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

		Budget 2015 €	Actual Revenue Jan - Aug 2015 €	Actual Revenue Jan-Dec 2014 €	Actual Revenue Jan-Aug 2014 €
REVENUE					
I	Customs and Excise Duties	265,000,000	160,221,627	302,607,413	96,904,865
II	Licences, Taxes and Fines	260,650,000	180,306,796	244,124,235	161,313,096
III	Income Tax	1,112,000,000	693,976,486	1,068,088,921	629,050,808
IV	Value Added Tax	685,000,000	440,584,450	639,675,627	422,449,074
V	Fees of Office	40,934,000	29,154,326	77,383,894	25,175,366
VI	Reimbursements	29,051,000	15,413,032	25,095,000	14,737,797
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	21,514,770	28,786,577	20,144,681
X	Dividends on Investment	38,930,000	9,272,841	17,873,937	4,306,164
XI	Interest on Loans made by Government	2,247,000	132,203	1,191,070	1,030,992
XII	Social Security	741,000,000	443,380,754	699,191,297	423,464,375
XIII	Grants	263,322,000	159,423,263	176,802,541	135,484,719
XIV	Miscellaneous Receipts	38,020,000	33,049,841	55,573,557	15,739,000
	Total Ordinary Revenue	**3,555,049,000**	**2,222,430,388**	**3,387,209,070**	**1,986,800,937**
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**	**2,481,417,688**	**4,036,050,470**	**2,560,642,337**

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: 04- 09 - 2015

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

		Budget 2015 €	Actual Expenditure Jan - Aug 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Aug 2014 €
RECURRENT EXPENDITURE					
1	Office of the President	3,739,000	2,291,207	3,387,736	1,715,207
2	House of Representatives	8,411,000	2,305,546	3,496,553	1,909,392
3	Office of the Ombudsman	1,140,000	800,111	1,436,858	700,008
4	National Audit Office	2,700,000	2,025,000	2,600,000	1,980,002
5	Office of the Prime Minister	24,896,000	17,620,938	28,997,071	17,161,440
6	Public Service Commission	648,000	338,580	512,513	279,848
7	Information	1,421,000	741,919	1,297,204	710,896
8	Government Printing Press	1,429,000	840,215	1,393,926	844,966
9	Electoral Office	5,193,000	6,841,343	7,427,777	6,309,771
10	Government Property Division	4,932,000	4,807,607	8,232,447	4,776,627
11	Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	7,696,710	10,574,769	5,282,777
12	Ministry for Foreign Affairs	25,946,000	14,129,036	22,698,689	12,846,676
13	Ministry for Education and Employment	212,973,000	164,874,048	205,766,910	138,542,565
14	Education	196,138,000	129,328,767	194,887,669	120,071,871
15	Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	29,344,701	47,213,970	29,851,413
16	Ministry for Transport and Infrastructure	82,802,000	54,402,205	90,603,898	57,680,393
17	Ministry for Gozo	27,375,000	16,786,374	27,186,223	16,678,164
18	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	6,566,435	9,733,583	6,233,730
19	Industrial and Employment Relations	1,350,000	781,347	1,209,771	783,844
20	Ministry for the Economy, Investment and Small Business	36,154,000	20,006,254	31,624,521	18,249,506
21	Commerce [Trade Services]	2,272,000	1,036,121	1,795,357	1,032,930
22	Ministry for Home Affairs and National Security	20,409,000	14,144,748	26,709,010	18,757,168
23	Armed Forces of Malta	42,315,000	26,672,177	40,721,478	24,694,444
24	Police	54,233,000	35,331,863	54,963,305	34,102,026
25	Correctional Services	9,322,000	6,749,301	10,131,609	6,276,022
26	Probation and Parole	929,000	596,520	921,908	540,867
27	Civil Protection	4,860,000	2,898,571	4,339,974	2,698,951
28	Ministry for Finance	112,207,000	71,873,358	94,725,963	69,268,081
29	Treasury	5,102,000	3,792,839	5,195,983	3,109,838
30	Pensions	90,705,000	62,078,244	91,878,871	62,115,973
32	Inland Revenue	8,304,000	5,010,124	7,439,489	4,701,598
33	V.A.T.	6,574,000	3,430,401	5,593,945	3,638,507
34	Customs	10,813,000	6,972,975	11,268,338	7,346,395
35	Contracts	1,518,000	917,981	1,292,694	778,547
36	Economic Policy	1,347,000	790,447	1,232,236	737,424
37	Ministry for Energy [the Conservation of Water] and Health	63,148,000	35,602,791	46,309,432	19,714,193
38	[Ministry for] Health	414,015,000	293,917,657	414,577,687	263,511,825
39	Ministry for the Family and Social Solidarity	62,355,000	42,451,515	47,247,251	32,160,844
40	Social Policy	254,397,000	137,665,124	239,079,406	131,418,648
41	Social Security Benefits	869,600,000	568,959,590	852,908,279	530,958,192
42	Social Welfare Standards	1,130,000	674,622	982,076	610,622

