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

		Budget 2014 €	Actual Revenue Jan - Nov 2014 €	Actual Revenue Jan-Dec 2013 €	Actual Revenue Jan - Nov 2013 €
REVENUE					
I	Customs and Excise Duties	266,453,000	278,755,930	178,400,994	167,191,525
II	Licences, Taxes and Fines	255,724,000	218,862,302	223,992,041	202,853,414
III	Income Tax	984,000,000	860,983,615	967,647,967	803,712,097
IV	Value Added Tax	620,300,000	593,165,816	587,170,640	551,058,341
V	Fees of Office	59,564,000	51,721,353	38,329,170	31,896,136
VI	Reimbursements	27,121,000	22,331,810	30,201,117	21,025,683
VII	Public Corporations	815,000	---	815,000	---
VIII	Central Bank of Malta	50,000,000	50,000,000	48,000,000	48,000,000
IX	Rents	28,365,000	24,808,033	25,072,911	20,850,476
X	Dividends on Investment	26,100,000	5,117,967	25,495,684	10,957,789
XI	[Repayment of, and] Interest on Loans made by Government	2,162,000	1,122,692	2,361,727	2,361,727
XII	Social Security	680,000,000	593,829,703	645,295,439	543,141,454
XIII	Grants	241,169,000	166,411,985	173,716,625	140,167,189
XIV	Miscellaneous Receipts	31,145,000	28,335,537	45,605,162	21,641,548
	Total Ordinary Revenue	**3,272,918,000**	**2,895,446,743**	**2,992,104,477**	**2,564,857,378**
XV	Loans	650,000,000	648,841,400	627,083,600	629,301,600
XVI	Repayment of loans made by Government	2,000	---	30,282	30,282
	[Extraordinary Receipts	---	---	28,379,680	28,379,680
	Total Non-Ordinary Revenue	**650,002,000**	**648,841,400**	**655,493,562**	**657,711,562**
TOTAL REVENUE		**3,922,920,000**	**3,544,288,143**	**3,647,598,039**	**3,222,568,940**

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

The Treasury
Authority: Treas 125 / 2014

Date: 05 - 12 - 2014

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

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

		Budget * 2014 €	Actual Expenditure Jan - Nov 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Nov 2013 €
RECURRENT EXPENDITURE					
1	Office of the President	3,532,000	2,807,587	2,379,548	2,040,678
2	House of Representatives	6,159,000	2,826,238	3,201,182	2,754,415
3	Office of the Ombudsman	1,437,000	1,050,008	749,960	700,003
4	National Audit Office	2,600,000	2,600,000	2,265,000	2,265,000
5	Office of the Prime Minister	29,413,000	24,546,150	21,593,559	18,353,978
6	Public Service Commission	591,000	442,430	479,975	413,370
7	Information	1,360,000	997,460	1,365,829	1,109,853
8	Government Printing Press	1,402,000	1,152,811	1,319,448	1,108,726
9	Electoral Office	7,795,000	7,026,081	8,156,142	7,895,740
10	Government Property Division	9,083,000	7,271,240	8,965,006	7,536,232
11	Judicial	13,587,000	11,015,797	12,415,312	10,832,357
12	Ministry for European Affairs and Implementation of the Electoral Manifesto	11,644,000	7,985,412	9,414,271	6,796,773
13	Ministry for Foreign Affairs	24,112,000	18,674,942	21,728,672	17,744,394
14	Ministry for Tourism	66,478,000	54,051,547	54,634,085	48,723,444
15	Local Government	37,382,000	36,899,744	36,212,597	36,005,263
16	Ministry for Education and Employment	209,268,000	188,525,845	179,752,500	155,738,391
17	Education	195,567,000	163,611,272	182,784,467	153,302,453
18	Ministry for Sustainable Development, the Environment and Climate Change	48,098,000	40,714,612	50,335,706	43,523,649
19	Ministry for Transport and Infrastructure	93,061,000	80,313,237	56,311,516	44,329,415
20	Ministry for Gozo	27,557,000	22,977,321	25,196,303	21,051,109
21	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	10,615,000	8,380,058	9,783,306	8,589,532
22	Industrial and Employment Relations	1,285,000	1,028,346	1,223,495	1,040,379
23	Ministry for the Economy, Investment and Small Business	34,062,000	30,318,687	34,560,522	33,109,492
24	Trade Services [Commerce]	1,896,000	1,388,111	1,720,538	1,319,982
25	Ministry for the Family and Social Solidarity	50,228,000	42,355,845	35,662,516	34,105,426
26	Social Policy [Security]	239,513,000	192,337,704	222,339,114	176,230,231
27	Social Security Benefits	859,560,000	764,930,001	814,457,236	755,737,771
28	Social Welfare Standards	1,057,000	831,045	960,825	825,811
29	Elderly and Community Care	77,247,000	66,661,293	66,433,915	59,056,497
30	Ministry for Home Affairs and National Security	28,094,000	24,664,183	23,098,326	21,230,234
31	Armed Forces of Malta	41,417,000	34,332,562	39,737,432	33,135,740
32	Police	55,608,000	46,924,853	51,699,462	44,539,690
33	Correctional Services	10,444,000	8,859,619	9,421,774	8,249,967
34	Probation and Parole	963,000	787,912	856,912	723,761
35	Civil Protection	4,640,000	3,722,430	4,352,056	3,602,380
36	Land and Public Registry Division	4,357,000	3,728,493	3,843,350	3,383,739
37	Ministry for Finance	115,112,000	86,994,251	104,587,639	85,386,082
38	Treasury	4,545,000	4,412,495	4,596,539	3,754,247
39	Pensions	92,160,000	84,526,845	87,329,008	80,424,082
41	Inland Revenue	7,909,000	6,610,372	7,264,926	6,223,758
42	V.A.T.	6,320,000	5,005,325	6,332,488	5,608,008
43	Customs	11,576,000	9,624,280	10,251,567	8,797,393
44	Contracts	1,311,000	1,087,487	1,131,641	947,960

