

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2014 to 30th June 2014

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2014	Jan - June 2014	Jan-Dec 2013	Jan - June 2013
	€	€	€	€
REVENUE				
I Customs and Excise Duties	266,453,000	69,457,485	178,400,994	75,573,983
II Licences, Taxes and Fines	255,724,000	118,652,045	223,992,041	114,110,870
III Income Tax	984,000,000	425,554,470	967,647,967	411,511,058
IV Value Added Tax	620,300,000	289,763,092	587,170,640	258,771,337
V Fees of Office	59,564,000	18,237,350	38,329,170	16,180,389
VI Reimbursements	27,121,000	10,727,438	30,201,117	10,448,122
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	50,000,000	37,000,000	48,000,000	36,000,000
IX Rents	28,365,000	15,947,408	25,072,911	13,992,098
X Dividends on Investment	26,100,000	3,731,164	25,495,684	4,604,315
XI [Repayment of, and] Interest on Loans made by Government	2,162,000	1,030,992	2,361,727	1,407,111
XII Social Security	680,000,000	310,851,979	645,295,439	283,500,322
XIII Grants	241,169,000	100,953,654	173,716,625	68,369,545
XIV Miscellaneous Receipts	31,145,000	12,439,930	45,605,162	13,038,981
Total Ordinary Revenue	3,272,918,000	1,414,347,007	2,992,104,477	1,307,508,133
XV Loans	650,000,000	394,871,400	627,083,600	369,620,700
XVI Repayment of loans made by Government	2,000	---	30,282	30,282
[Extraordinary Receipts	---	---	28,379,680	---
Total Non-Ordinary Revenue	650,002,000	394,871,400	655,493,562	369,650,982
TOTAL REVENUE	3,922,920,000	1,809,218,407	3,647,598,039	1,677,159,115

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2014 to 30th June 2014

	Budget	Actual Expenditure Jan - June	Actual Expenditure Jan-Dec	Actual Expenditure Jan - June
	2014	2014	2013	2013
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,432,000	1,264,314	2,379,548	1,059,109
2 House of Representatives	6,159,000	1,419,223	3,201,182	1,242,426
3 Office of the Ombudsman	850,000	700,008	749,960	700,003
4 National Audit Office	2,280,000	1,520,002	2,265,000	1,250,000
5 Office of the Prime Minister	21,588,000	13,669,222	21,593,559	8,822,944
6 Public Service Commission	591,000	213,510	479,975	216,330
7 Information	1,360,000	548,667	1,365,829	592,351
8 Government Printing Press	1,402,000	658,781	1,319,448	552,057
9 Electoral Office	5,195,000	2,435,898	8,156,142	6,300,958
10 Government Property Division	6,283,000	3,637,340	8,965,006	4,121,702
11 Judicial	12,487,000	6,168,851	12,415,312	6,239,056
12 Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	3,544,837	9,414,271	2,753,906
13 Ministry for Foreign Affairs	24,112,000	9,617,829	21,728,672	8,606,224
14 Ministry for Tourism	62,478,000	30,624,491	54,634,085	24,890,630
15 Local Government	36,482,000	18,050,364	36,212,597	18,619,107
16 Ministry for Education and Employment	194,638,000	101,290,127	179,752,500	85,519,834
17 Education	184,947,000	90,830,174	182,784,467	86,269,047
18 Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	23,563,786	50,335,706	24,287,915
19 Ministry for Transport and Infrastructure	70,061,000	45,042,739	56,311,516	21,833,345
20 Ministry for Gozo	27,357,000	12,453,183	25,196,303	11,724,811
21 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	4,477,178	9,783,306	4,060,946
22 Industrial and Employment Relations	1,285,000	605,283	1,223,495	598,088
23 Ministry for the Economy, Investment and Small Business	33,032,000	16,024,588	34,560,522	15,814,833
24 Trade Services [Commerce]	1,896,000	810,036	1,720,538	759,385
25 Ministry for the Family and Social Solidarity	45,143,000	26,818,503	35,662,516	19,906,300
26 Social Policy [Security]	234,283,000	95,130,300	222,339,114	88,557,067
27 Social Security Benefits	828,560,000	412,253,086	814,457,236	405,526,509
28 Social Welfare Standards	1,057,000	478,433	960,825	473,671
29 Elderly and Community Care	65,747,000	38,326,764	66,433,915	31,716,939
30 Ministry for Home Affairs and National Security	20,644,000	14,869,029	23,098,326	11,349,975
31 Armed Forces of Malta	41,071,000	18,335,509	39,737,432	17,882,019
32 Police	53,108,000	26,029,516	51,699,462	24,711,463
33 Correctional Services	8,874,000	4,734,601	9,421,774	4,337,142
34 Probation and Parole	763,000	416,143	856,912	382,781
35 Civil Protection	4,510,000	2,044,021	4,352,056	1,949,265
36 Land and Public Registry Division	3,887,000	2,520,842	3,843,350	2,206,837
37 Ministry for Finance	104,212,000	57,423,064	104,587,639	55,992,720
38 Treasury	4,545,000	2,785,175	4,596,539	1,975,552
39 Pensions	92,160,000	46,827,723	87,329,008	44,132,543
41 Inland Revenue	7,859,000	3,648,908	7,264,926	3,478,336
42 V.A.T.	6,070,000	2,797,031	6,332,488	2,936,506
43 Customs	10,676,000	5,813,695	10,251,567	4,964,715
44 Contracts	1,311,000	606,790	1,131,641	499,162

