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

		Budget 2014 €	Actual Revenue Jan - Jan 2014 €	Actual Revenue Jan - Jan 2013 €
REVENUE				
I	Customs and Excise Duties	266,453,000	15,287,255	10,068,796
II	Licences, Taxes and Fines	255,724,000	21,682,753	24,297,169
III	Income Tax	984,000,000	68,466,045	60,242,878
IV	Value Added Tax	620,300,000	40,069,202	39,527,809
V	Fees of Office	59,564,000	1,662,448	1,786,903
VI	Reimbursements	27,121,000	1,618,899	1,185,196
VII	Public Corporations	815,000	---	---
VIII	Central Bank of Malta	50,000,000	10,000,000	10,000,000
IX	Rents	28,365,000	2,051,390	1,004,009
X	Dividends on Investment	26,100,000	---	---
XI	[Repayment of, and] Interest on Loans made by Government	2,162,000	1,726	85,503
XII	Social Security	680,000,000	35,173,705	34,956,975
XIII	Grants	241,169,000	1,533,184	33,982,981
XIV	Miscellaneous Receipts	31,145,000	581,215	1,375,127
	Total Ordinary Revenue	**3,272,918,000**	**198,127,821**	**218,513,348**
XV	Loans	650,000,000	---	---
XVI	Repayment of loans made by Government	2,000	---	---
	[Extraordinary Receipts	---	---	---
	Total Non-Ordinary Revenue	**650,002,000**	**---**	**---**
TOTAL REVENUE		**3,922,920,000**	**198,127,821**	**218,513,348**

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: 07 - 02 - 2014

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

		Budget 2014 €	Actual Expenditure Jan - Jan 2014 €	Actual Expenditure Jan - Jan 2013 €
RECURRENT EXPENDITURE				
1	Office of the President	2,432,000	139,075	176,626
2	House of Representatives	6,159,000	229,977	198,208
3	Office of the Ombudsman	850,000	---	---
4	National Audit Office	2,280,000	190,002	200,000
5	Office of the Prime Minister	21,588,000	1,917,948	1,501,869
6	Public Service Commission	591,000	39,714	38,839
7	Information	1,360,000	92,844	106,344
8	Government Printing Press	1,402,000	82,721	86,803
9	Electoral Office	5,195,000	438,500	344,037
10	Government Property Division	6,283,000	439,605	278,354
11	Judicial	12,487,000	1,205,291	1,168,044
12	Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	564,602	---
13	Ministry for Foreign Affairs	24,112,000	1,326,784	1,251,985
14	Ministry for Tourism	62,478,000	2,216,177	1,746,141
15	Local Government	36,482,000	8,161,937	8,130,128
16	Ministry for Education and Employment	194,638,000	16,250,294	13,863,113
17	Education	184,947,000	15,208,990	11,569,404
18	Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	4,450,480	---
19	Ministry for Transport and Infrastructure	70,061,000	5,472,105	---
20	Ministry for Gozo	27,357,000	2,174,420	4,580,868
21	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	256,390	---
22	Industrial and Employment Relations	1,285,000	74,780	69,241
23	Ministry for the Economy, Investment and Small Business	33,032,000	1,670,831	---
24	Trade Services [Commerce]	1,896,000	133,754	135,164
25	Ministry for the Family and Social Solidarity	45,143,000	4,879,734	---
26	Social Policy [Security]	234,283,000	488,326	519,333
27	Social Security Benefits	828,560,000	71,137,381	94,312,764
28	Social Welfare Standards	1,057,000	127,193	81,228
29	Elderly and Community Care	65,747,000	5,541,096	4,631,713
30	Ministry for Home Affairs and National Security	20,644,000	4,373,530	---
31	Armed Forces of Malta	41,071,000	2,867,815	2,877,737
32	Police	53,108,000	4,109,241	3,617,634
33	Correctional Services	8,874,000	770,511	596,366
34	Probation and Parole [Services]	763,000	71,455	55,646
35	Civil Protection	4,510,000	319,261	266,099
36	Land and Public Registry Division	3,887,000	223,153	212,795
37	Ministry for Finance	104,212,000	11,552,512	---
38	Treasury	4,545,000	168,262	612,742
39	Pensions	92,160,000	9,134,699	7,516,592
41	Inland Revenue	7,859,000	557,994	475,061
42	V.A.T.	6,070,000	396,292	524,119
43	Customs	10,676,000	1,588,868	881,959
44	Contracts	1,311,000	93,561	69,478

