COMPARATIVE RETURN OF REVENUE
for the period 1st January 2015 to 31st March 2015

		Budget 2015 €	Actual Revenue Jan - Mar 2015 €	Actual Revenue Jan-Dec 2014 €	Actual Revenue Jan-Mar 2014 €
REVENUE					
I	Customs and Excise Duties	265,000,000	51,164,626	302,607,413	32,965,777
II	Licences, Taxes and Fines	260,650,000	67,636,555	244,124,235	57,418,744
III	Income Tax	1,112,000,000	170,550,505	1,068,088,921	182,947,453
IV	Value Added Tax	685,000,000	157,825,957	639,675,627	148,024,480
V	Fees of Office	40,934,000	6,166,980	77,383,894	7,391,282
VI	Reimbursements	29,051,000	4,706,885	25,095,000	5,250,128
VII	Public Corporations	815,000	---	815,000	---
VIII	Central Bank of Malta	48,000,000	30,000,000	50,000,000	30,000,000
IX	Rents	30,080,000	7,024,728	28,786,577	5,259,995
X	Dividends on Investment	38,930,000	75,000	17,873,937	---
XI	Interest on Loans made by Government	2,247,000	72,205	1,191,070	6,420
XII	Social Security	741,000,000	146,857,567	699,191,297	142,469,293
XIII	Grants	263,322,000	124,317,650	176,802,541	21,298,511
XIV	Miscellaneous Receipts	38,020,000	8,289,989	55,573,557	4,764,868
	Total Ordinary Revenue	**3,555,049,000**	**774,688,648**	**3,387,209,070**	**637,796,951**
XV	Loans	500,000,000	168,287,400	648,841,400	159,921,500
XVI	Repayment of loans made by Government	40,002,000	---	---	---
XVII	Extraordinary Receipts	---	700,000	---	---
	Total Non-Ordinary Revenue	**540,002,000**	**168,987,400**	**648,841,400**	**159,921,500**
TOTAL REVENUE		**4,095,051,000**	**943,676,048**	**4,036,050,470**	**797,718,451**

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

The Treasury
Authority: Treas 2 / 2015

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

Date: 09 - 04 - 2015

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2015 to 31st March 2015

		Budget 2015 €	Actual Expenditure Jan - Mar 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Feb 2014 €
RECURRENT EXPENDITURE					
1	Office of the President	3,739,000	845,237	3,387,736	676,296
2	House of Representatives	8,411,000	813,097	3,496,553	682,556
3	Office of the Ombudsman	1,140,000	111	1,436,858	300,007
4	National Audit Office	2,700,000	900,000	2,600,000	760,002
5	Office of the Prime Minister	24,896,000	6,821,506	28,997,071	5,954,204
6	Public Service Commission	648,000	130,041	512,513	114,429
7	Information	1,421,000	270,296	1,297,204	267,262
8	Government Printing Press	1,429,000	369,238	1,393,926	394,890
9	Electoral Office	5,193,000	974,295	7,427,777	965,140
10	Government Property Division	4,932,000	1,452,584	8,232,447	1,493,017
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	1,924,772	10,574,769	1,780,548
12	Ministry for Foreign Affairs	25,946,000	4,363,907	22,698,689	4,551,851
13	Ministry for Education and Employment	212,973,000	57,073,767	205,766,910	56,123,771
14	Education	196,138,000	50,168,283	194,887,669	46,238,903
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	10,133,088	47,213,970	12,998,883
16	Ministry for Transport and Infrastructure	82,802,000	23,432,134	90,603,898	19,685,054
17	Ministry for Gozo	27,375,000	6,288,180	27,186,223	6,239,341
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	1,736,070	9,733,583	888,866
19	Industrial and Employment Relations	1,350,000	253,154	1,209,771	296,860
20	Ministry for the Economy, Investment and Small Business	36,154,000	4,589,734	31,624,521	4,035,395
21	Commerce [Trade Services]	2,272,000	417,314	1,795,357	376,545
22	Ministry for Home Affairs and National Security	20,409,000	6,848,320	26,709,010	8,440,185
23	Armed Forces of Malta	42,315,000	10,183,938	40,721,478	8,807,908
24	Police	54,233,000	13,646,981	54,963,305	12,619,141
25	Correctional Services	9,322,000	2,562,561	10,131,609	2,341,531
26	Probation and Parole	929,000	206,771	921,908	221,870
27	Civil Protection	4,860,000	961,778	4,339,974	1,028,442
28	Ministry for Finance	112,207,000	37,188,156	94,725,963	35,582,195
29	Treasury	5,102,000	1,900,568	5,195,983	1,020,424
30	Pensions	90,705,000	23,941,563	91,878,871	23,834,266
32	Inland Revenue	8,304,000	1,982,884	7,439,489	1,716,488
33	V.A.T.	6,574,000	1,300,172	5,593,945	1,389,820
34	Customs	10,813,000	2,857,276	11,268,338	3,331,772
35	Contracts	1,518,000	340,558	1,292,694	288,567
36	Economic Policy	1,347,000	348,843	1,232,236	292,694
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	10,032,893	46,309,432	13,629,888
38	[Ministry for] Health	414,015,000	115,026,697	414,577,687	115,181,532
39	Ministry for the Family and Social Solidarity	62,355,000	26,928,109	47,247,251	18,297,948
40	Social Policy	254,397,000	39,831,924	239,079,406	39,533,761
41	Social Security Benefits	869,600,000	196,858,937	852,908,279	206,291,720
42	Social Welfare Standards	1,130,000	290,161	982,076	264,218

