

**Table 2: General Government Adjusted Budget Balance on cash basis (February 2015)**

<i>in mn €</i>	January-February 2014	January-February 2015	<i>Diff</i> 2015-2014
		(1)	
<b><u>I. Government Budget and SSF</u></b>			
<b>Total Revenue</b>	<b>1,073.7</b>	<b>978.8</b>	-95
Current revenue	1,063.7	975.9	-88
Direct Taxes	401.4	339.8	-62
Indirect Taxes	372.5	378.7	6
of which, VAT	193.9	210.6	17
Social security contributions	164.8	166.8	2
Non-tax revenue	125.0	90.7	-34
Capital Revenue	0.0	0.0	0
Grants	10.0	2.9	-7
<b>Total Primary Expenditure</b>	<b>894.0</b>	<b>904.9</b>	11
Current expenditure	886.9	898.8	12
Wages and Salaries	264.9	255.5	-9
Goods and services	36.7	36.1	-1
Subsidies	28.1	25.7	-2
Social Security payments	235.8	223.1	-13
Pensions	100.5	105.9	5
Social Pensions	10.3	10.3	0
Current transfers	169.1	238.3	69
Non-allocated	41.5	3.8	-38
Capital expenditure	7.1	6.1	-1
<b>Primary Balance</b>	<b>179.7</b>	<b>73.9</b>	-106
Interest payments	95.5	77.8	-18
<b>Government Budget and SSF (I)</b>	<b>84.2</b>	<b>-3.9</b>	-88
<b><u>II. Other General Government Bodies</u></b>			
<i>including</i>			
<b>Local Authorities</b>	-11.6	-12.6	
<b>Semi-public Entities</b>	-14.0	-0.6	
<b>Other Entities</b>	-3.9	1.8	
<b>Balance (II)</b>	<b>-29.5</b>	<b>-11.4</b>	
<b><u>III. ESA 2010 adjustments<sup>2</sup></u></b>			
<b>Balance (III)</b>	<b>13.5</b>	<b>16.3</b>	
<b><u>III. General Government Adjusted Budget Balance</u></b>			
<b>Balance (I+II+III)</b>	<b>68.2</b>	<b>1.0</b>	
<b><u>MEMO Item:</u></b>			
<b>Gross Public Debt</b>	<b>18,278.1</b>	<b>18,719.4</b>	

Notes:

<sup>1</sup> See details at Tables 4a.-4c., ESA 2010 by sub-sector

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

<i>in mn €</i>	2014 data - monthly												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	up-to-date
<b>Total Revenue</b>	<b>606.9</b>	<b>466.6</b>	<b>428.7</b>	<b>640.1</b>	<b>424.1</b>	<b>479.6</b>	<b>728.2</b>	<b>493.3</b>	<b>552.6</b>	<b>554.0</b>	<b>465.6</b>	<b>821.3</b>	<b>6,661.1</b>
Current revenue	602.0	461.7	427.8	636.5	410.1	478.8	676.8	491.7	552.3	535.0	459.8	796.9	6,529.1
Direct Taxes	235.3	166.1	121.8	128.6	125.2	129.5	276.5	197.5	170.7	163.7	127.9	344.8	2,187.6
Indirect Taxes	207.7	164.8	181.8	208.8	150.4	202.0	256.1	183.2	237.5	218.0	180.0	222.7	2,413.0
of which, VAT	112.0	81.9	120.1	137.1	75.1	127.4	151.1	103.2	161.4	146.1	116.4	144.2	1,475.9
Social security contributions	89.7	75.1	70.4	73.5	78.7	82.8	81.3	70.8	82.3	78.2	76.9	93.6	953.3
Non-tax revenue	69.3	55.7	53.7	225.5	55.7	64.6	62.8	40.2	61.8	75.1	75.0	135.8	975.3
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	5.0	5.0	1.0	3.6	14.0	0.8	51.4	1.6	0.3	19.1	5.8	24.4	131.9
<b>Total Primary Expenditure</b>	<b>430.8</b>	<b>462.9</b>	<b>493.4</b>	<b>474.4</b>	<b>480.9</b>	<b>478.2</b>	<b>542.9</b>	<b>398.5</b>	<b>457.0</b>	<b>475.3</b>	<b>472.1</b>	<b>960.3</b>	<b>6,126.7</b>
Current expenditure	429.1	457.5	477.7	457.5	464.9	464.0	516.0	383.6	440.4	457.6	456.7	847.9	5,853.0
Wages and Salaries	131.3	133.6	132.3	132.2	132.9	135.4	134.2	131.2	130.6	133.0	133.2	242.9	1,702.7
Goods and services	13.8	22.9	30.2	30.4	32.5	32.3	43.8	26.4	33.1	42.4	30.8	83.6	422.3
Subsidies	24.0	4.1	4.4	4.1	3.9	4.8	3.5	3.4	2.9	6.3	5.1	16.3	82.9
Social Security payments	109.7	126.1	130.5	116.1	124.0	147.2	142.6	104.1	126.4	111.9	113.9	218.2	1,570.7
Pensions	51.4	49.1	45.3	45.6	45.1	44.0	43.6	42.0	45.4	47.3	50.5	96.9	606.2
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	10.2	67.3
Current transfers	92.3	76.8	159.1	118.1	117.6	89.8	140.8	68.7	83.2	120.9	114.5	193.1	1,374.7
Non-allocated	1.5	40.0	-29.2	5.6	3.7	5.3	2.2	2.6	13.6	-9.3	3.6	-13.3	26.3
Capital expenditure	1.7	5.4	15.7	16.9	16.0	14.2	26.9	14.9	16.6	17.7	15.3	112.4	273.7
	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
<b>Primary Balance</b>	<b>176.1</b>	<b>3.7</b>	<b>-64.7</b>	<b>165.7</b>	<b>-56.8</b>	<b>1.4</b>	<b>185.3</b>	<b>94.8</b>	<b>95.6</b>	<b>78.7</b>	<b>-6.5</b>	<b>-139.0</b>	<b>534.4</b>
Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.4	44.9	16.5	466.3
<b>Budget Balance</b>	<b>144.3</b>	<b>-60.0</b>	<b>-103.2</b>	<b>154.7</b>	<b>-79.5</b>	<b>-49.1</b>	<b>56.8</b>	<b>85.7</b>	<b>58.1</b>	<b>67.3</b>	<b>-51.4</b>	<b>-155.5</b>	<b>68.1</b>

<sup>1</sup> Actual MoF data

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

<i>in mn €</i>	<i>2014 data - cumulative</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>606.9</b>	<b>1,073.6</b>	<b>1,502.3</b>	<b>2,142.4</b>	<b>2,566.5</b>	<b>3,046.1</b>	<b>3,774.2</b>	<b>4,267.6</b>	<b>4,820.1</b>	<b>5,374.2</b>	<b>5,839.7</b>	<b>6,661.1</b>
Current revenue	602.0	1,063.6	1,491.4	2,127.8	2,537.9	3,016.7	3,693.5	4,185.2	4,737.5	5,272.4	5,732.2	6,529.1
Direct Taxes	235.3	401.4	523.1	651.7	777.0	906.4	1,182.9	1,380.4	1,551.2	1,714.8	1,842.7	2,187.6
Indirect Taxes	207.7	372.6	554.4	763.2	913.6	1,115.6	1,371.7	1,554.8	1,792.3	2,010.3	2,190.3	2,413.0
of which, VAT	112.0	193.8	313.9	451.0	526.1	653.5	804.6	907.8	1,069.2	1,215.3	1,331.7	1,475.9
Social security contributions	89.7	164.7	235.1	308.6	387.4	470.1	551.5	622.3	704.6	782.8	859.7	953.3
Non-tax revenue	69.3	125.0	178.7	404.2	460.0	524.6	587.4	627.6	689.4	764.5	839.5	975.3
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	5.0	10.0	10.9	14.6	28.6	29.4	80.8	82.4	82.7	101.7	107.5	131.9
<b>Total Primary Expenditure</b>	<b>430.8</b>	<b>893.7</b>	<b>1,387.2</b>	<b>1,861.6</b>	<b>2,342.4</b>	<b>2,820.7</b>	<b>3,363.5</b>	<b>3,762.0</b>	<b>4,219.0</b>	<b>4,694.3</b>	<b>5,166.4</b>	<b>6,126.7</b>
Current expenditure	429.1	886.7	1,364.4	1,821.9	2,286.8	2,750.8	3,266.7	3,650.3	4,090.7	4,548.4	5,005.1	5,853.0
Wages and Salaries	131.3	264.9	397.2	529.4	662.3	797.6	931.8	1,063.0	1,193.6	1,326.6	1,459.8	1,702.7
Goods and services	13.8	36.7	67.0	97.4	129.9	162.1	205.9	232.4	265.4	307.9	338.7	422.3
Subsidies	24.0	28.1	32.5	36.6	40.6	45.4	48.9	52.2	55.2	61.4	66.6	82.9
Social Security payments	109.7	235.7	366.2	482.3	606.3	753.5	896.1	1,000.2	1,126.6	1,238.5	1,352.4	1,570.7
Pensions	51.4	100.4	145.7	191.3	236.5	280.5	324.2	366.2	411.6	458.8	509.3	606.2
Social Pensions	5.1	10.3	15.5	20.7	25.9	31.1	36.3	41.5	46.7	51.9	57.1	67.3
Current transfers	92.3	169.0	328.1	446.2	563.8	653.6	794.4	863.0	946.3	1,067.1	1,181.6	1,374.7
Non-allocated	1.5	41.5	12.3	17.9	21.7	26.9	29.2	31.8	45.4	36.1	39.6	26.3
Capital expenditure	1.7	7.1	22.7	39.7	55.7	69.9	96.8	111.7	128.3	146.0	161.3	273.7
<b>Primary Balance</b>	<b>176.1</b>	<b>179.8</b>	<b>115.1</b>	<b>280.8</b>	<b>224.0</b>	<b>225.4</b>	<b>410.7</b>	<b>505.6</b>	<b>601.1</b>	<b>679.8</b>	<b>673.4</b>	<b>534.4</b>
Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.9	356.0	393.5	404.9	449.8	466.3
<b>Budget Balance</b>	<b>144.3</b>	<b>84.3</b>	<b>-19.0</b>	<b>135.7</b>	<b>56.2</b>	<b>7.1</b>	<b>63.8</b>	<b>149.5</b>	<b>207.6</b>	<b>274.9</b>	<b>223.6</b>	<b>68.1</b>

