

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

	Budget	Actual Revenue Jan - Dec 2014	Actual Revenue Jan-Dec 2013
	2014	2014	2013
	€	€	€
REVENUE			
I Customs and Excise Duties	266,453,000	302,607,413	178,400,994
II Licences, Taxes and Fines	255,724,000	244,124,235	223,992,041
III Income Tax	984,000,000	1,068,088,921	967,647,967
IV Value Added Tax	620,300,000	639,675,627	587,170,640
V Fees of Office	59,564,000	77,383,894	38,329,170
VI Reimbursements	27,121,000	25,095,000	30,201,117
VII Public Corporations	815,000	815,000	815,000
VIII Central Bank of Malta	50,000,000	50,000,000	48,000,000
IX Rents	28,365,000	28,786,577	25,072,911
X Dividends on Investment	26,100,000	17,873,937	25,495,684
XI [Repayment of, and] Interest on Loans made by Government	2,162,000	1,191,070	2,361,727
XII Social Security	680,000,000	699,191,297	645,295,439
XIII Grants	241,169,000	176,802,541	173,716,625
XIV Miscellaneous Receipts	31,145,000	55,573,557	45,605,162
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Total Ordinary Revenue	3,272,918,000	3,387,209,070	2,992,104,477
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XV Loans	650,000,000	648,841,400	627,083,600
XVI Repayment of loans made by Government	2,000	---	30,282
[Extraordinary Receipts	---	---	28,379,680
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Total Non-Ordinary Revenue	650,002,000	648,841,400	655,493,562
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TOTAL REVENUE	3,922,920,000	4,036,050,470	3,647,598,039
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Note: Figures in Statement may not add up due to rounding

The Treasury
Authority: Treas 125 / 2014

Date: 26 - 02 - 2015

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

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

	Budget *	Actual Expenditure Jan - Dec	Actual Expenditure Jan-Dec
	2014	2014	2013
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	3,532,000	3,387,736	2,379,548
2 House of Representatives	6,159,000	3,496,553	3,201,182
3 Office of the Ombudsman	1,437,000	1,436,858	749,960
4 National Audit Office	2,600,000	2,600,000	2,265,000
5 Office of the Prime Minister	29,413,000	28,997,071	21,593,559
6 Public Service Commission	591,000	512,513	479,975
7 Information	1,360,000	1,297,204	1,365,829
8 Government Printing Press	1,402,000	1,393,926	1,319,448
9 Electoral Office	7,795,000	7,427,777	8,156,142
10 Government Property Division	9,083,000	8,232,447	8,965,006
11 Judicial	13,587,000	12,872,510	12,415,312
12 Ministry for European Affairs and Implementation of the Electoral Manifesto	11,644,000	10,574,769	9,414,271
13 Ministry for Foreign Affairs	24,112,000	22,698,689	21,728,672
14 Ministry for Tourism	66,478,000	66,067,717	54,634,085
15 Local Government	37,382,000	37,219,147	36,212,597
16 Ministry for Education and Employment	209,268,000	205,766,910	179,752,500
17 Education	195,567,000	194,887,669	182,784,467
18 Ministry for Sustainable Development, the Environment and Climate Change	48,098,000	47,213,970	50,335,706
19 Ministry for Transport and Infrastructure	93,061,000	90,603,898	56,311,516
20 Ministry for Gozo	27,557,000	27,186,223	25,196,303
21 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	10,615,000	9,733,583	9,783,306
22 Industrial and Employment Relations	1,285,000	1,209,771	1,223,495
23 Ministry for the Economy, Investment and Small Business	34,062,000	31,624,521	34,560,522
24 Trade Services [Commerce]	1,896,000	1,795,357	1,720,538
25 Ministry for the Family and Social Solidarity	50,228,000	47,247,251	35,662,516
26 Social Policy [Security]	239,513,000	239,079,406	222,339,114
27 Social Security Benefits	859,560,000	852,908,279	814,457,236
28 Social Welfare Standards	1,057,000	982,076	960,825
29 Elderly and Community Care	77,247,000	76,994,220	66,433,915
30 Ministry for Home Affairs and National Security	28,094,000	26,709,010	23,098,326
31 Armed Forces of Malta	41,417,000	40,721,478	39,737,432
32 Police	55,608,000	54,963,305	51,699,462
33 Correctional Services	10,444,000	10,131,609	9,421,774
34 Probation and Parole	963,000	921,908	856,912
35 Civil Protection	4,640,000	4,339,974	4,352,056
36 Land and Public Registry Division	4,357,000	4,299,815	3,843,350
37 Ministry for Finance	115,112,000	94,725,963	104,587,639
38 Treasury	4,545,000	5,195,983	4,596,539
39 Pensions	92,160,000	91,878,871	87,329,008
41 Inland Revenue	7,909,000	7,439,489	7,264,926
42 V.A.T.	6,320,000	5,593,945	6,332,488
43 Customs	11,576,000	11,268,338	10,251,567
44 Contracts	1,311,000	1,292,694	1,131,641

