

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 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)

	<b>2021</b>		<b>2020</b>
	<b>€</b>		<b>€</b>
Balance on 1st January	<b>(796,281,219)</b>		<b>(357,233,573)</b>
Revenue from 1st January to 30th September	<b>4,893,027,979</b>		<b>4,176,440,042</b>
	<b>4,096,746,760</b>		<b>3,819,206,468</b>
Expenditure from 1st January to 30th September			
Recurrent Services	<b>4,572,362,505</b>		<b>3,885,337,084</b>
Capital Programme	<b>436,181,542</b>		<b>637,397,089</b>
	<b>5,008,544,046</b>		<b>4,522,734,173</b>
Balance as on 30th September	<b>(911,797,287)</b>		<b>(703,527,705)</b>

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

The Treasury, Malta

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