

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO DECEMBER 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	(715,323,248)		(807,682,101)
Revenue from 1st January to 31st December	6,896,392,797		7,272,457,701
	6,181,069,549		6,464,775,600
Expenditure from 1st January to 31st December			
Recurrent Services	6,507,521,419		6,398,621,619
Capital Programme	767,251,837		781,477,229
	7,274,773,256		7,180,098,848
Balance as on 31st December	(1,093,703,707)		(715,323,248)

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

The Treasury, Malta

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