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

		Budget 2015 €	Actual Revenue Jan-Oct 2015 €	Actual Revenue Jan-Dec 2014 €	Actual Revenue Jan-Oct 2014 €
REVENUE					
I	Customs and Excise Duties	265,000,000	210,993,419	302,607,413	127,582,970
II	Licences, Taxes and Fines	260,650,000	232,423,184	244,124,235	204,561,862
III	Income Tax	1,112,000,000	889,750,949	1,068,088,921	814,919,998
IV	Value Added Tax	685,000,000	509,664,128	639,675,627	491,468,444
V	Fees of Office	40,934,000	37,596,754	77,383,894	33,111,714
VI	Reimbursements	29,051,000	19,903,745	25,095,000	20,049,234
VII	Public Corporations	815,000	---	815,000	---
VIII	Central Bank of Malta	48,000,000	42,000,000	50,000,000	44,000,000
IX	Rents	30,080,000	24,611,109	28,786,577	23,867,955
X	Dividends on Investment	38,930,000	14,690,132	17,873,937	5,117,967
XI	Interest on Loans made by Government	2,247,000	188,558	1,191,070	1,119,779
XII	Social Security	741,000,000	570,058,918	699,191,297	540,182,566
XIII	Grants	263,322,000	171,394,843	176,802,541	166,305,625
XIV	Miscellaneous Receipts	38,020,000	42,808,994	55,573,557	27,579,947
	Total Ordinary Revenue	**3,555,049,000**	**2,766,084,734**	**3,387,209,070**	**2,499,868,062**
XV	Loans	500,000,000	438,234,600	648,841,400	648,841,400
XVI	Repayment of loans made by Government	40,002,000	---	---	---
XVII	Extraordinary Receipts	---	700,000	---	---
	Total Non-Ordinary Revenue	**540,002,000**	**438,934,600**	**648,841,400**	**648,841,400**
TOTAL REVENUE		**4,095,051,000**	**3,205,019,334**	**4,036,050,470**	**3,148,709,462**

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), CPFA
Accountant General

Date: 05 - 11 - 2015

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

		Budget 2015 €	Actual Expenditure Jan-Oct 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Oct 2014 €
RECURRENT EXPENDITURE					
1	Office of the President	3,739,000	2,837,640	3,387,736	2,305,791
2	House of Representatives	8,411,000	2,929,764	3,496,553	2,565,332
3	Office of the Ombudsman	1,140,000	1,139,991	1,436,858	1,050,008
4	National Audit Office	2,700,000	2,475,000	2,600,000	2,400,002
5	Office of the Prime Minister	24,896,000	22,143,188	28,997,071	22,089,528
6	Public Service Commission	648,000	435,074	512,513	384,161
7	Information	1,421,000	943,604	1,297,204	878,191
8	Government Printing Press	1,429,000	1,023,013	1,393,926	1,059,177
9	Electoral Office	5,193,000	7,167,872	7,427,777	6,633,868
10	Government Property Division	4,932,000	6,048,183	8,232,447	6,634,300
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	10,248,801	10,574,769	7,342,040
12	Ministry for Foreign Affairs	25,946,000	17,576,487	22,698,689	16,305,457
13	Ministry for Education and Employment	212,973,000	186,033,249	205,766,910	162,818,025
14	Education	196,138,000	158,725,514	194,887,669	149,346,819
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	36,084,636	47,213,970	37,486,510
16	Ministry for Transport and Infrastructure	82,802,000	71,563,131	90,603,898	73,324,057
17	Ministry for Gozo	27,375,000	21,304,830	27,186,223	21,005,604
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	9,755,721	9,733,583	7,787,196
19	Industrial and Employment Relations	1,350,000	968,109	1,209,771	958,084
20	Ministry for the Economy, Investment and Small Business	36,154,000	23,108,803	31,624,521	28,011,965
21	Commerce [Trade Services]	2,272,000	1,328,263	1,795,357	1,269,649
22	Ministry for Home Affairs and National Security	20,409,000	16,978,216	26,709,010	22,920,295
23	Armed Forces of Malta	42,315,000	34,031,899	40,721,478	31,299,862
24	Police	54,233,000	44,129,130	54,963,305	42,553,178
25	Correctional Services	9,322,000	7,806,966	10,131,609	7,954,790
26	Probation and Parole	929,000	795,489	921,908	678,834
27	Civil Protection	4,860,000	3,740,736	4,339,974	3,341,923
28	Ministry for Finance	112,207,000	100,655,627	94,725,963	83,969,683
29	Treasury	5,102,000	4,909,337	5,195,983	4,094,300
30	Pensions	90,705,000	77,097,898	91,878,871	77,234,915
32	Inland Revenue	8,304,000	6,174,970	7,439,489	5,969,821
33	V.A.T.	6,574,000	4,880,106	5,593,945	4,597,167
34	Customs	10,813,000	8,535,852	11,268,338	8,840,800
35	Contracts	1,518,000	1,176,640	1,292,694	977,273
36	Economic Policy	1,347,000	971,539	1,232,236	926,076
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	53,688,540	46,309,432	25,073,959
38	[Ministry for] Health	414,015,000	360,232,109	414,577,687	328,883,777
39	Ministry for the Family and Social Solidarity	62,355,000	50,425,796	47,247,251	38,322,123
40	Social Policy	254,397,000	181,016,878	239,079,406	170,619,710
41	Social Security Benefits	869,600,000	710,047,924	852,908,279	697,642,199
42	Social Welfare Standards	1,130,000	838,282	982,076	761,339

