

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO SEPTEMBER 2022
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2021**

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

	2022		2021
	€		€
Balance on 1st January	(724,137,430)		(796,281,219)
Revenue from 1st January to 30th September	4,611,151,572		4,893,027,979
	<u>3,887,014,142</u>		<u>4,096,746,760</u>
Expenditure from 1st January to 30th September			
Recurrent Services	4,614,222,916		4,572,362,505
Capital Programme	435,240,374		436,181,542
	<u>5,049,463,290</u>		<u>5,008,544,046</u>
Balance as on 30th September	<u><u>(1,162,449,148)</u></u>		<u><u>(911,797,287)</u></u>

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

The Treasury, Malta

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