Table 2: General Government Adjusted Budget Balance on cash basis (April 2014)

in mn €	January - Apr 2013	January - April 2014	January - April 2014 Target <sup>1</sup>	Diff	January- December 2014	2014 Budget current estimate <sup>2</sup>	Diff
		(1)	(2)	(3) = (1)-(2)	Target <sup>1</sup> (4)	(5)	(6) = (5)-(4)
I. Government Budget and SSF							
<b>Total Revenue</b>	2,116.4	2,142.4	2,075.5	67	6,421.3	6,384.5	-37
Current revenue	2,107.3	2,127.8	2,061.7	66	6,321.3	6,283.0	-38
Direct Taxes	621.0	651.7	612.7	39	2,157.2	2,128.9	-28
Indirect Taxes	726.1	763.2	756.9	6	2,301.7	2,283.0	-19
of which, VAT	432.4	451.0	434.2	17	1,381.1	1,370.0	-11
Social security contributions	314.6	308.6	317.0	-8	928.3	926.3	-2
Non-tax revenue	445.7	404.2	375.1	29	934.1	944.8	11
Capital Revenue	0.0	0.0	0.0	0	0.0	0.0	o
Grants	9.1	14.6	13.8	1	100.0	101.4	1
Total Primary Expenditure	1,911.8	1,861.6	1,972.8	-111	6,641.3	6,586.2	-55
Current expenditure	1,875.6	1,821.9	1,921.9	-100	6,366.3	6,324.2	-42
Wages and Salaries	555.5	529.4	542.0	-13	1,738.7	1,703.8	-35
Goods and services	112.4	97.4	122.0	-25	497.4	481.4	-16
Subsidies	40.1	36.6	44.4	-8	90.2	85.6	-5
Social Security payments	458.9	482.3	449.2	33	1,603.5	1,665.0	62
Pensions	209.0	191.3	194.9	-4	685.6	682.3	-3
Social Pensions	20.2	20.7	17.8	3	58.5	60.6	2
Current transfers	447.6	446.2	519.0	-73	1,597.4	1,564.6	-33
Non-allocated	31.9	17.9	32.6	-15	95.0	80.9	-14
Capital expenditure	36.2	39.7	50.9	-11	275.0	262.0	-13
Primary Balance	204.6	280.8	102.7	178	-220.0	-201.7	18
Interest payments	186.3	145.1	145.1	0	605.1	605.1	0
Government Budget and SSF (I)	18.2	135.7	-42.4	178	-825.1	-806.8	18
II. Other General Government Boo	<u>dies</u>						
including							
Local Authorities		-25.1					
Semi-public Entities		-4.1					
Other Entities		-17.1					
Polomos (H)		46.2					
Balance (II)		-46.3					
III. ESA 95 adjustments <sup>3</sup>							
Balance (III)		26.0					
III. General Government Adjusted	l Rudget Ralanc	e					
iii. General Government Aujusteu	Duuget Balane	<u>c</u>					
Balance (I+II+III)		115.4					
MEMO Item:							

Notes:

<sup>1</sup> MoF projections as of January 2014

<sup>2</sup> MoF projections as of April 2014

<sup>3</sup> See details at Tables 4a.-4c., ESA 95 by sub-sector

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

2014 data - monthly

					2014 at	ita - mont	nıy						
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	up-to-date
<b>Total Revenue</b>	606.9	466.6	428.7	640.1									2,142.4
Current revenue	602.0	461.7	427.8	636.5									2,127.8
Direct Taxes	235.3	166.1	121.8	128.6									651.7
Indirect Taxes	207.7	164.8	181.8	208.8									763.2
of which, VAT	112.0	81.9	120.1	137.1									451.0
Social security contributions	89.7	75.1	70.4	73.5									308.6
Non-tax revenue	69.3	55.7	53.7	225.5									404.2
Capital Revenue	0.0	0.0	0.0	0.0									0.0
Grants	5.0	5.0	1.0	3.6									14.6
Total Primary Expenditure	430.8	462.9	493.4	474.4									1,861.6
Current expenditure	429.1	457.5	477.7	457.5									1,821.9
Wages and Salaries	131.3	133.6	132.3	132.2									529.4
Goods and services	13.8	22.9	30.2	30.4									97.4
Subsidies	24.0	4.1	4.4	4.1									36.6
Social Security payments	109.7	126.1	130.5	116.1									482.3
Pensions	51.4	49.1	45.3	45.6									191.3
Social Pensions	5.1	5.2	5.2	5.2									20.7
Current transfers	92.3	76.8	159.1	118.1									446.2
Non-allocated	1.5	40.0	-29.2	5.6									17.9
Capital expenditure	1.7	5.4	15.7	16.9									39.7
Primary Balance	176.1	3.7	-64.7	165.7									280.8
Interest	31.8	63.7	38.6	11.0									145.1
<b>Budget Balance</b>	144.3	-60.0	-103.2	154.7									135.7

<sup>&</sup>lt;sup>1</sup> Actual MoF data

Table 3a: Central Gvt Budget I

2014 data - cumulative

2014 data - cumulative												
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	606.9	1,073.6	1,502.3	2,142.4								
Current revenue	602.0	1,063.6	1,491.4	2,127.8								
Direct Taxes	235.3	401.4	523.1	651.7								
Indirect Taxes	207.7	372.6	554.4	763.2								
of which, VAT	112.0	193.8	313.9	451.0								
Social security contributions	89.7	164.7	235.1	308.6								
Non-tax revenue	69.3	125.0	178.7	404.2								
Capital Revenue	0.0	0.0	0.0	0.0								
Grants	5.0	10.0	10.9	14.6								
Total Primary Expenditure	430.8	893.7	1,387.2	1,861.6								
Current expenditure	429.1	886.7	1,364.4	1,821.9								
Wages and Salaries	131.3	264.9	397.2	529.4								
Goods and services	13.8	36.7	67.0	97.4								
Subsidies	24.0	28.1	32.5	36.6								
Social Security payments	109.7	235.7	366.2	482.3								
Pensions	51.4	100.4	145.7	191.3								
Social Pensions	5.1	10.3	15.5	20.7								
Current transfers	92.3	169.0	328.1	446.2								
Non-allocated	1.5	41.5	12.3	17.9								
Capital expenditure	1.7	7.1	22.7	39.7								
Primary Balance	176.1	179.8	115.1	280.8								
Interest	31.8	95.5	134.1	145.1								
<b>Budget Balance</b>	144.3	84.3	-19.0	135.7								

