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

		Budget 2015 €	Actual Revenue Jan - May 2015 €	Actual Revenue Jan-Dec 2014 €	Actual Revenue Jan-May 2014 €
REVENUE					
I	Customs and Excise Duties	265,000,000	91,758,241	302,607,413	55,958,477
II	Licences, Taxes and Fines	260,650,000	115,133,474	244,124,235	102,223,827
III	Income Tax	1,112,000,000	363,225,540	1,068,088,921	337,747,822
IV	Value Added Tax	685,000,000	280,844,492	639,675,627	262,939,774
V	Fees of Office	40,934,000	10,841,637	77,383,894	15,575,997
VI	Reimbursements	29,051,000	9,403,290	25,095,000	8,814,914
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	10,395,132	28,786,577	10,857,792
X	Dividends on Investment	38,930,000	6,154,476	17,873,937	2,375,041
XI	Interest on Loans made by Government	2,247,000	70,510	1,191,070	932,511
XII	Social Security	741,000,000	270,801,950	699,191,297	257,943,040
XIII	Grants	263,322,000	133,182,105	176,802,541	60,318,362
XIV	Miscellaneous Receipts	38,020,000	18,081,884	55,573,557	8,452,717
	Total Ordinary Revenue	**3,555,049,000**	**1,339,892,730**	**3,387,209,070**	**1,154,140,273**
XV	Loans	500,000,000	168,287,400	648,841,400	214,871,500
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**	**214,871,500**
TOTAL REVENUE		**4,095,051,000**	**1,508,880,130**	**4,036,050,470**	**1,369,011,773**

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

The Treasury
Authority: Treas 2 / 2015

Date: 04 - 06 - 2015

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

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

		Budget 2015 €	Actual Expenditure Jan - May 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-May 2014 €
RECURRENT EXPENDITURE					
1	Office of the President	3,739,000	1,449,703	3,387,736	1,034,140
2	House of Representatives	8,411,000	1,430,743	3,496,553	1,144,517
3	Office of the Ombudsman	1,140,000	400,111	1,436,858	700,013
4	National Audit Office	2,700,000	1,350,000	2,600,000	1,140,002
5	Office of the Prime Minister	24,896,000	11,143,630	28,997,071	10,486,594
6	Public Service Commission	648,000	215,684	512,513	174,917
7	Information	1,421,000	453,851	1,297,204	445,965
8	Government Printing Press	1,429,000	598,940	1,393,926	537,184
9	Electoral Office	5,193,000	3,545,393	7,427,777	1,500,505
10	Government Property Division	4,932,000	2,723,711	8,232,447	2,708,656
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	3,844,673	10,574,769	3,085,503
12	Ministry for Foreign Affairs	25,946,000	8,680,640	22,698,689	8,437,162
13	Ministry for Education and Employment	212,973,000	100,004,012	205,766,910	90,073,519
14	Education	196,138,000	81,818,393	194,887,669	75,480,697
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	17,082,480	47,213,970	19,664,184
16	Ministry for Transport and Infrastructure	82,802,000	35,321,282	90,603,898	37,465,674
17	Ministry for Gozo	27,375,000	10,564,006	27,186,223	10,291,103
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	4,307,714	9,733,583	3,381,788
19	Industrial and Employment Relations	1,350,000	471,455	1,209,771	505,385
20	Ministry for the Economy, Investment and Small Business	36,154,000	15,212,128	31,624,521	14,858,559
21	Commerce [Trade Services]	2,272,000	676,153	1,795,357	684,422
22	Ministry for Home Affairs and National Security	20,409,000	10,384,757	26,709,010	12,656,950
23	Armed Forces of Malta	42,315,000	16,626,239	40,721,478	15,013,753
24	Police	54,233,000	22,360,888	54,963,305	21,119,303
25	Correctional Services	9,322,000	4,265,078	10,131,609	3,926,261
26	Probation and Parole	929,000	368,784	921,908	349,635
27	Civil Protection	4,860,000	1,732,737	4,339,974	1,644,885
28	Ministry for Finance	112,207,000	54,319,953	94,725,963	55,201,651
29	Treasury	5,102,000	2,373,645	5,195,983	1,896,390
30	Pensions	90,705,000	39,006,706	91,878,871	39,379,301
32	Inland Revenue	8,304,000	3,255,493	7,439,489	3,016,250
33	V.A.T.	6,574,000	2,109,782	5,593,945	2,366,517
34	Customs	10,813,000	4,569,690	11,268,338	4,951,660
35	Contracts	1,518,000	562,969	1,292,694	479,238
36	Economic Policy	1,347,000	515,977	1,232,236	459,458
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	15,177,816	46,309,432	16,453,663
38	[Ministry for] Health	414,015,000	185,334,179	414,577,687	178,539,179
39	Ministry for the Family and Social Solidarity	62,355,000	32,714,841	47,247,251	24,675,514
40	Social Policy	254,397,000	79,434,533	239,079,406	76,384,776
41	Social Security Benefits	869,600,000	321,683,937	852,908,279	327,700,498
42	Social Welfare Standards	1,130,000	445,721	982,076	406,289