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

		Budget * 2014 €	Actual Expenditure Jan - Nov 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Nov 2013 €
RECURRENT EXPENDITURE (Cont'd)					
45	Economic Policy	1,243,000	1,007,946	1,019,609	858,453
46	Ministry for Energy and the Conservation of Water	46,499,000	28,891,797	35,910,579	33,289,052
47	Ministry for Health	420,401,000	368,357,093	374,812,999	333,100,362
SUBTOTAL RECURRENT EXPENDITURE		**2,918,188,000**	**2,503,258,767**	**2,632,648,852**	**2,325,495,272**
38	Treasury				
	EFSF Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,922,688,000**	**2,503,258,767**	**2,632,648,852**	**2,325,495,272**
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	207,009,323	222,525,405	202,757,278
	Repayment of Loan - Local	511,661,105	357,257,005	370,283,460	370,194,082
	Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,232,500
	Interest - Foreign	2,305,269	1,789,175	2,802,836	2,157,123
	Interest - Short-term borrowing	4,700,068	1,791,372	2,576,605	2,453,119
TOTAL PUBLIC DEBT SERVICING		**806,130,000**	**597,709,936**	**608,712,306**	**583,222,541**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,728,818,000**	**3,100,968,703**	**3,241,361,159**	**2,908,717,812**

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 - 12 - 2014

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

		Budget * 2014 €	Actual Expenditure Jan - Nov 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Nov 2013 €
CAPITAL PROGRAMME					
I	Office of the President	247,000	113,748	---	---
II	Office of the Prime Minister	16,051,000	11,895,671	16,123,680	13,952,897
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	30,378,000	21,182,030	14,482,892	13,481,781
IV	Ministry for Foreign Affairs	1,327,000	1,211,810	1,554,367	1,441,385
V	Ministry for Tourism	23,231,000	16,210,562	20,757,277	18,352,151
VI	Ministry for Education and Employment	77,021,000	49,732,347	51,114,740	36,011,585
VII	Ministry for Sustainable Development, the Environment and Climate Change	65,400,000	39,305,254	39,961,492	28,518,167
VIII	Ministry for Transport and Infrastructure	99,764,000	73,254,473	59,552,538	52,063,776
IX	Ministry for Gozo	13,196,000	8,282,796	6,683,326	5,133,650
X	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,788,000	2,147,267	2,507,692	2,253,710
XI	Ministry for the Economy, Investment and Small Business	50,967,000	43,545,579	65,583,668	60,630,641
XII	Ministry for the Family and Social Solidarity	4,920,000	4,213,246	4,441,628	3,960,458
XIII	Ministry for Home Affairs and National Security	16,656,000	11,233,419	14,635,969	13,811,378
XIV	Ministry for Finance	25,494,000	23,805,368	17,114,657	16,645,024
XV	Ministry for Energy and the Conservation of Water	24,998,000	21,390,288	12,110,548	6,562,561
XVI	Ministry for Health	61,394,000	27,962,730	28,061,052	26,376,959
TOTAL CAPITAL EXPENDITURE		**514,832,000**	**355,486,587**	**354,685,525**	**299,196,123**
XIII	Ministry for Finance Investment - Equity Acquisition	28,855,000	28,734,880	66,533,759	65,533,758
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**543,687,000**	**384,221,467**	**421,219,284**	**364,729,881**
TOTAL EXPENDITURE		**4,272,505,000**	**3,485,190,170**	**3,662,580,443**	**3,273,447,693**

* **INCLUDES SUPPLEMENTARY PROVISION**

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

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