<sup>1</sup> Actual MoF data

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

<i>in mn €</i>	<i>2015 data - monthly</i>												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	up-to-date
<b>Total Revenue</b>	<b>558.9</b>	<b>419.9</b>											<b>978.8</b>
Current revenue	556.8	419.1											975.9
Direct Taxes	213.6	126.2											339.8
Indirect Taxes	213.3	165.3											378.7
of which, VAT	116.3	94.3											210.6
Social security contributions	88.5	78.3											166.8
Non-tax revenue	41.3	49.4											90.7
Capital Revenue	0.0	0.0											0.0
Grants	2.1	0.8											2.9
													0.0
<b>Total Primary Expenditure</b>	<b>465.6</b>	<b>439.3</b>											<b>904.9</b>
Current expenditure	464.5	434.2											898.8
Wages and Salaries	123.2	132.3											255.5
Goods and services	8.9	27.2											36.1
Subsidies	21.7	4.0											25.7
Social Security payments	110.8	112.3											223.1
Pensions	55.3	50.7											105.9
Social Pensions	5.1	5.2											10.3
Current transfers	139.0	99.3											238.3
Non-allocated	0.5	3.3											3.8
Capital expenditure	1.1	5.0											6.1
	0.0	0.0											0.0
<b>Primary Balance</b>	<b>93.3</b>	<b>-19.4</b>											<b>73.9</b>
Interest	18.8	59.0											77.8
													0.0
<b>Budget Balance</b>	<b>74.5</b>	<b>-78.4</b>											<b>-3.9</b>

<sup>1</sup> Actual MoF data

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

<i>in mn €</i>	<i>2015 data - cumulative</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>558.9</b>	<b>978.8</b>										
Current revenue	556.8	975.9										
Direct Taxes	213.6	339.8										
Indirect Taxes	213.3	378.7										
of which, VAT	116.3	210.6										
Social security contributions	88.5	166.8										
Non-tax revenue	41.3	90.7										
Capital Revenue	0.0	0.0										
Grants	2.1	2.9										
<b>Total Primary Expenditure</b>	<b>465.6</b>	<b>904.9</b>										
Current expenditure	464.5	898.8										
Wages and Salaries	123.2	255.5										
Goods and services	8.9	36.1										
Subsidies	21.7	25.7										
Social Security payments	110.8	223.1										
Pensions	55.3	105.9										
Social Pensions	5.1	10.3										
Current transfers	139.0	238.3										
Non-allocated	0.5	3.8										
Capital expenditure	1.1	6.1										
	0.0	0.0										
<b>Primary Balance</b>	<b>93.3</b>	<b>73.9</b>										
Interest	18.8	77.8										
<b>Budget Balance</b>	<b>74.5</b>	<b>-3.9</b>										

<sup>1</sup> Actual MoF data

## 2014 data - monthly

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
<b>TOTAL REVENUE</b>	<b>482.1</b>	<b>345.6</b>	<b>324.0</b>	<b>527.7</b>	<b>306.0</b>	<b>340.7</b>	<b>598.0</b>	<b>393.1</b>	<b>440.0</b>	<b>436.4</b>	<b>347.7</b>	<b>681.2</b>
Taxes on production and imports	211.4	171.4	185.5	213.6	155.0	207.5	269.7	186.1	241.4	222.3	183.4	219.4
Current taxes on income and wealth, etc	214.5	135.8	91.6	98.4	94.0	101.7	234.0	167.2	140.3	134.2	96.6	304.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	56.1	37.7	46.9	215.6	57.0	31.5	93.8	39.4	58.1	79.6	67.5	155.1
of which												
a. Other current resources	31.0	10.9	21.1	192.0	24.0	9.0	61.4	7.9	28.5	59.7	19.7	104.8
b. sales	25.1	26.8	25.8	23.6	33.0	22.5	32.4	31.5	29.6	19.9	47.8	50.3
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
<b>TOTAL EXPENDITURE</b>	<b>347.5</b>	<b>411.8</b>	<b>404.9</b>	<b>373.4</b>	<b>383.9</b>	<b>384.7</b>	<b>520.2</b>	<b>306.0</b>	<b>382.0</b>	<b>377.5</b>	<b>409.8</b>	<b>893.8</b>
Total current expenditure	343.4	361.2	414.4	343.6	361.0	363.0	477.9	288.0	349.0	360.4	382.7	692.4
of which												
a. Intermediate consumption	18.0	28.0	34.8	34.8	35.4	35.2	47.6	30.5	34.3	40.6	31.2	65.6
b. Compensation of employess	155.6	154.8	149.7	149.3	150.5	152.5	148.4	147.0	149.0	153.9	154.4	303.9
c. Social transfers other than in kind	41.1	51.9	126.2	74.6	83.6	74.0	81.0	70.5	63.5	77.0	75.7	125.9
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.4	44.9	80.9
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	72.8	58.6	60.5	69.7	65.1	45.1	68.1	27.4	61.8	70.8	70.9	101.7
Total Capital Expenditure	4.1	50.6	-9.5	29.8	22.9	21.7	42.3	18.0	33.0	17.1	27.1	201.4
of which												
a. Gross fixed capital formation	2.2	10.7	17.1	17.8	18.2	15.9	27.9	16.3	16.7	22.7	19.8	52.9
b. Other capital expenditure	1.9	39.9	-26.6	12.0	4.7	5.8	14.4	1.7	16.3	-5.6	7.3	148.5
<b>NET LENDING (+) / NET BORROWING (-) (1a)</b>	<b>134.6</b>	<b>-66.2</b>	<b>-80.9</b>	<b>154.3</b>	<b>-77.9</b>	<b>-44.0</b>	<b>77.8</b>	<b>87.1</b>	<b>58.0</b>	<b>58.9</b>	<b>-62.1</b>	<b>-212.6</b>
<b>I.b. Semi-public entities</b>												
<b>TOTAL REVENUE</b>	<b>15.8</b>	<b>20.5</b>	<b>38.9</b>	<b>20.5</b>	<b>20.8</b>	<b>23.8</b>	<b>36.7</b>	<b>15.7</b>	<b>34.0</b>	<b>27.6</b>	<b>41.8</b>	<b>44.1</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.5	0.5	1.7	0.5	0.6	0.5	0.3	0.1	0.2	0.3	0.4	0.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	15.3	20.0	37.2	20.0	20.2	23.3	36.3	15.6	33.6	27.3	41.2	43.5
of which												
a. Other current resources	13.1	18.3	36.3	18.6	18.4	21.2	31.9	14.0	31.7	26.2	39.6	41.0
b. sales	2.2	1.7	0.9	1.4	1.8	2.1	4.4	1.6	1.9	1.1	1.6	2.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.0	0.2	0.3
<b>TOTAL EXPENDITURE</b>	<b>24.5</b>	<b>25.8</b>	<b>21.7</b>	<b>27.8</b>	<b>27.7</b>	<b>28.8</b>	<b>26.6</b>	<b>20.9</b>	<b>26.0</b>	<b>23.1</b>	<b>28.3</b>	<b>50.6</b>
Total current expenditure	23.9	25.0	20.3	26.5	25.7	27.2	24.8	20.2	24.4	21.8	26.6	42.8
of which												
a. Intermediate consumption	8.6	10.3	6.0	9.6	8.4	9.6	9.8	4.6	8.5	6.3	7.5	13.9
b. Compensation of employess	14.7	13.9	13.2	15.1	14.9	14.5	13.5	13.4	14.2	15.0	16.7	26.6
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	0.8	1.1	1.8	2.4	3.1	1.5	2.2	1.5	0.5	2.4	2.1
Total Capital Expenditure	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	1.6	1.3	1.7	7.8
of which												
a. Gross fixed capital formation	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	0.9	1.2	1.7	6.6
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.1	0.0	1.2
<b>NET LENDING (+) / NET BORROWING (-) (1b)</b>	<b>-8.7</b>	<b>-5.3</b>	<b>17.2</b>	<b>-7.3</b>	<b>-6.9</b>	<b>-5.0</b>	<b>10.1</b>	<b>-5.2</b>	<b>8.0</b>	<b>4.5</b>	<b>13.5</b>	<b>-6.5</b>

## 2014 data - monthly

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>I.c. Extra-budgetary Funds</b>												
<b>TOTAL REVENUE</b>	<b>0.9</b>	<b>2.3</b>	<b>0.6</b>	<b>7.3</b>	<b>3.4</b>	<b>1.1</b>	<b>0.6</b>	<b>5.6</b>	<b>3.6</b>	<b>4.7</b>	<b>4.5</b>	<b>31.6</b>
Taxes on production and imports	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.8
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	0.4	2.2	0.5	7.2	3.3	1.0	0.5	5.5	3.5	4.6	4.4	6.8
of which												
a. Other current resources	0.0	0.2	0.3	7.0	3.1	0.7	0.4	5.2	3.3	3.7	4.2	6.1
b. sales	0.4	2.0	0.2	0.2	0.2	0.3	0.1	0.3	0.2	0.9	0.2	0.7
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>3.3</b>	<b>3.8</b>	<b>2.6</b>	<b>2.5</b>	<b>2.2</b>	<b>4.0</b>	<b>5.2</b>	<b>5.3</b>	<b>3.0</b>	<b>5.5</b>	<b>4.6</b>	<b>30.7</b>
Total current expenditure	2.8	2.5	2.5	2.5	2.2	3.4	3.8	4.5	2.4	4.6	4.1	6.7
of which												
a. Intermediate consumption	0.5	0.4	0.6	0.7	0.4	1.3	0.8	0.3	0.6	0.9	0.9	3.3
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	2.0	1.8	1.6	1.5	1.4	1.8	2.7	2.2	1.5	3.4	2.9	2.5
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.3	0.3	0.3	0.4	0.3	0.3	2.0	0.3	0.3	0.3	0.9
Total Capital Expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6	0.9	0.5	24.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
b. Other capital expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6	0.9	0.5	23.6
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>-2.4</b>	<b>-1.5</b>	<b>-2.0</b>	<b>4.8</b>	<b>1.2</b>	<b>-2.9</b>	<b>-4.6</b>	<b>0.3</b>	<b>0.6</b>	<b>-0.8</b>	<b>-0.1</b>	<b>0.9</b>
<b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b>												
<b>TOTAL REVENUE</b>	<b>485.8</b>	<b>349.9</b>	<b>327.0</b>	<b>530.0</b>	<b>308.7</b>	<b>343.9</b>	<b>602.9</b>	<b>395.4</b>	<b>442.7</b>	<b>439.0</b>	<b>350.2</b>	<b>710.3</b>
Taxes on production and imports	211.8	171.4	185.5	213.6	155.0	207.5	269.7	186.1	241.4	222.3	183.4	244.2
Current taxes on income and wealth, etc	215.1	136.4	93.4	99.0	94.7	102.3	234.4	167.4	140.6	134.6	97.1	304.4
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	58.8	41.4	48.1	217.3	59.0	34.1	98.3	41.5	60.5	81.8	69.5	159.1
of which												
a. Other current resources	31.1	10.9	21.2	192.1	24.0	9.2	61.4	8.1	28.8	59.9	19.9	105.6
b. sales	27.7	30.5	26.9	25.2	35.0	24.9	36.9	33.4	31.7	21.9	49.6	53.5
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
<b>TOTAL EXPENDITURE</b>	<b>362.3</b>	<b>422.9</b>	<b>392.7</b>	<b>378.2</b>	<b>392.3</b>	<b>395.8</b>	<b>519.6</b>	<b>313.2</b>	<b>376.1</b>	<b>376.4</b>	<b>398.9</b>	<b>928.5</b>
Total current expenditure	357.1	370.2	400.7	347.1	367.4	371.9	474.2	293.7	341.1	357.1	369.8	695.6
of which												
a. Intermediate consumption	27.1	38.7	41.4	45.1	44.2	46.1	58.2	35.4	43.4	47.8	39.6	82.8
b. Compensation of employess	170.3	168.7	162.9	164.4	165.4	167.0	161.9	160.4	163.2	168.9	171.1	330.5
c. Social transfers other than in kind	43.1	53.7	127.8	76.1	85.0	75.8	83.7	72.7	65.0	80.4	78.6	128.4
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.7	11.4	44.9	81.1
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	60.7	41.2	25.4	46.3	46.4	26.8	37.6	12.6	28.9	41.9	30.0	58.4
Total Capital Expenditure	5.2	52.7	-8.0	31.1	24.9	23.9	45.4	19.5	35.0	19.3	29.1	232.9
of which												
a. Gross fixed capital formation	2.8	11.5	18.5	19.1	20.2	17.5	29.7	17.0	17.6	23.9	21.5	59.9
b. Other capital expenditure	2.4	41.2	-26.5	12.0	4.7	6.4	15.7	2.5	17.4	-4.6	7.6	173.0
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>123.5</b>	<b>-73.0</b>	<b>-65.7</b>	<b>151.8</b>	<b>-83.6</b>	<b>-51.9</b>	<b>83.3</b>	<b>82.2</b>	<b>66.6</b>	<b>62.6</b>	<b>-48.7</b>	<b>-218.2</b>

