

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2012  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2011**

(Published in terms of Section 64 of the Financial Administration & Audit Act 1962)

	2012 €		2011 €
Balance on 1st January	2,796,653		(125,231,416)
Revenue from 1st January to 30th June	1,686,289,822		1,542,170,607
	<u>1,689,086,474</u>		<u>1,416,939,191</u>
Expenditure from 1st January to 30th June			
Recurrent Services	1,411,806,225	1,380,949,066	
Capital Programme	167,370,816	121,934,494	
	<u>1,579,177,041</u>		<u>1,502,883,560</u>
Balance as on 30th June	<u><u>109,909,434</u></u>		<u><u>(85,944,369)</u></u>

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

The Treasury, Malta

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