

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

	Budget	Actual Revenue Jan-Dec	Actual Revenue Jan-Dec
	2015	2015	2014
	€	€	€
REVENUE			
I Customs and Excise Duties	265,000,000	290,404,789	302,607,413
II Licences, Taxes and Fines	260,650,000	280,871,708	244,124,235
III Income Tax	1,112,000,000	1,184,627,755	1,068,088,921
IV Value Added Tax	685,000,000	699,998,113	639,675,627
V Fees of Office	40,934,000	51,722,556	77,383,894
VI Reimbursements	29,051,000	28,794,337	25,095,000
VII Public Corporations	815,000	---	815,000
VIII Central Bank of Malta	48,000,000	48,000,000	50,000,000
IX Rents	30,080,000	29,261,529	28,786,577
X Dividends on Investment/Receipts	38,930,000	34,935,951	17,873,937
XI Interest on Loans made by Government	2,247,000	360,571	1,191,070
XII Social Security	741,000,000	739,583,040	699,191,297
XIII Grants	263,322,000	176,164,697	176,802,541
XIV Miscellaneous Receipts	38,020,000	70,073,275	55,573,557
Total Ordinary Revenue	3,555,049,000	3,634,798,321	3,387,209,070
XV Loans	500,000,000	473,234,600	648,841,400
XVI Repayment of loans made by Government	40,002,000	40,416,000	---
XVII Extraordinary Receipts	---	757,535	---
Total Non-Ordinary Revenue	540,002,000	514,408,135	648,841,400
TOTAL REVENUE	4,095,051,000	4,149,206,456	4,036,050,470

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

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

	Budget	Actual Expenditure	Actual Expenditure
	2015	Jan-Dec 2015	Jan-Dec 2014
	€	€	€
RECURRENT EXPENDITURE			
1 Office of the President	4,089,000	4,001,173	3,387,736
2 House of Representatives	8,411,000	3,699,214	3,496,553
3 Office of the Ombudsman	1,140,000	1,139,991	1,436,858
4 National Audit Office	2,700,000	2,700,000	2,600,000
5 Office of the Prime Minister	36,196,000	32,626,469	28,997,071
6 Public Service Commission	648,000	561,058	512,513
7 Information	1,421,000	1,236,957	1,297,204
8 Government Printing Press	1,429,000	1,323,950	1,393,926
9 Electoral Office	8,063,000	7,795,468	7,427,777
10 Government Property Division	9,882,000	8,912,185	8,232,447
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	22,227,000	15,214,813	10,574,769
12 Ministry for Foreign Affairs	25,946,000	23,632,290	22,698,689
13 Ministry for Education and Employment	231,926,000	228,029,465	205,766,910
14 Education	206,238,000	204,430,001	194,887,669
15 Ministry for Sustainable Development, the Environment and Climate Change	53,965,000	53,794,838	47,213,970
16 Ministry for Transport and Infrastructure	88,212,000	84,548,963	90,603,898
17 Ministry for Gozo	28,075,000	27,464,976	27,186,223
18 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	13,544,000	12,257,073	9,733,583
19 Industrial and Employment Relations	1,350,000	1,218,990	1,209,771
20 Ministry for the Economy, Investment and Small Business	36,954,000	34,488,548	31,624,521
21 Commerce [Trade Services]	2,272,000	1,831,878	1,795,357
22 Ministry for Home Affairs and National Security	21,159,000	20,480,502	26,709,010
23 Armed Forces of Malta	45,215,000	44,203,393	40,721,478
24 Police	58,033,000	57,147,737	54,963,305
25 Correctional Services	11,322,000	10,864,122	10,131,609
26 Probation and Parole	1,099,000	1,031,646	921,908
27 Civil Protection	5,210,000	4,940,362	4,339,974
28 Ministry for Finance	130,207,000	127,037,365	94,725,963
29 Treasury	5,902,000	6,055,434	5,195,983
30 Pensions	92,505,000	91,967,163	91,878,871
32 Inland Revenue	8,404,000	7,959,768	7,439,489
33 V.A.T.	6,574,000	5,994,594	5,593,945
34 Customs	11,463,000	10,971,762	11,268,338
35 Contracts	1,598,000	1,504,054	1,292,694
36 Economic Policy	1,347,000	1,233,617	1,232,236
37 Ministry for Energy [the Conservation of Water] and Health	68,398,000	65,811,925	46,309,432
38 [Ministry for] Health	454,015,000	449,484,914	414,577,687
39 Ministry for the Family and Social Solidarity	62,355,000	59,837,001	47,247,251
40 Social Policy	257,652,000	252,540,462	239,079,406
41 Social Security Benefits	869,600,000	868,377,995	852,908,279
42 Social Welfare Standards	1,150,000	1,062,242	982,076

