



COMPARATIVE RETURN OF REVENUE
for the period 1st February 2014 to 28th February 2014

	Budget	Actual	Actual
	2014	Jan - Feb	Jan - Feb
	€	2014	2013
	€	€	€
REVENUE			
I Customs and Excise Duties	266,453,000	24,144,905	19,388,439
II Licences, Taxes and Fines	255,724,000	39,539,730	40,181,893
III Income Tax	984,000,000	144,153,786	108,724,400
IV Value Added Tax	620,300,000	125,437,321	95,563,917
V Fees of Office	59,564,000	5,478,672	4,466,881
VI Reimbursements	27,121,000	2,568,450	3,917,680
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	50,000,000	20,000,000	20,000,000
IX Rents	28,365,000	3,687,313	3,530,140
X Dividends on Investment	26,100,000	---	520,000
XI [Repayment of, and] Interest on Loans made by Government	2,162,000	1,726	86,635
XII Social Security	680,000,000	94,076,649	87,980,229
XIII Grants	241,169,000	21,108,978	49,485,202
XIV Miscellaneous Receipts	31,145,000	2,597,204	3,124,620
Total Ordinary Revenue	3,272,918,000	482,794,735	436,970,038
XV Loans	650,000,000	---	---
XVI Repayment of loans made by Government	2,000	---	---
[Extraordinary Receipts	---	---	---
Total Non-Ordinary Revenue	650,002,000	---	---
TOTAL REVENUE	3,922,920,000	482,794,735	436,970,038

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

The Treasury
Authority: Treas 125 / 2014

Date: 10 - 03 - 2014

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



COMPARATIVE RETURN OF EXPENDITURE
for the period 1st February 2014 to 28th February 2014

	Budget	Actual Expenditure	Actual Expenditure
	2014	Jan - Feb 2014	Jan - Feb 2013
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	2,432,000	278,097	338,137
2 House of Representatives	6,159,000	427,749	334,607
3 Office of the Ombudsman	850,000	300,007	300,002
4 National Audit Office	2,280,000	490,002	400,000
5 Office of the Prime Minister	21,588,000	4,118,979	3,756,034
6 Public Service Commission	591,000	79,237	74,775
7 Information	1,360,000	179,648	205,202
8 Government Printing Press	1,402,000	288,045	185,201
9 Electoral Office	5,195,000	631,865	720,951
10 Government Property Division	6,283,000	1,049,712	621,801
11 Judicial	12,487,000	2,182,924	2,037,833
12 Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	1,018,688	---
13 Ministry for Foreign Affairs	24,112,000	2,944,592	2,522,973
14 Ministry for Tourism	62,478,000	8,554,327	8,196,661
15 Local Government	36,482,000	9,417,379	8,704,864
16 Ministry for Education and Employment	194,638,000	30,300,643	28,239,111
17 Education	184,947,000	29,258,869	24,831,185
18 Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	7,628,029	---
19 Ministry for Transport and Infrastructure	70,061,000	10,866,536	---
20 Ministry for Gozo	27,357,000	3,964,621	9,139,789
21 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	533,508	---
22 Industrial and Employment Relations	1,285,000	165,408	142,200
23 Ministry for the Economy, Investment and Small Business	33,032,000	2,763,031	---
24 Trade Services [Commerce]	1,896,000	241,970	280,955
25 Ministry for the Family and Social Solidarity	45,143,000	13,530,653	---
26 Social Policy [Security]	234,283,000	18,377,729	18,292,161
27 Social Security Benefits	828,560,000	129,091,039	156,058,195
28 Social Welfare Standards	1,057,000	198,926	151,327
29 Elderly and Community Care	65,747,000	12,185,134	8,531,586
30 Ministry for Home Affairs and National Security	20,644,000	6,001,954	---
31 Armed Forces of Malta	41,071,000	5,788,170	5,716,562
32 Police	53,108,000	8,248,569	8,949,157
33 Correctional Services	8,874,000	1,545,572	1,369,715
34 Probation and Parole [Services]	763,000	149,347	115,161
35 Civil Protection	4,510,000	634,300	558,502
36 Land and Public Registry Division	3,887,000	452,895	449,387
37 Ministry for Finance	104,212,000	28,322,530	---
38 Treasury	4,545,000	397,353	815,024
39 Pensions	92,160,000	16,319,532	15,427,961
41 Inland Revenue	7,859,000	1,155,051	980,267
42 V.A.T.	6,070,000	1,011,790	987,100
43 Customs	10,676,000	2,505,288	1,703,738
44 Contracts	1,311,000	194,285	156,783

