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

		Budget 2015 €	Actual Revenue Jan - Jan 2015 €	Actual Revenue Jan-Jan 2014 €
REVENUE				
I	Customs and Excise Duties	265,000,000	11,283,868	15,287,255
II	Licences, Taxes and Fines	260,650,000	22,474,557	21,682,753
III	Income Tax	1,112,000,000	69,132,164	68,466,045
IV	Value Added Tax	685,000,000	43,419,312	40,069,202
V	Fees of Office	40,934,000	1,312,054	1,662,448
VI	Reimbursements	29,051,000	655,173	1,618,899
VII	Public Corporations	815,000	---	---
VIII	Central Bank of Malta	48,000,000	10,000,000	10,000,000
IX	Rents	30,080,000	3,018,493	2,051,390
X	Dividends on Investment	38,930,000	---	---
XI	Interest on Loans made by Government	2,247,000	403	1,726
XII	Social Security	741,000,000	36,353,965	35,173,705
XIII	Grants	263,322,000	75,527,505	1,533,184
XIV	Miscellaneous Receipts	38,020,000	3,257,672	581,215
	Total Ordinary Revenue	**3,555,049,000**	**276,435,165**	**198,127,821**
XV	Loans	500,000,000	---	---
XVI	Repayment of loans made by Government	40,002,000	---	---
	Total Non-Ordinary Revenue	**540,002,000**	**---**	**---**
TOTAL REVENUE		**4,095,051,000**	**276,435,165**	**198,127,821**

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: 06 - 02 - 2015

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

		Budget 2015 €	Actual Expenditure Jan - Jan 2015 €	Actual Expenditure Jan-Jan 2014 €
RECURRENT EXPENDITURE				
1	Office of the President	3,739,000	264,035	139,075
2	House of Representatives	8,411,000	279,836	229,977
3	Office of the Ombudsman	1,140,000	111	---
4	National Audit Office	2,700,000	575,000	190,002
5	Office of the Prime Minister	24,896,000	2,260,081	1,917,948
6	Public Service Commission	648,000	51,253	39,714
7	Information	1,421,000	86,215	92,844
8	Government Printing Press	1,429,000	199,013	82,721
9	Electoral Office	5,193,000	207,615	438,500
10	Government Property Division	4,932,000	238,446	439,605
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	529,450	564,602
12	Ministry for Foreign Affairs	25,946,000	1,377,774	1,326,784
13	Ministry for Education and Employment	212,973,000	21,302,875	16,250,294
14	Education	196,138,000	16,756,037	15,208,990
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	3,379,159	4,450,480
16	Ministry for Transport and Infrastructure	82,802,000	6,195,516	5,472,105
17	Ministry for Gozo	27,375,000	2,330,159	2,174,420
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	520,541	256,390
19	Industrial and Employment Relations	1,350,000	84,346	74,780
20	Ministry for the Economy, Investment and Small Business	36,154,000	2,062,422	1,670,831
21	Commerce [Trade Services]	2,272,000	128,131	133,754
22	Ministry for Home Affairs and National Security	20,409,000	2,186,716	4,373,530
23	Armed Forces of Malta	42,315,000	3,196,607	2,867,815
24	Police	54,233,000	4,567,994	4,109,241
25	Correctional Services	9,322,000	854,271	770,511
26	Probation and Parole	929,000	65,728	71,455
27	Civil Protection	4,860,000	314,935	319,261
28	Ministry for Finance	112,207,000	8,207,134	11,552,512
29	Treasury	5,102,000	128,048	168,262
30	Pensions	90,705,000	8,604,541	9,134,699
32	Inland Revenue	8,304,000	678,276	557,994
33	V.A.T.	6,574,000	383,198	396,292
34	Customs	10,813,000	1,080,311	1,588,868
35	Contracts	1,518,000	113,935	93,561
36	Economic Policy	1,347,000	92,671	140,711
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	354,302	5,443,461
38	[Ministry for] Health	414,015,000	44,156,121	44,859,092
39	Ministry for the Family and Social Solidarity	62,355,000	3,687,747	4,879,734
40	Social Policy	254,397,000	582,901	488,326
41	Social Security Benefits	869,600,000	58,590,430	71,137,381
42	Social Welfare Standards	1,130,000	115,124	127,193

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

		Budget 2015 €	Actual Expenditure Jan - Jan 2015 €	Actual Expenditure Jan-Jan 2014 €
RECURRENT EXPENDITURE (Cont'd)				
43	Elderly and Community Care	75,767,000	6,894,032	5,541,096
44	Ministry for Justice, Culture and Local Government	27,444,000	1,540,728	---
45	Judicial	13,585,000	1,279,775	1,205,291
46	Local Government	38,359,000	8,217,991	8,161,937
47	Ministry for Tourism	48,231,000	5,381,963	2,216,177
	[Land and Public Registry Division	---	---	223,153
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**220,103,492**	**231,581,369**
29	Treasury			
	EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**220,103,492**	**231,581,369**
31	Public Debt Servicing			
	Contribution to Sinking Fund - Local	3,261,123	---	---
	Contribution to Special MGS Sinking Fund	50,000,000	---	---
	Interest - Local	235,495,753	14,181,239	17,658,838
	Repayment of Loan - Local	349,377,157	---	---
	Contribution to Sinking Fund - Foreign	6,465,000	---	---
	Interest - Foreign	1,816,967	---	---
	Interest - Short-term borrowing	2,907,000	25,609	167,039
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**14,206,848**	**17,825,876**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**234,310,340**	**249,407,245**

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: 06 - 02 - 2015

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

		Budget 2015 €	Actual Expenditure Jan - Jan 2015 €	Actual Expenditure Jan-Jan 2014 €
CAPITAL PROGRAMME				
I	Office of the President	122,000	---	---
II	Office of the Prime Minister	13,302,000	2,524,373	1,713,975
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	712,319	439,952
IV	Ministry for Foreign Affairs	1,263,000	7,447	5,509
V	Ministry for Education and Employment	67,584,000	3,721,176	2,972,561
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	5,405,602	2,768,683
VII	Ministry for Transport and Infrastructure	90,088,000	2,616,431	3,778,387
VIII	Ministry for Gozo	16,562,000	960,300	122,348
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	177,466	1,107
X	Ministry for the Economy, Investment and Small Business	43,449,000	4,826,706	3,098,603
XI	Ministry for Home Affairs and National Security	21,422,000	1,754,122	1,454,262
XII	Ministry for Finance	23,086,000	734,090	1,789,479
XIII	Ministry for Energy and Health	86,560,000	3,377,217	---
XIV	Ministry for the Family and Social Solidarity	5,798,000	190,161	142,411
XV	Ministry for Justice, Culture and Local Government	19,570,000	26,518	---
XVI	Ministry for Tourism	1,443,000	3,183	1,772,467
	[Ministry for Energy and the Conservation of Water	---	---	132,911
	[Ministry for Health	---	---	2,508,805
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**27,037,112**	**22,701,462**
XIII	Ministry for Finance Investment - Equity Acquisition	44,159,000	2,996,002	14,980,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**557,924,000**	**30,033,113**	**37,681,463**
TOTAL EXPENDITURE		**4,161,421,000**	**264,343,453**	**287,088,709**

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

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