

	2009 €	2008 €
Balance as at January 1	(87,891,229)	(55,933,400)
Revenue		
I Customs and Excise Duties	174,371,014	177,774,900
II Licences, Taxes and Fines	236,178,828	219,145,667
III Income Tax	739,443,333	735,898,673
IV Value Added Tax	454,026,996	455,349,416
V Fees of Office	45,229,869	48,326,688
VI Reimbursements	24,274,556	27,276,464
VII Public Corporations	815,427	5,201,427
VIII Central Bank of Malta	41,614,952	28,690,853
IX Rents	26,550,234	20,347,887
X Dividends on Investment	14,596,928	19,707,721
XI Repayment of, and Interest on, Loans made by Government	52,731	60,770
XII Social Security	526,100,470	510,142,665
XIII Grants	72,912,492	30,223,430
XIV Miscellaneous Receipts	14,601,987	23,998,651
Total Ordinary Revenue	2,370,769,817	2,302,145,214
XV Extraordinary Receipts	2,795,248	33,317,508
XVI Loans	455,792,903	285,734,676
Total Non-Ordinary Revenue	458,588,151	319,052,184
TOTAL REVENUE	2,829,357,967	2,621,197,399
Transfers from Contingencies Fund	20	9
	2,829,357,987	2,621,197,408

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2009

	2009 €	2008 €
Recurrent Expenditure		
1 Office of the President	1,947,862	1,607,874
2 House of Representatives	3,067,735	2,821,131
3 Office of the Ombudsman	472,992	457,000
4 National Audit Office	1,863,994	1,500,003
5 Office of the Prime Minister	26,641,653	16,978,085
6 Public Service Commission	370,026	377,335
7 Armed Forces of Malta	41,676,717	37,196,638
8 Tourism [Ministry for Tourism and Culture]	3,007,319	12,031,034
9 Local Government	29,547,725	26,774,360
10 Information	1,192,123	1,097,493
11 Government Printing Press	1,296,084	1,258,532
12 Electoral Office	5,699,258	5,640,126
13 Ministry of Foreign Affairs	24,038,215	23,674,237
14 Ministry for Gozo	55,306,354	52,991,001
15 Ministry for Infrastructure, Transport and Communications	84,159,372	---
16 Civil Aviation	2,032,837	1,988,068
17 Land and Public Registry Division	2,716,522	2,786,738
18 Ministry for Resources and [Infrastructure] Rural Affairs	98,236,419	39,875,380
19 Ministry of Education, [Youth and Employment] Culture, Youth and Sport	136,962,767	114,206,530
20 Education	134,494,424	129,097,643
21 Libraries [and Archives]	1,305,180	1,251,906
22 Ministry for [the Family and Social Solidarity] Social Policy	33,945,554	32,230,292
23 Social Security	181,348,107	175,783,451
24 Social Security Benefits	661,836,552	624,831,088
25 Social Welfare Standards	839,005	884,892
26 Health [Ministry of Health, the Elderly and Community Care]	289,873,019	234,580,480
27 Elderly and Community Care	51,694,518	44,575,110
28 Industrial and Employment Relations	1,206,982	1,125,108
29 Ministry of Finance, the Economy and Investment	125,438,407	83,484,654
30 Treasury	3,260,681	3,342,469
31 Pensions	83,117,192	80,230,162
33 Inland Revenue	5,712,141	5,804,408
34 Customs	11,364,375	11,455,541
35 V.A.T.	6,621,249	6,448,383
36 Contracts	1,158,995	1,051,407
37 Economic Policy	1,090,820	1,035,222
38 Government Property Division	3,399,084	3,415,096
39 Commerce	2,095,327	5,820,651
40 Consumer and Competition	1,911,727	1,663,916
41 Ministry for Justice and Home Affairs	15,098,804	9,720,220
42 Judicial	10,006,003	9,474,489
43 Police	44,570,791	43,322,640

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2009

	2009 €	2008 €
Recurrent Expenditure (Continued)		
44 Correctional Services	8,813,481	7,998,970
45 Civil Protection	3,982,615	3,553,818
[Ministry for Competitiveness and Communications	---	8,082,798
[Ministry for Investment, Industry and Information Technology	---	175,289,666
[Ministry for Rural Affairs and the Environment	---	58,535,499
[Ministry for Urban Development and Roads	---	14,112,253
[Housing	---	2,629,466
	<hr/>	<hr/>
TOTAL RECURRENT EXPENDITURE	2,204,421,005	2,124,093,261
32 Public Debt Servicing		
Contribution to Sinking Fund - Local	7,023,060	7,023,060
Interest - Local	172,797,877	164,138,585
Repayment of Loan - Local	252,463,658	93,175,796
Contribution to Sinking Fund - Foreign	9,944,900	11,175,509
Interest - Foreign	5,043,704	5,290,683
Interest - Short-term borrowing	14,181,760	19,608,602
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TOTAL PUBLIC DEBT SERVICING	461,454,958	300,412,235
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TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,665,875,963	2,424,505,496
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ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2009

	2009 €	2008 €
Capital Expenditure		
I Office of the Prime Minister	39,382,494	3,799,521
II Ministry of Foreign Affairs	731,717	803,577
III Ministry for Gozo	4,311,652	4,556,532
IV Ministry for Infrastructure, Transport and Communications	81,563,460	---
V Ministry for Resources and [Infrastructure] Rural Affairs	30,395,935	3,826,158
VI Ministry of Education, [Youth and Employment] Culture, Youth and Sport	17,351,968	13,679,831
VII Ministry for [the Family and Social Solidarity] Social Policy	18,925,071	4,965,011
VIII Ministry of Finance, the Economy and Investment	58,587,071	18,736,625
IX Ministry for Justice and Home Affairs	20,096,792	10,266,881
[Ministry for Tourism and Culture	---	30,514,211
[Ministry for Competitiveness and Communications	---	1,288,278
[Ministry of Health, the Elderly and Community Care	---	22,384,589
[Ministry for Investment, Industry and Information Technology	---	51,372,480
[Ministry for Rural Affairs and the Environment	---	38,230,621
[Ministry for Urban Development and Roads	---	17,725,418
TOTAL CAPITAL EXPENDITURE	271,346,162	222,149,732
VIII Ministry of Finance, the Economy and Investment		
Investment - Equity Acquisition	541,463	---
[Ministry for Investment, Industry and Information Technology		
[Investment - Equity Acquisition	---	6,500,000
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	271,887,625	228,649,732
TOTAL EXPENDITURE	2,937,763,588	2,653,155,227
Transfers to Contingencies Fund	(20)	(9)
Balance as at December 31	(196,296,850)	(87,891,229)

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

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