

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2016
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2015**

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

	2016		2015
	€		€
Balance on 1st January	(170,137,720)		(23,536,200)
Revenue from 1st January to 31st March	957,712,991		943,676,048
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	787,575,270		920,139,848
Expenditure from 1st January to 31st March			
Recurrent Services	953,304,674		771,632,499
Capital Programme	64,539,058		89,449,896
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	1,017,843,733		861,082,395
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Balance as on 31st March	(230,268,462)		59,057,453
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Note: Figures in Statement may not add up due to rounding

The Treasury, Malta

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