

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

	January 2014 €' 000	January 2015 €' 000	% change 2015/2014	Final 2014	2014 % of GDP
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>606.923</b>	<b>558.929</b>	<b>-7,91</b>	<b>6.661.030</b>	<b>38,24</b>
<b>2. REVENUE (3+13)</b>	<b>601.958</b>	<b>556.797</b>	<b>-7,50</b>	<b>6.529.123</b>	<b>37,48</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>601.958</b>	<b>556.797</b>	<b>-7,50</b>	<b>6.529.123</b>	<b>37,48</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>532.688</b>	<b>515.461</b>	<b>-3,23</b>	<b>5.553.819</b>	<b>31,88</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>235.286</b>	<b>213.612</b>	<b>-9,21</b>	<b>2.187.550</b>	<b>12,56</b>
<b>6. INCOME TAX</b>	<b>81.223</b>	<b>79.038</b>	<b>-2,69</b>	<b>1.144.092</b>	<b>6,57</b>
<b>7. OTHER DIRECT TAXES</b>	<b>154.063</b>	<b>134.574</b>	<b>-12,65</b>	<b>1.043.458</b>	<b>5,99</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>207.736</b>	<b>213.346</b>	<b>2,70</b>	<b>2.412.955</b>	<b>13,85</b>
<b>9. IMPORT DUTIES</b>	<b>7.206</b>	<b>5.818</b>	<b>-19,26</b>	<b>26.045</b>	<b>0,15</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>200.530</b>	<b>207.528</b>	<b>3,49</b>	<b>2.386.910</b>	<b>13,70</b>
Excises	67.447	63.566	-5,75	609.438	3,50
V.A.T.	111.992	116.297	3,84	1.475.939	8,47
Other	21.091	27.665	31,17	301.533	1,73
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>89.666</b>	<b>88.503</b>	<b>-1,30</b>	<b>953.314</b>	<b>5,47</b>
<b>12. NON TAX REVENUE</b>	<b>69.270</b>	<b>41.336</b>	<b>-40,33</b>	<b>975.304</b>	<b>5,60</b>
<b>13. CAPITAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>14. GRANTS</b>	<b>4.965</b>	<b>2.132</b>	<b>-57,06</b>	<b>131.907</b>	<b>0,76</b>
<b>1. EXPENDITURE AND NET LENDING (2+16)</b>	<b>462.623</b>	<b>482.295</b>	<b>4,25</b>	<b>6.589.108</b>	<b>37,83</b>
<b>2. EXPENDITURE (3+13)</b>	<b>462.623</b>	<b>482.295</b>	<b>4,25</b>	<b>6.589.108</b>	<b>37,83</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>460.939</b>	<b>481.184</b>	<b>4,39</b>	<b>6.308.715</b>	<b>36,22</b>
4. WAGES AND SALARIES	131.323	123.214	-6,17	1.702.687	9,77
5. OTHER GOODS AND SERVICES	13.834	8.935	-35,41	422.290	2,42
6. SUBSIDIES	24.037	21.650	-9,93	82.852	0,48
7. INTEREST PAYMENTS	31.826	18.758	-41,06	466.307	2,68
8. SOCIAL SECURITY PAYMENTS	109.660	108.727	-0,85	1.560.070	8,96
9. PENSION AND GRATUITIES	51.365	55.283	7,63	606.248	3,48
10. SOCIAL PENSION	5.141	5.129	-0,23	67.292	0,39
11. OTHER CURRENT TRANSFERS	92.252	138.959	50,63	1.374.673	7,89
12. UNALLOCABLE	1.501	529	-64,76	26.296	0,15
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>1.684</b>	<b>1.111</b>	<b>-34,03</b>	<b>280.393</b>	<b>1,61</b>
14. INVESTMENT	1.684	1.111	-34,03	280.393	1,61
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
<b>16. NET LENDING</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>17. CURRENT BALANCE</b>	<b>145.984</b>	<b>77.745</b>		<b>352.315</b>	<b>2,02</b>
<b>18. OVERALL BALANCE</b>	<b>144.300</b>	<b>76.634</b>		<b>71.922</b>	<b>0,41</b>
as % of GDP	<b>0,83</b>	<b>0,44</b>		<b>0,41</b>	
<b>19. PRIMARY BALANCE</b>	<b>176.126</b>	<b>95.392</b>		<b>538.229</b>	