

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2017
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2016**

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

	2017 €		2016 €
Balance on 1st January	(108,168,447)		(170,137,720)
Revenue from 1st January to 30th September	3,300,867,264		3,077,425,420
	<u>3,192,698,817</u>		<u>2,907,287,700</u>
Expenditure from 1st January to 30th September			
Recurrent Services	2,821,086,536		2,793,725,305
Capital Programme	212,056,001		218,227,215
	<u>3,033,142,537</u>		<u>3,011,952,520</u>
Balance as on 30th September	<u><u>159,556,280</u></u>		<u><u>(104,664,820)</u></u>

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

The Treasury, Malta

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