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

		Budget 2014 €	Actual Revenue Jan - Apr 2014 €	Actual Revenue Jan-Dec 2013 €	Actual Revenue Jan - Apr 2013 €
REVENUE					
I	Customs and Excise Duties	266,453,000	44,222,167	178,400,994	37,068,006
II	Licences, Taxes and Fines	255,724,000	83,299,624	223,992,041	80,139,617
III	Income Tax	984,000,000	284,230,065	967,647,967	254,771,554
IV	Value Added Tax	620,300,000	183,460,984	587,170,640	158,028,756
V	Fees of Office	59,564,000	11,003,985	38,329,170	9,503,896
VI	Reimbursements	27,121,000	7,170,424	30,201,117	7,606,487
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	6,892,588	25,072,911	6,315,141
X	Dividends on Investment	26,100,000	75,000	25,495,684	570,000
XI	[Repayment of, and] Interest on Loans made by Government	2,162,000	932,511	2,361,727	1,191,970
XII	Social Security	680,000,000	199,819,321	645,295,439	182,019,645
XIII	Grants	241,169,000	21,866,374	173,716,625	52,351,081
XIV	Miscellaneous Receipts	31,145,000	8,144,833	45,605,162	8,272,838
	Total Ordinary Revenue	**3,272,918,000**	**881,117,877**	**2,992,104,477**	**827,838,990**
XV	Loans	650,000,000	214,871,500	627,083,600	199,621,400
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**	**199,651,682**
TOTAL REVENUE		**3,922,920,000**	**1,095,989,377**	**3,647,598,039**	**1,027,490,672**

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

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

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

		Budget 2014 €	Actual Expenditure Jan - Apr 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Apr 2013 €
RECURRENT EXPENDITURE					
1	Office of the President	2,432,000	835,083	2,379,548	677,196
2	House of Representatives	6,159,000	918,781	3,201,182	679,279
3	Office of the Ombudsman	850,000	300,007	749,960	300,002
4	National Audit Office	2,280,000	1,140,002	2,265,000	800,000
5	Office of the Prime Minister	21,588,000	8,586,633	21,593,559	6,926,627
6	Public Service Commission	591,000	145,055	479,975	146,302
7	Information	1,360,000	360,675	1,365,829	387,028
8	Government Printing Press	1,402,000	475,161	1,319,448	362,366
9	Electoral Office	5,195,000	1,179,118	8,156,142	4,176,667
10	Government Property Division	6,283,000	2,130,101	8,965,006	2,526,818
11	Judicial	12,487,000	4,181,680	12,415,312	4,197,225
12	Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	2,342,210	9,414,271	603,812
13	Ministry for Foreign Affairs	24,112,000	6,656,225	21,728,672	5,134,957
14	Ministry for Tourism	62,478,000	19,930,304	54,634,085	14,062,407
15	Local Government	36,482,000	17,524,030	36,212,597	12,015,892
16	Ministry for Education and Employment	194,638,000	70,260,927	179,752,500	54,106,285
17	Education	184,947,000	61,866,305	182,784,467	56,041,174
18	Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	16,339,459	50,335,706	14,343,399
19	Ministry for Transport and Infrastructure	70,061,000	27,905,798	56,311,516	10,904,683
20	Ministry for Gozo	27,357,000	8,365,337	25,196,303	11,163,324
21	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	2,660,082	9,783,306	2,630,983
22	Industrial and Employment Relations	1,285,000	399,254	1,223,495	412,707
23	Ministry for the Economy, Investment and Small Business	33,032,000	5,346,304	34,560,522	7,949,527
24	Trade Services [Commerce]	1,896,000	524,272	1,720,538	527,277
25	Ministry for the Family and Social Solidarity	45,143,000	20,459,845	35,662,516	10,124,110
26	Social Policy [Security]	234,283,000	54,279,962	222,339,114	50,801,384
27	Social Security Benefits	828,560,000	266,702,098	814,457,236	279,966,746
28	Social Welfare Standards	1,057,000	329,853	960,825	335,127
29	Elderly and Community Care	65,747,000	24,492,551	66,433,915	17,693,302
30	Ministry for Home Affairs and National Security	20,644,000	11,046,341	23,098,326	6,586,435
31	Armed Forces of Malta	41,071,000	11,968,462	39,737,432	11,506,226
32	Police	53,108,000	16,673,047	51,699,462	16,831,167
33	Correctional Services	8,874,000	3,164,717	9,421,774	2,838,855
34	Probation and Parole	763,000	285,240	856,912	246,701
35	Civil Protection	4,510,000	1,338,853	4,352,056	1,203,056
36	Land and Public Registry Division	3,887,000	1,998,075	3,843,350	910,489
37	Ministry for Finance	104,212,000	48,405,426	104,587,639	41,294,245
38	Treasury	4,545,000	1,769,485	4,596,539	1,647,281
39	Pensions	92,160,000	31,857,512	87,329,008	29,967,129
41	Inland Revenue	7,859,000	2,369,536	7,264,926	2,267,321
42	V.A.T.	6,070,000	1,971,198	6,332,488	2,074,260
43	Customs	10,676,000	4,266,537	10,251,567	3,272,545
44	Contracts	1,311,000	381,890	1,131,641	335,838