<sup>&</sup>lt;sup>1</sup> Actual MoF data

**Table 3b: Central Gvt Budget Monthly Cash Estimates**<sup>2</sup>

2014 estimates - monthly

					2014 esti	mates - n	iontniy						
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	up-to-date
Total Revenue	579.6	401.8	467.7	626.5	407.9	479.7	543.4	522.6	552.8	549.0	465.9	824.5	2,075.5
Current revenue	578.1	399.3	462.1	622.1	404.9	477.3	542.5	521.9	551.6	538.3	437.5	785.6	2,061.7
Direct Taxes	252.1	117.4	119.8	123.4	113.6	127.8	208.9	230.2	181.5	217.0	120.3	345.3	612.7
Indirect Taxes	185.6	156.7	232.6	182.0	153.8	218.6	188.1	165.7	231.3	191.8	174.3	221.2	756.9
of which, VAT	90.5	85.6	152.4	105.7	78.9	141.5	105.4	91.0	155.2	118.9	101.6	154.5	434.2
Social security contributions	90.6	80.1	66.5	79.8	84.5	65.6	84.5	78.9	60.5	81.3	78.1	77.8	317.0
Non-tax revenue	49.9	45.1	43.3	236.8	52.9	65.3	61.1	47.0	78.2	48.2	64.8	141.4	375.1
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	1.5	2.5	5.5	4.3	3.0	2.3	0.9	0.8	1.3	10.7	28.4	38.8	13.8
Total Primary Expenditure	482.5	477.8	518.7	493.7	497.7	557.9	529.5	472.9	536.0	540.6	554.7	979.3	1,972.7
Current expenditure	475.8	467.0	500.4	478.6	483.3	545.5	508.3	453.6	514.9	517.8	531.3	889.6	1,921.8
Wages and Salaries	131.7	136.8	137.3	136.1	137.4	137.8	138.4	135.3	134.3	136.9	136.0	240.6	542.0
Goods and services	17.5	32.7	40.3	31.6	38.5	37.0	46.3	36.6	40.2	50.2	39.7	86.9	122.0
Subsidies	29.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	10.2	44.4
Social Security payments	105.9	112.7	119.2	111.4	119.0	171.0	150.6	116.0	124.7	119.1	120.9	233.1	449.2
Pensions	55.4	47.5	46.2	45.9	43.7	46.6	46.5	50.0	83.8	61.6	67.0	91.6	194.9
Social Pensions	4.4	4.5	4.5	4.5	4.5	4.5	4.6	4.5	4.6	4.6	4.6	8.9	17.8
Current transfers	124.6	123.4	130.5	140.4	125.1	138.3	107.7	103.8	109.9	132.7	150.2	210.9	519.0
Non-allocated	7.2	4.3	17.4	3.7	10.1	5.3	9.2	2.3	12.4	7.7	7.9	7.5	32.6
Capital expenditure	6.7	10.8	18.2	15.1	14.3	12.4	21.2	19.3	21.1	22.7	23.4	89.7	50.9
Primary Balance	97.1	-76.0	-51.0	132.7	-89.8	-78.3	13.9	49.7	16.8	8.4	-88.8	-154.8	102.8
Interest	33.5	66.1	37.4	8.1	55.2	79.9	142.8	6.4	76.7	8.1	46.4	44.5	145.1
Budget Balance	63.6	-142.1	-88.4	124.6	-145.0	-158.2	-128.9	43.3	-59.9	0.3	-135.1	-199.4	-42.3

<sup>&</sup>lt;sup>2</sup> MoF projections as of January 2014

Table 3b: Central Gvt Budget 1

2014 estimates - cumulative

	2014 estimates - cumulative											
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	579.6	981.4	1,449.1	2,075.5	2,483,4	2,963.0	3,506,4	4,029.1	4,581.9	5,130.9	5,596.8	6,421.3
Current revenue	578.1	977.4	1,439.6	2.061.7	2,466.6	′	3,486.4	4,008.3	4,559.9	5.098.1	5,535.6	6.321.3
Direct Taxes	252.1	369.5	489.3	612.7	726.3	854.1	1,063.0	1,293.2	1,474.7	1,691.6	1,811.9	2,157.2
Indirect Taxes	185.6	342.3	574.9	756.9	910.7	1,129.4	1,317.4	1,483.1	1,714.4	1,906.2	2,080.5	2,301.7
of which, VAT	90.5	176.1	328.5	434.2	513.1	654.6	760.0	850.9	1,006.1	1,125.0	1,226.7	1,381.1
Social security contributions	90.6	170.7	237.1	317.0	401.5	467.1	551.6	630.5	691.1	772.4	850.5	928.3
Non-tax revenue	49.9	95.0	138.3	375.1	428.1	493.4	554.5	601.5	679.7	727.9	792.7	934.1
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	1.5	4.0	9.5	13.8	16.8	19.1	20.0	20.8	22.0	32.8	61.2	100.0
Total Primary Expenditure	482.5	960.3	1,479.0	1,972.7	2,470.4	3,028.4	3,557.9	4,030.7	4,566.8	5,107.3	5,662.0	6,641.3
Current expenditure	475.8	942.8	1,443.3	1,921.8	2,405.2	2,950.7	3,459.0	3,912.6	4,427.6	4,945.4	5,476.7	6,366.3
Wages and Salaries	131.7	268.6	405.9	542.0	679.4	817.2	955.6	1,090.9	1,225.3	1,362.2	1,498.1	1,738.7
Goods and services	17.5	50.2	90.5	122.0	160.5	197.6	243.9	280.5	320.7	370.8	410.6	497.4
Subsidies	29.1	34.2	39.3	44.4	49.4	54.5	59.6	64.7	69.8	74.9	80.0	90.2
Social Security payments	105.9	218.6	337.8	449.2	568.2	739.2	889.8	1,005.7	1,130.4	1,249.5	1,370.4	1,603.5
Pensions	55.4	102.8	149.0	194.9	238.5	285.2	331.7	381.7	465.5	527.0	594.0	685.6
Social Pensions	4.4	8.9	13.4	17.8	22.3	26.8	31.3	35.9	40.4	45.0	49.6	58.5
Current transfers	124.6	248.0	378.5	519.0	644.0	782.3	890.0	993.7	1,103.6	1,236.4	1,386.6	1,597.4
Non-allocated	7.2	11.5	28.9	32.6	42.7	48.0	57.2	59.5	71.9	79.6	87.5	95.0
Capital expenditure	6.7	17.5	35.8	50.9	65.3	77.6	98.8	118.1	139.2	161.9	185.3	275.0
Primary Balance	97.1	21.1	-30.0	102.8	13.0	-65.3	-51.4	-1.7	15.1	23.5	-65.2	-220.1
Interest	33.5	99.6	137.0	145.1	200.3	280.2	423.0	429.4	506.1	514.2	560.6	605.1
Budget Balance	63.6	-78.5	-166.9	-42.3	-187.3	-345.5	-474.4	-431.1	-491.0	-490.7	-625.8	-825.1

