

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

| <i>in mn €</i> | January - May 2013 | January - May 2014 | January - May 2014 Target ¹ | <i>Diff</i> | January-December 2014 Initial Estimate ¹ | 2014 Budget current estimate ² | <i>Diff</i> |
|--|--------------------|--------------------|---|---------------|---|--|---------------|
| | | (1) | (2) | (3) = (1)-(2) | (4) | (5) | (6) = (5)-(4) |
| I. Government Budget and SSF | | | | | | | |
| Total Revenue | 2,521.3 | 2,566.5 | 2,483.4 | 83 | 6,421.3 | 6,383.5 | -38 |
| Current revenue | 2,507.6 | 2,537.9 | 2,466.6 | 71 | 6,321.3 | 6,281.7 | -40 |
| Direct Taxes | 725.6 | 777.0 | 726.3 | 51 | 2,157.2 | 2,117.9 | -39 |
| Indirect Taxes | 909.7 | 913.6 | 910.7 | 3 | 2,301.7 | 2,306.1 | 4 |
| of which, VAT | 541.6 | 526.1 | 513.1 | 13 | 1,381.1 | 1,397.0 | 16 |
| Social security contributions | 393.1 | 387.4 | 401.5 | -14 | 928.3 | 894.3 | -34 |
| Non-tax revenue | 479.2 | 460.0 | 428.1 | 32 | 934.1 | 963.4 | 29 |
| Capital Revenue | 0.0 | 0.0 | 0.0 | 0 | 0.0 | 0.0 | 0 |
| Grants | 13.7 | 28.6 | 16.8 | 12 | 100.0 | 101.8 | 2 |
| Total Primary Expenditure | 2,416.1 | 2,342.4 | 2,470.3 | -128 | 6,641.3 | 6,586.3 | -55 |
| Current expenditure | 2,370.8 | 2,286.8 | 2,405.0 | -118 | 6,366.3 | 6,320.8 | -45 |
| Wages and Salaries | 694.4 | 662.3 | 679.4 | -17 | 1,738.7 | 1,697.6 | -41 |
| Goods and services | 148.2 | 129.9 | 160.5 | -31 | 497.4 | 471.4 | -26 |
| Subsidies | 45.3 | 40.6 | 49.4 | -9 | 90.2 | 81.3 | -9 |
| Social Security payments | 569.2 | 606.3 | 568.2 | 38 | 1,603.5 | 1,694.8 | 91 |
| Pensions | 252.0 | 236.5 | 238.5 | -2 | 685.6 | 683.5 | -2 |
| Social Pensions | 25.3 | 25.9 | 22.3 | 4 | 58.5 | 67.0 | 9 |
| Current transfers | 591.0 | 563.8 | 644.0 | -80 | 1,597.4 | 1,547.2 | -50 |
| Non-allocated | 45.5 | 21.7 | 42.7 | -21 | 95.0 | 78.0 | -17 |
| Capital expenditure | 45.3 | 55.7 | 65.3 | -10 | 275.0 | 265.4 | -10 |
| Primary Balance | 105.2 | 224.0 | 13.1 | 211 | -220.0 | -202.8 | 17 |
| Interest payments | 193.7 | 167.8 | 200.3 | -32 | 605.1 | 529.9 | -75 |
| Government Budget and SSF (I) | -88.5 | 56.2 | -187.2 | 243 | -825.1 | -732.7 | 92 |
| II. Other General Government Bodies | | | | | | | |
| <i>including</i> | | | | | | | |
| Local Authorities | | -22.3 | | | | | |
| Semi-public Entities | | -11.0 | | | | | |
| Other Entities | | -15.9 | | | | | |
| Balance (II) | | -49.2 | | | | | |
| III. ESA 95 adjustments³ | | | | | | | |
| Balance (III) | | 24.1 | | | | | |
| III. General Government Adjusted Budget Balance | | | | | | | |
| Balance (I+II+III) | | 31.1 | | | | | |
| MEMO Item: | | | | | | | |
| Gross Public Debt | 17,384.7 | 18,520.6 | | | 18,567.1 | 18,474.7 | 92 |

Notes:
¹ MoF projections as of January 2014

² MoF projections as of June 2014

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>2014 data - monthly</i> | | | | | | | | | | | | | |
|----------------------------------|--------------|--------------|---------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|----------------|
| <i>in mn €</i> | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | up-to-date |
| Total Revenue | 606.9 | 466.6 | 428.7 | 640.1 | 424.1 | | | | | | | | 2,566.5 |
| Current revenue | 602.0 | 461.7 | 427.8 | 636.5 | 410.1 | | | | | | | | 2,537.9 |
| Direct Taxes | 235.3 | 166.1 | 121.8 | 128.6 | 125.2 | | | | | | | | 777.0 |
| Indirect Taxes | 207.7 | 164.8 | 181.8 | 208.8 | 150.4 | | | | | | | | 913.6 |
| of which, VAT | 112.0 | 81.9 | 120.1 | 137.1 | 75.1 | | | | | | | | 526.1 |
| Social security contributions | 89.7 | 75.1 | 70.4 | 73.5 | 78.7 | | | | | | | | 387.4 |
| Non-tax revenue | 69.3 | 55.7 | 53.7 | 225.5 | 55.7 | | | | | | | | 460.0 |
| Capital Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | 0.0 |
| Grants | 5.0 | 5.0 | 1.0 | 3.6 | 14.0 | | | | | | | | 28.6 |
| Total Primary Expenditure | 430.8 | 462.9 | 493.4 | 474.4 | 480.9 | | | | | | | | 2,342.4 |
| Current expenditure | 429.1 | 457.5 | 477.7 | 457.5 | 464.9 | | | | | | | | 2,286.8 |
| Wages and Salaries | 131.3 | 133.6 | 132.3 | 132.2 | 132.9 | | | | | | | | 662.3 |
| Goods and services | 13.8 | 22.9 | 30.2 | 30.4 | 32.5 | | | | | | | | 129.9 |
| Subsidies | 24.0 | 4.1 | 4.4 | 4.1 | 3.9 | | | | | | | | 40.6 |
| Social Security payments | 109.7 | 126.1 | 130.5 | 116.1 | 124.0 | | | | | | | | 606.3 |
| Pensions | 51.4 | 49.1 | 45.3 | 45.6 | 45.1 | | | | | | | | 236.5 |
| Social Pensions | 5.1 | 5.2 | 5.2 | 5.2 | 5.2 | | | | | | | | 25.9 |
| Current transfers | 92.3 | 76.8 | 159.1 | 118.1 | 117.6 | | | | | | | | 563.8 |
| Non-allocated | 1.5 | 40.0 | -29.2 | 5.6 | 3.7 | | | | | | | | 21.7 |
| Capital expenditure | 1.7 | 5.4 | 15.7 | 16.9 | 16.0 | | | | | | | | 55.7 |
| Primary Balance | 176.1 | 3.7 | -64.7 | 165.7 | -56.8 | | | | | | | | 224.0 |
| Interest | 31.8 | 63.7 | 38.6 | 11.0 | 22.7 | | | | | | | | 167.8 |
| Budget Balance | 144.3 | -60.0 | -103.2 | 154.7 | -79.5 | | | | | | | | 56.2 |

