

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

	Budget	Actual Revenue Jan - June	Actual Revenue Jan-Dec	Actual Revenue Jan-June
	2015	2015	2014	2014
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	265,000,000	112,531,419	302,607,413	69,457,485
II Licences, Taxes and Fines	260,650,000	135,120,733	244,124,235	118,652,045
III Income Tax	1,112,000,000	464,415,063	1,068,088,921	425,554,470
IV Value Added Tax	685,000,000	300,675,892	639,675,627	289,763,092
V Fees of Office	40,934,000	12,507,574	77,383,894	18,237,350
VI Reimbursements	29,051,000	10,549,290	25,095,000	10,727,438
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	15,672,619	28,786,577	15,947,408
X Dividends on Investment	38,930,000	8,697,841	17,873,937	3,731,164
XI Interest on Loans made by Government	2,247,000	131,790	1,191,070	1,030,992
XII Social Security	741,000,000	324,411,432	699,191,297	310,851,979
XIII Grants	263,322,000	157,089,886	176,802,541	100,953,654
XIV Miscellaneous Receipts	38,020,000	29,594,784	55,573,557	12,439,930
<b>Total Ordinary Revenue</b>	<b>3,555,049,000</b>	<b>1,607,398,323</b>	<b>3,387,209,070</b>	<b>1,414,347,007</b>
XV Loans	500,000,000	258,287,300	648,841,400	394,871,400
XVI Repayment of loans made by Government	40,002,000	---	---	---
XVII Extraordinary Receipts	---	700,000	---	---
<b>Total Non-Ordinary Revenue</b>	<b>540,002,000</b>	<b>258,987,300</b>	<b>648,841,400</b>	<b>394,871,400</b>
<b>TOTAL REVENUE</b>	<b>4,095,051,000</b>	<b>1,866,385,623</b>	<b>4,036,050,470</b>	<b>1,809,218,407</b>

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

The Treasury  
Authority: Treas 2 / 2015

Date: 03 - 07 - 2015

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

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan - June	Jan-Dec	Jan-June
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	3,739,000	1,716,490	3,387,736	1,264,314
2 House of Representatives	8,411,000	1,760,939	3,496,553	1,419,223
3 Office of the Ombudsman	1,140,000	400,111	1,436,858	700,008
4 National Audit Office	2,700,000	1,575,000	2,600,000	1,520,002
5 Office of the Prime Minister	24,896,000	13,502,729	28,997,071	13,669,222
6 Public Service Commission	648,000	251,878	512,513	213,510
7 Information	1,421,000	568,871	1,297,204	548,667
8 Government Printing Press	1,429,000	662,791	1,393,926	658,781
9 Electoral Office	5,193,000	5,260,240	7,427,777	2,435,898
10 Government Property Division	4,932,000	2,964,895	8,232,447	3,637,340
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	4,793,560	10,574,769	3,544,837
12 Ministry for Foreign Affairs	25,946,000	10,660,190	22,698,689	9,617,829
13 Ministry for Education and Employment	212,973,000	110,632,080	205,766,910	101,290,127
14 Education	196,138,000	98,325,412	194,887,669	90,830,174
15 Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	22,191,688	47,213,970	23,563,786
16 Ministry for Transport and Infrastructure	82,802,000	42,821,275	90,603,898	45,042,739
17 Ministry for Gozo	27,375,000	12,669,527	27,186,223	12,453,183
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	4,931,149	9,733,583	4,477,178
19 Industrial and Employment Relations	1,350,000	548,628	1,209,771	605,283
20 Ministry for the Economy, Investment and Small Business	36,154,000	16,261,612	31,624,521	16,024,588
21 Commerce [Trade Services]	2,272,000	808,549	1,795,357	810,036
22 Ministry for Home Affairs and National Security	20,409,000	11,408,582	26,709,010	14,869,029
23 Armed Forces of Malta	42,315,000	20,139,152	40,721,478	18,335,509
24 Police	54,233,000	26,736,159	54,963,305	26,029,516
25 Correctional Services	9,322,000	5,102,777	10,131,609	4,734,601
26 Probation and Parole	929,000	457,507	921,908	416,143
27 Civil Protection	4,860,000	2,103,716	4,339,974	2,044,021
28 Ministry for Finance	112,207,000	62,746,674	94,725,963	57,423,064
29 Treasury	5,102,000	3,256,871	5,195,983	2,785,175
30 Pensions	90,705,000	47,234,839	91,878,871	46,827,723
32 Inland Revenue	8,304,000	3,742,846	7,439,489	3,648,908
33 V.A.T.	6,574,000	2,556,275	5,593,945	2,797,031
34 Customs	10,813,000	5,340,470	11,268,338	5,813,695
35 Contracts	1,518,000	685,046	1,292,694	606,790
36 Economic Policy	1,347,000	612,427	1,232,236	588,045
37 Ministry for Energy [the Conservation of Water] and Health	63,148,000	24,481,976	46,309,432	18,107,869
38 [Ministry for] Health	414,015,000	225,417,029	414,577,687	207,071,748
39 Ministry for the Family and Social Solidarity	62,355,000	38,108,996	47,247,251	26,818,503
40 Social Policy	254,397,000	99,211,494	239,079,406	95,130,300
41 Social Security Benefits	869,600,000	407,830,938	852,908,279	412,253,086
42 Social Welfare Standards	1,130,000	528,469	982,076	478,433

