

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

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

	<b>2012</b>		<b>2011</b>
	<b>€</b>		<b>€</b>
Balance on 1st January	2,796,653		(125,231,416)
Revenue from 1st January to 31st December	3,441,809,033		3,221,250,866
	<u>3,444,605,685</u>		<u>3,096,019,451</u>
Expenditure from 1st January to 31st December			
Recurrent Services	3,127,559,699	2,798,528,284	
Capital Programme	397,169,459	294,694,515	
	<u>3,524,729,157</u>		<u>3,093,222,799</u>
Balance as on 31st December	<u><u>(80,123,472)</u></u>		<u><u>2,796,652</u></u>

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

The Treasury, Malta

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