

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT
AND ADMINISTERED FUNDS ON A CASH BASIS**
(in thousands of Euro)

	Jan. - August 2014 €' 000	Jan. - August 2015 €' 000	% change 2015/2014	Final 2014	2014 % of GDP
1. REVENUE AND GRANTS (2+14)	4.267.586	4.172.792	-2,22	6.661.030	38,05
2. REVENUE (3+13)	4.185.203	4.124.058	-1,46	6.529.123	37,30
3. CURRENT REVENUE (4+12)	4.185.203	4.124.058	-1,46	6.529.123	37,30
4. TAX REVENUE (5+8+11)	3.557.579	3.572.342	0,41	5.553.819	31,72
5. DIRECT TAXES (6+7)	1.380.446	1.319.540	-4,41	2.187.550	12,50
6. INCOME TAX	699.761	728.493	4,11	1.144.092	6,54
7. OTHER DIRECT TAXES	680.685	591.047	-13,17	1.043.458	5,96
8. INDIRECT TAXES (9+10)	1.554.827	1.601.179	2,98	2.412.955	13,78
9. IMPORT DUTIES	30.223	20.585	-31,89	26.045	0,15
10. OTHER INDIRECT TAXES	1.524.604	1.580.594	3,67	2.386.910	13,63
Excises	412.456	414.623	0,53	609.438	3,48
V.A.T.	907.792	932.224	2,69	1.475.939	8,43
Other	204.356	233.747	14,38	301.533	1,72
11. SOCIAL SECURITY CONTRIBUTIONS	622.306	651.624	4,71	953.314	5,45
12. NON TAX REVENUE	627.624	551.716	-12,09	975.304	5,57
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	82.383	48.734	-40,84	131.907	0,75
1. EXPENDITURE AND NET LENDING (2+16)	4.116.365	4.161.185	1,09	6.589.108	37,64
2. EXPENDITURE (3+13)	4.116.365	4.161.185	1,09	6.589.108	37,64
3. CURRENT EXPENDITURE (4-12)	4.004.678	4.047.745	1,08	6.308.715	36,04
4. WAGES AND SALARIES	1.063.032	1.042.361	-1,94	1.702.687	9,73
5. OTHER GOODS AND SERVICES	232.358	229.674	-1,16	422.290	2,41
6. SUBSIDIES	52.218	53.469	2,40	82.852	0,47
7. INTEREST PAYMENTS	356.049	353.371	-0,75	466.307	2,66
8. SOCIAL SECURITY PAYMENTS	998.513	961.430	-3,71	1.560.070	8,91
9. PENSION AND GRATUITIES	366.193	379.258	3,57	606.248	3,46
10. SOCIAL PENSION	41.454	41.636	0,44	67.292	0,38
11. OTHER CURRENT TRANSFERS	863.036	952.255	10,34	1.374.673	7,85
12. UNALLOCABLE	31.825	34.291	7,75	26.296	0,15
13. CAPITAL EXPENDITURE (14+15)	111.687	113.440	1,57	280.393	1,60
14. INVESTMENT	111.687	113.440	1,57	280.393	1,60
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	262.908	125.047		352.315	2,01
18. OVERALL BALANCE	151.221	11.607		71.922	0,41
as % of GDP	0,86	0,07		0,41	
19. PRIMARY BALANCE	507.270	364.978		538.229	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance