

MINISTRY FOR FINANCE
Ministry for Finance

Vote 28 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	4,375,358	4,477,000	5,094,000
<i>Operational and Maintenance Expenses</i>	2,376,725	1,868,000	1,780,000
<i>Programmes and Initiatives</i>	93,693,490	93,582,000	100,118,000
<i>Contributions to Government Entities</i>	4,142,066	4,285,000	5,215,000

TOTAL VOTE	104,587,639	104,212,000	112,207,000
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Personal Emoluments

11 Holders of Political Office	44,002	45,330	46,519
12 Salaries and Wages	3,382,654	3,450,000	4,047,000
13 Bonus	40,762	44,000	54,000
14 Income Supplement	37,100	40,000	49,000
15 Social Security Contributions	283,646	327,670	397,481
16 Allowances	477,019	500,000	430,000
17 Overtime	110,175	70,000	70,000

<i>Total Personal Emoluments</i>	4,375,358	4,477,000	5,094,000
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Operational and Maintenance Expenses

21 Utilities	163,302	165,000	163,000
22 Materials and Supplies	12,846	13,000	13,000
23 Repair and Upkeep	33,345	36,000	35,000
24 Rent	217,790	210,000	210,000
25 International Memberships	4,221	16,000	11,000
26 Office Services	93,896	97,000	95,000
27 Transport	70,443	85,000	75,000
28 Travel	233,484	250,000	235,000
29 Information Services	391,548	360,000	360,000
30 Contractual Services	90,274	110,000	107,000
31 Professional Services	558,645	415,000	395,000
32 Training	41,937	40,000	32,000
33 Hospitality	38,131	27,000	26,000
34 Incidental Expenses	359,982	15,000	14,000
40 Improvements to Property	2,080	4,000	4,000
41 Equipment	64,801	25,000	5,000

<i>Total Operational and Maintenance Expenses</i>	2,376,725	1,868,000	1,780,000
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MINISTRY FOR FINANCE
Ministry for Finance (continued)

Vote 28 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2013 €	Approved Estimate 2014 €	Estimate 2015 €
<i>Programmes and Initiatives</i>			
5404 Expenditure Reporting Schemes	4,915,644	5,319,000	3,800,000
5410 EU Own Resources	86,126,175	87,000,000	87,000,000
5460 Accountancy Board	20,185	35,000	35,000
5547 Protection and Compensation Fund	664	1,000	1,000
5549 Survey on Income and Living Conditions	140,000	120,000	120,000
5550 Continuous Labour Force and Labour Cost Surveys	65,000	65,000	65,000
5655 Centre for Fiscal Studies	0	70,000	50,000
5656 Household Budgetary Survey	30,000	400,000	500,000
5657 Job Vacancy Survey	25,000	2,000	10,000
5658 Enhancing Business Environment [Study]	0	25,000	25,000
5737 Compensation Payments	---	---	5,000
5738 Anti-Tax Evasion Awareness Campaign	---	150,000	100,000
5739 Court Judgements	---	5,000	5,000
5740 Tourism Surveys	---	25,000	25,000
5742 Pesticides Use Survey	---	10,000	10,000
5782 Contingency Reserve	---	---	8,272,000
5783 Malta Statistics Authority Secretariat	---	---	80,000
5784 IT Management, Continuity and Recovery Planning	---	---	15,000
[Creative Economy Project]	27,710	20,000	---
[Social Economy]	9,342	5,000	---
[ANFA Holdings (Net Foreign Assets)]	1,400,000	300,000	---
[Service Producer Price Index]	---	30,000	---
[EU Fiscalis Programme]	84,809	---	---
[EU Travel Expenses of Delegations]	848,961	---	---
[European Investment Bank]	0	---	---
<i>Total Programmes and Initiatives</i>	93,693,490	93,582,000	100,118,000
<i>Contributions to Government Entities</i>			
6012 Malta Statistics Authority	3,495,000	3,600,000	4,030,000
6023 Financial Intelligence Analysis Unit	480,000	550,000	800,000
6208 Financial Services Tribunal	26,860	20,000	20,000
6791 Public Contracts Appeals/Review Boards	108,001	115,000	115,000
6817 Fiscal Council	---	---	250,000
[Privatisation Unit]	32,205	---	---
<i>Total Contributions to Government Entities</i>	4,142,066	4,285,000	5,215,000
<i>TOTAL MINISTRY FOR FINANCE</i>	104,587,639	104,212,000	112,207,000

NOTE

The provision of the Fiscal Council (€250,000) is provided in terms of the Fiscal Responsibility Act (Cap.534) Article 55.

MINISTRY FOR FINANCE

Ministry for Finance

Vote 28 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	Estimate 2015
	Ministry	Permanent Secretary's	
		Office	
	€	€	

Personal Emoluments

11 Holders of Political Office	46,519	---	46,519
12 Salaries and Wages	500,000	3,547,000	4,047,000
13 Bonus	6,800	47,200	54,000
14 Income Supplement	6,200	42,800	49,000
15 Social Security Contributions	34,481	363,000	397,481
16 Allowances	97,000	333,000	430,000
17 Overtime	6,000	64,000	70,000
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	697,000	4,397,000	5,094,000