¹ Actual MoF data

Table 3a: Central Gvt Budget ¹

| | <i>2014 data - cumulative</i> | | | | | | | | | | | |
|----------------------------------|-------------------------------|----------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| <i>in mn €</i> | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 606.9 | 1,073.6 | 1,502.3 | 2,142.4 | 2,566.5 | | | | | | | |
| Current revenue | 602.0 | 1,063.6 | 1,491.4 | 2,127.8 | 2,537.9 | | | | | | | |
| Direct Taxes | 235.3 | 401.4 | 523.1 | 651.7 | 777.0 | | | | | | | |
| Indirect Taxes | 207.7 | 372.6 | 554.4 | 763.2 | 913.6 | | | | | | | |
| of which, VAT | 112.0 | 193.8 | 313.9 | 451.0 | 526.1 | | | | | | | |
| Social security contributions | 89.7 | 164.7 | 235.1 | 308.6 | 387.4 | | | | | | | |
| Non-tax revenue | 69.3 | 125.0 | 178.7 | 404.2 | 460.0 | | | | | | | |
| Capital Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Grants | 5.0 | 10.0 | 10.9 | 14.6 | 28.6 | | | | | | | |
| Total Primary Expenditure | 430.8 | 893.7 | 1,387.2 | 1,861.6 | 2,342.4 | | | | | | | |
| Current expenditure | 429.1 | 886.7 | 1,364.4 | 1,821.9 | 2,286.8 | | | | | | | |
| Wages and Salaries | 131.3 | 264.9 | 397.2 | 529.4 | 662.3 | | | | | | | |
| Goods and services | 13.8 | 36.7 | 67.0 | 97.4 | 129.9 | | | | | | | |
| Subsidies | 24.0 | 28.1 | 32.5 | 36.6 | 40.6 | | | | | | | |
| Social Security payments | 109.7 | 235.7 | 366.2 | 482.3 | 606.3 | | | | | | | |
| Pensions | 51.4 | 100.4 | 145.7 | 191.3 | 236.5 | | | | | | | |
| Social Pensions | 5.1 | 10.3 | 15.5 | 20.7 | 25.9 | | | | | | | |
| Current transfers | 92.3 | 169.0 | 328.1 | 446.2 | 563.8 | | | | | | | |
| Non-allocated | 1.5 | 41.5 | 12.3 | 17.9 | 21.7 | | | | | | | |
| Capital expenditure | 1.7 | 7.1 | 22.7 | 39.7 | 55.7 | | | | | | | |
| Primary Balance | 176.1 | 179.8 | 115.1 | 280.8 | 224.0 | | | | | | | |
| Interest | 31.8 | 95.5 | 134.1 | 145.1 | 167.8 | | | | | | | |
| Budget Balance | 144.3 | 84.3 | -19.0 | 135.7 | 56.2 | | | | | | | |

¹ Actual MoF data

Table 3b: Central Gvt Budget Monthly Cash Estimates²

| <i>2014 estimates - monthly</i> | | | | | | | | | | | | | |
|----------------------------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------|
| <i>in mn €</i> | 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 | 2,075.6 |
| 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 | 2,061.6 |
| 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 | 541.9 |
| 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 | 122.1 |
| 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 | 195.0 |
| 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 | 17.9 |
| 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 | 518.9 |
| 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 | 50.8 |
| 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 |

² MoF projections as of January 2014

Table 3b: Central Gvt Budget 1

| | <i>2014 estimates - cumulative</i> | | | | | | | | | | | |
|----------------------------------|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <i>in mn €</i> | 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 | 2,943.9 | 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 | -825.2 |

² MoF projections as of January 2014

Table 3c: Central Gvt Budget Monthly Cash Estimates³

| <i>2014 current estimate - monthly</i> | | | | | | | | | | | | | |
|--|--------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------|
| <i>in mn €</i> | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan-Dec |
| Total Revenue | 606.9 | 466.6 | 428.7 | 640.1 | 424.1 | 462.9 | 526.1 | 505.3 | 536.0 | 531.6 | 449.0 | 806.2 | 6,383.5 |
| Current revenue | 602.0 | 461.7 | 427.8 | 636.5 | 410.1 | 462.0 | 526.6 | 506.0 | 536.1 | 522.3 | 422.0 | 768.8 | 6,281.7 |
| Direct Taxes | 235.3 | 166.1 | 121.8 | 128.6 | 125.2 | 115.5 | 196.0 | 217.3 | 168.8 | 203.9 | 107.9 | 331.7 | 2,117.9 |
| Indirect Taxes | 207.7 | 164.8 | 181.8 | 208.8 | 150.4 | 218.9 | 188.2 | 165.8 | 231.6 | 192.0 | 174.4 | 221.5 | 2,306.1 |
| of which, VAT | 112.0 | 81.9 | 120.1 | 137.1 | 75.1 | 142.0 | 105.7 | 91.3 | 155.7 | 119.3 | 102.0 | 155.0 | 1,397.0 |
| Social security contributions | 89.7 | 75.1 | 70.4 | 73.5 | 78.7 | 62.7 | 81.7 | 76.1 | 57.7 | 78.5 | 75.3 | 75.0 | 894.3 |
| Non-tax revenue | 69.3 | 55.7 | 53.7 | 225.5 | 55.7 | 64.9 | 60.8 | 46.8 | 78.0 | 48.0 | 64.4 | 140.6 | 963.4 |
| 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 | 0.9 | -0.6 | -0.7 | -0.1 | 9.3 | 27.0 | 37.4 | 101.8 |
| Total Primary Expenditure | 430.8 | 462.9 | 493.4 | 474.4 | 480.9 | 566.4 | 539.1 | 482.6 | 545.7 | 549.7 | 564.4 | 996.0 | 6,586.3 |
| Current expenditure | 429.1 | 457.5 | 477.7 | 457.5 | 464.9 | 554.0 | 517.9 | 463.3 | 524.5 | 527.0 | 541.0 | 906.3 | 6,320.8 |
| Wages and Salaries | 131.3 | 133.6 | 132.3 | 132.2 | 132.9 | 134.3 | 135.0 | 131.9 | 130.9 | 133.5 | 132.5 | 237.2 | 1,697.6 |
| Goods and services | 13.8 | 22.9 | 30.2 | 30.4 | 32.5 | 36.8 | 47.1 | 37.5 | 41.1 | 51.0 | 40.6 | 87.5 | 471.4 |
| Subsidies | 24.0 | 4.1 | 4.4 | 4.1 | 3.9 | 5.1 | 5.1 | 5.1 | 5.1 | 5.1 | 5.1 | 10.2 | 81.3 |
| Social Security payments | 109.7 | 126.1 | 130.5 | 116.1 | 124.0 | 178.6 | 158.2 | 123.6 | 132.3 | 126.7 | 128.5 | 240.7 | 1,694.8 |
| Pensions | 51.4 | 49.1 | 45.3 | 45.6 | 45.1 | 46.6 | 46.5 | 50.0 | 83.8 | 61.6 | 67.0 | 91.6 | 683.5 |
| Social Pensions | 5.1 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.3 | 5.2 | 5.3 | 5.3 | 5.3 | 9.6 | 67.0 |
| Current transfers | 92.3 | 76.8 | 159.1 | 118.1 | 117.6 | 142.6 | 111.9 | 108.1 | 114.2 | 137.0 | 154.5 | 215.2 | 1,547.2 |
| Non-allocated | 1.5 | 40.0 | -29.2 | 5.6 | 3.7 | 4.8 | 8.8 | 2.0 | 11.9 | 6.9 | 7.5 | 14.4 | 78.0 |
| Capital expenditure | 1.7 | 5.4 | 15.7 | 16.9 | 16.0 | 12.4 | 21.2 | 19.3 | 21.1 | 22.7 | 23.4 | 89.7 | 265.4 |
| Primary Balance | 176.1 | 3.7 | -64.7 | 165.7 | -56.8 | -103.4 | -13.0 | 22.7 | -9.7 | -18.2 | -115.4 | -189.8 | -202.8 |
| Interest | 31.8 | 63.7 | 38.6 | 11.0 | 22.7 | 30.2 | 225.3 | 8.6 | 36.9 | 7.4 | 43.1 | 10.7 | 529.9 |
| Budget Balance | 144.3 | -60.0 | -103.2 | 154.7 | -79.5 | -133.6 | -238.3 | 14.1 | -46.5 | -25.6 | -158.5 | -200.5 | -732.7 |

³ MoF actual data 2014, January-May 2014 - revised current estimate for June-December 2014

