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

		Budget 2015 €	Actual Revenue Jan - July 2015 €	Actual Revenue Jan-Dec 2014 €	Actual Revenue Jan-July 2014 €
REVENUE					
I	Customs and Excise Duties	265,000,000	137,033,188	302,607,413	81,946,684
II	Licences, Taxes and Fines	260,650,000	162,744,482	244,124,235	140,348,523
III	Income Tax	1,112,000,000	564,621,346	1,068,088,921	510,654,622
IV	Value Added Tax	685,000,000	327,670,142	639,675,627	320,654,532
V	Fees of Office	40,934,000	28,138,553	77,383,894	22,068,344
VI	Reimbursements	29,051,000	13,553,778	25,095,000	13,059,873
VII	Public Corporations	815,000	---	815,000	---
VIII	Central Bank of Malta	48,000,000	36,000,000	50,000,000	37,000,000
IX	Rents	30,080,000	19,463,870	28,786,577	18,561,394
X	Dividends on Investment	38,930,000	8,697,841	17,873,937	4,231,164
XI	Interest on Loans made by Government	2,247,000	132,121	1,191,070	1,030,992
XII	Social Security	741,000,000	382,384,511	699,191,297	364,279,555
XIII	Grants	263,322,000	159,299,410	176,802,541	103,492,044
XIV	Miscellaneous Receipts	38,020,000	32,162,442	55,573,557	13,750,076
	Total Ordinary Revenue	**3,555,049,000**	**1,871,901,684**	**3,387,209,070**	**1,631,077,802**
XV	Loans	500,000,000	258,287,300	648,841,400	394,871,400
XVI	Repayment of loans made by Government	40,002,000	---	---	---
XVII	Extraordinary Receipts	---	700,000	---	---
	Total Non-Ordinary Revenue	**540,002,000**	**258,987,300**	**648,841,400**	**394,871,400**
TOTAL REVENUE		**4,095,051,000**	**2,130,888,984**	**4,036,050,470**	**2,025,949,202**

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 08 - 2015

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

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

		Budget 2015 €	Actual Expenditure Jan - July 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-July 2014 €
RECURRENT EXPENDITURE					
1	Office of the President	3,739,000	2,065,340	3,387,736	1,491,956
2	House of Representatives	8,411,000	2,042,447	3,496,553	1,673,399
3	Office of the Ombudsman	1,140,000	400,111	1,436,858	700,008
4	National Audit Office	2,700,000	1,800,000	2,600,000	1,710,002
5	Office of the Prime Minister	24,896,000	15,701,439	28,997,071	14,384,979
6	Public Service Commission	648,000	303,607	512,513	247,449
7	Information	1,421,000	657,153	1,297,204	630,322
8	Government Printing Press	1,429,000	743,119	1,393,926	761,539
9	Electoral Office	5,193,000	6,704,964	7,427,777	5,690,580
10	Government Property Division	4,932,000	3,304,635	8,232,447	3,883,230
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	6,637,663	10,574,769	4,794,079
12	Ministry for Foreign Affairs	25,946,000	12,393,050	22,698,689	11,458,684
13	Ministry for Education and Employment	212,973,000	134,250,296	205,766,910	115,568,126
14	Education	196,138,000	112,876,313	194,887,669	104,318,691
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	25,609,479	47,213,970	27,508,237
16	Ministry for Transport and Infrastructure	82,802,000	46,185,223	90,603,898	48,422,869
17	Ministry for Gozo	27,375,000	14,979,544	27,186,223	14,777,880
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	5,859,043	9,733,583	5,109,103
19	Industrial and Employment Relations	1,350,000	708,423	1,209,771	703,822
20	Ministry for the Economy, Investment and Small Business	36,154,000	17,662,252	31,624,521	17,200,319
21	Commerce [Trade Services]	2,272,000	918,398	1,795,357	921,499
22	Ministry for Home Affairs and National Security	20,409,000	12,739,612	26,709,010	16,307,480
23	Armed Forces of Malta	42,315,000	23,489,550	40,721,478	21,637,091
24	Police	54,233,000	31,070,035	54,963,305	30,130,522
25	Correctional Services	9,322,000	6,037,803	10,131,609	5,561,104
26	Probation and Parole	929,000	525,685	921,908	476,903
27	Civil Protection	4,860,000	2,531,181	4,339,974	2,361,189
28	Ministry for Finance	112,207,000	69,646,937	94,725,963	63,829,679
29	Treasury	5,102,000	3,524,907	5,195,983	2,924,419
30	Pensions	90,705,000	54,508,534	91,878,871	54,197,184
32	Inland Revenue	8,304,000	4,317,912	7,439,489	4,210,144
33	V.A.T.	6,574,000	3,088,641	5,593,945	3,193,378
34	Customs	10,813,000	6,035,432	11,268,338	6,574,720
35	Contracts	1,518,000	799,449	1,292,694	693,290
36	Economic Policy	1,347,000	692,224	1,232,236	652,151
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	35,106,974	46,309,432	18,717,433
38	[Ministry for] Health	414,015,000	261,022,937	414,577,687	237,774,581
39	Ministry for the Family and Social Solidarity	62,355,000	41,027,283	47,247,251	30,829,826
40	Social Policy	254,397,000	116,874,612	239,079,406	113,003,361
41	Social Security Benefits	869,600,000	470,220,734	852,908,279	472,743,565
42	Social Welfare Standards	1,130,000	599,659	982,076	539,115

