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

| | | Budget 2014 € | Actual Revenue Jan - July 2014 € | Actual Revenue Jan-Dec 2013 € | Actual Revenue 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**

The Treasury
Authority: Treas 125 / 2014

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

Date: 06 - 08 - 2014

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

| | | Budget 2014 € | Actual Expenditure Jan - July 2014 € | Actual Expenditure Jan-Dec 2013 € | Actual Expenditure 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 2014 € | Actual Expenditure Jan - July 2014 € | Actual Expenditure Jan-Dec 2013 € | Actual Expenditure 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

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

Date: 06 - 08 - 2014

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

| | | Budget 2014 € | Actual Expenditure Jan - July 2014 € | Actual Expenditure Jan-Dec 2013 € | Actual Expenditure 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** |

**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: 06 - 08 - 2014