Table 3c: Central Gvt Budget 1

| | <i>2014 current estimate - cumulative</i> | | | | | | | | | | | |
|----------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <i>in mn €</i> | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 606.9 | 1,073.6 | 1,502.3 | 2,142.4 | 2,566.5 | 3,029.4 | 3,555.5 | 4,060.7 | 4,596.7 | 5,128.3 | 5,577.3 | 6,383.5 |
| Current revenue | 602.0 | 1,063.6 | 1,491.4 | 2,127.8 | 2,537.9 | 2,999.9 | 3,526.6 | 4,032.5 | 4,568.6 | 5,090.9 | 5,512.9 | 6,281.7 |
| Direct Taxes | 235.3 | 401.4 | 523.1 | 651.7 | 777.0 | 892.4 | 1,088.4 | 1,305.7 | 1,474.5 | 1,678.3 | 1,786.2 | 2,117.9 |
| Indirect Taxes | 207.7 | 372.6 | 554.4 | 763.2 | 913.6 | 1,132.5 | 1,320.7 | 1,486.5 | 1,718.1 | 1,910.1 | 2,084.5 | 2,306.1 |
| of which, VAT | 112.0 | 193.8 | 313.9 | 451.0 | 526.1 | 668.1 | 773.8 | 865.1 | 1,020.8 | 1,140.1 | 1,242.1 | 1,397.0 |
| Social security contributions | 89.7 | 164.7 | 235.1 | 308.6 | 387.4 | 450.1 | 531.8 | 607.9 | 665.6 | 744.0 | 819.3 | 894.3 |
| Non-tax revenue | 69.3 | 125.0 | 178.7 | 404.2 | 460.0 | 524.9 | 585.7 | 632.4 | 710.4 | 758.4 | 822.8 | 963.4 |
| 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 | 29.5 | 28.9 | 28.2 | 28.1 | 37.4 | 64.4 | 101.8 |
| Total Primary Expenditure | 430.8 | 893.7 | 1,387.2 | 1,861.6 | 2,342.4 | 2,908.8 | 3,447.9 | 3,930.5 | 4,476.2 | 5,025.9 | 5,590.3 | 6,586.3 |
| Current expenditure | 429.1 | 886.7 | 1,364.4 | 1,821.9 | 2,286.8 | 2,840.7 | 3,358.7 | 3,822.0 | 4,346.5 | 4,873.5 | 5,414.6 | 6,320.8 |
| Wages and Salaries | 131.3 | 264.9 | 397.2 | 529.4 | 662.3 | 796.6 | 931.6 | 1,063.5 | 1,194.4 | 1,327.9 | 1,460.4 | 1,697.6 |
| Goods and services | 13.8 | 36.7 | 67.0 | 97.4 | 129.9 | 166.7 | 213.8 | 251.3 | 292.3 | 343.3 | 383.9 | 471.4 |
| Subsidies | 24.0 | 28.1 | 32.5 | 36.6 | 40.6 | 45.6 | 50.7 | 55.8 | 60.9 | 66.0 | 71.1 | 81.3 |
| Social Security payments | 109.7 | 235.7 | 366.2 | 482.3 | 606.3 | 784.9 | 943.1 | 1,066.6 | 1,198.9 | 1,325.6 | 1,454.1 | 1,694.8 |
| Pensions | 51.4 | 100.4 | 145.7 | 191.3 | 236.5 | 283.1 | 329.6 | 379.6 | 463.4 | 525.0 | 591.9 | 683.5 |
| Social Pensions | 5.1 | 10.3 | 15.5 | 20.7 | 25.9 | 31.1 | 36.3 | 41.6 | 46.8 | 52.1 | 57.4 | 67.0 |
| Current transfers | 92.3 | 169.0 | 328.1 | 446.2 | 563.8 | 706.4 | 818.3 | 926.3 | 1,040.5 | 1,177.6 | 1,332.1 | 1,547.2 |
| Non-allocated | 1.5 | 41.5 | 12.3 | 17.9 | 21.7 | 26.4 | 35.3 | 37.2 | 49.2 | 56.1 | 63.6 | 78.0 |
| Capital expenditure | 1.7 | 7.1 | 22.7 | 39.7 | 55.7 | 68.1 | 89.2 | 108.5 | 129.6 | 152.4 | 175.7 | 265.4 |
| Primary Balance | 176.1 | 179.8 | 115.1 | 280.8 | 224.0 | 120.6 | 107.6 | 130.2 | 120.6 | 102.4 | -13.0 | -202.8 |
| Interest | 31.8 | 95.5 | 134.1 | 145.1 | 167.8 | 198.0 | 423.3 | 431.9 | 468.7 | 476.1 | 519.3 | 529.9 |
| Budget Balance | 144.3 | 84.3 | -19.0 | 135.7 | 56.2 | -77.4 | -315.7 | -301.6 | -348.2 | -373.8 | -532.2 | -732.7 |

³ MoF actual data 2014, January-May 20

| in mn € | 2014 data -monthly | | | | | | | | | | | |
|---|--------------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| | 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 | 342.8 | 321.2 | 524.9 | 460.6 | | | | | | | |
| Taxes on production and imports | 200.3 | 168.6 | 182.7 | 210.8 | 152.5 | | | | | | | |
| Current taxes on income and wealth, etc | 214.5 | 135.8 | 91.6 | 98.4 | 94.0 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 56.1 | 37.7 | 46.9 | 215.6 | 57.0 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 31.0 | 10.9 | 21.1 | 192.0 | 24.0 | | | | | | | |
| b. sales | 25.1 | 26.8 | 25.8 | 23.6 | 33.0 | | | | | | | |
| Capital transfers received | 0.1 | 0.7 | 0.0 | 0.1 | 157.1 | | | | | | | |
| TOTAL EXPENDITURE | 336.4 | 409.0 | 402.1 | 370.6 | 541.0 | | | | | | | |
| Total current expenditure | 332.9 | 364.1 | 413.4 | 342.8 | 361.3 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 18.6 | 33.7 | 36.6 | 36.8 | 38.2 | | | | | | | |
| b. Compensation of employess | 155.6 | 154.8 | 149.7 | 149.3 | 150.5 | | | | | | | |
| c. Social transfers other than in kind | 41.1 | 51.9 | 126.2 | 74.6 | 83.6 | | | | | | | |
| d. Social transfers in kind | 0.1 | 0.2 | 0.3 | 0.2 | 0.0 | | | | | | | |
| e. Interest | 31.8 | 63.7 | 38.6 | 11.0 | 22.7 | | | | | | | |
| f. Subsidies | 24.0 | 4.0 | 4.3 | 4.0 | 3.7 | | | | | | | |
| g. Other current expenditure | 61.7 | 55.8 | 57.7 | 66.9 | 62.6 | | | | | | | |
| Total Capital Expenditure | 3.5 | 44.9 | -11.3 | 27.8 | 179.7 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.6 | 5.0 | 15.3 | 15.8 | 15.4 | | | | | | | |
| b. Other capital expenditure | 1.9 | 39.9 | -26.6 | 12.0 | 164.3 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 134.6 | -66.2 | -80.9 | 154.3 | -80.4 | | | | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | |
| TOTAL REVENUE | 15.8 | 20.5 | 38.9 | 20.5 | 30.3 | | | | | | | |
| Taxes on production and imports | 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 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 15.3 | 20.0 | 37.2 | 20.0 | 20.2 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 13.1 | 18.3 | 36.3 | 18.6 | 18.4 | | | | | | | |
| b. sales | 2.2 | 1.7 | 0.9 | 1.4 | 1.8 | | | | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | | | | | | | |
| TOTAL EXPENDITURE | 24.5 | 25.8 | 21.7 | 27.8 | 37.2 | | | | | | | |
| Total current expenditure | 23.9 | 25.0 | 20.3 | 26.5 | 25.7 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 8.6 | 10.3 | 6.0 | 9.6 | 8.4 | | | | | | | |
| b. Compensation of employess | 14.7 | 13.9 | 13.2 | 15.1 | 14.9 | | | | | | | |
| c. Social transfers other than in kind | 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 | | | | | | | |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| g. Other current expenditure | 0.6 | 0.8 | 1.1 | 1.8 | 2.4 | | | | | | | |
| Total Capital Expenditure | 0.6 | 0.8 | 1.4 | 1.3 | 11.5 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.6 | 0.8 | 1.4 | 1.3 | 2.0 | | | | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | -8.7 | -5.3 | 17.2 | -7.3 | -6.9 | | | | | | | |