## 2014 data - monthly

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>												
<b>TOTAL REVENUE</b>	<b>10.7</b>	<b>20.2</b>	<b>18.5</b>	<b>13.3</b>	<b>29.9</b>	<b>25.1</b>	<b>19.6</b>	<b>15.8</b>	<b>27.5</b>	<b>27.5</b>	<b>28.5</b>	<b>43.9</b>
Taxes on production and imports	3.0	3.0	4.0	3.3	3.3	4.4	3.5	2.5	4.0	4.0	4.4	15.8
Current taxes on income and wealth, etc	1.8	1.7	2.4	2.1	2.0	2.8	2.1	1.1	3.3	3.3	4.3	4.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	5.9	15.5	12.1	7.9	24.6	17.9	14.0	12.1	19.8	19.8	19.7	24.0
of which												
a. Other current resources	2.0	11.6	6.8	3.6	20.3	12.0	9.4	2.8	7.9	7.9	5.4	22.1
b. sales	3.9	3.9	5.3	4.3	4.3	5.9	4.6	9.3	11.9	11.9	14.3	1.9
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.4	0.1	0.0
<b>TOTAL EXPENDITURE</b>	<b>22.7</b>	<b>19.8</b>	<b>20.8</b>	<b>22.6</b>	<b>19.9</b>	<b>21.5</b>	<b>21.2</b>	<b>20.1</b>	<b>23.0</b>	<b>23.0</b>	<b>23.4</b>	<b>36.9</b>
Total current expenditure	17.5	15.5	16.3	17.1	15.3	16.7	16.4	19.3	22.0	22.0	20.5	27.0
of which												
a. Intermediate consumption	6.9	5.4	5.6	6.4	5.1	5.3	5.8	8.6	11.0	11.0	9.5	1.2
b. Compensation of employess	10.4	9.9	9.9	10.5	10.0	10.0	10.1	10.4	10.4	10.4	10.3	23.5
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.1	0.7	0.1	0.1	1.3	0.4	0.1	0.1	0.1	0.2	1.6
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.5	0.5	0.5	0.7
Total Capital Expenditure	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	1.0	1.0	2.9	9.9
of which												
a. Gross fixed capital formation	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	0.9	0.9	2.8	9.9
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-12.0</b>	<b>0.4</b>	<b>-2.3</b>	<b>-9.3</b>	<b>10.0</b>	<b>3.6</b>	<b>-1.6</b>	<b>-4.3</b>	<b>4.5</b>	<b>4.5</b>	<b>5.1</b>	<b>7.0</b>
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
<b>TOTAL REVENUE</b>	<b>143.1</b>	<b>134.9</b>	<b>115.3</b>	<b>122.9</b>	<b>128.8</b>	<b>151.6</b>	<b>131.8</b>	<b>118.1</b>	<b>133.8</b>	<b>127.4</b>	<b>129.1</b>	<b>169.8</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	127.1	120.4	164.6
Other current resources	2.8	9.7	1.0	0.5	0.9	18.7	0.7	0.9	1.0	0.3	8.7	5.2
of which												
a. Other current resources	2.8	9.7	1.0	0.5	0.9	18.7	0.7	0.9	1.0	0.3	8.7	5.2
b. sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>118.7</b>	<b>130.0</b>	<b>136.4</b>	<b>121.7</b>	<b>129.8</b>	<b>154.1</b>	<b>150.3</b>	<b>111.1</b>	<b>133.9</b>	<b>118.7</b>	<b>120.6</b>	<b>223.0</b>
Total current expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	223.0
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0	12.1
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	116.3	129.0	135.4	120.9	129.2	153.1	148.0	108.8	132.5	117.6	118.7	209.3
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.4	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.4	0.9	0.9	0.7	0.5	1.0	2.2	2.2	0.9	1.1	1.9	1.6
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>24.4</b>	<b>4.9</b>	<b>-21.1</b>	<b>1.2</b>	<b>-1.0</b>	<b>-2.5</b>	<b>-18.5</b>	<b>7.0</b>	<b>-0.1</b>	<b>8.7</b>	<b>8.5</b>	<b>-53.2</b>



## 2014 data - monthly

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>GENERAL GOVERNMENT Sector - S13 (I+II+III)</b>												
<b>TOTAL REVENUE</b>	<b>635.3</b>	<b>484.2</b>	<b>453.2</b>	<b>662.3</b>	<b>446.7</b>	<b>490.7</b>	<b>744.7</b>	<b>526.0</b>	<b>595.1</b>	<b>585.5</b>	<b>493.6</b>	<b>896.7</b>
Taxes on production and imports	214.8	174.4	189.5	216.9	158.3	211.9	273.2	188.6	245.4	226.3	187.8	260.0
Current taxes on income and wealth, etc	216.9	138.1	95.8	101.1	96.7	105.1	236.5	168.5	143.9	137.9	101.4	308.5
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	127.1	120.4	164.6
Other current resources	63.2	45.8	53.6	221.8	63.8	40.8	103.4	51.3	72.8	93.9	83.8	161.0
of which												
a. Other current resources	31.6	11.4	21.4	192.3	24.5	10.0	61.9	8.6	29.2	60.1	19.9	105.6
b. sales	31.6	34.4	32.2	29.5	39.3	30.8	41.5	42.7	43.6	33.8	63.9	55.4
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
<b>TOTAL EXPENDITURE</b>	<b>499.4</b>	<b>551.9</b>	<b>542.3</b>	<b>518.6</b>	<b>521.3</b>	<b>541.5</b>	<b>681.5</b>	<b>441.1</b>	<b>524.1</b>	<b>509.7</b>	<b>528.7</b>	<b>1,161.1</b>
Total current expenditure	489.0	494.9	545.8	482.0	491.8	512.8	631.3	420.9	488.5	489.8	496.8	918.3
of which												
a. Intermediate consumption	34.0	44.1	47.0	51.5	49.3	51.4	64.1	44.1	54.5	58.8	49.1	96.1
b. Compensation of employess	180.7	178.6	172.8	174.9	175.4	177.0	172.0	170.8	173.6	179.3	181.4	354.0
c. Social transfers other than in kind	159.4	182.7	263.2	197.0	214.2	228.9	231.7	181.5	197.5	198.0	197.3	337.7
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	29.9	54.6	39.1	10.9	22.9	34.2	128.7	9.3	38.2	11.5	37.5	78.2
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	60.9	30.7	19.1	43.5	26.3	15.6	30.5	11.8	21.8	35.5	25.9	37.9
Total Capital Expenditure	10.4	57.0	-3.5	36.6	29.5	28.7	50.2	20.2	35.6	19.9	31.9	242.8
of which												
a. Gross fixed capital formation	8.0	15.8	23.0	24.6	24.8	22.3	34.5	17.8	18.5	24.8	24.3	69.8
b. Other capital expenditure	2.4	41.2	-26.5	12.0	4.7	6.4	15.7	2.4	17.1	-4.9	7.6	173.0
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>135.9</b>	<b>-67.7</b>	<b>-89.1</b>	<b>143.7</b>	<b>-74.6</b>	<b>-50.8</b>	<b>63.2</b>	<b>84.9</b>	<b>71.0</b>	<b>75.8</b>	<b>-35.1</b>	<b>-264.4</b>
% GDP	0.8%	-0.4%	-0.5%	0.8%	-0.4%	-0.3%	0.4%	0.5%	0.4%	0.4%	-0.2%	-1.5%
<b>Primary balance</b>	<b>165.8</b>	<b>-13.1</b>	<b>-50.0</b>	<b>154.6</b>	<b>-51.7</b>	<b>-16.6</b>	<b>191.9</b>	<b>94.2</b>	<b>109.2</b>	<b>87.3</b>	<b>2.4</b>	<b>-186.2</b>
% GDP	1.0%	-0.1%	-0.3%	0.9%	-0.3%	-0.1%	1.1%	0.5%	0.6%	0.5%	0.0%	-1.1%
<i>GDP at current market prices</i>												
Intra-governmental flows (CENTRAL GOVERNMENT)												
<b>Consolidation</b>												
D4 - Interest paid from state budget to Social Security	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	13.0	18.5	36.5	25.5	21.5	21.7	32.3	19	34.7	29.7	43.6	46.3
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	0	0.0	0.0	0	0	0.1	0	0.2	0	0.2	0.3
Intra-governmental flows (GENERAL GOVERNMENT)												
<b>Consolidation</b>												
D4 - Interest paid from state budget to Social Security	2	9.3	0.3	0.3	0.0	17.6	0.2	0.0	0.0	0	7.6	4.5
D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	2.3	11.5	7.3	3.6	20.7	12.3	9.4	3.2	8.5	8	6.5	22.8
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0	0	0.0	0.0	0	0	0	0.1	0.4	0.4	0.1	0

