

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

	Budget	Actual Revenue Jan - Mar 2015 €	Actual Revenue Jan-Dec 2014 €	Actual Revenue Jan-Mar 2014 €
REVENUE				
I Customs and Excise Duties	265,000,000	51,164,626	302,607,413	32,965,777
II Licences, Taxes and Fines	260,650,000	67,636,555	244,124,235	57,418,744
III Income Tax	1,112,000,000	170,550,505	1,068,088,921	182,947,453
IV Value Added Tax	685,000,000	157,825,957	639,675,627	148,024,480
V Fees of Office	40,934,000	6,166,980	77,383,894	7,391,282
VI Reimbursements	29,051,000	4,706,885	25,095,000	5,250,128
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	7,024,728	28,786,577	5,259,995
X Dividends on Investment	38,930,000	75,000	17,873,937	---
XI Interest on Loans made by Government	2,247,000	72,205	1,191,070	6,420
XII Social Security	741,000,000	146,857,567	699,191,297	142,469,293
XIII Grants	263,322,000	124,317,650	176,802,541	21,298,511
XIV Miscellaneous Receipts	38,020,000	8,289,989	55,573,557	4,764,868
Total Ordinary Revenue	3,555,049,000	774,688,648	3,387,209,070	637,796,951
XV Loans	500,000,000	168,287,400	648,841,400	159,921,500
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	159,921,500
TOTAL REVENUE	4,095,051,000	943,676,048	4,036,050,470	797,718,451

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan - Mar 2015	Jan-Dec 2014	Jan-Feb 2014
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	3,739,000	845,237	3,387,736	676,296
2 House of Representatives	8,411,000	813,097	3,496,553	682,556
3 Office of the Ombudsman	1,140,000	111	1,436,858	300,007
4 National Audit Office	2,700,000	900,000	2,600,000	760,002
5 Office of the Prime Minister	24,896,000	6,821,506	28,997,071	5,954,204
6 Public Service Commission	648,000	130,041	512,513	114,429
7 Information	1,421,000	270,296	1,297,204	267,262
8 Government Printing Press	1,429,000	369,238	1,393,926	394,890
9 Electoral Office	5,193,000	974,295	7,427,777	965,140
10 Government Property Division	4,932,000	1,452,584	8,232,447	1,493,017
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	1,924,772	10,574,769	1,780,548
12 Ministry for Foreign Affairs	25,946,000	4,363,907	22,698,689	4,551,851
13 Ministry for Education and Employment	212,973,000	57,073,767	205,766,910	56,123,771
14 Education	196,138,000	50,168,283	194,887,669	46,238,903
15 Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	10,133,088	47,213,970	12,998,883
16 Ministry for Transport and Infrastructure	82,802,000	23,432,134	90,603,898	19,685,054
17 Ministry for Gozo	27,375,000	6,288,180	27,186,223	6,239,341
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	1,736,070	9,733,583	888,866
19 Industrial and Employment Relations	1,350,000	253,154	1,209,771	296,860
20 Ministry for the Economy, Investment and Small Business	36,154,000	4,589,734	31,624,521	4,035,395
21 Commerce [Trade Services]	2,272,000	417,314	1,795,357	376,545
22 Ministry for Home Affairs and National Security	20,409,000	6,848,320	26,709,010	8,440,185
23 Armed Forces of Malta	42,315,000	10,183,938	40,721,478	8,807,908
24 Police	54,233,000	13,646,981	54,963,305	12,619,141
25 Correctional Services	9,322,000	2,562,561	10,131,609	2,341,531
26 Probation and Parole	929,000	206,771	921,908	221,870
27 Civil Protection	4,860,000	961,778	4,339,974	1,028,442
28 Ministry for Finance	112,207,000	37,188,156	94,725,963	35,582,195
29 Treasury	5,102,000	1,900,568	5,195,983	1,020,424
30 Pensions	90,705,000	23,941,563	91,878,871	23,834,266
32 Inland Revenue	8,304,000	1,982,884	7,439,489	1,716,488
33 V.A.T.	6,574,000	1,300,172	5,593,945	1,389,820
34 Customs	10,813,000	2,857,276	11,268,338	3,331,772
35 Contracts	1,518,000	340,558	1,292,694	288,567
36 Economic Policy	1,347,000	348,843	1,232,236	292,694
37 Ministry for Energy [the Conservation of Water] and Health	63,148,000	10,032,893	46,309,432	13,629,888
38 [Ministry for] Health	414,015,000	115,026,697	414,577,687	115,181,532
39 Ministry for the Family and Social Solidarity	62,355,000	26,928,109	47,247,251	18,297,948
40 Social Policy	254,397,000	39,831,924	239,079,406	39,533,761
41 Social Security Benefits	869,600,000	196,858,937	852,908,279	206,291,720
42 Social Welfare Standards	1,130,000	290,161	982,076	264,218

