

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2014	Jan - Sep 2014	Jan-Dec 2013	Jan - Sep 2013
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	266,453,000	111,822,423	178,400,994	141,577,816
II Licences, Taxes and Fines	255,724,000	175,911,299	223,992,041	160,743,590
III Income Tax	984,000,000	728,947,989	967,647,967	683,236,141
IV Value Added Tax	620,300,000	454,031,400	587,170,640	404,017,274
V Fees of Office	59,564,000	29,922,504	38,329,170	24,959,190
VI Reimbursements	27,121,000	17,748,056	30,201,117	17,107,789
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	50,000,000	44,000,000	48,000,000	42,000,000
IX Rents	28,365,000	22,614,322	25,072,911	18,980,656
X Dividends on Investment	26,100,000	5,117,967	25,495,684	10,914,057
XI [Repayment of, and] Interest on Loans made by Government	2,162,000	1,119,779	2,361,727	1,407,774
XII Social Security	680,000,000	479,529,139	645,295,439	441,956,918
XIII Grants	241,169,000	135,591,528	173,716,625	93,750,615
XIV Miscellaneous Receipts	31,145,000	20,962,026	45,605,162	15,593,023
<b>Total Ordinary Revenue</b>	<b>3,272,918,000</b>	<b>2,227,318,432</b>	<b>2,992,104,477</b>	<b>2,056,244,842</b>
XV Loans	650,000,000	573,841,400	627,083,600	449,320,700
XVI Repayment of loans made by Government	2,000	---	30,282	30,282
[Extraordinary Receipts	---	---	28,379,680	---
<b>Total Non-Ordinary Revenue</b>	<b>650,002,000</b>	<b>573,841,400</b>	<b>655,493,562</b>	<b>449,350,982</b>
<b>TOTAL REVENUE</b>	<b>3,922,920,000</b>	<b>2,801,159,832</b>	<b>3,647,598,039</b>	<b>2,505,595,824</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Sep 2014	Jan-Dec 2013	Jan - Sep 2013
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,432,000	1,957,728	2,379,548	1,602,687
2 House of Representatives	6,159,000	2,325,337	3,201,182	1,962,931
3 Office of the Ombudsman	850,000	700,008	749,960	700,003
4 National Audit Office	2,280,000	2,180,002	2,265,000	1,780,000
5 Office of the Prime Minister	21,588,000	19,971,384	21,593,559	12,979,010
6 Public Service Commission	591,000	331,234	479,975	341,048
7 Information	1,360,000	801,834	1,365,829	908,197
8 Government Printing Press	1,402,000	934,205	1,319,448	930,077
9 Electoral Office	5,195,000	6,507,478	8,156,142	7,518,187
10 Government Property Division	6,283,000	5,848,055	8,965,006	6,465,128
11 Judicial	12,487,000	9,092,433	12,415,312	9,058,139
12 Ministry for European Affairs and Implementation of the Electoral Manifesto	9,944,000	6,508,680	9,414,271	5,247,463
13 Ministry for Foreign Affairs	24,112,000	14,344,559	21,728,672	13,899,922
14 Ministry for Tourism	62,478,000	46,770,954	54,634,085	38,610,931
15 Local Government	36,482,000	36,082,444	36,212,597	27,742,004
16 Ministry for Education and Employment	194,638,000	149,261,534	179,752,500	128,984,290
17 Education	184,947,000	135,773,791	182,784,467	126,576,339
18 Ministry for Sustainable Development, the Environment and Climate Change	44,598,000	32,796,667	50,335,706	34,398,412
19 Ministry for Transport and Infrastructure	70,061,000	66,140,535	56,311,516	34,163,375
20 Ministry for Gozo	27,357,000	18,970,019	25,196,303	17,173,707
21 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,285,000	7,341,958	9,783,306	6,542,565
22 Industrial and Employment Relations	1,285,000	863,310	1,223,495	877,730
23 Ministry for the Economy, Investment and Small Business	33,032,000	19,935,767	34,560,522	19,881,320
24 Trade Services [Commerce]	1,896,000	1,153,589	1,720,538	1,056,178
25 Ministry for the Family and Social Solidarity	45,143,000	34,871,637	35,662,516	26,427,002
26 Social Policy [Security]	234,283,000	152,358,845	222,339,114	141,715,247
27 Social Security Benefits	828,560,000	638,574,671	814,457,236	623,651,426
28 Social Welfare Standards	1,057,000	675,112	960,825	685,614
29 Elderly and Community Care	65,747,000	55,360,420	66,433,915	47,823,948
30 Ministry for Home Affairs and National Security	20,644,000	21,095,415	23,098,326	17,129,871
31 Armed Forces of Malta	41,071,000	28,064,229	39,737,432	27,111,234
32 Police	53,108,000	38,578,836	51,699,462	36,748,588
33 Correctional Services	8,874,000	7,180,503	9,421,774	6,529,324
34 Probation and Parole	763,000	612,428	856,912	586,928
35 Civil Protection	4,510,000	3,033,588	4,352,056	2,911,896
36 Land and Public Registry Division	3,887,000	3,263,843	3,843,350	2,901,703
37 Ministry for Finance	104,212,000	73,988,604	104,587,639	77,942,004
38 Treasury	4,545,000	3,362,379	4,596,539	3,030,915
39 Pensions	92,160,000	69,391,585	87,329,008	66,006,636
41 Inland Revenue	7,859,000	5,302,640	7,264,926	5,166,519
42 V.A.T.	6,070,000	4,008,923	6,332,488	4,321,954
43 Customs	10,676,000	8,107,871	10,251,567	7,308,807
44 Contracts	1,311,000	873,294	1,131,641	756,642

