

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

	Budget	Actual Revenue Jan - May 2014	Actual Revenue Jan-Dec 2013	Actual Revenue Jan - May 2013
	2014	2014	2013	2013
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	266,453,000	55,958,477	178,400,994	64,357,678
II Licences, Taxes and Fines	255,724,000	102,223,827	223,992,041	96,305,843
III Income Tax	984,000,000	337,747,822	967,647,967	320,287,173
IV Value Added Tax	620,300,000	262,939,774	587,170,640	236,232,036
V Fees of Office	59,564,000	15,575,997	38,329,170	14,050,678
VI Reimbursements	27,121,000	8,814,914	30,201,117	8,496,871
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	50,000,000	30,000,000	48,000,000	30,000,000
IX Rents	28,365,000	10,857,792	25,072,911	10,647,804
X Dividends on Investment	26,100,000	2,375,041	25,495,684	3,521,924
XI [Repayment of, and] Interest on Loans made by Government	2,162,000	932,511	2,361,727	1,192,817
XII Social Security	680,000,000	257,943,040	645,295,439	236,801,289
XIII Grants	241,169,000	60,318,362	173,716,625	62,122,786
XIV Miscellaneous Receipts	31,145,000	8,452,717	45,605,162	12,077,855
<b>Total Ordinary Revenue</b>	<b>3,272,918,000</b>	<b>1,154,140,273</b>	<b>2,992,104,477</b>	<b>1,096,094,753</b>
XV Loans	650,000,000	214,871,500	627,083,600	369,620,700
XVI Repayment of loans made by Government	2,000	---	30,282	30,282
[Extraordinary Receipts	---	---	28,379,680	---
<b>Total Non-Ordinary Revenue</b>	<b>650,002,000</b>	<b>214,871,500</b>	<b>655,493,562</b>	<b>369,650,982</b>
<b>TOTAL REVENUE</b>	<b>3,922,920,000</b>	<b>1,369,011,773</b>	<b>3,647,598,039</b>	<b>1,465,745,735</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - May 2014	Jan-Dec 2013	Jan - May 2013
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,432,000	1,034,140	2,379,548	887,030
2 House of Representatives	6,159,000	1,144,517	3,201,182	948,623
3 Office of the Ombudsman	850,000	700,013	749,960	700,003
4 National Audit Office	2,280,000	1,140,002	2,265,000	1,250,000
5 Office of the Prime Minister	21,588,000	10,486,594	21,593,559	7,447,813
6 Public Service Commission	591,000	174,917	479,975	180,899
7 Information	1,360,000	445,965	1,365,829	479,571
8 Government Printing Press	1,402,000	537,184	1,319,448	446,724
9 Electoral Office	5,195,000	1,500,505	8,156,142	6,028,659
10 Government Property Division	6,283,000	2,708,656	8,965,006	3,322,289
11 Judicial	12,487,000	5,141,642	12,415,312	5,235,097
12 Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	3,085,503	9,414,271	1,853,970
13 Ministry for Foreign Affairs	24,112,000	8,437,162	21,728,672	6,365,839
14 Ministry for Tourism	62,478,000	24,649,825	54,634,085	19,371,679
15 Local Government	36,482,000	17,806,838	36,212,597	17,088,149
16 Ministry for Education and Employment	194,638,000	90,073,519	179,752,500	71,309,053
17 Education	184,947,000	75,480,697	182,784,467	70,865,232
18 Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	19,664,184	50,335,706	19,076,082
19 Ministry for Transport and Infrastructure	70,061,000	37,465,674	56,311,516	18,967,017
20 Ministry for Gozo	27,357,000	10,291,103	25,196,303	9,380,588
21 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	3,381,788	9,783,306	2,447,515
22 Industrial and Employment Relations	1,285,000	505,385	1,223,495	511,524
23 Ministry for the Economy, Investment and Small Business	33,032,000	14,858,559	34,560,522	14,532,599
24 Trade Services [Commerce]	1,896,000	684,422	1,720,538	645,760
25 Ministry for the Family and Social Solidarity	45,143,000	24,675,514	35,662,516	17,611,081
26 Social Policy [Security]	234,283,000	76,384,776	222,339,114	69,959,894
27 Social Security Benefits	828,560,000	327,700,498	814,457,236	339,946,666
28 Social Welfare Standards	1,057,000	406,289	960,825	404,332
29 Elderly and Community Care	65,747,000	31,021,786	66,433,915	25,688,120
30 Ministry for Home Affairs and National Security	20,644,000	12,656,950	23,098,326	9,602,451
31 Armed Forces of Malta	41,071,000	15,013,753	39,737,432	14,460,801
32 Police	53,108,000	21,119,303	51,699,462	20,893,861
33 Correctional Services	8,874,000	3,926,261	9,421,774	3,620,624
34 Probation and Parole	763,000	349,635	856,912	313,889
35 Civil Protection	4,510,000	1,644,885	4,352,056	1,607,251
36 Land and Public Registry Division	3,887,000	2,265,851	3,843,350	1,166,229
37 Ministry for Finance	104,212,000	55,201,651	104,587,639	49,000,323
38 Treasury	4,545,000	1,896,390	4,596,539	1,816,666
39 Pensions	92,160,000	39,379,301	87,329,008	37,014,484
41 Inland Revenue	7,859,000	3,016,250	7,264,926	2,821,261
42 V.A.T.	6,070,000	2,366,517	6,332,488	2,561,549
43 Customs	10,676,000	4,951,660	10,251,567	4,040,948
44 Contracts	1,311,000	479,238	1,131,641	416,783

