

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2010

	2010 €	2009 €
Balance as at January 1	(196,296,850)	(87,891,229)
Revenue		
I Customs and Excise Duties	187,739,441	174,371,014
II Licences, Taxes and Fines	218,946,018	236,178,828
III Income Tax	801,231,478	739,443,333
IV Value Added Tax	482,538,295	454,026,996
V Fees of Office	36,373,662	45,229,869
VI Reimbursements	24,217,257	24,274,556
VII Public Corporations	815,000	815,427
VIII Central Bank of Malta	45,633,542	41,614,952
IX Rents	31,430,473	26,550,234
X Dividends on Investment	15,704,911	14,596,928
XI Repayment of, and Interest on, Loans made by Government	439,137	52,731
XII Social Security	552,076,449	526,100,470
XIII Grants	91,934,148	72,912,492
XIV Miscellaneous Receipts	36,276,612	14,601,987
Total Ordinary Revenue	2,525,356,423	2,370,769,817
XV Extraordinary Receipts	---	2,795,248
XVI Loans	577,686,782	455,792,903
Total Non-Ordinary Revenue	577,686,782	458,588,151
TOTAL REVENUE	3,103,043,205	2,829,357,967
Transfers from Contingencies Fund	8	20
	3,103,043,213	2,829,357,987

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Recurrent Expenditure		
1 Office of the President	2,125,878	1,947,862
2 House of Representatives	3,029,219	3,067,735
3 Office of the Ombudsman	373,003	472,992
4 National Audit Office	2,400,000	1,863,994
5 Office of the Prime Minister	31,661,402	26,641,653
6 Public Service Commission	425,795	370,026
7 Armed Forces of Malta	41,721,079	41,676,717
8 Tourism	37,447,234	3,007,319
9 Local Government	32,003,210	29,547,725
10 Information	1,304,248	1,192,123
11 Government Printing Press	1,368,018	1,296,084
12 Electoral Office	2,167,132	5,699,258
13 Ministry of Foreign Affairs	24,657,155	24,038,215
14 Ministry for Gozo	56,937,585	55,306,354
15 Ministry for Infrastructure, Transport and Communications	64,512,517	84,159,372
16 Civil Aviation	74,195	2,032,837
17 Land and Public Registry Division	3,383,989	2,716,522
18 Ministry for Resources and Rural Affairs	90,912,518	98,236,419
19 Ministry of Education, Culture, Youth and Sport	151,808,438	136,962,767
20 Education	141,931,270	134,494,424
21 Libraries	1,453,334	1,305,180
22 Ministry for Social Policy	34,040,414	33,945,554
23 Social Security	190,163,512	181,348,107
24 Social Security Benefits	731,351,273	661,836,552
25 Social Welfare Standards	769,441	839,005
26 Health	285,085,172	289,873,019
27 Elderly and Community Care	54,729,217	51,694,518
28 Industrial and Employment Relations	1,202,557	1,206,982
29 Ministry of Finance, the Economy and Investment	97,571,049	125,438,407
30 Treasury	3,515,542	3,260,681
31 Pensions	85,642,852	83,117,192
33 Inland Revenue	6,115,530	5,712,141
34 Customs	11,193,277	11,364,375
35 V.A.T.	7,187,872	6,621,249
36 Contracts	1,156,043	1,158,995
37 Economic Policy	1,054,006	1,090,820
38 Government Property Division	3,595,323	3,399,084
39 Commerce	1,737,926	2,095,327
40 Consumer and Competition	1,727,954	1,911,727
41 Ministry for Justice and Home Affairs	16,101,116	15,098,804
42 Judicial	10,455,876	10,006,003
43 Police	46,982,365	44,570,791

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Recurrent Expenditure (Continued)			
44	Correctional Services	8,979,526	8,813,481
45	Civil Protection	4,287,441	3,982,615
SUBTOTAL RECURRENT EXPENDITURE		2,296,342,507	2,204,421,005
30	Treasury Loan Facility Agreement with the Hellenic Republic	19,769,652	---
TOTAL RECURRENT EXPENDITURE		2,316,112,159	2,204,421,005
32	Public Debt Servicing		
	Contribution to Sinking Fund - Local	7,023,060	7,023,060
	Interest - Local	186,231,311	172,797,877
	Repayment of Loan - Local	191,241,674	252,463,658
	Contribution to Sinking Fund - Foreign	9,175,400	9,944,900
	Interest - Foreign	4,477,752	5,043,704
	Interest - Short-term borrowing	6,046,364	14,181,760
TOTAL PUBLIC DEBT SERVICING		404,195,562	461,454,958
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING		2,720,307,720	2,665,875,963

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Capital Expenditure		
I Office of the Prime Minister	10,792,010	39,382,494
II Ministry of Foreign Affairs	922,775	731,717
III Ministry for Gozo	11,090,882	4,311,652
IV Ministry for Infrastructure, Transport and Communications	98,528,121	81,563,460
V Ministry for Resources and Rural Affairs	40,711,810	30,395,935
VI Ministry of Education, Culture, Youth and Sport	37,491,567	17,351,968
VII Ministry for Social Policy	21,729,810	18,925,071
VIII Ministry of Finance, the Economy and Investment	78,082,322	58,587,071
IX Ministry for Justice and Home Affairs	12,120,754	20,096,792
TOTAL CAPITAL EXPENDITURE	311,470,048	271,346,162
VIII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	200,002	541,463
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	311,670,050	271,887,625
TOTAL EXPENDITURE	3,031,977,770	2,937,763,588
Transfers to Contingencies Fund	(8)	(20)
Balance as at December 31	(125,231,416)	(196,296,850)

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

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