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Sep 2014	Jan-Dec 2013	Jan - Sep 2013
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
45 Economic Policy	1,103,000	833,078	1,019,609	704,246
46 Ministry for Energy and the Conservation of Water	42,199,000	23,879,916	35,910,579	30,529,278
47 Ministry for Health	383,151,000	300,025,958	374,812,999	276,116,928
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,721,675,000</b>	<b>2,060,037,279</b>	<b>2,632,648,852</b>	<b>1,905,506,352</b>
38 Treasury EFSF Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,726,175,000</b>	<b>2,060,037,279</b>	<b>2,632,648,852</b>	<b>1,905,506,352</b>
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	168,846,748	222,525,405	161,553,889
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	1,780,530	2,802,836	2,145,215
Interest - Short-term borrowing	4,700,068	1,378,106	2,576,605	1,760,811
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>806,130,000</b>	<b>465,243,125</b>	<b>608,712,306</b>	<b>320,936,746</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,532,305,000</b>	<b>2,525,280,404</b>	<b>3,241,361,159</b>	<b>2,226,443,098</b>

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

The Treasury  
 Authority: Treas 125 / 2014

Date: 07 - 10 - 2014

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Sep 2014	Jan-Dec 2013	Jan - Sep 2013
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	115,000	6,779	---	---
II Office of the Prime Minister	11,206,000	7,319,282	16,123,680	10,720,907
III Ministry for European Affairs and Implementation of the Electoral Manifesto	27,528,000	16,778,403	14,482,892	11,372,771
IV Ministry for Foreign Affairs	1,327,000	1,070,631	1,554,367	1,220,813
V Ministry for Tourism	16,231,000	11,614,185	20,757,277	12,634,510
VI Ministry for Education and Employment	56,021,000	34,505,827	51,114,740	29,055,786
VII Ministry for Sustainable Development, the Environment and Climate Change	59,000,000	28,018,652	39,961,492	21,905,275
VIII Ministry for Transport and Infrastructure	96,419,000	58,302,975	59,552,538	33,849,247
IX Ministry for Gozo	9,596,000	6,755,421	6,683,326	3,502,400
X Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,617,000	1,288,522	2,507,692	1,536,755
XI Ministry for the Economy, Investment and Small Business	48,467,000	29,539,975	65,583,668	44,119,831
XII Ministry for the Family and Social Solidarity	4,920,000	2,950,764	4,441,628	3,139,187
XIII Ministry for Home Affairs and National Security	16,506,000	9,116,902	14,635,969	9,391,385
XIV Ministry for Finance	20,394,000	23,317,775	17,114,657	16,512,124
XV Ministry for Energy and the Conservation of Water	20,698,000	15,278,104	12,110,548	3,179,965
XVI Ministry for Health	60,755,000	18,361,447	28,061,052	14,508,610
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>452,800,000</b>	<b>264,225,645</b>	<b>354,685,525</b>	<b>216,649,567</b>
XIII Ministry for Finance Investment - Equity Acquisition	28,855,000	28,734,880	66,533,759	51,720,005
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>481,655,000</b>	<b>292,960,525</b>	<b>421,219,284</b>	<b>268,369,571</b>
<b>TOTAL EXPENDITURE</b>	<b>4,013,960,000</b>	<b>2,818,240,929</b>	<b>3,662,580,443</b>	<b>2,494,812,669</b>

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