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

		Budget 2015 €	Actual Revenue Jan - Sep 2015 €	Actual Revenue Jan-Dec 2014 €	Actual Revenue Jan-Sep 2014 €
REVENUE					
I	Customs and Excise Duties	265,000,000	186,123,697	302,607,413	111,822,423
II	Licences, Taxes and Fines	260,650,000	205,800,493	244,124,235	175,911,299
III	Income Tax	1,112,000,000	800,887,132	1,068,088,921	728,947,989
IV	Value Added Tax	685,000,000	485,908,124	639,675,627	454,031,400
V	Fees of Office	40,934,000	35,721,421	77,383,894	29,922,504
VI	Reimbursements	29,051,000	17,749,703	25,095,000	17,748,056
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	22,336,158	28,786,577	22,614,322
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	188,221	1,191,070	1,119,779
XII	Social Security	741,000,000	507,686,970	699,191,297	479,529,139
XIII	Grants	263,322,000	159,457,610	176,802,541	135,591,528
XIV	Miscellaneous Receipts	38,020,000	34,372,836	55,573,557	20,962,026
	Total Ordinary Revenue	**3,555,049,000**	**2,512,922,496**	**3,387,209,070**	**2,227,318,432**
XV	Loans	500,000,000	258,287,300	648,841,400	573,841,400
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**	**573,841,400**
TOTAL REVENUE		**4,095,051,000**	**2,771,909,796**	**4,036,050,470**	**2,801,159,832**

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 10 - 2015

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

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

		Budget 2015 €	Actual Expenditure Jan - Sep 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Sep 2014 €
RECURRENT EXPENDITURE					
1	Office of the President	3,739,000	2,533,266	3,387,736	1,957,728
2	House of Representatives	8,411,000	2,596,531	3,496,553	2,325,337
3	Office of the Ombudsman	1,140,000	800,111	1,436,858	700,008
4	National Audit Office	2,700,000	2,250,000	2,600,000	2,180,002
5	Office of the Prime Minister	24,896,000	19,040,290	28,997,071	19,971,384
6	Public Service Commission	648,000	381,505	512,513	331,234
7	Information	1,421,000	832,961	1,297,204	801,834
8	Government Printing Press	1,429,000	926,715	1,393,926	934,205
9	Electoral Office	5,193,000	7,033,601	7,427,777	6,507,478
10	Government Property Division	4,932,000	5,133,373	8,232,447	5,848,055
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	9,425,709	10,574,769	6,508,680
12	Ministry for Foreign Affairs	25,946,000	15,922,671	22,698,689	14,344,559
13	Ministry for Education and Employment	212,973,000	171,564,925	205,766,910	149,261,534
14	Education	196,138,000	144,638,662	194,887,669	135,773,791
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	32,615,759	47,213,970	32,796,667
16	Ministry for Transport and Infrastructure	82,802,000	61,612,318	90,603,898	66,140,535
17	Ministry for Gozo	27,375,000	18,860,987	27,186,223	18,970,019
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	7,314,452	9,733,583	7,341,958
19	Industrial and Employment Relations	1,350,000	862,643	1,209,771	863,310
20	Ministry for the Economy, Investment and Small Business	36,154,000	21,925,786	31,624,521	19,935,767
21	Commerce [Trade Services]	2,272,000	1,177,208	1,795,357	1,153,589
22	Ministry for Home Affairs and National Security	20,409,000	15,459,826	26,709,010	21,095,415
23	Armed Forces of Malta	42,315,000	30,696,362	40,721,478	28,064,229
24	Police	54,233,000	39,959,378	54,963,305	38,578,836
25	Correctional Services	9,322,000	7,594,425	10,131,609	7,180,503
26	Probation and Parole	929,000	723,206	921,908	612,428
27	Civil Protection	4,860,000	3,271,616	4,339,974	3,033,588
28	Ministry for Finance	112,207,000	94,047,110	94,725,963	73,988,604
29	Treasury	5,102,000	4,645,398	5,195,983	3,362,379
30	Pensions	90,705,000	69,678,891	91,878,871	69,391,585
32	Inland Revenue	8,304,000	5,619,656	7,439,489	5,302,640
33	V.A.T.	6,574,000	4,028,721	5,593,945	4,008,923
34	Customs	10,813,000	7,796,128	11,268,338	8,107,871
35	Contracts	1,518,000	1,050,628	1,292,694	873,294
36	Economic Policy	1,347,000	887,425	1,232,236	833,078
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	39,479,649	46,309,432	23,879,916
38	[Ministry for] Health	414,015,000	329,013,539	414,577,687	300,025,958
39	Ministry for the Family and Social Solidarity	62,355,000	46,660,750	47,247,251	34,871,637
40	Social Policy	254,397,000	158,566,930	239,079,406	152,358,845
41	Social Security Benefits	869,600,000	648,017,458	852,908,279	638,574,671
42	Social Welfare Standards	1,130,000	759,277	982,076	675,112

