

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2011  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2010**

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

	<b>2011</b> €		<b>2010</b> €
Balance on 1st January	(125,231,416)		(196,296,850)
Revenue from 1st January to 30th September	2,233,361,980		2,165,722,562
	<u>2,108,130,565</u>		<u>1,969,425,712</u>
Expenditure from 1st January to 30th September			
Recurrent Services	2,039,256,361		1,961,054,050
Capital Programme	183,439,187		209,591,916
	<u>2,222,695,548</u>		<u>2,170,645,967</u>
Balance as on 30th September	<u><u>(114,564,984)</u></u>		<u><u>(201,220,255)</u></u>

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

The Treasury, Malta

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