## 2014 data - monthly

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4b: Summary General Government Sector - S13 (ES,2010)</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
Total Revenue	482.1	345.6	324.0	527.7	306.0	340.7	598.0	393.1	440.0	436.4	347.7	681.2
Total Expenditure	347.5	411.8	404.9	373.4	383.9	384.7	520.2	306.0	382.0	377.5	409.8	893.8
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-80.9	154.3	-77.9	-44.0	77.8	87.1	58.0	58.9	-62.1	-212.6
<b>I.b. Semi-public entities</b>												
Total Revenue	15.8	20.5	38.9	20.5	20.8	23.8	36.7	15.7	34.0	27.6	41.8	44.1
Total Expenditure	24.5	25.8	21.7	27.8	27.7	28.8	26.6	20.9	26.0	23.1	28.3	50.6
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-5.3	17.2	-7.3	-6.9	-5.0	10.1	-5.2	8.0	4.5	13.5	-6.5
<b>I.c. Extra-budgetary Funds</b>												
Total Revenue	0.9	2.3	0.6	7.3	3.4	1.1	0.6	5.6	3.6	4.7	4.5	31.6
Total Expenditure	3.3	3.8	2.6	2.5	2.2	4.0	5.2	5.3	3.0	5.5	4.6	30.7
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	4.8	1.2	-2.9	-4.6	0.3	0.6	-0.8	-0.1	0.9
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>												
Total Revenue	485.8	349.9	327.0	530.0	308.7	343.9	602.9	395.4	442.7	439.0	350.2	710.3
Total Expenditure	362.3	422.9	392.7	378.2	392.3	395.8	519.6	313.2	376.1	376.4	398.9	928.5
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	-73.0	-65.7	151.8	-83.6	-51.9	83.3	82.2	66.6	62.6	-48.7	-218.2
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>												
Total Revenue	10.7	20.2	18.5	13.3	29.9	25.1	19.6	15.8	27.5	27.5	28.5	43.9
Total Expenditure	22.7	19.8	20.8	22.6	19.9	21.5	21.2	20.1	23.0	23.0	23.4	36.9
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5	4.5	5.1	7.0
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
Total Revenue	143.1	134.9	115.3	122.9	128.8	151.6	131.8	118.1	133.8	127.4	129.1	169.8
Total Expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	223.0
NET LENDING (+) / NET BORROWING (-) (3)	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-53.2
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>												
Total Revenue	635.3	484.2	453.2	662.3	446.7	490.7	744.7	526.0	595.1	585.5	493.6	896.7
Total Expenditure	499.4	551.9	542.3	518.6	521.3	541.5	681.5	441.1	524.1	509.7	528.7	1,161.1
NET LENDING (+) / NET BORROWING (-)	135.9	-67.7	-89.1	143.7	-74.6	-50.8	63.2	84.9	71.0	75.8	-35.1	-264.4
<b>Primary balance</b>	<b>165.8</b>	<b>-13.1</b>	<b>-50.0</b>	<b>154.6</b>	<b>-51.7</b>	<b>-16.6</b>	<b>191.9</b>	<b>94.2</b>	<b>109.2</b>	<b>87.3</b>	<b>2.4</b>	<b>-186.2</b>

**Note:** Deposits are not included in the taxation categories

## 2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
<b>TOTAL REVENUE</b>	<b>482.1</b>	<b>827.7</b>	<b>1,151.7</b>	<b>1,679.4</b>	<b>1,985.4</b>	<b>2,326.1</b>	<b>2,924.1</b>	<b>3,317.2</b>	<b>3,757.2</b>	<b>4,193.6</b>	<b>4,541.3</b>	<b>5,222.5</b>
Taxes on production and imports	211.4	382.8	568.3	781.9	936.9	1,144.4	1,414.1	1,600.2	1,841.6	2,063.9	2,247.3	2,466.7
Current taxes on income and wealth, etc	214.5	350.3	441.9	540.3	634.3	736.0	970.0	1,137.2	1,277.5	1,411.7	1,508.3	1,812.4
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	56.1	93.8	140.7	356.3	413.3	444.8	538.6	578.0	636.1	715.7	783.2	938.3
of which	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a. Other current resources	31.0	41.9	63.0	255.0	279.0	288.0	349.4	357.3	385.8	445.5	465.2	570.0
b. sales	25.1	51.9	77.7	101.3	134.3	156.8	189.2	220.7	250.3	270.2	318.0	368.3
Capital transfers received	0.1	0.8	0.8	0.9	0.9	0.9	1.4	1.8	2.0	2.3	2.5	5.1
<b>TOTAL EXPENDITURE</b>	<b>347.5</b>	<b>759.3</b>	<b>1,164.2</b>	<b>1,537.6</b>	<b>1,921.5</b>	<b>2,306.2</b>	<b>2,826.4</b>	<b>3,132.4</b>	<b>3,514.4</b>	<b>3,891.9</b>	<b>4,301.7</b>	<b>5,195.5</b>
Total current expenditure	343.4	704.6	1,119.0	1,462.6	1,823.6	2,186.6	2,664.5	2,952.5	3,301.5	3,661.9	4,044.6	4,737.0
of which												
a. Intermediate consumption	18.0	46.0	80.8	115.6	151.0	186.2	233.8	264.3	298.6	339.2	370.4	436.0
b. Compensation of employess	155.6	310.4	460.1	609.4	759.9	912.4	1,060.8	1,207.8	1,356.8	1,510.7	1,665.1	1,969.0
c. Social transfers other than in kind	41.1	93.0	219.2	293.8	377.4	451.4	532.4	602.9	666.4	743.4	819.1	945.0
d. Social transfers in kind	0.1	0.3	0.6	0.8	0.8	1.8	2.7	2.7	2.7	3.1	3.7	4.2
e. Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0	393.5	404.9	449.8	530.7
f. Subsidies	24.0	28.0	32.3	36.3	40.0	44.7	48.1	51.5	54.4	60.7	65.7	79.6
g. Other current expenditure	72.8	131.4	191.9	261.6	326.7	371.8	439.9	467.3	529.1	599.9	670.8	772.5
Total Capital Expenditure	4.1	54.7	45.2	75.0	97.9	119.6	161.9	179.9	212.9	230.0	257.1	458.5
of which												
a. Gross fixed capital formation	2.2	12.9	30.0	47.8	66.0	81.9	109.8	126.1	142.8	165.5	185.3	238.2
b. Other capital expenditure	1.9	41.8	15.2	27.2	31.9	37.7	52.1	53.8	70.1	64.5	71.8	220.3
<b>NET LENDING (+) / NET BORROWING (-) (1a)</b>	<b>134.6</b>	<b>68.4</b>	<b>-12.5</b>	<b>141.8</b>	<b>63.9</b>	<b>19.9</b>	<b>97.7</b>	<b>184.8</b>	<b>242.8</b>	<b>301.7</b>	<b>239.6</b>	<b>27.0</b>
<b>I.b. Semi-public entities</b>												
<b>TOTAL REVENUE</b>	<b>15.8</b>	<b>36.3</b>	<b>75.2</b>	<b>95.7</b>	<b>116.5</b>	<b>140.3</b>	<b>177.0</b>	<b>192.7</b>	<b>226.7</b>	<b>254.3</b>	<b>296.1</b>	<b>340.2</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.5	1.0	2.7	3.2	3.8	4.3	4.6	4.7	4.9	5.2	5.6	5.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	15.3	35.3	72.5	92.5	112.7	136.0	172.3	187.9	221.5	248.8	290.0	333.5
of which												
a. Other current resources	13.1	31.4	67.7	86.3	104.7	125.9	157.8	171.8	203.5	229.7	269.3	310.3
b. sales	2.2	3.9	4.8	6.2	8.0	10.1	14.5	16.1	18.0	19.1	20.7	23.2
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.3	0.3	0.5	0.8
<b>TOTAL EXPENDITURE</b>	<b>24.5</b>	<b>50.3</b>	<b>72.0</b>	<b>99.8</b>	<b>127.5</b>	<b>156.3</b>	<b>182.9</b>	<b>203.8</b>	<b>229.8</b>	<b>252.9</b>	<b>281.2</b>	<b>331.8</b>
Total current expenditure	23.9	48.9	69.2	95.7	121.4	148.6	173.4	193.6	218.0	239.8	266.4	309.2
of which												
a. Intermediate consumption	8.6	18.9	24.9	34.5	42.9	52.5	62.3	66.9	75.4	81.7	89.2	103.1
b. Compensation of employess	14.7	28.6	41.8	56.9	71.8	86.3	99.8	113.2	127.4	142.4	159.1	185.7
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.4
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	1.4	2.5	4.3	6.7	9.8	11.3	13.5	15.0	15.5	17.9	20.0
Total Capital Expenditure	0.6	1.4	2.8	4.1	6.1	7.7	9.5	10.2	11.8	13.1	14.8	22.6
of which												
a. Gross fixed capital formation	0.6	1.4	2.8	4.1	6.1	7.7	9.5	10.2	11.1	12.3	14.0	20.6
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.8	0.8	2.0
<b>NET LENDING (+) / NET BORROWING (-) (1b)</b>	<b>-8.7</b>	<b>-14.0</b>	<b>3.2</b>	<b>-4.1</b>	<b>-11.0</b>	<b>-16.0</b>	<b>-5.9</b>	<b>-11.1</b>	<b>-3.1</b>	<b>1.4</b>	<b>14.9</b>	<b>8.4</b>