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

		Budget 2015 €	Actual Expenditure Jan - Sep 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Sep 2014 €
RECURRENT EXPENDITURE (Cont'd)					
43	Elderly and Community Care	75,767,000	61,959,022	76,994,220	55,360,420
44	Ministry for Justice, Culture and Local Government	27,444,000	20,031,382	---	---
45	Judicial	13,585,000	9,353,183	12,872,510	9,092,433
46	Local Government	38,359,000	36,783,733	37,219,147	36,082,444
47	Ministry for Tourism	48,231,000	34,341,027	66,067,717	46,770,954
	[Land and Public Registry Division	---	---	4,299,815	3,263,843
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**2,197,874,195**	**2,857,049,790**	**2,060,037,279**
29	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**2,197,874,195**	**2,857,049,790**	**2,060,037,279**
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	171,842,462	226,913,224	168,846,748
	Repayment of Loan - Local	349,377,157	70,546,893	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	106,806	1,877,535	1,378,106
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**258,784,398**	**658,326,719**	**465,243,125**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**2,456,658,593**	**3,515,376,509**	**2,525,280,404**

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 10 - 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 September 2015

		Budget 2015 €	Actual Expenditure Jan - Sep 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Sep 2014 €
CAPITAL PROGRAMME					
I	Office of the President	122,000	57,256	187,998	6,779
II	Office of the Prime Minister	13,302,000	12,643,741	12,411,892	7,319,282
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	24,853,890	23,481,368	16,778,403
IV	Ministry for Foreign Affairs	1,263,000	1,697,876	1,291,390	1,070,631
V	Ministry for Education and Employment	67,584,000	39,900,816	68,283,051	34,505,827
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	57,607,052	47,045,880	28,018,652
VII	Ministry for Transport and Infrastructure	90,088,000	41,234,760	83,921,382	58,302,975
VIII	Ministry for Gozo	16,562,000	4,547,376	9,551,663	6,755,421
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	1,464,840	2,326,078	1,288,522
X	Ministry for the Economy, Investment and Small Business	43,449,000	33,189,066	46,839,499	29,539,975
XI	Ministry for Home Affairs and National Security	21,422,000	17,171,365	11,933,323	9,116,902
XII	Ministry for Finance	23,086,000	18,517,496	24,486,050	23,317,775
XIII	Ministry for Energy and Health	86,560,000	32,247,495	---	---
XIV	Ministry for the Family and Social Solidarity	5,798,000	3,446,693	4,688,852	2,950,764
XV	Ministry for Justice, Culture and Local Government	19,570,000	10,885,575	---	---
XVI	Ministry for Tourism	1,443,000	842,481	17,797,383	11,614,185
	[Ministry for Energy and the Conservation of Water	---	---	24,931,127	15,278,104
	[Ministry for Health	---	---	41,192,469	18,361,447
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**300,307,779**	**420,369,406**	**264,225,645**
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**	**304,362,657**	**449,104,286**	**292,960,525**
TOTAL EXPENDITURE		**4,161,421,000**	**2,761,021,250**	**3,964,480,795**	**2,818,240,929**

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 10 - 2015

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

STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2015 COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2014

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2015 €		2014 €	
Balance on 1st January		**(23,536,200)**		**(95,105,876)**
Revenue from 1st January to 30th September		**2,771,909,796**		**2,801,159,832**
		2,748,373,595		**2,706,053,956**
Expenditure from 1st January to 30th September				
Recurrent Services	**2,456,658,593**		**2,525,280,404**	
Capital Programme	**304,362,657**		**292,960,525**	
		2,761,021,250		**2,818,240,929**
Balance as on 30th September		**(12,647,654)**		**(112,186,973)**

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

The Treasury, Malta

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