

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO MARCH 2026  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2025**

(Published in terms of Section 34 of the Public Finance Management Act - Act 1 of 2019)

	2026 €		2025 €
Balance on 1st January	(862,979,188)		(865,771,725)
Revenue from 1st January to 31st March	2,044,709,371		2,012,585,010
	<u>1,181,730,183</u>		<u>1,146,813,285</u>
Expenditure from 1st January to 31st March			
Recurrent Services	1,971,218,510		1,717,529,025
Capital Programme	168,909,236		87,189,747
	<u>2,140,127,746</u>		<u>1,804,718,772</u>
Balance as on 31st March	<u><u>(958,397,563)</u></u>		<u><u>(657,905,487)</u></u>

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

The Treasury, Malta

TR 829/74/1/Vol II  
MFC 877/63/5

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