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

		Budget 2015 €	Actual Expenditure Jan-Oct 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Oct 2014 €
RECURRENT EXPENDITURE (Cont'd)					
43	Elderly and Community Care	75,767,000	68,558,177	76,994,220	61,355,474
44	Ministry for Justice, Culture and Local Government	27,444,000	21,655,383	---	---
45	Judicial	13,585,000	10,324,721	12,872,510	10,055,573
46	Local Government	38,359,000	36,959,338	37,219,147	36,535,450
47	Ministry for Tourism	48,231,000	44,622,966	66,067,717	51,446,500
	[Land and Public Registry Division	---	---	4,299,815	3,501,820
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**2,434,095,391**	**2,857,049,790**	**2,271,212,603**
29	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**2,434,095,391**	**2,857,049,790**	**2,271,212,603**
31	Public Debt Servicing				
	Contribution to Sinking Fund - Local	3,261,123	1,630,561	3,261,123	1,630,561
	Contribution to Special MGS Sinking Fund	50,000,000	10,000,000	50,000,000	25,000,000
	Interest - Local	235,495,753	194,316,356	226,913,224	188,585,610
	Repayment of Loan - Local	349,377,157	216,200,370	367,504,355	263,374,681
	Contribution to Sinking Fund - Foreign	6,465,000	3,232,500	6,465,000	3,232,500
	Interest - Foreign	1,816,967	1,425,176	2,305,483	1,780,530
	Interest - Short-term borrowing	2,907,000	106,889	1,877,535	1,708,189
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**426,911,851**	**658,326,719**	**485,312,070**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**2,861,007,243**	**3,515,376,509**	**2,756,524,673**

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), CPFA
Accountant General

Date: 05 - 11 - 2015

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

		Budget 2015 €	Actual Expenditure Jan-Oct 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Oct 2014 €
CAPITAL PROGRAMME					
I	Office of the President	122,000	82,369	187,998	88,037
II	Office of the Prime Minister	13,302,000	12,988,489	12,411,892	11,307,081
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	27,538,122	23,481,368	19,259,601
IV	Ministry for Foreign Affairs	1,263,000	1,322,409	1,291,390	1,126,370
V	Ministry for Education and Employment	67,584,000	44,499,013	68,283,051	39,477,307
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	62,584,672	47,045,880	31,324,167
VII	Ministry for Transport and Infrastructure	90,088,000	50,119,487	83,921,382	67,624,022
VIII	Ministry for Gozo	16,562,000	5,968,587	9,551,663	7,362,891
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	1,854,973	2,326,078	1,638,145
X	Ministry for the Economy, Investment and Small Business	43,449,000	33,802,763	46,839,499	34,010,598
XI	Ministry for Home Affairs and National Security	21,422,000	18,060,037	11,933,323	10,267,351
XII	Ministry for Finance	23,086,000	18,990,638	24,486,050	23,623,897
XIII	Ministry for Energy and Health	86,560,000	43,293,418	---	---
XIV	Ministry for the Family and Social Solidarity	5,798,000	3,862,741	4,688,852	3,813,749
XV	Ministry for Justice, Culture and Local Government	19,570,000	11,807,193	---	---
XVI	Ministry for Tourism	1,443,000	880,537	17,797,383	13,373,706
	[Ministry for Energy and the Conservation of Water	---	---	24,931,127	18,291,880
	[Ministry for Health	---	---	41,192,469	21,576,506
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**337,655,447**	**420,369,406**	**304,165,307**
XIII	Ministry for Finance				
	Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	28,734,880
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**557,924,000**	**341,710,325**	**449,104,286**	**332,900,187**
TOTAL EXPENDITURE		**4,161,421,000**	**3,202,717,568**	**3,964,480,795**	**3,089,424,860**

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), CPFA
Accountant General

Date: 05 - 11 - 2015