COMPARATIVE RETURN OF REVENUE
for the period 1st January 2015 to 30th April 2015

		Budget 2015 €	Actual Revenue Jan - Apr 2015 €	Actual Revenue Jan-Dec 2014 €	Actual Revenue Jan-Apr 2014 €
REVENUE					
I	Customs and Excise Duties	265,000,000	71,230,627	302,607,413	44,222,167
II	Licences, Taxes and Fines	260,650,000	85,497,243	244,124,235	83,299,624
III	Income Tax	1,112,000,000	289,949,438	1,068,088,921	284,230,065
IV	Value Added Tax	685,000,000	187,426,927	639,675,627	183,460,984
V	Fees of Office	40,934,000	7,656,733	77,383,894	11,003,985
VI	Reimbursements	29,051,000	7,632,494	25,095,000	7,170,424
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	8,709,659	28,786,577	6,892,588
X	Dividends on Investment	38,930,000	1,687,175	17,873,937	75,000
XI	Interest on Loans made by Government	2,247,000	72,449	1,191,070	932,511
XII	Social Security	741,000,000	209,182,080	699,191,297	199,819,321
XIII	Grants	263,322,000	132,540,466	176,802,541	21,866,374
XIV	Miscellaneous Receipts	38,020,000	17,134,939	55,573,557	8,144,833
	Total Ordinary Revenue	**3,555,049,000**	**1,048,720,231**	**3,387,209,070**	**881,117,877**
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**	**1,217,707,631**	**4,036,050,470**	**1,095,989,377**

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

The Treasury
Authority: Treas 2 / 2015

Date: 07 - 05 - 2015

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2015 to 30th April 2015

		Budget 2015 €	Actual Expenditure Jan - Apr 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Feb 2014 €
RECURRENT EXPENDITURE					
1	Office of the President	3,739,000	1,117,751	3,387,736	835,083
2	House of Representatives	8,411,000	1,085,364	3,496,553	918,781
3	Office of the Ombudsman	1,140,000	400,111	1,436,858	300,007
4	National Audit Office	2,700,000	1,125,000	2,600,000	1,140,002
5	Office of the Prime Minister	24,896,000	8,620,183	28,997,071	8,586,633
6	Public Service Commission	648,000	179,280	512,513	145,055
7	Information	1,421,000	374,787	1,297,204	360,675
8	Government Printing Press	1,429,000	483,863	1,393,926	475,161
9	Electoral Office	5,193,000	1,691,450	7,427,777	1,179,118
10	Government Property Division	4,932,000	1,752,060	8,232,447	2,130,101
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	2,864,512	10,574,769	2,342,210
12	Ministry for Foreign Affairs	25,946,000	6,222,557	22,698,689	6,656,225
13	Ministry for Education and Employment	212,973,000	77,781,418	205,766,910	70,260,927
14	Education	196,138,000	66,887,568	194,887,669	61,866,305
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	12,968,457	47,213,970	16,339,459
16	Ministry for Transport and Infrastructure	82,802,000	26,694,198	90,603,898	27,905,798
17	Ministry for Gozo	27,375,000	8,690,256	27,186,223	8,365,337
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	2,756,632	9,733,583	2,660,082
19	Industrial and Employment Relations	1,350,000	372,327	1,209,771	399,254
20	Ministry for the Economy, Investment and Small Business	36,154,000	6,631,021	31,624,521	5,346,304
21	Commerce [Trade Services]	2,272,000	525,554	1,795,357	524,272
22	Ministry for Home Affairs and National Security	20,409,000	8,272,729	26,709,010	11,046,341
23	Armed Forces of Malta	42,315,000	13,217,896	40,721,478	11,968,462
24	Police	54,233,000	17,935,654	54,963,305	16,673,047
25	Correctional Services	9,322,000	3,326,635	10,131,609	3,164,717
26	Probation and Parole	929,000	299,869	921,908	285,240
27	Civil Protection	4,860,000	1,342,449	4,339,974	1,338,853
28	Ministry for Finance	112,207,000	51,707,770	94,725,963	48,405,426
29	Treasury	5,102,000	2,195,960	5,195,983	1,769,485
30	Pensions	90,705,000	31,325,918	91,878,871	31,857,512
32	Inland Revenue	8,304,000	2,622,009	7,439,489	2,369,536
33	V.A.T.	6,574,000	1,699,428	5,593,945	1,971,198
34	Customs	10,813,000	3,702,180	11,268,338	4,266,537
35	Contracts	1,518,000	449,966	1,292,694	381,890
36	Economic Policy	1,347,000	435,347	1,232,236	395,092
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	12,023,542	46,309,432	14,133,149
38	[Ministry for] Health	414,015,000	152,588,164	414,577,687	151,060,498
39	Ministry for the Family and Social Solidarity	62,355,000	28,142,492	47,247,251	20,459,845
40	Social Policy	254,397,000	55,794,783	239,079,406	54,279,962
41	Social Security Benefits	869,600,000	259,026,704	852,908,279	266,702,098
42	Social Welfare Standards	1,130,000	366,822	982,076	329,853

