



To ensure correct planning
and rigorous management
of public resources

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.

accounting basis	€ M		€ M		€ M		€ M	
	January - March*		January - June*		January - September*		January - December*	
	2018	2019	2018	2019	2018	2019	2018	2019
	cash		cash		cash		cash	
A. Overall balance (1-2)	479	234	1.919	435	2.531	1.048	2.463	2.868
1. Total revenue / inflows	55.436	55.331	118.423	118.810	177.994	179.680	251.404	253.495
2. Total expenditures / outflows	54.957	55.098	116.504	118.375	175.463	178.632	248.941	250.626

* Data cumulated at the end of the reference period.

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



The current issue is available on the website of the State General Accounting Department