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

		Budget 2014 €	Actual Revenue Jan - Aug 2014 €	Actual Revenue Jan-Dec 2013 €	Actual Revenue Jan - Aug 2013 €
REVENUE					
I	Customs and Excise Duties	266,453,000	96,904,865	178,400,994	127,063,758
II	Licences, Taxes and Fines	255,724,000	161,313,096	223,992,041	144,108,123
III	Income Tax	984,000,000	629,050,808	967,647,967	592,733,374
IV	Value Added Tax	620,300,000	422,449,074	587,170,640	376,858,296
V	Fees of Office	59,564,000	25,175,366	38,329,170	21,098,559
VI	Reimbursements	27,121,000	14,737,797	30,201,117	13,842,992
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	20,144,681	25,072,911	17,115,458
X	Dividends on Investment	26,100,000	4,306,164	25,495,684	9,962,254
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	423,464,375	645,295,439	389,519,154
XIII	Grants	241,169,000	135,484,719	173,716,625	93,589,444
XIV	Miscellaneous Receipts	31,145,000	15,739,000	45,605,162	14,516,090
	Total Ordinary Revenue	**3,272,918,000**	**1,986,800,937**	**2,992,104,477**	**1,837,815,276**
XV	Loans	650,000,000	573,841,400	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**	**573,841,400**	**655,493,562**	**369,650,982**
TOTAL REVENUE		**3,922,920,000**	**2,560,642,337**	**3,647,598,039**	**2,207,466,258**

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

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

		Budget 2014 €	Actual Expenditure Jan - Aug 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Aug 2013 €
RECURRENT EXPENDITURE					
1	Office of the President	2,432,000	1,715,207	2,379,548	1,445,549
2	House of Representatives	6,159,000	1,909,392	3,201,182	1,734,045
3	Office of the Ombudsman	850,000	700,008	749,960	700,003
4	National Audit Office	2,280,000	1,980,002	2,265,000	1,615,000
5	Office of the Prime Minister	21,588,000	17,161,440	21,593,559	11,281,681
6	Public Service Commission	591,000	279,848	479,975	287,703
7	Information	1,360,000	710,896	1,365,829	823,891
8	Government Printing Press	1,402,000	844,966	1,319,448	830,801
9	Electoral Office	5,195,000	6,309,771	8,156,142	7,263,365
10	Government Property Division	6,283,000	4,776,627	8,965,006	5,571,364
11	Judicial	12,487,000	8,032,763	12,415,312	8,098,327
12	Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	5,282,777	9,414,271	4,392,755
13	Ministry for Foreign Affairs	24,112,000	12,846,676	21,728,672	11,536,441
14	Ministry for Tourism	62,478,000	42,405,951	54,634,085	34,857,769
15	Local Government	36,482,000	27,619,005	36,212,597	27,588,712
16	Ministry for Education and Employment	194,638,000	138,542,565	179,752,500	105,138,916
17	Education	184,947,000	120,071,871	182,784,467	112,664,458
18	Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	29,851,413	50,335,706	31,982,978
19	Ministry for Transport and Infrastructure	70,061,000	57,680,393	56,311,516	29,413,228
20	Ministry for Gozo	27,357,000	16,678,164	25,196,303	15,299,911
21	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	6,233,730	9,783,306	5,650,947
22	Industrial and Employment Relations	1,285,000	783,844	1,223,495	774,265
23	Ministry for the Economy, Investment and Small Business	33,032,000	18,249,506	34,560,522	18,370,561
24	Trade Services [Commerce]	1,896,000	1,032,930	1,720,538	977,193
25	Ministry for the Family and Social Solidarity	45,143,000	32,160,844	35,662,516	24,499,520
26	Social Policy [Security]	234,283,000	131,418,648	222,339,114	119,998,087
27	Social Security Benefits	828,560,000	530,958,192	814,457,236	526,386,185
28	Social Welfare Standards	1,057,000	610,622	960,825	610,159
29	Elderly and Community Care	65,747,000	48,962,842	66,433,915	42,559,566
30	Ministry for Home Affairs and National Security	20,644,000	18,757,168	23,098,326	15,622,789
31	Armed Forces of Malta	41,071,000	24,694,444	39,737,432	23,816,899
32	Police	53,108,000	34,102,026	51,699,462	32,273,250
33	Correctional Services	8,874,000	6,276,022	9,421,774	5,787,049
34	Probation and Parole	763,000	540,867	856,912	517,834
35	Civil Protection	4,510,000	2,698,951	4,352,056	2,571,724
36	Land and Public Registry Division	3,887,000	3,000,001	3,843,350	2,638,519
37	Ministry for Finance	104,212,000	69,268,081	104,587,639	70,960,078
38	Treasury	4,545,000	3,109,838	4,596,539	2,841,765
39	Pensions	92,160,000	62,115,973	87,329,008	58,569,600
41	Inland Revenue	7,859,000	4,701,598	7,264,926	4,635,910
42	V.A.T.	6,070,000	3,638,507	6,332,488	3,902,057
43	Customs	10,676,000	7,346,395	10,251,567	6,473,693
44	Contracts	1,311,000	778,547	1,131,641	659,634

