
	€	€
Balance as at January 1, 2009		1,164,687

Advances to the Consolidated Fund

Warrant No.	Vote and Subhead		1
1	Rec 05	5453	1
2	Rec 29	5361	1
3	Cap III	7228	1
4	Cap VIII	7134	1
5	Rec 29	5515	1
6	Cap I	7173	1
6	Cap III	7173	1
6	Cap V	7173	1
6	Cap VI	7173	1
6	Cap VII	7173	1
6	Cap VIII	7173	1
7	Rec 18	5516	1
8	Cap VIII	7260	1
9	Cap IV	7173	1
10	Cap VIII	7204	1
11	Rec 26	5447	1
12	Cap I	7193	1

ABSTRACT OF THE CONTINGENCIES FUND FOR 2009

			€	€
Warrant No.	Vote and Subhead			
13	Rec 05	6554	1	
14	Cap VII	7204	1	
16	Cap IX	7221	1	
				(20)
Reimbursements from the Consolidated Fund of Advances made during 2009				
	Warrant No. 2 of 2009			20
As per amendment of L.N. 410 of 2007				313
Balance as at December 31, 2009				1,165,000

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

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