

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

	<b>Budget</b>	<b>Actual Revenue</b>	<b>Actual Revenue</b>	<b>Actual Revenue</b>
	<b>2015</b>	<b>Jan - July 2015</b>	<b>Jan-Dec 2014</b>	<b>Jan-July 2014</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>REVENUE</b>				
I Customs and Excise Duties	265,000,000	137,033,188	302,607,413	81,946,684
II Licences, Taxes and Fines	260,650,000	162,744,482	244,124,235	140,348,523
III Income Tax	1,112,000,000	564,621,346	1,068,088,921	510,654,622
IV Value Added Tax	685,000,000	327,670,142	639,675,627	320,654,532
V Fees of Office	40,934,000	28,138,553	77,383,894	22,068,344
VI Reimbursements	29,051,000	13,553,778	25,095,000	13,059,873
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	19,463,870	28,786,577	18,561,394
X Dividends on Investment	38,930,000	8,697,841	17,873,937	4,231,164
XI Interest on Loans made by Government	2,247,000	132,121	1,191,070	1,030,992
XII Social Security	741,000,000	382,384,511	699,191,297	364,279,555
XIII Grants	263,322,000	159,299,410	176,802,541	103,492,044
XIV Miscellaneous Receipts	38,020,000	32,162,442	55,573,557	13,750,076
<b>Total Ordinary Revenue</b>	<b>3,555,049,000</b>	<b>1,871,901,684</b>	<b>3,387,209,070</b>	<b>1,631,077,802</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>2,130,888,984</b>	<b>4,036,050,470</b>	<b>2,025,949,202</b>

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

The Treasury  
Authority: Treas 2 / 2015

Date: 06 - 08 - 2015

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

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

	Budget	Actual Expenditure Jan - July	Actual Expenditure Jan-Dec	Actual Expenditure Jan-July
	2015	2015	2014	2014
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	3,739,000	2,065,340	3,387,736	1,491,956
2 House of Representatives	8,411,000	2,042,447	3,496,553	1,673,399
3 Office of the Ombudsman	1,140,000	400,111	1,436,858	700,008
4 National Audit Office	2,700,000	1,800,000	2,600,000	1,710,002
5 Office of the Prime Minister	24,896,000	15,701,439	28,997,071	14,384,979
6 Public Service Commission	648,000	303,607	512,513	247,449
7 Information	1,421,000	657,153	1,297,204	630,322
8 Government Printing Press	1,429,000	743,119	1,393,926	761,539
9 Electoral Office	5,193,000	6,704,964	7,427,777	5,690,580
10 Government Property Division	4,932,000	3,304,635	8,232,447	3,883,230
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	12,977,000	6,637,663	10,574,769	4,794,079
12 Ministry for Foreign Affairs	25,946,000	12,393,050	22,698,689	11,458,684
13 Ministry for Education and Employment	212,973,000	134,250,296	205,766,910	115,568,126
14 Education	196,138,000	112,876,313	194,887,669	104,318,691
15 Ministry for Sustainable Development, the Environment and Climate Change	48,865,000	25,609,479	47,213,970	27,508,237
16 Ministry for Transport and Infrastructure	82,802,000	46,185,223	90,603,898	48,422,869
17 Ministry for Gozo	27,375,000	14,979,544	27,186,223	14,777,880
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	11,644,000	5,859,043	9,733,583	5,109,103
19 Industrial and Employment Relations	1,350,000	708,423	1,209,771	703,822
20 Ministry for the Economy, Investment and Small Business	36,154,000	17,662,252	31,624,521	17,200,319
21 Commerce [Trade Services]	2,272,000	918,398	1,795,357	921,499
22 Ministry for Home Affairs and National Security	20,409,000	12,739,612	26,709,010	16,307,480
23 Armed Forces of Malta	42,315,000	23,489,550	40,721,478	21,637,091
24 Police	54,233,000	31,070,035	54,963,305	30,130,522
25 Correctional Services	9,322,000	6,037,803	10,131,609	5,561,104
26 Probation and Parole	929,000	525,685	921,908	476,903
27 Civil Protection	4,860,000	2,531,181	4,339,974	2,361,189
28 Ministry for Finance	112,207,000	69,646,937	94,725,963	63,829,679
29 Treasury	5,102,000	3,524,907	5,195,983	2,924,419
30 Pensions	90,705,000	54,508,534	91,878,871	54,197,184
32 Inland Revenue	8,304,000	4,317,912	7,439,489	4,210,144
33 V.A.T.	6,574,000	3,088,641	5,593,945	3,193,378
34 Customs	10,813,000	6,035,432	11,268,338	6,574,720
35 Contracts	1,518,000	799,449	1,292,694	693,290
36 Economic Policy	1,347,000	692,224	1,232,236	652,151
37 Ministry for Energy [the Conservation of Water] and Health	63,148,000	35,106,974	46,309,432	18,717,433
38 [Ministry for] Health	414,015,000	261,022,937	414,577,687	237,774,581
39 Ministry for the Family and Social Solidarity	62,355,000	41,027,283	47,247,251	30,829,826
40 Social Policy	254,397,000	116,874,612	239,079,406	113,003,361
41 Social Security Benefits	869,600,000	470,220,734	852,908,279	472,743,565
42 Social Welfare Standards	1,130,000	599,659	982,076	539,115

