

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2009  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2008**

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

	2009 €		2008 €
Balance on 1st January	(87,891,229)		(55,933,400)
Revenue from 1st January to 31st March	522,990,579		452,091,989
	<u>435,099,350</u>		<u>396,158,589</u>
Expenditure from 1st January to 31st March			
Recurrent Services	794,493,279	579,989,665	
Capital Programme	48,260,838	88,654,293	
	<u>842,754,117</u>		<u>668,643,958</u>
Balance as on 31st March	<u>(407,654,767)</u>		<u>(272,485,370)</u>

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

The Treasury, Malta

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