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2014 to 30th June 2014

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - June 2014	Jan-Dec 2013	Jan - June 2013
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
45 Economic Policy	1,103,000	588,045	1,019,609	472,628
46 Ministry for Energy and the Conservation of Water	42,199,000	18,107,869	35,910,579	6,012,134
47 Ministry for Health	383,151,000	207,071,748	374,812,999	192,353,412
SUBTOTAL RECURRENT EXPENDITURE	2,721,675,000	1,376,797,227	2,632,648,852	1,258,652,681
38 Treasury EFSF Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	2,726,175,000	1,376,797,227	2,632,648,852	1,258,652,681
40 Public Debt Servicing				
Contribution to Sinking Fund - Local	3,261,123	1,630,561	4,059,000	2,428,438
Contribution to Special MGS Sinking Fund	50,000,000	25,000,000	---	---
Interest - Local	227,737,435	108,688,516	222,525,405	108,095,802
Repayment of Loan - Local	511,661,105	25,750,016	370,283,460	119,815,893
Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,237,500
Interest - Foreign	2,305,269	1,773,220	2,802,836	2,137,403
Interest - Short-term borrowing	4,700,068	753,341	2,576,605	1,011,079
TOTAL PUBLIC DEBT SERVICING	806,130,000	166,828,155	608,712,306	236,726,115
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,532,305,000	1,543,625,381	3,241,361,159	1,495,378,796

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2014 to 30th June 2014

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - June 2014	Jan-Dec 2013	Jan - June 2013
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	115,000	1,857	---	---
II Office of the Prime Minister	11,206,000	4,549,452	16,123,680	6,549,181
III Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	11,374,931	14,482,892	2,476,004
IV Ministry for Foreign Affairs	1,327,000	843,471	1,554,367	1,070,682
V Ministry for Tourism	16,231,000	6,779,644	20,757,277	8,957,444
VI Ministry for Education and Employment	56,021,000	24,765,182	51,114,740	14,062,624
VII Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	19,693,225	39,961,492	17,369,586
VIII Ministry for Transport and Infrastructure	96,419,000	37,135,697	59,552,538	21,977,631
IX Ministry for Gozo	9,596,000	4,474,792	6,683,326	2,416,183
X Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	581,226	2,507,692	887,093
XI Ministry for the Economy, Investment and Small Business	48,467,000	20,478,225	65,583,668	29,733,411
XII Ministry for the Family and Social Solidarity	4,920,000	2,449,548	4,441,628	2,350,177
XIII Ministry for Home Affairs and National Security	16,506,000	5,879,916	14,635,969	4,397,496
XIV Ministry for Finance	20,394,000	18,123,819	17,114,657	15,736,183
XV Ministry for Energy and the Conservation of Water	20,698,000	8,598,771	12,110,548	379,645
XVI Ministry for Health	60,755,000	10,830,128	28,061,052	10,402,266
TOTAL CAPITAL EXPENDITURE	452,800,000	176,559,884	354,685,525	138,765,605
XIII Ministry for Finance Investment - Equity Acquisition	28,855,000	27,734,880	66,533,759	51,720,005
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	481,655,000	204,294,763	421,219,284	190,485,609
TOTAL EXPENDITURE	4,013,960,000	1,747,920,144	3,662,580,443	1,685,864,405

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