

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 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 30th September	1,909,419,937		1,851,780,211
	<u>1,821,528,708</u>		<u>1,795,846,811</u>
Expenditure from 1st January to 30th September			
Recurrent Services	1,978,140,129	1,782,916,018	
Capital Programme	169,550,689	170,367,574	
	<u>2,147,690,818</u>		<u>1,953,283,592</u>
Balance as on 30th September	<u>(326,162,110)</u>		<u>(157,436,782)</u>

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

The Treasury, Malta

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