

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2016
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2015**

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

	2016		2015
	€		€
Balance on 1st January	(170,137,720)		(23,536,200)
Revenue from 1st January to 30th June	1,949,903,978		1,866,385,623
	1,779,766,258		1,842,849,423
Expenditure from 1st January to 30th June			
Recurrent Services	1,788,442,720		1,639,072,677
Capital Programme	138,759,578		207,100,643
	1,927,202,298		1,846,173,320
Balance as on 30th June	(147,436,040)		(3,323,897)

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

The Treasury, Malta

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