

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2017
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2016**

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

	2017		2016
	€		€
Balance on 1st January	(108,168,447)		(170,137,720)
Revenue from 1st January to 30th June	2,012,171,643		1,949,903,978
	1,904,003,196		1,779,766,258
Expenditure from 1st January to 30th June			
Recurrent Services	1,797,844,812		1,788,442,720
Capital Programme	142,156,729		138,759,578
	1,940,001,541		1,927,202,298
Balance as on 30th June	(35,998,345)		(147,436,040)

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

The Treasury, Malta

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