

**STATEMENT OF THE CONSOLIDATED FUND ACCOUNT FOR THE PERIOD JANUARY TO JUNE 2026
COMPARED WITH THAT FOR THE CORRESPONDING PERIOD OF 2025**

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

	2026 €	2025 €
Balance on 1st January	(862,979,188)	(866,321,910)
Revenue from 1st January to 30th June	4,654,523,050	4,001,865,767
	<u>3,791,543,862</u>	<u>3,135,543,857</u>
Expenditure from 1st January to 30th June		
Recurrent Services	4,114,209,554	3,608,531,336
Capital Programme	517,297,263	341,401,533
	<u>4,631,506,817</u>	<u>3,949,932,869</u>
Balance as on 31st June	<u>(839,962,955)</u>	<u>(814,389,012)</u>

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

The Treasury, Malta

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