

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 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 30th September	3,077,425,420		2,771,909,796
	<u>2,907,287,700</u>		<u>2,748,373,595</u>
Expenditure from 1st January to 30th September			
Recurrent Services	2,793,725,305		2,456,658,593
Capital Programme	218,227,215		304,362,657
	<u>3,011,952,520</u>		<u>2,761,021,250</u>
Balance as on 30th September	<u><u>(104,664,820)</u></u>		<u><u>(12,647,654)</u></u>

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

The Treasury, Malta

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