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan - June 2015	Jan-Dec 2014	Jan-June 2014
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
43 Elderly and Community Care	75,767,000	41,232,657	76,994,220	38,326,764
44 Ministry for Justice, Culture and Local Government	27,444,000	12,615,150	---	---
45 Judicial	13,585,000	6,500,414	12,872,510	6,168,851
46 Local Government	38,359,000	18,667,267	37,219,147	18,050,364
47 Ministry for Tourism	48,231,000	23,138,055	66,067,717	30,624,491
[Land and Public Registry Division	---	---	4,299,815	2,520,842
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,949,674,000</b>	<b>1,443,163,403</b>	<b>2,857,049,790</b>	<b>1,376,797,227</b>
29 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,954,174,000</b>	<b>1,443,163,403</b>	<b>2,857,049,790</b>	<b>1,376,797,227</b>
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	114,652,026	226,913,224	108,688,516
Repayment of Loan - Local	349,377,157	69,882,174	367,504,355	25,750,016
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	93,639	1,877,535	753,341
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>649,323,000</b>	<b>195,909,274</b>	<b>658,326,719</b>	<b>166,828,155</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,603,497,000</b>	<b>1,639,072,677</b>	<b>3,515,376,509</b>	<b>1,543,625,381</b>

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

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2015 to 30th June 2015

	Budget	Actual Expenditure Jan - June	Actual Expenditure Jan-Dec	Actual Expenditure Jan-June
	2015	2015	2014	2014
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	122,000	6,516	187,998	1,857
II Office of the Prime Minister	13,302,000	11,826,606	12,411,892	4,549,452
III Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	19,232,927	23,481,368	11,374,931
IV Ministry for Foreign Affairs	1,263,000	1,145,096	1,291,390	843,471
V Ministry for Education and Employment	67,584,000	25,327,493	68,283,051	24,765,182
VI Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	38,045,020	47,045,880	19,693,225
VII Ministry for Transport and Infrastructure	90,088,000	23,597,747	83,921,382	37,135,697
VIII Ministry for Gozo	16,562,000	3,579,241	9,551,663	4,474,792
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	1,026,246	2,326,078	581,226
X Ministry for the Economy, Investment and Small Business	43,449,000	21,092,680	46,839,499	20,478,225
XI Ministry for Home Affairs and National Security	21,422,000	12,092,446	11,933,323	5,879,916
XII Ministry for Finance	23,086,000	17,095,064	24,486,050	18,123,819
XIII Ministry for Energy and Health	86,560,000	18,613,057	---	---
XIV Ministry for the Family and Social Solidarity	5,798,000	2,272,210	4,688,852	2,449,548
XV Ministry for Justice, Culture and Local Government	19,570,000	7,521,067	---	---
XVI Ministry for Tourism	1,443,000	572,349	17,797,383	6,779,644
[Ministry for Energy and the Conservation of Water	---	---	24,931,127	8,598,771
[Ministry for Health	---	---	41,192,469	10,830,128
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>513,765,000</b>	<b>203,045,765</b>	<b>420,369,406</b>	<b>176,559,884</b>
XII Ministry for Finance Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	27,734,880
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>557,924,000</b>	<b>207,100,643</b>	<b>449,104,286</b>	<b>204,294,763</b>
<b>TOTAL EXPENDITURE</b>	<b>4,161,421,000</b>	<b>1,846,173,320</b>	<b>3,964,480,795</b>	<b>1,747,920,144</b>

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