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

		Budget 2014 €	Actual Revenue Jan - Oct 2014 €	Actual Revenue Jan-Dec 2013 €	Actual Revenue Jan - Oct 2013 €
REVENUE					
I	Customs and Excise Duties	266,453,000	127,582,970	178,400,994	155,994,475
II	Licences, Taxes and Fines	255,724,000	204,561,862	223,992,041	189,458,398
III	Income Tax	984,000,000	814,919,998	967,647,967	749,298,554
IV	Value Added Tax	620,300,000	491,468,444	587,170,640	454,968,212
V	Fees of Office	59,564,000	33,111,714	38,329,170	27,501,727
VI	Reimbursements	27,121,000	20,049,234	30,201,117	19,054,825
VII	Public Corporations	815,000	---	815,000	---
VIII	Central Bank of Malta	50,000,000	44,000,000	48,000,000	48,000,000
IX	Rents	28,365,000	23,867,955	25,072,911	19,916,324
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	1,119,779	2,361,727	2,358,276
XII	Social Security	680,000,000	540,182,566	645,295,439	493,655,581
XIII	Grants	241,169,000	166,305,625	173,716,625	126,846,833
XIV	Miscellaneous Receipts	31,145,000	27,579,947	45,605,162	18,090,216
	Total Ordinary Revenue	**3,272,918,000**	**2,499,868,062**	**2,992,104,477**	**2,316,101,210**
XV	Loans	650,000,000	648,841,400	627,083,600	449,320,700
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**	**477,730,662**
TOTAL REVENUE		**3,922,920,000**	**3,148,709,462**	**3,647,598,039**	**2,793,831,872**

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

The Treasury
Authority: Treas 125 / 2014

Date: 06 - 11 - 2014

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

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

		Budget 2014 €	Actual Expenditure Jan - Oct 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Oct 2013 €
RECURRENT EXPENDITURE					
1	Office of the President	2,432,000	2,305,791	2,379,548	1,816,110
2	House of Representatives	6,159,000	2,565,332	3,201,182	2,273,614
3	Office of the Ombudsman	850,000	1,050,008	749,960	700,003
4	National Audit Office	2,280,000	2,400,002	2,265,000	2,030,000
5	Office of the Prime Minister	21,588,000	22,089,528	21,593,559	14,243,873
6	Public Service Commission	591,000	384,161	479,975	375,285
7	Information	1,360,000	878,191	1,365,829	1,003,253
8	Government Printing Press	1,402,000	1,059,177	1,319,448	1,005,556
9	Electoral Office	5,195,000	6,633,868	8,156,142	7,700,031
10	Government Property Division	6,283,000	6,634,300	8,965,006	7,197,277
11	Judicial	12,487,000	10,055,573	12,415,312	9,959,840
12	Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	7,342,040	9,414,271	5,932,617
13	Ministry for Foreign Affairs	24,112,000	16,305,457	21,728,672	15,815,415
14	Ministry for Tourism	62,478,000	51,446,500	54,634,085	42,635,810
15	Local Government	36,482,000	36,535,450	36,212,597	35,631,451
16	Ministry for Education and Employment	194,638,000	162,818,025	179,752,500	137,693,354
17	Education	184,947,000	149,346,819	182,784,467	140,101,092
18	Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	37,486,510	50,335,706	41,119,335
19	Ministry for Transport and Infrastructure	70,061,000	73,324,057	56,311,516	42,408,764
20	Ministry for Gozo	27,357,000	21,005,604	25,196,303	18,941,843
21	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	7,787,196	9,783,306	7,568,563
22	Industrial and Employment Relations	1,285,000	958,084	1,223,495	959,404
23	Ministry for the Economy, Investment and Small Business	33,032,000	28,011,965	34,560,522	24,536,742
24	Trade Services [Commerce]	1,896,000	1,269,649	1,720,538	1,173,901
25	Ministry for the Family and Social Solidarity	45,143,000	38,322,123	35,662,516	31,112,641
26	Social Policy [Security]	234,283,000	170,619,710	222,339,114	157,787,311
27	Social Security Benefits	828,560,000	697,642,199	814,457,236	680,625,773
28	Social Welfare Standards	1,057,000	761,339	960,825	756,961
29	Elderly and Community Care	65,747,000	61,355,474	66,433,915	53,568,746
30	Ministry for Home Affairs and National Security	20,644,000	22,920,295	23,098,326	19,418,587
31	Armed Forces of Malta	41,071,000	31,299,862	39,737,432	30,018,924
32	Police	53,108,000	42,553,178	51,699,462	40,560,320
33	Correctional Services	8,874,000	7,954,790	9,421,774	7,593,706
34	Probation and Parole	763,000	678,834	856,912	656,058
35	Civil Protection	4,510,000	3,341,923	4,352,056	3,259,746
36	Land and Public Registry Division	3,887,000	3,501,820	3,843,350	3,147,485
37	Ministry for Finance	104,212,000	83,969,683	104,587,639	81,019,339
38	Treasury	4,545,000	4,094,300	4,596,539	3,625,789
39	Pensions	92,160,000	77,234,915	87,329,008	73,370,232
41	Inland Revenue	7,859,000	5,969,821	7,264,926	5,697,938
42	V.A.T.	6,070,000	4,597,167	6,332,488	4,951,984
43	Customs	10,676,000	8,840,800	10,251,567	7,992,183
44	Contracts	1,311,000	977,273	1,131,641	852,696

