

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2021  
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2020**

(Published in terms of Section 34 of the Public Finance Management Act - Act I of 2019)

	2021 €		2020 €
Balance on 1st January	(796,281,219)		(357,233,573)
Revenue from 1st January to 30th June	3,067,639,851		2,520,394,438
	<u>2,271,358,632</u>		<u>2,163,160,864</u>
Expenditure from 1st January to 30th June			
Recurrent Services	2,748,524,716		2,541,812,958
Capital Programme	273,004,009		413,843,589
	<u>3,021,528,725</u>		<u>2,955,656,547</u>
Balance as on 30th June	<u><u>(750,170,093)</u></u>		<u><u>(792,495,683)</u></u>

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

The Treasury, Malta

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Paulanne Mamo  
Accountant General