

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2019
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2018**

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

	2019		2018
	€		€
Balance on 1st January	(184,520,806)		(66,495,656)
Revenue from 1st January to 31st March	1,195,137,257		915,735,364
	1,010,616,450		849,239,708
Expenditure from 1st January to 31st March			
Recurrent Services	1,083,952,413		928,458,980
Capital Programme	106,300,274		105,301,534
	1,190,252,687		1,033,760,514
Balance as on 31st March	(179,636,236)		(184,520,806)

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

The Treasury, Malta

TR 829/74/1/Vol II

MFC 877/63/5

Paulanne Mamo
Accountant General