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

		Budget 2015 €	Actual Expenditure Jan - July 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-July 2014 €
RECURRENT EXPENDITURE (Cont'd)					
43	Elderly and Community Care	75,767,000	48,122,215	76,994,220	43,879,646
44	Ministry for Justice, Culture and Local Government	27,444,000	13,607,292	---	---
45	Judicial	13,585,000	7,463,019	12,872,510	7,121,576
46	Local Government	38,359,000	26,543,758	37,219,147	27,341,909
47	Ministry for Tourism	48,231,000	23,656,154	66,067,717	33,099,171
	[Land and Public Registry Division	---	---	4,299,815	2,761,648
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**1,675,055,034**	**2,857,049,790**	**1,582,517,855**
29	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**1,675,055,034**	**2,857,049,790**	**1,582,517,855**
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	5,000,000	50,000,000	25,000,000
	Interest - Local	235,495,753	129,763,674	226,913,224	129,251,014
	Repayment of Loan - Local	349,377,157	69,882,174	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	1,418,375	2,305,483	1,773,220
	Interest - Short-term borrowing	2,907,000	99,282	1,877,535	879,642
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**211,026,566**	**658,326,719**	**425,141,619**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**1,886,081,600**	**3,515,376,509**	**2,007,659,474**

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 08 - 2015

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

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

		Budget 2015 €	Actual Expenditure Jan - July 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-July 2014 €
CAPITAL PROGRAMME					
I	Office of the President	122,000	54,995	187,998	2,142
II	Office of the Prime Minister	13,302,000	12,130,987	12,411,892	6,102,472
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	21,783,356	23,481,368	15,397,806
IV	Ministry for Foreign Affairs	1,263,000	1,158,053	1,291,390	980,320
V	Ministry for Education and Employment	67,584,000	28,905,554	68,283,051	27,914,443
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	47,033,221	47,045,880	20,996,004
VII	Ministry for Transport and Infrastructure	90,088,000	29,265,147	83,921,382	47,735,259
VIII	Ministry for Gozo	16,562,000	3,961,427	9,551,663	5,636,880
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	1,062,040	2,326,078	729,939
X	Ministry for the Economy, Investment and Small Business	43,449,000	26,718,097	46,839,499	21,851,156
XI	Ministry for Home Affairs and National Security	21,422,000	12,880,333	11,933,323	6,276,355
XII	Ministry for Finance	23,086,000	17,678,048	24,486,050	22,661,665
XIII	Ministry for Energy and Health	86,560,000	23,618,933	---	---
XIV	Ministry for the Family and Social Solidarity	5,798,000	2,582,068	4,688,852	2,602,581
XV	Ministry for Justice, Culture and Local Government	19,570,000	8,010,242	---	---
XVI	Ministry for Tourism	1,443,000	578,177	17,797,383	7,809,985
	[Ministry for Energy and the Conservation of Water	---	---	24,931,127	11,414,401
	[Ministry for Health	---	---	41,192,469	13,063,541
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**237,420,679**	**420,369,406**	**211,174,949**
XIII	Ministry for Finance				
	Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	27,734,881
TOTAL CAPITAL EXPENDITURE AND INVESTMENT		**557,924,000**	**241,475,557**	**449,104,286**	**238,909,829**
TOTAL EXPENDITURE		**4,161,421,000**	**2,127,557,157**	**3,964,480,795**	**2,246,569,303**

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