

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

	Budget	Actual Revenue Jan - Jan	Actual Revenue Jan-Jan
	2015	2015	2014
	€	€	€
REVENUE			
I Customs and Excise Duties	265,000,000	11,283,868	15,287,255
II Licences, Taxes and Fines	260,650,000	22,474,557	21,682,753
III Income Tax	1,112,000,000	69,132,164	68,466,045
IV Value Added Tax	685,000,000	43,419,312	40,069,202
V Fees of Office	40,934,000	1,312,054	1,662,448
VI Reimbursements	29,051,000	655,173	1,618,899
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	48,000,000	10,000,000	10,000,000
IX Rents	30,080,000	3,018,493	2,051,390
X Dividends on Investment	38,930,000	---	---
XI Interest on Loans made by Government	2,247,000	403	1,726
XII Social Security	741,000,000	36,353,965	35,173,705
XIII Grants	263,322,000	75,527,505	1,533,184
XIV Miscellaneous Receipts	38,020,000	3,257,672	581,215
	3,555,049,000	276,435,165	198,127,821
	500,000,000	---	---
XV Loans	40,002,000	---	---
XVI Repayment of loans made by Government			
	540,002,000	---	---
TOTAL REVENUE	4,095,051,000	276,435,165	198,127,821

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

The Treasury
 Authority: Treas 2 / 2015

Date: 06 - 02 - 2015

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

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

	Budget	Actual Expenditure Jan - Jan	Actual Expenditure Jan-Jan
	2015	2015	2014
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	3,739,000	264,035	139,075
2 House of Representatives	8,411,000	279,836	229,977
3 Office of the Ombudsman	1,140,000	111	---
4 National Audit Office	2,700,000	575,000	190,002
5 Office of the Prime Minister	24,896,000	2,260,081	1,917,948
6 Public Service Commission	648,000	51,253	39,714
7 Information	1,421,000	86,215	92,844
8 Government Printing Press	1,429,000	199,013	82,721
9 Electoral Office	5,193,000	207,615	438,500
10 Government Property Division	4,932,000	238,446	439,605
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	529,450	564,602
12 Ministry for Foreign Affairs	25,946,000	1,377,774	1,326,784
13 Ministry for Education and Employment	212,973,000	21,302,875	16,250,294
14 Education	196,138,000	16,756,037	15,208,990
15 Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	3,379,159	4,450,480
16 Ministry for Transport and Infrastructure	82,802,000	6,195,516	5,472,105
17 Ministry for Gozo	27,375,000	2,330,159	2,174,420
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	520,541	256,390
19 Industrial and Employment Relations	1,350,000	84,346	74,780
20 Ministry for the Economy, Investment and Small Business	36,154,000	2,062,422	1,670,831
21 Commerce [Trade Services]	2,272,000	128,131	133,754
22 Ministry for Home Affairs and National Security	20,409,000	2,186,716	4,373,530
23 Armed Forces of Malta	42,315,000	3,196,607	2,867,815
24 Police	54,233,000	4,567,994	4,109,241
25 Correctional Services	9,322,000	854,271	770,511
26 Probation and Parole	929,000	65,728	71,455
27 Civil Protection	4,860,000	314,935	319,261
28 Ministry for Finance	112,207,000	8,207,134	11,552,512
29 Treasury	5,102,000	128,048	168,262
30 Pensions	90,705,000	8,604,541	9,134,699
32 Inland Revenue	8,304,000	678,276	557,994
33 V.A.T.	6,574,000	383,198	396,292
34 Customs	10,813,000	1,080,311	1,588,868
35 Contracts	1,518,000	113,935	93,561
36 Economic Policy	1,347,000	92,671	140,711
37 Ministry for Energy [the Conservation of Water] and Health	63,148,000	354,302	5,443,461
38 [Ministry for] Health	414,015,000	44,156,121	44,859,092
39 Ministry for the Family and Social Solidarity	62,355,000	3,687,747	4,879,734
40 Social Policy	254,397,000	582,901	488,326
41 Social Security Benefits	869,600,000	58,590,430	71,137,381
42 Social Welfare Standards	1,130,000	115,124	127,193

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

	Budget	Actual Expenditure Jan - Jan	Actual Expenditure Jan-Jan
	2015	2015	2014
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
43 Elderly and Community Care	75,767,000	6,894,032	5,541,096
44 Ministry for Justice, Culture and Local Government	27,444,000	1,540,728	---
45 Judicial	13,585,000	1,279,775	1,205,291
46 Local Government	38,359,000	8,217,991	8,161,937
47 Ministry for Tourism	48,231,000	5,381,963	2,216,177
[Land and Public Registry Division	---	---	223,153
SUBTOTAL RECURRENT EXPENDITURE	2,949,674,000	220,103,492	231,581,369
29 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	2,954,174,000	220,103,492	231,581,369
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	14,181,239	17,658,838
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	25,609	167,039
TOTAL PUBLIC DEBT SERVICING	649,323,000	14,206,848	17,825,876
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,603,497,000	234,310,340	249,407,245

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 02 - 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 January 2015

	Budget	Actual Expenditure	Actual Expenditure
	2015	Jan - Jan 2015	Jan-Jan 2014
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	122,000	---	---
II Office of the Prime Minister	13,302,000	2,524,373	1,713,975
III Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	712,319	439,952
IV Ministry for Foreign Affairs	1,263,000	7,447	5,509
V Ministry for Education and Employment	67,584,000	3,721,176	2,972,561
VI Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	5,405,602	2,768,683
VII Ministry for Transport and Infrastructure	90,088,000	2,616,431	3,778,387
VIII Ministry for Gozo	16,562,000	960,300	122,348
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	177,466	1,107
X Ministry for the Economy, Investment and Small Business	43,449,000	4,826,706	3,098,603
XI Ministry for Home Affairs and National Security	21,422,000	1,754,122	1,454,262
XII Ministry for Finance	23,086,000	734,090	1,789,479
XIII Ministry for Energy and Health	86,560,000	3,377,217	---
XIV Ministry for the Family and Social Solidarity	5,798,000	190,161	142,411
XV Ministry for Justice, Culture and Local Government	19,570,000	26,518	---
XVI Ministry for Tourism	1,443,000	3,183	1,772,467
[Ministry for Energy and the Conservation of Water	---	---	132,911
[Ministry for Health	---	---	2,508,805
TOTAL CAPITAL EXPENDITURE	513,765,000	27,037,112	22,701,462
XIII Ministry for Finance Investment - Equity Acquisition	44,159,000	2,996,002	14,980,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	557,924,000	30,033,113	37,681,463
TOTAL EXPENDITURE	4,161,421,000	264,343,453	287,088,709

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