Operational and Maintenance Expenses

21 Utilities	39,000	124,000	163,000
22 Materials and Supplies	5,000	8,000	13,000
23 Repair and Upkeep	5,000	30,000	35,000
24 Rent	1,000	209,000	210,000
25 International Memberships	---	11,000	11,000
26 Office Services	17,000	78,000	95,000
27 Transport	22,000	53,000	75,000
28 Travel	62,000	173,000	235,000
29 Information Services	20,000	340,000	360,000
30 Contractual Services	16,000	91,000	107,000
31 Professional Services	40,000	355,000	395,000
32 Training	4,000	28,000	32,000
33 Hospitality	11,000	15,000	26,000
34 Incidental Expenses	1,000	13,000	14,000
40 Improvements to Property	---	4,000	4,000
41 Equipment	1,000	4,000	5,000
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	244,000	1,536,000	1,780,000

MINISTRY FOR FINANCE

Ministry for Finance (continued)

Vote 28 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01	02	<i>Estimate 2015</i>
	Ministry	Permanent Secretary's	
		Office	
	€	€	
<i>Programmes and Initiatives</i>			
5404 Expenditure Reporting Schemes	3,800,000	---	3,800,000
5410 EU Own Resources	87,000,000	---	87,000,000
5460 Accountancy Board	35,000	---	35,000
5547 Protection and Compensation Fund	1,000	---	1,000
5549 Survey on Income and Living Conditions	120,000	---	120,000
5550 Continuous Labour Force and Labour Cost Surveys	65,000	---	65,000
5655 Centre for Fiscal Studies	50,000	---	50,000
5656 Household Budgetary Survey	500,000	---	500,000
5657 Job Vacancy Survey	10,000	---	10,000
5658 Enhancing Business Environment	25,000	---	25,000
5737 Compensation Payments	5,000	---	5,000
5738 Anti-Tax Evasion Awareness Campaign	100,000	---	100,000
5739 Court Judgements	5,000	---	5,000
5740 Tourism Surveys	25,000	---	25,000
5742 Pesticides Use Survey	10,000	---	10,000
5782 Contingency Reserve	8,272,000	---	8,272,000
5783 Malta Statistics Authority Secretariat	80,000	---	80,000
5784 IT Management, Continuity and Recovery Planning	15,000	---	15,000
	100,118,000	---	100,118,000
<i>Contributions to Government Entities</i>			
6012 Malta Statistics Authority	4,030,000	---	4,030,000
6023 Financial Intelligence Analysis Unit	800,000	---	800,000
6208 Financial Services Tribunal	20,000	---	20,000
6791 Public Contracts Appeals/Review Boards	115,000	---	115,000
6817 Fiscal Council	250,000	---	250,000
	5,215,000	---	5,215,000
<i>TOTAL COST CENTRE</i>	106,274,000	5,933,000	112,207,000

MINISTRY FOR FINANCE

Treasury

Vote 29 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	1,243,637	1,327,000	1,632,000
<i>Operational and Maintenance Expenses</i>	369,415	410,000	412,000
<i>Programmes and Initiatives</i>	2,983,487	7,308,000	7,558,000
<i>Contributions to Government Entities</i>	---	---	---

TOTAL VOTE

4,596,539	9,045,000	9,602,000
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Personal Emoluments

11 Holders of Political Office	---	---	---
12 Salaries and Wages	1,006,321	1,096,000	1,363,000
13 Bonus	14,640	17,000	21,000
14 Income Supplement	12,354	15,000	18,000
15 Social Security Contributions	94,215	104,000	130,000
16 Allowances	47,240	55,000	60,000
17 Overtime	68,867	40,000	40,000

Total Personal Emoluments

1,243,637	1,327,000	1,632,000
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Operational and Maintenance Expenses

21 Utilities	38,384	50,000	50,000
22 Materials and Supplies	3,966	4,000	4,000
23 Repair and Upkeep	4,943	5,000	5,000
24 Rent	188,331	218,000	218,000
25 International Memberships	---	---	---
26 Office Services	66,005	50,000	50,000
27 Transport	8,094	7,000	7,000
28 Travel	11,039	12,000	15,000
29 Information Services	0	1,000	1,000
30 Contractual Services	8,772	10,000	10,000
31 Professional Services	35,516	30,000	30,000
32 Training	0	8,000	8,000
33 Hospitality	1,232	1,000	1,000
34 Incidental Expenses	1,436	1,000	1,000
40 Improvements to Property	0	1,000	6,000
41 Equipment	1,697	12,000	6,000

Total Operational and Maintenance Expenses

369,415	410,000	412,000
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MINISTRY FOR FINANCE

Treasury (continued)

Vote 29 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€
<i>Programmes and Initiatives</i>			
5111 Refunds of Revenue overcollected or collected in error	12,560	3,000	3,000
5114 Subsidy on Foreign Pensions	1,957	3,000	3,000
5118 Repayment of Capital plus Interest to Former Account Holders of the Government Savings Bank	788	2,000	2,000
5173 Expenses in connection with Malta Government Stocks	2,968,182	2,800,000	2,800,000
5644 EFSF/ESM Credit Line Facility	0	4,500,000	4,500,000
5785 IPSAS Implementation	---	---	50,000
5786 Interest Expenditure/SEPA Banking Charges	---	---	200,000
<i>Total Programmes and Initiatives</i>	2,983,487	7,308,000	7,558,000
<i>TOTAL TREASURY</i>	4,596,539	9,045,000	9,602,000

