

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

<i>in mn €</i>	January - September 2013	January - September 2014	January - September 2014 Estimate <sup>1</sup>	<i>Diff</i>	January- December 2014 Target <sup>1</sup>	2014 Budget current estimate <sup>2</sup>	<i>Diff</i>
		(1)	(2)	(3) = (1)-(2)	(4)	(5)	(6) = (5)-(4)
<b><u>I. Government Budget and SSF</u></b>							
<b>Total Revenue</b>	<b>4,557.0</b>	<b>4,820.1</b>	<b>4,581.9</b>	238	<b>6,421.3</b>	<b>6,608.7</b>	187
Current revenue	4,534.9	4,737.5	4,559.9	178	6,321.3	6,458.0	137
Direct Taxes	1,442.6	1,551.2	1,474.7	77	2,157.2	2,206.1	49
Indirect Taxes	1,723.8	1,792.3	1,714.4	78	2,301.7	2,387.2	86
of which, VAT	1,022.6	1,069.2	1,006.1	63	1,381.1	1,446.4	65
Social security contributions	674.4	704.6	691.1	14	928.3	939.3	11
Non-tax revenue	694.1	689.4	679.7	10	934.1	925.4	-9
Capital Revenue	0.0	0.0	0.0	0	0.0	0.0	0
Grants	22.1	82.7	22.0	61	100.0	150.6	51
<b>Total Primary Expenditure</b>	<b>4,489.3</b>	<b>4,219.0</b>	<b>4,566.8</b>	-348	<b>6,641.3</b>	<b>6,527.0</b>	-114
Current expenditure	4,370.2	4,090.7	4,427.6	-337	6,366.3	6,286.8	-80
Wages and Salaries	1,253.4	1,193.6	1,225.3	-32	1,738.7	1,696.6	-42
Goods and services	304.9	265.4	320.7	-55	497.4	456.8	-41
Subsidies	67.3	55.2	69.8	-15	90.2	85.5	-5
Social Security payments	1,081.6	1,126.6	1,130.4	-4	1,603.5	1,598.5	-5
Pensions	486.0	411.6	465.5	-54	685.6	631.7	-54
Social Pensions	45.6	46.7	40.4	6	58.5	67.8	9
Current transfers	1,053.7	946.3	1,103.6	-157	1,597.4	1,675.6	78
Non-allocated	77.6	45.4	71.9	-27	95.0	74.2	-21
Capital expenditure	119.1	128.3	139.2	-11	275.0	240.2	-35
<b>Primary Balance</b>	<b>67.7</b>	<b>601.1</b>	<b>15.1</b>	586	<b>-220.0</b>	<b>81.7</b>	302
Interest payments	479.5	393.5	506.1	-113	605.1	460.4	-145
<b>Government Budget and SSF (I)</b>	<b>-411.8</b>	<b>207.6</b>	<b>-491.0</b>	699	<b>-825.1</b>	<b>-378.7</b>	446
<b><u>II. Other General Government Bodies</u></b>							
<i>including</i>							
Local Authorities	-8.4	-11.0					
Semi-public Entities	12.2	-3.1					
Other Entities	17.6	-34.5					
<b>Balance (II)</b>	<b>21.4</b>	<b>-48.6</b>					
<b><u>III. ESA 2010 adjustments<sup>3</sup></u></b>							
<b>Balance (III)</b>	<b>112.1</b>	<b>40.6</b>					
<b><u>III. General Government Adjusted Budget Balance</u></b>							
<b>Balance (I+II+III)</b>	<b>-278.3</b>	<b>199.6</b>					
<b><u>MEMO Item:</u></b>							
<b>Gross Public Debt</b>	<b>18,484.8</b>	<b>18,393.0</b>			<b>18,567.1</b>	<b>18,400.0<sup>4</sup></b>	

**Notes:**

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

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

<sup>3</sup> See details at Tables 4a.-4c., ESA 2010 by sub-sector

<sup>4</sup> Excluding the asset swap with the CBC

**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>4,820.1</b>
Current revenue	602.0	461.7	427.8	636.5	410.1	478.8	676.8	491.7	552.3				4,737.5
Direct Taxes	235.3	166.1	121.8	128.6	125.2	129.5	276.5	197.5	170.7				1,551.2
Indirect Taxes	207.7	164.8	181.8	208.8	150.4	202.0	256.1	183.2	237.5				1,792.3
of which, VAT	112.0	81.9	120.1	137.1	75.1	127.4	151.1	103.2	161.4				1,069.2
Social security contributions	89.7	75.1	70.4	73.5	78.7	82.8	81.3	70.8	82.3				704.6
Non-tax revenue	69.3	55.7	53.7	225.5	55.7	64.6	62.8	40.2	61.8				689.4
Capital Revenue	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				82.7
<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>4,219.0</b>
Current expenditure	429.1	457.5	477.7	457.5	464.9	464.0	516.0	383.6	440.4				4,090.7
Wages and Salaries	131.3	133.6	132.3	132.2	132.9	135.4	134.2	131.2	130.6				1,193.6
Goods and services	13.8	22.9	30.2	30.4	32.5	32.3	43.8	26.4	33.1				265.4
Subsidies	24.0	4.1	4.4	4.1	3.9	4.8	3.5	3.4	2.9				55.2
Social Security payments	109.7	126.1	130.5	116.1	124.0	147.2	142.6	104.1	126.4				1,126.6
Pensions	51.4	49.1	45.3	45.6	45.1	44.0	43.6	42.0	45.4				411.6
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2				46.7
Current transfers	92.3	76.8	159.1	118.1	117.6	89.8	140.8	68.7	83.2				946.3
Non-allocated	1.5	40.0	-29.2	5.6	3.7	5.3	2.2	2.6	13.6				45.4
Capital expenditure	1.7	5.4	15.7	16.9	16.0	14.2	26.9	14.9	16.6				128.3
	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>601.1</b>
Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5				393.5
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0
<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>207.6</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>											
	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<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>			
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			
Direct Taxes	235.3	401.4	523.1	651.7	777.0	906.4	1,182.9	1,380.4	1,551.2			
Indirect Taxes	207.7	372.6	554.4	763.2	913.6	1,115.6	1,371.7	1,554.8	1,792.3			
of which, VAT	112.0	193.8	313.9	451.0	526.1	653.5	804.6	907.8	1,069.2			
Social security contributions	89.7	164.7	235.1	308.6	387.4	470.1	551.5	622.3	704.6			
Non-tax revenue	69.3	125.0	178.7	404.2	460.0	524.6	587.4	627.6	689.4			
Capital Revenue	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			
<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>			
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			
Wages and Salaries	131.3	264.9	397.2	529.4	662.3	797.6	931.8	1,063.0	1,193.6			
Goods and services	13.8	36.7	67.0	97.4	129.9	162.1	205.9	232.4	265.4			
Subsidies	24.0	28.1	32.5	36.6	40.6	45.4	48.9	52.2	55.2			
Social Security payments	109.7	235.7	366.2	482.3	606.3	753.5	896.1	1,000.2	1,126.6			
Pensions	51.4	100.4	145.7	191.3	236.5	280.5	324.2	366.2	411.6			
Social Pensions	5.1	10.3	15.5	20.7	25.9	31.1	36.3	41.5	46.7			
Current transfers	92.3	169.0	328.1	446.2	563.8	653.6	794.4	863.0	946.3			
Non-allocated	1.5	41.5	12.3	17.9	21.7	26.9	29.2	31.8	45.4			
Capital expenditure	1.7	7.1	22.7	39.7	55.7	69.9	96.8	111.7	128.3			
<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>			
Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.9	356.0	393.5			
<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>			

