

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO DECEMBER 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 31st December	4,895,190,382		4,649,462,804
	4,828,694,727		4,541,294,358
Expenditure from 1st January to 31st December			
Recurrent Services	4,468,951,894		4,186,173,628
Capital Programme	668,502,810		421,616,385
	5,137,454,703		4,607,790,013
Balance as on 31st December	(308,759,977)		(66,495,656)

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

The Treasury, Malta

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

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