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

		Budget 2015 €	Actual Expenditure Jan - Aug 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Aug 2014 €
RECURRENT EXPENDITURE (Cont'd)					
43	Elderly and Community Care	75,767,000	52,140,994	76,994,220	48,962,842
44	Ministry for Justice, Culture and Local Government	27,444,000	16,364,653	---	---
45	Judicial	13,585,000	8,368,955	12,872,510	8,032,763
46	Local Government	38,359,000	26,809,489	37,219,147	27,619,005
47	Ministry for Tourism	48,231,000	31,511,340	66,067,717	42,405,951
	[Land and Public Registry Division	---	---	4,299,815	3,000,001
SUBTOTAL RECURRENT EXPENDITURE		**2,949,674,000**	**1,939,290,745**	**2,857,049,790**	**1,790,802,753**
29	Treasury				
	EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE		**2,954,174,000**	**1,939,290,745**	**2,857,049,790**	**1,790,802,753**
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	151,215,029	226,913,224	148,911,803
	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	106,287	1,877,535	1,102,842
TOTAL PUBLIC DEBT SERVICING		**649,323,000**	**232,484,926**	**658,326,719**	**445,025,607**
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		**3,603,497,000**	**2,171,775,671**	**3,515,376,509**	**2,235,828,360**

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

The Treasury
Authority: Treas 2 / 2015

Date: 04- 09 - 2015

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

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

		Budget 2015 €	Actual Expenditure Jan - Aug 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Aug 2014 €
CAPITAL PROGRAMME					
I	Office of the President	122,000	57,256	187,998	3,070
II	Office of the Prime Minister	13,302,000	12,548,897	12,411,892	6,784,599
III	Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	23,577,721	23,481,368	16,562,617
IV	Ministry for Foreign Affairs	1,263,000	1,437,249	1,291,390	1,027,097
V	Ministry for Education and Employment	67,584,000	32,734,527	68,283,051	32,159,444
VI	Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	52,142,863	47,045,880	25,770,780
VII	Ministry for Transport and Infrastructure	90,088,000	34,057,683	83,921,382	51,661,665
VIII	Ministry for Gozo	16,562,000	4,368,457	9,551,663	6,358,705
IX	Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	1,262,018	2,326,078	912,584
X	Ministry for the Economy, Investment and Small Business	43,449,000	31,547,841	46,839,499	26,035,517
XI	Ministry for Home Affairs and National Security	21,422,000	14,543,380	11,933,323	8,529,123
XII	Ministry for Finance	23,086,000	18,158,825	24,486,050	22,956,321
XIII	Ministry for Energy and Health	86,560,000	27,954,670	---	---
XIV	Ministry for the Family and Social Solidarity	5,798,000	3,097,331	4,688,852	2,757,625
XV	Ministry for Justice, Culture and Local Government	19,570,000	10,075,694	---	---
XVI	Ministry for Tourism	1,443,000	842,366	17,797,383	9,171,858
	[Ministry for Energy and the Conservation of Water	---	---	24,931,127	13,193,995
	[Ministry for Health	---	---	41,192,469	15,243,982
TOTAL CAPITAL EXPENDITURE		**513,765,000**	**268,406,779**	**420,369,406**	**239,128,981**
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**	**272,461,657**	**449,104,286**	**267,863,861**
TOTAL EXPENDITURE		**4,161,421,000**	**2,444,237,328**	**3,964,480,795**	**2,503,692,221**

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

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

Date: 04- 09 - 2015