| in mn € | 2014 data -monthly | | | | | | | | | | | |
|---|--------------------|-------------|-------------|--------------|------------|-----|-----|-----|-----|-----|-----|-----|
| | 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 | 3.4 | | | | | | | |
| Taxes on production and imports | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Current taxes on income and wealth, etc | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 0.4 | 2.2 | 0.5 | 7.2 | 3.3 | | | | | | | |
| of which | | | | | | | | | | | | |
| a.Other current resources | 0.0 | 0.2 | 0.3 | 7.0 | 3.1 | | | | | | | |
| b.sales | 0.4 | 2.0 | 0.2 | 0.2 | 0.2 | | | | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| TOTAL EXPENDITURE | 3.3 | 3.8 | 2.6 | 18.5 | 2.2 | | | | | | | |
| Total current expenditure | 2.8 | 2.5 | 2.5 | 18.5 | 2.2 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.5 | 0.4 | 0.6 | 0.7 | 0.4 | | | | | | | |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| c. Social transfers other than in kind | 2.0 | 1.8 | 1.6 | 17.5 | 1.4 | | | | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| g. Other current expenditure | 0.3 | 0.3 | 0.3 | 0.3 | 0.4 | | | | | | | |
| Total Capital Expenditure | 0.5 | 1.3 | 0.1 | 0.0 | 0.0 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| b. Other capital expenditure | 0.5 | 1.3 | 0.1 | 0.0 | 0.0 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | -2.4 | -1.5 | -2.0 | -11.2 | 1.2 | | | | | | | |

CENTRAL GOVERNMENT sub-sector -b+Ic)

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| TOTAL REVENUE | 474.7 | 347.1 | 324.2 | 527.2 | 453.8 |
| Taxes on production and imports | 200.7 | 168.6 | 182.7 | 210.8 | 152.5 |
| Current taxes on income and wealth, etc | 215.1 | 136.4 | 93.4 | 99.0 | 94.7 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 58.8 | 41.4 | 48.1 | 217.3 | 59.0 |
| of which | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| a.Other current resources | 31.1 | 10.9 | 21.2 | 192.1 | 24.0 |
| b.sales | 27.7 | 30.5 | 26.9 | 25.2 | 35.0 |
| Capital transfers received | 0.1 | 0.7 | 0.0 | 0.1 | 147.6 |
| TOTAL EXPENDITURE | 351.2 | 420.1 | 389.9 | 391.4 | 539.9 |
| Total current expenditure | 346.6 | 373.1 | 399.7 | 362.3 | 367.7 |
| of which | | | | | |
| a. Intermediate consumption | 27.7 | 44.4 | 43.2 | 47.1 | 47.0 |
| b. Compensation of employess | 170.3 | 168.7 | 162.9 | 164.4 | 165.4 |
| c. Social transfers other than in kind | 43.1 | 53.7 | 127.8 | 92.1 | 85.0 |
| d. Social transfers in kind | 0.1 | 0.2 | 0.3 | 0.2 | 0.0 |
| e. Interest | 31.8 | 63.7 | 38.6 | 11.0 | 22.7 |
| f. Subsidies | 24.0 | 4.0 | 4.3 | 4.0 | 3.7 |
| g. Other current expenditure | 49.6 | 38.4 | 22.6 | 43.5 | 43.9 |
| Total Capital Expenditure | 4.6 | 47.0 | -9.8 | 29.1 | 172.2 |
| of which | | | | | |
| a. Gross fixed capital formation | 2.2 | 5.8 | 16.7 | 17.1 | 17.4 |
| b. Other capital expenditure | 2.4 | 41.2 | -26.5 | 12.0 | 154.8 |
| NET LENDING (+) / NET BORROWING (-) | 123.5 | -73.0 | -65.7 | 135.8 | -86.1 |

| in mn € | 2014 data -monthly | | | | | | | | | | | |
|--|--------------------|-------------|--------------|-------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| II. LOCAL GOVERNMENT sub-sector - 5 | | | | | | | | | | | | |
| TOTAL REVENUE | 9.4 | 25.6 | 9.6 | 23.1 | 157.4 | | | | | | | |
| Taxes on production and imports | 1.3 | 1.7 | 1.3 | 1.7 | 2.3 | | | | | | | |
| Current taxes on income and wealth, etc | 0.5 | 0.2 | 0.3 | 0.3 | 0.3 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 7.5 | 22.7 | 7.3 | 20.2 | 24.7 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 1.0 | 13.8 | 0.8 | 14.1 | 16.0 | | | | | | | |
| b. sales | 6.5 | 8.9 | 6.5 | 6.1 | 8.7 | | | | | | | |
| Capital transfers received | 0.1 | 1.0 | 0.7 | 0.9 | 130.1 | | | | | | | |
| TOTAL EXPENDITURE | 20.8 | 27.2 | 21.2 | 23.6 | 154.6 | | | | | | | |
| Total current expenditure | 19.4 | 21.9 | 18.1 | 19.8 | 22.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 8.7 | 10.5 | 7.9 | 9.0 | 10.6 | | | | | | | |
| b. Compensation of employess | 9.8 | 10.3 | 10.0 | 10.3 | 11.2 | | | | | | | |
| c. Social transfers other than in kind | 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 | | | | | | | |
| e. Interest | 0.3 | 0.8 | 0.0 | 0.1 | 0.1 | | | | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| g. Other current expenditure | 0.6 | 0.3 | 0.2 | 0.4 | 0.7 | | | | | | | |
| Total Capital Expenditure | 1.4 | 5.3 | 3.1 | 3.8 | 132.0 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.4 | 5.2 | 2.9 | 3.6 | 3.3 | | | | | | | |
| b. Other capital expenditure | 0.0 | 0.1 | 0.2 | 0.2 | 128.7 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | -11.4 | -1.6 | -11.6 | -0.5 | 2.8 | | | | | | | |

III. SOCIAL SECURITY FUNDS sub-sect

| | | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|--|
| TOTAL REVENUE | 143.1 | 145.4 | 115.3 | 122.9 | 128.8 | | | | | | | |
| Taxes on production and imports | 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 | | | | | | | |
| Social contributions | 140.3 | 125.2 | 114.3 | 122.4 | 127.9 | | | | | | | |
| Other current resources | 2.8 | 20.2 | 1.0 | 0.5 | 0.9 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 2.8 | 20.2 | 1.0 | 0.5 | 0.9 | | | | | | | |
| b. sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| TOTAL EXPENDITURE | 118.7 | 130.0 | 136.4 | 121.7 | 129.8 | | | | | | | |
| Total current expenditure | 118.7 | 130.0 | 136.4 | 121.7 | 129.8 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| b. Compensation of employess | 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 | | | | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| e. Interest | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | | | | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| g. Other current expenditure | 2.4 | 0.9 | 0.9 | 0.7 | 0.5 | | | | | | | |
| Total Capital Expenditure | 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 | | | | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 24.4 | 15.4 | -21.1 | 1.2 | -1.0 | | | | | | | |

