

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2020
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2019**

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

	2020 €		2019 €
Balance on 1st January	(374,270,825)		(330,497,407)
Revenue from 1st January to September 2020	4,176,440,042		3,924,279,936
	<u>3,802,169,217</u>		<u>3,593,782,529</u>
Expenditure from 1st January to September 2020			
Recurrent Services	3,885,337,084		3,595,833,393
Capital Programme	637,397,089		372,219,960
	<u>4,522,734,174</u>		<u>3,968,053,354</u>
Balance as on 30 September 2020	<u><u>(720,564,956)</u></u>		<u><u>(374,270,825)</u></u>

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

The Treasury, Malta

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