

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2010  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2009**

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

	2010 €		2009 €
Balance on 1st January	(196,296,850)		(87,891,229)
Revenue from 1st January to 30th September	2,165,722,562		1,909,419,937
	<u>1,969,425,712</u>		<u>1,821,528,708</u>
Expenditure from 1st January to 30th September			
Recurrent Services	1,961,054,050	1,978,140,129	
Capital Programme	209,591,916	169,550,689	
	<u>2,170,645,967</u>		<u>2,147,690,818</u>
Balance as on 30th September	<u>(201,220,254)</u>		<u>(326,162,110)</u>

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

The Treasury, Malta

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