| in mn € | 2014 data -monthly | | | | | | | | | | | |
|--|--------------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| | 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 | 464.7 | | | | | | | |
| Taxes on production and imports | 202.0 | 170.3 | 184.0 | 212.5 | 154.8 | | | | | | | |
| Current taxes on income and wealth, etc | 215.6 | 136.6 | 93.7 | 99.3 | 95.0 | | | | | | | |
| Social contributions | 140.3 | 125.2 | 114.3 | 122.4 | 127.9 | | | | | | | |
| Other current resources | 67.6 | 60.1 | 55.1 | 224.0 | 68.1 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 33.4 | 20.7 | 21.7 | 192.7 | 24.4 | | | | | | | |
| b. sales | 34.2 | 39.4 | 33.4 | 31.3 | 43.7 | | | | | | | |
| Capital transfers received | 0.1 | 0.7 | 0.0 | 0.1 | 18.9 | | | | | | | |
| TOTAL EXPENDITURE | 489.1 | 552.1 | 545.5 | 521.8 | 549.0 | | | | | | | |
| Total current expenditure | 483.2 | 500.8 | 552.9 | 489.8 | 503.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 36.4 | 54.9 | 51.1 | 56.1 | 57.6 | | | | | | | |
| b. Compensation of employess | 180.1 | 179.0 | 172.9 | 174.7 | 176.6 | | | | | | | |
| c. Social transfers other than in kind | 159.4 | 182.7 | 263.2 | 213.0 | 214.2 | | | | | | | |
| d. Social transfers in kind | 0.1 | 0.2 | 0.3 | 0.2 | 0.0 | | | | | | | |
| e. Interest | 32.1 | 54.1 | 38.7 | 11.2 | 22.9 | | | | | | | |
| f. Subsidies | 24.0 | 4.0 | 4.3 | 4.0 | 3.7 | | | | | | | |
| g. Other current expenditure | 51.1 | 25.9 | 22.4 | 30.6 | 28.6 | | | | | | | |
| Total Capital Expenditure | 5.9 | 51.3 | -7.4 | 32.0 | 45.4 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 3.6 | 11.0 | 19.6 | 20.7 | 20.7 | | | | | | | |
| b. Other capital expenditure | 2.3 | 40.3 | -27.0 | 11.3 | 24.7 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) | 136.5 | -59.2 | -98.4 | 136.5 | -84.3 | | | | | | | |
| % GDP | 0.9% | -0.4% | -0.6% | 0.9% | -0.5% | | | | | | | |
| Primary balance | 168.6 | -5.1 | -59.7 | 147.7 | -61.4 | | | | | | | |
| % GDP | 1.1% | 0.0% | -0.4% | 0.9% | -0.4% | | | | | | | |

GDP at current market prices

Intra-governmental flows (CENTRAL GOVERNMENT Consolidation)

D4 - Interest paid from state budget to Social Security 0.0 0.0 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 21.5

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

Extra-budgetary Funds and Social Security Funds 0.0 0.0 0.0 0.0 19.0

Intra-governmental flows (GENERAL GOVERNMENT Consolidation)

D4 - Interest paid from state budget to Social Security 0.0 10.5 0.0 0.0 0.0

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 16.5

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

Extra-budgetary Funds and Social Security Funds 0.1 1.0 0.7 0.9 258.8

| in mn € | 2014 data -monthly | | | | | | | | | | | |
|--|--------------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Table 4b: Summary General Government (ESA 95) | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | |
| Total Revenue | 471.0 | 342.8 | 321.2 | 524.9 | 460.6 | | | | | | | |
| Total Expenditure | 336.4 | 409.0 | 402.1 | 370.6 | 541.0 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 134.6 | -66.2 | -80.9 | 154.3 | -80.4 | | | | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | |
| Total Revenue | 15.8 | 20.5 | 38.9 | 20.5 | 30.3 | | | | | | | |
| Total Expenditure | 24.5 | 25.8 | 21.7 | 27.8 | 37.2 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | -8.7 | -5.3 | 17.2 | -7.3 | -6.9 | | | | | | | |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | |
| Total Revenue | 0.9 | 2.3 | 0.6 | 7.3 | 3.4 | | | | | | | |
| Total Expenditure | 3.3 | 3.8 | 2.6 | 18.5 | 2.2 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | -2.4 | -1.5 | -2.0 | -11.2 | 1.2 | | | | | | | |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | |
| Total Revenue | 474.7 | 347.1 | 324.2 | 527.2 | 453.8 | | | | | | | |
| Total Expenditure | 351.2 | 420.1 | 389.9 | 391.4 | 539.9 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 123.5 | -73.0 | -65.7 | 135.8 | -86.1 | | | | | | | |
| II. LOCAL GOVERNMENT sub-sector - € | | | | | | | | | | | | |
| Total Revenue | 9.4 | 25.6 | 9.6 | 23.1 | 157.4 | | | | | | | |
| Total Expenditure | 20.8 | 27.2 | 21.2 | 23.6 | 154.6 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | -11.4 | -1.6 | -11.6 | -0.5 | 2.8 | | | | | | | |
| III. SOCIAL SECURITY FUNDS sub-sect | | | | | | | | | | | | |
| Total Revenue | 143.1 | 145.4 | 115.3 | 122.9 | 128.8 | | | | | | | |
| Total Expenditure | 118.7 | 130.0 | 136.4 | 121.7 | 129.8 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 24.4 | 15.4 | -21.1 | 1.2 | -1.0 | | | | | | | |
| GENERAL GOVERNMENT sub-sector - € | | | | | | | | | | | | |
| Total Revenue | 625.6 | 492.9 | 447.1 | 658.3 | 464.7 | | | | | | | |
| Total Expenditure | 489.1 | 552.1 | 545.5 | 521.8 | 549.0 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) | 136.5 | -59.2 | -98.4 | 136.5 | -84.3 | | | | | | | |
| Primary balance | 168.6 | -5.1 | -59.7 | 147.7 | -61.4 | | | | | | | |

| in mn € | 2014 data -cumulative | | | | | | | | | | | |
|---|-----------------------|--------------|----------------|----------------|----------------|-----|-----|-----|-----|-----|-----|-----|
| | 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 | 2,120.5 | | | | | | | |
| Taxes on production and imports | 200.3 | 368.9 | 551.6 | 762.4 | 914.9 | | | | | | | |
| Current taxes on income and wealth, etc | 214.5 | 350.3 | 441.9 | 540.3 | 634.3 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 56.1 | 93.8 | 140.7 | 356.3 | 413.3 | | | | | | | |
| of which | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| a.Other current resources | 31.0 | 41.9 | 63.0 | 255.0 | 279.0 | | | | | | | |
| b.sales | 25.1 | 51.9 | 77.7 | 101.3 | 134.3 | | | | | | | |
| Capital transfers received | 0.1 | 0.8 | 0.8 | 0.9 | 158.0 | | | | | | | |
| TOTAL EXPENDITURE | 336.4 | 745.4 | 1,147.5 | 1,518.1 | 2,059.1 | | | | | | | |
| Total current expenditure | 332.9 | 697.0 | 1,110.4 | 1,453.2 | 1,814.5 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 18.6 | 52.3 | 88.9 | 125.7 | 163.9 | | | | | | | |
| b. Compensation of employess | 155.6 | 310.4 | 460.1 | 609.4 | 759.9 | | | | | | | |
| c. Social transfers other than in kind | 41.1 | 93.0 | 219.2 | 293.8 | 377.4 | | | | | | | |
| d. Social transfers in kind | 0.1 | 0.3 | 0.6 | 0.8 | 0.8 | | | | | | | |
| e. Interest | 31.8 | 95.5 | 134.1 | 145.1 | 167.8 | | | | | | | |
| f. Subsidies | 24.0 | 28.0 | 32.3 | 36.3 | 40.0 | | | | | | | |
| g. Other current expenditure | 61.7 | 117.5 | 175.2 | 242.1 | 304.7 | | | | | | | |
| Total Capital Expenditure | 3.5 | 48.4 | 37.1 | 64.9 | 244.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.6 | 6.6 | 21.9 | 37.7 | 53.1 | | | | | | | |
| b. Other capital expenditure | 1.9 | 41.8 | 15.2 | 27.2 | 191.5 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 134.6 | 68.4 | -12.5 | 141.8 | 61.4 | | | | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | |
| TOTAL REVENUE | 15.8 | 36.3 | 75.2 | 95.7 | 126.0 | | | | | | | |
| Taxes on production and imports | 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 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 15.3 | 35.3 | 72.5 | 92.5 | 112.7 | | | | | | | |
| of which | | | | | | | | | | | | |
| a.Other current resources | 13.1 | 31.4 | 67.7 | 86.3 | 104.7 | | | | | | | |
| b.sales | 2.2 | 3.9 | 4.8 | 6.2 | 8.0 | | | | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | | | | | | | |
| TOTAL EXPENDITURE | 24.5 | 50.3 | 72.0 | 99.8 | 137.0 | | | | | | | |
| Total current expenditure | 23.9 | 48.9 | 69.2 | 95.7 | 121.4 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 8.6 | 18.9 | 24.9 | 34.5 | 42.9 | | | | | | | |
| b. Compensation of employess | 14.7 | 28.6 | 41.8 | 56.9 | 71.8 | | | | | | | |
| c. Social transfers other than in kind | 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 | | | | | | | |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| g. Other current expenditure | 0.6 | 1.4 | 2.5 | 4.3 | 6.7 | | | | | | | |
| Total Capital Expenditure | 0.6 | 1.4 | 2.8 | 4.1 | 15.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.6 | 1.4 | 2.8 | 4.1 | 6.1 | | | | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | -8.7 | -14.0 | 3.2 | -4.1 | -11.0 | | | | | | | |