<sup>1</sup> Actual MoF data

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

<i>in mn €</i>	2014 estimates - monthly												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	up-to-date
<b>Total Revenue</b>	<b>579.6</b>	<b>401.8</b>	<b>467.7</b>	<b>626.5</b>	<b>407.9</b>	<b>479.7</b>	<b>543.4</b>	<b>522.6</b>	<b>552.8</b>	<b>549.0</b>	<b>465.9</b>	<b>824.5</b>	<b>4,029.2</b>
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	4,008.2
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	1,293.2
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	1,483.1
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	851.0
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	630.5
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	601.4
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	1.5	2.5	5.5	4.3	3.0	2.3	0.9	0.8	1.3	10.7	28.4	38.8	20.8
<b>Total Primary Expenditure</b>	<b>482.5</b>	<b>477.8</b>	<b>518.7</b>	<b>493.7</b>	<b>497.7</b>	<b>557.9</b>	<b>529.5</b>	<b>472.9</b>	<b>536.0</b>	<b>540.6</b>	<b>554.7</b>	<b>979.3</b>	<b>4,030.7</b>
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	3,912.5
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	1,090.8
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	280.5
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	64.8
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	1,005.8
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	381.8
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	36.0
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	993.8
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	59.5
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	118.0
<b>Primary Balance</b>	<b>97.1</b>	<b>-76.0</b>	<b>-51.0</b>	<b>132.7</b>	<b>-89.8</b>	<b>-78.3</b>	<b>13.9</b>	<b>49.7</b>	<b>16.8</b>	<b>8.4</b>	<b>-88.8</b>	<b>-154.8</b>	<b>-1.7</b>
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	429.4
<b>Budget Balance</b>	<b>63.6</b>	<b>-142.1</b>	<b>-88.4</b>	<b>124.6</b>	<b>-145.0</b>	<b>-158.2</b>	<b>-128.9</b>	<b>43.3</b>	<b>-59.9</b>	<b>0.3</b>	<b>-135.1</b>	<b>-199.4</b>	<b>-431.1</b>

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

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

<i>in mn €</i>	<i>2014 estimates - cumulative</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>579.6</b>	<b>981.4</b>	<b>1,449.1</b>	<b>2,075.5</b>	<b>2,483.4</b>	<b>2,963.0</b>	<b>3,506.4</b>	<b>4,029.1</b>	<b>4,581.9</b>	<b>5,130.9</b>	<b>5,596.8</b>	<b>6,421.3</b>
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
<b>Total Primary Expenditure</b>	<b>482.5</b>	<b>960.3</b>	<b>1,479.0</b>	<b>1,972.7</b>	<b>2,470.4</b>	<b>3,028.4</b>	<b>3,557.9</b>	<b>4,030.7</b>	<b>4,566.8</b>	<b>5,107.3</b>	<b>5,662.0</b>	<b>6,641.3</b>
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
<b>Primary Balance</b>	<b>97.1</b>	<b>21.1</b>	<b>-30.0</b>	<b>102.8</b>	<b>13.0</b>	<b>-65.3</b>	<b>-51.4</b>	<b>-1.7</b>	<b>15.1</b>	<b>23.5</b>	<b>-65.2</b>	<b>-220.1</b>
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
<b>Budget Balance</b>	<b>63.6</b>	<b>-78.5</b>	<b>-166.9</b>	<b>-42.3</b>	<b>-187.3</b>	<b>-345.5</b>	<b>-474.4</b>	<b>-431.1</b>	<b>-491.0</b>	<b>-490.7</b>	<b>-625.8</b>	<b>-825.2</b>

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

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

<i>in mn €</i>	2014 estimates - monthly												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan-Dec
<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>534.1</b>	<b>451.8</b>	<b>802.6</b>	<b>6,608.7</b>
Current revenue	602.0	461.7	427.8	636.5	410.1	478.8	676.8	491.7	552.3	526.4	426.3	767.8	6,458.0
Direct Taxes	235.3	166.1	121.8	128.6	125.2	129.5	276.5	197.5	170.7	206.9	112.2	335.8	2,206.1
Indirect Taxes	207.7	164.8	181.8	208.8	150.4	202.0	256.1	183.2	237.5	194.3	176.8	223.8	2,387.2
of which, VAT	112.0	81.9	120.1	137.1	75.1	127.4	151.1	103.2	161.4	119.6	102.2	155.4	1,446.4
Social security contributions	89.7	75.1	70.4	73.5	78.7	82.8	81.3	70.8	82.3	80.4	77.3	77.0	939.3
Non-tax revenue	69.3	55.7	53.7	225.5	55.7	64.6	62.8	40.2	61.8	44.7	60.1	131.2	925.4
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	0.8	51.4	1.6	0.3	7.7	25.4	34.8	150.6
<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>574.3</b>	<b>588.7</b>	<b>1,145.0</b>	<b>6,527.0</b>
Current expenditure	429.1	457.5	477.7	457.5	464.9	464.0	516.0	383.6	440.4	559.5	573.3	1,063.2	6,286.8
Wages and Salaries	131.3	133.6	132.3	132.2	132.9	135.4	134.2	131.2	130.6	133.4	132.4	237.1	1,696.6
Goods and services	13.8	22.9	30.2	30.4	32.5	32.3	43.8	26.4	33.1	55.1	44.8	91.5	456.8
Subsidies	24.0	4.1	4.4	4.1	3.9	4.8	3.5	3.4	2.9	8.4	8.4	13.5	85.5
Social Security payments	109.7	126.1	130.5	116.1	124.0	147.2	142.6	104.1	126.4	118.6	120.5	232.8	1,598.5
Pensions	51.4	49.1	45.3	45.6	45.1	44.0	43.6	42.0	45.4	61.6	67.0	91.6	631.7
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.4	5.4	10.4	67.8
Current transfers	92.3	76.8	159.1	118.1	117.6	89.8	140.8	68.7	83.2	170.2	187.3	371.9	1,675.6
Non-allocated	1.5	40.0	-29.2	5.6	3.7	5.3	2.2	2.6	13.6	6.9	7.5	14.4	74.2
Capital expenditure	1.7	5.4	15.7	16.9	16.0	14.2	26.9	14.9	16.6	14.7	15.4	81.8	240.2
<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>-40.2</b>	<b>-136.9</b>	<b>-342.4</b>	<b>81.7</b>
Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.1	45.4	10.4	460.4
<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>-51.3</b>	<b>-182.3</b>	<b>-352.8</b>	<b>-378.7</b>

<sup>3</sup> MoF actual data 2014, January-September 2014 - revised current estimate for October-December 2014

