

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 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 30th September	2,801,159,832		2,505,595,824
	<hr/> 2,706,053,956		<hr/> 2,425,472,352
Expenditure from 1st January to 30th September			
Recurrent Services	2,525,280,404		2,226,443,098
Capital Programme	292,960,525		268,369,571
	<hr/> 2,818,240,929		<hr/> 2,494,812,669
Balance as on 30th September	<hr/> (112,186,973)		<hr/> (69,340,317)

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

The Treasury, Malta

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