

**Table 2: General Government Adjusted Budget Balance on cash basis (January-August 2016)**

<i>in mn €</i>	<b>Jan-Aug 2015</b>	<b>Jan-Aug 2016</b>	<i>Diff 2016-2015</i>
<b><u>I. Government Budget and SSF</u></b>			
<b>Total Revenue</b>	<b>4,172.8</b>	<b>4,118.1</b>	-55
Current revenue	4,124.1	4,094.2	-30
Direct taxes	1,319.5	1,245.8 <sup>2</sup>	-74
Indirect Taxes	1,601.2	1,651.8	51
of which, VAT	932.2	962.4	30
Social security contributions	651.6	682.5	31
Non-tax revenue	551.7	514.0	-38
Capital revenue	0.0	0.0	0
Grants	48.7	24.0	-25
<b>Total Expenditure</b>	<b>4,161.2</b>	<b>4,155.8</b>	-5
Current expenditure	4,047.7	4,017.6	-30
Wages and salaries	1,042.4	1,049.8	7
Goods and services	229.7	229.1	-1
Subsidies	53.5	79.5	26
Social Security payments	961.4	996.6	35
Pensions	379.3	349.4	-30
Social pensions	41.6	42.3	1
Current transfers	952.3	930.2	-22
Non-allocated	34.3	13.7	-21
Interest payments	353.4	326.9	-27
Capital expenditure	113.4	138.2	25
<b>Balance (I)</b>	<b>11.6</b>	<b>-37.6</b>	-49
<b><u>II. Other General Government Bodies</u></b>			
<i>including</i>			
<b>Local Authorities</b>	2.5	-0.8	
<b>Semi-public Entities</b>	22.9	8.8	
<b>Other Entities</b>	1.2	7.7	
<b>Balance (II)</b>	<b>26.6</b>	<b>15.7</b>	
<b><u>III. ESA 2010 adjustments</u></b>			
<b>Balance (III)</b>	<b>80.6</b>	<b>33.3</b>	
<b><u>IV. General Government Balance</u></b> <sup>1</sup>			
<b>Budget Balance (I+II+III)</b>	<b>118.8</b>	<b>11.4</b>	
<b>Primary Balance (excl. interest)</b>	<b>472.3</b>	<b>340.8</b>	

Notes:

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

<sup>2</sup> Income Tax proceeds of August 2016 of the order of 144.8 million euro have not been recorded in the corresponding month

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

<i>in mn €</i>	<i>2014 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	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>554.0</b>	<b>465.6</b>	<b>821.3</b>
Current revenue	602.0	461.7	427.8	636.5	410.1	478.8	676.8	491.7	552.3	535.0	459.8	796.9
Direct Taxes	235.3	166.1	121.8	128.6	125.2	129.5	276.5	197.5	170.7	163.7	127.9	344.8
Indirect Taxes	207.7	164.8	181.8	208.8	150.4	202.0	256.1	183.2	237.5	218.0	180.0	222.7
of which, VAT	112.0	81.9	120.1	137.1	75.1	127.4	151.1	103.2	161.4	146.1	116.4	144.2
Social security contributions	89.7	75.1	70.4	73.5	78.7	82.8	81.3	70.8	82.3	78.2	76.9	93.6
Non-tax revenue	69.3	55.7	53.7	225.5	55.7	64.6	62.8	40.2	61.8	75.1	75.0	135.8
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	5.0	1.0	3.6	14.0	0.8	51.4	1.6	0.3	19.1	5.8	24.4
<b>Total Expenditure</b>	<b>430.8</b>	<b>462.8</b>	<b>493.3</b>	<b>473.9</b>	<b>480.7</b>	<b>478.0</b>	<b>542.9</b>	<b>398.5</b>	<b>457.0</b>	<b>475.3</b>	<b>472.0</b>	<b>960.3</b>
Current expenditure	429.1	457.7	477.7	456.8	464.7	463.8	515.9	383.6	440.4	457.7	456.8	847.9
Wages and Salaries	131.3	133.6	132.3	132.2	132.9	135.4	134.2	131.2	130.6	133.0	133.2	242.9
Goods and services	13.8	22.9	30.2	30.4	32.5	32.3	43.8	26.4	33.1	42.4	30.8	83.6
Subsidies	24.0	4.1	4.4	4.1	3.9	4.8	3.5	3.4	2.9	6.3	5.1	16.3
Social Security payments	109.7	126.0	130.4	115.6	123.8	147.0	142.6	104.1	126.4	111.9	113.9	218.2
Pensions	51.4	49.1	45.3	45.6	45.1	44.0	43.6	42.0	45.4	47.3	50.5	96.9
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	10.2
Current transfers	92.3	76.8	159.1	118.1	117.6	89.8	140.8	68.7	83.2	120.9	114.5	193.1
Non-allocated	1.5	40.0	-29.2	5.6	3.7	5.3	2.2	2.6	13.6	-9.3	3.6	-13.3
Interest payments	1.7	5.4	15.7	16.9	16.0	14.2	26.9	14.9	16.6	17.7	15.3	112.4
Capital expenditure												
<b>Primary Balance</b>	<b>176.1</b>	<b>3.8</b>	<b>-64.6</b>	<b>166.2</b>	<b>-56.6</b>	<b>1.6</b>	<b>185.3</b>	<b>94.8</b>	<b>95.6</b>	<b>78.7</b>	<b>-6.4</b>	<b>-139.0</b>
Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.4	44.9	16.5
<b>Budget Balance</b>	<b>144.3</b>	<b>-59.9</b>	<b>-103.2</b>	<b>155.2</b>	<b>-79.3</b>	<b>-48.9</b>	<b>56.8</b>	<b>85.6</b>	<b>58.1</b>	<b>67.3</b>	<b>-51.3</b>	<b>-155.5</b>

<sup>1</sup> Actual MoF data

<sup>2</sup> Income Tax proceeds of August 2016 of the order of 144.8 million euro have not been recorded in the corresponding month

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

<i>in mn €</i>	<i>2015 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>558.9</b>	<b>419.9</b>	<b>477.1</b>	<b>442.5</b>	<b>592.9</b>	<b>472.0</b>	<b>674.9</b>	<b>534.7</b>	<b>483.9</b>	<b>459.5</b>	<b>517.5</b>	<b>929.3</b>
Current revenue	556.8	419.1	476.4	440.5	577.0	466.1	659.6	528.6	480.8	456.7	515.1	887.0
Direct Taxes	213.6	126.2	137.5	113.7	115.3	134.2	269.8	209.4	137.0	141.7	148.9	374.2
Indirect Taxes	213.3	165.3	212.7	206.1	163.9	199.6	210.3	229.9	229.1	192.3	198.5	239.6
of which, VAT	116.3	94.3	136.6	136.5	91.2	123.2	129.0	105.2	150.4	120.2	126.7	158.9
Social security contributions	88.5	78.3	81.8	76.0	75.5	87.0	82.6	81.8	73.9	73.1	93.0	90.1
Non-tax revenue	41.3	49.4	44.4	44.7	222.3	45.3	97.0	7.5	40.7	49.6	74.6	183.0
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	2.1	0.8	0.7	2.0	15.8	6.0	15.3	6.0	3.1	2.9	2.4	42.3
<b>Total Expenditure</b>	<b>463.5</b>	<b>439.3</b>	<b>486.3</b>	<b>439.5</b>	<b>505.0</b>	<b>533.5</b>	<b>493.1</b>	<b>447.6</b>	<b>458.5</b>	<b>489.0</b>	<b>552.3</b>	<b>937.7</b>
Current expenditure	462.4	434.3	478.3	429.8	488.9	505.0	468.9	427.0	441.8	460.2	523.7	852.6
Wages and Salaries	123.2	132.3	130.6	131.1	131.6	133.3	132.4	127.8	130.7	131.3	130.2	249.5
Goods and services	8.9	27.2	29.8	22.1	39.6	31.3	42.6	28.3	37.6	39.6	34.7	79.1
Subsidies	21.7	4.0	4.8	4.6	4.3	4.5	5.3	4.4	4.7	3.9	4.4	7.5
Social Security payments	108.7	112.3	142.6	88.9	116.5	170.4	113.3	108.7	118.0	116.6	107.8	217.2
Pensions	55.3	50.7	49.7	46.7	44.9	43.9	43.6	44.5	48.1	44.0	43.5	84.6
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.3	5.2	5.3	5.4	5.2	5.3	10.3
Current transfers	139.0	99.3	106.1	117.6	142.6	115.4	125.1	107.2	90.9	116.1	195.1	175.3
Non-allocated	0.5	3.3	9.5	13.6	4.2	0.9	1.3	1.0	6.5	3.4	2.7	29.1
Interest payments	1.1	5.0	8.1	9.7	16.2	28.5	24.2	20.5	16.8	28.8	28.6	85.1
Capital expenditure												
<b>Primary Balance</b>	<b>95.4</b>	<b>-19.4</b>	<b>-9.2</b>	<b>3.0</b>	<b>87.9</b>	<b>-61.4</b>	<b>181.7</b>	<b>87.1</b>	<b>25.3</b>	<b>-29.4</b>	<b>-34.8</b>	<b>-8.4</b>
Interest	18.8	59.0	39.3	16.9	36.9	65.3	110.5	6.6	44.1	7.8	94.9	43.4
<b>Budget Balance</b>	<b>76.6</b>	<b>-78.4</b>	<b>-48.5</b>	<b>-13.9</b>	<b>51.0</b>	<b>-126.7</b>	<b>71.2</b>	<b>80.5</b>	<b>-18.8</b>	<b>-37.2</b>	<b>-129.7</b>	<b>-51.8</b>

<sup>1</sup> Actual MoF data

<sup>2</sup> Income Tax proceeds of August 2016 of the order of 144.8 million e.

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

<i>in mn €</i>	<i>2016 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>528.8</b>	<b>456.1</b>	<b>607.0</b>	<b>457.2</b>	<b>445.2</b>	<b>505.8</b>	<b>552.0</b>	<b>566.1</b>				
Current revenue	528.4	455.2	604.8	453.3	434.8	504.7	547.6	565.3				
Direct Taxes	205.7	128.8	149.3	118.5	112.1	137.3	177.2	217 <sup>2</sup>				
Indirect Taxes	201.5	175.8	208.4	212.2	167.3	236.7	249.4	200.5				
of which, VAT	114.9	103.3	114.5	139.8	90.2	141.4	136.8	121.5				
Social security contributions	88.0	95.5	78.7	63.9	104.1	79.9	78.5	93.8				
Non-tax revenue	33.2	55.2	168.2	58.7	51.2	50.8	42.5	54.2				
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Grants	0.4	0.8	2.2	3.9	10.5	1.0	4.3	0.8				
<b>Total Expenditure</b>	<b>428.2</b>	<b>480.4</b>	<b>449.7</b>	<b>524.7</b>	<b>455.6</b>	<b>516.7</b>	<b>512.9</b>	<b>460.8</b>				
Current expenditure	426.5	474.1	434.8	505.2	423.7	498.0	487.9	440.5				
Wages and Salaries	127.1	130.0	133.4	132.9	130.8	134.0	133.2	128.3				
Goods and services	10.4	25.4	30.5	27.8	27.8	31.3	40.9	35.1				
Subsidies	2.8	26.5	8.5	10.7	17.5	4.3	4.5	4.6				
Social Security payments	121.5	122.5	122.4	122.6	118.6	168.4	111.0	109.7				
Pensions	42.7	42.8	42.9	42.6	43.2	47.0	44.6	43.7				
Social Pensions	5.2	5.3	5.3	5.3	5.3	5.3	5.3	5.3				
Current transfers	116.3	120.4	90.0	162.2	78.6	106.4	144.6	111.8				
Non-allocated	0.4	1.3	1.9	1.0	1.9	1.4	3.8	1.9				
Interest payments	1.7	6.3	14.9	19.5	31.9	18.7	25.0	20.3				
Capital expenditure												
<b>Primary Balance</b>	<b>100.6</b>	<b>-24.4</b>	<b>157.3</b>	<b>-67.5</b>	<b>-10.3</b>	<b>-10.9</b>	<b>39.1</b>	<b>105.3</b>				
Interest	12.2	50.5	36.8	8.7	67.9	48.0	93.8	9.1				
<b>Budget Balance</b>	<b>88.4</b>	<b>-74.8</b>	<b>120.5</b>	<b>-76.2</b>	<b>-78.2</b>	<b>-59.0</b>	<b>-54.7</b>	<b>96.3</b>				

<sup>1</sup> Actual MoF data

<sup>2</sup> Income Tax proceeds of August 2016 of the order of 144.8 million e.