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

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2015	Jan - July 2015	Jan-Dec 2014	Jan-July 2014
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
43 Elderly and Community Care	75,767,000	48,122,215	76,994,220	43,879,646
44 Ministry for Justice, Culture and Local Government	27,444,000	13,607,292	---	---
45 Judicial	13,585,000	7,463,019	12,872,510	7,121,576
46 Local Government	38,359,000	26,543,758	37,219,147	27,341,909
47 Ministry for Tourism	48,231,000	23,656,154	66,067,717	33,099,171
[Land and Public Registry Division	---	---	4,299,815	2,761,648
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,949,674,000</b>	<b>1,675,055,034</b>	<b>2,857,049,790</b>	<b>1,582,517,855</b>
29 Treasury				
EFSF/ESM Credit Line Facility	4,500,000	---	---	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,954,174,000</b>	<b>1,675,055,034</b>	<b>2,857,049,790</b>	<b>1,582,517,855</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	129,763,674	226,913,224	129,251,014
Repayment of Loan - Local	349,377,157	69,882,174	367,504,355	263,374,681
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	99,282	1,877,535	879,642
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>649,323,000</b>	<b>211,026,566</b>	<b>658,326,719</b>	<b>425,141,619</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,603,497,000</b>	<b>1,886,081,600</b>	<b>3,515,376,509</b>	<b>2,007,659,474</b>

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

The Treasury  
Authority: Treas 2 / 2015

Date: 06 - 08 - 2015

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

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

	Budget	Actual Expenditure Jan - July	Actual Expenditure Jan-Dec	Actual Expenditure Jan-July
	2015	2015	2014	2014
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the President	122,000	54,995	187,998	2,142
II Office of the Prime Minister	13,302,000	12,130,987	12,411,892	6,102,472
III Ministry for European Affairs and Implementation of the Electoral Manifesto	43,927,000	21,783,356	23,481,368	15,397,806
IV Ministry for Foreign Affairs	1,263,000	1,158,053	1,291,390	980,320
V Ministry for Education and Employment	67,584,000	28,905,554	68,283,051	27,914,443
VI Ministry for Sustainable Development, the Environment and Climate Change	77,667,000	47,033,221	47,045,880	20,996,004
VII Ministry for Transport and Infrastructure	90,088,000	29,265,147	83,921,382	47,735,259
VIII Ministry for Gozo	16,562,000	3,961,427	9,551,663	5,636,880
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	1,922,000	1,062,040	2,326,078	729,939
X Ministry for the Economy, Investment and Small Business	43,449,000	26,718,097	46,839,499	21,851,156
XI Ministry for Home Affairs and National Security	21,422,000	12,880,333	11,933,323	6,276,355
XII Ministry for Finance	23,086,000	17,678,048	24,486,050	22,661,665
XIII Ministry for Energy and Health	86,560,000	23,618,933	---	---
XIV Ministry for the Family and Social Solidarity	5,798,000	2,582,068	4,688,852	2,602,581
XV Ministry for Justice, Culture and Local Government	19,570,000	8,010,242	---	---
XVI Ministry for Tourism	1,443,000	578,177	17,797,383	7,809,985
[Ministry for Energy and the Conservation of Water	---	---	24,931,127	11,414,401
[Ministry for Health	---	---	41,192,469	13,063,541
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>513,765,000</b>	<b>237,420,679</b>	<b>420,369,406</b>	<b>211,174,949</b>
XIII Ministry for Finance Investment - Equity Acquisition	44,159,000	4,054,878	28,734,880	27,734,881
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>557,924,000</b>	<b>241,475,557</b>	<b>449,104,286</b>	<b>238,909,829</b>
<b>TOTAL EXPENDITURE</b>	<b>4,161,421,000</b>	<b>2,127,557,157</b>	<b>3,964,480,795</b>	<b>2,246,569,303</b>

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