MINISTRY FOR FINANCE

Pensions

Vote 30 Recurrent

<i>Expenditure by Standard Item</i>	Actual Expenditure 2013 €	Approved Estimate 2014 €	Estimate 2015 €
SUMMARY			
<i>Personal Emoluments</i>	---	---	---
<i>Operational and Maintenance Expenses</i>	---	---	---
<i>Programmes and Initiatives</i>	87,329,008	92,160,000	90,705,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	87,329,008	92,160,000	90,705,000
Programmes and Initiatives			
5119 Pensions, Allowances and Gratuities under Pensions Ordinance (Cap. 93) and rules previously in force	83,536,238	88,400,000	87,000,000
Pensions and Gratuities under Pensions Ordinance (Cap 93), Police Ordinance (Cap 164) and Armed Forces Act (Cap 120), provides for the payment of 9,926 ex-civil, 1,534 ex-police and 1,344 ex-AFM pensioners and for the payment of gratuities.			
5120 Pensions and Allowances under the Widows' and Orphans' Pensions Act (Cap. 58)	517,422	525,000	500,000
Provides for the payment of 1,984 widow pensioners.			
5121 Pensions and Allowances under The Personal Injuries (Emergency Provisions) (Cap. 111)	43,491	45,000	50,000
Provides for the payment of pension to 26 beneficiaries.			
5122 Allowances under Act XVII of 1966 (Members of Parliament Retiring Allowances Act, 1966) and pensions under Act XXVI of 1979 (Members of Parliament Pensions Act, 1979) as amended by Act XIII of 1981	1,590,633	1,480,000	1,500,000
Provides for the payment of 86 beneficiaries.			
5123 Pensions specially authorised	17,917	20,000	40,000
5124 Cost of Living Bonus to retired Members of Parliament and Civil and Police pensioners	62,643	65,000	65,000
Provides for the payment of Cost of Living Bonus/Increases to 350 ex-civil and 84 ex-police pensioners.			
5125 Cost of Living Bonus to widows and orphans pensioners under the Widows' and Orphans' Pensions Act (Cap. 58)	1,296,565	1,330,000	1,300,000
Provides for the payment of Cost of Living Bonus/Increases to 1,984 widows.			
5126 Bonus to Government pensioners	264,099	295,000	250,000
Provides for the payment of bonus to about 634 beneficiaries.			
Total Programmes and Initiatives	87,329,008	92,160,000	90,705,000
TOTAL PENSIONS	87,329,008	92,160,000	90,705,000

NOTE

The total Vote includes the amount of €89,050,000 which is appropriated as follows in terms of:

Pensions Ordinance (Cap. 93) (€87,000,000); the Widows' and Orphans' Pensions Act (Cap. 58) (€500,000); the Personal Injuries (Emergency Provision) Ordinance (Cap. 111) (€50,000); Members of Parliament Retiring Allowances Act, 1966 and Members of Parliament Pensions Act, 1979 (€1,500,000).

MINISTRY FOR FINANCE
Public Debt Servicing

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

SUMMARY

<i>Total Interest Payments</i>	227,904,846	234,742,772	240,219,720
<i>Total Sinking Fund Contributions</i>	10,524,000	59,726,123	59,726,123
<i>Direct Loan Repayment</i>	370,283,460	511,661,105	349,377,157
TOTAL VOTE	608,712,306	806,130,000	649,323,000

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €			
Local Loans						
i Interest (Treasury Bills)	2,576,605	4,700,068	2,907,000			
ii Interest (MGS)	220,278,947	225,490,435	233,248,753			
iii Interest (ex-MDD/MSCL Loan)	2,246,458	2,247,000	2,247,000			
iv Contributions to Sinking Funds	4,059,000	3,261,123	3,261,123			
v Contribution to Special MGS Sinking Fund	---	50,000,000	50,000,000			
vi Direct Loan Repayment	370,283,460	511,661,105	349,377,157			
Servicing of Local Loans				599,444,470	797,359,731	641,041,033
Foreign Loans						
i Interest	2,802,836	2,305,269	1,816,967			
ii Contributions to Sinking Funds	6,465,000	6,465,000	6,465,000			
Servicing of Foreign Loans				9,267,836	8,770,269	8,281,967
TOTAL VOTE	608,712,306	806,130,000	649,323,000			

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
1 Malta Government Stocks:			
3631 €69,882,174			
6.1% 2015 I			
Interest	4,262,813	4,262,813	2,131,407
Contribution to Sinking Fund	---	---	---
	4,262,813	4,262,813	2,131,407
3638 €116,518,196			
5.9% 2015 II			
Interest	6,874,570	6,874,574	6,874,574
Contribution to Sinking Fund	---	---	---
	6,874,570	6,874,574	6,874,574
3650 €131,545,100			
3.75% 2015 VI			
Interest	4,932,942	4,932,942	4,932,942
Contribution to Sinking Fund	---	---	---
	4,932,942	4,932,942	4,932,942
3635 €69,883,069			
6.65% 2016 I			
Interest	4,647,225	4,647,225	4,647,225
Contribution to Sinking Fund	---	---	---
	4,647,225	4,647,225	4,647,225
3643 €186,351,758			
4.8% 2016 II			
Interest	8,944,885	8,944,885	8,944,885
Contribution to Sinking Fund	---	---	---
	8,944,885	8,944,885	8,944,885
3659 €158,145,275			
4.3% 2016 IV			
Interest	6,800,247	6,800,247	6,800,247
Contribution to Sinking Fund	---	---	---
	6,800,247	6,800,247	6,800,247

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans (continued)