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

	Budget 2014 €	Actual Expenditure Jan - Apr 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Apr 2013 €
RECURRENT EXPENDITURE (Cont'd)				
45 Economic Policy	1,103,000	395,092	1,019,609	279,004
46 Ministry for Energy and the Conservation of Water	42,199,000	14,133,149	35,910,579	---
47 Ministry for Health	383,151,000	151,060,498	374,812,999	124,865,674
SUBTOTAL RECURRENT EXPENDITURE	**2,721,675,000**	**929,722,166**	**2,632,648,852**	**816,122,833**
38 Treasury				
EFSF Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	**2,726,175,000**	**929,722,166**	**2,632,648,852**	**816,122,833**
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	71,664,556	222,525,405	69,418,164
Repayment of Loan - Local	511,661,105	24,459,140	370,283,460	7,250,000
Contribution to Sinking Fund - Foreign	6,465,000	---	6,465,000	---
Interest - Foreign	2,305,269	7,562	2,802,836	15,947
Interest - Short-term borrowing	4,700,068	537,776	2,576,605	820,832
TOTAL PUBLIC DEBT SERVICING	**806,130,000**	**121,669,034**	**608,712,306**	**77,504,943**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	**3,532,305,000**	**1,051,391,200**	**3,241,361,159**	**893,627,776**

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

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

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

		Budget 2014 €	Actual Expenditure Jan - Apr 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Apr 2013 €
CAPITAL PROGRAMME					
I	Office of the President	115,000	---	---	---
II	Office of the Prime Minister	11,206,000	2,500,362	16,123,680	5,835,424
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	1,671,767	14,482,892	2,174,536
IV	Ministry for Foreign Affairs	1,327,000	555,627	1,554,367	557,104
V	Ministry for Tourism	16,231,000	3,101,608	20,757,277	4,888,352
VI	Ministry for Education and Employment	56,021,000	14,420,249	51,114,740	10,238,051
VII	Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	11,682,634	39,961,492	4,471,969
VIII	Ministry for Transport and Infrastructure	96,419,000	26,810,993	59,552,538	14,905,171
IX	Ministry for Gozo	9,596,000	839,779	6,683,326	1,917,788
X	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	314,335	2,507,692	540,012
XI	Ministry for the Economy, Investment and Small Business	48,467,000	7,223,179	65,583,668	28,666,723
XII	Ministry for the Family and Social Solidarity	4,920,000	1,592,776	4,441,628	1,419,971
XIII	Ministry for Home Affairs and National Security	16,506,000	4,406,090	14,635,969	1,866,145
XIV	Ministry for Finance	20,394,000	16,994,558	17,114,657	1,253,854
XV	Ministry for Energy and the Conservation of Water	20,698,000	4,118,384	12,110,548	---
XVI	Ministry for Health	60,755,000	6,197,056	28,061,052	5,696,298
TOTAL CAPITAL EXPENDITURE		**452,800,000**	**102,429,396**	**354,685,525**	**84,431,399**
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**	**130,164,275**	**421,219,284**	**136,151,403**
TOTAL EXPENDITURE		**4,013,960,000**	**1,181,555,475**	**3,662,580,443**	**1,029,779,179**

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