<sup>&</sup>lt;sup>2</sup> MoF projections as of January 2014

		-										
in mn €	jan	feb	mar	apr	May	14 data - Jun	monthly Jul	Aug	Sep	Oct	Nov	Dec
	Jan	100	ши	арт	171ay	Jun	Jui	riug	БСР	Oct	1107	Dec
Table 4a: General Government Sector - S1												
I. CENTRAL GOVERNMENT sub-sector												
I.a. State budget												
TOTAL REVENUE	471.0	342.8	321.2	524.9								
Taxes on production and imports	200.3	168.6	182.7	210.8								
Current taxes on income and wealth, etc	214.5	135.8	91.6	98.4								
Social contributions	0.0	0.0	0.0	0.0								
Other current resources	56.1	37.7	46.9	215.6								
of which	21.0	10.0	21.1	102.0								
a.Other current resources	31.0	10.9	21.1	192.0								
b.sales	25.1	26.8	25.8	23.6								
Capital transfers received	0.1	0.7	0.0	0.1								
TOTAL EXPENDITURE	336.4	409.0	402.1	370.6								
Total current expenditure of which	332.9	364.1	413.4	342.8								
a. Intermediate consumption	18.6	33.7	36.6	36.8								
b. Compensation of employess	155.6	154.8	149.7	149.3								
c. Social transfers other than in kind	41.1	51.9	126.2	74.6								
d. Social transfers in kind	0.1	0.2	0.3	0.2								
e. Interest	31.8	63.7	38.6	11.0								
f. Subsidies	24.0	4.0	4.3	4.0								
g. Other current expenditure	61.7	55.8	57.7	66.9								
Total Capital Expenditure of which	3.5	44.9	-11.3	27.8								
a. Gross fixed capital formation	1.6	5.0	15.3	15.8								
b. Other capital expenditure	1.9	39.9	-26.6	12.0								
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-80.9	154.3								
I.b. Semi-public entities												
TOTAL REVENUE	15.8	20.5	38.9	20.5								
Taxes on production and imports Current taxes on income and wealth, etc	0.0 0.5	0.0 0.5	0.0 1.7	0.0 0.5								
Social contributions	0.0	0.0	0.0	0.0								
Other current resources	15.3	20.0	37.2	20.0								
of which	13.3	20.0	31.2	20.0								
a.Other current resources	13.1	18.3	36.3	18.6								
b.sales	2.2	1.7	0.9	1.4								
Capital transfers received	0.0	0.0	0.0	0.0								
TOTAL EXPENDITURE	24.5	25.8	21.7	27.8								
Total current expenditure	23.9	25.0	20.3	26.5								
of which	0.6	10.2		0.6								
a. Intermediate consumption	8.6	10.3	6.0	9.6								
<ul><li>b. Compensation of employess</li><li>c. Social transfers other than in kind</li></ul>	14.7 0.0	13.9 0.0	13.2	15.1 0.0								
d. Social transfers other than in kind	0.0	0.0	0.0	0.0								
e. Interest	0.0	0.0	0.0	0.0								
f. Subsidies	0.0	0.0	0.0	0.0								
g. Other current expenditure	0.6	0.8	1.1	1.8								
Total Capital Expenditure	0.6	0.8	1.4	1.3								
of which												
a. Gross fixed capital formation	0.6	0.8	1.4	1.3								
h Other capital expenditure	0.0	0.0	0.0	0.0								

0.0

-7.3

0.0

-8.7

0.0

-5.3

0.0

17.2

b. Other capital expenditure

NET LENDING (+) / NET BORROWING (-) (1b)

		_										
					20	14 data -	monthly					
in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I.c. Extra-budgetary Funds												
TOTAL REVENUE	0.9	2.3	0.6	7.3								
Taxes on production and imports	0.4	0.0	0.0	0.0								
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.1								
Social contributions	0.0	0.0	0.0	0.0								
Other current resources	0.4	2.2	0.5	7.2								
of which												
a.Other current resources	0.0	0.2	0.3	7.0								
b.sales	0.4	2.0	0.2	0.2								
Capital transfers received	0.0	0.0	0.0	0.0								
TOTAL EXPENDITURE	3.3	3.8	2.6	18.5								
Total current expenditure	2.8	2.5	2.5	18.5								
of which												
a. Intermediate consumption	0.5	0.4	0.6	0.7								
b. Compensation of employess	0.0	0.0	0.0	0.0								
c. Social transfers other than in kind	2.0	1.8	1.6	17.5								
d. Social transfers in kind	0.0	0.0	0.0	0.0								
e. Interest	0.0	0.0	0.0	0.0								
f. Subsidies	0.0	0.0	0.0	0.0								
g. Other current expenditure	0.3	0.3	0.3	0.3								
Total Capital Expenditure	0.5	1.3	0.1	0.0								
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0								
b. Other capital expenditure	0.5	1.3	0.1	0.0								
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	-11.2								
NET LENDING (+) / NET BORROWING (-) (IC)	-2.4	-1.5	-2.0	-11.2								
CENTRAL GOVERNMENT sub-sector -b-	+Ic)											
TOTAL REVENUE	474.7	347.1	324.2	527.2								
Taxes on production and imports	200.7	168.6	182.7	210.8								
Current taxes on income and wealth, etc	215.1	136.4	93.4	99.0								
Social contributions	0.0	0.0	0.0	0.0								