## 2014 data -monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
<b>TOTAL REVENUE</b>	<b>480.9</b>	<b>344.0</b>	<b>322.5</b>	<b>526.5</b>	<b>304.7</b>	<b>339.3</b>	<b>596.4</b>	<b>391.5</b>	<b>438.0</b>	<b>434.9</b>	<b>346.1</b>	<b>690.6</b>
Taxes on production and imports	209.8	169.2	183.5	212.0	153.3	205.6	267.6	184.0	238.7	220.3	181.3	235.4
Current taxes on income and wealth, etc	212.7	133.7	89.3	96.1	91.5	96.2	231.4	165.4	137.4	132.0	94.1	293.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	58.3	40.4	49.7	218.3	59.9	37.5	96.9	41.7	61.7	82.3	70.5	158.7
of which												
a. Other current resources	32.8	13.0	23.4	194.3	26.5	14.5	64.0	9.7	31.4	61.9	22.2	107.9
b. Sales	25.5	27.4	26.3	24.0	33.4	23.0	32.9	32.0	30.3	20.4	48.3	50.8
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
<b>TOTAL EXPENDITURE</b>	<b>346.3</b>	<b>410.2</b>	<b>1,903.4</b>	<b>372.2</b>	<b>382.6</b>	<b>383.3</b>	<b>518.6</b>	<b>304.4</b>	<b>380.0</b>	<b>376.0</b>	<b>408.2</b>	<b>935.3</b>
Total current expenditure	342.2	359.6	412.9	342.4	359.7	361.6	476.3	286.4	347.0	358.9	381.1	721.9
of which												
a. Intermediate consumption	18.0	28.0	34.8	34.8	35.4	35.2	47.6	30.5	34.3	40.6	31.2	62.6
b. Compensation of employees	155.6	154.8	149.7	149.3	150.5	152.5	148.4	147.0	149.0	153.9	154.4	306.8
c. Social transfers other than in kind	39.0	49.7	124.0	72.4	81.5	71.8	78.9	68.3	61.4	74.8	73.6	106.3
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.4	44.9	80.9
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	73.7	59.2	61.2	70.7	65.9	45.9	68.6	28.0	61.9	71.5	71.4	150.9
Total Capital Expenditure	4.1	50.6	1,490.5	29.8	22.9	21.7	42.3	18.0	33.0	17.1	27.1	213.4
of which												
a. Gross fixed capital formation	2.2	10.7	17.1	17.8	18.2	15.9	27.9	16.3	16.7	22.7	19.8	52.9
b. Other capital expenditure	1.9	39.9	1,473.4	12.0	4.7	5.8	14.4	1.7	16.3	-5.6	7.3	160.5
<b>NET LENDING (+) / NET BORROWING (-)</b> <b>(1a)</b>	<b>134.6</b>	<b>-66.2</b>	<b>-1,580.9</b>	<b>154.3</b>	<b>-77.9</b>	<b>-44.0</b>	<b>77.8</b>	<b>87.1</b>	<b>58.0</b>	<b>58.9</b>	<b>-62.1</b>	<b>-244.7</b>
<b>I.b. Semi-public entities</b>												
<b>TOTAL REVENUE</b>	<b>18.7</b>	<b>23.4</b>	<b>41.8</b>	<b>23.4</b>	<b>23.7</b>	<b>26.7</b>	<b>39.6</b>	<b>18.6</b>	<b>36.9</b>	<b>30.5</b>	<b>44.7</b>	<b>47.6</b>
Taxes on production and imports	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.9
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	17.1	21.8	40.2	21.8	22.1	25.1	37.9	17.0	35.1	28.9	42.9	45.4
of which												
a. Other current resources	14.3	19.5	37.5	19.8	19.6	22.4	33.1	15.2	32.9	27.4	40.8	42.2
b. Sales	2.8	2.3	2.7	2.0	2.5	2.7	4.8	1.8	2.2	1.5	2.1	3.2
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.0	0.2	0.3
<b>TOTAL EXPENDITURE</b>	<b>27.9</b>	<b>29.2</b>	<b>25.1</b>	<b>31.2</b>	<b>31.1</b>	<b>32.2</b>	<b>30.0</b>	<b>24.3</b>	<b>29.4</b>	<b>26.5</b>	<b>31.7</b>	<b>53.8</b>
Total current expenditure	27.3	28.4	23.7	29.9	29.1	30.6	28.2	23.6	27.8	25.2	30.0	45.9
of which												
a. Intermediate consumption	9.8	11.5	7.2	10.8	9.6	10.8	11.0	5.8	9.7	7.5	8.7	15.0
b. Compensation of employees	15.2	14.4	13.7	15.6	15.4	15.0	14.0	13.9	14.7	15.5	17.2	26.8
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.5	0.3	0.3	0.1
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.0	2.2	2.5	3.2	3.8	4.5	2.9	3.6	2.9	1.9	3.8	4.0
Total Capital Expenditure	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	1.6	1.3	1.7	7.9
of which												
a. Gross fixed capital formation	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	0.9	1.2	1.7	6.7
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.1	0.0	1.2
<b>NET LENDING (+) / NET BORROWING (-)</b> <b>(1b)</b>	<b>-9.2</b>	<b>-5.8</b>	<b>16.7</b>	<b>-7.8</b>	<b>-7.4</b>	<b>-5.5</b>	<b>9.6</b>	<b>-5.7</b>	<b>7.5</b>	<b>4.0</b>	<b>13.0</b>	<b>-6.2</b>

## 2014 data -monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>I.c. Extra-budgetary Funds</b>												
<b>TOTAL REVENUE</b>	<b>0.9</b>	<b>2.3</b>	<b>0.6</b>	<b>7.3</b>	<b>3.4</b>	<b>1.1</b>	<b>0.6</b>	<b>5.6</b>	<b>3.6</b>	<b>4.7</b>	<b>4.5</b>	<b>31.6</b>
Taxes on production and imports	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.8
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	0.4	2.2	0.5	7.2	3.3	1.0	0.5	5.5	3.5	4.6	4.4	6.8
of which												
a. Other current resources	0.0	0.2	0.3	7.0	3.1	0.7	0.4	5.2	3.3	3.7	4.2	6.1
b. Sales	0.4	2.0	0.2	0.2	0.2	0.3	0.1	0.3	0.2	0.9	0.2	0.7
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>3.3</b>	<b>3.8</b>	<b>2.6</b>	<b>2.5</b>	<b>2.2</b>	<b>4.0</b>	<b>5.2</b>	<b>5.3</b>	<b>3.0</b>	<b>5.5</b>	<b>4.6</b>	<b>30.7</b>
Total current expenditure	2.8	2.5	2.5	2.5	2.2	3.4	3.8	4.5	2.4	4.6	4.1	6.7
of which												
a. Intermediate consumption	0.5	0.4	0.6	0.7	0.4	1.3	0.8	0.3	0.6	0.9	0.9	3.3
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	2.0	1.8	1.6	1.5	1.4	1.8	2.7	2.2	1.5	3.4	2.9	2.5
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.3	0.3	0.3	0.4	0.3	0.3	2.0	0.3	0.3	0.3	0.9
Total Capital Expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6	0.9	0.5	24.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
b. Other capital expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6	0.9	0.5	23.6
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>-2.4</b>	<b>-1.5</b>	<b>-2.0</b>	<b>4.8</b>	<b>1.2</b>	<b>-2.9</b>	<b>-4.6</b>	<b>0.3</b>	<b>0.6</b>	<b>-0.8</b>	<b>-0.1</b>	<b>0.9</b>
<b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b>												
<b>TOTAL REVENUE</b>	<b>486.8</b>	<b>350.5</b>	<b>327.7</b>	<b>531.0</b>	<b>309.6</b>	<b>344.7</b>	<b>603.5</b>	<b>396.0</b>	<b>442.9</b>	<b>439.7</b>	<b>350.8</b>	<b>722.8</b>
Taxes on production and imports	211.8	170.8	185.1	213.6	154.9	207.2	269.2	185.6	240.3	221.9	182.9	262.1
Current taxes on income and wealth, etc	212.8	133.8	89.4	96.2	91.6	96.3	231.5	165.5	137.5	132.1	94.2	293.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	62.1	45.2	53.2	221.1	63.1	41.2	102.3	44.5	64.9	85.4	73.5	164.2
of which												
a. Other current resources	33.4	13.5	24.0	194.9	27.0	15.2	64.5	10.4	32.2	62.6	22.9	109.5
b. Sales	28.7	31.7	29.2	26.2	36.1	26.0	37.8	34.1	32.7	22.8	50.6	54.7
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
<b>TOTAL EXPENDITURE</b>	<b>363.8</b>	<b>424.0</b>	<b>1,893.9</b>	<b>379.7</b>	<b>393.7</b>	<b>397.1</b>	<b>520.7</b>	<b>314.3</b>	<b>376.8</b>	<b>377.6</b>	<b>400.0</b>	<b>972.8</b>
Total current expenditure	358.6	371.3	401.9	348.6	368.8	373.2	475.3	294.8	341.8	358.3	370.9	727.8
of which												
a. Intermediate consumption	28.3	39.9	42.6	46.3	45.4	47.3	59.4	36.6	44.6	49.0	40.8	80.9
b. Compensation of employees	170.8	169.2	163.4	164.9	165.9	167.5	162.4	160.9	163.7	169.4	171.6	333.6
c. Social transfers other than in kind	41.0	51.5	125.6	73.9	82.9	73.6	81.6	70.5	62.9	78.2	76.5	108.8
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	32.1	64.0	38.9	11.3	23.0	50.8	128.8	9.5	38.0	11.7	45.2	81.0
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	62.3	42.5	26.8	48.0	47.9	28.3	38.8	13.9	29.7	43.3	31.2	109.1
Total Capital Expenditure	5.2	52.7	1,492.0	31.1	24.9	23.9	45.4	19.5	35.0	19.3	29.1	245.0
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	23.9	21.5	60.0
b. Other capital expenditure	2.4	41.2	1,473.5	12.0	4.7	6.4	15.7	2.5	17.4	-4.6	7.6	185.0
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>123.0</b>	<b>-73.5</b>	<b>-1,566.2</b>	<b>151.3</b>	<b>-84.1</b>	<b>-52.4</b>	<b>82.8</b>	<b>81.7</b>	<b>66.1</b>	<b>62.1</b>	<b>-49.2</b>	<b>-250.0</b>

