

**FISCAL DATA OF LOCAL GOVERNMENT**  
**Year 2015**

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                             | 504 826,91          | -420 537,00          | 84 289,91        | 132 324,42         | -133 623,82        | -1 299,40       | 878,00             | -980,00          | -102,00         |
| II quarter                            | 679 585,87          | -631 130,08          | 48 455,79        | 152 039,78         | -147 351,57        | 4 688,21        | 1 075,00           | -788,00          | 287,00          |
| III quarter                           | 475 224,49          | -451 588,47          | 23 636,02        | 123 540,52         | -119 864,13        | 3 676,39        | 960,00             | -818,00          | 142,00          |
| IV quarter                            | 706 943,72          | -765 252,49          | -58 308,77       | 184 853,23         | -187 387,55        | -2 534,32       | 1 749,00           | -700,00          | 1 049,00        |
| <b>From the beginning of the year</b> | <b>2 366 580,99</b> | <b>-2 268 508,04</b> | <b>98 072,95</b> | <b>592 757,95</b>  | <b>-588 227,07</b> | <b>4 530,88</b> | <b>4 662,00</b>    | <b>-3 286,00</b> | <b>1 376,00</b> |