Taxes on production and imports	200.7	168.6	182.7	210.8
Current taxes on income and wealth, etc	215.1	136.4	93.4	99.0
Social contributions	0.0	0.0	0.0	0.0
Other current resources	58.8	41.4	48.1	217.3
of which	0.0	0.0	0.0	0.0
a.Other current resources	31.1	10.9	21.2	192.1
b.sales	27.7	30.5	26.9	25.2
Capital transfers received	0.1	0.7	0.0	0.1
TOTAL EXPENDITURE	351.2	420.1	389.9	391.4
Total current expenditure	346.6	373.1	399.7	362.3
of which				
<ol> <li>Intermediate consumption</li> </ol>	27.7	44.4	43.2	47.1
<ul> <li>b. Compensation of employess</li> </ul>	170.3	168.7	162.9	164.4
c. Social transfers other than in kind	43.1	53.7	127.8	92.1
d. Social transfers in kind	0.1	0.2	0.3	0.2
e. Interest	31.8	63.7	38.6	11.0
f. Subsidies	24.0	4.0	4.3	4.0
g. Other current expenditure	49.6	38.4	22.6	43.5
Total Capital Expenditure	4.6	47.0	-9.8	29.1
of which				
<ul> <li>a. Gross fixed capital formation</li> </ul>	2.2	5.8	16.7	17.1
b. Other capital expenditure	2.4	41.2	-26.5	12.0
NET LENDING (+) / NET BORROWING (-)	123.5	-73.0	-65.7	135.8

	2014 data - monthly jan feb mar apr May Jun Jul Aug Sep Oct Nov D													
in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
II. LOCAL GOVERNMENT sub-sector - §														
TOTAL REVENUE	9.4	25.6	9.6	23.1										
Taxes on production and imports	1.3	1.7	1.3	1.7										
Current taxes on income and wealth, etc	0.5	0.2	0.3	0.3										
Social contributions	0.0	0.0	0.0	0.0										
Other current resources of which	7.5	22.7	7.3	20.2										
a.Other current resources	1.0	13.8	0.8	14.1										
b.sales	6.5	8.9	6.5	6.1										
Capital transfers received	0.1	1.0	0.7	0.9										
TOTAL EXPENDITURE	20.8	27.2	21.2	23.6										
Total current expenditure	19.4	21.9	18.1	19.8										
of which														
a. Intermediate consumption	8.7	10.5	7.9	9.0										
b. Compensation of employess	9.8	10.3	10.0	10.3										
c. Social transfers other than in kind	0.0	0.0	0.0	0.0										
d. Social transfers in kind	0.0	0.0	0.0	0.0										
e. Interest	0.3	0.8	0.0	0.1										
f. Subsidies	0.0 0.6	0.0	0.0 0.2	0.0 0.4										
g. Other current expenditure Total Capital Expenditure	1.4	5.3	3.1	3.8										
of which	1.4	3.3	5.1	3.6										
a. Gross fixed capital formation	1.4	5.2	2.9	3.6										
b. Other capital expenditure	0.0	0.1	0.2	0.2										
NET LENDING (+) / NET BORROWING (-) (2)	-11.4	-1.6	-11.6	-0.5										
III. SOCIAL SECURITY FUNDS sub-sect														
TOTAL REVENUE	143.1	145.4	115.3	122.9										
Taxes on production and imports	0.0	0.0	0.0	0.0										
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0										
Social contributions	140.3	125.2	114.3	122.4										
Other current resources	2.8	20.2	1.0	0.5										
of which														
a.Other current resources	2.8	20.2	1.0	0.5										
b.sales	0.0	0.0	0.0	0.0										
Capital transfers received	0.0	0.0	0.0	0.0										
TOTAL EXPENDITURE	118.7	130.0	136.4	121.7										
Total current expenditure	118.7	130.0	136.4	121.7										
of which														
a. Intermediate consumption	0.0	0.0	0.0	0.0										
b. Compensation of employess	0.0	0.0	0.0	0.0										
c. Social transfers other than in kind	116.3	129.0	135.4	120.9										
d. Social transfers in kind	0.0	0.0	0.0	0.0										
e. Interest	0.0	0.1	0.1	0.1										
f. Subsidies	0.0	0.0 0.9	0.0 0.9	0.0 0.7										
g. Other current expenditure Total Capital Expenditure	2.4 0.0	0.9	0.9	0.7										
of which	0.0	0.0	0.0	0.0										
	0.0	0.0	0.0	0.0										
<ul><li>a. Gross fixed capital formation</li><li>b. Other capital expenditure</li></ul>	0.0	0.0	0.0	0.0										
NET LENDING (+) / NET BORROWING (-) (3)	24.4	15.4	-21.1	1.2										

		=			20:	14 data - 1	monthly					
in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GENERAL GOVERNMENT Sector - S13												
TOTAL REVENUE	625.6	492.9	447.1	658.3								
Taxes on production and imports	202.0	170.3	184.0	212.5								
Current taxes on income and wealth, etc	215.6	136.6	93.7	99.3								
Social contributions	140.3	125.2	114.3	122.4								
Other current resources	67.6	60.1	55.1	224.0								
of which												
a.Other current resources	33.4	20.7	21.7	192.7								
b.sales	34.2	39.4	33.4	31.3								
Capital transfers received	0.1	0.7	0.0	0.1								
TOTAL EXPENDITURE	489.1	552.1	545.5	521.8								
Total current expenditure	483.2	500.8	552.9	489.8								
of which												
a. Intermediate consumption	36.4	54.9	51.1	56.1								
b. Compensation of employess	180.1	179.0	172.9	174.7								
c. Social transfers other than in kind	159.4	182.7	263.2	213.0								
d. Social transfers in kind	0.1	0.2	0.3	0.2								
e. Interest	32.1	54.1	38.7	11.2								
f. Subsidies	24.0	4.0	4.3	4.0								
	51.1	25.9	22.4	30.6								
g. Other current expenditure Total Capital Expenditure												
* *	5.9	51.3	-7.4	32.0								
of which	2.6	11.0	10.6	20.7								
a. Gross fixed capital formation	3.6	11.0	19.6	20.7								
b. Other capital expenditure	2.3	40.3	-27.0	11.3								
NET LENDING (+) / NET BORROWING (-)	136.5	-59.2	-98.4	136.5								
% GDP	0.9%	-0.4%	-0.6%	0.9%								
Primary balance	168.6	-5.1	-59.7	147.7								
% GDP	1.1%	0.0%	-0.4%	0.9%								
GDP at current market prices												
Intra-govermental flows (CENTRAL GOVERNMENT												
Consolidation												
D4 - Interest paid from state budget to Social Security	0.0	0	0.0	0.0								
D7 - Current transfers to Local gov'nt, Semi-public												
entities,												
Extra-budgetary Funds and Social Security Funds	13.0	18.5	36.5	25.5								
D9 - Capital transfers to Local gov'nt, Semi-public												
entities,												
Extra-budgetary Funds and Social Security Funds	0.0	0	0.0	0.0								
Extra-budgetary runds and Social Security runds	0.0	U	0.0	0.0								
Intra-governmental flows (GENERAL GOVERNMENT												
Consolidation												
D4 - Interest paid from state budget to Social Security	0	10.5	0.0	0.0								
1	,											
D7 - Current transfers to Local gov'nt, Semi-public												
entities,												
Extra-budgetary Funds and Social Security Funds	1.5	13.7	1.3	14.0								
<u> </u>												
D9 - Capital transfers to Local gov'nt, Semi-public												
entities,												
Extra-budgetary Funds and Social Security Funds	0.1	1	0.7	0.9								

