

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO DECEMBER 2021
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2020**

(Published in terms of Section 34 of the Public Finance Management Act - Act 1 of 2019)

	2021 €		2020 €
Balance on 1st January	(807,294,425)		(357,233,573)
Revenue from 1st January to 31st December	7,251,731,175		5,949,922,029
	<u>6,444,436,751</u>		<u>5,592,688,456</u>
Expenditure from 1st January to 31st December			
Recurrent Services	6,398,928,367		5,325,379,004
Capital Programme	769,645,814		1,074,603,877
	<u>7,168,574,180</u>		<u>6,399,982,881</u>
Balance as on 31st December	<u><u>(724,137,430)</u></u>		<u><u>(807,294,425)</u></u>

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

The Treasury, Malta

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