

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2014
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2013**

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

	2014		2013
	€		€
Balance on 1st January	(95,105,876)		(80,123,472)
Revenue from 1st January to 31 st March	797,718,451		796,164,301
	<hr/> 702,612,575		<hr/> 716,040,829
Expenditure from 1st January to 31 st March			
Recurrent Services	816,134,868		667,131,166
Capital Programme	97,753,085		104,126,396
	<hr/> 913,887,952		<hr/> 771,257,562
Balance as on 31 st March	<hr/> (211,275,377) <hr/>		<hr/> (55,216,733) <hr/>

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

The Treasury, Malta

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