**COMPARATIVE RETURN OF EXPENDITURE**
for the period 1st February 2014 to 28th February 2014

	Budget	Actual Expenditure	Actual Expenditure
	2014	Jan - Feb 2014	Jan - Feb 2013
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
45 Economic Policy	1,103,000	219,359	135,451
46 Ministry for Energy and the Conservation of Water	42,199,000	13,366,315	---
47 Ministry for Health	383,151,000	81,868,800	63,659,888
[Ministry for Infrastructure, Transport and Communications	---	---	2,194,544
[Ministry for Resources and Rural Affairs	---	---	15,166,988
[Ministry for Home Affairs	---	---	2,227,886
[Ministry of Finance, the Economy and Investment	---	---	30,992,310
[Ministry for Justice, Dialogue and the Family	---	---	5,484,075
[Ministry for Fair Competition, Small Business and Consumers	---	---	843,917
SUBTOTAL RECURRENT EXPENDITURE	2,721,675,000	459,248,459	431,999,966
38 Treasury			
EFSF Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	2,726,175,000	459,248,459	431,999,966
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	36,173,161	35,798,490
Repayment of Loan - Local	511,661,105	---	7,250,000
Contribution to Sinking Fund - Foreign	6,465,000	---	---
Interest - Foreign	2,305,269	---	---
Interest - Short-term borrowing	4,700,068	212,271	389,854
TOTAL PUBLIC DEBT SERVICING	806,130,000	36,385,432	43,438,344
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,532,305,000	495,633,891	475,438,311

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**
for the period 1st February 2014 to 28th February 2014

	Budget	Actual	Actual
		Expenditure	Expenditure
		Jan - Feb	Jan - Feb
	2014	2014	2013
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	115,000	---	---
II Office of the Prime Minister	11,206,000	1,923,694	535,790
III Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	905,872	---
IV Ministry for Foreign Affairs	1,327,000	419,816	294,020
V Ministry for Tourism	16,231,000	2,025,869	1,213,052
VI Ministry for Education and Employment	56,021,000	4,997,822	4,932,629
VII Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	7,285,200	---
VIII Ministry for Transport and Infrastructure	96,419,000	12,923,473	---
IX Ministry for Gozo	9,596,000	578,119	822,001
X Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	51,080	---
XI Ministry for the Economy, Investment and Small Business	48,467,000	4,719,610	---
XII Ministry for the Family and Social Solidarity	4,920,000	260,288	---
XIII Ministry for Home Affairs and National Security	16,506,000	2,711,920	---
XIV Ministry for Finance	20,394,000	1,924,469	---
XV Ministry for Energy and the Conservation of Water	20,698,000	1,599,487	---
XVI Ministry for Health	60,755,000	4,356,097	2,473,792
[Ministry for Infrastructure, Transport and Communications	---	---	10,239,731
[Ministry for Resources and Rural Affairs	---	---	13,017,577
[Ministry for Home Affairs	---	---	857,875
[Ministry of Finance, the Economy and Investment	---	---	4,593,235
[Ministry for Justice, Dialogue and the Family	---	---	354,077
[Ministry for Fair Competition, Small Business and Consumers	---	---	3,378,520
TOTAL CAPITAL EXPENDITURE	452,800,000	46,682,817	42,712,299
XIII Ministry for Finance Investment - Equity Acquisition	28,855,000	14,980,002	30,020,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	481,655,000	61,662,819	72,732,301
TOTAL EXPENDITURE	4,013,960,000	557,296,709	548,170,611

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