		_			20	14 data - 1	monthly					
in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4b: Summary General Government (E	SA 95)											
I. CENTRAL GOVERNMENT sub-sector												
I.a. State budget												
Total Revenue	471.0	342.8	321.2	524.9								
Total Expenditure	336.4	409.0	402.1	370.6								
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-80.9	154.3								
I.b. Semi-public entities												
Total Revenue	15.8	20.5	38.9	20.5								
Total Expenditure	24.5	25.8	21.7	27.8								
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-5.3	17.2	-7.3								
I.c. Extra-budgetary Funds												
Total Revenue	0.9	2.3	0.6	7.3								
Total Expenditure	3.3	3.8	2.6	18.5								
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	-11.2								
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	474.7	347.1	324.2	527.2								
Total Expenditure	351.2	420.1	389.9	391.4								
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	-73.0	-65.7	135.8								
II. LOCAL GOVERNMENT sub-sector - §												
Total Revenue	9.4	25.6	9.6	23.1								
Total Expenditure	20.8	27.2	21.2	23.6								
NET LENDING (+) / NET BORROWING (-) (2)	-11.4	-1.6	-11.6	-0.5								
III. SOCIAL SECURITY FUNDS sub-sect												
Total Revenue	143.1	145.4	115.3	122.9								
Total Expenditure	118.7	130.0	136.4	121.7								
NET LENDING (+) / NET BORROWING (-) (3)	24.4	15.4	-21.1	1.2								
GENERAL GOVERNMENT sub-sector - ()												
Total Revenue	625.6	492.9	447.1	658.3								
Total Expenditure	489.1	552.1	545.5	521.8								
NET LENDING (+) / NET BORROWING (-)	136.5	-59.2	-98.4	136.5								
Primary balance	168.6	-5.1	-59.7	147.7								

	_				2014	4 data - cu	ımulativ	e				
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4a: General Government Sector - S1												
I. CENTRAL GOVERNMENT sub-sector												
I.a. State budget												
TOTAL REVENUE	471.0	813.8	1,135.0	1,659.9								
Taxes on production and imports	200.3	368.9	551.6	762.4								
Current taxes on income and wealth, etc	214.5	350.3	441.9	540.3								
Social contributions	0.0	0.0	0.0	0.0								
Other current resources	56.1	93.8	140.7	356.3								
of which	0.0	0.0	0.0	0.0								
a.Other current resources	31.0	41.9	63.0	255.0								
b.sales	25.1	51.9	77.7	101.3								
Capital transfers received	0.1	0.8	0.8	0.9								
TOTAL EXPENDITURE	336.4	745.4	1,147.5	1,518.1								
Total current expenditure	332.9	697.0	1,110.4	1,453.2								
of which												
a. Intermediate consumption	18.6	52.3	88.9	125.7								
b. Compensation of employees	155.6	310.4	460.1	609.4								
c. Social transfers other than in kind d. Social transfers in kind	41.1 0.1	93.0	219.2									
e. Interest	31.8	0.3 95.5	0.6 134.1	0.8 145.1								
f. Subsidies	24.0	28.0	32.3	36.3								
g. Other current expenditure	61.7	117.5	175.2	242.1								
Total Capital Expenditure	3.5	48.4	37.1	64.9								
of which	5.5		57.12	0.1.7								
a. Gross fixed capital formation	1.6	6.6	21.9	37.7								
b. Other capital expenditure	1.9	41.8	15.2	27.2								
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	68.4	-12.5	141.8								
The Comi public antition												
I.b. Semi-public entities	4 = 0	262		0==								
TOTAL REVENUE	15.8	36.3	75.2									
Taxes on production and imports	0.0	0.0	0.0	0.0								
Current taxes on income and wealth, etc	0.5	1.0	2.7	3.2								
Social contributions Other current resources	0.0 15.3	0.0 35.3	0.0 72.5	0.0 92.5								
of which	15.5	33.3	12.3	92.3								
a.Other current resources	13.1	31.4	67.7	86.3								
b.sales	2.2	3.9	4.8									
Capital transfers received	0.0	0.0	0.0									
TOTAL EXPENDITURE	24.5	50.3	72.0	99.8								
Total current expenditure of which	23.9	48.9	69.2	95.7								
a. Intermediate consumption	8.6	18.9	24.9	34.5								
b. Compensation of employess	14.7	28.6	41.8	56.9								
c. Social transfers other than in kind	0.0	0.0	0.0									
d. Social transfers in kind	0.0	0.0	0.0									
e. Interest	0.0	0.0										
f. Subsidies	0.0	0.0										
g. Other current expenditure	0.6	1.4	2.5									
Total Capital Expenditure of which	0.6	1.4	2.8	4.1								
a. Gross fixed capital formation	0.6	1.4	2.8	4.1								
h Other capital expenditure	0.0	0.0										

b. Other capital expenditure

NET LENDING (+) / NET BORROWING (-) (1b)

0.0

-8.7

0.0

-14.0

0.0

3.2

0.0

-4.1

	2014 data - cumulative												
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
I.c. Extra-budgetary Funds													
TOTAL REVENUE	0.9	3.2	3.8	11.1									
Taxes on production and imports	0.4	0.4	0.4	0.4									
Current taxes on income and wealth, etc	0.1	0.2	0.3	0.4									
Social contributions	0.0	0.0	0.0	0.0									
Other current resources	0.4	2.6	3.1	10.3									
of which	0.0	0.0	0.0	0.0									
a.Other current resources	0.0	0.2	0.5	7.5									
b.sales	0.4	2.4	2.6	2.8									
Capital transfers received	0.0	0.0	0.0	0.0									
TOTAL EXPENDITURE	3.3	7.1	9.7	28.2									
Total current expenditure	2.8	5.3	7.8	26.3									
of which													
a. Intermediate consumption	0.5	0.9	1.5	2.2									
b. Compensation of employess	0.0	0.0	0.0	0.0									
c. Social transfers other than in kind	2.0	3.8	5.4	22.9									
d. Social transfers in kind	0.0	0.0	0.0	0.0									
e. Interest	0.0	0.0	0.0	0.0									
f. Subsidies	0.0	0.0	0.0	0.0									
g. Other current expenditure	0.3	0.6	0.9	1.2									
Total Capital Expenditure	0.5	1.8	1.9	1.9									
of which													
a. Gross fixed capital formation	0.0	0.0	0.0	0.0									
b. Other capital expenditure	0.5	1.8	1.9	1.9									
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-3.9	-5.9	-17.1									