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

		Budget 2014 €	Actual Expenditure Jan - Aug 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Aug 2013 €
RECURRENT EXPENDITURE (Cont'd)					
45	Economic Policy	1,103,000	737,424	1,019,609	625,837
46	Ministry for Energy and the Conservation of Water	42,199,000	19,714,193	35,910,579	30,241,728
47	Ministry for Health	383,151,000	263,511,825	374,812,999	253,140,792
SUBTOTAL RECURRENT EXPENDITURE		**2,721,675,000**	**1,790,802,753**	**2,632,648,852**	**1,667,632,538**
38	Treasury				
	EFSF Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,726,175,000**	**1,790,802,753**	**2,632,648,852**	**1,667,632,538**
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	148,911,803	222,525,405	144,767,559
	Repayment of Loan - Local	511,661,105	263,374,681	370,283,460	149,815,893
	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	1,102,842	2,576,605	1,665,377
TOTAL PUBLIC DEBT SERVICING		**806,130,000**	**445,025,607**	**608,712,306**	**304,047,169**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,532,305,000**	**2,235,828,360**	**3,241,361,159**	**1,971,679,707**

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

The Treasury
Authority: Treas 125 / 2014

Date: 04 - 09 - 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 August 2014

		Budget 2014 €	Actual Expenditure Jan - Aug 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Aug 2013 €
CAPITAL PROGRAMME					
I	Office of the President	115,000	3,070	---	---
II	Office of the Prime Minister	11,206,000	6,784,599	16,123,680	8,946,148
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	16,562,617	14,482,892	3,032,370
IV	Ministry for Foreign Affairs	1,327,000	1,027,097	1,554,367	1,206,494
V	Ministry for Tourism	16,231,000	9,171,858	20,757,277	10,181,563
VI	Ministry for Education and Employment	56,021,000	32,159,444	51,114,740	21,041,932
VII	Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	25,770,780	39,961,492	19,439,948
VIII	Ministry for Transport and Infrastructure	96,419,000	51,661,665	59,552,538	29,315,246
IX	Ministry for Gozo	9,596,000	6,358,705	6,683,326	3,143,589
X	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	912,584	2,507,692	1,404,348
XI	Ministry for the Economy, Investment and Small Business	48,467,000	26,035,517	65,583,668	37,204,485
XII	Ministry for the Family and Social Solidarity	4,920,000	2,757,625	4,441,628	2,481,671
XIII	Ministry for Home Affairs and National Security	16,506,000	8,529,123	14,635,969	7,944,288
XIV	Ministry for Finance	20,394,000	22,956,321	17,114,657	16,382,398
XV	Ministry for Energy and the Conservation of Water	20,698,000	13,193,995	12,110,548	3,084,546
XVI	Ministry for Health	60,755,000	15,243,982	28,061,052	13,693,893
TOTAL CAPITAL EXPENDITURE		**452,800,000**	**239,128,981**	**354,685,525**	**178,502,918**
XIII	Ministry for Finance Investment - Equity Acquisition	28,855,000	28,734,880	66,533,759	51,720,005
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**481,655,000**	**267,863,861**	**421,219,284**	**230,222,923**
TOTAL EXPENDITURE		**4,013,960,000**	**2,503,692,221**	**3,662,580,443**	**2,201,902,630**

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