## 2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>I.c. Extra-budgetary Funds</b>												
<b>TOTAL REVENUE</b>	<b>0.9</b>	<b>3.2</b>	<b>3.8</b>	<b>11.1</b>	<b>14.5</b>	<b>15.6</b>	<b>16.2</b>	<b>21.8</b>	<b>25.4</b>	<b>30.1</b>	<b>34.6</b>	<b>66.2</b>
Taxes on production and imports	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	25.2
Current taxes on income and wealth, etc	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	0.4	2.6	3.1	10.3	13.6	14.6	15.1	20.6	24.1	28.7	33.1	39.9
of which	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a. Other current resources	0.0	0.2	0.5	7.5	10.6	11.3	11.7	16.9	20.2	23.9	28.1	34.2
b. sales	0.4	2.4	2.6	2.8	3.0	3.3	3.4	3.7	3.9	4.8	5.0	5.7
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>3.3</b>	<b>7.1</b>	<b>9.7</b>	<b>12.2</b>	<b>14.4</b>	<b>18.4</b>	<b>23.6</b>	<b>28.9</b>	<b>31.9</b>	<b>37.4</b>	<b>42.0</b>	<b>72.7</b>
Total current expenditure	2.8	5.3	7.8	10.3	12.5	15.9	19.7	24.2	26.6	31.2	35.3	42.0
of which												
a. Intermediate consumption	0.5	0.9	1.5	2.2	2.6	3.9	4.7	5.0	5.6	6.5	7.4	10.7
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	2.0	3.8	5.4	6.9	8.3	10.1	12.8	15.0	16.5	19.9	22.8	25.3
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.6	0.9	1.2	1.6	1.9	2.2	4.2	4.5	4.8	5.1	6.0
Total Capital Expenditure	0.5	1.8	1.9	1.9	1.9	2.5	3.9	4.7	5.3	6.2	6.7	30.7
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
b. Other capital expenditure	0.5	1.8	1.9	1.9	1.9	2.5	3.9	4.7	5.3	6.2	6.7	30.3
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>-2.4</b>	<b>-3.9</b>	<b>-5.9</b>	<b>-1.1</b>	<b>0.1</b>	<b>-2.8</b>	<b>-7.4</b>	<b>-7.1</b>	<b>-6.5</b>	<b>-7.3</b>	<b>-7.4</b>	<b>-6.5</b>
<b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b>												
<b>TOTAL REVENUE</b>	<b>485.8</b>	<b>835.7</b>	<b>1,162.7</b>	<b>1,692.7</b>	<b>2,001.4</b>	<b>2,345.3</b>	<b>2,948.2</b>	<b>3,343.6</b>	<b>3,786.3</b>	<b>4,225.3</b>	<b>4,575.5</b>	<b>5,285.8</b>
Taxes on production and imports	211.8	383.2	568.7	782.3	937.3	1,144.8	1,414.5	1,600.6	1,842.0	2,064.3	2,247.7	2,491.9
Current taxes on income and wealth, etc	215.1	351.5	444.9	543.9	638.6	740.9	975.3	1,142.7	1,283.3	1,417.9	1,515.0	1,819.4
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	58.8	100.2	148.3	365.6	424.6	458.7	557.0	598.5	659.0	740.8	810.3	969.4
of which												
a. Other current resources	31.1	42.0	63.2	255.3	279.3	288.5	349.9	358.0	386.8	446.7	466.6	572.2
b. sales	27.7	58.2	85.1	110.3	145.3	170.2	207.1	240.5	272.2	294.1	343.7	397.2
Capital transfers received	0.1	0.8	0.8	0.9	0.9	0.9	1.4	1.8	2.0	2.3	2.5	5.1
<b>TOTAL EXPENDITURE</b>	<b>362.3</b>	<b>785.2</b>	<b>1,177.9</b>	<b>1,556.1</b>	<b>1,948.4</b>	<b>2,344.2</b>	<b>2,863.8</b>	<b>3,177.0</b>	<b>3,553.1</b>	<b>3,929.5</b>	<b>4,328.4</b>	<b>5,256.9</b>
Total current expenditure	357.1	727.3	1,128.0	1,475.1	1,842.5	2,214.4	2,688.6	2,982.3	3,323.4	3,680.5	4,050.3	4,745.9
of which												
a. Intermediate consumption	27.1	65.8	107.2	152.3	196.5	242.6	300.8	336.2	379.6	427.4	467.0	549.8
b. Compensation of employess	170.3	339.0	501.9	666.3	831.7	998.7	1,160.6	1,321.0	1,484.2	1,653.1	1,824.2	2,154.7
c. Social transfers other than in kind	43.1	96.8	224.6	300.7	385.7	461.5	545.2	617.9	682.9	763.3	841.9	970.3
d. Social transfers in kind	0.1	0.3	0.6	0.8	0.8	1.8	2.7	2.7	2.7	3.1	3.7	4.2
e. Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0	393.7	405.1	450.0	531.1
f. Subsidies	24.0	28.0	32.3	36.3	40.0	44.7	48.1	51.5	54.4	60.7	65.7	79.6
g. Other current expenditure	60.7	101.9	127.3	173.6	220.0	246.8	284.4	297.0	325.9	367.8	397.8	456.2
Total Capital Expenditure	5.2	57.9	49.9	81.0	105.9	129.8	175.2	194.7	229.7	249.0	278.1	511.0
of which												
a. Gross fixed capital formation	2.8	14.3	32.8	51.9	72.1	89.6	119.3	136.3	153.9	177.8	199.3	259.2
b. Other capital expenditure	2.4	43.6	17.1	29.1	33.8	40.2	55.9	58.4	75.8	71.2	78.8	251.8
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>123.5</b>	<b>50.5</b>	<b>-15.2</b>	<b>136.6</b>	<b>53.0</b>	<b>1.1</b>	<b>84.4</b>	<b>166.6</b>	<b>233.2</b>	<b>295.8</b>	<b>247.1</b>	<b>28.9</b>

## 2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>												
<b>TOTAL REVENUE</b>	<b>10.7</b>	<b>30.9</b>	<b>49.4</b>	<b>62.7</b>	<b>92.6</b>	<b>117.7</b>	<b>137.3</b>	<b>153.1</b>	<b>180.6</b>	<b>208.1</b>	<b>236.6</b>	<b>280.5</b>
Taxes on production and imports	3.0	6.0	10.0	13.3	16.6	21.0	24.5	27.0	31.0	35.0	39.4	55.2
Current taxes on income and wealth, etc	1.8	3.5	5.9	8.0	10.0	12.8	14.9	16.0	19.3	22.6	26.9	31.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	5.9	21.4	33.5	41.4	66.0	83.9	97.9	110.0	129.8	149.6	169.3	193.3
of which												
a. Other current resources	2.0	13.6	20.4	24.0	44.3	56.3	65.7	68.5	76.4	84.3	89.7	111.8
b. sales	3.9	7.8	13.1	17.4	21.7	27.6	32.2	41.5	53.4	65.3	79.6	81.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.5	0.9	1.0	1.0
<b>TOTAL EXPENDITURE</b>	<b>22.7</b>	<b>42.5</b>	<b>63.3</b>	<b>85.9</b>	<b>105.8</b>	<b>127.3</b>	<b>148.5</b>	<b>168.6</b>	<b>191.6</b>	<b>214.6</b>	<b>238.0</b>	<b>274.9</b>
Total current expenditure	17.5	33.0	49.3	66.4	81.7	98.4	114.8	134.1	156.1	178.1	198.6	225.6
of which												
a. Intermediate consumption	6.9	12.3	17.9	24.3	29.4	34.7	40.5	49.1	60.1	71.1	80.6	81.8
b. Compensation of employess	10.4	20.3	30.2	40.7	50.7	60.7	70.8	81.2	91.6	102.0	112.3	135.8
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.2	0.9	1.0	1.1	2.4	2.8	2.9	3.0	3.1	3.3	4.9
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.9	1.4	1.9	2.4	3.1
Total Capital Expenditure	5.2	9.5	14.0	19.5	24.1	28.9	33.7	34.5	35.5	36.5	39.4	49.3
of which												
a. Gross fixed capital formation	5.2	9.5	14.0	19.5	24.1	28.9	33.7	34.5	35.4	36.3	39.1	49.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3	0.3
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-12.0</b>	<b>-11.6</b>	<b>-13.9</b>	<b>-23.2</b>	<b>-13.2</b>	<b>-9.6</b>	<b>-11.2</b>	<b>-15.5</b>	<b>-11.0</b>	<b>-6.5</b>	<b>-1.4</b>	<b>5.6</b>
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
<b>TOTAL REVENUE</b>	<b>143.1</b>	<b>278.0</b>	<b>393.3</b>	<b>516.2</b>	<b>645.0</b>	<b>796.6</b>	<b>928.4</b>	<b>1,046.5</b>	<b>1,180.3</b>	<b>1,307.7</b>	<b>1,436.8</b>	<b>1,606.6</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	140.3	265.5	379.8	502.2	630.1	763.0	894.1	1,011.3	1,144.1	1,271.2	1,391.6	1,556.2
Other current resources	2.8	12.5	13.5	14.0	14.9	33.6	34.3	35.2	36.2	36.5	45.2	50.4
of which												
a. Other current resources	2.8	12.5	13.5	14.0	14.9	33.6	34.3	35.2	36.2	36.5	45.2	50.4
b. sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>118.7</b>	<b>248.7</b>	<b>385.1</b>	<b>506.8</b>	<b>636.6</b>	<b>790.7</b>	<b>941.0</b>	<b>1,052.1</b>	<b>1,186.0</b>	<b>1,304.7</b>	<b>1,425.3</b>	<b>1,648.3</b>
Total current expenditure	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1	1,186.0	1,304.7	1,425.3	1,648.3
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3	0.3	0.3	12.4
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	116.3	245.3	380.7	501.6	630.8	783.9	931.9	1,040.7	1,173.2	1,290.8	1,409.5	1,618.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.1	0.2	0.3	0.4	0.4	0.4	0.4	0.8	0.8	0.8	0.8
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.4	3.3	4.2	4.9	5.4	6.4	8.6	10.8	11.7	12.8	14.7	16.3
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>24.4</b>	<b>29.3</b>	<b>8.2</b>	<b>9.4</b>	<b>8.4</b>	<b>5.9</b>	<b>-12.6</b>	<b>-5.6</b>	<b>-5.7</b>	<b>3.0</b>	<b>11.5</b>	<b>-41.7</b>