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2015 to 30th April 2015

		Budget 2015 €	Actual Expenditure Jan - Apr 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Apr 2014 €
RECURRENT EXPENDITURE (Cont'd)					
43	Elderly and Community Care	75,767,000	26,459,688	76,994,220	24,492,551
44	Ministry for Justice, Culture and Local Government	27,444,000	8,811,831	---	---
45	Judicial	13,585,000	4,361,437	12,872,510	4,181,680
46	Local Government	38,359,000	17,988,077	37,219,147	17,524,030
47	Ministry for Tourism	48,231,000	14,800,025	66,067,717	19,930,304
	[Land and Public Registry Division	---	---	4,299,815	1,998,075
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**948,121,726**	**2,857,049,790**	**929,722,166**
29	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**948,121,726**	**2,857,049,790**	**929,722,166**
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	78,273,837	226,913,224	71,664,556
	Repayment of Loan - Local	349,377,157	---	367,504,355	24,459,140
	Contribution to Sinking Fund - Foreign	6,465,000	---	6,465,000	---
	Interest - Foreign	1,816,967	7,056	2,305,483	7,562
	Interest - Short-term borrowing	2,907,000	79,843	1,877,535	537,776
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**78,360,735**	**658,326,719**	**121,669,034**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**1,026,482,461**	**3,515,376,509**	**1,051,391,200**

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

The Treasury
Authority: Treas 2 / 2015

Date: 07 - 05 - 2015

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2015 to 30th April 2015

		Budget 2015 €	Actual Expenditure Jan - Apr 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Apr 2014 €
CAPITAL PROGRAMME					
I	Office of the President	122,000	1,994	187,998	---
II	Office of the Prime Minister	13,302,000	10,850,010	12,411,892	2,500,362
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	13,080,703	23,481,368	1,671,767
IV	Ministry for Foreign Affairs	1,263,000	1,543,754	1,291,390	555,627
V	Ministry for Education and Employment	67,584,000	14,611,547	68,283,051	14,420,249
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	28,065,621	47,045,880	11,682,634
VII	Ministry for Transport and Infrastructure	90,088,000	13,916,910	83,921,382	26,810,993
VIII	Ministry for Gozo	16,562,000	2,883,503	9,551,663	839,779
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	797,568	2,326,078	314,335
X	Ministry for the Economy, Investment and Small Business	43,449,000	15,036,004	46,839,499	7,223,179
XI	Ministry for Home Affairs and National Security	21,422,000	7,629,350	11,933,323	4,406,090
XII	Ministry for Finance	23,086,000	1,420,215	24,486,050	16,994,558
XIII	Ministry for Energy and Health	86,560,000	12,143,889	---	---
XIV	Ministry for the Family and Social Solidarity	5,798,000	1,498,428	4,688,852	1,592,776
XV	Ministry for Justice, Culture and Local Government	19,570,000	3,901,808	---	---
XVI	Ministry for Tourism	1,443,000	413,847	17,797,383	3,101,608
	[Ministry for Energy and the Conservation of Water	---	---	24,931,127	4,118,384
	[Ministry for Health	---	---	41,192,469	6,197,056
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**127,795,153**	**420,369,406**	**102,429,396**
XIII	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**	**131,850,031**	**449,104,286**	**130,164,275**
TOTAL EXPENDITURE		**4,161,421,000**	**1,158,332,492**	**3,964,480,795**	**1,181,555,475**

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

The Treasury
Authority: Treas 2 / 2015

Date: 07 - 05 - 2015

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