

Initial Consolidated Budgets according to the Budget Stability General Law

(Thousands of euros)

	2015	2017	2018	2020
1. Direct taxes	943.767	1.039.801	1.074.994	1.069.543
2. Indirect taxes	55.750	60.930	76.719	125.527
3. Charges and other revenue	324.145	428.069	423.100	515.031
4. Current transfers	1.079.887	1.127.553	1.131.804	1.262.018
5. Capital gains	47.826	49.060	43.839	45.063
Current transactions	2.451.375	2.705.413	2.750.455	3.017.182
6. Disposal of real property	500	4.250	13.431	27.606
7. Capital transfers	33.569	30.722	40.450	16.170
Capital transactions	34.069	34.972	53.881	43.776
8. Financial assets	9.871	5.994	18.165	37.841
9. Financial liabilities	161.550	205.833	139.525	164.521
Financial transactions	171.421	211.827	157.690	202.362
TOTAL REVENUES	2.656.865	2.952.212	2.962.026	3.263.320
1. Personnel expenses	579.501	664.785	692.621	784.649
2. Expenses on current goods and services	861.978	1.049.086	1.066.296	1.136.812
3. Financial expenses	35.252	22.856	17.134	16.461
4. Current transfers	605.511	583.008	586.271	588.867
Current transactions	2.082.242	2.319.735	2.362.322	2.526.789
5. Contingency fund	6.643	13.746	38.961	75.315
6. Investment	363.013	441.670	440.451	500.398
7. Capital transfers	21.341	16.925	18.259	21.740
Capital transactions	384.354	458.595	458.710	522.138
8. Financial assets	24.415	31.541	48.089	54.109
9. Financial liabilities	159.211	127.752	53.944	84.969
Financial transactions	183.626	159.293	102.033	139.078
TOTAL EXPENDITURE	2.656.865	2.951.369	2.962.026	3.263.320
SURPLUS / (DEFICIT)	0	843	0	0
Non-financial revenues	2.485.444	2.740.385	2.804.336	3.060.958
Non-financial expenses	2.473.239	2.792.076	2.859.993	3.124.242
Non-finance Surplus (Deficit) Budget	12.205	-51.691	-55.657	-63.284
ESA-10 Adjustments	2.032	55.386	61.920	87.745
Financing Capacity (Needs)*	14.237	3.695	6.263	24.460
Financing Capacity as a % of Non-financial Revenues	0,57%	0,13%	0,22%	0,80%

* The Capacity (Need) of Financing of the initial budget is based on the forecast of the SEC adjustments to be made in the year.

The initial budget of **2015** was extended to **2016**.

The initial budget of **2018** was extended to **2019**