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

<i>in mn €</i>	<i>2014 current estimate - 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>5,354.3</b>	<b>5,806.0</b>	<b>6,608.7</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	5,263.9	5,690.2	6,458.0
Direct Taxes	235.3	401.4	523.1	651.7	777.0	906.4	1,182.9	1,380.4	1,551.2	1,758.0	1,870.2	2,206.1
Indirect Taxes	207.7	372.6	554.4	763.2	913.6	1,115.6	1,371.7	1,554.8	1,792.3	1,986.7	2,163.4	2,387.2
of which, VAT	112.0	193.8	313.9	451.0	526.1	653.5	804.6	907.8	1,069.2	1,188.8	1,291.0	1,446.4
Social security contributions	89.7	164.7	235.1	308.6	387.4	470.1	551.5	622.3	704.6	785.0	862.3	939.3
Non-tax revenue	69.3	125.0	178.7	404.2	460.0	524.6	587.4	627.6	689.4	734.2	794.3	925.4
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	29.4	80.8	82.4	82.7	90.4	115.8	150.6
<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>4,793.3</b>	<b>5,382.0</b>	<b>6,527.0</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	4,650.3	5,223.6	6,286.8
Wages and Salaries	131.3	264.9	397.2	529.4	662.3	797.6	931.8	1,063.0	1,193.6	1,327.0	1,459.5	1,696.6
Goods and services	13.8	36.7	67.0	97.4	129.9	162.1	205.9	232.4	265.4	320.5	365.3	456.8
Subsidies	24.0	28.1	32.5	36.6	40.6	45.4	48.9	52.2	55.2	63.6	72.0	85.5
Social Security payments	109.7	235.7	366.2	482.3	606.3	753.5	896.1	1,000.2	1,126.6	1,245.2	1,365.7	1,598.5
Pensions	51.4	100.4	145.7	191.3	236.5	280.5	324.2	366.2	411.6	473.1	540.1	631.7
Social Pensions	5.1	10.3	15.5	20.7	25.9	31.1	36.3	41.5	46.7	52.1	57.4	67.8
Current transfers	92.3	169.0	328.1	446.2	563.8	653.6	794.4	863.0	946.3	1,116.4	1,303.7	1,675.6
Non-allocated	1.5	41.5	12.3	17.9	21.7	26.9	29.2	31.8	45.4	52.3	59.8	74.2
Capital expenditure	1.7	7.1	22.7	39.7	55.7	69.9	96.8	111.7	128.3	143.1	158.4	240.2
<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>561.0</b>	<b>424.0</b>	<b>81.7</b>
Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.9	356.0	393.5	404.6	450.0	460.4
<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>156.3</b>	<b>-26.0</b>	<b>-378.7</b>

<sup>3</sup> MoF actual data 2014, January-September 2014 - revised current estimate for October-December 2014

## 2014 data -monthly

in mn €	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>			
Taxes on production and imports	211.4	171.4	185.5	213.6	155.0	207.5	269.7	186.1	241.4			
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			
Social contributions	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			
of which												
a. Other current resources	31.0	10.9	21.1	192.0	24.0	9.0	61.4	7.9	28.5			
b. sales	25.1	26.8	25.8	23.6	33.0	22.5	32.4	31.5	29.6			
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2			
<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>			
Total current expenditure	343.4	361.2	414.4	343.6	361.0	363.0	477.9	288.0	349.0			
of which												
a. Intermediate consumption	18.0	28.0	34.8	34.8	35.4	35.2	47.6	30.5	34.3			
b. Compensation of employess	155.6	154.8	149.7	149.3	150.5	152.5	148.4	147.0	149.0			
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			
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0			
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5			
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9			
g. Other current expenditure	72.8	58.6	60.5	69.7	65.1	45.1	68.1	27.4	61.8			
Total Capital Expenditure	4.1	50.6	-9.5	29.8	22.9	21.7	42.3	18.0	33.0			
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			
b. Other capital expenditure	1.9	39.9	-26.6	12.0	4.7	5.8	14.4	1.7	16.3			
<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>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>			
Taxes on production and imports	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			
Social contributions	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			
of which												
a. Other current resources	13.1	18.3	36.3	18.6	18.4	21.2	31.9	14.0	31.7			
b. sales	2.2	1.7	0.9	1.4	1.8	2.1	4.4	1.6	1.9			
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2			
<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>			
Total current expenditure	23.9	25.0	20.3	26.5	25.7	27.2	24.8	20.2	24.4			
of which												
a. Intermediate consumption	8.6	10.3	6.0	9.6	8.4	9.6	9.8	4.6	8.5			
b. Compensation of employess	14.7	13.9	13.2	15.1	14.9	14.5	13.5	13.4	14.2			
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			
d. Social transfers in kind	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			
f. Subsidies	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			
Total Capital Expenditure	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	1.6			
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			
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7			
<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>			



## 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>			
Taxes on production and imports	0.4	0.0	0.0	0.0	0.0	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	0.1	0.1	0.1	0.1			
Social contributions	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			
of which												
a.Other current resources	0.0	0.2	0.3	7.0	3.1	0.7	0.4	5.2	3.3			
b.sales	0.4	2.0	0.2	0.2	0.2	0.3	0.1	0.3	0.2			
Capital transfers received	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>18.5</b>	<b>2.2</b>	<b>16.0</b>	<b>5.2</b>	<b>5.3</b>	<b>3.0</b>			
Total current expenditure	2.8	2.5	2.5	18.5	2.2	15.4	3.8	4.5	2.4			
of which												
a. Intermediate consumption	0.5	0.4	0.6	0.7	0.4	1.3	0.8	0.3	0.6			
b. Compensation of employess	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	17.5	1.4	13.8	2.7	2.2	1.5			
d. Social transfers in kind	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			
f. Subsidies	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			
Total Capital Expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6			
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			
b. Other capital expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6			
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>-2.4</b>	<b>-1.5</b>	<b>-2.0</b>	<b>-11.2</b>	<b>1.2</b>	<b>-14.9</b>	<b>-4.6</b>	<b>0.3</b>	<b>0.6</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>			
Taxes on production and imports	211.8	171.4	185.5	213.6	155.0	207.5	269.7	186.1	241.4			
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			
Social contributions	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			
of which												
a.Other current resources	31.1	10.9	21.2	192.1	24.0	9.2	61.4	8.1	28.8			
b.sales	27.7	30.5	26.9	25.2	35.0	24.9	36.9	33.4	31.7			
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2			
<b>TOTAL EXPENDITURE</b>	<b>362.3</b>	<b>422.9</b>	<b>392.7</b>	<b>394.2</b>	<b>392.3</b>	<b>407.8</b>	<b>519.6</b>	<b>313.2</b>	<b>376.1</b>			
Total current expenditure	357.1	370.2	400.7	363.1	367.4	383.9	474.2	293.7	341.1			
of which												
a. Intermediate consumption	27.1	38.7	41.4	45.1	44.2	46.1	58.2	35.4	43.4			
b. Compensation of employess	170.3	168.7	162.9	164.4	165.4	167.0	161.9	160.4	163.2			
c. Social transfers other than in kind	43.1	53.7	127.8	92.1	85.0	87.8	83.7	72.7	65.0			
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0			
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.7			
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9			
g. Other current expenditure	60.7	41.2	25.4	46.3	46.4	26.8	37.6	12.6	28.9			
Total Capital Expenditure	5.2	52.7	-8.0	31.1	24.9	23.9	45.4	19.5	35.0			
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			
b. Other capital expenditure	2.4	41.2	-26.5	12.0	4.7	6.4	15.7	2.5	17.4			
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>123.5</b>	<b>-73.0</b>	<b>-65.7</b>	<b>135.8</b>	<b>-83.6</b>	<b>-63.9</b>	<b>83.3</b>	<b>82.2</b>	<b>66.6</b>			