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

	Budget 2014 €	Actual Expenditure Jan - Oct 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Oct 2013 €
RECURRENT EXPENDITURE (Cont'd)				
45 Economic Policy	1,103,000	926,076	1,019,609	778,633
46 Ministry for Energy and the Conservation of Water	42,199,000	25,073,959	35,910,579	33,020,834
47 Ministry for Health	383,151,000	328,883,777	374,812,999	306,333,168
SUBTOTAL RECURRENT EXPENDITURE	**2,721,675,000**	**2,271,212,603**	**2,632,648,852**	**2,108,972,187**
38 Treasury				
EFSF Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	**2,726,175,000**	**2,271,212,603**	**2,632,648,852**	**2,108,972,187**
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	188,585,610	222,525,405	184,705,667
Repayment of Loan - Local	511,661,105	263,374,681	370,283,460	370,112,553
Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,232,500
Interest - Foreign	2,305,269	1,780,530	2,802,836	2,145,215
Interest - Short-term borrowing	4,700,068	1,708,189	2,576,605	2,182,517
TOTAL PUBLIC DEBT SERVICING	**806,130,000**	**485,312,070**	**608,712,306**	**564,806,889**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	**3,532,305,000**	**2,756,524,673**	**3,241,361,159**	**2,673,779,076**

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

The Treasury
Authority: Treas 125 / 2014

Date: 06 - 11 - 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 Ocotber 2014

		Budget 2014 €	Actual Expenditure Jan - Oct 2014 €	Actual Expenditure Jan-Dec 2013 €	Actual Expenditure Jan - Oct 2013 €
CAPITAL PROGRAMME					
I	Office of the President	115,000	88,037	---	---
II	Office of the Prime Minister	11,206,000	11,307,081	16,123,680	13,561,441
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	19,259,601	14,482,892	12,582,799
IV	Ministry for Foreign Affairs	1,327,000	1,126,370	1,554,367	1,270,421
V	Ministry for Tourism	16,231,000	13,373,706	20,757,277	16,072,321
VI	Ministry for Education and Employment	56,021,000	39,477,307	51,114,740	31,794,695
VII	Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	31,324,167	39,961,492	23,516,989
VIII	Ministry for Transport and Infrastructure	96,419,000	67,624,022	59,552,538	47,050,159
IX	Ministry for Gozo	9,596,000	7,362,891	6,683,326	4,065,068
X	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	1,638,145	2,507,692	2,076,528
XI	Ministry for the Economy, Investment and Small Business	48,467,000	34,010,598	65,583,668	55,740,316
XII	Ministry for the Family and Social Solidarity	4,920,000	3,813,749	4,441,628	3,412,398
XIII	Ministry for Home Affairs and National Security	16,506,000	10,267,351	14,635,969	12,567,025
XIV	Ministry for Finance	20,394,000	23,623,897	17,114,657	16,601,862
XV	Ministry for Energy and the Conservation of Water	20,698,000	18,291,880	12,110,548	4,559,141
XVI	Ministry for Health	60,755,000	21,576,506	28,061,052	18,851,464
TOTAL CAPITAL EXPENDITURE		**452,800,000**	**304,165,307**	**354,685,525**	**263,722,628**
XIII	Ministry for Finance Investment - Equity Acquisition	28,855,000	28,734,880	66,533,759	65,533,758
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**481,655,000**	**332,900,187**	**421,219,284**	**329,256,386**
TOTAL EXPENDITURE		**4,013,960,000**	**3,089,424,860**	**3,662,580,443**	**3,003,035,462**

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