## 2014 data -monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>												
<b>TOTAL REVENUE</b>	<b>10.7</b>	<b>20.2</b>	<b>18.5</b>	<b>13.3</b>	<b>29.9</b>	<b>25.1</b>	<b>19.6</b>	<b>15.8</b>	<b>27.5</b>	<b>27.5</b>	<b>28.5</b>	<b>43.9</b>
Taxes on production and imports	4.8	4.7	6.4	5.4	5.3	7.2	5.6	3.6	7.3	7.3	8.7	19.9
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	5.9	15.5	12.1	7.9	24.6	17.9	14.0	12.1	19.8	19.8	19.7	24.0
of which												
a. Other current resources	2.0	11.6	6.8	3.6	20.3	12.0	9.4	2.8	7.9	7.9	5.4	22.1
b. Sales	3.9	3.9	5.3	4.3	4.3	5.9	4.6	9.3	11.9	11.9	14.3	1.9
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.4	0.1	0.0
<b>TOTAL EXPENDITURE</b>	<b>22.7</b>	<b>19.8</b>	<b>20.8</b>	<b>22.6</b>	<b>19.9</b>	<b>21.5</b>	<b>21.2</b>	<b>20.1</b>	<b>23.0</b>	<b>23.0</b>	<b>23.4</b>	<b>36.9</b>
Total current expenditure	17.5	15.5	16.3	17.1	15.3	16.7	16.4	19.3	22.0	22.0	20.5	27.0
of which												
a. Intermediate consumption	6.9	5.4	5.6	6.4	5.1	5.3	5.8	8.6	11.0	11.0	9.5	1.2
b. Compensation of employees	10.4	9.9	9.9	10.5	10.0	10.0	10.1	10.4	10.4	10.4	10.3	23.5
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.1	0.7	0.1	0.1	1.3	0.4	0.1	0.1	0.1	0.2	1.6
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.5	0.5	0.5	0.7
Total Capital Expenditure	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	1.0	1.0	2.9	9.9
of which												
a. Gross fixed capital formation	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	0.9	0.9	2.8	9.9
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-12.0</b>	<b>0.4</b>	<b>-2.3</b>	<b>-9.3</b>	<b>10.0</b>	<b>3.6</b>	<b>-1.6</b>	<b>-4.3</b>	<b>4.5</b>	<b>4.5</b>	<b>5.1</b>	<b>7.0</b>
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
<b>TOTAL REVENUE</b>	<b>143.1</b>	<b>134.9</b>	<b>115.3</b>	<b>122.9</b>	<b>128.8</b>	<b>151.6</b>	<b>131.8</b>	<b>118.1</b>	<b>133.8</b>	<b>127.4</b>	<b>129.1</b>	<b>89.7</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	118.5	111.8	70.2
Other current resources	2.8	9.7	1.0	0.5	0.9	18.7	0.7	0.9	1.0	8.9	17.3	19.5
of which												
a. Other current resources	2.8	9.7	1.0	0.5	0.9	18.7	0.7	0.9	1.0	8.9	17.3	19.5
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>118.7</b>	<b>130.0</b>	<b>136.4</b>	<b>121.7</b>	<b>129.8</b>	<b>154.1</b>	<b>150.3</b>	<b>111.1</b>	<b>133.9</b>	<b>118.7</b>	<b>120.6</b>	<b>141.4</b>
Total current expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	141.4
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0	12.1
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	116.3	129.0	135.4	120.9	129.2	153.1	148.0	108.8	132.5	117.6	118.7	128.2
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.4	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.4	0.9	0.9	0.7	0.5	1.0	2.2	2.2	0.9	1.1	1.9	1.1
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>24.4</b>	<b>4.9</b>	<b>-21.1</b>	<b>1.2</b>	<b>-1.0</b>	<b>-2.5</b>	<b>-18.5</b>	<b>7.0</b>	<b>-0.1</b>	<b>8.7</b>	<b>8.5</b>	<b>-51.7</b>

## 2014 data -monthly (ESA 2010)

<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>636.3</b>	<b>484.8</b>	<b>453.9</b>	<b>663.3</b>	<b>447.6</b>	<b>491.5</b>	<b>745.3</b>	<b>526.6</b>	<b>595.3</b>	<b>577.6</b>	<b>485.6</b>	<b>816.4</b>
Taxes on production and imports	216.6	175.5	191.5	219.0	160.2	214.4	274.8	189.2	247.6	229.2	191.6	282.0
Current taxes on income and wealth, etc	212.8	133.8	89.4	96.2	91.6	96.3	231.5	165.5	137.5	132.1	94.2	293.9
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	118.5	111.8	70.2
Other current resources	66.5	49.6	58.7	225.6	67.9	47.9	107.4	54.3	77.2	97.5	87.8	167.7
of which												
a. Other current resources	33.9	14.0	24.2	195.1	27.5	16.0	65.0	10.9	32.6	62.8	22.9	111.1
b. Sales	32.6	35.6	34.5	30.5	40.4	31.9	42.4	43.4	44.6	34.7	64.9	56.6
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
<b>TOTAL EXPENDITURE</b>	<b>500.9</b>	<b>553.0</b>	<b>2,043.5</b>	<b>520.1</b>	<b>522.7</b>	<b>542.8</b>	<b>682.6</b>	<b>442.2</b>	<b>524.8</b>	<b>502.3</b>	<b>521.2</b>	<b>1,111.1</b>
Total current expenditure	490.5	496.0	547.0	483.5	493.2	514.1	632.4	422.0	489.2	482.4	489.3	856.2
of which												
a. Intermediate consumption	35.2	45.3	48.2	52.7	50.5	52.6	65.3	45.3	55.7	60.0	50.3	94.2
b. Compensation of employees	181.2	179.1	173.3	175.4	175.9	177.5	172.5	171.3	174.1	179.8	181.9	357.1
c. Social transfers other than in kind	157.3	180.5	261.0	194.8	212.1	226.7	229.6	179.3	195.4	195.8	195.2	237.0
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	30.2	54.9	39.4	11.2	23.2	34.5	129.0	9.6	38.5	11.8	37.8	78.1
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	62.5	32.0	20.5	45.2	27.8	17.1	31.7	13.1	22.6	28.3	18.5	75.4
Total Capital Expenditure	10.4	57.0	1,496.5	36.6	29.5	28.7	50.2	20.2	35.6	19.9	31.9	254.9
of which												
a. Gross fixed capital formation	8.0	15.8	23.0	24.6	24.8	22.3	34.5	17.8	18.5	24.8	24.3	69.9
b. Other capital expenditure	2.4	41.2	1,473.5	12.0	4.7	6.4	15.7	2.4	17.1	-4.9	7.6	185.0
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>135.4</b>	<b>-68.2</b>	<b>-1,589.6</b>	<b>143.2</b>	<b>-75.1</b>	<b>-51.3</b>	<b>62.7</b>	<b>84.4</b>	<b>70.5</b>	<b>75.3</b>	<b>-35.6</b>	<b>-294.7</b>
<i>% GDP</i>	<i>0.8</i>	<i>-0.4</i>	<i>-9.1</i>	<i>0.8</i>	<i>-0.4</i>	<i>-0.3</i>	<i>0.4</i>	<i>0.5</i>	<i>0.4</i>	<i>0.4</i>	<i>-0.2</i>	<i>-1.7</i>
<b>Primary balance</b>	<b>165.6</b>	<b>-13.3</b>	<b>-1,550.2</b>	<b>154.4</b>	<b>-51.9</b>	<b>-16.8</b>	<b>191.7</b>	<b>94.0</b>	<b>109.0</b>	<b>87.1</b>	<b>2.2</b>	<b>-216.6</b>
<i>% GDP</i>	<i>1.0</i>	<i>-0.1</i>	<i>-8.9</i>	<i>0.9</i>	<i>-0.3</i>	<i>-0.1</i>	<i>1.1</i>	<i>0.5</i>	<i>0.6</i>	<i>0.5</i>	<i>0.0</i>	<i>-1.2</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	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	13.7	19.2	37.2	26.2	22.2	22.4	33.0	19.7	35.4	30.4	44.3	46.7
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	0.0	0.0	0.1	0.0	0.2	0.0	0.2	0.3
Intra-governmental flows (GENERAL GOVERNMENT)												
<b>Consolidation</b>												
D4 - Interest paid from state budget to Social Security	2.0	9.3	0.3	0.3	0.0	17.6	0.2	0.0	0.0	0.0	7.6	4.5
D7 - Current transfers to Local gov'nt, 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	16.6	15.1	35.5
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	0.0	0.0	0.0	0.1	0.4	0.4	0.1	0.0



## 2014 data -monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>												
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>												
<b>I.a. State budget</b>												
Total Revenue	480.9	344.0	322.5	526.5	304.7	339.3	596.4	391.5	438.0	434.9	346.1	690.6
Total Expenditure	346.3	410.2	1,903.4	372.2	382.6	383.3	518.6	304.4	380.0	376.0	408.2	935.3
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-1,580.9	154.3	-77.9	-44.0	77.8	87.1	58.0	58.9	-62.1	-244.7
<b>I.b. Semi-public entities</b>												
Total Revenue	18.7	23.4	41.8	23.4	23.7	26.7	39.6	18.6	36.9	30.5	44.7	47.6
Total Expenditure	27.9	29.2	25.1	31.2	31.1	32.2	30.0	24.3	29.4	26.5	31.7	53.8
NET LENDING (+) / NET BORROWING (-) (1b)	-9.2	-5.8	16.7	-7.8	-7.4	-5.5	9.6	-5.7	7.5	4.0	13.0	-6.2
<b>I.c. Extra-budgetary Funds</b>												
Total Revenue	0.9	2.3	0.6	7.3	3.4	1.1	0.6	5.6	3.6	4.7	4.5	31.6
Total Expenditure	3.3	3.8	2.6	2.5	2.2	4.0	5.2	5.3	3.0	5.5	4.6	30.7
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	4.8	1.2	-2.9	-4.6	0.3	0.6	-0.8	-0.1	0.9
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>												
Total Revenue	486.8	350.5	327.7	531.0	309.6	344.7	603.5	396.0	442.9	439.7	350.8	722.8
Total Expenditure	363.8	424.0	1,893.9	379.7	393.7	397.1	520.7	314.3	376.8	377.6	400.0	972.8
NET LENDING (+) / NET BORROWING (-) (1a)	123.0	-73.5	-1,566.2	151.3	-84.1	-52.4	82.8	81.7	66.1	62.1	-49.2	-250.0
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>												
Total Revenue	10.7	20.2	18.5	13.3	29.9	25.1	19.6	15.8	27.5	27.5	28.5	43.9
Total Expenditure	22.7	19.8	20.8	22.6	19.9	21.5	21.2	20.1	23.0	23.0	23.4	36.9
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5	4.5	5.1	7.0
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>												
Total Revenue	143.1	134.9	115.3	122.9	128.8	151.6	131.8	118.1	133.8	127.4	129.1	89.7
Total Expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	141.4
NET LENDING (+) / NET BORROWING (-) (3)	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-51.7
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>												
Total Revenue	636.3	484.8	453.9	663.3	447.6	491.5	745.3	526.6	595.3	577.6	485.6	816.4
Total Expenditure	500.9	553.0	2,043.5	520.1	522.7	542.8	682.6	442.2	524.8	502.3	521.2	1,111.1
NET LENDING (+) / NET BORROWING (-)	135.4	-68.2	-1,589.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-294.7
Primary balance	165.6	-13.3	-1,550.2	154.4	-51.9	-16.8	191.7	94.0	109.0	87.1	2.2	-216.6

