

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2019  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2018**

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

	<b>2019</b>		<b>2018</b>
	<b>€</b>		<b>€</b>
Balance on 1st January	<b>(330,497,407)</b>		<b>(66,495,656)</b>
Revenue from 1st January to September 2019	<b>3,924,279,936</b>		<b>3,314,113,878</b>
	<b>3,593,782,529</b>		<b>3,247,618,221</b>
Expenditure from 1st January to September 2019			
Recurrent Services	<b>3,595,833,393</b>		<b>3,248,850,207</b>
Capital Programme	<b>372,219,960</b>		<b>329,265,423</b>
	<b>3,968,053,354</b>		<b>3,578,115,630</b>
Balance as on 30 September 2019	<b>(374,270,825)</b>		<b>(330,497,407)</b>

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

The Treasury, Malta

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