

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2008
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2007**

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2008 €		2007 €
Balance on 1st January	(55,933,400)		(66,520,743)
Revenue from 1st January to 30th September	1,851,780,211		1,574,518,417
	<u>1,795,846,811</u>		<u>1,507,997,675</u>
Expenditure from 1st January to 30th September			
Recurrent Services	1,782,916,018	1,514,959,343	
Capital Programme	170,367,574	170,655,353	
	<u>1,953,283,592</u>		<u>1,685,614,696</u>
Balance as on 30th September	<u>(157,436,782)</u>		<u>(177,617,021)</u>

Note: Figures in Statement may not add up due to rounding

The Treasury, Malta

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