| in mn € | 2014 data -cumulative | | | | | | | | | | | |
|---|-----------------------|-------------|-------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| | 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 | 14.5 | | | | | | | |
| Taxes on production and imports | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | | | | | | | |
| Current taxes on income and wealth, etc | 0.1 | 0.2 | 0.3 | 0.4 | 0.5 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 0.4 | 2.6 | 3.1 | 10.3 | 13.6 | | | | | | | |
| of which | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| a.Other current resources | 0.0 | 0.2 | 0.5 | 7.5 | 10.6 | | | | | | | |
| b.sales | 0.4 | 2.4 | 2.6 | 2.8 | 3.0 | | | | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| TOTAL EXPENDITURE | 3.3 | 7.1 | 9.7 | 28.2 | 30.4 | | | | | | | |
| Total current expenditure | 2.8 | 5.3 | 7.8 | 26.3 | 28.5 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.5 | 0.9 | 1.5 | 2.2 | 2.6 | | | | | | | |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| c. Social transfers other than in kind | 2.0 | 3.8 | 5.4 | 22.9 | 24.3 | | | | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| g. Other current expenditure | 0.3 | 0.6 | 0.9 | 1.2 | 1.6 | | | | | | | |
| Total Capital Expenditure | 0.5 | 1.8 | 1.9 | 1.9 | 1.9 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| b. Other capital expenditure | 0.5 | 1.8 | 1.9 | 1.9 | 1.9 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | -2.4 | -3.9 | -5.9 | -17.1 | -15.9 | | | | | | | |

CENTRAL GOVERNMENT sub-sector -

| | | | | | | | | | | | | |
|--|--------------|--------------|----------------|----------------|----------------|--|--|--|--|--|--|--|
| TOTAL REVENUE | 474.7 | 821.8 | 1,146.0 | 1,673.2 | 2,127.0 | | | | | | | |
| Taxes on production and imports | 200.7 | 369.3 | 552.0 | 762.8 | 915.3 | | | | | | | |
| Current taxes on income and wealth, etc | 215.1 | 351.5 | 444.9 | 543.9 | 638.6 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 58.8 | 100.2 | 148.3 | 365.6 | 424.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| a.Other current resources | 31.1 | 42.0 | 63.2 | 255.3 | 279.3 | | | | | | | |
| b.sales | 27.7 | 58.2 | 85.1 | 110.3 | 145.3 | | | | | | | |
| Capital transfers received | 0.1 | 0.8 | 0.8 | 0.9 | 148.5 | | | | | | | |
| TOTAL EXPENDITURE | 351.2 | 771.3 | 1,161.2 | 1,552.6 | 2,092.5 | | | | | | | |
| Total current expenditure | 346.6 | 719.7 | 1,119.4 | 1,481.7 | 1,849.4 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 27.7 | 72.1 | 115.3 | 162.4 | 209.4 | | | | | | | |
| b. Compensation of employess | 170.3 | 339.0 | 501.9 | 666.3 | 831.7 | | | | | | | |
| c. Social transfers other than in kind | 43.1 | 96.8 | 224.6 | 316.7 | 401.7 | | | | | | | |
| d. Social transfers in kind | 0.1 | 0.3 | 0.6 | 0.8 | 0.8 | | | | | | | |
| e. Interest | 31.8 | 95.5 | 134.1 | 145.1 | 167.8 | | | | | | | |
| f. Subsidies | 24.0 | 28.0 | 32.3 | 36.3 | 40.0 | | | | | | | |
| g. Other current expenditure | 49.6 | 88.0 | 110.6 | 154.1 | 198.0 | | | | | | | |
| Total Capital Expenditure | 4.6 | 51.6 | 41.8 | 70.9 | 243.1 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 2.2 | 8.0 | 24.7 | 41.8 | 59.2 | | | | | | | |
| b. Other capital expenditure | 2.4 | 43.6 | 17.1 | 29.1 | 183.9 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) | 123.5 | 50.5 | -15.2 | 120.6 | 34.5 | | | | | | | |

| in mn € | 2014 data -cumulative | | | | | | | | | | | |
|--|-----------------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| II. LOCAL GOVERNMENT sub-sector - 5 | | | | | | | | | | | | |
| TOTAL REVENUE | 9.4 | 35.0 | 44.6 | 67.7 | 225.1 | | | | | | | |
| Taxes on production and imports | 1.3 | 3.0 | 4.3 | 6.0 | 8.3 | | | | | | | |
| Current taxes on income and wealth, etc | 0.5 | 0.7 | 1.0 | 1.3 | 1.6 | | | | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Other current resources | 7.5 | 30.2 | 37.5 | 57.7 | 82.4 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 1.0 | 14.8 | 15.6 | 29.7 | 45.7 | | | | | | | |
| b. sales | 6.5 | 15.4 | 21.9 | 28.0 | 36.7 | | | | | | | |
| Capital transfers received | 0.1 | 1.1 | 1.8 | 2.7 | 132.8 | | | | | | | |
| TOTAL EXPENDITURE | 20.8 | 48.0 | 69.2 | 92.8 | 247.4 | | | | | | | |
| Total current expenditure | 19.4 | 41.3 | 59.4 | 79.2 | 101.8 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 8.7 | 19.2 | 27.1 | 36.1 | 46.7 | | | | | | | |
| b. Compensation of employess | 9.8 | 20.1 | 30.1 | 40.4 | 51.6 | | | | | | | |
| c. Social transfers other than in kind | 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 | | | | | | | |
| e. Interest | 0.3 | 1.1 | 1.1 | 1.2 | 1.3 | | | | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| g. Other current expenditure | 0.6 | 0.9 | 1.1 | 1.5 | 2.2 | | | | | | | |
| Total Capital Expenditure | 1.4 | 6.7 | 9.8 | 13.6 | 145.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.4 | 6.6 | 9.5 | 13.1 | 16.4 | | | | | | | |
| b. Other capital expenditure | 0.0 | 0.1 | 0.3 | 0.5 | 129.2 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | -11.4 | -13.0 | -24.6 | -25.1 | -22.3 | | | | | | | |