## 2014 data -monthly

in mn €	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>			
Taxes on production and imports	3.0	3.0	4.0	3.3	3.3	4.4	3.5	2.5	4.0			
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			
Social contributions	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			
of which												
a.Other current resources	2.0	11.6	6.8	3.6	20.3	12.0	9.4	2.8	7.9			
b.sales	3.9	3.9	5.3	4.3	4.3	5.9	4.6	9.3	11.9			
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4			
<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>			
Total current expenditure	17.5	15.5	16.3	17.1	15.3	16.7	16.4	19.3	22.0			
of which												
a. Intermediate consumption	6.9	5.4	5.6	6.4	5.1	5.3	5.8	8.6	11.0			
b. Compensation of employess	10.4	9.9	9.9	10.5	10.0	10.0	10.1	10.4	10.4			
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			
d. Social transfers in kind	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			
f. Subsidies	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			
Total Capital Expenditure	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	1.0			
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			
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1			
<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>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
<b>TOTAL REVENUE</b>	<b>143.1</b>	<b>145.4</b>	<b>115.3</b>	<b>122.9</b>	<b>128.8</b>	<b>152.2</b>	<b>131.8</b>	<b>118.1</b>	<b>133.8</b>			
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
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			
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8			
Other current resources	2.8	20.2	1.0	0.5	0.9	19.3	0.7	0.9	1.0			
of which												
a.Other current resources	2.8	20.2	1.0	0.5	0.9	19.3	0.7	0.9	1.0			
b.sales	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			
<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>			
Total current expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9			
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1			
b. Compensation of employess	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			
d. Social transfers in kind	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			
f. Subsidies	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			
Total Capital Expenditure	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			
b. Other capital expenditure	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>15.4</b>	<b>-21.1</b>	<b>1.2</b>	<b>-1.0</b>	<b>-1.9</b>	<b>-18.5</b>	<b>7.0</b>	<b>-0.1</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>637.3</b>	<b>493.5</b>	<b>453.5</b>	<b>662.6</b>	<b>446.7</b>	<b>491.3</b>	<b>744.9</b>	<b>526.0</b>	<b>595.1</b>			
Taxes on production and imports	214.8	174.4	189.5	216.9	158.3	211.9	273.2	188.6	245.4			
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			
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8			
Other current resources	65.2	55.1	53.9	222.1	63.8	41.4	103.6	51.3	72.8			
of which												
a. Other current resources	33.6	20.7	21.7	192.6	24.5	10.6	62.1	8.6	29.2			
b. sales	31.6	34.4	32.2	29.5	39.3	30.8	41.5	42.7	43.6			
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2			
<b>TOTAL EXPENDITURE</b>	<b>501.4</b>	<b>550.7</b>	<b>542.6</b>	<b>534.9</b>	<b>521.3</b>	<b>553.5</b>	<b>681.7</b>	<b>441.1</b>	<b>524.1</b>			
Total current expenditure	491.0	493.7	546.1	498.3	491.8	524.8	631.5	420.9	488.5			
of which												
a. Intermediate consumption	34.0	44.1	47.0	51.5	49.3	51.4	64.1	44.1	54.5			
b. Compensation of employess	180.7	178.6	172.8	174.9	175.4	177.0	172.0	170.8	173.6			
c. Social transfers other than in kind	159.4	182.7	263.2	213.0	214.2	240.9	231.7	181.5	197.5			
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0			
e. Interest	31.9	53.4	39.4	11.2	22.9	34.2	128.9	9.3	38.2			
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9			
g. Other current expenditure	60.9	30.7	19.1	43.5	26.3	15.6	30.5	11.8	21.8			
Total Capital Expenditure	10.4	57.0	-3.5	36.6	29.5	28.7	50.2	20.2	35.6			
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			
b. Other capital expenditure	2.4	41.2	-26.5	12.0	4.7	6.4	15.7	2.4	17.1			
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>135.9</b>	<b>-57.2</b>	<b>-89.1</b>	<b>127.7</b>	<b>-74.6</b>	<b>-62.2</b>	<b>63.2</b>	<b>84.9</b>	<b>71.0</b>			
<i>% GDP</i>	<i>0.8%</i>	<i>-0.3%</i>	<i>-0.5%</i>	<i>0.7%</i>	<i>-0.4%</i>	<i>-0.4%</i>	<i>0.4%</i>	<i>0.5%</i>	<i>0.4%</i>			
<b>Primary balance</b>	<b>167.8</b>	<b>-3.8</b>	<b>-49.7</b>	<b>138.9</b>	<b>-51.7</b>	<b>-28.0</b>	<b>192.1</b>	<b>94.2</b>	<b>109.2</b>			
<i>% GDP</i>	<i>1.0%</i>	<i>0.0%</i>	<i>-0.3%</i>	<i>0.8%</i>	<i>-0.3%</i>	<i>-0.2%</i>	<i>1.1%</i>	<i>0.5%</i>	<i>0.6%</i>			
<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			
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			
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			
Intra-governmental flows (GENERAL GOVERNMENT)												
<b>Consolidation</b>												
D4 - Interest paid from state budget to Social Security	0	10.5	0.0	0.0	0.0	17.6	0.0	0.0	0.0			
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			
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			

## 2014 data -monthly

in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4b: Summary General Government Sector - S13 (ESA10)</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			
Total Expenditure	347.5	411.8	404.9	373.4	383.9	384.7	520.2	306.0	382.0			
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-80.9	154.3	-77.9	-44.0	77.8	87.1	58.0			
<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			
Total Expenditure	24.5	25.8	21.7	27.8	27.7	28.8	26.6	20.9	26.0			
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-5.3	17.2	-7.3	-6.9	-5.0	10.1	-5.2	8.0			
<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			
Total Expenditure	3.3	3.8	2.6	18.5	2.2	16.0	5.2	5.3	3.0			
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	-11.2	1.2	-14.9	-4.6	0.3	0.6			
<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			
Total Expenditure	362.3	422.9	392.7	394.2	392.3	407.8	519.6	313.2	376.1			
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	-73.0	-65.7	135.8	-83.6	-63.9	83.3	82.2	66.6			
<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			
Total Expenditure	22.7	19.8	20.8	22.6	19.9	21.5	21.2	20.1	23.0			
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5			
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
Total Revenue	143.1	145.4	115.3	122.9	128.8	152.2	131.8	118.1	133.8			
Total Expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9			
NET LENDING (+) / NET BORROWING (-) (3)	24.4	15.4	-21.1	1.2	-1.0	-1.9	-18.5	7.0	-0.1			
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>												
Total Revenue	637.3	493.5	453.5	662.6	446.7	491.3	744.9	526.0	595.1			
Total Expenditure	501.4	550.7	542.6	534.9	521.3	553.5	681.7	441.1	524.1			
NET LENDING (+) / NET BORROWING (-)	<b>135.9</b>	<b>-57.2</b>	<b>-89.1</b>	<b>127.7</b>	<b>-74.6</b>	<b>-62.2</b>	<b>63.2</b>	<b>84.9</b>	<b>71.0</b>			
Primary balance	<b>167.8</b>	<b>-3.8</b>	<b>-49.7</b>	<b>138.9</b>	<b>-51.7</b>	<b>-28.0</b>	<b>192.1</b>	<b>94.2</b>	<b>109.2</b>			