1 Malta Government Stocks (continued):

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
3657 €263,853,300 4.25% 2017 III			
Interest	11,213,766	11,213,766	11,213,766
Contribution to Sinking Fund	---	---	---
	11,213,766	11,213,766	11,213,766
3660 €71,963,700 3.75% 2017 IV			
Interest	2,669,581	2,698,639	2,698,639
Contribution to Sinking Fund	---	---	---
	2,669,581	2,698,639	2,698,639
3632 €163,057,021 7.8% 2018 I			
Interest	12,718,448	12,718,448	12,718,448
Contribution to Sinking Fund	3,261,123	3,261,123	3,261,123
	15,979,571	15,979,571	15,979,571
3667 €121,431,000 3.85% 2018 V			
Interest	4,675,093	4,675,094	4,675,094
Contribution to Sinking Fund	---	---	---
	4,675,093	4,675,094	4,675,094
3633 €102,493,253 6.6% 2019 I			
Interest	6,764,555	6,764,555	6,764,555
Contribution to Sinking Fund	---	---	---
	6,764,555	6,764,555	6,764,555
3669 €122,495,900 3% 2019 III			
Interest	---	2,489,076	3,674,877
Contribution to Sinking Fund	---	---	---
	---	2,489,076	3,674,877

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans (continued)

1 Malta Government Stocks (continued):

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
3673 €121,450,700 3.2% 2019 V			
Interest	---	---	3,886,422
Contribution to Sinking Fund	---	---	---
	---	---	3,886,422
3645 €52,407,462 5.2% 2020 I			
Interest	2,725,187	2,725,189	2,725,189
Contribution to Sinking Fund	---	---	---
	2,725,187	2,725,189	2,725,189
3651 €158,327,200 4.6% 2020 II			
Interest	7,283,052	7,283,052	7,283,052
Contribution to Sinking Fund	---	---	---
	7,283,052	7,283,052	7,283,052
3674 €64,040,000 3.35% 2020 IV			
Interest	---	---	2,145,340
Contribution to Sinking Fund	---	---	---
	---	---	2,145,340
3675 €6,044,300 2% 2020 V			
Interest	---	---	120,886
Contribution to Sinking Fund	---	---	---
	---	---	120,886
3644 €458,844,653 5% 2021 I			
Interest	22,942,233	22,942,233	22,942,233
Contribution to Sinking Fund	---	---	---
	22,942,233	22,942,233	22,942,233

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans (continued)

1 Malta Government Stocks (continued):

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
3646 €71,047,725 5.1% 2022 I			
Interest	3,623,434	3,623,434	3,623,434
Contribution to Sinking Fund	---	---	---
	<u>3,623,434</u>	<u>3,623,434</u>	<u>3,623,434</u>
3661 €240,169,400 4.3% 2022 II			
Interest	10,367,082	10,327,285	10,327,285
Contribution to Sinking Fund	---	---	---
	<u>10,367,082</u>	<u>10,327,285</u>	<u>10,327,285</u>
3642 €78,811,283 5.5% 2023 I			
Interest	4,334,620	4,334,621	4,334,621
Contribution to Sinking Fund	---	---	---
	<u>4,334,620</u>	<u>4,334,621</u>	<u>4,334,621</u>
3676 €24,051,100 3.3% 2024 I			
Interest	---	---	793,687
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>---</u>	<u>793,687</u>
3668 €107,029,500 4.8% 2028 I			
Interest	4,392,815	5,137,416	5,137,416
Contribution to Sinking Fund	---	---	---
	<u>4,392,815</u>	<u>5,137,416</u>	<u>5,137,416</u>
3670 €286,651,500 4.5% 2028 II			
Interest	---	12,899,318	12,899,318
Contribution to Sinking Fund	---	---	---
	<u>---</u>	<u>12,899,318</u>	<u>12,899,318</u>

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans (continued)

1 Malta Government Stocks (continued):

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
3662 €79,144,900			
5.1% 2029 I			
Interest	4,036,390	4,036,390	4,036,390
Contribution to Sinking Fund	---	---	---
	4,036,390	4,036,390	4,036,390
3652 €440,165,700			
5.25% 2030 I			
Interest	23,108,700	23,108,700	23,108,700
Contribution to Sinking Fund	---	---	---
	23,108,700	23,108,700	23,108,700
3663 €201,343,600			
5.2% 2030 I			
Interest	10,469,867	10,469,868	10,469,868
Contribution to Sinking Fund	---	---	---
	10,469,867	10,469,868	10,469,868
3677 €140,454,200			
4.65% 2032 I			
Interest	---	---	6,531,121
Contribution to Sinking Fund	---	---	---
	---	---	6,531,121
3678 €153,111,700			
4.45% 2032 II			
Interest	---	---	6,813,471
Contribution to Sinking Fund	---	---	---
	---	---	6,813,471
3679 €150,699,900			
4.3% 2033 I			
Interest	---	---	6,480,096
Contribution to Sinking Fund	---	---	---
	---	---	6,480,096

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans (continued)

1 Malta Government Stocks (continued):

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
3680 €172,925,700 4.1% 2034 I			
Interest	---	---	7,089,954
Contribution to Sinking Fund	---	---	---
	---	---	7,089,954
3655 €29,800,000 6-month Euribor+80 bps 2015 V			
Interest	513,636	513,637	589,378
Contribution to Sinking Fund	---	---	---
	513,636	513,637	589,378
3665 €25,000,000 6-month Euribor+90 bps 2017 V			
Interest	337,031	379,724	438,438
Contribution to Sinking Fund	---	---	---
	337,031	379,724	438,438
3666 €31,400,000 6-month Euribor+110 bps 2018 IV			
Interest	486,983	540,606	614,350
Contribution to Sinking Fund	---	---	---
	486,983	540,606	614,350
3671 €38,950,000 6-month Euribor+90 bps 2018 VI			
Interest	---	590,631	549,945
Contribution to Sinking Fund	---	---	---
	---	590,631	549,945
3681 €29,300,000 6-month Euribor+90 bps 2018 VII			
Interest	---	---	670,357
Contribution to Sinking Fund	---	---	---
	---	---	670,357

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans (continued)