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - May 2014	Jan-Dec 2013	Jan - May 2013
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
45 Economic Policy	1,103,000	459,458	1,019,609	334,429
46 Ministry for Energy and the Conservation of Water	42,199,000	16,453,663	35,910,579	5,925,334
47 Ministry for Health	383,151,000	178,539,179	374,812,999	148,695,434
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,721,675,000</b>	<b>1,151,307,598</b>	<b>2,632,648,852</b>	<b>1,037,244,126</b>
38 Treasury EFSF Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,726,175,000</b>	<b>1,151,307,598</b>	<b>2,632,648,852</b>	<b>1,037,244,126</b>
40 Public Debt Servicing				
Contribution to Sinking Fund - Local	3,261,123	---	4,059,000	---
Contribution to Special MGS Sinking Fund	50,000,000	25,000,000	---	---
Interest - Local	227,737,435	89,789,723	222,525,405	88,827,107
Repayment of Loan - Local	511,661,105	24,459,140	370,283,460	119,815,893
Contribution to Sinking Fund - Foreign	6,465,000	---	6,465,000	---
Interest - Foreign	2,305,269	1,772,845	2,802,836	2,136,651
Interest - Short-term borrowing	4,700,068	693,595	2,576,605	841,596
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>806,130,000</b>	<b>141,715,303</b>	<b>608,712,306</b>	<b>211,621,247</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,532,305,000</b>	<b>1,293,022,901</b>	<b>3,241,361,159</b>	<b>1,248,865,373</b>

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

The Treasury  
 Authority: Treas 125 / 2014

Date: 05 - 06 - 2014

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - May 2014	Jan-Dec 2013	Jan - May 2013
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	115,000	---	---	---
II Office of the Prime Minister	11,206,000	3,554,689	16,123,680	6,298,037
III Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	2,325,225	14,482,892	2,447,478
IV Ministry for Foreign Affairs	1,327,000	640,648	1,554,367	988,189
V Ministry for Tourism	16,231,000	5,085,513	20,757,277	7,530,650
VI Ministry for Education and Employment	56,021,000	19,210,989	51,114,740	13,088,239
VII Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	15,503,855	39,961,492	15,352,488
VIII Ministry for Transport and Infrastructure	96,419,000	31,588,607	59,552,538	18,378,618
IX Ministry for Gozo	9,596,000	4,213,107	6,683,326	2,050,381
X Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	519,883	2,507,692	60,208
XI Ministry for the Economy, Investment and Small Business	48,467,000	13,227,124	65,583,668	22,989,633
XII Ministry for the Family and Social Solidarity	4,920,000	2,050,325	4,441,628	2,136,047
XIII Ministry for Home Affairs and National Security	16,506,000	4,998,119	14,635,969	3,263,030
XIV Ministry for Finance	20,394,000	17,198,309	17,114,657	15,525,666
XV Ministry for Energy and the Conservation of Water	20,698,000	6,571,430	12,110,548	201,450
XVI Ministry for Health	60,755,000	7,799,306	28,061,052	7,513,181
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>452,800,000</b>	<b>134,487,130</b>	<b>354,685,525</b>	<b>117,823,294</b>
XIII Ministry for Finance Investment - Equity Acquisition	28,855,000	27,734,880	66,533,759	51,720,005
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>481,655,000</b>	<b>162,222,009</b>	<b>421,219,284</b>	<b>169,543,299</b>
<b>TOTAL EXPENDITURE</b>	<b>4,013,960,000</b>	<b>1,455,244,911</b>	<b>3,662,580,443</b>	<b>1,418,408,672</b>

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