Note: Deposits are not included in the taxation categories

## 2014 data -cumulative

in mn €	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>			
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			
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			
Social contributions	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			
of which	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			
b.sales	25.1	51.9	77.7	101.3	134.3	156.8	189.2	220.7	250.3			
Capital transfers received	0.1	0.8	0.8	0.9	0.9	0.9	1.4	1.8	2.0			
<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>			
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			
of which												
a. Intermediate consumption	18.0	46.0	80.8	115.6	151.0	186.2	233.8	264.3	298.6			
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			
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			
d. Social transfers in kind	0.1	0.3	0.6	0.8	0.8	1.8	2.7	2.7	2.7			
e. Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0	393.5			
f. Subsidies	24.0	28.0	32.3	36.3	40.0	44.7	48.1	51.5	54.4			
g. Other current expenditure	72.8	131.4	191.9	261.6	326.7	371.8	439.9	467.3	529.1			
Total Capital Expenditure	4.1	54.7	45.2	75.0	97.9	119.6	161.9	179.9	212.9			
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			
b. Other capital expenditure	1.9	41.8	15.2	27.2	31.9	37.7	52.1	53.8	70.1			
<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>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>			
Taxes on production and imports	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			
Social contributions	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			
of which												
a.Other current resources	13.1	31.4	67.7	86.3	104.7	125.9	157.8	171.8	203.5			
b.sales	2.2	3.9	4.8	6.2	8.0	10.1	14.5	16.1	18.0			
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.3			
<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>			
Total current expenditure	23.9	48.9	69.2	95.7	121.4	148.6	173.4	193.6	218.0			
of which												
a. Intermediate consumption	8.6	18.9	24.9	34.5	42.9	52.5	62.3	66.9	75.4			
b. Compensation of employess	14.7	28.6	41.8	56.9	71.8	86.3	99.8	113.2	127.4			
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			
d. Social transfers in kind	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			
f. Subsidies	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			
Total Capital Expenditure	0.6	1.4	2.8	4.1	6.1	7.7	9.5	10.2	11.8			
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			
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7			
<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>			

## 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>			
Taxes on production and imports	0.4	0.4	0.4	0.4	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	0.6	0.7	0.8	0.9			
Social contributions	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			
of which	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			
b.sales	0.4	2.4	2.6	2.8	3.0	3.3	3.4	3.7	3.9			
Capital transfers received	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>28.2</b>	<b>30.4</b>	<b>46.4</b>	<b>51.6</b>	<b>56.9</b>	<b>59.9</b>			
Total current expenditure	2.8	5.3	7.8	26.3	28.5	43.9	47.7	52.2	54.6			
of which												
a. Intermediate consumption	0.5	0.9	1.5	2.2	2.6	3.9	4.7	5.0	5.6			
b. Compensation of employess	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	22.9	24.3	38.1	40.8	43.0	44.5			
d. Social transfers in kind	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			
f. Subsidies	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			
Total Capital Expenditure	0.5	1.8	1.9	1.9	1.9	2.5	3.9	4.7	5.3			
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			
b. Other capital expenditure	0.5	1.8	1.9	1.9	1.9	2.5	3.9	4.7	5.3			
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>-2.4</b>	<b>-3.9</b>	<b>-5.9</b>	<b>-17.1</b>	<b>-15.9</b>	<b>-30.8</b>	<b>-35.4</b>	<b>-35.1</b>	<b>-34.5</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>			
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			
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			
Social contributions	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			
of which												
a.Other current resources	31.1	42.0	63.2	255.3	279.3	288.5	349.9	358.0	386.8			
b.sales	27.7	58.2	85.1	110.3	145.3	170.2	207.1	240.5	272.2			
Capital transfers received	0.1	0.8	0.8	0.9	0.9	0.9	1.4	1.8	2.0			
<b>TOTAL EXPENDITURE</b>	<b>362.3</b>	<b>785.2</b>	<b>1,177.9</b>	<b>1,572.1</b>	<b>1,964.4</b>	<b>2,372.2</b>	<b>2,891.8</b>	<b>3,205.0</b>	<b>3,581.1</b>			
Total current expenditure	357.1	727.3	1,128.0	1,491.1	1,858.5	2,242.4	2,716.6	3,010.3	3,351.4			
of which												
a. Intermediate consumption	27.1	65.8	107.2	152.3	196.5	242.6	300.8	336.2	379.6			
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			
c. Social transfers other than in kind	43.1	96.8	224.6	316.7	401.7	489.5	573.2	645.9	710.9			
d. Social transfers in kind	0.1	0.3	0.6	0.8	0.8	1.8	2.7	2.7	2.7			
e. Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0	393.7			
f. Subsidies	24.0	28.0	32.3	36.3	40.0	44.7	48.1	51.5	54.4			
g. Other current expenditure	60.7	101.9	127.3	173.6	220.0	246.8	284.4	297.0	325.9			
Total Capital Expenditure	5.2	57.9	49.9	81.0	105.9	129.8	175.2	194.7	229.7			
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			
b. Other capital expenditure	2.4	43.6	17.1	29.1	33.8	40.2	55.9	58.4	75.8			
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>123.5</b>	<b>50.5</b>	<b>-15.2</b>	<b>120.6</b>	<b>37.0</b>	<b>-26.9</b>	<b>56.4</b>	<b>138.6</b>	<b>205.2</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>			
Taxes on production and imports	3.0	6.0	10.0	13.3	16.6	21.0	24.5	27.0	31.0			
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			
Social contributions	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			
of which												
a. Other current resources	2.0	13.6	20.4	24.0	44.3	56.3	65.7	68.5	76.4			
b. sales	3.9	7.8	13.1	17.4	21.7	27.6	32.2	41.5	53.4			
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.5			
<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>			
Total current expenditure	17.5	33.0	49.3	66.4	81.7	98.4	114.8	134.1	156.1			
of which												
a. Intermediate consumption	6.9	12.3	17.9	24.3	29.4	34.7	40.5	49.1	60.1			
b. Compensation of employess	10.4	20.3	30.2	40.7	50.7	60.7	70.8	81.2	91.6			
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			
d. Social transfers in kind	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			
f. Subsidies	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			
Total Capital Expenditure	5.2	9.5	14.0	19.5	24.1	28.9	33.7	34.5	35.5			
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			
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1			
<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>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
<b>TOTAL REVENUE</b>	<b>143.1</b>	<b>288.5</b>	<b>403.8</b>	<b>526.7</b>	<b>655.5</b>	<b>807.7</b>	<b>939.5</b>	<b>1,057.6</b>	<b>1,191.4</b>			
Taxes on production and imports	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			
Social contributions	140.3	265.5	379.8	502.2	630.1	763.0	894.1	1,011.3	1,144.1			
Other current resources	2.8	23.0	24.0	24.5	25.4	44.7	45.4	46.3	47.3			
of which												
a. Other current resources	2.8	23.0	24.0	24.5	25.4	44.7	45.4	46.3	47.3			
b. sales	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			
<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>			
Total current expenditure	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1	1,186.0			
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3			
b. Compensation of employess	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			
d. Social transfers in kind	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			
f. Subsidies	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			
Total Capital Expenditure	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			
b. Other capital expenditure	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>39.8</b>	<b>18.7</b>	<b>19.9</b>	<b>18.9</b>	<b>17.0</b>	<b>-1.5</b>	<b>5.5</b>	<b>5.4</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			
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			
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	68.4	-12.5	141.8	63.9	19.9	97.7	184.8	242.8			
<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			
Total Expenditure	24.5	50.3	72.0	99.8	127.5	156.3	182.9	203.8	229.8			
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-14.0	3.2	-4.1	-11.0	-16.0	-5.9	-11.1	-3.1			
<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			
Total Expenditure	3.3	7.1	9.7	28.2	30.4	46.4	51.6	56.9	59.9			
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-3.9	-5.9	-17.1	-15.9	-30.8	-35.4	-35.1	-34.5			
<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			
Total Expenditure	362.3	785.2	1,177.9	1,572.1	1,964.4	2,372.2	2,891.8	3,205.0	3,581.1			
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	50.5	-15.2	120.6	37.0	-26.9	56.4	138.6	205.2			
<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			
Total Expenditure	22.7	42.5	63.3	85.9	105.8	127.3	148.5	168.6	191.6			
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	-11.6	-13.9	-23.2	-13.2	-9.6	-11.2	-15.5	-11.0			
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
Total Revenue	143.1	288.5	403.8	526.7	655.5	807.7	939.5	1,057.6	1,191.4			
Total Expenditure	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1	1,186.0			
NET LENDING (+) / NET BORROWING (-) (3)	24.4	39.8	18.7	19.9	18.9	17.0	-1.5	5.5	5.4			
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>												
Total Revenue	637.3	1,130.8	1,584.3	2,246.9	2,693.6	3,184.9	3,929.8	4,455.8	5,050.9			
Total Expenditure	501.4	1,052.1	1,594.7	2,129.6	2,650.9	3,204.4	3,886.1	4,327.2	4,851.3			
NET LENDING (+) / NET BORROWING (-)	<b>135.9</b>	<b>78.7</b>	<b>-10.4</b>	<b>117.3</b>	<b>42.7</b>	<b>-19.5</b>	<b>43.7</b>	<b>128.6</b>	<b>199.6</b>			
<b>Primary balance</b>	<b>167.8</b>	<b>164.0</b>	<b>114.3</b>	<b>253.2</b>	<b>201.5</b>	<b>173.5</b>	<b>365.6</b>	<b>459.8</b>	<b>569.0</b>			

