

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO DECEMBER 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 31st December	4,649,462,804		4,418,179,125
	<u>4,541,294,358</u>		<u>4,248,041,404</u>
Expenditure from 1st January to 31st December			
Recurrent Services	4,186,173,628	4,032,916,656	
Capital Programme	421,616,385	323,293,195	
	<u>4,607,790,013</u>	<u>4,356,209,851</u>	
Balance as on 31st December	<u>(66,495,656)</u>		<u>(108,168,447)</u>

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

The Treasury, Malta

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