

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2013  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2012**

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

	<b>2013</b>		<b>2012</b>
	<b>€</b>		<b>€</b>
Balance on 1st January	<b>(80,123,472)</b>		<b>2,796,653</b>
Revenue from 1st January to 31st March	<b>796,164,301</b>		<b>797,585,678</b>
	<hr/> <b>716,040,829</b>		<hr/> <b>800,382,331</b>
Expenditure from 1st January to 31st March			
Recurrent Services	<b>667,131,166</b>		<b>672,072,391</b>
Capital Programme	<b>104,126,396</b>		<b>75,363,029</b>
	<hr/> <b>771,257,562</b>		<hr/> <b>747,435,420</b>
Balance as on 31st March	<hr/> <b>(55,216,733)</b>		<hr/> <b>52,946,910</b>

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

The Treasury, Malta

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N. Camilleri B.A. (Hons.), M.B.A. (Bath)  
Accountant General