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

		Budget 2014 €	Actual Revenue Jan - May 2014 €	Actual Revenue Jan-Dec 2013 €	Actual Revenue Jan - May 2013 €
REVENUE					
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
	Total Ordinary Revenue	**3,272,918,000**	**1,154,140,273**	**2,992,104,477**	**1,096,094,753**
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	---
	Total Non-Ordinary Revenue	**650,002,000**	**214,871,500**	**655,493,562**	**369,650,982**
TOTAL REVENUE		**3,922,920,000**	**1,369,011,773**	**3,647,598,039**	**1,465,745,735**

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

The Treasury
Authority: Treas 125 / 2014

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

Date: 05 - 06 - 2014

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

		Budget 2014 €	Actual Expenditure Jan - May 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - May 2013 €
RECURRENT EXPENDITURE					
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 2014 €	Actual Expenditure Jan - May 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - May 2013 €
RECURRENT EXPENDITURE (Cont'd)				
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
SUBTOTAL RECURRENT EXPENDITURE	**2,721,675,000**	**1,151,307,598**	**2,632,648,852**	**1,037,244,126**
38 Treasury				
EFSF Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	**2,726,175,000**	**1,151,307,598**	**2,632,648,852**	**1,037,244,126**
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
TOTAL PUBLIC DEBT SERVICING	**806,130,000**	**141,715,303**	**608,712,306**	**211,621,247**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	**3,532,305,000**	**1,293,022,901**	**3,241,361,159**	**1,248,865,373**

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

The Treasury
Authority: Treas 125 / 2014

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

Date: 05 - 06 - 2014

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

		Budget 2014 €	Actual Expenditure Jan - May 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - May 2013 €
CAPITAL PROGRAMME					
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
TOTAL CAPITAL EXPENDITURE		**452,800,000**	**134,487,130**	**354,685,525**	**117,823,294**
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**	**162,222,009**	**421,219,284**	**169,543,299**
TOTAL EXPENDITURE		**4,013,960,000**	**1,455,244,911**	**3,662,580,443**	**1,418,408,672**

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Date: 05 - 06 - 2014