

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2015  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2014**

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

	<b>2015</b>		<b>2014</b>
	<b>€</b>		<b>€</b>
Balance on 1st January	<b>(23,536,200)</b>		<b>(95,105,876)</b>
Revenue from 1st January to 31st March	<b>943,676,048</b>		<b>797,718,451</b>
	<hr/> <b>920,139,848</b>		<hr/> <b>702,612,575</b>
Expenditure from 1st January to 31st March			
Recurrent Services	<b>771,632,499</b>		<b>816,134,868</b>
Capital Programme	<b>89,449,896</b>		<b>97,753,085</b>
	<hr/> <b>861,082,395</b>		<hr/> <b>913,887,952</b>
Balance as on 31st March	<hr/> <b>59,057,453</b>		<hr/> <b>(211,275,377)</b>

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

The Treasury, Malta

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