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

	Budget	Actual Expenditure Jan - Mar 2015 €	Actual Expenditure Jan-Dec 2014 €	Actual Expenditure Jan-Mar 2014 €
RECURRENT EXPENDITURE (Cont'd)				
43 Elderly and Community Care	75,767,000	20,050,716	76,994,220	18,525,259
44 Ministry for Justice, Culture and Local Government	27,444,000	6,645,271	---	---
45 Judicial	13,585,000	3,386,044	12,872,510	3,153,598
46 Local Government	38,359,000	9,993,993	37,219,147	17,269,641
47 Ministry for Tourism	48,231,000	9,086,051	66,067,717	13,238,736
[Land and Public Registry Division	---	---	4,299,815	1,746,419
SUBTOTAL RECURRENT EXPENDITURE	2,949,674,000	715,357,971	2,857,049,790	712,871,843
29 Treasury EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	2,954,174,000	715,357,971	2,857,049,790	712,871,843
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	56,224,959	226,913,224	53,490,355
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	42,513	1,877,535	305,968
TOTAL PUBLIC DEBT SERVICING	649,323,000	56,274,528	658,326,719	103,263,024
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,603,497,000	771,632,499	3,515,376,509	816,134,868

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

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

	Budget	Actual Expenditure Jan - Mar	Actual Expenditure Jan-Dec	Actual Expenditure Jan-Mar
	2015	2015	2014	2014
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	122,000	1,994	187,998	---
II Office of the Prime Minister	13,302,000	9,310,994	12,411,892	2,208,606
III Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	11,750,590	23,481,368	1,427,017
IV Ministry for Foreign Affairs	1,263,000	1,479,167	1,291,390	508,159
V Ministry for Education and Employment	67,584,000	11,383,367	68,283,051	8,341,157
VI Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	19,729,275	47,045,880	9,254,982
VII Ministry for Transport and Infrastructure	90,088,000	5,310,417	83,921,382	22,178,479
VIII Ministry for Gozo	16,562,000	1,958,171	9,551,663	682,063
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	339,346	2,326,078	194,780
X Ministry for the Economy, Investment and Small Business	43,449,000	7,007,005	46,839,499	6,109,732
XI Ministry for Home Affairs and National Security	21,422,000	5,669,362	11,933,323	3,754,330
XII Ministry for Finance	23,086,000	1,229,194	24,486,050	16,122,738
XIII Ministry for Energy and Health	86,560,000	6,145,198	---	---
XIV Ministry for the Family and Social Solidarity	5,798,000	1,189,838	4,688,852	845,289
XV Ministry for Justice, Culture and Local Government	19,570,000	2,478,733	---	---
XVI Ministry for Tourism	1,443,000	412,369	17,797,383	2,609,004
[Ministry for Energy and the Conservation of Water	---	---	24,931,127	2,368,647
[Ministry for Health	---	---	41,192,469	5,109,222
TOTAL CAPITAL EXPENDITURE	513,765,000	85,395,018	420,369,406	81,714,207
XIII Ministry for Finance Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	16,038,878
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	557,924,000	89,449,896	449,104,286	97,753,085
TOTAL EXPENDITURE	4,161,421,000	861,082,395	3,964,480,795	913,887,952

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