

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2014	Jan - Mar 2014	Jan-Dec 2013	Jan - Mar 2013
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	266,453,000	32,965,777	178,400,994	29,137,553
II Licences, Taxes and Fines	255,724,000	57,418,744	223,992,041	55,922,924
III Income Tax	984,000,000	182,947,453	967,647,967	148,247,481
IV Value Added Tax	620,300,000	148,024,480	587,170,640	123,683,449
V Fees of Office	59,564,000	7,391,282	38,329,170	7,617,646
VI Reimbursements	27,121,000	5,250,128	30,201,117	5,835,284
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	50,000,000	30,000,000	48,000,000	30,000,000
IX Rents	28,365,000	5,259,995	25,072,911	4,273,200
X Dividends on Investment	26,100,000	---	25,495,684	520,000
XI [Repayment of, and] Interest on Loans made by Government	2,162,000	6,420	2,361,727	293,301
XII Social Security	680,000,000	142,469,293	645,295,439	131,889,971
XIII Grants	241,169,000	21,298,511	173,716,625	52,327,660
XIV Miscellaneous Receipts	31,145,000	4,764,868	45,605,162	6,794,433
<b>Total Ordinary Revenue</b>	<b>3,272,918,000</b>	<b>637,796,951</b>	<b>2,992,104,477</b>	<b>596,542,901</b>
XV Loans	650,000,000	159,921,500	627,083,600	199,621,400
XVI Repayment of loans made by Government	2,000	---	30,282	---
[Extraordinary Receipts	---	---	28,379,680	---
<b>Total Non-Ordinary Revenue</b>	<b>650,002,000</b>	<b>159,921,500</b>	<b>655,493,562</b>	<b>199,621,400</b>
<b>TOTAL REVENUE</b>	<b>3,922,920,000</b>	<b>797,718,451</b>	<b>3,647,598,039</b>	<b>796,164,301</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Mar 2014	Jan-Dec 2013	Jan - Mar 2013
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,432,000	676,296	2,379,548	485,738
2 House of Representatives	6,159,000	682,556	3,201,182	445,513
3 Office of the Ombudsman	850,000	300,007	749,960	300,002
4 National Audit Office	2,280,000	760,002	2,265,000	800,000
5 Office of the Prime Minister	21,588,000	5,954,204	21,593,559	5,546,942
6 Public Service Commission	591,000	114,429	479,975	111,230
7 Information	1,360,000	267,262	1,365,829	298,967
8 Government Printing Press	1,402,000	394,890	1,319,448	275,311
9 Electoral Office	5,195,000	965,140	8,156,142	1,035,472
10 Government Property Division	6,283,000	1,493,017	8,965,006	911,629
11 Judicial	12,487,000	3,153,598	12,415,312	2,912,405
12 Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	1,780,548	9,414,271	---
13 Ministry for Foreign Affairs	24,112,000	4,551,851	21,728,672	2,983,726
14 Ministry for Tourism	62,478,000	13,238,736	54,634,085	11,025,127
15 Local Government	36,482,000	17,269,641	36,212,597	8,929,127
16 Ministry for Education and Employment	194,638,000	56,123,771	179,752,500	41,710,744
17 Education	184,947,000	46,238,903	182,784,467	38,112,359
18 Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	12,998,883	50,335,706	---
19 Ministry for Transport and Infrastructure	70,061,000	19,685,054	56,311,516	---
20 Ministry for Gozo	27,357,000	6,239,341	25,196,303	13,855,918
21 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	888,866	9,783,306	---
22 Industrial and Employment Relations	1,285,000	296,860	1,223,495	226,243
23 Ministry for the Economy, Investment and Small Business	33,032,000	4,035,395	34,560,522	---
24 Trade Services [Commerce]	1,896,000	376,545	1,720,538	397,299
25 Ministry for the Family and Social Solidarity	45,143,000	18,297,948	35,662,516	---
26 Social Policy [Security]	234,283,000	39,533,761	222,339,114	36,527,537
27 Social Security Benefits	828,560,000	206,291,720	814,457,236	210,807,691
28 Social Welfare Standards	1,057,000	264,218	960,825	234,908
29 Elderly and Community Care	65,747,000	18,525,259	66,433,915	12,927,502
30 Ministry for Home Affairs and National Security	20,644,000	8,440,185	23,098,326	---
31 Armed Forces of Malta	41,071,000	8,807,908	39,737,432	8,839,434
32 Police	53,108,000	12,619,141	51,699,462	12,960,171
33 Correctional Services	8,874,000	2,341,531	9,421,774	2,172,085
34 Probation and Parole	763,000	221,870	856,912	119,386
35 Civil Protection	4,510,000	1,028,442	4,352,056	857,642
36 Land and Public Registry Division	3,887,000	1,746,419	3,843,350	683,239
37 Ministry for Finance	104,212,000	35,582,195	104,587,639	---
38 Treasury	4,545,000	1,020,424	4,596,539	986,073
39 Pensions	92,160,000	23,834,266	87,329,008	22,567,271
41 Inland Revenue	7,859,000	1,716,488	7,264,926	1,582,602
42 V.A.T.	6,070,000	1,389,820	6,332,488	1,435,103
43 Customs	10,676,000	3,331,772	10,251,567	2,452,730
44 Contracts	1,311,000	288,567	1,131,641	235,962