\*\* Income Tax proceeds of August 2016 of the order of 144.8 million euro have not been recorded in the corresponding month



## 2015 data - monthly (ESA 2010)

<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>7.0</b>	<b>0.6</b>	<b>0.7</b>	<b>0.6</b>	<b>13.9</b>	<b>2.0</b>	<b>0.7</b>	<b>7.6</b>	<b>0.6</b>	<b>1.3</b>	<b>1.2</b>	<b>9.2</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Current taxes on income and wealth, etc	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.0	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	0.0	0.0	0.0
Other current resources	6.9	0.6	0.6	0.5	13.8	2.0	0.6	7.6	0.5	1.2	1.1	8.1
of which												
a. Other current resources	6.3	0.2	0.4	0.1	13.6	1.8	0.6	7.5	0.2	0.9	0.8	4.7
b. Sales	0.6	0.4	0.2	0.4	0.2	0.2	0.0	0.1	0.3	0.3	0.3	3.4
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>2.2</b>	<b>3.6</b>	<b>2.2</b>	<b>2.5</b>	<b>2.4</b>	<b>3.5</b>	<b>12.2</b>	<b>3.3</b>	<b>4.5</b>	<b>4.6</b>	<b>4.8</b>	<b>9.9</b>
Total current expenditure	1.8	2.1	2.1	2.5	2.3	3.5	3.6	2.8	2.8	4.3	4.4	9.0
of which												
a. Intermediate consumption	0.1	0.3	0.4	0.2	0.6	0.6	0.8	0.6	0.4	1.1	0.9	4.6
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.4	1.6	1.4	2.0	1.4	2.5	2.4	2.0	2.0	2.9	3.2	2.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.2	0.3	0.3	0.3	0.4	0.4	0.2	0.4	0.3	0.3	1.6
Total Capital Expenditure	0.4	1.5	0.1	0.0	0.1	0.0	8.6	0.5	1.7	0.3	0.4	0.9
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.0
b. Other capital expenditure	0.4	1.5	0.1	0.0	0.0	0.0	8.6	0.4	1.7	0.2	0.4	0.9
<b>NET LENDING (+) / NET BORROWING (-) (1)</b>	<b>4.8</b>	<b>-3.0</b>	<b>-1.5</b>	<b>-1.9</b>	<b>11.5</b>	<b>-1.5</b>	<b>-11.5</b>	<b>4.3</b>	<b>-3.9</b>	<b>-3.3</b>	<b>-3.6</b>	<b>-0.7</b>
<b>CENTRAL GOVERNMENT sub-sector</b>												
<b>TOTAL REVENUE</b>	<b>433.9</b>	<b>300.4</b>	<b>362.3</b>	<b>345.9</b>	<b>507.6</b>	<b>354.0</b>	<b>562.1</b>	<b>418.2</b>	<b>386.1</b>	<b>355.0</b>	<b>363.8</b>	<b>790.5</b>
Taxes on production and imports	210.8	162.2	211.3	204.5	188.4	202.1	263.9	180.5	229.5	197.2	180.1	270.9
Current taxes on income and wealth, etc	179.7	94.7	106.6	82.3	82.7	101.7	236.9	177.6	105.9	110.6	117.4	324.5
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	43.2	43.5	44.2	58.9	236.3	49.3	59.5	60.0	50.6	47.0	66.2	192.4
of which												
a. Other current resources	18.5	12.6	10.6	22.6	183.7	22.2	33.9	21.8	28.6	21.5	13.6	150.5
b. Sales	24.7	30.9	33.6	36.3	52.6	27.1	25.6	38.2	22.0	25.5	52.6	41.9
Capital transfers received	0.2	0.0	0.2	0.2	0.2	0.9	1.8	0.1	0.1	0.2	0.1	2.7
<b>TOTAL EXPENDITURE</b>	<b>369.8</b>	<b>388.6</b>	<b>388.3</b>	<b>364.5</b>	<b>396.6</b>	<b>443.4</b>	<b>504.6</b>	<b>356.3</b>	<b>400.6</b>	<b>391.1</b>	<b>468.2</b>	<b>923.0</b>
Total current expenditure	362.0	376.2	360.1	320.3	371.8	407.5	464.8	327.2	366.6	353.1	424.7	615.6
of which												
a. Intermediate consumption	21.3	40.2	37.1	34.7	52.7	43.2	51.3	40.1	48.8	50.9	48.3	97.8
b. Compensation of employees	164.8	166.0	167.1	163.4	162.1	163.3	160.2	158.7	164.8	162.0	158.6	318.3
c. Social transfers other than in kind	68.5	66.5	67.4	63.9	92.8	85.6	77.0	72.7	76.6	73.1	103.5	117.4
d. Social transfers in kind	0.0	0.3	0.4	0.2	0.4	1.1	0.1	0.2	0.3	0.1	0.5	0.8
e. Interest	18.9	59.0	44.2	17.6	37.5	66.1	110.5	7.9	46.0	8.4	56.9	37.7
f. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0	4.3	4.6	3.9	4.2	6.5
g. Other current expenditure	66.8	40.3	39.2	36.3	22.0	44.0	60.7	43.3	25.5	54.7	52.7	37.1
Total Capital Expenditure	7.8	12.4	28.2	44.2	24.8	35.9	39.8	29.1	34.0	38.0	43.5	307.4
of which												
a. Gross fixed capital formation	1.8	6.9	22.8	10.8	20.5	30.3	25.7	24.3	27.7	31.5	31.0	59.2
b. Other capital expenditure	6.0	5.5	5.4	33.4	4.3	5.6	14.1	4.8	6.3	6.5	12.5	248.2
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>64.1</b>	<b>-88.2</b>	<b>-26.0</b>	<b>-18.6</b>	<b>111.0</b>	<b>-89.4</b>	<b>57.5</b>	<b>61.9</b>	<b>-14.5</b>	<b>-36.1</b>	<b>-104.4</b>	<b>-132.5</b>

## 2015 data - monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>II. LOCAL GOVERNMENT sub-sector</b>												
<b>TOTAL REVENUE</b>	<b>12.4</b>	<b>18.8</b>	<b>20.4</b>	<b>20.3</b>	<b>23.8</b>	<b>14.7</b>	<b>21.0</b>	<b>17.9</b>	<b>12.5</b>	<b>22.6</b>	<b>18.2</b>	<b>23.2</b>
Taxes on production and imports	5.0	5.0	8.5	5.5	5.2	4.0	4.8	5.0	6.3	4.0	7.9	7.1
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	7.4	13.8	11.9	14.8	18.6	10.7	16.2	12.9	6.2	18.6	10.3	16.1
of which												
a. Other current resources	3.4	9.8	4.0	8.8	12.6	7.4	12.8	10.0	0.1	13.8	3.7	8.8
b. Sales	4.0	4.0	7.9	6.0	6.0	3.3	3.4	2.9	6.1	4.8	6.6	7.3
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>21.9</b>	<b>21.9</b>	<b>14.8</b>	<b>17.3</b>	<b>17.3</b>	<b>13.7</b>	<b>21.5</b>	<b>18.4</b>	<b>12.9</b>	<b>21.1</b>	<b>17.6</b>	<b>27.1</b>
Total current expenditure	16.9	16.9	14.7	15.3	15.3	13.2	16.1	15.5	12.9	18.1	16.9	23.9
of which												
a. Intermediate consumption	6.6	6.6	5.2	5.5	5.4	4.0	5.3	5.2	4.0	8.0	7.2	5.0
b. Compensation of employees	10.1	10.1	9.5	9.6	9.7	9.1	9.7	9.0	8.7	9.3	9.3	18.2
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	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.1	0.0	0.2	0.2	0.1	0.5	0.8	0.0	0.5	0.1	0.2
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.1	0.0	0.0	0.0	0.0	0.6	0.5	0.2	0.3	0.3	0.5
Total Capital Expenditure	5.0	5.0	0.1	2.0	2.0	0.5	5.4	2.9	0.0	3.0	0.7	3.2
of which												
a. Gross fixed capital formation	5.0	5.0	0.1	2.0	2.0	0.5	5.4	2.9	0.0	3.0	0.7	3.2
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-9.5</b>	<b>-3.1</b>	<b>5.6</b>	<b>3.0</b>	<b>6.5</b>	<b>1.0</b>	<b>-0.5</b>	<b>-0.5</b>	<b>-0.4</b>	<b>1.5</b>	<b>0.6</b>	<b>-3.9</b>
<b>III. SOCIAL SECURITY FUNDS sub-se</b>												
<b>TOTAL REVENUE</b>	<b>133.9</b>	<b>126.4</b>	<b>125.0</b>	<b>117.0</b>	<b>118.0</b>	<b>133.3</b>	<b>126.3</b>	<b>126.7</b>	<b>114.6</b>	<b>115.7</b>	<b>143.1</b>	<b>158.4</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	129.4	116.8	121.6	116.6	112.2	128.3	122.9	121.8	112.0	111.2	135.6	150.5
Other current resources	4.5	9.6	3.4	0.4	5.8	5.0	3.4	4.9	2.6	4.5	7.5	7.9
of which												
a. Other current resources	4.5	9.6	3.4	0.4	5.8	5.0	3.4	4.9	2.6	4.5	7.5	7.9
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL EXPENDITURE</b>	<b>107.2</b>	<b>113.0</b>	<b>127.0</b>	<b>106.9</b>	<b>116.2</b>	<b>170.9</b>	<b>113.6</b>	<b>107.8</b>	<b>117.7</b>	<b>116.6</b>	<b>107.4</b>	<b>224.5</b>
Total current expenditure	107.2	113.0	127.0	106.9	116.2	170.9	113.6	107.8	117.7	116.6	107.4	224.5
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.6
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	106.6	111.2	123.4	104.9	115.2	168.7	111.8	106.9	116.4	115.2	106.1	211.7
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	1.8	3.5	1.9	1.0	2.2	1.8	0.8	1.3	1.3	1.3	1.2
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>26.7</b>	<b>13.4</b>	<b>-2.0</b>	<b>10.1</b>	<b>1.8</b>	<b>-37.6</b>	<b>12.7</b>	<b>18.9</b>	<b>-3.1</b>	<b>-0.9</b>	<b>35.7</b>	<b>-66.1</b>



