

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

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

	2011		2010
	€		€
Balance on 1st January	(125,231,416)		(196,296,850)
Revenue from 1st January to 31st December	3,221,250,866		3,103,043,205
	<u>3,096,019,451</u>		<u>2,906,746,354</u>
Expenditure from 1st January to 31st December			
Recurrent Services	2,798,528,284		2,720,307,720
Capital Programme	294,694,515		311,670,050
	<u>3,093,222,799</u>		<u>3,031,977,770</u>
Balance as on 31st December	<u><u>2,796,653</u></u>		<u><u>(125,231,416)</u></u>

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

Treasury, Malta

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