

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2012
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2011**

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

	2012 €		2011 €
Balance on 1st January	2,796,653		(125,231,416)
Revenue from 1st January to 30th September	2,460,425,317		2,233,361,980
	<u>2,463,221,969</u>		<u>2,108,130,565</u>
Expenditure from 1st January to 30th September			
Recurrent Services	2,315,345,465	2,039,256,361	
Capital Programme	254,364,467	183,439,187	
	<u>2,569,709,932</u>		<u>2,222,695,548</u>
Balance as on 30th September	<u>(106,487,962)</u>		<u>(114,564,984)</u>

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

The Treasury, Malta

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