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2015 to 31st March 2015

		Budget 2015 €	Actual Expenditure Jan - Mar 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Mar 2014 €
RECURRENT EXPENDITURE (Cont'd)					
43	Elderly and Community Care	75,767,000	20,050,716	76,994,220	18,525,259
44	Ministry for Justice, Culture and Local Government	27,444,000	6,645,271	---	---
45	Judicial	13,585,000	3,386,044	12,872,510	3,153,598
46	Local Government	38,359,000	9,993,993	37,219,147	17,269,641
47	Ministry for Tourism	48,231,000	9,086,051	66,067,717	13,238,736
	[Land and Public Registry Division	---	---	4,299,815	1,746,419
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**715,357,971**	**2,857,049,790**	**712,871,843**
29	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**715,357,971**	**2,857,049,790**	**712,871,843**
31	Public Debt Servicing				
	Contribution to Sinking Fund - Local	3,261,123	---	3,261,123	---
	Contribution to Special MGS Sinking Fund	50,000,000	---	50,000,000	25,000,000
	Interest - Local	235,495,753	56,224,959	226,913,224	53,490,355
	Repayment of Loan - Local	349,377,157	---	367,504,355	24,459,140
	Contribution to Sinking Fund - Foreign	6,465,000	---	6,465,000	---
	Interest - Foreign	1,816,967	7,056	2,305,483	7,562
	Interest - Short-term borrowing	2,907,000	42,513	1,877,535	305,968
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**56,274,528**	**658,326,719**	**103,263,024**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**771,632,499**	**3,515,376,509**	**816,134,868**

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

The Treasury
Authority: Treas 2 / 2015

Date: 09 - 04 - 2015

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2015 to 31st March 2015

		Budget 2015 €	Actual Expenditure Jan - Mar 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Mar 2014 €
CAPITAL PROGRAMME					
I	Office of the President	122,000	1,994	187,998	---
II	Office of the Prime Minister	13,302,000	9,310,994	12,411,892	2,208,606
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	11,750,590	23,481,368	1,427,017
IV	Ministry for Foreign Affairs	1,263,000	1,479,167	1,291,390	508,159
V	Ministry for Education and Employment	67,584,000	11,383,367	68,283,051	8,341,157
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	19,729,275	47,045,880	9,254,982
VII	Ministry for Transport and Infrastructure	90,088,000	5,310,417	83,921,382	22,178,479
VIII	Ministry for Gozo	16,562,000	1,958,171	9,551,663	682,063
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	339,346	2,326,078	194,780
X	Ministry for the Economy, Investment and Small Business	43,449,000	7,007,005	46,839,499	6,109,732
XI	Ministry for Home Affairs and National Security	21,422,000	5,669,362	11,933,323	3,754,330
XII	Ministry for Finance	23,086,000	1,229,194	24,486,050	16,122,738
XIII	Ministry for Energy and Health	86,560,000	6,145,198	---	---
XIV	Ministry for the Family and Social Solidarity	5,798,000	1,189,838	4,688,852	845,289
XV	Ministry for Justice, Culture and Local Government	19,570,000	2,478,733	---	---
XVI	Ministry for Tourism	1,443,000	412,369	17,797,383	2,609,004
	[Ministry for Energy and the Conservation of Water	---	---	24,931,127	2,368,647
	[Ministry for Health	---	---	41,192,469	5,109,222
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**85,395,018**	**420,369,406**	**81,714,207**
XIII	Ministry for Finance Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	16,038,878
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**557,924,000**	**89,449,896**	**449,104,286**	**97,753,085**
TOTAL EXPENDITURE		**4,161,421,000**	**861,082,395**	**3,964,480,795**	**913,887,952**

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

The Treasury
Authority: Treas 2 / 2015

Date: 09 - 04 - 2015

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

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 201 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 201

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2015 €		2014 €	
Balance on 1st January		**(23,536,200)**		**(95,105,876)**
Revenue from 1st January to 31st March		**943,676,048**		**797,718,451**
		920,139,848		**702,612,575**
Expenditure from 1st January to 31st March				
Recurrent Services	**771,632,499**		**816,134,868**	
Capital Programme	**89,449,896**		**97,753,085**	
		861,082,395		**913,887,952**
Balance as on 31st March		**59,057,453**		**(211,275,377)**

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

The Treasury, Malta

TR 829/74/1/Vol II
MFC 877/63/5

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