



QUARTERLY CASH-BASED FISCAL DATA FOR THE LOCAL GOVERNMENT SUB-SECTOR

Council Directive 85/2011 EU art. 3 par. 2

01/2019 02/2019 03/2019 04/2019



Local government sub-sector Data from public accounting, on cash basis, consolidated.

| | | €M | | €M | |
|------------------|-------------------------------|------------------------------|--------|-----------------------------|---------|
| | | January - March [*] | | January - June [*] | |
| | | 2018 | 2019 | 2018 | 2019 |
| accounting basis | | cash | | cash | |
| A. | Overall balance (1-2) | 479 | 234 | 1.919 | 435 |
| 1. | Total revenue / inflows | 55.436 | 55.331 | 118.423 | 118.810 |
| 2. | Total expenditures / outflows | 54.957 | 55.098 | 116.504 | 118.375 |

^{*} Data cumulated at the end of the reference period.

NB: The total may differ from the sum of the elements because of rounding effects