## 2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4b: Summary General Government Sector - S13 (ES/</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
Total Revenue	482.1	827.7	1,151.7	1,679.4	1,985.4	2,326.1	2,924.1	3,317.2	3,757.2	4,193.6	4,541.3	5,222.5
Total Expenditure	347.5	759.3	1,164.2	1,537.6	1,921.5	2,306.2	2,826.4	3,132.4	3,514.4	3,891.9	4,301.7	5,195.5
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	68.4	-12.5	141.8	63.9	19.9	97.7	184.8	242.8	301.7	239.6	27.0
<b>I.b. Semi-public entities</b>												
Total Revenue	15.8	36.3	75.2	95.7	116.5	140.3	177.0	192.7	226.7	254.3	296.1	340.2
Total Expenditure	24.5	50.3	72.0	99.8	127.5	156.3	182.9	203.8	229.8	252.9	281.2	331.8
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-14.0	3.2	-4.1	-11.0	-16.0	-5.9	-11.1	-3.1	1.4	14.9	8.4
<b>I.c. Extra-budgetary Funds</b>												
Total Revenue	0.9	3.2	3.8	11.1	14.5	15.6	16.2	21.8	25.4	30.1	34.6	66.2
Total Expenditure	3.3	7.1	9.7	12.2	14.4	18.4	23.6	28.9	31.9	37.4	42.0	72.7
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-3.9	-5.9	-1.1	0.1	-2.8	-7.4	-7.1	-6.5	-7.3	-7.4	-6.5
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>												
Total Revenue	485.8	835.7	1,162.7	1,692.7	2,001.4	2,345.3	2,948.2	3,343.6	3,786.3	4,225.3	4,575.5	5,285.8
Total Expenditure	362.3	785.2	1,177.9	1,556.1	1,948.4	2,344.2	2,863.8	3,177.0	3,553.1	3,929.5	4,328.4	5,256.9
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	50.5	-15.2	136.6	53.0	1.1	84.4	166.6	233.2	295.8	247.1	28.9
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>												
Total Revenue	10.7	30.9	49.4	62.7	92.6	117.7	137.3	153.1	180.6	208.1	236.6	280.5
Total Expenditure	22.7	42.5	63.3	85.9	105.8	127.3	148.5	168.6	191.6	214.6	238.0	274.9
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	-11.6	-13.9	-23.2	-13.2	-9.6	-11.2	-15.5	-11.0	-6.5	-1.4	5.6
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
Total Revenue	143.1	278.0	393.3	516.2	645.0	796.6	928.4	1,046.5	1,180.3	1,307.7	1,436.8	1,606.6
Total Expenditure	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1	1,186.0	1,304.7	1,425.3	1,648.3
NET LENDING (+) / NET BORROWING (-) (3)	24.4	29.3	8.2	9.4	8.4	5.9	-12.6	-5.6	-5.7	3.0	11.5	-41.7
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>												
Total Revenue	635.3	1,119.5	1,572.7	2,235.0	2,681.7	3,172.4	3,917.1	4,443.1	5,038.2	5,623.7	6,117.3	7,014.0
Total Expenditure	499.4	1,051.3	1,593.6	2,112.2	2,633.5	3,175.0	3,856.5	4,297.6	4,821.7	5,331.4	5,860.1	7,021.2
NET LENDING (+) / NET BORROWING (-)	135.9	68.2	-20.9	122.8	48.2	-2.6	60.6	145.5	216.5	292.3	257.2	-7.2
<b>Primary balance</b>	165.8	152.7	102.7	257.3	205.6	189.0	380.9	475.1	584.3	671.6	674.0	487.8

**Note:** Deposits are not included in the taxation categories











## 2015 data -monthly (ESA 2010)

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4b: Summary General Government Sector - S13 (ESA)</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
Total Revenue	430.7	296.2										
Total Expenditure	367.0	387.6										
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-91.4										
<b>I.b. Semi-public entities</b>												
Total Revenue	19.5	31.4										
Total Expenditure	26.3	25.2										
NET LENDING (+) / NET BORROWING (-) (1b)	-6.8	6.2										
<b>I.c. Extra-budgetary Funds</b>												
Total Revenue	7.0	0.6										
Total Expenditure	2.2	3.6										
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-3.0										
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>												
Total Revenue	435.3	301.7										
Total Expenditure	373.6	389.9										
NET LENDING (+) / NET BORROWING (-) (1a)	61.7	-88.2										
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>												
Total Revenue	12.4	18.8										
Total Expenditure	21.9	21.9										
NET LENDING (+) / NET BORROWING (-) (2)	-9.5	-3.1										
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
Total Revenue	141.2	132.8										
Total Expenditure	114.5	119.4										
NET LENDING (+) / NET BORROWING (-) (3)	26.7	13.4										
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>												
Total Revenue	584.3	434.2										
Total Expenditure	505.4	512.1										
NET LENDING (+) / NET BORROWING (-)	<b>78.9</b>	<b>-77.9</b>										
<b>Primary balance</b>	<b>99.1</b>	<b>-28.0</b>										

**Note:** Deposits are not included in the taxation categories

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
<b>TOTAL REVENUE</b>	<b>430.7</b>	<b>726.9</b>										
Taxes on production and imports	211.7	374.6										
Current taxes on income and wealth, etc	181.5	278.2										
Social contributions	0.0	0.0										
Other current resources	37.3	73.3										
of which	0.0	0.0										
a. Other current resources	15.5	24.1										
b. sales	21.8	49.2										
Capital transfers received	0.2	0.8										
<b>TOTAL EXPENDITURE</b>	<b>367.0</b>	<b>754.6</b>										
Total current expenditure	359.6	736.3										
of which												
a. Intermediate consumption	12.2	43.3										
b. Compensation of employess	150.9	302.2										
c. Social transfers other than in kind	69.3	134.2										
d. Social transfers in kind	0.0	0.3										
e. Interest	18.8	77.8										
f. Subsidies	21.7	25.6										
g. Other current expenditure	86.7	152.9										
Total Capital Expenditure	7.4	18.3										
of which												
a. Gross fixed capital formation	1.8	8.7										
b. Other capital expenditure	5.6	9.6										
<b>NET LENDING (+) / NET BORROWING (-) (1a)</b>	<b>63.7</b>	<b>-27.7</b>										
<b>I.b. Semi-public entities</b>												
<b>TOTAL REVENUE</b>	<b>19.5</b>	<b>50.9</b>										
Taxes on production and imports	1.0	2.0										
Current taxes on income and wealth, etc	0.0	0.0										
Social contributions	0.0	0.0										
Other current resources	18.5	48.9										
of which												
a. Other current resources	16.7	45.0										
b. sales	1.8	3.9										
Capital transfers received	0.0	0.0										
<b>TOTAL EXPENDITURE</b>	<b>26.3</b>	<b>51.5</b>										
Total current expenditure	26.3	51.5										
of which												
a. Intermediate consumption	9.0	17.8										
b. Compensation of employess	13.9	28.6										
c. Social transfers other than in kind	0.0	0.0										
d. Social transfers in kind	0.0	0.0										
e. Interest	2.5	2.5										
f. Subsidies	0.0	0.0										
g. Other current expenditure	0.9	2.6										
Total Capital Expenditure	0.0	0.0										
of which												
a. Gross fixed capital formation	0.0	0.0										
b. Other capital expenditure	0.0	0.0										
<b>NET LENDING (+) / NET BORROWING (-) (1b)</b>	<b>-6.8</b>	<b>-0.6</b>										









## 2015 data -cumulative (ESA 2010)

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4b: Summary General Government Sector - S13 (ESA)</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
Total Revenue	430.7	726.9										
Total Expenditure	367.0	754.6										
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-27.7										
<b>I.b. Semi-public entities</b>												
Total Revenue	19.5	50.9										
Total Expenditure	26.3	51.5										
NET LENDING (+) / NET BORROWING (-) (1b)	-6.8	-0.6										
<b>I.c. Extra-budgetary Funds</b>												
Total Revenue	7.0	7.6										
Total Expenditure	2.2	5.8										
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	1.8										
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>												
Total Revenue	435.3	737.0										
Total Expenditure	373.6	763.5										
NET LENDING (+) / NET BORROWING (-) (1a)	61.7	-26.5										
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>												
Total Revenue	12.4	31.2										
Total Expenditure	21.9	43.8										
NET LENDING (+) / NET BORROWING (-) (2)	-9.5	-12.6										
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
Total Revenue	141.2	274.0										
Total Expenditure	114.5	233.9										
NET LENDING (+) / NET BORROWING (-) (3)	26.7	40.1										
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>												
Total Revenue	584.3	1,018.5										
Total Expenditure	505.4	1,017.5										
NET LENDING (+) / NET BORROWING (-)	<b>78.9</b>	<b>1.0</b>										
<b>Primary balance</b>	<b>99.1</b>	<b>71.1</b>										

