

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

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2015	Jan - Apr 2015	Jan-Dec 2014	Jan-Apr 2014
	€	€	€	€
REVENUE				
I Customs and Excise Duties	265,000,000	71,230,627	302,607,413	44,222,167
II Licences, Taxes and Fines	260,650,000	85,497,243	244,124,235	83,299,624
III Income Tax	1,112,000,000	289,949,438	1,068,088,921	284,230,065
IV Value Added Tax	685,000,000	187,426,927	639,675,627	183,460,984
V Fees of Office	40,934,000	7,656,733	77,383,894	11,003,985
VI Reimbursements	29,051,000	7,632,494	25,095,000	7,170,424
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	8,709,659	28,786,577	6,892,588
X Dividends on Investment	38,930,000	1,687,175	17,873,937	75,000
XI Interest on Loans made by Government	2,247,000	72,449	1,191,070	932,511
XII Social Security	741,000,000	209,182,080	699,191,297	199,819,321
XIII Grants	263,322,000	132,540,466	176,802,541	21,866,374
XIV Miscellaneous Receipts	38,020,000	17,134,939	55,573,557	8,144,833
Total Ordinary Revenue	3,555,049,000	1,048,720,231	3,387,209,070	881,117,877
XV Loans	500,000,000	168,287,400	648,841,400	214,871,500
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	214,871,500
TOTAL REVENUE	4,095,051,000	1,217,707,631	4,036,050,470	1,095,989,377

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan - Apr 2015	Jan-Dec 2014	Jan-Feb 2014
	€	€	€	€
RECURRENT EXPENDITURE				
1 Office of the President	3,739,000	1,117,751	3,387,736	835,083
2 House of Representatives	8,411,000	1,085,364	3,496,553	918,781
3 Office of the Ombudsman	1,140,000	400,111	1,436,858	300,007
4 National Audit Office	2,700,000	1,125,000	2,600,000	1,140,002
5 Office of the Prime Minister	24,896,000	8,620,183	28,997,071	8,586,633
6 Public Service Commission	648,000	179,280	512,513	145,055
7 Information	1,421,000	374,787	1,297,204	360,675
8 Government Printing Press	1,429,000	483,863	1,393,926	475,161
9 Electoral Office	5,193,000	1,691,450	7,427,777	1,179,118
10 Government Property Division	4,932,000	1,752,060	8,232,447	2,130,101
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	2,864,512	10,574,769	2,342,210
12 Ministry for Foreign Affairs	25,946,000	6,222,557	22,698,689	6,656,225
13 Ministry for Education and Employment	212,973,000	77,781,418	205,766,910	70,260,927
14 Education	196,138,000	66,887,568	194,887,669	61,866,305
15 Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	12,968,457	47,213,970	16,339,459
16 Ministry for Transport and Infrastructure	82,802,000	26,694,198	90,603,898	27,905,798
17 Ministry for Gozo	27,375,000	8,690,256	27,186,223	8,365,337
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	2,756,632	9,733,583	2,660,082
19 Industrial and Employment Relations	1,350,000	372,327	1,209,771	399,254
20 Ministry for the Economy, Investment and Small Business	36,154,000	6,631,021	31,624,521	5,346,304
21 Commerce [Trade Services]	2,272,000	525,554	1,795,357	524,272
22 Ministry for Home Affairs and National Security	20,409,000	8,272,729	26,709,010	11,046,341
23 Armed Forces of Malta	42,315,000	13,217,896	40,721,478	11,968,462
24 Police	54,233,000	17,935,654	54,963,305	16,673,047
25 Correctional Services	9,322,000	3,326,635	10,131,609	3,164,717
26 Probation and Parole	929,000	299,869	921,908	285,240
27 Civil Protection	4,860,000	1,342,449	4,339,974	1,338,853
28 Ministry for Finance	112,207,000	51,707,770	94,725,963	48,405,426
29 Treasury	5,102,000	2,195,960	5,195,983	1,769,485
30 Pensions	90,705,000	31,325,918	91,878,871	31,857,512
32 Inland Revenue	8,304,000	2,622,009	7,439,489	2,369,536
33 V.A.T.	6,574,000	1,699,428	5,593,945	1,971,198
34 Customs	10,813,000	3,702,180	11,268,338	4,266,537
35 Contracts	1,518,000	449,966	1,292,694	381,890
36 Economic Policy	1,347,000	435,347	1,232,236	395,092
37 Ministry for Energy [the Conservation of Water] and Health	63,148,000	12,023,542	46,309,432	14,133,149
38 [Ministry for] Health	414,015,000	152,588,164	414,577,687	151,060,498
39 Ministry for the Family and Social Solidarity	62,355,000	28,142,492	47,247,251	20,459,845
40 Social Policy	254,397,000	55,794,783	239,079,406	54,279,962
41 Social Security Benefits	869,600,000	259,026,704	852,908,279	266,702,098
42 Social Welfare Standards	1,130,000	366,822	982,076	329,853

