

	2011 €	2010 €
Balance as at January 1	(125,231,416)	(196,296,850)
Revenue		
I Customs and Excise Duties	208,181,163	187,739,441
II Licences, Taxes and Fines	228,408,977	218,946,018
III Income Tax	776,108,556	801,231,478
IV Value Added Tax	525,061,319	482,538,295
V Fees of Office	36,315,721	36,373,662
VI Reimbursements	31,959,039	24,217,257
VII Public Corporations	815,000	815,000
VIII Central Bank of Malta	48,000,000	45,633,542
IX Rents	26,265,372	31,430,473
X Dividends on Investment	16,847,494	15,704,911
XI Repayment of, and Interest on, Loans made by Government	1,707,971	439,137
XII Social Security	585,591,280	552,076,449
XIII Grants	121,121,583	91,934,148
XIV Miscellaneous Receipts	37,447,754	36,276,612
Total Ordinary Revenue	2,643,831,229	2,525,356,423
XV Extraordinary Receipts	9,621,762	---
XVI Loans	567,797,875	577,686,782
Total Non-Ordinary Revenue	577,419,637	577,686,782
TOTAL REVENUE	3,221,250,866	3,103,043,205
Transfers from Contingencies Fund	12	8
	3,221,250,878	3,103,043,213

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2011

	2011	2010
	€	€
Recurrent Expenditure		
1 Office of the President	2,532,325	2,125,878
2 House of Representatives	3,195,210	3,029,219
3 Office of the Ombudsman	499,991	373,003
4 National Audit Office	2,200,000	2,400,000
5 Office of the Prime Minister	36,080,714	31,661,402
6 Public Service Commission	420,697	425,795
7 Armed Forces of Malta	39,402,868	41,721,079
8 Tourism and Culture	46,692,588	37,447,234
9 Industrial and Employment Relations	1,130,040	1,202,557
10 Local Government	32,965,720	32,003,210
11 Consumer and Competition	1,741,940	1,727,954
12 Information	1,318,908	1,304,248
13 Government Printing Press	1,357,023	1,368,018
14 Electoral Office	4,915,370	2,167,132
15 Ministry of Foreign Affairs	26,052,335	24,657,155
16 Ministry for Gozo	58,331,022	56,937,585
17 Ministry for Infrastructure, Transport and Communications	51,135,720	64,512,517
18 Land and Public Registry Division	2,569,687	3,383,989
19 Ministry for Resources and Rural Affairs	83,220,785	90,912,518
20 Ministry of Education, [Culture, Youth and Sport] Employment and the Family	203,902,714	151,808,438
21 Education	147,802,689	141,931,270
22 Libraries	1,458,432	1,453,334
23 Social Security	200,990,930	190,163,512
24 Social Security Benefits	727,994,658	731,351,273
25 Social Welfare Standards	836,367	769,441
26 Ministry of Finance, the Economy and Investment	117,066,482	97,571,049
27 Treasury	4,464,379	3,515,542
28 Pensions	86,392,980	85,642,852
30 Inland Revenue	7,064,959	6,115,530
31 Customs	10,539,380	11,193,277
32 V.A.T.	5,667,580	7,187,872
33 Contracts	1,152,456	1,156,043
34 Economic Policy	1,008,460	1,054,006
35 Government Property Division	4,461,668	3,595,323
36 Commerce	1,809,728	1,737,926
37 Ministry for Justice and Home Affairs	19,733,512	16,101,116
38 Judicial	10,603,753	10,455,876

ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2011

	2011 €	2010 €
Recurrent Expenditure (Continued)		
39 Police	47,017,171	46,982,365
40 Correctional Services	9,135,006	8,979,526
41 Civil Protection	4,071,708	4,287,441
42 Ministry for Health, the Elderly and Community Care [Health]	303,463,240	285,085,172
43 Elderly and Community Care	48,883,345	54,729,217
[Civil Aviation	---	74,195
[Ministry for Social Policy	---	34,040,414
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SUBTOTAL RECURRENT EXPENDITURE	2,361,284,542	2,296,342,507
27 Treasury		
Loan Facility Agreement with the Hellenic Republic	30,841,872	19,769,652
Loan Facility Agreement with Air Malta plc	52,000,000	---
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TOTAL RECURRENT EXPENDITURE	2,444,126,413	2,316,112,159
29 Public Debt Servicing		
Contribution to Sinking Fund - Local	6,744,000	7,023,060
Interest - Local	203,886,020	186,231,311
Repayment of Loan - Local	128,437,613	191,241,674
Contribution to Sinking Fund - Foreign	6,758,000	9,175,400
Interest - Foreign	3,910,650	4,477,752
Interest - Short-term borrowing	4,665,587	6,046,364
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TOTAL PUBLIC DEBT SERVICING	354,401,871	404,195,562
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TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	2,798,528,284	2,720,307,720
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ABSTRACT OF THE CONSOLIDATED FUND ACCOUNT FOR 2011

	2011 €	2010 €
Capital Expenditure		
I Office of the Prime Minister	23,091,603	10,792,010
II Ministry of Foreign Affairs	1,330,266	922,775
III Ministry for Gozo	12,994,717	11,090,882
IV Ministry for Infrastructure, Transport and Communications	68,353,943	98,528,121
V Ministry for Resources and Rural Affairs	52,786,742	40,711,810
VI Ministry of Education, Employment and the Family	38,459,123	37,491,567
VII Ministry of Finance, the Economy and Investment	59,931,753	78,082,322
VIII Ministry for Justice and Home Affairs	18,770,128	12,120,754
IX Ministry for Health, the Elderly and Community Care [Ministry for Social Policy	12,976,238 ---	--- 21,729,810
TOTAL CAPITAL EXPENDITURE	288,694,513	311,470,048
VII Ministry of Finance, the Economy and Investment Investment - Equity Acquisition	6,000,002	200,002
TOTAL CAPITAL EXPENDITURE AND INVESTMENT	294,694,515	311,670,050
TOTAL EXPENDITURE	3,093,222,799	3,031,977,770
Transfers to Contingencies Fund	(12)	(8)
Balance as at December 31	2,796,653	(125,231,416)

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

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