

**FISCAL DATA OF LOCAL GOVERNMENT**  
**Year 2016**

EUR thousand

Period	LOCAL GOVERNMENT								
	Local Budget			Local Institutions			Local Corporations		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Cash			Accrual			Accrual		
I quarter	530 376,74	-409 313,34	121 063,40	202 242,20	-205 827,65	-3 585,45	1 433,00	-783,00	650,00
II quarter	756 291,26	-680 348,06	75 943,20	214 327,82	-210 493,25	3 834,57	805,00	-415,00	390,00
III quarter	570 172,50	-520 758,40	49 414,10	210 511,93	-218 293,57	-7 781,64	956,00	-453,00	503,00
IV quarter	781 561,00	-929 553,50	-147 992,50	116 549,79	-115 059,61	1 490,18	1 713,00	-560,00	1 153,00
<b>From the beginning of the year</b>	<b>2 638 401,50</b>	<b>-2 539 973,30</b>	<b>98 428,20</b>	<b>743 631,74</b>	<b>-749 674,08</b>	<b>-6 042,34</b>	<b>4 907,00</b>	<b>-2 211,00</b>	<b>2 696,00</b>