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

## 2013 data - monthly

in mn €	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
<b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b>										
<b>Net lending (EDP B.9) by sub-sector</b>										
1. General government	-2.1	23.2	-70.6	-145.3	-68.6	29.1	-44.0	-60.3	-130.5	-421.6
2. Central government	-80.4	96.2	-88	-132.1	-57.4	23	-51.6	-58	-135.3	-348.7
3. State government	M	M	M	M	M	M	M	M	M	M
4. Local government	-22.4	-11.8	5.3	-0.4	11.8	7.6	1.5	2.5	18.4	12.1
5. Social security funds	100.7	-61.2	12.1	-12.8	-23	-1.5	6.1	-4.8	-13.6	-85
<b>General government (S13)</b>										
6. Total revenue	1,418.2	673.2	447.1	491.7	627.5	561.9	517.2	620.5	499.6	753.5
7. Total expenditure	1,420.3	650.0	517.7	637.0	696.1	532.8	561.2	680.8	630.1	1,175.1
8. Net lending/borrowing	-2.1	23.2	-70.6	-145.3	-68.6	29.1	-44.0	-60.3	-130.5	-421.6
9. Interest expenditure	159.5	18.0	7.9	80.3	124.5	9.6	39.8	11.7	44.8	67.3
10. Primary balance <sup>2</sup>	157.4	41.2	-62.7	-65.0	55.9	38.7	-4.2	-48.6	-85.7	-354.3
<b>Selected components of revenue</b>										
12. Total taxes (12=12a+12b+12c)	877.1	447.0	283.1	351.2	422.6	402.9	355.7	429.4	273.8	522.2
12a. Taxes on production and imports	468.9	302.2	195.9	216.5	233	183	234.8	214.5	189.4	214.4
of which										
V.A.T on products	262.6	180.4	110.9	129.4	124.3	82.9	146.3	129.2	100.4	142
Import Duties	4.9	1.7	1.8	1.4	1.7	1.6	1.9	1.9	1.6	2.2
Taxes on imports, excluding VAT and import duties	5	1.8	1.6	1.5	1.5	1.6	1.1	1.1	0.9	1.2
Excise - Tobacco	36.9	13.7	16.4	18.8	27	17.6	16.9	18.4	23.8	6.8
Excise - Hydrocarbon Oils	51.5	28.8	27	28.6	27.9	31.3	29.3	28.5	28.8	36.3
Stamp Duties	8.3	2.6	2.3	0.3	2.5	2.6	2.1	3	4.7	2.2
Other taxes on production	89.1	30.1	24.5	30.9	32.7	37.5	27.8	23.7	19.7	36.3
12b. Current taxes on income, wealth, etc	407.9	144.8	87.2	134.7	189.6	219.9	120.9	214.9	84.3	307.8
of which										
Income Tax-Government Employees	37.9	12	12.2	12	12.2	11.4	11.2	11.2	11.3	22.8
Income Tax-Employees Private Sector	55.7	32.8	20.4	-0.2	19.1	22.1	17.7	36	17.7	22.6
Defence contributions	168.7	37.3	27.2	3.2	34.7	37.0	32.4	61.1	34.2	39.5
Corporation Tax	24.2	7.4	6.4	-0.3	6.1	64.9	43.4	12.9	7.1	93.9
Corporation Tax-Offshore Companies	36.4	9.7	6.9	0	8.4	109.6	48.5	20.1	10.2	108.4
Other current taxes	53.2	7.6	4.1	3.8	7.8	10.4	10.9	88.4	10.5	8.8
12c. Capital taxes	0.3	0	0	0	0	0	0	0	0.1	0
13. Social contributions	345.7	164.8	128.5	104.5	133.8	109.3	119.2	115.2	107.4	33.9
14. Property income	92.5	1.3	0.8	2.1	5.1	1	0.8	0.6	5.9	7.2
15. Other <sup>4</sup>	102.9	60.1	34.7	33.9	66	48.7	41.5	75.3	112.5	190.2
16. Total revenue (=6)	1,418.2	673.2	447.1	491.7	627.5	561.9	517.2	620.5	499.6	753.5
<b>Selected components of expenditure</b>										
17. Compensation of employees + inter. cons.	747.4	246.6	246.7	262.5	254.1	261.2	271.5	273.4	251.3	502.4
17a. Compensation of employees	609.9	192	192.4	199.3	201.1	203.3	214.8	199.6	191.1	369.3
of which										
Civil Servants										
Pensions	148.2	42.6	39.4	43.1	50.6	57.9	68.9	57.6	43.7	84.9
17b. Intermediate consumption	137.5	54.6	54.3	63.2	53	57.9	56.7	73.8	60.2	133.1
of which										
Intermediate consumption	80.3	34.8	25.5	39.2	43.5	40.0	36.9	42.4	40.1	90.6
Defence (Imports)										
18. Social payments (18=18a+18b)	449.5	335.7	196.9	223.7	241.9	185.3	186.5	192.0	205.0	293.0
of which										
Pensions (Social Security fund)	169.6	162.9	85.8	85.2	84.4	84.4	86.8	84.5	86.5	170.4
Unemployment (Social Security fund)	34.8	28.1	13	10.6	8.6	9.1	9.5	13.4	14.3	8.5
Redundancy (Redundancy Fund)	8.9	8.2	4.8	3.9	6.4	3	3.6	4.4	12.3	33
18a. Social transfers in kind supplied via market producers	0.4	0.1	0.1	1.2	0	2	0	1.4	0.6	0
18b. Social transfers other than in kind	449.1	335.6	196.8	222.5	241.9	183.3	186.5	190.6	204.4	293
19. Interest expenditure (=9)	159.5	18	7.9	80.3	124.5	9.6	39.8	11.7	44.8	67.3
20. Subsidies	31.1	8.6	5	5.5	5	5.4	5.6	4.9	4.8	19.2
21. Gross fixed capital formation	50.5	21.8	16.3	20.5	23.9	26.4	29.5	27.5	34.5	108.7
22. Other <sup>6</sup>	-17.7	19.3	44.9	44.5	46.7	44.9	28.3	171.3	89.7	184.5
23. Total expenditure (=7)	1,420.3	650.0	517.7	637.0	696.1	532.8	561.2	680.8	630.1	1,175.1