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Mar 2014	Jan-Dec 2013	Jan - Mar 2013
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
45 Economic Policy	1,103,000	292,694	1,019,609	199,168
46 Ministry for Energy and the Conservation of Water	42,199,000	13,629,888	35,910,579	---
47 Ministry for Health	383,151,000	115,181,532	374,812,999	84,764,987
[Ministry for Infrastructure, Transport and Communications	---	---	---	5,220,199
[Ministry for Resources and Rural Affairs	---	---	---	21,169,857
[Ministry for Home Affairs	---	---	---	3,148,553
[Ministry of Finance, the Economy and Investment	---	---	---	38,137,550
[Ministry for Justice, Dialogue and the Family	---	---	---	8,838,143
[Ministry for Fair Competition, Small Business and Consumers	---	---	---	1,254,212
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,721,675,000</b>	<b>712,871,843</b>	<b>2,632,648,852</b>	<b>608,485,755</b>
38 Treasury				
EFSF Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,726,175,000</b>	<b>712,871,843</b>	<b>2,632,648,852</b>	<b>608,485,755</b>
40 Public Debt Servicing				
Contribution to Sinking Fund - Local	3,261,123	---	4,059,000	---
Contribution to Special MGS Sinking Fund	50,000,000	25,000,000	---	---
Interest - Local	227,737,435	53,490,355	222,525,405	50,833,755
Repayment of Loan - Local	511,661,105	24,459,140	370,283,460	7,250,000
Contribution to Sinking Fund - Foreign	6,465,000	---	6,465,000	---
Interest - Foreign	2,305,269	7,562	2,802,836	8,061
Interest - Short-term borrowing	4,700,068	305,968	2,576,605	553,596
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>806,130,000</b>	<b>103,263,024</b>	<b>608,712,306</b>	<b>58,645,412</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,532,305,000</b>	<b>816,134,868</b>	<b>3,241,361,159</b>	<b>667,131,166</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Mar 2014	Jan-Dec 2013	Jan - Mar 2013
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	115,000	---	---	---
II Office of the Prime Minister	11,206,000	2,208,606	16,123,680	1,449,963
III Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	1,427,017	14,482,892	---
IV Ministry for Foreign Affairs	1,327,000	508,159	1,554,367	483,544
V Ministry for Tourism	16,231,000	2,609,004	20,757,277	1,656,593
VI Ministry for Education and Employment	56,021,000	8,341,157	51,114,740	7,154,935
VII Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	9,254,982	39,961,492	---
VIII Ministry for Transport and Infrastructure	96,419,000	22,178,479	59,552,538	---
IX Ministry for Gozo	9,596,000	682,063	6,683,326	1,617,575
X Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	194,780	2,507,692	---
XI Ministry for the Economy, Investment and Small Business	48,467,000	6,109,732	65,583,668	---
XII Ministry for the Family and Social Solidarity	4,920,000	845,289	4,441,628	---
XIII Ministry for Home Affairs and National Security	16,506,000	3,754,330	14,635,969	---
XIV Ministry for Finance	20,394,000	16,122,738	17,114,657	---
XV Ministry for Energy and the Conservation of Water	20,698,000	2,368,647	12,110,548	---
XVI Ministry for Health	60,755,000	5,109,222	28,061,052	3,434,086
[Ministry for Infrastructure, Transport and Communications	---	---	---	18,034,481
[Ministry for Resources and Rural Affairs	---	---	---	15,309,253
[Ministry for Home Affairs	---	---	---	1,618,297
[Ministry of Finance, the Economy and Investment	---	---	---	8,245,871
[Ministry for Justice, Dialogue and the Family	---	---	---	973,800
[Ministry for Fair Competition, Small Business and Consumers	---	---	---	4,123,993
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>452,800,000</b>	<b>81,714,207</b>	<b>354,685,525</b>	<b>64,102,393</b>
XIII Ministry for Finance Investment - Equity Acquisition	28,855,000	16,038,878	66,533,759	40,024,003
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>481,655,000</b>	<b>97,753,085</b>	<b>421,219,284</b>	<b>104,126,396</b>
<b>TOTAL EXPENDITURE</b>	<b>4,013,960,000</b>	<b>913,887,952</b>	<b>3,662,580,443</b>	<b>771,257,562</b>

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