1 Malta Government Stocks (continued):

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
3672 €40,750,000			
6-month Euribor+100 bps 2019 IV			
Interest	---	659,242	742,652
Contribution to Sinking Fund	---	---	---
	---	659,242	742,652
3648 €45,034,676 Church Stocks			
Interest	3,195,806	3,353,239	3,152,427
Contribution to Sinking Fund	---	---	---
	3,195,806	3,353,239	3,152,427
3647 New Stock Issues			
Interest	8,056,145	15,238,330	9,666,064
3699 Contribution to Special MGS			
Sinking Fund	---	50,000,000	50,000,000
[€24,459,140			
6.6% 2014 I			
Interest	1,614,303	807,152	---
Contribution to Sinking Fund	---	---	---
	1,614,303	807,152	---
[€69,882,324			
6.45% 2014 II			
Interest	4,507,410	4,507,410	---
Contribution to Sinking Fund	---	---	---
	4,507,410	4,507,410	---
[€338,915,541			
5.1% 2014 III			
Interest	19,834,693	14,734,693	---
Contribution to Sinking Fund	---	---	---
	19,834,693	14,734,693	---

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans (continued)

1 Malta Government Stocks (continued):

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
[€24,000,000 6-month Euribor+45 bps 2014 V			
Interest	187,916	256,001	---
Contribution to Sinking Fund	---	---	---
	187,916	256,001	---
[€79,781,860 7.8% 2013 I			
Interest	6,222,986	---	---
Contribution to Sinking Fund	797,877	---	---
	7,020,863	---	---
[€60,565,893 6.35% 2013 II			
Interest	1,922,966	---	---
Contribution to Sinking Fund	---	---	---
	1,922,966	---	---
[€140,514,800 3.6% 2013 IV			
Interest	5,058,533	---	---
Contribution to Sinking Fund	---	---	---
	5,058,533	---	---
[€7,250,000 6-month Euribor + 45 bps 2013 V			
Interest	50,025	---	---
Contribution to Sinking Fund	---	---	---
	50,025	---	---
[€30,000,000 6-month Euribor + 45 bps 2013 VI			
Interest	292,023	---	---
Contribution to Sinking Fund	---	---	---
	292,023	---	---

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans (continued)

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €
[€52,000,000 6-month Euribor+45 bps 2013 VII Interest	210,986	---	---
Contribution to Sinking Fund	---	---	---
	210,986	---	---
<i>Loan Repayment</i> 3902 Local	370,283,460	511,661,105	349,377,157

Total Malta Government Stocks

Interest	220,278,947	225,490,435	233,248,753
Contribution to Sinking Fund	4,059,000	3,261,123	3,261,123
Contribution to Special MGS Sinking Fund	---	50,000,000	50,000,000
Direct Loan Repayment	370,283,460	511,661,105	349,377,157

594,621,407 790,412,663 635,887,033

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Local Loans

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €			
2 Other Local Loans:						
3658 €56,378,732						
Interest payable on ex-MDD/MSCL loans						
Interest	2,246,458	2,247,000	2,247,000			
Contribution to Sinking Fund	---	---	---			
	<u>2,246,458</u>	<u>2,247,000</u>	<u>2,247,000</u>			
				2,246,458	2,247,000	2,247,000
3 Short-term borrowing:						
3701 Treasury Bills				2,576,605	4,700,068	2,907,000

SERVICING OF LOCAL LOANS

INTEREST	225,102,010	232,437,503	238,402,753
CONTRIBUTION TO SINKING FUND	4,059,000	3,261,123	3,261,123
CONTRIBUTION TO SPECIAL MGS			
SINKING FUND	---	50,000,000	50,000,000
LOAN REPAYMENT	370,283,460	511,661,105	349,377,157

TOTAL SERVICING OF LOCAL LOANS

<u>599,444,470</u>	<u>797,359,731</u>	<u>641,041,033</u>
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MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Foreign Loans

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €			
4 European Union:						
3801 XEU 5m 1% Loan 'B'						
Interest	10,785	8,955	7,105			
Contribution to Sinking Fund	106,000	106,000	106,000			
	116,785	114,955	113,105			
Repayable in sixty semi-annual instalments starting on 15th May 1989.						
3802 XEU 3m 1% Loan 'C'						
Interest	15,873	14,871	13,857			
Contribution to Sinking Fund	56,000	56,000	56,000			
	71,873	70,871	69,857			
Repayable in sixty semi-annual instalments starting on 15th March 1998.						
[XEU 7m 4.85% Loan 'F'						
Interest	7,886	---	---			
Contribution to Sinking Fund	0	---	---			
	7,886	---	---			
				196,544	185,826	182,962

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

Foreign Loans (continued)

	Act. Exp. 2013 €	App. Est. 2014 €	Estimate 2015 €			
5 Government of the United States of America:						
3812 USD 5m 3% loan						
Interest	15,015	9,384	4,615			
Contribution to Sinking Fund	---	---	---			
	15,015	9,384	4,615			
				15,015	9,384	4,615
Repayable in sixty-one semi-annual instalments starting on 13th November 1985.						
6 Council of Europe - Social Development Fund:						
3819 Euro 25.5m 5.06% loan (2002)						
Interest	645,150	516,120	387,090			
Contribution to Sinking Fund	1,800,000	1,800,000	1,800,000			
	2,445,150	2,316,120	2,187,090			
Repayable in ten annual instalments starting in the 6th year from each withdrawal.						
3820 Euro 75.5m 4.65% loan (2003)						
Interest	2,106,450	1,755,375	1,404,300			
Contribution to Sinking Fund	4,500,000	4,500,000	4,500,000			
	6,606,450	6,255,375	5,904,300			
				9,051,600	8,571,495	8,091,390
Repayable in ten annual instalments starting in the 6th year from each withdrawal.						

