

			€	€
Balance as at January 1, 2011				1,165,000
Advances to the Consolidated Fund				
Warrant No.	Vote and Subhead			
1	Rec 27	5613	1	
2	Rec 05	6797	1	
3	Rec 26	5463	1	
4	Cap VI	7247	1	
5	Cap III	7096	1	
6	Rec 14	5405	1	
7	Rec 05	6798	1	
8	Rec 19	5614	1	
9	Cap VII	7134	1	
10	Rec 19	5516	1	
11	Rec 08	5615	1	
12	Rec 05	6554	1	
			_____	(12)
Reimbursements from the Consolidated Fund of Advances made during 2011				
Warrant No. 2 of 2011				12
Balance as at December 31, 2011				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