

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2014	Jan - Oct 2014	Jan-Dec 2013	Jan - Oct 2013
	€	€	€	€
<b>REVENUE</b>				
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
<b>Total Ordinary Revenue</b>	<b>3,272,918,000</b>	<b>2,499,868,062</b>	<b>2,992,104,477</b>	<b>2,316,101,210</b>
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
<b>Total Non-Ordinary Revenue</b>	<b>650,002,000</b>	<b>648,841,400</b>	<b>655,493,562</b>	<b>477,730,662</b>
<b>TOTAL REVENUE</b>	<b>3,922,920,000</b>	<b>3,148,709,462</b>	<b>3,647,598,039</b>	<b>2,793,831,872</b>

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Oct 2014	Jan-Dec 2013	Jan - Oct 2013
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
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 October 2014**

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Oct 2014	Jan-Dec 2013	Jan - Oct 2013
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
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
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,721,675,000</b>	<b>2,271,212,603</b>	<b>2,632,648,852</b>	<b>2,108,972,187</b>
38 Treasury EFSF Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,726,175,000</b>	<b>2,271,212,603</b>	<b>2,632,648,852</b>	<b>2,108,972,187</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	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
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>806,130,000</b>	<b>485,312,070</b>	<b>608,712,306</b>	<b>564,806,889</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,532,305,000</b>	<b>2,756,524,673</b>	<b>3,241,361,159</b>	<b>2,673,779,076</b>

**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 October 2014

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2014	Jan - Oct 2014	Jan-Dec 2013	Jan - Oct 2013
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
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
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>452,800,000</b>	<b>304,165,307</b>	<b>354,685,525</b>	<b>263,722,628</b>
XIII Ministry for Finance Investment - Equity Acquisition	28,855,000	28,734,880	66,533,759	65,533,758
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>481,655,000</b>	<b>332,900,187</b>	<b>421,219,284</b>	<b>329,256,386</b>
<b>TOTAL EXPENDITURE</b>	<b>4,013,960,000</b>	<b>3,089,424,860</b>	<b>3,662,580,443</b>	<b>3,003,035,462</b>

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