MINISTRY FOR FINANCE
Public Debt Servicing (continued)

Vote 31 Recurrent

<i>Details of Expenditure</i>	Actual			Approved		
	Expenditure			Estimate		
	2013	2014	2015	2013	2014	2015
	€	€	€			
Foreign Loans (continued)						
	Act. Exp.	App. Est.	Estimate			
	2013	2014	2015			
	€	€	€			
7 Government of Canada:						
3815 CAD 1m interest-free loan						
Contribution to Sinking Fund	3,000	3,000	3,000			
				3,000	3,000	3,000
Repayable in eighty semi-annual equal instalments starting on 30th September 1984.						
Republic of Italy:						
[ITL 50 billion 2.5% loan (1991)]						
Interest	1,677	564	---			
Contribution to Sinking Fund	---	---	---			
	1,677	564	---			
				1,677	564	---
SERVICING OF FOREIGN LOANS						
INTEREST	2,802,836	2,305,269	1,816,967			
CONTRIBUTION TO SINKING FUND	6,465,000	6,465,000	6,465,000			
TOTAL SERVICING OF FOREIGN LOANS				9,267,836	8,770,269	8,281,967
TOTAL PUBLIC DEBT SERVICING				608,712,306	806,130,000	649,323,000

NOTES

Item 1 is appropriated in terms of Local Loans (Registered Stock and Securities Ordinance), (Cap. 161).

Item 2 is appropriated in terms of Malta Drydocks and the Marsa Shipbuilding Yard Act XV of 2003.

Item 3 is appropriated in terms of the Malta Treasury Bills Act, (Cap. 133).

Items 4 to 7 are appropriated in terms of Section 106 of the Constitution and Act XVII of 1972.

MINISTRY FOR FINANCE

Inland Revenue

Vote 32 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	4,404,494	4,696,000	5,050,000
<i>Operational and Maintenance Expenses</i>	1,441,612	1,733,000	1,804,000
<i>Programmes and Initiatives</i>	322,840	380,000	350,000
<i>Contributions to Government Entities</i>	1,095,980	1,050,000	1,100,000

TOTAL VOTE

7,264,926	7,859,000	8,304,000
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Personal Emoluments

11 Holders of Political Office	---	---	---
12 Salaries and Wages	3,607,990	3,850,000	4,124,000
13 Bonus	54,723	58,000	56,000
14 Income Supplement	46,226	52,000	50,000
15 Social Security Contributions	324,245	366,000	380,000
16 Allowances	97,582	120,000	190,000
17 Overtime	273,728	250,000	250,000

Total Personal Emoluments

4,404,494	4,696,000	5,050,000
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Operational and Maintenance Expenses

21 Utilities	175,508	200,000	205,000
22 Materials and Supplies	14,585	26,000	26,000
23 Repair and Upkeep	22,535	30,000	31,000
24 Rent	57,413	58,000	58,000
25 International Memberships	15,007	15,000	20,000
26 Office Services	405,430	460,000	462,000
27 Transport	22,276	26,000	36,000
28 Travel	91,823	100,000	115,000
29 Information Services	11,723	40,000	40,000
30 Contractual Services	348,207	380,000	383,000
31 Professional Services	236,812	360,000	380,000
32 Training	3,492	4,000	17,000
33 Hospitality	900	1,000	2,000
34 Incidental Expenses	3,912	4,000	5,000
40 Improvements to Property	0	4,000	4,000
41 Equipment	31,989	25,000	20,000

Total Operational and Maintenance Expenses

1,441,612	1,733,000	1,804,000
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MINISTRY FOR FINANCE
Inland Revenue (continued)

Vote 32 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€
<i>Programmes and Initiatives</i>			
5127 Refund of Succession Duty and Stamp Duty	199,962	200,000	200,000
5138 Refund of Social Security Contributions	122,878	150,000	150,000
[OECD Global Forum]	---	30,000	---
<i>Total Programmes and Initiatives</i>	322,840	380,000	350,000
<i>Contributions to Government Entities</i>			
6675 Tax Compliance Unit	1,095,980	1,050,000	1,100,000
<i>Total Contributions to Government Entities</i>	1,095,980	1,050,000	1,100,000
<i>TOTAL INLAND REVENUE</i>	7,264,926	7,859,000	8,304,000

MINISTRY FOR FINANCE

Inland Revenue

Vote 32 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Income Tax €	02 Capital Transfer Duty €	03 Commissioner for Revenue €	Estimate 2015 €
<i>Personal Emoluments</i>				
11 Holders of Political Office	---	---	---	---
12 Salaries and Wages	3,150,000	700,000	274,000	4,124,000
13 Bonus	44,000	10,000	2,000	56,000
14 Income Supplement	39,000	9,000	2,000	50,000
15 Social Security Contributions	286,000	80,000	14,000	380,000
16 Allowances	110,000	10,000	70,000	190,000
17 Overtime	212,000	38,000	---	250,000
	3,841,000	847,000	362,000	5,050,000
<i>Operational and Maintenance Expenses</i>				
21 Utilities	200,000	---	5,000	205,000
22 Materials and Supplies	20,000	6,000	---	26,000
23 Repair and Upkeep	27,000	3,000	1,000	31,000
24 Rent	58,000	---	---	58,000
25 International Memberships	15,000	---	5,000	20,000
26 Office Services	445,000	15,000	2,000	462,000
27 Transport	21,000	5,000	10,000	36,000
28 Travel	100,000	---	15,000	115,000
29 Information Services	39,000	1,000	---	40,000
30 Contractual Services	310,000	70,000	3,000	383,000
31 Professional Services	180,000	180,000	20,000	380,000
32 Training	7,000	---	10,000	17,000
33 Hospitality	1,000	---	1,000	2,000
34 Incidental Expenses	3,000	1,000	1,000	5,000
40 Improvements to Property	3,000	1,000	---	4,000
41 Equipment	18,000	1,000	1,000	20,000
	1,447,000	283,000	74,000	1,804,000
<i>Programmes and Initiatives</i>				
5127 Refund of Succession Duty and Stamp Duty	---	200,000	---	200,000
5138 Refund of Social Security Contributions	150,000	---	---	150,000
	150,000	200,000	---	350,000
<i>Contributions to Government Entities</i>				
6675 Tax Compliance Unit	1,100,000	---	---	1,100,000
<i>TOTAL COST CENTRE</i>	6,538,000	1,330,000	436,000	8,304,000