## 2015 data - monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Table 4b: Summary General Government</b>												
<b>I. CENTRAL GOVERNMENT sub-sector</b>												
<b>I.a. State budget</b>												
Total Revenue	429.3	294.9	357.0	327.9	496.2	346.7	548.6	416.3	375.2	347.6	358.8	781.9
Total Expenditure	365.6	386.3	372.3	371.0	410.8	431.7	477.6	353.4	380.9	380.5	456.8	910.2
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-91.4	-15.3	-43.1	85.4	-85.0	71.0	62.9	-5.7	-32.9	-98.0	-128.3
<b>I.b. Semi-public entities</b>												
Total Revenue	19.5	31.4	20.5	53.5	44.0	25.9	21.7	36.0	41.5	29.2	25.7	64.3
Total Expenditure	23.9	25.2	29.7	27.1	29.9	28.8	23.7	41.3	46.4	29.1	28.5	67.8
NET LENDING (+) / NET BORROWING (-) (1b)	-4.4	6.2	-9.2	26.4	14.1	-2.9	-2.0	-5.3	-4.9	0.1	-2.8	-3.5
<b>I.c. Extra-budgetary Funds</b>												
Total Revenue	7.0	0.6	0.7	0.6	13.9	2.0	0.7	7.6	0.6	1.3	1.2	9.2
Total Expenditure	2.2	3.6	2.2	2.5	2.4	3.5	12.2	3.3	4.5	4.6	4.8	9.9
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-3.0	-1.5	-1.9	11.5	-1.5	-11.5	4.3	-3.9	-3.3	-3.6	-0.7
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>												
Total Revenue	433.9	300.4	362.3	345.9	507.6	354.0	562.1	418.2	386.1	355.0	363.8	790.5
Total Expenditure	369.8	388.6	388.3	364.5	396.6	443.4	504.6	356.3	400.6	391.1	468.2	923.0
NET LENDING (+) / NET BORROWING (-) (1a)	64.1	-88.2	-26.0	-18.6	111.0	-89.4	57.5	61.9	-14.5	-36.1	-104.4	-132.5
<b>II. LOCAL GOVERNMENT sub-sector</b>												
Total Revenue	12.4	18.8	20.4	20.3	23.8	14.7	21.0	17.9	12.5	22.6	18.2	23.2
Total Expenditure	21.9	21.9	14.8	17.3	17.3	13.7	21.5	18.4	12.9	21.1	17.6	27.1
NET LENDING (+) / NET BORROWING (-) (2)	-9.5	-3.1	5.6	3.0	6.5	1.0	-0.5	-0.5	-0.4	1.5	0.6	-3.9
<b>III. SOCIAL SECURITY FUNDS sub-sector</b>												
Total Revenue	133.9	126.4	125.0	117.0	118.0	133.3	126.3	126.7	114.6	115.7	143.1	158.4
Total Expenditure	107.2	113.0	127.0	106.9	116.2	170.9	113.6	107.8	117.7	116.6	107.4	224.5
NET LENDING (+) / NET BORROWING (-) (3)	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7	18.9	-3.1	-0.9	35.7	-66.1
<b>GENERAL GOVERNMENT sub-sector</b>												
Total Revenue	573.4	426.5	501.1	474.3	631.5	492.2	695.3	548.6	510.9	475.1	513.9	957.8
Total Expenditure	492.1	504.4	523.5	479.8	512.2	618.2	625.6	468.3	528.9	510.6	582.0	1,160.3
NET LENDING (+) / NET BORROWING (-)	<b>81.3</b>	<b>-77.9</b>	<b>-22.4</b>	<b>-5.5</b>	<b>119.3</b>	<b>-126.0</b>	<b>69.7</b>	<b>80.3</b>	<b>-18.0</b>	<b>-35.5</b>	<b>-68.1</b>	<b>-202.5</b>
Primary balance	<b>99.1</b>	<b>-28.0</b>	<b>21.9</b>	<b>12.3</b>	<b>157.0</b>	<b>-59.8</b>	<b>180.7</b>	<b>89.1</b>	<b>28.0</b>	<b>-26.6</b>	<b>-18.4</b>	<b>-164.6</b>

\*\* Income Tax proceeds of August 2016 of the order of 144.8 mill

## 2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Table 4a: General Government Sector - S</b>												
<b>I. CENTRAL GOVERNMENT sub-sector</b>												
<b>I.a. State budget</b>												
<b>TOTAL REVENUE</b>	<b>401.3</b>	<b>310.1</b>	<b>482.1</b>	<b>351.5</b>	<b>308.7</b>	<b>381.0</b>	<b>435.8</b>	<b>429.8</b>				
Taxes on production and imports	201.4	175.7	209.2	212.2	168.7	236.2	230.7	211.9				
Current taxes on income and wealth, etc	172.3	96.6	117.6	86.9	79.7	104.9	161.1	173 **				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	27.6	37.7	155.0	51.8	60.0	39.7	43.9	44.7				
of which												
a. Other current resources	14.3	10.2	105.5	15.3	29.8	17.0	22.9	9.1				
b. Sales	13.3	27.5	49.5	36.5	30.2	22.7	21.0	35.6				
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3				
<b>TOTAL EXPENDITURE</b>	<b>306.8</b>	<b>414.3</b>	<b>367.7</b>	<b>385.6</b>	<b>418.2</b>	<b>396.0</b>	<b>495.3</b>	<b>363.3</b>				
Total current expenditure	303.3	403.3	348.0	360.0	380.4	371.9	436.4	335.9				
of which												
a. Intermediate consumption	13.1	28.5	35.7	32.7	30.1	34.3	43.9	35.1				
b. Compensation of employees	139.5	142.3	144.2	142.7	144.0	149.4	151.8	143.6				
c. Social transfers other than in kind	71.0	79.6	70.6	79.4	83.1	80.9	79.4	79.7				
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7				
e. Interest	12.2	50.5	35.1	8.7	67.8	48.1	93.7	9.1				
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6				
g. Other current expenditure	64.7	77.8	53.9	91.7	51.0	55.3	62.7	63.1				
Total Capital Expenditure	3.5	11.0	19.7	25.6	37.8	24.1	58.9	27.4				
of which												
a. Gross fixed capital formation	2.0	7.6	16.9	21.3	34.6	20.7	29.7	23.0				
b. Other capital expenditure	1.5	3.4	2.8	4.3	3.2	3.4	29.2	4.4				
<b>NET LENDING (+) / NET BORROWING (-)</b> <b>(1a)</b>	<b>94.5</b>	<b>-104.2</b>	<b>114.4</b>	<b>-34.1</b>	<b>-109.5</b>	<b>-15.0</b>	<b>-59.5</b>	<b>66.5</b>				
<b>I.b. Semi-public entities</b>												
<b>TOTAL REVENUE</b>	<b>22.4</b>	<b>36.9</b>	<b>24.0</b>	<b>37.2</b>	<b>47.5</b>	<b>29.4</b>	<b>29.2</b>	<b>37.0</b>				
Taxes on production and imports	2.6	0.4	2.6	1.1	1.6	0.8	1.8	1.8				
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	19.8	36.5	21.4	36.1	45.9	28.6	27.4	35.2				
of which												
a. Other current resources	17.8	34.9	20.3	34.5	32.5	26.6	24.3	33.1				
b. Sales	2.0	1.6	1.1	1.6	13.4	2.0	3.1	2.1				
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
<b>TOTAL EXPENDITURE</b>	<b>22.5</b>	<b>31.8</b>	<b>29.6</b>	<b>41.4</b>	<b>41.4</b>	<b>29.2</b>	<b>31.5</b>	<b>27.4</b>				
Total current expenditure	22.4	30.5	28.6	40.1	39.6	25.8	27.5	25.9				
of which												
a. Intermediate consumption	7.9	9.6	10.2	10.4	7.4	8.5	8.9	9.2				
b. Compensation of employees	13.2	16.7	15.9	17.3	15.6	13.3	15.0	14.9				
c. Social transfers other than in kind	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				
e. Interest	0.7	1.6	1.4	4.0	1.1	1.1	1.1	1.2				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	0.6	2.6	1.1	8.4	15.5	2.9	2.5	0.6				
Total Capital Expenditure	0.1	1.3	1.0	1.3	1.8	3.4	4.0	1.5				
of which												
a. Gross fixed capital formation	0.1	1.3	0.9	1.3	1.8	2.8	4.0	1.4				
b. Other capital expenditure	0.0	0.0	0.1	0.0	0.0	0.6	0.0	0.1				
<b>NET LENDING (+) / NET BORROWING (-)</b> <b>(1b)</b>	<b>-0.1</b>	<b>5.1</b>	<b>-5.6</b>	<b>-4.2</b>	<b>6.1</b>	<b>0.2</b>	<b>-2.3</b>	<b>9.6</b>				

## 2016 data -monthly (ESA 2010)

<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>0.5</b>	<b>8.2</b>	<b>0.7</b>	<b>7.4</b>	<b>3.9</b>	<b>0.6</b>	<b>3.6</b>	<b>6.8</b>				
Taxes on production and imports	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				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	0.4	8.1	0.6	7.3	3.8	0.5	3.5	6.7				
of which												
a. Other current resources	0.1	7.9	0.2	7.0	3.7	0.3	3.0	6.7				
b. Sales	0.3	0.2	0.4	0.3	0.1	0.2	0.5	0.0				
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
<b>TOTAL EXPENDITURE</b>	<b>1.8</b>	<b>4.7</b>	<b>2.3</b>	<b>3.0</b>	<b>3.5</b>	<b>3.5</b>	<b>2.9</b>	<b>2.3</b>				
Total current expenditure	1.8	2.0	2.1	2.9	3.5	3.7	2.7	2.3				
of which												
a. Intermediate consumption	0.1	0.4	0.4	0.5	0.8	0.7	0.6	0.5				
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
c. Social transfers other than in kind	1.4	1.3	1.4	2.1	2.3	2.7	1.4	1.4				
d. Social transfers in kind	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				
f. Subsidies	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	0.7	0.4				
Total Capital Expenditure	0.0	2.7	0.2	0.1	0.0	-0.2	0.2	0.0				
of which												
a. Gross fixed capital formation	0.0	0.0	0.2	0.1	0.0	-0.2	0.2	0.0				
b. Other capital expenditure	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0				
<b>NET LENDING (+) / NET BORROWING (-) (1)</b>	<b>-1.3</b>	<b>3.5</b>	<b>-1.6</b>	<b>4.4</b>	<b>0.4</b>	<b>-2.9</b>	<b>0.7</b>	<b>4.5</b>				
<b>CENTRAL GOVERNMENT sub-sector</b>												
<b>TOTAL REVENUE</b>	<b>411.7</b>	<b>315.8</b>	<b>489.2</b>	<b>357.0</b>	<b>326.3</b>	<b>387.7</b>	<b>449.0</b>	<b>437.0</b>				
Taxes on production and imports	204.0	176.1	211.8	213.3	170.3	237.0	232.5	213.7				
Current taxes on income and wealth, etc	172.4	96.7	117.7	87.0	79.8	105.0	161.2	173.0				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	35.3	42.9	159.4	56.1	75.9	45.5	55.2	50.0				
of which												
a. Other current resources	19.7	13.6	108.4	17.7	32.2	20.6	30.6	12.3				
b. Sales	15.6	29.3	51.0	38.4	43.7	24.9	24.6	37.7				
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3				
<b>TOTAL EXPENDITURE</b>	<b>318.6</b>	<b>411.4</b>	<b>382.0</b>	<b>390.9</b>	<b>429.3</b>	<b>405.4</b>	<b>510.1</b>	<b>356.4</b>				
Total current expenditure	315.0	396.4	361.1	363.9	389.7	378.1	447.0	327.5				
of which												
a. Intermediate consumption	21.1	38.5	46.3	43.6	38.3	43.5	53.4	44.8				
b. Compensation of employees	152.7	159.0	160.1	160.0	159.6	162.7	166.8	158.5				
c. Social transfers other than in kind	72.4	80.9	72.0	81.5	85.4	83.6	80.8	81.1				
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7				
e. Interest	12.9	52.1	36.5	12.7	68.9	49.2	94.8	10.3				
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6				
g. Other current expenditure	53.1	41.3	37.7	61.3	33.1	35.2	46.3	27.5				
Total Capital Expenditure	3.6	15.0	20.9	27.0	39.6	27.3	63.1	28.9				
of which												
a. Gross fixed capital formation	2.1	8.9	18.0	22.7	36.4	23.3	33.9	24.4				
b. Other capital expenditure	1.5	6.1	2.9	4.3	3.2	4.0	29.2	4.5				
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>93.1</b>	<b>-95.6</b>	<b>107.2</b>	<b>-33.9</b>	<b>-103.0</b>	<b>-17.7</b>	<b>-61.1</b>	<b>80.6</b>				



