAL EXPENDITURE	4,013,960,000	287,088,709	276,653,902

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