### CENTRAL GOVERNMENT sub-sector -

TOTAL REVENUE	474.7	821.8	1,146.0	1,673.2	
Taxes on production and imports	200.7	369.3	552.0	762.8	
Current taxes on income and wealth, etc	215.1	351.5	444.9	543.9	
Social contributions	0.0	0.0	0.0	0.0	
Other current resources	58.8	100.2	148.3	365.6	
of which					
a.Other current resources	31.1	42.0	63.2	255.3	
b.sales	27.7	58.2	85.1	110.3	
Capital transfers received	0.1	0.8	0.8	0.9	
TOTAL EXPENDITURE	351.2	771.3	1,161.2	1,552.6	
Total current expenditure	346.6	719.7	1,119.4	1,481.7	
of which					
a. Intermediate consumption	27.7	72.1	115.3	162.4	
b. Compensation of employess	170.3	339.0	501.9	666.3	
c. Social transfers other than in kind	43.1	96.8	224.6	316.7	
d. Social transfers in kind	0.1	0.3	0.6	0.8	
e. Interest	31.8	95.5	134.1	145.1	
f. Subsidies	24.0	28.0	32.3	36.3	
g. Other current expenditure	49.6	88.0	110.6	154.1	
Total Capital Expenditure	4.6	51.6	41.8	70.9	
of which					
a. Gross fixed capital formation	2.2	8.0	24.7	41.8	
b. Other capital expenditure	2.4	43.6	17.1	29.1	
NET LENDING (+) / NET BORROWING (-)	123.5	50.5	-15.2	120.6	

	2014 data - cumulative													
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
II. LOCAL GOVERNMENT sub-sector - §														
TOTAL REVENUE	9.4	35.0	44.6	67.7										
Taxes on production and imports	1.3	3.0	4.3	6.0										
Current taxes on income and wealth, etc	0.5	0.7	1.0	1.3										
Social contributions	0.0	0.0	0.0	0.0										
Other current resources of which	7.5	30.2	37.5	57.7										
a.Other current resources	1.0	14.8	15.6	29.7										
b.sales	6.5	15.4	21.9	28.0										
Capital transfers received	0.1	1.1	1.8	2.7										
TOTAL EXPENDITURE	20.8	48.0	69.2	92.8										
Total current expenditure of which	19.4	41.3	59.4	79.2										
a. Intermediate consumption	8.7	19.2	27.1	36.1										
b. Compensation of employess	9.8	20.1	30.1	40.4										
c. Social transfers other than in kind	0.0	0.0	0.0	0.0										
d. Social transfers in kind	0.0	0.0	0.0	0.0										
e. Interest	0.3	1.1	1.1	1.2										
f. Subsidies	0.0	0.0	0.0	0.0										
g. Other current expenditure	0.6	0.9	1.1	1.5										
Total Capital Expenditure of which	1.4	6.7	9.8	13.6										
<ul> <li>a. Gross fixed capital formation</li> </ul>	1.4	6.6	9.5	13.1										
b. Other capital expenditure	0.0	0.1	0.3	0.5										
NET LENDING (+) / NET BORROWING (-) (2)	-11.4	-13.0	-24.6	-25.1										
III. SOCIAL SECURITY FUNDS sub-sect														
TOTAL REVENUE	143.1	288.5	403.8	526.7										
Taxes on production and imports	0.0	0.0	0.0	0.0										
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0										
Social contributions	140.3	265.5	379.8	502.2										
Other current resources	2.8	23.0	24.0	24.5										
of which														
a.Other current resources	2.8	23.0	24.0	24.5										
b.sales	0.0	0.0	0.0	0.0										
Capital transfers received	0.0	0.0	0.0	0.0										
TOTAL EXPENDITURE	118.7	248.7	385.1	506.8										
Total current expenditure of which	118.7	248.7	385.1	506.8										
a. Intermediate consumption	0.0	0.0	0.0	0.0										
b. Compensation of employess	0.0	0.0	0.0	0.0										
c. Social transfers other than in kind	116.3	245.3	380.7	501.6										
d. Social transfers in kind	0.0	0.0	0.0	0.0										
e. Interest	0.0	0.1	0.2	0.3										
f. Subsidies	0.0	0.0	0.0	0.0										
g. Other current expenditure	2.4	3.3	4.2	4.9										
Total Capital Expenditure of which	0.0	0.0	0.0	0.0										
		0.0	0.0	0.0										
a. Gross fixed capital formation	0.0	0.0	0.0	0.0										
b. Other capital expenditure	0.0	0.0	0.0	0.0										
NET LENDING (+) / NET BORROWING (-) (3)	24.4	39.8	18.7	19.9										

	2014 data - cumulative												
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
GENERAL GOVERNMENT Sector - S13													
TOTAL REVENUE	625.6	1,118.5	1,565.6	2,223.9									
Taxes on production and imports	202.0	372.3	556.3	768.8									
Current taxes on income and wealth, etc	215.6	352.2	445.9	545.2									
Social contributions	140.3	265.5	379.8	502.2									
Other current resources of which	67.6	127.7	182.8	406.8									
a.Other current resources	33.4	54.1	75.8	268.5									
b.sales	34.2	73.6	107.0	138.3									
Capital transfers received	0.1	0.8	0.8	0.9									
TOTAL EXPENDITURE	489.1	1,041.2	1,586.7	2,108.5									
Total current expenditure	483.2	984.0	1,536.9	2,026.7									
of which													
a. Intermediate consumption	36.4	91.3	142.4	198.5									
b. Compensation of employess	180.1	359.1	532.0	706.7									
c. Social transfers other than in kind	159.4	342.1	605.3	818.3									
d. Social transfers in kind	0.1	0.3	0.6	0.8									
e. Interest	32.1	86.2	124.9	136.1									
f. Subsidies	24.0	28.0	32.3	36.3									
g. Other current expenditure	51.1	77.0	99.4	130.0									
Total Capital Expenditure	5.9	57.2	49.8	81.8									
of which													
a. Gross fixed capital formation	3.6	14.6	34.2	54.9									
b. Other capital expenditure	2.3	42.6	15.6	26.9									
NET LENDING (+) / NET BORROWING (-)	136.5	77.3	-21.1	115.4									
% GDP	0.9%	0.5%	-0.1%	0.8%									
Primary balance	168.6	163.5	103.8	251.5									
% GDP	1.1%	1.0%	0.7%	1.6%									