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan - Apr 2015	Jan-Dec 2014	Jan-Apr 2014
	€	€	€	€
RECURRENT EXPENDITURE (Cont'd)				
43 Elderly and Community Care	75,767,000	26,459,688	76,994,220	24,492,551
44 Ministry for Justice, Culture and Local Government	27,444,000	8,811,831	---	---
45 Judicial	13,585,000	4,361,437	12,872,510	4,181,680
46 Local Government	38,359,000	17,988,077	37,219,147	17,524,030
47 Ministry for Tourism	48,231,000	14,800,025	66,067,717	19,930,304
[Land and Public Registry Division	---	---	4,299,815	1,998,075
SUBTOTAL RECURRENT EXPENDITURE	2,949,674,000	948,121,726	2,857,049,790	929,722,166
29 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
TOTAL RECURRENT EXPENDITURE	2,954,174,000	948,121,726	2,857,049,790	929,722,166
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	78,273,837	226,913,224	71,664,556
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	79,843	1,877,535	537,776
TOTAL PUBLIC DEBT SERVICING	649,323,000	78,360,735	658,326,719	121,669,034
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,603,497,000	1,026,482,461	3,515,376,509	1,051,391,200

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

The Treasury
Authority: Treas 2 / 2015

Date: 07 - 05 - 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 April 2015

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan - Apr 2015	Jan-Dec 2014	Jan-Apr 2014
	€	€	€	€
CAPITAL PROGRAMME				
I Office of the President	122,000	1,994	187,998	---
II Office of the Prime Minister	13,302,000	10,850,010	12,411,892	2,500,362
III Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	13,080,703	23,481,368	1,671,767
IV Ministry for Foreign Affairs	1,263,000	1,543,754	1,291,390	555,627
V Ministry for Education and Employment	67,584,000	14,611,547	68,283,051	14,420,249
VI Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	28,065,621	47,045,880	11,682,634
VII Ministry for Transport and Infrastructure	90,088,000	13,916,910	83,921,382	26,810,993
VIII Ministry for Gozo	16,562,000	2,883,503	9,551,663	839,779
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	797,568	2,326,078	314,335
X Ministry for the Economy, Investment and Small Business	43,449,000	15,036,004	46,839,499	7,223,179
XI Ministry for Home Affairs and National Security	21,422,000	7,629,350	11,933,323	4,406,090
XII Ministry for Finance	23,086,000	1,420,215	24,486,050	16,994,558
XIII Ministry for Energy and Health	86,560,000	12,143,889	---	---
XIV Ministry for the Family and Social Solidarity	5,798,000	1,498,428	4,688,852	1,592,776
XV Ministry for Justice, Culture and Local Government	19,570,000	3,901,808	---	---
XVI Ministry for Tourism	1,443,000	413,847	17,797,383	3,101,608
[Ministry for Energy and the Conservation of Water	---	---	24,931,127	4,118,384
[Ministry for Health	---	---	41,192,469	6,197,056
TOTAL CAPITAL EXPENDITURE	513,765,000	127,795,153	420,369,406	102,429,396
XIII Ministry for Finance Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	27,734,880
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	557,924,000	131,850,031	449,104,286	130,164,275
TOTAL EXPENDITURE	4,161,421,000	1,158,332,492	3,964,480,795	1,181,555,475

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