

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO DECEMBER 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 31st December	4,418,179,125		4,149,206,456
	<u>4,248,041,404</u>		<u>4,125,670,256</u>
Expenditure from 1st January to 31st December			
Recurrent Services	4,032,916,656		3,673,267,993
Capital Programme	323,293,195		622,539,984
	<u>4,356,209,851</u>		<u>4,295,807,977</u>
Balance as on 31st December	<u><u>(108,168,447)</u></u>		<u><u>(170,137,720)</u></u>

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

The Treasury, Malta

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