## 2016 data -monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>II. LOCAL GOVERNMENT sub-sector</b>												
<b>TOTAL REVENUE</b>	<b>15.3</b>	<b>15.8</b>	<b>17.2</b>	<b>21.6</b>	<b>13.9</b>	<b>14.1</b>	<b>19.3</b>	<b>14.0</b>				
Taxes on production and imports	5.8	3.0	3.5	2.5	5.5	2.0	3.7	5.5				
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	9.5	12.8	13.7	19.1	6.2	11.6	15.1	6.5				
of which												
a. Other current resources	4.5	9.9	10.7	16.3	0.6	9.7	11.6	0.9				
b. Sales	5.0	2.9	3.0	2.8	5.6	1.9	3.5	5.6				
Capital transfers received	0.0	0.0	0.0	0.0	2.2	0.5	0.5	2.0				
<b>TOTAL EXPENDITURE</b>	<b>15.2</b>	<b>16.3</b>	<b>16.3</b>	<b>17.8</b>	<b>16.6</b>	<b>18.1</b>	<b>16.7</b>	<b>15.0</b>				
Total current expenditure	13.2	13.8	14.1	15.3	14.7	13.9	14.2	12.7				
of which												
a. Intermediate consumption	3.9	4.3	4.6	4.8	3.9	3.2	4.1	3.0				
b. Compensation of employees	9.3	9.5	9.5	10.5	10.1	9.3	9.7	9.4				
c. Social transfers other than in kind	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				
e. Interest	0.0	0.0	0.0	0.0	0.4	0.5	0.2	0.1				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	0.0	0.0	0.0	0.0	0.3	0.9	0.2	0.2				
Total Capital Expenditure	2.0	2.5	2.2	2.5	1.9	4.2	2.5	2.3				
of which												
a. Gross fixed capital formation	2.0	2.5	2.2	2.5	1.9	4.0	2.5	2.3				
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0				
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>0.1</b>	<b>-0.5</b>	<b>0.9</b>	<b>3.8</b>	<b>-2.7</b>	<b>-4.0</b>	<b>2.6</b>	<b>-1.0</b>				
<b>III. SOCIAL SECURITY FUNDS sub-se</b>												
<b>TOTAL REVENUE</b>	<b>130.1</b>	<b>154.2</b>	<b>121.5</b>	<b>104.5</b>	<b>149.8</b>	<b>123.7</b>	<b>120.8</b>	<b>133.0</b>				
Taxes on production and imports	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				
Social contributions	128.7	138.7	117.4	101.5	147.2	119.2	117.6	130.3				
Other current resources	1.4	15.5	4.1	3.0	2.6	4.5	3.2	2.7				
of which												
a. Other current resources	1.4	15.5	4.1	2.9	2.6	4.5	3.2	2.7				
b. Sales	0.0	0.0	0.0	0.1	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				
<b>TOTAL EXPENDITURE</b>	<b>120.6</b>	<b>121.6</b>	<b>121.6</b>	<b>123.9</b>	<b>118.7</b>	<b>168.8</b>	<b>110.8</b>	<b>109.0</b>				
Total current expenditure	120.6	121.6	121.6	123.9	118.7	168.8	110.8	109.0				
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1				
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
c. Social transfers other than in kind	120.1	120.9	120.8	121.1	117.2	166.9	109.5	107.4				
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
e. Interest	0.0	0.0	0.1	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				
g. Other current expenditure	0.5	0.7	0.7	2.7	1.5	1.9	1.3	1.5				
Total Capital Expenditure	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				
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>9.5</b>	<b>32.6</b>	<b>-0.1</b>	<b>-19.4</b>	<b>31.1</b>	<b>-45.1</b>	<b>10.0</b>	<b>24.0</b>				

## 2016 data -monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>GENERAL GOVERNMENT Sector - S1</b>												
<b>TOTAL REVENUE</b>	<b>552.7</b>	<b>460.5</b>	<b>613.6</b>	<b>464.1</b>	<b>484.9</b>	<b>512.2</b>	<b>574.0</b>	<b>578.7</b>				
Taxes on production and imports	209.8	179.1	215.3	215.8	175.8	239.0	236.2	219.2				
Current taxes on income and wealth, etc	172.4	96.7	117.7	87.0	79.8	105.0	161.2	173.0				
Social contributions	128.7	138.7	117.4	101.5	147.2	119.2	117.6	130.3				
Other current resources	41.8	45.9	162.9	59.2	81.8	48.8	58.9	55.9				
of which												
a. Other current resources	21.2	13.7	108.9	17.9	32.5	22.0	30.8	12.6				
b. Sales	20.6	32.2	54.0	41.3	49.3	26.8	28.1	43.3				
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3				
<b>TOTAL EXPENDITURE</b>	<b>450.0</b>	<b>524.0</b>	<b>505.6</b>	<b>513.6</b>	<b>559.5</b>	<b>579.0</b>	<b>622.5</b>	<b>475.1</b>				
Total current expenditure	444.4	506.5	482.5	484.1	520.2	548.0	557.4	445.9				
of which												
a. Intermediate consumption	25.0	42.8	50.9	48.5	42.2	46.7	57.5	47.9				
b. Compensation of employees	162.0	168.5	169.6	170.5	169.7	172.0	176.5	167.9				
c. Social transfers other than in kind	192.5	201.8	192.8	202.6	202.6	250.5	190.3	188.5				
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7				
e. Interest	12.9	42.8	36.6	12.7	69.3	49.7	95.0	10.4				
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6				
g. Other current expenditure	49.2	26.0	24.1	45.0	32.0	25.2	33.2	25.9				
Total Capital Expenditure	5.6	17.5	23.1	29.5	39.3	31.0	65.1	29.2				
of which												
a. Gross fixed capital formation	4.1	11.4	20.2	25.2	38.3	27.3	36.4	26.7				
b. Other capital expenditure	1.5	6.1	2.9	4.3	1.0	3.7	28.7	2.5				
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>102.7</b>	<b>-63.5</b>	<b>108.0</b>	<b>-49.5</b>	<b>-74.6</b>	<b>-66.8</b>	<b>-48.5</b>	<b>103.6</b>				
% GDP	0.6	-0.4	0.6	-0.3	-0.4	-0.4	-0.3	0.6				
<b>Primary balance</b>	<b>115.6</b>	<b>-20.7</b>	<b>144.6</b>	<b>-36.8</b>	<b>-5.3</b>	<b>-17.1</b>	<b>46.5</b>	<b>114.0</b>				
% GDP	0.7	-0.1	0.8	-0.2	0.0	-0.1	0.3	0.6				
<i>GDP at current market prices</i>												
Intra-governmental flows (CENTRAL GOVERNMENT Consolidation)												
D4 - Interest paid from state budget to Social Security Funds	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	12.5	39.4	17.6	39.1	33.8	23.3	19.6	36.6				
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	0.0	0.0	0.0				
Intra-governmental flows (GENERAL GOVERNMENT Consolidation)												
D4 - Interest paid from state budget to Social Security Funds	0.0	9.3	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	4.4	16.0	14.3	19.0	2.9	12.8	14.6	3.3				
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	0.0	0.0	0.0	2.2	0.5	0.5	2.0				

## 2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Table 4b: Summary General Government</b>												
<b>I. CENTRAL GOVERNMENT sub-sector</b>												
<b>I.a. State budget</b>												
Total Revenue	401.3	310.1	482.1	351.5	308.7	381.0	435.8	429.8				
Total Expenditure	306.8	414.3	367.7	385.6	418.2	396.0	495.3	363.3				
NET LENDING (+) / NET BORROWING (-) (1a)	94.5	-104.2	114.4	-34.1	-109.5	-15.0	-59.5	66.5				
<b>I.b. Semi-public entities</b>												
Total Revenue	22.4	36.9	24.0	37.2	47.5	29.4	29.2	37.0				
Total Expenditure	22.5	31.8	29.6	41.4	41.4	29.2	31.5	27.4				
NET LENDING (+) / NET BORROWING (-) (1b)	-0.1	5.1	-5.6	-4.2	6.1	0.2	-2.3	9.6				
<b>I.c. Extra-budgetary Funds</b>												
Total Revenue	0.5	8.2	0.7	7.4	3.9	0.6	3.6	6.8				
Total Expenditure	1.8	4.7	2.3	3.0	3.5	3.5	2.9	2.3				
NET LENDING (+) / NET BORROWING (-) (1c)	-1.3	3.5	-1.6	4.4	0.4	-2.9	0.7	4.5				
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>												
Total Revenue	411.7	315.8	489.2	357.0	326.3	387.7	449.0	437.0				
Total Expenditure	318.6	411.4	382.0	390.9	429.3	405.4	510.1	356.4				
NET LENDING (+) / NET BORROWING (-) (1a)	93.1	-95.6	107.2	-33.9	-103.0	-17.7	-61.1	80.6				
<b>II. LOCAL GOVERNMENT sub-sector</b>												
Total Revenue	15.3	15.8	17.2	21.6	13.9	14.1	19.3	14.0				
Total Expenditure	15.2	16.3	16.3	17.8	16.6	18.1	16.7	15.0				
NET LENDING (+) / NET BORROWING (-) (2)	0.1	-0.5	0.9	3.8	-2.7	-4.0	2.6	-1.0				
<b>III. SOCIAL SECURITY FUNDS sub-sector</b>												
Total Revenue	130.1	154.2	121.5	104.5	149.8	123.7	120.8	133.0				
Total Expenditure	120.6	121.6	121.6	123.9	118.7	168.8	110.8	109.0				
NET LENDING (+) / NET BORROWING (-) (3)	9.5	32.6	-0.1	-19.4	31.1	-45.1	10.0	24.0				
<b>GENERAL GOVERNMENT sub-sector</b>												
Total Revenue	552.7	460.5	613.6	464.1	484.9	512.2	574.0	578.7				
Total Expenditure	450.0	524.0	505.6	513.6	559.5	579.0	622.5	475.1				
NET LENDING (+) / NET BORROWING (-)	102.7	-63.5	108.0	-49.5	-74.6	-66.8	-48.5	103.6				
Primary balance	115.6	-20.7	144.6	-36.8	-5.3	-17.1	46.5	114.0				

