

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 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 March	689,049,832		601,272,085
	<hr/> 563,818,417		<hr/> 404,975,235
Expenditure from 1st January to 31st March			
Recurrent Services	776,296,664		736,844,028
Capital Programme	55,345,256		49,130,092
	<hr/> 831,641,920		<hr/> 785,974,120
Balance as on 31st March	<hr/> (267,823,504) <hr/>		<hr/> (380,998,885) <hr/>

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

The Treasury, Malta

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