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

		Budget 2014 €	Actual Expenditure Jan - Jan 2014 €	Actual Expenditure Jan - Jan 2013 €
RECURRENT EXPENDITURE (Cont'd)				
45	Economic Policy	1,103,000	140,711	63,247
46	Ministry for Energy and the Conservation of Water	42,199,000	5,443,461	---
47	Ministry for Health	383,151,000	44,859,092	31,779,867
	[Ministry for Infrastructure, Transport and Communications	---	---	1,030,613
	[Ministry for Resources and Rural Affairs	---	---	7,518,558
	[Ministry for Home Affairs	---	---	1,107,365
	[Ministry of Finance, the Economy and Investment	---	---	14,289,249
	[Ministry for Justice, Dialogue and the Family	---	---	3,417,406
	[Ministry for Fair Competition, Small Business and Consumers	---	---	497,891
SUBTOTAL RECURRENT EXPENDITURE		**2,721,675,000**	**231,581,369**	**222,400,629**
38	Treasury			
	EFSF Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE		**2,726,175,000**	**231,581,369**	**222,400,629**
40	Public Debt Servicing			
	Contribution to Sinking Fund - Local	3,261,123	---	---
	Contribution to Special MGS Sinking Fund	50,000,000	---	---
	Interest - Local	227,737,435	17,658,838	17,870,509
	Repayment of Loan - Local	511,661,105	---	---
	Contribution to Sinking Fund - Foreign	6,465,000	---	---
	Interest - Foreign	2,305,269	---	---
	Interest - Short-term borrowing	4,700,068	167,039	382,444
TOTAL PUBLIC DEBT SERVICING		**806,130,000**	**17,825,876**	**18,252,953**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,532,305,000**	**249,407,245**	**240,653,581**

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

The Treasury
Authority: Treas 125/2014

Date: 07 - 02 - 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 January 2014

		Budget 2014 €	Actual Expenditure Jan - Jan 2014 €	Actual Expenditure Jan - Jan 2013 €
CAPITAL PROGRAMME				
I	Office of the President	115,000	---	---
II	Office of the Prime Minister	11,206,000	1,713,975	7,701
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	439,952	---
IV	Ministry for Foreign Affairs	1,327,000	5,509	276,177
V	Ministry for Tourism	16,231,000	1,772,467	69,086
VI	Ministry for Education and Employment	56,021,000	2,972,561	2,309,857
VII	Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	2,768,683	---
VIII	Ministry for Transport and Infrastructure	96,419,000	3,778,387	---
IX	Ministry for Gozo	9,596,000	122,348	493,451
X	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	1,107	---
XI	Ministry for the Economy, Investment and Small Business	48,467,000	3,098,603	---
XII	Ministry for the Family and Social Solidarity	4,920,000	142,411	---
XIII	Ministry for Home Affairs and National Security	16,506,000	1,454,262	---
XIV	Ministry for Finance	20,394,000	1,789,479	---
XV	Ministry for Energy and the Conservation of Water	20,698,000	132,911	---
XVI	Ministry for Health	60,755,000	2,508,805	1,020,450
	[Ministry for Infrastructure, Transport and Communications	---	---	3,059,188
	[Ministry for Resources and Rural Affairs	---	---	5,894,941
	[Ministry for Home Affairs	---	---	343,978
	[Minisrty of Finance, the Economy and Investment	---	---	1,645,227
	[Ministry for Justice, Dialogue and the Family	---	---	13,274
	[Ministry for Fair Competition, Small Business and Consumers	---	---	850,993
TOTAL CAPITAL EXPENDITURE		**452,800,000**	**22,701,462**	**15,984,321**
XIV	Ministry for Finance			
	Investment - Equity Acquisition	28,855,000	14,980,002	20,016,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**481,655,000**	**37,681,463**	**36,000,321**
TOTAL EXPENDITURE		**4,013,960,000**	**287,088,709**	**276,653,902**

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