<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).<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

## 2014 data - monthly

in mn €	jan	feb	mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Table 4c. General Government - S13 (ESA 2010) detailed B</b>												
<b>Net lending (EDP B.9) by sub-sector</b>												
1. General government	135.9	-57.2	-89.1	127.7	-74.6	-62.2	63.2	84.9	71.0			
2. Central government	123.5	-73.0	-65.7	135.8	-83.6	-63.9	83.3	82.2	66.6			
3. State government	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			
5. Social security funds	24.4	15.4	-21.1	1.2	-1	-1.9	-18.5	7	-0.1			
<b>General government (S13)</b>												
6. Total revenue	637.3	493.5	453.5	662.6	446.7	491.3	744.9	526.0	595.1			
7. Total expenditure	501.4	550.7	542.6	534.9	521.3	553.5	681.7	441.1	524.1			
8. Net lending/borrowing	135.9	-57.2	-89.1	127.7	-74.6	-62.2	63.2	84.9	71.0			
9. Interest expenditure	31.9	53.4	39.4	11.2	22.9	34.2	128.9	9.3	38.2			
10. Primary balance <sup>2</sup>	167.8	-3.8	-49.7	138.9	-51.7	-28.0	192.1	94.2	109.2			
<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	357.5	389.3			
<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			
of which												
V.A.T on products	113.8	85.3	121.1	138.6	76.1	128.1	151.3	103.2	161.4			
Import Duties	1.9	1.6	2.3	1.2	2.2	2.2	2	1.9	2.9			
Taxes on imports, excluding VAT and import duties	1.2	0.8	1	1	1.1	1.2	1.3	0.9	0.9			
Excise - Tobacco	20.4	10	11.9	14.8	15.3	17.2	19.7	17.8	17.6			
Excise - Hydrocarbon Oils	1.1	28.6	27.5	28.7	29.7	31	31.2	34	30.1			
Stamp Duties	2.6	2.4	2.3	2.1	2.6	2.4	2.5	2	2.3			
Other taxes on production	22	44.7	22.5	24.4	19.2	22.2	50.1	17.7	29.3			
<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			
of which												
Income Tax-Government Employees	9.5	9.5	9.6	9.7	9.7	10.1	11	9.9	9.8			
Income Tax-Employees Private Sector	24.5	17.2	17.3	18.1	18.7	16.8	20.1	16.9	16.4			
Defence contributions	117.4	35.2	29.1	28.4	37.6	27.2	27.6	22.8	21.5			
Corporation Tax	16.5	4	2.9	4.9	5.8	8.5	63.7	55.2	6.6			
Corporation Tax-Offshore Companies	15.1	6.3	9.1	8.8	8	13.5	85.9	63.8	15			
Other current taxes	4.4	55	4.6	11.7	4.4	7.6	3.9	7.3	30.2			
<b>12c. Capital taxes</b>	0	0	0	0.1	0	0	0	0.4	0			
<b>13. Social contributions</b>	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8			
<b>14. Property income</b>	17.9	10.5	11.1	182.3	1	3.2	1	1	12			
<b>15. Other<sup>4</sup></b>	47.4	45.3	42.8	39.8	62.8	38.2	103.1	50.3	61			
<b>16. Total revenue (=6)</b>	637.3	493.5	453.5	662.6	446.7	491.3	744.9	526.0	595.1			
<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			
<b>17a. Compensation of employees</b>	180.7	178.6	172.8	174.9	175.4	177	172	170.8	173.6			
of which												
Civil Servants												
Pensions	46.3	43.2	38.8	39.3	38.6	38.1	39	38.5	40.1			
<b>17b. Intermediate consumption</b>	34	44.1	47	51.5	49.3	51.4	64.1	44.1	54.5			
of which												
Intermediate consumption	15.8	25.2	33.9	32.9	33.6	33.4	43.2	28.4	33.4			
Defence (Imports)												
<b>18. Social payments (18=18a+18b)</b>	159.5	182.9	263.5	213.2	214.2	241.9	232.6	181.5	197.5			
of which												
Pensions (Social Security fund)	84.5	87.2	87.8	88.9	88	90.1	87.1	88.4	88.4			
Unemployment (Social Security fund)	13.4	15.5	21.5	9	15.8	6	7.5	4.8	8.1			
Redundancy (Redundancy Fund)	4.4	11.2	13.4	11.7	11.7	6.1	13.6	2.8	8.9			
<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			
<b>18b. Social transfers other than in kind</b>	159.4	182.7	263.2	213	214.2	240.9	231.7	181.5	197.5			
<b>19. Interest expenditure (=9)</b>	31.9	53.4	39.4	11.2	22.9	34.2	128.9	9.3	38.2			
<b>20. Subsidies</b>	24	4	4.3	4	3.7	4.7	3.4	3.4	2.9			
<b>21. Gross fixed capital formation</b>	8	15.8	23	24.6	24.8	22.3	34.5	17.8	18.5			
<b>22. Other<sup>6</sup></b>	63.3	71.9	-7.4	55.5	31	22	46.2	14.2	38.9			
<b>23. Total expenditure (=7)</b>	501.4	550.7	542.6	534.9	521.3	553.5	681.7	441.1	524.1			

<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 soc<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

## Table 5a: General Government Budget

---

*in mn €*

### TOTAL REVENUE

- Taxes on production and imports (1)
- Current taxes on income and wealth, etc (2)
- Social contributions (3)
- Other current resources (4)
  - of which
    - a. Other current resources \*
    - b. sales
- Capital transfers received

### TOTAL EXPENDITURE

- Total current expenditure
  - of which
    - a. Intermediate consumption
    - b. Compensation of employees
    - c. Social transfers other than in kind
    - d. Social transfers in kind
    - e. Interest
    - f. Subsidies
    - g. Other current expenditure
- Total Capital Expenditure
  - of which
    - a. Gross fixed capital formation
    - b. Other capital expenditure

