

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 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 30th September	<b>2,505,595,824</b>		<b>2,460,425,317</b>
	<hr/> <b>2,425,472,352</b>		<hr/> <b>2,463,221,970</b>
Expenditure from 1st January to 30th September			
Recurrent Services	<b>2,226,443,098</b>		<b>2,315,345,465</b>
Capital Programme	<b>268,369,571</b>		<b>254,364,467</b>
	<hr/> <b>2,494,812,669</b>		<hr/> <b>2,569,709,932</b>
Balance as on 30th September	<hr/> <b>(69,340,317)</b>		<hr/> <b>(106,487,962)</b>

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

The Treasury, Malta

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