STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO DECEMBER 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 € | 2008 € | |
|---|------------------------------|-------------------------------|------------------------------|-------------------------------|--|
| Balance on 1st January Revenue from 1st January to 31st December | | (87,891,229) 2,829,357,967 | | (55,933,400) 2,621,197,399 | |
| | | 2,741,466,739 | | 2,565,263,998 | |
| Expenditure from 1st January to 31st December | | | | | |
| Recurrent Services Capital Programme | 2,665,875,963 271,887,625 | | 2,424,505,496 228,649,732 | | |
| Cupital Programme | 271,007,022 | 2,937,763,588 | 220,012,702 | 2,653,155,227 | |
| Balance as on 31st December | | (196,296,850) | | (87,891,229) | |
| Note: Figures in Statement may not add up due to rounding | | | | | |

The Treasury, Malta

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