\*\* Income Tax proceeds of August 2016 of the order of 144.8 mill

## 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 Break-down</b>												
<b>Net lending (EDP B.9) by sub-sector</b>												
1. General government	135.4	-68.2	-1589.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-294.7
2. Central government	123.0	-73.5	-1566.2	151.3	-84.1	-52.4	82.8	81.7	66.1	62.1	-49.2	-250.0
3. State government	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5	4.5	5.1	7.0
5. Social security funds	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-51.7
<b>General government (S13)</b>												
6. Total revenue	636.3	484.8	453.9	663.3	447.6	491.5	745.3	526.6	595.3	577.6	485.6	816.5
7. Total expenditure	500.9	553.0	2043.5	520.1	522.7	542.8	682.6	442.2	524.8	502.3	521.2	1111.2
8. Net lending/borrowing	135.4	-68.2	-1589.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-294.7
9. Interest expenditure	30.2	54.9	39.4	11.2	23.2	34.5	129.0	9.6	38.5	11.8	37.8	78.1
10. Primary balance <sup>2</sup>	165.6	-13.3	-1550.2	154.4	-51.9	-16.8	191.7	94.0	109.0	87.1	2.2	-216.6
<b>Selected components of revenue</b>												
<b>12. Total taxes (12=12a+12b+12c)</b>	429.4	309.3	280.9	315.3	251.8	310.7	506.3	354.8	385.1	361.3	285.8	576.0
<b>12a. Taxes on production and imports</b>	216.6	175.5	191.5	219.0	160.2	214.4	274.8	189.2	247.6	229.2	191.6	282.1
of which												
V.A.T on products	113.9	85.3	121.0	138.5	76.1	128.1	151.3	103.2	161.4	146.1	116.4	170.7
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	1.2	0.8	1.0	1.0	1.1	1.2	1.3	0.9	0.9	1.0	0.9	0.8
Excise - Tobacco	20.4	10.0	11.9	14.8	15.3	17.2	19.7	17.8	17.6	17.7	17.2	13.6
Excise - Hydrocarbon Oils	43.5	28.6	27.5	28.7	29.7	31.0	31.2	34.0	30.1	32.6	25.9	25.5
Stamp Duties	2.6	2.4	2.3	2.1	2.6	2.4	2.5	2.0	2.3	2.5	2.2	2.5
Other taxes on production	23.8	46.4	24.9	26.5	21.2	25.0	52.2	18.8	32.6	21.2	27.7	41.6
<b>12b. Current taxes on income, wealth, etc</b>	212.8	133.8	89.4	96.2	91.6	96.3	231.5	165.5	137.5	132.1	94.2	293.9
of which												
Income Tax-Government Employees	9.5	9.5	9.6	9.7	9.7	10.1	11.0	9.9	9.8	9.9	9.4	20.1
Income Tax-Employees Private Sector	24.5	17.2	17.3	18.1	18.7	16.8	20.1	16.9	16.4	15.8	16.6	24.6
Defence contributions	117.4	35.2	29.1	28.4	37.6	27.2	27.6	22.8	21.5	23.8	26.8	42.4
Corporation Tax	16.5	4.0	2.9	4.9	5.8	8.5	63.7	55.2	6.6	8.1	5.9	87.1
Corporation Tax-Offshore Companies	15.1	6.3	9.1	8.8	8.0	13.5	85.9	63.8	15.0	10.1	8.5	90.3
Other current taxes	2.6	53.3	2.2	9.6	2.4	4.8	1.8	6.3	26.9	49.3	16.2	0.9
<b>12c. Capital taxes</b>	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
<b>13. Social contributions</b>	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	118.5	111.8	70.2
<b>14. Property income</b>	16.0	1.3	10.9	182.1	1.1	2.7	0.9	1.1	12.1	10.8	0.8	37.8
<b>15. Other<sup>4</sup></b>	50.6	49.0	47.8	43.5	66.8	45.2	107.0	53.5	65.3	87.0	87.2	132.5
<b>16. Total revenue (=6)</b>	636.3	484.8	453.9	663.3	447.6	491.5	745.3	526.6	595.3	577.6	485.6	816.5
<b>Selected components of expenditure</b>												
<b>17. Compensation of employees + inter. cons.</b>	216.4	224.4	221.5	228.1	226.4	230.1	237.8	216.6	229.8	239.8	232.2	451.5
<b>17a. Compensation of employees</b>	181.2	179.1	173.3	175.4	175.9	177.5	172.5	171.3	174.1	179.8	181.9	357.2
of which												
Civil Servants												
Pensions	46.3	43.2	38.8	39.3	38.6	38.1	39.0	38.5	40.1	41.5	46.0	87.9
<b>17b. Intermediate consumption</b>	35.2	45.3	48.2	52.7	50.5	52.6	65.3	45.3	55.7	60.0	50.3	94.3
of which												
Intermediate consumption	15.8	25.2	33.9	32.9	33.6	33.4	43.2	28.4	33.4	40.9	29.9	72.2
Defence (Imports)												
<b>18. Social payments (18=18a+18b)</b>	157.4	180.7	261.3	195.0	212.1	227.7	230.5	179.3	195.4	196.2	195.8	237.5
of which												0.0
Pensions (Social Security fund)	84.5	87.2	87.8	88.9	88.0	90.1	87.1	88.4	88.4	89.1	89.7	177.2
Unemployment (Social Security fund)	13.4	15.5	21.5	9.0	15.8	6.0	7.5	4.8	8.1	6.3	4.8	3.9
Redundancy (Redundancy Fund)	4.4	11.2	13.4	11.7	11.7	6.1	13.6	2.8	8.9	6.7	5.2	3.8
<b>18a. Social transfers in kind supplied via market producers</b>	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
<b>18b. Social transfers other than in kind</b>	157.3	180.5	261.0	194.8	212.1	226.7	229.6	179.3	195.4	195.8	195.2	237.0
<b>19. Interest expenditure (=9)</b>	30.2	54.9	39.4	11.2	23.2	34.5	129.0	9.6	38.5	11.8	37.8	78.1
<b>20. Subsidies</b>	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
<b>21. Gross fixed capital formation</b>	8.0	15.8	23.0	24.6	24.8	22.3	34.5	17.8	18.5	24.8	24.3	69.9
<b>22. Other<sup>6</sup></b>	64.9	73.2	1494.0	57.2	32.5	23.5	47.4	15.5	39.7	23.4	26.1	260.3
<b>23. Total expenditure (=7)</b>	500.9	553.0	2043.5	520.1	522.7	542.8	682.6	442.2	524.8	502.3	521.2	1111.2

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

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

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

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

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

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

\* Including the equity injection to restore the capital base of the Cooperative Central Bank €1.500,0mn for 2014 and €175,0mn for 2015.

\*\* Income Tax proceeds of August 2016 of the order of 144.8 million euro have not been recorded in the corresponding month

## 2015 data - monthly

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Table 4c. General Government - S13 (I)</b>												
<b>Net lending (EDP B.9) by sub-sector</b>												
1. General government	81.3	-77.9	-22.4	-5.5	119.3	-126.0	69.7	80.3	-18.0	-35.5	-68.1	-202.5
2. Central government	64.1	-88.2	-26.0	-18.6	111.0	-89.4	57.5	61.9	-14.5	-36.1	-104.4	-132.5
3. State government	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-9.5	-3.1	5.6	3.0	6.5	1.0	-0.5	-0.5	-0.4	1.5	0.6	-3.9
5. Social security funds	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7	18.9	-3.1	-0.9	35.7	-66.1
<b>General government (S13)</b>												
6. Total revenue	573.4	426.5	501.1	474.3	631.5	492.2	695.3	548.6	510.9	475.1	513.9	957.8
7. Total expenditure	492.1	504.4	523.5	479.8	512.2	618.2	625.6	468.3	528.9	510.6	582.0	1160.3
8. Net lending/borrowing	81.3	-77.9	-22.4	-5.5	119.3	-126.0	69.7	80.3	-18.0	-35.5	-68.1	-202.5
9. Interest expenditure	17.8	49.9	44.3	17.8	37.7	66.2	111.0	8.8	46.0	8.9	49.7	37.9
10. Primary balance <sup>2</sup>	99.1	-28.0	21.9	12.3	157.0	-59.8	180.7	89.1	28.0	-26.6	-18.4	-164.6
<b>Selected components of revenue</b>												
<b>12. Total taxes (12=12a+12b+12c)</b>	395.5	261.9	326.4	292.3	276.3	307.8	505.6	363.1	341.7	311.8	305.4	602.5
<b>12a. Taxes on production and imports</b>	215.8	167.2	219.8	210.0	193.6	206.1	268.7	185.5	235.8	201.2	188.0	278.0
of which												
V.A.T on products	117.8	95.3	138.3	137.6	92.4	124.1	130.0	105.8	151.3	121.1	126.9	165.6
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.9	0.8	1.0	1.0	1.0	1.1	1.0	0.7	1.0	0.8	0.9	0.9
Excise - Tobacco	16.0	11.2	12.7	13.4	16.1	16.5	17.9	19.3	17.1	18.0	16.3	13.0
Excise - Hydrocarbon Oils	44.8	29.6	29.5	29.6	30.5	30.8	32.1	35.0	30.5	34.2	12.1	40.4
Stamp Duties	2.3	1.9	2.4	2.4	2.2	2.4	2.6	2.2	2.4	2.9	2.9	3.1
Other taxes on production	26.4	24.4	36.0	16.9	49.9	22.7	71.0	22.8	26.4	20.8	29.0	39.3
<b>12b. Current taxes on income, wealth, etc</b>	179.7	94.7	106.6	82.3	82.7	101.7	236.9	177.6	105.9	110.6	117.4	324.5
of which												
Income Tax-Government Employees	9.3	9.5	9.3	9.7	9.8	10.6	10.1	9.6	9.5	10.1	9.5	17.4
Income Tax-Employees Private Sector	20.6	17.8	18.8	17.8	20.1	19.6	20.8	18.4	16.3	17.3	17.2	18.2
Defence contributions	76.3	22.6	24.3	21.8	25.5	28.6	26.0	22.1	18.4	20.9	22.2	37.9
Corporation Tax	18.6	4.4	6.9	5.5	6.6	8.9	64.3	54.3	8.1	5.5	6.6	95.3
Corporation Tax-Offshore Companies	15.4	5.2	9.3	10.3	6.2	7.0	88.5	51.2	17.5	7.6	8.7	116.4
Other current taxes	23.2	18.0	20.2	2.0	3.7	2.0	5.1	3.6	11.8	38.0	38.7	5.2
<b>12c. Capital taxes</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>13. Social contributions</b>	129.4	116.8	121.6	116.6	112.2	128.3	122.9	121.8	112.0	111.2	135.6	150.5
<b>14. Property income</b>	1.6	0.5	2.2	3.5	134.5	4.7	4.2	1.2	2.1	1.1	0.9	83.9
<b>15. Other<sup>4</sup></b>	46.9	47.3	50.9	61.9	108.5	51.4	62.6	62.5	55.1	51.0	72.0	120.9
<b>16. Total revenue (=6)</b>	573.4	426.5	501.1	474.3	631.5	492.2	695.3	548.6	510.9	475.1	513.9	957.8
<b>Selected components of expenditure</b>												
<b>17. Compensation of employees + inter. cons.</b>	202.8	222.9	218.9	213.3	229.9	219.6	226.5	213.0	226.3	230.3	223.4	450.9
<b>17a. Compensation of employees</b>	174.9	176.1	176.6	173.0	171.8	172.4	169.9	167.7	173.5	171.3	167.9	336.5
of which												
Civil Servants												
Pensions	51.6	47.0	42.7	41.9	40.7	40.2	39.8	38.6	43.7	39.6	39.7	76.0
<b>17b. Intermediate consumption</b>	27.9	46.8	42.3	40.3	58.1	47.2	56.6	45.3	52.8	59.0	55.5	114.4
of which												
Intermediate consumption	10.0	24.1	31.3	24.5	38.3	32.0	43.9	28.3	36.2	37.0	33.5	81.6
Defence (Imports)												
<b>18. Social payments (18=18a+18b)</b>	175.1	178.0	191.2	169.0	208.4	255.4	188.9	179.8	193.3	188.4	210.1	329.9
of which												
Pensions (Social Security fund)	89.7	99.8	81.0	90.3	89.7	91.7	91.8	92.7	93.5	93.2	92.3	178.2
Unemployment (Social Security fund)	8.0	12.8	16.5	9.3	12.9	5.3	5.2	4.1	5.4	7.8	5.2	4.8
Redundancy (Redundancy Fund)	2.3	2.8	9.3	1.1	5.6	6.8	6.2	1.2	0.8	6.6	1.2	6.1
<b>18a. Social transfers in kind supplied via market producers</b>	0.0	0.3	0.4	0.2	0.4	1.1	0.1	0.2	0.3	0.1	0.5	0.8
<b>18b. Social transfers other than in kind</b>	175.1	177.7	190.8	168.8	208.0	254.3	188.8	179.6	193.0	188.3	209.6	329.1
<b>19. Interest expenditure (=9)</b>	17.8	49.9	44.3	17.8	37.7	66.2	111.0	8.8	46.0	8.9	49.7	37.9
<b>20. Subsidies</b>	21.7	3.9	4.7	4.2	4.3	4.2	5.0	4.3	4.6	3.9	4.2	6.5
<b>21. Gross fixed capital formation</b>	6.8	11.9	22.9	12.8	22.5	30.8	31.1	27.2	27.7	34.5	31.7	62.4
<b>22. Other<sup>6</sup></b>	67.9	37.8	41.5	62.7	9.4	42.0	63.1	35.2	31.0	44.6	62.9	272.7
<b>23. Total expenditure (=7)</b>	492.1	504.4	523.5	479.8	512.2	618.2	625.6	468.3	528.9	510.6	582.0	1160.3

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

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

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

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

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

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

\* Including the equity injection to restore the capital base of the Cooperative Central Bank €1.500,0mn for 2014 and €175,0mn for 2015.