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

	Budget	Actual Expenditure	Actual Expenditure
	2015	Jan-Dec 2015	Jan-Dec 2014
	€	€	€
RECURRENT EXPENDITURE (Cont'd)			
43 Elderly and Community Care	85,787,000	84,921,553	76,994,220
44 Ministry for Justice, Culture and Local Government	29,244,000	27,600,412	---
45 Judicial	13,585,000	13,412,090	12,872,510
46 Local Government	38,394,000	37,880,784	37,219,147
47 Ministry for Tourism	54,231,000	53,604,771	66,067,717
[Land and Public Registry Division	---	---	4,299,815
SUBTOTAL RECURRENT EXPENDITURE	3,119,137,000	3,056,833,968	2,857,049,790
29 Treasury			
EFSF/ESM Credit Line Facility	4,500,000	---	---
TOTAL RECURRENT EXPENDITURE	3,123,637,000	3,056,833,968	2,857,049,790
31 Public Debt Servicing			
Contribution to Sinking Fund - Local	3,261,123	3,261,123	3,261,123
Contribution to Special MGS Sinking Fund	50,000,000	25,000,000	50,000,000
Interest - Local	235,495,753	230,405,382	226,913,224
Repayment of Loan - Local	349,377,157	349,377,156	367,504,355
Contribution to Sinking Fund - Foreign	6,465,000	6,465,000	6,465,000
Interest - Foreign	1,816,967	1,817,317	2,305,483
Interest - Short-term borrowing	2,907,000	108,047	1,877,535
TOTAL PUBLIC DEBT SERVICING	649,323,000	616,434,025	658,326,719
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,772,960,000	3,673,267,993	3,515,376,509

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

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

	Budget	Actual Expenditure Jan-Dec	Actual Expenditure Jan-Dec
	2015	2015	2014
	€	€	€
CAPITAL PROGRAMME			
I Office of the President	122,000	122,000	187,998
II Office of the Prime Minister	16,602,000	14,893,823	12,411,892
III Ministry for European Affairs and Implementation of the Electoral Manifesto	61,127,000	38,162,811	23,481,368
IV Ministry for Foreign Affairs	3,303,000	2,049,727	1,291,390
V Ministry for Education and Employment	87,895,000	83,484,100	68,283,051
VI Ministry for Sustainable Development, the Environment and Climate Change	102,167,000	95,467,205	47,045,880
VII Ministry for Transport and Infrastructure	101,087,998	79,757,152	83,921,382
VIII Ministry for Gozo	16,562,002	14,510,939	9,551,663
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	3,822,000	3,138,187	2,326,078
X Ministry for the Economy, Investment and Small Business	69,449,000	60,422,134	46,839,499
XI Ministry for Home Affairs and National Security	27,422,000	23,861,199	11,933,323
XII Ministry for Finance	23,086,000	20,748,243	24,486,050
XIII Ministry for Energy and Health	127,560,000	108,104,090	---
XIV Ministry for the Family and Social Solidarity	6,798,000	5,622,536	4,688,852
XV Ministry for Justice, Culture and Local Government	28,570,000	23,856,151	---
XVI Ministry for Tourism	6,543,000	4,268,809	17,797,383
[Ministry for Energy and the Conservation of Water	---	---	24,931,127
[Ministry for Health	---	---	41,192,469
TOTAL CAPITAL EXPENDITURE	682,116,000	578,469,106	420,369,406
XII Ministry for Finance Investment - Equity Acquisition	44,159,000	44,070,878	28,734,880
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	726,275,000	622,539,984	449,104,286
TOTAL EXPENDITURE	4,499,235,000	4,295,807,977	3,964,480,795

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