

COMPARATIVE RETURN OF REVENUE
for the period 1st January 2015 to 28th February 2015

	Budget	Actual Revenue Jan - Feb 2015	Actual Revenue Jan-Feb 2014
	2015	2015	2014
	€	€	€
REVENUE			
I Customs and Excise Duties	265,000,000	25,602,939	24,144,905
II Licences, Taxes and Fines	260,650,000	45,074,162	39,539,730
III Income Tax	1,112,000,000	153,519,458	144,153,786
IV Value Added Tax	685,000,000	130,459,565	125,437,321
V Fees of Office	40,934,000	4,140,315	5,478,672
VI Reimbursements	29,051,000	1,846,742	2,568,450
VII Public Corporations	815,000	---	---
VIII Central Bank of Malta	48,000,000	20,000,000	20,000,000
IX Rents	30,080,000	5,420,116	3,687,313
X Dividends on Investment	38,930,000	---	---
XI Interest on Loans made by Government	2,247,000	3,992	1,726
XII Social Security	741,000,000	95,364,877	94,076,649
XIII Grants	263,322,000	124,236,380	21,108,978
XIV Miscellaneous Receipts	38,020,000	4,338,893	2,597,204
	3,555,049,000	610,007,440	482,794,735
XV Loans	500,000,000	---	---
XVI Repayment of loans made by Government	40,002,000	---	---
XVII Extraordinary Receipts	---	700,000	---
	540,002,000	700,000	---
TOTAL REVENUE	4,095,051,000	610,707,440	482,794,735

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 03 - 2015

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

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2015 to 28th February 2015

	Budget	Actual Expenditure	Actual Expenditure
	2015	Jan - Feb 2015	Jan-Feb 2014
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	3,739,000	514,550	278,097
2 House of Representatives	8,411,000	534,747	427,749
3 Office of the Ombudsman	1,140,000	111	300,007
4 National Audit Office	2,700,000	575,000	490,002
5 Office of the Prime Minister	24,896,000	4,444,742	4,118,979
6 Public Service Commission	648,000	85,102	79,237
7 Information	1,421,000	185,034	179,648
8 Government Printing Press	1,429,000	288,151	288,045
9 Electoral Office	5,193,000	456,097	631,865
10 Government Property Division	4,932,000	839,821	1,049,712
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	1,207,892	1,018,688
12 Ministry for Foreign Affairs	25,946,000	2,448,462	2,944,592
13 Ministry for Education and Employment	212,973,000	47,543,503	30,300,643
14 Education	196,138,000	34,441,909	29,258,869
15 Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	6,256,681	7,628,029
16 Ministry for Transport and Infrastructure	82,802,000	15,113,552	10,866,536
17 Ministry for Gozo	27,375,000	4,252,537	3,964,621
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	941,921	533,508
19 Industrial and Employment Relations	1,350,000	163,682	165,408
20 Ministry for the Economy, Investment and Small Business	36,154,000	3,243,660	2,763,031
21 Commerce [Trade Services]	2,272,000	265,554	241,970
22 Ministry for Home Affairs and National Security	20,409,000	4,396,526	6,001,954
23 Armed Forces of Malta	42,315,000	6,644,211	5,788,170
24 Police	54,233,000	9,130,719	8,248,569
25 Correctional Services	9,322,000	1,620,035	1,545,572
26 Probation and Parole	929,000	132,623	149,347
27 Civil Protection	4,860,000	637,909	634,300
28 Ministry for Finance	112,207,000	29,374,178	28,322,530
29 Treasury	5,102,000	858,800	397,353
30 Pensions	90,705,000	15,928,392	16,319,532
32 Inland Revenue	8,304,000	1,347,314	1,155,051
33 V.A.T.	6,574,000	892,960	1,011,790
34 Customs	10,813,000	1,956,795	2,505,288
35 Contracts	1,518,000	222,457	194,285
36 Economic Policy	1,347,000	179,711	219,359
37 Ministry for Energy [the Conservation of Water] and Health	63,148,000	900,497	13,366,315
38 [Ministry for] Health	414,015,000	77,865,883	81,868,800
39 Ministry for the Family and Social Solidarity	62,355,000	13,411,127	13,530,653
40 Social Policy	254,397,000	19,037,690	18,377,729
41 Social Security Benefits	869,600,000	119,260,338	129,091,039
42 Social Welfare Standards	1,130,000	200,482	198,926

COMPARATIVE RETURN OF EXPENDITURE
for the period 1st January 2015 to 28th February 2015

	Budget	Actual Expenditure	Actual Expenditure
	2015	Jan - Feb 2015	Jan-Feb 2014
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
43 Elderly and Community Care	75,767,000	13,245,193	12,185,134
44 Ministry for Justice, Culture and Local Government	27,444,000	3,273,573	---
45 Judicial	13,585,000	2,390,671	2,182,924
46 Local Government	38,359,000	8,345,409	9,417,379
47 Ministry for Tourism	48,231,000	5,963,310	8,554,327
[Land and Public Registry Division	---	---	452,895
SUBTOTAL RECURRENT EXPENDITURE	2,949,674,000	461,019,516	459,248,459
29 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	2,954,174,000	461,019,516	459,248,459
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	35,846,009	36,173,161
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	37,218	212,271
TOTAL PUBLIC DEBT SERVICING	649,323,000	35,883,227	36,385,432
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,603,497,000	496,902,742	495,633,891

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

The Treasury
Authority: Treas 2 / 2015

Date: 06 - 03 - 2015

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

COMPARATIVE RETURN OF CAPITAL EXPENDITURE
for the period 1st January 2015 to 28th February 2015

	Budget	Actual Expenditure Jan - Feb 2015	Actual Expenditure Jan-Feb 2014
	2015	2015	2014
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	122,000	---	---
II Office of the Prime Minister	13,302,000	5,026,658	1,923,694
III Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	10,880,663	905,872
IV Ministry for Foreign Affairs	1,263,000	151,398	419,816
V Ministry for Education and Employment	67,584,000	5,997,052	4,997,822
VI Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	14,940,602	7,285,200
VII Ministry for Transport and Infrastructure	90,088,000	3,866,248	12,923,473
VIII Ministry for Gozo	16,562,000	1,851,443	578,119
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	213,606	51,080
X Ministry for the Economy, Investment and Small Business	43,449,000	6,300,966	4,719,610
XI Ministry for Home Affairs and National Security	21,422,000	2,661,529	2,711,920
XII Ministry for Finance	23,086,000	1,008,929	1,924,469
XIII Ministry for Energy and Health	86,560,000	5,432,245	---
XIV Ministry for the Family and Social Solidarity	5,798,000	922,486	260,288
XV Ministry for Justice, Culture and Local Government	19,570,000	787,633	---
XVI Ministry for Tourism	1,443,000	392,558	2,025,869
[Ministry for Energy and the Conservation of Water	---	---	1,599,487
[Ministry for Health	---	---	4,356,097
TOTAL CAPITAL EXPENDITURE	513,765,000	60,434,016	46,682,817
XIII Ministry for Finance Investment - Equity Acquisition	44,159,000	2,996,002	14,980,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	557,924,000	63,430,017	61,662,819
TOTAL EXPENDITURE	4,161,421,000	560,332,759	557,296,709

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