GDP at current market prices

## Intra-governmental flows (CENTRAL GOVERNMENT Consolidation

D4 - Interest paid from state budget to Social Security

D7 - Current transfers to Local gov'nt, Semi-public entities,

Extra-budgetary Funds and Social Security Funds

 $\ensuremath{\mathsf{D}} 9$  - Capital transfers to Local  $\ensuremath{\mathsf{gov'}} \mathsf{nt},$  Semi-public entities,

Extra-budgetary Funds and Social Security Funds

# $\label{lem:constraint} \mbox{Intra-governmental flows (GENERAL GOVERNMENT } \mbox{\bf Consolidation}$

D4 - Interest paid from state budget to Social Security

D7 - Current transfers to Local gov'nt, Semi-public entities

Extra-budgetary Funds and Social Security Funds

D9 - Capital transfers to Local gov'nt, Semi-public entities,

Extra-budgetary Funds and Social Security Funds

	=	2014 data - cumulative										
in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4b: Summary General Government												
I. CENTRAL GOVERNMENT sub-sector												
I.a. State budget												
Total Revenue	471.0	813.8	1,135.0	1,659.9								
Total Expenditure	336.4	745.4	1,147.5	1,518.1								
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	68.4	-12.5	141.8								
I.b. Semi-public entities												
Total Revenue	15.8	36.3	75.2	95.7								
Total Expenditure	24.5	50.3	72.0	99.8								
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-14.0	3.2	-4.1								
I.c. Extra-budgetary Funds												
Total Revenue	0.9	3.2	3.8	11.1								
Total Expenditure	3.3	7.1	9.7	28.2								
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-3.9	-5.9	-17.1								
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	474.7	821.8	1,146.0	1,673.2								
Total Expenditure	351.2	771.3	1,161.2	1,552.6								
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	50.5	-15.2	120.6								
II. LOCAL GOVERNMENT sub-sector - 5												
Total Revenue	9.4	35.0	44.6	67.7								
Total Expenditure	20.8	48.0	69.2	92.8								
NET LENDING (+) / NET BORROWING (-) (2)	-11.4	-13.0	-24.6	-25.1								
III. SOCIAL SECURITY FUNDS sub-sect												
Total Revenue	143.1	288.5	403.8	526.7								
Total Expenditure	118.7	248.7	385.1	506.8								
NET LENDING (+) / NET BORROWING (-) (3)	24.4	39.8	18.7	19.9								
GENERAL GOVERNMENT sub-sector - :												
Total Revenue	625.6	1,118.5	1,565.6	2,223.9								
Total Expenditure	489.1	1,041.2	1,586.7	2,108.5								
NET LENDING (+) / NET BORROWING (-)	136.5	77.3	-21.1	115.4								
Primary balance	168.6	163.5	103.8	251.5								

					2014 d	lata - mor	nthly					-
in mn €	jan	feb	mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4c. General Government - S13 (ESA 95) detailed Break	k-down											
N.4 londing (EDD D 0) by such as 4 as												
Net lending (EDP B.9) by sub-sector  1. General government	136.5	-59.2	-98.4	136.5								
Central government     Central government	123.5	-73.0	-65.7	135.8								
3. State government	M	M	M	M								
4. Local government	-11.4	-1.6	-11.6	-0.5								
5. Social security funds	24.4	15.4	-21.1	1.2								
G												
General government (S13) 6. Total revenue	625.6	492.9	447.1	658.3								
7. Total expenditure	489.1	552.1	545.5	521.8								
8. Net lending/borrowing	136.5	-59.2	-98.4	136.5								
9. Interest expenditure	32.1	54.1	38.7	11.2								
10. Primary balance <sup>2</sup>	168.6	-5.1	-59.7	147.7								
Selected components of revenue												
12 Total targe (12–12a + 12b + 12a)	417 6	206.0	277 7	211.0								
12. Total taxes (12=12a+12b+12c) 12a. Taxes on production and imports	417.6 202	306.9 170.3	277.7 184	311.8 212.5								
of which	202	170.5	104	212.3								
V.A.T on products	102.7	82.5	118.3	135.8								
Import Duties	1.9	1.6	2.3	1.2								
Taxes on imports, excluding VAT and import duties	1.2	0.8	1	1								
Excise - Tobacco	20.4	10	11.9	14.8								
Excise - Hydrocarbon Oils	1.1	28.6	27.5	28.7								
Stamp Duties	2.6	2.4	2.3	2.1								
Other taxes on production	20.3	43.4	19.8	22.8								
12b. Current taxes on income, wealth, etc	215.6	136.6	93.7	99.3								
of which Income Tax-Government Employees	9.5	9.5	9.6	9.7								
Income Tax-Employees Private Sector	24.5	17.2	17.3	18.1								
Defence contributions	117.4	35.2	29.1	28.4								
Corporation Tax	16.5	4	2.9	4.9								
Corporation Tax-Offshore Companies	15.1	6.3	9.1	8.8								
Other current taxes	3.1	53.5	2.5	9.9								
12c. Capital taxes	0	0	0	0								
13. Social contributions	140.3	125.2	114.3	122.4								
14. Property income	17.7	10.5	11.1	182.4								
15. Other <sup>4</sup>	50	50.3	44	41.7								
16. Total revenue (=6)	625.6	492.9	447.1	658.3								
Selected components of expenditure												
17. Compensation of employees + inter. cons.	216.5	233.9	224.0	230.8								
17a. Compensation of employees	180.1	179	172.9	174.7								
of which												
Civil Servants	460	40.0	20.0	20.2								
Pensions	46.3	43.2	38.8	39.3								
17b. Intermediate consumption of which	36.4	54.9	51.1	56.1								
Intermediate consumption	15.8	25.2	33.9	32.9								
Defence (Imports)	10.0	20.2	55.5	32.7								
18. Social payments (18=18a+18b)	159.5	182.9	263.5	213.2								
of which												
Pensions (Social Security fund)	84.5	87.2	87.8	88.9								
Unemloyment (Social Security fund)	13.4	15.5	21.5	9								
Redunduncy (Redundancy Fund)	4.4	11.2	13.4	11.7								
18a. Social transfers in kind supplied via market producers	0.1	0.2	0.3	0.2								
18b. Social transfers other than in kind 19. Interest expenditure (=9)	159.4 32.1	182.7 54.1	263.2 38.7	213 11.2								
20. Subsidies	24	34.1 4	4.3	4								
21. Gross fixed capital formation	3.6	11	19.6	20.7								
22. Other <sup>6</sup>	53.4	66.2	-4.6	41.9								
23. Total expenditure (=7)	489.1	552.1	545.5	521.8								
zer zom capenditute (=1)	.57.1	222.1	5 15.5	221.0								

 $<sup>^{1}\</sup>mbox{Adjusted}$  for the net flow of swap-related flows, so that TR-TE=EDP B.9.