MINISTRY FOR FINANCE

V.A.T.

Vote 33 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

SUMMARY

<i>Personal Emoluments</i>	2,975,395	3,007,000	3,491,000
<i>Operational and Maintenance Expenses</i>	977,276	925,000	945,000
<i>Programmes and Initiatives</i>	2,379,817	2,138,000	2,138,000
<i>Contributions to Government Entities</i>	---	---	---

TOTAL VOTE

6,332,488	6,070,000	6,574,000
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Personal Emoluments

11 Holders of Political Office	---	---	---
12 Salaries and Wages	2,116,858	2,200,000	2,600,000
13 Bonus	33,462	36,000	39,000
14 Income Supplement	29,571	32,000	35,000
15 Social Security Contributions	196,191	209,000	247,000
16 Allowances	221,789	210,000	250,000
17 Overtime	377,524	320,000	320,000

Total Personal Emoluments

2,975,395	3,007,000	3,491,000
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Operational and Maintenance Expenses

21 Utilities	169,290	170,000	170,000
22 Materials and Supplies	3,253	8,000	2,000
23 Repair and Upkeep	7,565	18,000	12,000
24 Rent	---	---	---
25 International Memberships	---	---	---
26 Office Services	160,749	165,000	165,000
27 Transport	39,760	50,000	45,000
28 Travel	14,964	15,000	15,000
29 Information Services	44,708	40,000	40,000
30 Contractual Services	342,640	300,000	326,000
31 Professional Services	144,442	130,000	147,000
32 Training	5,154	5,000	7,000
33 Hospitality	2,129	2,000	2,000
34 Incidental Expenses	1,865	2,000	2,000
40 Improvements to Property	15,857	10,000	5,000
41 Equipment	24,900	10,000	7,000

Total Operational and Maintenance Expenses

977,276	925,000	945,000
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MINISTRY FOR FINANCE

V.A.T. (continued)

Vote 33 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€
<i>Programmes and Initiatives</i>			
5329 Fiscal Receipts Lotteries	752,012	750,000	750,000
5344 Refunds under the V.A.T./C.E.T. Acts	1,627,805	1,388,000	1,388,000
<i>Total Programmes and Initiatives</i>	2,379,817	2,138,000	2,138,000
<i>TOTAL V.A.T.</i>	6,332,488	6,070,000	6,574,000

NOTE

Item 5344 - Refunds under the V.A.T./C.E.T. Acts is appropriated in terms of the respective Acts.

MINISTRY FOR FINANCE

Customs

Vote 34 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€
SUMMARY			
<i>Personal Emoluments</i>	8,490,175	8,788,000	8,925,000
<i>Operational and Maintenance Expenses</i>	1,063,251	1,188,000	1,238,000
<i>Programmes and Initiatives</i>	698,141	700,000	650,000
<i>Contributions to Government Entities</i>	---	---	---
TOTAL VOTE	10,251,567	10,676,000	10,813,000
Personal Emoluments			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	6,475,268	6,700,000	6,834,000
13 Bonus	96,081	110,000	109,000
14 Income Supplement	86,615	92,000	93,000
15 Social Security Contributions	609,089	646,000	649,000
16 Allowances	1,123,015	1,150,000	1,150,000
17 Overtime	100,107	90,000	90,000
<i>Total Personal Emoluments</i>	8,490,175	8,788,000	8,925,000
Operational and Maintenance Expenses			
21 Utilities	208,733	250,000	250,000
22 Materials and Supplies	61,049	70,000	70,000
23 Repair and Upkeep	20,353	30,000	30,000
24 Rent	110,745	120,000	120,000
25 International Memberships	25,966	25,000	25,000
26 Office Services	79,713	80,000	80,000
27 Transport	56,046	62,000	62,000
28 Travel	46,375	55,000	55,000
29 Information Services	3,564	5,000	5,000
30 Contractual Services	383,401	430,000	480,000
31 Professional Services	44,334	45,000	45,000
32 Training	4,517	4,000	4,000
33 Hospitality	1,737	2,000	2,000
34 Incidental Expenses	13,067	6,000	6,000
40 Improvements to Property	1,468	2,000	2,000
41 Equipment	2,183	2,000	2,000
<i>Total Operational and Maintenance Expenses</i>	1,063,251	1,188,000	1,238,000
Programmes and Initiatives			
5397 Excise Duty Bands	698,141	700,000	650,000
<i>Total Programmes and Initiatives</i>	698,141	700,000	650,000
TOTAL CUSTOMS	10,251,567	10,676,000	10,813,000

