

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2020
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2019**

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

	2020		2019
	€		€
Balance on 1st January	(179,636,236)		(184,520,806)
Revenue from 1st January to 31st March	1,026,499,572		1,195,137,257
	846,863,336		1,010,616,450
Expenditure from 1st January to 31st March			
Recurrent Services	1,080,951,636		1,083,952,413
Capital Programme	171,112,019		106,300,274
	1,252,063,655		1,190,252,687
Balance as on 31st March	(405,200,318)		(179,636,236)

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

The Treasury, Malta

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