

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2014	Jan - July 2014	Jan-Dec 2013	Jan - July 2013
	€	€	€	€
REVENUE				
I Customs and Excise Duties	266,453,000	81,946,684	178,400,994	104,367,124
II Licences, Taxes and Fines	255,724,000	140,348,523	223,992,041	134,646,662
III Income Tax	984,000,000	510,654,622	967,647,967	480,488,485
IV Value Added Tax	620,300,000	320,654,532	587,170,640	293,665,088
V Fees of Office	59,564,000	22,068,344	38,329,170	18,341,926
VI Reimbursements	27,121,000	13,059,873	30,201,117	12,378,407
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	18,561,394	25,072,911	16,579,057
X Dividends on Investment	26,100,000	4,231,164	25,495,684	9,604,315
XI [Repayment of, and] Interest on Loans made by Government	2,162,000	1,030,992	2,361,727	1,407,774
XII Social Security	680,000,000	364,279,555	645,295,439	330,552,409
XIII Grants	241,169,000	103,492,044	173,716,625	92,218,324
XIV Miscellaneous Receipts	31,145,000	13,750,076	45,605,162	13,531,550
Total Ordinary Revenue	3,272,918,000	1,631,077,802	2,992,104,477	1,543,781,122
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	2,025,949,202	3,647,598,039	1,913,432,104

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - July 2014	Jan-Dec 2013	Jan - July 2013
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	2,432,000	1,491,956	2,379,548	1,249,420
2 House of Representatives	6,159,000	1,673,399	3,201,182	1,529,628
3 Office of the Ombudsman	850,000	700,008	749,960	700,003
4 National Audit Office	2,280,000	1,710,002	2,265,000	1,615,000
5 Office of the Prime Minister	21,588,000	14,384,979	21,593,559	9,853,189
6 Public Service Commission	591,000	247,449	479,975	252,518
7 Information	1,360,000	630,322	1,365,829	743,694
8 Government Printing Press	1,402,000	761,539	1,319,448	745,749
9 Electoral Office	5,195,000	5,690,580	8,156,142	7,158,091
10 Government Property Division	6,283,000	3,883,230	8,965,006	4,882,432
11 Judicial	12,487,000	7,121,576	12,415,312	7,243,317
12 Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	4,794,079	9,414,271	3,572,462
13 Ministry for Foreign Affairs	24,112,000	11,458,684	21,728,672	10,488,402
14 Ministry for Tourism	62,478,000	33,099,171	54,634,085	29,195,314
15 Local Government	36,482,000	27,341,909	36,212,597	27,470,801
16 Ministry for Education and Employment	194,638,000	115,568,126	179,752,500	98,565,072
17 Education	184,947,000	104,318,691	182,784,467	100,091,317
18 Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	27,508,237	50,335,706	28,936,150
19 Ministry for Transport and Infrastructure	70,061,000	48,422,869	56,311,516	26,742,055
20 Ministry for Gozo	27,357,000	14,777,880	25,196,303	13,517,734
21 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	5,109,103	9,783,306	5,308,233
22 Industrial and Employment Relations	1,285,000	703,822	1,223,495	702,406
23 Ministry for the Economy, Investment and Small Business	33,032,000	17,200,319	34,560,522	17,031,725
24 Trade Services [Commerce]	1,896,000	921,499	1,720,538	867,855
25 Ministry for the Family and Social Solidarity	45,143,000	30,829,826	35,662,516	21,670,949
26 Social Policy [Security]	234,283,000	113,003,361	222,339,114	103,224,345
27 Social Security Benefits	828,560,000	472,743,565	814,457,236	472,020,440
28 Social Welfare Standards	1,057,000	539,115	960,825	541,739
29 Elderly and Community Care	65,747,000	43,879,646	66,433,915	37,073,547
30 Ministry for Home Affairs and National Security	20,644,000	16,307,480	23,098,326	13,728,317
31 Armed Forces of Malta	41,071,000	21,637,091	39,737,432	20,863,138
32 Police	53,108,000	30,130,522	51,699,462	28,284,848
33 Correctional Services	8,874,000	5,561,104	9,421,774	5,069,378
34 Probation and Parole	763,000	476,903	856,912	455,935
35 Civil Protection	4,510,000	2,361,189	4,352,056	2,269,713
36 Land and Public Registry Division	3,887,000	2,761,648	3,843,350	2,417,438
37 Ministry for Finance	104,212,000	63,829,679	104,587,639	64,284,590
38 Treasury	4,545,000	2,924,419	4,596,539	2,720,386
39 Pensions	92,160,000	54,197,184	87,329,008	51,652,515
41 Inland Revenue	7,859,000	4,210,144	7,264,926	4,021,017
42 V.A.T.	6,070,000	3,193,378	6,332,488	3,550,098
43 Customs	10,676,000	6,574,720	10,251,567	5,880,471
44 Contracts	1,311,000	693,290	1,131,641	585,827