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

		Budget 2015 €	Actual Expenditure Jan - May 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-May 2014 €
RECURRENT EXPENDITURE (Cont'd)					
43	Elderly and Community Care	75,767,000	33,416,286	76,994,220	31,021,786
44	Ministry for Justice, Culture and Local Government	27,444,000	11,069,855	---	---
45	Judicial	13,585,000	5,435,881	12,872,510	5,141,642
46	Local Government	38,359,000	18,216,615	37,219,147	17,806,838
47	Ministry for Tourism	48,231,000	17,234,041	66,067,717	24,649,825
	[Land and Public Registry Division	---	---	4,299,815	2,265,851
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**1,183,911,105**	**2,857,049,790**	**1,151,307,598**
29	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**1,183,911,105**	**2,857,049,790**	**1,151,307,598**
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	94,639,011	226,913,224	89,789,723
	Repayment of Loan - Local	349,377,157	395,846	367,504,355	24,459,140
	Contribution to Sinking Fund - Foreign	6,465,000	---	6,465,000	---
	Interest - Foreign	1,816,967	1,418,375	2,305,483	1,772,845
	Interest - Short-term borrowing	2,907,000	90,124	1,877,535	693,595
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**96,543,356**	**658,326,719**	**141,715,303**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**1,280,454,461**	**3,515,376,509**	**1,293,022,901**

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

The Treasury
Authority: Treas 2 / 2015

Date: 04 - 06 - 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 May 2015

		Budget 2015 €	Actual Expenditure Jan - May 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-May 2014 €
CAPITAL PROGRAMME					
I	Office of the President	122,000	6,516	187,998	---
II	Office of the Prime Minister	13,302,000	11,170,350	12,411,892	3,554,689
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	16,029,080	23,481,368	2,325,225
IV	Ministry for Foreign Affairs	1,263,000	1,710,475	1,291,390	640,648
V	Ministry for Education and Employment	67,584,000	22,139,141	68,283,051	19,210,989
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	29,733,550	47,045,880	15,503,855
VII	Ministry for Transport and Infrastructure	90,088,000	20,406,891	83,921,382	31,588,607
VIII	Ministry for Gozo	16,562,000	3,399,741	9,551,663	4,213,107
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	947,578	2,326,078	519,883
X	Ministry for the Economy, Investment and Small Business	43,449,000	18,583,870	46,839,499	13,227,124
XI	Ministry for Home Affairs and National Security	21,422,000	11,740,675	11,933,323	4,998,119
XII	Ministry for Finance	23,086,000	16,851,672	24,486,050	17,198,309
XIII	Ministry for Energy and Health	86,560,000	15,187,415	---	
XIV	Ministry for the Family and Social Solidarity	5,798,000	2,015,561	4,688,852	2,050,325
XV	Ministry for Justice, Culture and Local Government	19,570,000	5,315,779	---	
XVI	Ministry for Tourism	1,443,000	449,727	17,797,383	5,085,513
	[Ministry for Energy and the Conservation of Water	---	---	24,931,127	6,571,430
	[Ministry for Health	---	---	41,192,469	7,799,306
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**175,688,022**	**420,369,406**	**134,487,130**
XII	Ministry for Finance Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	27,734,880
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**557,924,000**	**179,742,900**	**449,104,286**	**162,222,009**
TOTAL EXPENDITURE		**4,161,421,000**	**1,460,197,360**	**3,964,480,795**	**1,455,244,911**

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

The Treasury
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N. Camilleri B.A. (Hons.), M.B.A. (Bath)
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