III. SOCIAL SECURITY FUNDS sub-sect

| | | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|--|
| TOTAL REVENUE | 143.1 | 288.5 | 403.8 | 526.7 | 655.5 | | | | | | | |
| Taxes on production and imports | 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 | | | | | | | |
| Social contributions | 140.3 | 265.5 | 379.8 | 502.2 | 630.1 | | | | | | | |
| Other current resources | 2.8 | 23.0 | 24.0 | 24.5 | 25.4 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 2.8 | 23.0 | 24.0 | 24.5 | 25.4 | | | | | | | |
| b. sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| TOTAL EXPENDITURE | 118.7 | 248.7 | 385.1 | 506.8 | 636.6 | | | | | | | |
| Total current expenditure | 118.7 | 248.7 | 385.1 | 506.8 | 636.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| b. Compensation of employess | 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 | | | | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| e. Interest | 0.0 | 0.1 | 0.2 | 0.3 | 0.4 | | | | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| g. Other current expenditure | 2.4 | 3.3 | 4.2 | 4.9 | 5.4 | | | | | | | |
| Total Capital Expenditure | 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 | | | | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 24.4 | 39.8 | 18.7 | 19.9 | 18.9 | | | | | | | |

| in mn € | 2014 data -cumulative | | | | | | | | | | | |
|--|-----------------------|----------------|----------------|----------------|----------------|-----|-----|-----|-----|-----|-----|-----|
| | 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 | 2,688.6 | | | | | | | |
| Taxes on production and imports | 202.0 | 372.3 | 556.3 | 768.8 | 923.6 | | | | | | | |
| Current taxes on income and wealth, etc | 215.6 | 352.2 | 445.9 | 545.2 | 640.2 | | | | | | | |
| Social contributions | 140.3 | 265.5 | 379.8 | 502.2 | 630.1 | | | | | | | |
| Other current resources | 67.6 | 127.7 | 182.8 | 406.8 | 474.9 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 33.4 | 54.1 | 75.8 | 268.5 | 292.9 | | | | | | | |
| b. sales | 34.2 | 73.6 | 107.0 | 138.3 | 182.0 | | | | | | | |
| Capital transfers received | 0.1 | 0.8 | 0.8 | 0.9 | 19.8 | | | | | | | |
| TOTAL EXPENDITURE | 489.1 | 1,041.2 | 1,586.7 | 2,108.5 | 2,657.5 | | | | | | | |
| Total current expenditure | 483.2 | 984.0 | 1,536.9 | 2,026.7 | 2,530.3 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 36.4 | 91.3 | 142.4 | 198.5 | 256.1 | | | | | | | |
| b. Compensation of employess | 180.1 | 359.1 | 532.0 | 706.7 | 883.3 | | | | | | | |
| c. Social transfers other than in kind | 159.4 | 342.1 | 605.3 | 818.3 | 1,032.5 | | | | | | | |
| d. Social transfers in kind | 0.1 | 0.3 | 0.6 | 0.8 | 0.8 | | | | | | | |
| e. Interest | 32.1 | 86.2 | 124.9 | 136.1 | 159.0 | | | | | | | |
| f. Subsidies | 24.0 | 28.0 | 32.3 | 36.3 | 40.0 | | | | | | | |
| g. Other current expenditure | 51.1 | 77.0 | 99.4 | 130.0 | 158.6 | | | | | | | |
| Total Capital Expenditure | 5.9 | 57.2 | 49.8 | 81.8 | 127.2 | | | | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 3.6 | 14.6 | 34.2 | 54.9 | 75.6 | | | | | | | |
| b. Other capital expenditure | 2.3 | 42.6 | 15.6 | 26.9 | 51.6 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) | 136.5 | 77.3 | -21.1 | 115.4 | 31.1 | | | | | | | |
| % GDP | 0.9% | 0.5% | -0.1% | 0.8% | 0.2% | | | | | | | |
| Primary balance | 168.6 | 163.5 | 103.8 | 251.5 | 190.1 | | | | | | | |
| % GDP | 1.1% | 1.0% | 0.7% | 1.6% | 1.2% | | | | | | | |

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

D9 - Capital transfers to Local gov'nt, Semi-public
entities,
Extra-budgetary Funds and Social Security Funds

Intra-governmental flows (GENERAL 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

D9 - Capital transfers to Local gov'nt, Semi-public
entities,
Extra-budgetary Funds and Social Security Funds

| in mn € | 2014 data -cumulative | | | | | | | | | | | |
|---|-----------------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| | 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 | 2,120.5 | | | | | | | |
| Total Expenditure | 336.4 | 745.4 | 1,147.5 | 1,518.1 | 2,059.1 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 134.6 | 68.4 | -12.5 | 141.8 | 61.4 | | | | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | |
| Total Revenue | 15.8 | 36.3 | 75.2 | 95.7 | 126.0 | | | | | | | |
| Total Expenditure | 24.5 | 50.3 | 72.0 | 99.8 | 137.0 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | -8.7 | -14.0 | 3.2 | -4.1 | -11.0 | | | | | | | |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | |
| Total Revenue | 0.9 | 3.2 | 3.8 | 11.1 | 14.5 | | | | | | | |
| Total Expenditure | 3.3 | 7.1 | 9.7 | 28.2 | 30.4 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | -2.4 | -3.9 | -5.9 | -17.1 | -15.9 | | | | | | | |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | |
| Total Revenue | 474.7 | 821.8 | 1,146.0 | 1,673.2 | 2,127.0 | | | | | | | |
| Total Expenditure | 351.2 | 771.3 | 1,161.2 | 1,552.6 | 2,092.5 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 123.5 | 50.5 | -15.2 | 120.6 | 34.5 | | | | | | | |
| II. LOCAL GOVERNMENT sub-sector - € | | | | | | | | | | | | |
| Total Revenue | 9.4 | 35.0 | 44.6 | 67.7 | 225.1 | | | | | | | |
| Total Expenditure | 20.8 | 48.0 | 69.2 | 92.8 | 247.4 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | -11.4 | -13.0 | -24.6 | -25.1 | -22.3 | | | | | | | |
| III. SOCIAL SECURITY FUNDS sub-sect | | | | | | | | | | | | |
| Total Revenue | 143.1 | 288.5 | 403.8 | 526.7 | 655.5 | | | | | | | |
| Total Expenditure | 118.7 | 248.7 | 385.1 | 506.8 | 636.6 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 24.4 | 39.8 | 18.7 | 19.9 | 18.9 | | | | | | | |
| GENERAL GOVERNMENT sub-sector - € | | | | | | | | | | | | |
| Total Revenue | 625.6 | 1,118.5 | 1,565.6 | 2,223.9 | 2,688.6 | | | | | | | |
| Total Expenditure | 489.1 | 1,041.2 | 1,586.7 | 2,108.5 | 2,657.5 | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) | 136.5 | 77.3 | -21.1 | 115.4 | 31.1 | | | | | | | |
| Primary balance | 168.6 | 163.5 | 103.8 | 251.5 | 190.1 | | | | | | | |

