COMPARATIVE RETURN OF REVENUE
for the period 1st January 2015 to 28th February 2015

		Budget 2015 €	Actual Revenue Jan - Feb 2015 €	Actual Revenue Jan-Feb 2014 €
REVENUE				
I	Customs and Excise Duties	265,000,000	25,602,939	24,144,905
II	Licences, Taxes and Fines	260,650,000	45,074,162	39,539,730
III	Income Tax	1,112,000,000	153,519,458	144,153,786
IV	Value Added Tax	685,000,000	130,459,565	125,437,321
V	Fees of Office	40,934,000	4,140,315	5,478,672
VI	Reimbursements	29,051,000	1,846,742	2,568,450
VII	Public Corporations	815,000	---	---
VIII	Central Bank of Malta	48,000,000	20,000,000	20,000,000
IX	Rents	30,080,000	5,420,116	3,687,313
X	Dividends on Investment	38,930,000	---	---
XI	Interest on Loans made by Government	2,247,000	3,992	1,726
XII	Social Security	741,000,000	95,364,877	94,076,649
XIII	Grants	263,322,000	124,236,380	21,108,978
XIV	Miscellaneous Receipts	38,020,000	4,338,893	2,597,204
	Total Ordinary Revenue	**3,555,049,000**	**610,007,440**	**482,794,735**
XV	Loans	500,000,000	---	---
XVI	Repayment of loans made by Government	40,002,000	---	---
XVII	Extraordinary Receipts	---	700,000	---
	Total Non-Ordinary Revenue	**540,002,000**	**700,000**	**---**
TOTAL REVENUE		**4,095,051,000**	**610,707,440**	**482,794,735**

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 - 03 - 2015

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2015 to 28th February 2015

		Budget 2015 €	Actual Expen Jan - Feb 2015 €	Actual Expenditure Jan-Feb 2014 €
RECURRENT EXPENDITURE				
1	Office of the President	3,739,000	514,550	278,097
2	House of Representatives	8,411,000	534,747	427,749
3	Office of the Ombudsman	1,140,000	111	300,007
4	National Audit Office	2,700,000	575,000	490,002
5	Office of the Prime Minister	24,896,000	4,444,742	4,118,979
6	Public Service Commission	648,000	85,102	79,237
7	Information	1,421,000	185,034	179,648
8	Government Printing Press	1,429,000	288,151	288,045
9	Electoral Office	5,193,000	456,097	631,865
10	Government Property Division	4,932,000	839,821	1,049,712
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	1,207,892	1,018,688
12	Ministry for Foreign Affairs	25,946,000	2,448,462	2,944,592
13	Ministry for Education and Employment	212,973,000	47,543,503	30,300,643
14	Education	196,138,000	34,441,909	29,258,869
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	6,256,681	7,628,029
16	Ministry for Transport and Infrastructure	82,802,000	15,113,552	10,866,536
17	Ministry for Gozo	27,375,000	4,252,537	3,964,621
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	941,921	533,508
19	Industrial and Employment Relations	1,350,000	163,682	165,408
20	Ministry for the Economy, Investment and Small Business	36,154,000	3,243,660	2,763,031
21	Commerce [Trade Services]	2,272,000	265,554	241,970
22	Ministry for Home Affairs and National Security	20,409,000	4,396,526	6,001,954
23	Armed Forces of Malta	42,315,000	6,644,211	5,788,170
24	Police	54,233,000	9,130,719	8,248,569
25	Correctional Services	9,322,000	1,620,035	1,545,572
26	Probation and Parole	929,000	132,623	149,347
27	Civil Protection	4,860,000	637,909	634,300
28	Ministry for Finance	112,207,000	29,374,178	28,322,530
29	Treasury	5,102,000	858,800	397,353
30	Pensions	90,705,000	15,928,392	16,319,532
32	Inland Revenue	8,304,000	1,347,314	1,155,051
33	V.A.T.	6,574,000	892,960	1,011,790
34	Customs	10,813,000	1,956,795	2,505,288
35	Contracts	1,518,000	222,457	194,285
36	Economic Policy	1,347,000	179,711	219,359
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	900,497	13,366,315
38	[Ministry for] Health	414,015,000	77,865,883	81,868,800
39	Ministry for the Family and Social Solidarity	62,355,000	13,411,127	13,530,653
40	Social Policy	254,397,000	19,037,690	18,377,729
41	Social Security Benefits	869,600,000	119,260,338	129,091,039
42	Social Welfare Standards	1,130,000	200,482	198,926

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2015 to 28th February 2015

		Budget 2015 €	Actual Expen Jan - Feb 2015 €	Actual Expenditure Jan-Feb 2014 €
RECURRENT EXPENDITURE (Cont'd)				
43	Elderly and Community Care	75,767,000	13,245,193	12,185,134
44	Ministry for Justice, Culture and Local Government	27,444,000	3,273,573	---
45	Judicial	13,585,000	2,390,671	2,182,924
46	Local Government	38,359,000	8,345,409	9,417,379
47	Ministry for Tourism	48,231,000	5,963,310	8,554,327
	[Land and Public Registry Division	---	---	452,895
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**461,019,516**	**459,248,459**
29	Treasury			
	EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**461,019,516**	**459,248,459**
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	35,846,009	36,173,161
	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	37,218	212,271
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**35,883,227**	**36,385,432**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**496,902,742**	**495,633,891**

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 03 - 2015

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2015 to 28th February 2015

		Budget 2015 €	Actual Expen Jan - Feb 2015 €	Actual Expenditure Jan-Feb 2014 €
CAPITAL PROGRAMME				
I	Office of the President	122,000	---	---
II	Office of the Prime Minister	13,302,000	5,026,658	1,923,694
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	10,880,663	905,872
IV	Ministry for Foreign Affairs	1,263,000	151,398	419,816
V	Ministry for Education and Employment	67,584,000	5,997,052	4,997,822
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	14,940,602	7,285,200
VII	Ministry for Transport and Infrastructure	90,088,000	3,866,248	12,923,473
VIII	Ministry for Gozo	16,562,000	1,851,443	578,119
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	213,606	51,080
X	Ministry for the Economy, Investment and Small Business	43,449,000	6,300,966	4,719,610
XI	Ministry for Home Affairs and National Security	21,422,000	2,661,529	2,711,920
XII	Ministry for Finance	23,086,000	1,008,929	1,924,469
XIII	Ministry for Energy and Health	86,560,000	5,432,245	---
XIV	Ministry for the Family and Social Solidarity	5,798,000	922,486	260,288
XV	Ministry for Justice, Culture and Local Government	19,570,000	787,633	---
XVI	Ministry for Tourism	1,443,000	392,558	2,025,869
	[Ministry for Energy and the Conservation of Water	---	---	1,599,487
	[Ministry for Health	---	---	4,356,097
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**60,434,016**	**46,682,817**
XIII	Ministry for Finance			
	Investment - Equity Acquisition	44,159,000	2,996,002	14,980,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**557,924,000**	**63,430,017**	**61,662,819**
TOTAL EXPENDITURE		**4,161,421,000**	**560,332,759**	**557,296,709**

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