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

		Budget 2014 €	Actual Revenue Jan - June 2014 €	Actual Revenue Jan-Dec 2013 €	Actual Revenue 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

The Treasury
Authority: Treas 125 / 2014

Date: 07 - 07 - 2014

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

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

		Budget 2014 €	Actual Expenditure Jan - June 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - June 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 2014 €	Actual Expenditure Jan - June 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure 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

The Treasury
Authority: Treas 125 / 2014

Date: 07 - 07 - 2014

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

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

		Budget 2014 €	Actual Expenditure Jan - June 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure 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

The Treasury
Authority: Treas 125 / 2014

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

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2014 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2013

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2014 €		2013 €	
Balance on 1st January		**(95,105,876)**		**(80,123,472)**
Revenue from 1st January to 30th June		**1,809,218,407**		**1,677,159,115**
		1,714,112,531		**1,597,035,643**
Expenditure from 1st January to 30th June				
Recurrent Services	**1,543,625,381**		**1,495,378,796**	
Capital Programme	**204,294,763**		**190,485,609**	
		1,747,920,144		**1,685,864,405**
Balance as on 30th June		**(33,807,613)**		**(88,828,762)**

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

The Treasury, Malta

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