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - July 2014	Jan-Dec 2013	Jan - July 2013
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
45 Economic Policy	1,103,000	652,151	1,019,609	560,144
46 Ministry for Energy and the Conservation of Water	42,199,000	18,717,433	35,910,579	17,081,950
47 Ministry for Health	383,151,000	237,774,581	374,812,999	217,356,485
SUBTOTAL RECURRENT EXPENDITURE	2,721,675,000	1,582,517,855	2,632,648,852	1,473,775,836
38 Treasury EFSF Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	2,726,175,000	1,582,517,855	2,632,648,852	1,473,775,836
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	129,251,014	222,525,405	126,883,105
Repayment of Loan - Local	511,661,105	263,374,681	370,283,460	119,815,893
Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,232,500
Interest - Foreign	2,305,269	1,773,220	2,802,836	2,137,403
Interest - Short-term borrowing	4,700,068	879,642	2,576,605	1,628,041
TOTAL PUBLIC DEBT SERVICING	806,130,000	425,141,619	608,712,306	256,125,380
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,532,305,000	2,007,659,474	3,241,361,159	1,729,901,216

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

The Treasury
Authority: Treas 125 / 2014

Date: 06 - 08 - 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 July 2014

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - July 2014	Jan-Dec 2013	Jan - July 2013
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	115,000	2,142	---	---
II Office of the Prime Minister	11,206,000	6,102,472	16,123,680	8,251,704
III Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	15,397,806	14,482,892	2,666,267
IV Ministry for Foreign Affairs	1,327,000	980,320	1,554,367	1,179,848
V Ministry for Tourism	16,231,000	7,809,985	20,757,277	9,949,382
VI Ministry for Education and Employment	56,021,000	27,914,443	51,114,740	16,478,770
VII Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	20,996,004	39,961,492	19,326,964
VIII Ministry for Transport and Infrastructure	96,419,000	47,735,259	59,552,538	25,058,311
IX Ministry for Gozo	9,596,000	5,636,880	6,683,326	2,917,331
X Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	729,939	2,507,692	967,276
XI Ministry for the Economy, Investment and Small Business	48,467,000	21,851,156	65,583,668	34,518,401
XII Ministry for the Family and Social Solidarity	4,920,000	2,602,581	4,441,628	2,400,255
XIII Ministry for Home Affairs and National Security	16,506,000	6,276,355	14,635,969	5,816,600
XIV Ministry for Finance	20,394,000	22,661,665	17,114,657	16,342,723
XV Ministry for Energy and the Conservation of Water	20,698,000	11,414,401	12,110,548	382,366
XVI Ministry for Health	60,755,000	13,063,541	28,061,052	12,057,762
TOTAL CAPITAL EXPENDITURE	452,800,000	211,174,949	354,685,525	158,313,961
XIII Ministry for Finance Investment - Equity Acquisition	28,855,000	27,734,881	66,533,759	51,720,005
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	481,655,000	238,909,829	421,219,284	210,033,965
TOTAL EXPENDITURE	4,013,960,000	2,246,569,303	3,662,580,443	1,939,935,181

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