\*\* Income Tax proceeds of August 2016 of the order of 144.8

## 2016 data - monthly

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Table 4c. General Government - S13 (I)</b>												
<b>Net lending (EDP B.9) by sub-sector</b>												
1. General government	102.7	-63.5	108.0	-49.5	-74.6	-66.8	-48.5	103.6				
2. Central government	93.1	-95.6	107.2	-33.9	-103.0	-17.7	-61.1	80.6				
3. State government	M	M	M	M	M	M	M	M				
4. Local government	0.1	-0.5	0.9	3.8	-2.7	-4.0	2.6	-1.0				
5. Social security funds	9.5	32.6	-0.1	-19.4	31.1	-45.1	10.0	24.0				
<b>General government (S13)</b>												
6. Total revenue	552.7	460.5	613.6	464.1	484.9	512.2	574.0	579.9				
7. Total expenditure	450.0	524.0	505.6	513.6	559.5	579.0	622.5	476.3				
8. Net lending/borrowing	102.7	-63.5	108.0	-49.5	-74.6	-66.8	-48.5	103.6				
9. Interest expenditure	12.9	42.8	36.6	12.7	69.3	49.7	95.0	10.4				
10. Primary balance <sup>2</sup>	115.6	-20.7	144.6	-36.8	-5.3	-17.1	46.5	114.0				
<b>Selected components of revenue</b>												
<b>12. Total taxes (12=12a+12b+12c)</b>	382.2	275.9	333.3	303.4	255.9	344.2	397.5	392.5				
<b>12a. Taxes on production and imports</b>	209.8	179.1	215.3	215.8	175.8	239.0	236.2	219.2				
of which												
V.A.T on products	115.6	103.9	114.6	139.8	90.9	141.4	137.1	121.5				
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Taxes on imports, excluding VAT and import duties	0.9	0.7	1.1	0.9	1.2	1.2	1.0	1.0				
Excise - Tobacco	17.5	9.8	11.3	15.2	16.1	16.6	18.0	16.8				
Excise - Hydrocarbon Oils	40.0	28.9	30.5	33.4	31.8	30.9	34.6	34.8				
Stamp Duties	2.5	2.2	2.9	3.1	2.5	2.9	0.9	2.7				
Other taxes on production	31.0	32.9	38.9	22.5	27.4	31.0	50.9	25.4				
<b>12b. Current taxes on income, wealth, etc</b>	172.4	96.7	117.7	87.0	79.8	105.0	161.2	173.0**				
of which												
Income Tax-Government Employees	10.2	10.2	10.1	9.4	9.9	10.6	9.4	10.0				
Income Tax-Employees Private Sector	20.7	18.7	19.6	19.2	19.2	19.5	7.7	19.6				
Defence contributions	68.5	22.2	22.7	17.5	19.9	21.2	9.6	17.1				
Corporation Tax	17.0	6.4	6.9	10.2	6.5	9.5	34.3	64.9				
Corporation Tax-Offshore Companies	19.5	5.7	7.6	6.7	7.4	8.1	39.2	48.8				
Other current taxes	17.6	19.9	26.8	4.0	3.2	4.7	4.3	3.8				
<b>12c. Capital taxes</b>	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3				
<b>13. Social contributions</b>	128.7	138.7	117.4	101.5	147.2	119.2	117.6	130.3				
<b>14. Property income</b>	3.1	1.5	96.2	1.4	5.8	3.9	2.2	1.9				
<b>15. Other<sup>4</sup></b>	38.7	44.4	66.7	57.8	76.0	44.9	56.7	55.2				
<b>16. Total revenue (=6)</b>	552.7	460.5	613.6	464.1	484.9	512.2	574.0	579.9				
<b>Selected components of expenditure</b>												
<b>17. Compensation of employees + inter. cons.</b>	187.0	211.3	220.5	219.0	211.9	218.7	234.0	215.8				
<b>17a. Compensation of employees</b>	162.0	168.5	169.6	170.5	169.7	172.0	176.5	167.9				
of which												
Civil Servants												
Pensions	38.7	38.9	39.0	38.7	39.2	40.6	39.2	39.8				
<b>17b. Intermediate consumption</b>	25.0	42.8	50.9	48.5	42.2	46.7	57.5	47.9				
of which												
Intermediate consumption	11.2	26.3	34.5	31.8	29.1	33.8	41.4	34.4				
Defence (Imports)												
<b>18. Social payments (18=18a+18b)</b>	192.5	202.0	192.9	203.2	203.0	250.6	191.4	189.2				
of which												
Pensions (Social Security fund)	93.9	92.9	93.0	96.0	95.9	93.4	92.9	96.6				
Unemployment (Social Security fund)	7.4	13.2	14.9	11.6	5.1	4.6	4.2	3.8				
Redundancy (Redundancy Fund)	12.8	6.4	4.8	8.1	3.4	3.5	2.3	2.7				
<b>18a. Social transfers in kind supplied via market producers</b>	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7				
<b>18b. Social transfers other than in kind</b>	192.5	201.8	192.8	202.6	202.6	250.5	190.3	188.5				
<b>19. Interest expenditure (=9)</b>	12.9	42.8	36.6	12.7	69.3	49.7	95.0	10.4				
<b>20. Subsidies</b>	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6				
<b>21. Gross fixed capital formation</b>	4.1	11.4	20.2	25.2	38.3	27.3	36.4	26.7				
<b>22. Other<sup>6</sup></b>	50.7	32.1	27.0	49.3	33.0	28.9	61.9	29.6				
<b>23. Total expenditure (=7)</b>	450.0	524.0	505.6	513.6	559.5	579.0	622.5	476.3				

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

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

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

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

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

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

\* Including the equity injection to restore the capital base of the Cooperative Central Bank €1.500,0mn for 2014 and €175,0mn for 2015.

\*\* Income Tax proceeds of August 2016 of the order of 144.8

**Table 5a: General Government Budget**

<i>in mn €</i>	<i>Quarterly</i>											
	<b>2014</b>				<b>2015</b>				<b>2016</b>			
	<i>data</i>				<i>data</i>				<i>data</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>1,575.0</b>	<b>1,602.4</b>	<b>1,867.2</b>	<b>1,879.6</b>	<b>1,501.0</b>	<b>1,598.0</b>	<b>1,754.8</b>	<b>1,946.8</b>	<b>1,626.8</b>	<b>1,461.2</b>		
Taxes on production and imports (1)	583.6	593.6	711.6	702.8	602.8	609.7	690.0	667.2	604.2	630.6		
Current taxes on income and wealth, etc (2)	436.0	284.1	534.5	520.2	381.0	266.7	520.4	552.5	386.8	271.8		
Social contributions (3)	379.8	383.2	381.1	300.5	367.8	357.1	356.7	397.3	384.8	367.9		
Other current resources (4)	174.8	341.4	238.9	353.0	149.0	363.2	185.7	326.8	250.6	189.8		
of which												
a. Other current resources	72.1	238.6	108.5	196.8	43.9	231.9	87.5	188.1	143.8	72.4		
b. sales	102.7	102.8	130.4	156.2	105.1	131.3	98.2	138.7	106.8	117.4		
Capital transfers received	0.8	0.1	1.1	3.1	0.4	1.3	2.0	3.0	0.4	1.1		
<b>TOTAL EXPENDITURE</b>	<b>3,097.4</b>	<b>1,585.6</b>	<b>1,649.6</b>	<b>2,134.6</b>	<b>1,520.0</b>	<b>1,610.2</b>	<b>1,622.8</b>	<b>2,252.9</b>	<b>1,479.6</b>	<b>1,652.1</b>		
Total current expenditure	1,533.5	1,490.8	1,543.6	1,827.9	1,461.5	1,500.8	1,511.6	1,857.1	1,433.4	1,552.3		
of which												
a. Intermediate consumption	128.7	155.8	166.3	204.5	117.0	145.6	154.7	228.9	118.7	137.4		
b. Compensation of employees	533.6	528.8	517.9	718.8	527.6	517.2	511.1	675.7	500.1	512.2		
c. Social transfers other than in kind	598.8	633.6	604.3	628.0	543.6	631.1	561.4	727.0	587.1	655.7		
d. Social transfers in kind	0.6	1.2	0.9	1.5	0.7	1.7	0.6	1.4	0.3	1.1		
e. Interest	124.5	68.9	177.1	127.7	112.0	121.7	165.8	96.5	92.3	131.7		
f. Subsidies	32.3	12.4	9.7	25.2	30.3	12.7	13.9	14.6	35.6	12.0		
g. Other current expenditure	115.0	90.1	67.4	122.2	130.3	70.8	104.1	113.0	99.3	102.2		
Total Capital Expenditure	1,563.9	94.8	106.0	306.7	58.5	109.4	111.2	395.8	46.2	99.8		
of which												
a. Gross fixed capital formation	46.8	71.7	70.8	119.0	41.6	66.1	86.0	128.6	35.7	90.8		
b. Other capital expenditure *	1,517.1	23.1	35.2	187.7	16.9	43.3	25.2	267.2	10.5	9.0		
<b>General Government balance (ESA2010)</b>	<b>-1,522.4</b>	<b>16.8</b>	<b>217.6</b>	<b>-255.0</b>	<b>-19.0</b>	<b>-12.2</b>	<b>132.0</b>	<b>-306.1</b>	<b>147.2</b>	<b>-190.9</b>		
<i>% GDP</i>	-8.8	0.1	1.3	-1.5	-0.1	-0.1	0.8	-1.8	0.8	-1.1		
<b>General Government primary surplus</b>	<b>-1,397.9</b>	<b>85.7</b>	<b>394.7</b>	<b>-127.3</b>	<b>93.0</b>	<b>109.5</b>	<b>297.8</b>	<b>-209.6</b>	<b>239.5</b>	<b>-59.2</b>		
<i>% GDP</i>	-8.0	0.5	2.3	-0.7	0.5	0.6	1.7	-1.2	1.4	-0.3		

\* Including the equity injection to restore the capital base of the Cooperative Central Bank €1.500,0mn for 2014 and €175,0mn for 2015.