### General Government balance (ESA2010)

*% GDP*

### General Government primary surplus

*% GDP*

---

\* 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>1,584.3</b>	<b>1,600.6</b>	<b>1,866.0</b>		<b>1,584.3</b>	<b>1,600.6</b>	<b>1,630.0</b>	<b>1,806.2</b>	-	-	236.0	
Taxes on production and imports (1)	578.7	587.1	707.2		578.7	587.1	596.0	630.2	-	-	111.2	
Current taxes on income and wealth, etc (2)	450.8	302.9	548.9		450.8	302.9	485.4	557.9	-	-	63.5	
Social contributions (3)	379.8	383.2	381.1		379.8	383.2	369.8	344.2	-	-	11.3	
Other current resources (4)	174.2	327.3	227.7		174.2	327.3	178.7	273.8	-	-	49.0	
of which												
a. Other current resources *	76.0	227.7	99.9		76.0	227.7	79.6	138.7	-	-	20.3	
b. sales	98.2	99.6	127.8		98.2	99.6	99.2	135.1	-	-	28.6	
Capital transfers received	0.8	0.1	1.1		0.8	0.1	0.1	0.1	-	-	1.0	
<b>TOTAL EXPENDITURE</b>	<b>1,594.7</b>	<b>1,609.7</b>	<b>1,646.9</b>		<b>1,594.7</b>	<b>1,609.7</b>	<b>1,910.2</b>	<b>2,261.2</b>	-	-	-263.3	
Total current expenditure	1,530.8	1,514.9	1,540.9		1,530.8	1,514.9	1,812.0	1,904.2	-	-	-271.1	
of which												
a. Intermediate consumption	125.1	152.2	162.7		125.1	152.2	197.1	253.1	-	-	-34.4	
b. Compensation of employees	532.1	527.3	516.4		532.1	527.3	584.3	725.3	-	-	-67.9	
c. Social transfers other than in kind	605.3	668.1	610.7		605.3	668.1	667.0	731.6	-	-	-56.3	
d. Social transfers in kind	0.6	1.2	0.9		0.6	1.2	3.8	4.4	-	-	-2.9	
e. Interest	124.7	68.3	176.4		124.7	68.3	277.9	75.7	-	-	-101.5	
f. Subsidies	32.3	12.4	9.7		32.3	12.4	19.1	26.4	-	-	-9.4	
g. Other current expenditure	110.7	85.4	64.1		110.7	85.4	62.8	87.7	-	-	1.3	
Total Capital Expenditure	63.9	94.8	106.0		63.9	94.8	98.2	357.1	-	-	7.8	
of which												
a. Gross fixed capital formation	46.8	71.7	70.8		46.8	71.7	80.1	177.3	-	-	-9.3	
b. Other capital expenditure	17.1	23.1	35.2		17.1	23.1	18.1	179.8	-	-	17.1	
<b>General Government balance (ESA2010)</b>	<b>-10.4</b>	<b>-9.1</b>	<b>219.1</b>		<b>-10.4</b>	<b>-9.1</b>	<b>-280.2</b>	<b>-455.1</b>	-	-	499.3	
<i>% GDP</i>	<i>-0.1</i>	<i>-0.1</i>	<i>1.3</i>		<i>-0.1</i>	<i>-0.1</i>	<i>-1.6</i>	<i>-2.6</i>	-	-	2.9	
<b>General Government primary surplus</b>	<b>114.3</b>	<b>59.2</b>	<b>395.5</b>		<b>114.3</b>	<b>59.2</b>	<b>-2.3</b>	<b>-379.4</b>	-	-	397.8	
<i>% GDP</i>	<i>0.7</i>	<i>0.3</i>	<i>2.3</i>		<i>0.7</i>	<i>0.3</i>	<i>0.0</i>	<i>-2.2</i>	-	-	2.3	

\* 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>							
	<b>2014</b>				<b>2014</b>				<i>Diff</i>			
	<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>1,584.3</b>	<b>3,184.9</b>	<b>5,050.9</b>		<b>1,584.3</b>	<b>3,184.9</b>	<b>4,814.9</b>	<b>6,621.1</b>	-	-	236.0	
Taxes on production and imports (1)	578.7	1,165.8	1,873.0		578.7	1,165.8	1,761.8	2,392.0	-	-	111.2	
Current taxes on income and wealth, etc (2)	450.8	753.7	1,302.6		450.8	753.7	1,239.1	1,797.0	-	-	63.5	
Social contributions (3)	379.8	763.0	1,144.1		379.8	763.0	1,132.8	1,477.0	-	-	11.3	
Other current resources (4)	174.2	501.5	729.2		174.2	501.5	680.2	954.0	-	-	49.0	
of which												
a. Other current resources *	76.0	303.7	403.6		76.0	303.7	383.3	522.0	-	-	20.3	
b. sales	98.2	197.8	325.6		98.2	197.8	297.0	432.0	-	-	28.6	
Capital transfers received	0.8	0.9	2.0		0.8	0.9	1.0	1.1	-	-	1.0	
<b>TOTAL EXPENDITURE</b>	<b>1,594.7</b>	<b>3,204.4</b>	<b>4,851.3</b>		<b>1,594.7</b>	<b>3,204.4</b>	<b>5,114.6</b>	<b>7,375.8</b>	-	-	-263.3	
Total current expenditure	1,530.8	3,045.7	4,586.6		1,530.8	3,045.7	4,857.7	6,761.9	-	-	-271.1	
of which												
a. Intermediate consumption	125.1	277.3	440.0		125.1	277.3	474.4	727.5	-	-	-34.4	
b. Compensation of employees	532.1	1,059.4	1,575.8		532.1	1,059.4	1,643.7	2,369.0	-	-	-67.9	
c. Social transfers other than in kind	605.3	1,273.4	1,884.1		605.3	1,273.4	1,940.4	2,672.0	-	-	-56.3	
d. Social transfers in kind	0.6	1.8	2.7		0.6	1.8	5.6	10.0	-	-	-2.9	
e. Interest	124.7	193.0	369.4		124.7	193.0	470.9	546.6	-	-	-101.5	
f. Subsidies	32.3	44.7	54.4		32.3	44.7	63.8	90.2	-	-	-9.4	
g. Other current expenditure	110.7	196.1	260.2		110.7	196.1	258.9	346.6	-	-	1.3	
Total Capital Expenditure	63.9	158.7	264.7		63.9	158.7	256.9	613.9	-	-	7.8	
of which												
a. Gross fixed capital formation	46.8	118.5	189.3		46.8	118.5	198.6	375.9	-	-	-9.3	
b. Other capital expenditure	17.1	40.2	75.4		17.1	40.2	58.3	238.0	-	-	17.1	
<b>General Government balance (ESA2010)</b>	<b>-10.4</b>	<b>-19.5</b>	<b>199.6</b>		<b>-10.4</b>	<b>-19.5</b>	<b>-299.7</b>	<b>-754.7</b>	-	-	499.3	
<i>% GDP</i>	<i>-0.1</i>	<i>-0.1</i>	<i>1.1</i>		<i>-0.1</i>	<i>-0.1</i>	<i>-1.7</i>	<i>-4.3</i>	-	-	2.9	
<b>General Government primary surplus</b>	<b>114.3</b>	<b>173.5</b>	<b>569.0</b>		<b>114.3</b>	<b>173.5</b>	<b>171.2</b>	<b>-208.1</b>	-	-	397.8	
<i>% GDP</i>	<i>0.7</i>	<i>1.0</i>	<i>3.3</i>		<i>0.7</i>	<i>1.0</i>	<i>1.0</i>	<i>-1.2</i>	-	-	2.3	

\* incl. property income, and current transfers

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