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

	Budget *	Actual Expenditure Jan - Dec 2014	Actual Expenditure Jan-Dec 2013
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
45 Economic Policy	1,243,000	1,232,236	1,019,609
46 Ministry for Energy and the Conservation of Water	46,499,000	46,309,432	35,910,579
47 Ministry for Health	420,401,000	414,577,687	374,812,999
SUBTOTAL RECURRENT EXPENDITURE	2,918,188,000	2,857,049,790	2,632,648,852
38 Treasury EFSF Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	2,922,688,000	2,857,049,790	2,632,648,852
40 Public Debt Servicing			
Contribution to Sinking Fund - Local	3,261,123	3,261,123	4,059,000
Contribution to Special MGS Sinking Fund	50,000,000	50,000,000	---
Interest - Local	227,737,435	226,913,224	222,525,405
Repayment of Loan - Local	511,661,105	367,504,355	370,283,460
Contribution to Sinking Fund - Foreign	6,465,000	6,465,000	6,465,000
Interest - Foreign	2,305,269	2,305,483	2,802,836
Interest - Short-term borrowing	4,700,068	1,877,535	2,576,605
TOTAL PUBLIC DEBT SERVICING	806,130,000	658,326,719	608,712,306
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,728,818,000	3,515,376,509	3,241,361,159

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

The Treasury
 Authority: Treas 125 / 2014

Date: 26 - 02 - 2015

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

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

	Budget *	Actual Expenditure Jan - Dec 2014 €	Actual Expenditure Jan-Dec 2013 €
CAPITAL PROGRAMME			
I Office of the President	247,000	187,998	---
II Office of the Prime Minister	16,051,000	12,411,892	16,123,680
III Ministry for European Affairs and Implementation of the Electoral Manifesto	30,378,000	23,481,368	14,482,892
IV Ministry for Foreign Affairs	1,327,000	1,291,390	1,554,367
V Ministry for Tourism	23,231,000	17,797,383	20,757,277
VI Ministry for Education and Employment	77,021,000	68,283,051	51,114,740
VII Ministry for Sustainable Development, the Environment and Climate Change	65,400,000	47,045,880	39,961,492
VIII Ministry for Transport and Infrastructure	99,764,000	83,921,382	59,552,538
IX Ministry for Gozo	13,196,000	9,551,663	6,683,326
X Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,788,000	2,326,078	2,507,692
XI Ministry for the Economy, Investment and Small Business	50,967,000	46,839,499	65,583,668
XII Ministry for the Family and Social Solidarity	4,920,000	4,688,852	4,441,628
XIII Ministry for Home Affairs and National Security	16,656,000	11,933,323	14,635,969
XIV Ministry for Finance	25,494,000	24,486,050	17,114,657
XV Ministry for Energy and the Conservation of Water	24,998,000	24,931,127	12,110,548
XVI Ministry for Health	61,394,000	41,192,469	28,061,052
TOTAL CAPITAL EXPENDITURE	514,832,000	420,369,406	354,685,525
XIII Ministry for Finance Investment - Equity Acquisition	28,855,000	28,734,880	66,533,759
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	543,687,000	449,104,286	421,219,284
TOTAL EXPENDITURE	4,272,505,000	3,964,480,795	3,662,580,443

* INCLUDES SUPPLEMENTARY PROVISION

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