MINISTRY FOR FINANCE

Customs

Vote 34 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	01 Personnel and Training/Finance €	02 Processing Service €	03 Excise and System Control €	04 Landing and Releasing €
<i>Personal Emoluments</i>				
11 Holders of Political Office	---	---	---	---
12 Salaries and Wages	150,000	520,000	702,000	1,201,000
13 Bonus	21,000	8,000	10,000	19,000
14 Income Supplement	19,000	7,000	9,000	17,000
15 Social Security Contributions	127,000	48,000	63,000	116,000
16 Allowances	103,000	7,000	79,000	186,000
17 Overtime	12,000	1,000	2,000	3,000
	432,000	591,000	865,000	1,542,000
<i>Operational and Maintenance Expenses</i>				
21 Utilities	71,000	26,000	30,000	38,000
22 Materials and Supplies	31,000	3,000	5,000	12,000
23 Repair and Upkeep	10,000	2,000	3,000	5,000
24 Rent	120,000	---	---	---
25 International Memberships	25,000	---	---	---
26 Office Services	65,000	2,000	2,000	2,000
27 Transport	47,000	---	---	2,000
28 Travel	25,000	---	---	---
29 Information Services	5,000	---	---	---
30 Contractual Services	42,000	2,000	3,000	2,000
31 Professional Services	45,000	---	---	---
32 Training	4,000	---	---	---
33 Hospitality	2,000	---	---	---
34 Incidental Expenses	---	4,000	---	2,000
40 Improvements to Property	2,000	---	---	---
41 Equipment	2,000	---	---	---
	496,000	39,000	43,000	63,000
<i>Programmes and Initiatives</i>				
5397 Excise Duty Bands	650,000	---	---	---
<i>TOTAL COST CENTRE</i>	1,578,000	630,000	908,000	1,605,000

MINISTRY FOR FINANCE

Customs (continued)

Vote 34 Recurrent

<i>Expenditure by Cost Centre and by Standard Item</i>	05	06	Estimate 2015
	Frontier Control	Investigations/ Intelligence	
	€	€	
<i>Personal Emoluments</i>			
11 Holders of Political Office	---	---	---
12 Salaries and Wages	2,561,000	1,700,000	6,834,000
13 Bonus	28,000	23,000	109,000
14 Income Supplement	19,000	22,000	93,000
15 Social Security Contributions	140,000	155,000	649,000
16 Allowances	360,000	415,000	1,150,000
17 Overtime	21,000	51,000	90,000
	3,129,000	2,366,000	8,925,000
<i>Operational and Maintenance Expenses</i>			
21 Utilities	37,000	48,000	250,000
22 Materials and Supplies	14,000	5,000	70,000
23 Repair and Upkeep	5,000	5,000	30,000
24 Rent	---	---	120,000
25 International Memberships	---	---	25,000
26 Office Services	2,000	7,000	80,000
27 Transport	10,000	3,000	62,000
28 Travel	---	30,000	55,000
29 Information Services	---	---	5,000
30 Contractual Services	2,000	429,000	480,000
31 Professional Services	---	---	45,000
32 Training	---	---	4,000
33 Hospitality	---	---	2,000
34 Incidental Expenses	---	---	6,000
40 Improvements to Property	---	---	2,000
41 Equipment	---	---	2,000
	70,000	527,000	1,238,000
<i>Programmes and Initiatives</i>			
5397 Excise Duty Bands	---	---	650,000
<i>TOTAL COST CENTRE</i>	3,199,000	2,893,000	10,813,000

MINISTRY FOR FINANCE

Contracts

Vote 35 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€

SUMMARY

Personal Emoluments	838,483	1,037,000	1,226,000
Operational and Maintenance Expenses	196,844	194,000	212,000
Programmes and Initiatives	96,314	80,000	80,000
Contributions to Government Entities	---	---	---

TOTAL VOTE

1,131,641	1,311,000	1,518,000
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Personal Emoluments

11 Holders of Political Office	---	---	---
12 Salaries and Wages	683,584	850,000	1,000,000
13 Bonus	9,397	14,000	19,000
14 Income Supplement	7,917	12,000	17,000
15 Social Security Contributions	61,418	81,000	95,000
16 Allowances	50,599	60,000	75,000
17 Overtime	25,568	20,000	20,000

Total Personal Emoluments

838,483	1,037,000	1,226,000
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Operational and Maintenance Expenses

21 Utilities	43,192	54,000	54,000
22 Materials and Supplies	10,211	11,000	12,000
23 Repair and Upkeep	3,466	3,000	3,000
24 Rent	6,686	7,000	7,000
25 International Memberships	---	---	---
26 Office Services	6,232	7,000	7,000
27 Transport	11,156	11,000	11,000
28 Travel	8,271	12,000	12,000
29 Information Services	5,821	5,000	6,000
30 Contractual Services	75,861	60,000	70,000
31 Professional Services	10,686	12,000	12,000
32 Training	2,247	4,000	7,000
33 Hospitality	4,112	2,000	3,000
34 Incidental Expenses	778	1,000	1,000
40 Improvements to Property	4,639	3,000	3,000
41 Equipment	3,486	2,000	4,000

Total Operational and Maintenance Expenses

196,844	194,000	212,000
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MINISTRY FOR FINANCE

Contracts (continued)

Vote 35 Recurrent

<i>Expenditure by Standard Item</i>	Actual	Approved	
	Expenditure	Estimate	Estimate
	2013	2014	2015
	€	€	€
<i>Programmes and Initiatives</i>			
5670 <u>General Contracts Committee</u>	96,314	80,000	80,000
<i>Total Programmes and Initiatives</i>	96,314	80,000	80,000
<i>TOTAL CONTRACTS</i>	1,131,641	1,311,000	1,518,000