<sup>&</sup>lt;sup>2</sup>The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

<sup>&</sup>lt;sup>3</sup>A plus sign means deficit-reducing one-off measures.

<sup>&</sup>lt;sup>4</sup> P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

<sup>&</sup>lt;sup>5</sup>Including those collected by the EU and including an adjustment for uncollected taxes and

 $<sup>^{6}\,</sup>D.29 + D4$  (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

Table 5a: General Government Budget (ESA 95)

#### **Quarterly**

in mn €		20	14			_	2014			Diff		
in this C			ıta		data	4	targets			Dijj		
	$Q_I$	$Q_2$	Q 3	$Q_4$	$Q_I$	$Q_2$	$Q_{\beta}$	Q 4	$Q_I$	$Q_2$	$Q_{\beta}$	$Q_4$
TOTAL REVENUE	1,565.6				1,565.6	1,613.4	1,660.2	1,787.1	_			_
Taxes on production and imports (1)	556.3				556.3	573.5	596.8	635.4	-			
Current taxes on income and wealth, etc (2)	445.9				445.9	300.3	494.1	564.7	-			
Social contributions (3)	379.8				379.8	390.4	380.5	332.3	-			
` '							188.7		-			
Other current resources (4) of which	182.8				182.8	334.0		254.5	-			
a. Other current resources *	75.8				75.8	228.9	79.2	138.1	-			
b. sales	107.0				107.0	105.1	109.5	116.4	-			
Capital transfers received	0.8				0.8	15.2	0.1	0.2	-			
TOTAL EXPENDITURE	1,586.7				1,586.7	1,747.9	1,913.0	2,211.4	_			
Total current expenditure	1,536.9				1,536.9	1,624.9	1,807.9	1,934.3	-			
of which												
a. Intermediate consumption	142.4				142.4	181.2	190.3	261.0	-			
b. Compensation of employees	532.0				532.0	553.0	579.5	720.5	-			
<ul> <li>c. Social transfers other than in kind</li> </ul>	605.3				605.3	714.0	662.5	718.2	-			
d. Social transfers in kind	0.6				0.6	4.2	2.9	2.3	-			
e. Interest	124.9				124.9	65.7	300.9	66.5	-			
f. Subsidies	32.3				32.3	17.4	19.2	24.1	-			
g. Other current expenditure	99.4				99.4	89.3	52.6	141.7	-			
Total Capital Expenditure of which	49.8				49.8	123.0	105.1	277.1	-			
a. Gross fixed capital formation	34.2				34.2	86.4	87.6	137.2	-			
b. Other capital expenditure	15.6				15.6	36.6	17.5	139.9	-			
General Government balance (ESA95)	-21.1				-21.1	-134.4	-252.9	-424.3	-			
% GDP	-0.1				-0.1	-0.9	-1.6	-2.7	-			
General Government primary surplus	103.8				103.8	-68.7	48.0	-357.9	-			
% GDP	0.7				0.7	-0.4	0.3	-2.3	-			

<sup>\*</sup> incl. property income, and current transfers

Table 5a: General Government Budget (Es

### <u>Cumulative</u>

in mn €		20	)14				2014		Diff					
		do	ata		data		targets				33			
	$Q_{I}$	$Q_2$	$Q_3$	$Q_4$	$Q_{I}$	$Q_2$	$Q_3$	$Q_4$	Q	$Q_1$	$Q_2$	$Q_3$	$Q_4$	
TOTAL REVENUE	1,565.6				1,565.6	3,179.0	4,839.2	6,626.3		_				
Taxes on production and imports (1)	556.3				556.3	1,129.8	1,726.6	2,362.0		-				
Current taxes on income and wealth, etc (2)	445.9				445.9	746.2	1,240.3	1,805.0		-				
Social contributions (3)	379.8				379.8	770.2	1,150.7	1,483.0		-				
Other current resources (4) of which	182.8				182.8	516.8	705.5	960.0		-				
a. Other current resources *	75.8				75.8	304.7	383.9	522.0		-				
b. sales	107.0				107.0	212.1	321.6	438.0		-				
Capital transfers received	0.8				0.8	16.0	16.1	16.3		-				
TOTAL EXPENDITURE	1,586.7				1,586.7	3,334.6	5,247.6	7,459.0		_				
Total current expenditure	1,536.9				1,536.9	3,161.8	4,969.7	6,904.0		-				
of which														
<ol> <li>Intermediate consumption</li> </ol>	142.4				142.4	323.6	513.9	774.9		-				
<ul> <li>b. Compensation of employees</li> </ul>	532.0				532.0	1,085.0	1,664.5	2,385.0		-				
<ul> <li>c. Social transfers other than in kind</li> </ul>	605.3				605.3	1,319.3	1,981.8	2,700.0		-				
d. Social transfers in kind	0.6				0.6	4.8	7.7	10.0		-				
e. Interest	124.9				124.9	190.6	491.5	558.0		-				
f. Subsidies	32.3				32.3	49.7	68.9	93.0		-				
g. Other current expenditure	99.4				99.4	188.7	241.3	383.0		-				
Total Capital Expenditure of which	49.8				49.8	172.8	277.9	555.0		-				
a. Gross fixed capital formation	34.2				34.2	120.6	208.2	345.4		_				
b. Other capital expenditure	15.6				15.6	52.2	69.7	209.6		-				
General Government balance (ESA95)	-21.1				-21.1	-155.5	-408.4	-832.7		-				
% GDP	-0.1				-0.1	-1.0	-2.6	-5.3		-				
General Government primary surplus	103.8				103.8	35.1	83.1	-274.8		-				
% GDP	0.7				0.7	0.3	0.6	-1.7		-				

<sup>\*</sup> incl. property income, and current transfers