

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

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

	2018
	€
Balance on 1st January	(66,495,656)
Revenue from 1st January to 30th September	3,314,113,878
	<hr/> 3,247,618,222
Expenditure from 1st January to 30th September	
Recurrent Services	3,248,850,207
Capital Programme	329,265,423
	<hr/> 3,578,115,630
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Balance as on 30th September	(330,497,407)
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Note: Figures in Statement may not add up due to rounding

The Treasury, Malta

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PER 2018

2017

€

(108,168,447)

3,300,867,264

3,192,698,817

2,821,086,536

212,056,001

3,033,142,537

159,556,280

Paulanne Mamo
Accountant General