

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

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

	2015 €		2014 €
Balance on 1st January	(23,536,200)		(95,105,876)
Revenue from 1st January to 30th September	2,771,909,796		2,801,159,832
	<u>2,748,373,595</u>		<u>2,706,053,956</u>
Expenditure from 1st January to 30th September			
Recurrent Services	2,456,658,593	2,525,280,404	
Capital Programme	304,362,657	292,960,525	
	<u>2,761,021,250</u>		<u>2,818,240,929</u>
Balance as on 30th September	<u><u>(12,647,654)</u></u>		<u><u>(112,186,973)</u></u>

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

The Treasury, Malta

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