**Note:** Deposits are not included in the taxation categories

## 2014 data - monthly

<i>in mn €</i>	jan	feb	mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4c. General Government - S13 (EA 2010) detailed Break-down</b>												
<b>Net lending (EDP B.9) by sub-sector</b>												
1. General government	135.9	-67.7	-89.1	143.7	-74.6	-50.8	63.2	84.9	71.0	75.8	-37.5	-262.0
2. Central government	123.5	-73.0	-65.7	151.8	-83.6	-51.9	83.3	82.2	66.6	62.6	-48.7	-218.2
3. State government	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-12	0.4	-2.3	-9.3	10	3.6	-1.6	-4.3	4.5	4.5	5.1	7
5. Social security funds	24.4	4.9	-21.1	1.2	-1	-2.5	-18.5	7	-0.1	8.7	6.1	-50.8
<b>General government (S13)</b>												
6. Total revenue	635.3	484.2	453.2	662.3	446.7	490.7	744.7	526.0	595.1	585.5	493.6	896.7
7. Total expenditure	499.4	551.9	542.3	518.6	521.3	541.5	681.5	441.1	524.1	509.7	531.1	1,158.7
8. Net lending/borrowing	135.9	-67.7	-89.1	143.7	-74.6	-50.8	63.2	84.9	71.0	75.8	-37.5	-262.0
9. Interest expenditure	29.9	54.6	39.1	10.9	22.9	34.2	128.7	9.3	38.2	11.5	39.9	75.7
10. Primary balance <sup>2</sup>	165.8	-13.1	-50.0	154.6	-51.7	-16.6	191.9	94.2	109.2	87.3	2.4	-186.3
<b>Selected components of revenue</b>												
<b>12. Total taxes (12=12a+12b+12c)</b>	431.7	312.5	285.3	318.1	255.0	317.0	509.7	357.2	389.3	364.2	289.2	568.5
<b>12a. Taxes on production and imports</b>	214.8	174.4	189.5	216.9	158.3	211.9	273.2	188.6	245.4	226.3	187.8	260.0
of which												
V.A.T on products	113.9	85.3	121	138.5	76.1	128.1	151.3	103.2	161.4	146.1	116.4	147.9
Import Duties	1.9	1.6	2.3	1.2	2.2	2.2	2	1.9	2.9	1.8	1.3	2.5
Taxes on imports, excluding VAT and import duties	1.2	0.8	1	1	1.1	1.2	1.3	0.9	0.9	1	0.9	0.7
Excise - Tobacco	20.4	10	11.9	14.8	15.3	17.2	19.7	17.8	17.6	17.7	17.2	13.6
Excise - Hydrocarbon Oils	43.5	28.6	27.5	28.7	29.7	31	31.2	34	30.1	32.6	25.9	25.5
Stamp Duties	2.6	2.4	2.3	2.1	2.6	2.4	2.5	2	2.3	2.5	2.2	2.5
Other taxes on production	22	44.7	22.5	24.4	19.2	22.2	50.1	17.7	29.3	17.9	23.4	41.8
<b>12b. Current taxes on income, wealth, etc</b>	216.9	138.1	95.8	101.1	96.7	105.1	236.5	168.5	143.9	137.9	101.4	308.5
of which												
Income Tax-Government Employees	9.5	9.5	9.6	9.7	9.7	10.1	11	9.9	9.8	9.9	9.4	20.1
Income Tax-Employees Private Sector	24.5	17.2	17.3	18.1	18.7	16.8	20.1	16.9	16.4	15.8	16.6	24.6
Defence contributions	117.4	35.2	29.1	28.4	37.6	27.2	27.6	22.8	21.5	23.8	26.8	33
Corporation Tax	16.5	4	2.9	4.9	5.8	8.5	63.7	55.2	6.6	8.1	5.9	87.1
Corporation Tax-Offshore Companies	15.1	6.3	9.1	8.8	8	13.5	85.9	63.8	15	10.1	8.5	90.3
Other current taxes	4.4	55	4.6	11.7	4.4	7.6	3.9	7.3	30.2	52.6	20.5	5.1
<b>12c. Capital taxes</b>	0	0	0	0.1	0	0	0	0.1	0	0	0	0
<b>13. Social contributions</b>	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	127.1	120.4	164.6
<b>14. Property income</b>	15.9	1.2	10.8	182	1	2.6	0.8	1	12	10.7	0.7	36.1
<b>15. Other<sup>4</sup></b>	47.4	45.3	42.8	39.8	62.8	38.2	103.1	50.6	61	83.5	83.3	127.5
<b>16. Total revenue (=6)</b>	635.3	484.2	453.2	662.3	446.7	490.7	744.7	526.0	595.1	585.5	493.6	896.7
<b>Selected components of expenditure</b>												
<b>17. Compensation of employees + inter. cons.</b>	214.7	222.7	219.8	226.4	224.7	228.4	236.1	214.9	228.1	238.1	230.5	450.1
<b>17a. Compensation of employees</b>	180.7	178.6	172.8	174.9	175.4	177	172	170.8	173.6	179.3	181.4	354
of which												
Civil Servants												
Pensions	46.3	43.2	38.8	39.3	38.6	38.1	39	38.5	40.1	41.5	46	87.9
<b>17b. Intermediate consumption</b>	34	44.1	47	51.5	49.3	51.4	64.1	44.1	54.5	58.8	49.1	96.1
of which												
Intermediate consumption	15.8	25.2	33.9	32.9	33.6	33.4	43.2	28.4	33.4	40.9	29.9	72.2
Defence (Imports)												
<b>18. Social payments (18=18a+18b)</b>	159.5	182.9	263.5	197.2	214.2	229.9	232.6	181.5	197.5	198.4	197.9	338.2
of which												
Pensions (Social Security fund)	84.5	87.2	87.8	88.9	88	90.1	87.1	88.4	88.4	89.1	89.7	177.2
Unemployment (Social Security fund)	13.4	15.5	21.5	9	15.8	6	7.5	4.8	8.1	6.3	4.8	3.9
Redundancy (Redundancy Fund)	4.4	11.2	13.4	11.7	11.7	6.1	13.6	2.8	8.9	6.7	5.2	3.8
<b>18a. Social transfers in kind supplied via market producers</b>	0.1	0.2	0.3	0.2	0	1	0.9	0	0	0.4	0.6	0.5
<b>18b. Social transfers other than in kind</b>	159.4	182.7	263.2	197	214.2	228.9	231.7	181.5	197.5	198	197.3	337.7
<b>19. Interest expenditure (=9)</b>	29.9	54.6	39.1	10.9	22.9	34.2	128.7	9.3	38.2	11.5	39.9	75.7
<b>20. Subsidies</b>	24	4	4.3	4	3.7	4.7	3.4	3.4	2.9	6.3	5	13.9
<b>21. Gross fixed capital formation</b>	8	15.8	23	24.6	24.8	22.3	34.5	17.8	18.5	24.8	24.3	69.9
<b>22. Other<sup>6</sup></b>	63.3	71.9	-7.4	55.5	31	22	46.2	14.2	38.9	30.6	33.5	210.9
<b>23. Total expenditure (=7)</b>	499.4	551.9	542.3	518.6	521.3	541.5	681.5	441.1	524.1	509.7	531.1	1,158.7

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

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

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

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

<sup>5</sup>Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

<sup>6</sup>D.29+D.4 (other than D.41)+D.5+D.7+D.9+P.52+P.53+K.2+D.8.

**Note:** Deposits are not included in the taxation categories

## 2015 data - monthly

<i>m mn €</i>	jan	feb	mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4c. General Government - S13 (E)</b>												
<b>Net lending (EDP B.9) by sub-sector</b>												
1. General government	78.9	-77.9										
2. Central government	61.7	-88.2										
3. State government	M	M										
4. Local government	-9.5	-3.1										
5. Social security funds	26.7	13.4										
<b>General government (S13)</b>												
6. Total revenue	584.3	434.2										
7. Total expenditure	505.4	512.1										
8. Net lending/borrowing	78.9	-77.9										
9. Interest expenditure	20.2	49.9										
10. Primary balance <sup>2</sup>	99.1	-28.0										
<b>Selected components of revenue</b>												
<b>12. Total taxes (12=12a+12b+12c)</b>	399.3	265.6										
<b>12a. Taxes on production and imports</b>	215.8	167										
of which												
V.A.T on products	117.8	95.3										
Import Duties	1.8	1.5										
Taxes on imports, excluding VAT and import duties	0.9	0.8										
Excise - Tobacco	16	11.2										
Excise - Hydrocarbon Oils	44.8	29.6										
Stamp Duties	2.3	1.9										
Other taxes on production	24.5	22.5										
<b>12b. Current taxes on income, wealth, etc</b>	183.5	98.6										
of which												
Income Tax-Government Employees	9.3	9.5										
Income Tax-Employees Private Sector	20.6	17.8										
Defence contributions	76.3	22.6										
Corporation Tax	18.6	4.4										
Corporation Tax-Offshore Companies	15.4	5.2										
Other current taxes	25.1	19.9										
<b>12c. Capital taxes</b>	0	0										
<b>13. Social contributions</b>	138.9	123.2										
<b>14. Property income</b>	1.6	0.5										
<b>15. Other<sup>4</sup></b>	44.5	44.9										
<b>16. Total revenue (=6)</b>	584.3	434.2										
<b>Selected components of expenditure</b>												
<b>17. Compensation of employees + inter. cons.</b>	202.8	222.9										
<b>17a. Compensation of employees</b>	174.9	176.1										
of which												
Civil Servants												
Pensions	51.6	47										
<b>17b. Intermediate consumption</b>	27.9	46.8										
of which												
Intermediate consumption	10	24.1										
Defence (Imports)												
<b>18. Social payments (18=18a+18b)</b>	184.6	184.4										
of which												
Pensions (Social Security fund)	89.7	99.8										
Unemployment (Social Security fund)	8	12.8										
Redundancy (Redundancy Fund)	2.3	2.8										
<b>18a. Social transfers in kind supplied via market producers</b>	0	0.3										
<b>18b. Social transfers other than in kind</b>	184.6	184.1										
<b>19. Interest expenditure (=9)</b>	20.2	49.9										
<b>20. Subsidies</b>	21.7	3.9										
<b>21. Gross fixed capital formation</b>	6.8	11.9										
<b>22. Other<sup>6</sup></b>	69.3	39.1										
<b>23. Total expenditure (=7)</b>	505.4	512.1										

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

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

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

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

<sup>5</sup>Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

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

**Note:** Deposits are not included in the taxation categories

**Table 5a: General Government Budget**

<i>in mn €</i>	<i>Quarterly</i>				<i>Cumulative</i>			
	<b>2013</b>				<b>2013</b>			
	<i>Q<sub>1</sub></i>	<i>Q<sub>2</sub></i>	<i>Q<sub>3</sub></i>	<i>Q<sub>4</sub></i>	<i>Q<sub>1</sub></i>	<i>Q<sub>2</sub></i>	<i>Q<sub>3</sub></i>	<i>Q<sub>4</sub></i>
<b>TOTAL REVENUE</b>	<b>1,313.9</b>	<b>1,612.0</b>	<b>1,706.6</b>	<b>1,977.9</b>	<b>1,418.2</b>	<b>3,030.2</b>	<b>4,736.8</b>	<b>6,610.4</b>
Taxes on production and imports (1)	468.9	714.6	650.8	618.3	468.9	1,183.5	1,834.3	2,452.6
Current taxes on income and wealth, etc (2)	407.9	366.7	530.4	607.0	407.9	774.6	1,305.0	1,912.0
Social contributions (3)	241.4	397.8	362.3	360.8	345.7	743.5	1,105.8	1,362.3
Other current resources (4)	195.1	132.5	162.6	387.2	195.1	327.6	490.2	877.4
of which								
a. Other current resources *	113.4	39.1	46.3	228.2	113.4	152.5	198.8	427.0
b. sales	81.7	93.4	116.3	159.0	81.7	175.1	291.4	450.4
Capital transfers received	0.6	0.4	0.5	4.6	0.6	1.0	1.5	6.1
<b>TOTAL EXPENDITURE</b>	<b>1,420.3</b>	<b>1,804.7</b>	<b>1,790.1</b>	<b>2,486.0</b>	<b>1,420.3</b>	<b>3,225.0</b>	<b>5,015.1</b>	<b>7,501.1</b>
Total current expenditure	1,518.3	1,739.9	1,683.8	1,935.3	1,518.3	3,258.2	4,942.0	6,877.3
of which								
a. Intermediate consumption	137.5	172.1	167.6	267.1	137.5	309.6	477.2	744.3
b. Compensation of employees	609.9	583.7	619.2	760.0	609.9	1,193.6	1,812.8	2,572.8
c. Social transfers other than in kind	449.1	754.9	611.7	688.0	449.1	1,204.0	1,815.7	2,503.7
d. Social transfers in kind	0.4	1.4	2.0	2.0	0.4	1.8	3.8	5.8
e. Interest	159.5	106.2	173.9	123.8	159.5	265.7	439.6	563.4
f. Subsidies	31.1	19.1	16.0	28.9	31.1	50.2	66.2	95.1
g. Other current expenditure	130.8	102.5	93.4	65.5	130.8	233.3	326.7	392.2
Total Capital Expenditure	-98.0	64.8	106.3	550.7	-98.0	-33.2	73.1	623.8
of which								
a. Gross fixed capital formation	50.5	58.6	79.8	170.7	50.5	109.1	188.9	359.6
b. Other capital expenditure	-148.5	6.2	26.5	380.0	-148.5	-142.3	-115.8	264.2
<b>General Government balance (ESA2010)</b>	<b>-106.4</b>	<b>-192.7</b>	<b>-83.5</b>	<b>-508.1</b>	<b>-2.1</b>	<b>-194.8</b>	<b>-278.3</b>	<b>-890.7</b>
<i>% GDP</i>	<i>-0.6</i>	<i>-1.1</i>	<i>-0.5</i>	<i>-2.8</i>	<i>0.0</i>	<i>-1.1</i>	<i>-1.5</i>	<i>-4.9</i>
<b>General Government primary surplus</b>	<b>53.1</b>	<b>-86.5</b>	<b>90.4</b>	<b>-384.3</b>	<b>157.4</b>	<b>70.9</b>	<b>161.3</b>	<b>-327.3</b>
<i>% GDP</i>	<i>0.3</i>	<i>-0.5</i>	<i>0.5</i>	<i>-2.1</i>	<i>0.9</i>	<i>0.4</i>	<i>0.9</i>	<i>-1.8</i>

