

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2018
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2017**

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

	2018 €		2017 €
Balance on 1st January	(66,495,656)		(108,168,447)
Revenue from 1st January to 30th June	1,992,737,411		2,012,171,643
	<u>1,926,241,755</u>		<u>1,904,003,196</u>
Expenditure from 1st January to 30th June			
Recurrent Services	2,043,412,028	1,797,844,812	
Capital Programme	200,699,883	142,156,729	
	<u>2,244,111,911</u>	<u>1,940,001,541</u>	
Balance as on 30th June	<u><u>(317,870,156)</u></u>		<u><u>(35,998,345)</u></u>

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

The Treasury, Malta

TR 829/74/1/Vol II
MFC 877/63/5

Paulanne Mamo
Accountant General