2014 data - monthly

in mn €

| | jan | feb | mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|
| Table 4c. General Government - S13 (ESA 95) detailed Break-down | | | | | | | | | | | | |
| Net lending (EDP B.9) by sub-sector | | | | | | | | | | | | |
| 1. General government | 136.5 | -59.2 | -98.4 | 136.5 | -84.3 | | | | | | | |
| 2. Central government | 123.5 | -73.0 | -65.7 | 135.8 | -86.1 | | | | | | | |
| 3. State government | M | M | M | M | M | | | | | | | |
| 4. Local government | -11.4 | -1.6 | -11.6 | -0.5 | 2.8 | | | | | | | |
| 5. Social security funds | 24.4 | 15.4 | -21.1 | 1.2 | -1 | | | | | | | |
| General government (S13) | | | | | | | | | | | | |
| 6. Total revenue | 625.6 | 492.9 | 447.1 | 658.3 | 464.7 | | | | | | | |
| 7. Total expenditure | 489.1 | 552.1 | 545.5 | 521.8 | 549.0 | | | | | | | |
| 8. Net lending/borrowing | 136.5 | -59.2 | -98.4 | 136.5 | -84.3 | | | | | | | |
| 9. Interest expenditure | 32.1 | 54.1 | 38.7 | 11.2 | 22.9 | | | | | | | |
| 10. Primary balance ² | 168.6 | -5.1 | -59.7 | 147.7 | -61.4 | | | | | | | |
| Selected components of revenue | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 417.6 | 306.9 | 277.7 | 311.8 | 249.8 | | | | | | | |
| 12a. Taxes on production and imports | 202 | 170.3 | 184 | 212.5 | 154.8 | | | | | | | |
| of which | | | | | | | | | | | | |
| V.A.T on products | 102.7 | 82.5 | 118.3 | 135.8 | 73.6 | | | | | | | |
| Import Duties | 1.9 | 1.6 | 2.3 | 1.2 | 2.2 | | | | | | | |
| Taxes on imports, excluding VAT and import duties | 1.2 | 0.8 | 1 | 1 | 1.1 | | | | | | | |
| Excise - Tobacco | 20.4 | 10 | 11.9 | 14.8 | 15.3 | | | | | | | |
| Excise - Hydrocarbon Oils | 1.1 | 28.6 | 27.5 | 28.7 | 29.7 | | | | | | | |
| Stamp Duties | 2.6 | 2.4 | 2.3 | 2.1 | 2.6 | | | | | | | |
| Other taxes on production | 20.3 | 43.4 | 19.8 | 22.8 | 18.2 | | | | | | | |
| 12b. Current taxes on income, wealth, etc | 215.6 | 136.6 | 93.7 | 99.3 | 95 | | | | | | | |
| of which | | | | | | | | | | | | |
| Income Tax-Government Employees | 9.5 | 9.5 | 9.6 | 9.7 | 9.7 | | | | | | | |
| Income Tax-Employees Private Sector | 24.5 | 17.2 | 17.3 | 18.1 | 18.7 | | | | | | | |
| Defence contributions | 117.4 | 35.2 | 29.1 | 28.4 | 37.6 | | | | | | | |
| Corporation Tax | 16.5 | 4 | 2.9 | 4.9 | 5.8 | | | | | | | |
| Corporation Tax-Offshore Companies | 15.1 | 6.3 | 9.1 | 8.8 | 8 | | | | | | | |
| Other current taxes | 3.1 | 53.5 | 2.5 | 9.9 | 2.7 | | | | | | | |
| 12c. Capital taxes | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 13. Social contributions | 140.3 | 125.2 | 114.3 | 122.4 | 127.9 | | | | | | | |
| 14. Property income | 17.7 | 10.5 | 11.1 | 182.4 | 0.9 | | | | | | | |
| 15. Other ⁴ | 50 | 50.3 | 44 | 41.7 | 86.1 | | | | | | | |
| 16. Total revenue (=6) | 625.6 | 492.9 | 447.1 | 658.3 | 464.7 | | | | | | | |
| Selected components of expenditure | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 216.5 | 233.9 | 224.0 | 230.8 | 234.2 | | | | | | | |
| 17a. Compensation of employees | 180.1 | 179 | 172.9 | 174.7 | 176.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | |
| Pensions | 46.3 | 43.2 | 38.8 | 39.3 | 38.6 | | | | | | | |
| 17b. Intermediate consumption | 36.4 | 54.9 | 51.1 | 56.1 | 57.6 | | | | | | | |
| of which | | | | | | | | | | | | |
| Intermediate consumption | 15.8 | 25.2 | 33.9 | 32.9 | 33.6 | | | | | | | |
| Defence (Imports) | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 159.5 | 182.9 | 263.5 | 213.2 | 214.2 | | | | | | | |
| of which | | | | | | | | | | | | |
| Pensions (Social Security fund) | 84.5 | 87.2 | 87.8 | 88.9 | 88 | | | | | | | |
| Unemployment (Social Security fund) | 13.4 | 15.5 | 21.5 | 9 | 15.8 | | | | | | | |
| Redundancy (Redundancy Fund) | 4.4 | 11.2 | 13.4 | 11.7 | 11.7 | | | | | | | |
| 18a. Social transfers in kind supplied via market producers | 0.1 | 0.2 | 0.3 | 0.2 | 0 | | | | | | | |
| 18b. Social transfers other than in kind | 159.4 | 182.7 | 263.2 | 213 | 214.2 | | | | | | | |
| 19. Interest expenditure (=9) | 32.1 | 54.1 | 38.7 | 11.2 | 22.9 | | | | | | | |
| 20. Subsidies | 24 | 4 | 4.3 | 4 | 3.7 | | | | | | | |
| 21. Gross fixed capital formation | 3.6 | 11 | 19.6 | 20.7 | 20.7 | | | | | | | |
| 22. Other ⁶ | 53.4 | 66.2 | -4.6 | 41.9 | 53.3 | | | | | | | |
| 23. Total expenditure (=7) | 489.1 | 552.1 | 545.5 | 521.8 | 549.0 | | | | | | | |

¹ Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.² The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).³ A plus sign means deficit-reducing one-off measures.⁴ P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).⁵ Including those collected by the EU and including an adjustment for uncollected taxes and⁶ 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

| <i>in mn €</i> | 2014 | | | | <i>Quarterly</i> | | | | <i>Diff</i> | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <i>data</i> | | | | <i>data</i> | 2014 | | | | | | |
| | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> |
| 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 | - | | | |
| Other current resources (4) | 182.8 | | | | 182.8 | 334.0 | 188.7 | 254.5 | - | | | |
| of which | | | | | | | | | | | | |
| 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 | 1,747.8 | 1,983.0 | 2,141.4 | - | | | |
| Total current expenditure | 1,536.9 | | | | 1,536.9 | 1,624.8 | 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 | - | | | |
| c. Social transfers other than in kind | 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 | 49.8 | | | | 49.8 | 123.0 | 175.1 | 207.1 | - | | | |
| of which | | | | | | | | | | | | |
| 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 | 87.5 | 69.9 | - | | | |
| General Government balance (ESA95) | -21.1 | | | | -21.1 | -134.4 | -322.8 | -354.3 | - | | | |
| <i>% GDP</i> | <i>-0.1</i> | | | | <i>-0.1</i> | <i>-0.9</i> | <i>-2.1</i> | <i>-2.3</i> | - | | | |
| General Government primary surplus | 103.8 | | | | 103.8 | -68.7 | -21.9 | -287.8 | - | | | |
| <i>% GDP</i> | <i>0.7</i> | | | | <i>0.7</i> | <i>-0.4</i> | <i>-0.1</i> | <i>-1.8</i> | - | | | |

* incl. property income, and current transfers

Table 5a: General Government Budget

| <i>in mn €</i> | 2014 | | | | <i>Cumulative</i> | | | | <i>Diff</i> | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <i>data</i> | | | | <i>data</i> | 2014 | | | | | | |
| | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> |
| 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) | 182.8 | | | | 182.8 | 516.8 | 705.5 | 960.0 | - | | | |
| of which | | | | | | | | | | | | |
| 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 | 3,334.5 | 5,317.5 | 7,459.0 | - | | | |
| Total current expenditure | 1,536.9 | | | | 1,536.9 | 3,161.7 | 4,969.6 | 6,903.9 | - | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 142.4 | | | | 142.4 | 323.6 | 513.9 | 774.9 | - | | | |
| b. Compensation of employees | 532.0 | | | | 532.0 | 1,085.0 | 1,664.5 | 2,385.0 | - | | | |
| c. Social transfers other than in kind | 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 | 49.8 | | | | 49.8 | 172.8 | 347.9 | 555.1 | - | | | |
| of which | | | | | | | | | | | | |
| 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 | 139.7 | 209.6 | - | | | |
| General Government balance (ESA95) | -21.1 | | | | -21.1 | -155.5 | -478.3 | -832.7 | - | | | |
| <i>% GDP</i> | <i>-0.1</i> | | | | <i>-0.1</i> | <i>-1.0</i> | <i>-3.0</i> | <i>-5.3</i> | - | | | |
| General Government primary surplus | 103.8 | | | | 103.8 | 35.1 | 13.2 | -274.7 | - | | | |
| <i>% GDP</i> | <i>0.7</i> | | | | <i>0.7</i> | <i>0.2</i> | <i>0.1</i> | <i>-1.7</i> | - | | | |

* incl. property income, and current transfers