\* incl. property income, and current transfers

Note: Actual public finance data and GDP are in ESA2010 terms; targets (5th review) are in ESA95 terms

**Table 5a: General Government Budget**

<i>in mn €</i>	<i>Quarterly</i>								<i>Diff</i>			
	<b>2014</b>				<b>2014</b>							
	<i>data</i>				<i>data</i>				<i>targets (5<sup>th</sup> review)</i>			
	<i>Q<sub>1</sub></i>	<i>Q<sub>2</sub></i>	<i>Q<sub>3</sub></i>	<i>Q<sub>4</sub></i>	<i>Q<sub>1</sub></i>	<i>Q<sub>2</sub></i>	<i>Q<sub>3</sub></i>	<i>Q<sub>4</sub></i>	<i>Q<sub>1</sub></i>	<i>Q<sub>2</sub></i>	<i>Q<sub>3</sub></i>	<i>Q<sub>4</sub></i>
<b>TOTAL REVENUE</b>	<b>1,572.7</b>	<b>1,599.7</b>	<b>1,865.8</b>	<b>1,975.8</b>	<b>1,572.7</b>	<b>1,599.7</b>	<b>1,630.0</b>	<b>1,806.2</b>	-	-	235.8	169.6
Taxes on production and imports (1)	578.7	587.1	707.2	674.1	578.7	587.1	596.0	630.2	-	-	111.2	43.9
Current taxes on income and wealth, etc (2)	450.8	302.9	548.9	547.8	450.8	302.9	485.4	557.9	-	-	63.5	-10.1
Social contributions (3)	379.8	383.2	381.1	412.1	379.8	383.2	369.8	344.2	-	-	11.3	67.9
Other current resources (4)	162.6	326.4	227.5	338.7	162.6	326.4	178.7	273.8	-	-	48.8	64.9
of which												
a. Other current resources *	64.4	226.8	99.7	185.6	64.4	226.8	79.6	138.7	-	-	20.1	46.9
b. sales	98.2	99.6	127.8	153.1	98.2	99.6	99.2	135.1	-	-	28.6	18.0
Capital transfers received	0.8	0.1	1.1	3.1	0.8	0.1	0.1	0.1	-	-	1.0	3.0
<b>TOTAL EXPENDITURE</b>	<b>1,593.6</b>	<b>1,581.4</b>	<b>1,646.7</b>	<b>2,199.5</b>	<b>1,593.6</b>	<b>1,581.4</b>	<b>1,910.2</b>	<b>2,261.2</b>	-	-	-263.5	-61.7
Total current expenditure	1,529.7	1,486.6	1,540.7	1,904.9	1,529.7	1,486.6	1,812.0	1,904.2	-	-	-271.3	0.7
of which												
a. Intermediate consumption	125.1	152.2	162.7	204.0	125.1	152.2	197.1	253.1	-	-	-34.4	-49.1
b. Compensation of employees	532.1	527.3	516.4	714.7	532.1	527.3	584.3	725.3	-	-	-67.9	-10.6
c. Social transfers other than in kind	605.3	640.1	610.7	733.0	605.3	640.1	667.0	731.6	-	-	-56.3	1.4
d. Social transfers in kind	0.6	1.2	0.9	1.5	0.6	1.2	3.8	4.4	-	-	-2.9	-2.9
e. Interest	123.6	68.0	176.2	127.2	123.6	68.0	277.9	75.7	-	-	-101.7	51.5
f. Subsidies	32.3	12.4	9.7	25.2	32.3	12.4	19.1	26.4	-	-	-9.4	-1.2
g. Other current expenditure	110.7	85.4	64.1	99.3	110.7	85.4	62.8	87.7	-	-	1.3	11.6
Total Capital Expenditure	63.9	94.8	106.0	294.6	63.9	94.8	98.2	357.1	-	-	7.8	-62.5
of which												
a. Gross fixed capital formation	46.8	71.7	70.8	118.9	46.8	71.7	80.1	177.3	-	-	-9.3	-58.4
b. Other capital expenditure	17.1	23.1	35.2	175.7	17.1	23.1	18.1	179.8	-	-	17.1	-4.1
<b>General Government balance (ESA2010)</b>	<b>-20.9</b>	<b>18.3</b>	<b>219.1</b>	<b>-223.7</b>	<b>-20.9</b>	<b>18.3</b>	<b>-280.2</b>	<b>-455.1</b>	-	-	499.3	231.4
<i>% GDP</i>	<i>-0.1</i>	<i>0.1</i>	<i>1.3</i>	<i>-1.3</i>	<i>-0.1</i>	<i>0.1</i>	<i>-1.6</i>	<i>-2.6</i>	-	-	2.9	1.3
<b>General Government primary surplus</b>	<b>102.7</b>	<b>86.3</b>	<b>395.3</b>	<b>-96.5</b>	<b>102.7</b>	<b>86.3</b>	<b>-2.3</b>	<b>-379.4</b>	-	-	397.6	282.9
<i>% GDP</i>	<i>0.6</i>	<i>0.5</i>	<i>2.3</i>	<i>-0.6</i>	<i>0.6</i>	<i>0.5</i>	<i>0.0</i>	<i>-2.2</i>	-	-	2.3	1.6

\* incl. property income, and current transfers

Note: Actual public finance data and GDP are in ESA2010 terms; targets (5th review) are in ESA95 terms

**Table 5a: General Government Budget**

<i>in mn €</i>	<i>Cumulative</i>								<i>Diff</i>			
	<b>2014</b>				<b>2014</b>							
	<i>data</i>				<i>data</i>				<i>targets (5<sup>th</sup> review)</i>			
	<i>Q<sub>1</sub></i>	<i>Q<sub>2</sub></i>	<i>Q<sub>3</sub></i>	<i>Q<sub>4</sub></i>	<i>Q<sub>1</sub></i>	<i>Q<sub>2</sub></i>	<i>Q<sub>3</sub></i>	<i>Q<sub>4</sub></i>	<i>Q<sub>1</sub></i>	<i>Q<sub>2</sub></i>	<i>Q<sub>3</sub></i>	<i>Q<sub>4</sub></i>
<b>TOTAL REVENUE</b>	<b>1,572.7</b>	<b>3,172.4</b>	<b>5,038.2</b>	<b>7,014.0</b>	<b>1,572.7</b>	<b>3,172.4</b>	<b>4,802.4</b>	<b>6,608.6</b>	-	-	235.8	405.4
Taxes on production and imports (1)	578.7	1,165.8	1,873.0	2,547.1	578.7	1,165.8	1,761.8	2,392.0	-	-	111.2	155.1
Current taxes on income and wealth, etc (2)	450.8	753.7	1,302.6	1,850.4	450.8	753.7	1,239.1	1,797.0	-	-	63.5	53.4
Social contributions (3)	379.8	763.0	1,144.1	1,556.2	379.8	763.0	1,132.8	1,477.0	-	-	11.3	79.2
Other current resources (4)	162.6	489.0	716.5	1,055.2	162.6	489.0	667.7	941.5	-	-	48.8	113.7
of which												
a. Other current resources *	64.4	291.2	390.9	576.5	64.4	291.2	370.8	509.5	-	-	20.1	67.0
b. sales	98.2	197.8	325.6	478.7	98.2	197.8	297.0	432.0	-	-	28.6	46.7
Capital transfers received	0.8	0.9	2.0	5.1	0.8	0.9	1.0	1.1	-	-	1.0	4.0
<b>TOTAL EXPENDITURE</b>	<b>1,593.6</b>	<b>3,175.0</b>	<b>4,821.7</b>	<b>7,021.2</b>	<b>1,593.6</b>	<b>3,175.0</b>	<b>5,085.2</b>	<b>7,346.4</b>	-	-	-263.5	-325.2
Total current expenditure	1,529.7	3,016.3	4,557.0	6,461.9	1,529.7	3,016.3	4,828.3	6,732.5	-	-	-271.3	-270.6
of which												
a. Intermediate consumption	125.1	277.3	440.0	644.0	125.1	277.3	474.4	727.5	-	-	-34.4	-83.5
b. Compensation of employees	532.1	1,059.4	1,575.8	2,290.5	532.1	1,059.4	1,643.7	2,369.0	-	-	-67.9	-78.5
c. Social transfers other than in kind	605.3	1,245.4	1,856.1	2,589.1	605.3	1,245.4	1,912.4	2,644.0	-	-	-56.3	-54.9
d. Social transfers in kind	0.6	1.8	2.7	4.2	0.6	1.8	5.6	10.0	-	-	-2.9	-5.8
e. Interest	123.6	191.6	367.8	495.0	123.6	191.6	469.5	545.2	-	-	-101.7	-50.2
f. Subsidies	32.3	44.7	54.4	79.6	32.3	44.7	63.8	90.2	-	-	-9.4	-10.6
g. Other current expenditure	110.7	196.1	260.2	359.5	110.7	196.1	258.9	346.6	-	-	1.3	12.9
Total Capital Expenditure	63.9	158.7	264.7	559.3	63.9	158.7	256.9	613.9	-	-	7.8	-54.6
of which												
a. Gross fixed capital formation	46.8	118.5	189.3	308.2	46.8	118.5	198.6	375.9	-	-	-9.3	-67.7
b. Other capital expenditure	17.1	40.2	75.4	251.1	17.1	40.2	58.3	238.0	-	-	17.1	13.1
<b>General Government balance (ESA2010)</b>	<b>-20.9</b>	<b>-2.6</b>	<b>216.5</b>	<b>-7.2</b>	<b>-20.9</b>	<b>-2.6</b>	<b>-282.8</b>	<b>-737.8</b>	-	-	499.3	730.6
<i>% GDP</i>	<i>-0.1</i>	<i>0.0</i>	<i>1.2</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.0</i>	<i>-1.6</i>	<i>-4.2</i>	-	-	2.9	4.2
<b>General Government primary surplus</b>	<b>102.7</b>	<b>189.0</b>	<b>584.3</b>	<b>487.8</b>	<b>102.7</b>	<b>189.0</b>	<b>186.7</b>	<b>-192.6</b>	-	-	397.6	680.4
<i>% GDP</i>	<i>0.6</i>	<i>1.1</i>	<i>3.4</i>	<i>2.8</i>	<i>0.6</i>	<i>1.1</i>	<i>1.1</i>	<i>-1.1</i>	-	-	2.3	3.9

\* incl. property income, and current transfers

Note: Actual public finance data and GDP are in ESA2010 terms; targets (5th review) are in ESA95 terms