

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

| | Jan. - July 2014 €' 000 | Jan. - July 2015 €' 000 | % change 2015/2014 | Final 2014 | 2014 % of GDP |
|--|--|--|-------------------------------|-----------------------|------------------------------|
| 1. REVENUE AND GRANTS (2+14) | 3.774.241 | 3.638.131 | -3,61 | 6.661.030 | 38,05 |
| 2. REVENUE (3+13) | 3.693.468 | 3.595.422 | -2,65 | 6.529.123 | 37,30 |
| 3. CURRENT REVENUE (4+12) | 3.693.468 | 3.595.422 | -2,65 | 6.529.123 | 37,30 |
| 4. TAX REVENUE (5+8+11) | 3.106.070 | 3.051.159 | -1,77 | 5.553.819 | 31,72 |
| 5. DIRECT TAXES (6+7) | 1.182.939 | 1.110.113 | -6,16 | 2.187.550 | 12,50 |
| 6. INCOME TAX | 563.913 | 577.352 | 2,38 | 1.144.092 | 6,54 |
| 7. OTHER DIRECT TAXES | 619.026 | 532.761 | -13,94 | 1.043.458 | 5,96 |
| 8. INDIRECT TAXES (9+10) | 1.371.659 | 1.371.249 | -0,03 | 2.412.955 | 13,78 |
| 9. IMPORT DUTIES | 17.052 | 15.563 | -8,73 | 26.045 | 0,15 |
| 10. OTHER INDIRECT TAXES | 1.354.607 | 1.355.686 | 0,08 | 2.386.910 | 13,63 |
| Excises | 361.150 | 363.433 | 0,63 | 609.438 | 3,48 |
| V.A.T. | 804.558 | 826.982 | 2,79 | 1.475.939 | 8,43 |
| Other | 188.899 | 165.271 | -12,51 | 301.533 | 1,72 |
| 11. SOCIAL SECURITY CONTRIBUTIONS | 551.471 | 569.798 | 3,32 | 953.314 | 5,45 |
| 12. NON TAX REVENUE | 587.398 | 544.263 | -7,34 | 975.304 | 5,57 |
| 13. CAPITAL REVENUE | 0 | 0 | 0,00 | 0 | 0,00 |
| 14. GRANTS | 80.773 | 42.709 | -47,12 | 131.907 | 0,75 |
| 1. EXPENDITURE AND NET LENDING (2+16) | 3.708.690 | 3.706.975 | -0,05 | 6.589.108 | 37,64 |
| 2. EXPENDITURE (3+13) | 3.708.690 | 3.706.975 | -0,05 | 6.589.108 | 37,64 |
| 3. CURRENT EXPENDITURE (4-12) | 3.611.910 | 3.614.075 | 0,06 | 6.308.715 | 36,04 |
| 4. WAGES AND SALARIES | 931.826 | 914.554 | -1,85 | 1.702.687 | 9,73 |
| 5. OTHER GOODS AND SERVICES | 205.921 | 201.401 | -2,20 | 422.290 | 2,41 |
| 6. SUBSIDIES | 48.851 | 49.105 | 0,52 | 82.852 | 0,47 |
| 7. INTEREST PAYMENTS | 346.872 | 346.741 | -0,04 | 466.307 | 2,66 |
| 8. SOCIAL SECURITY PAYMENTS | 894.441 | 852.780 | -4,66 | 1.560.070 | 8,91 |
| 9. PENSION AND GRATUITIES | 324.151 | 334.772 | 3,28 | 606.248 | 3,46 |
| 10. SOCIAL PENSION | 36.278 | 36.377 | 0,27 | 67.292 | 0,38 |
| 11. OTHER CURRENT TRANSFERS | 794.380 | 845.088 | 6,38 | 1.374.673 | 7,85 |
| 12. UNALLOCABLE | 29.190 | 33.257 | 13,93 | 26.296 | 0,15 |
| 13. CAPITAL EXPENDITURE (14+15) | 96.780 | 92.900 | -4,01 | 280.393 | 1,60 |
| 14. INVESTMENT | 96.780 | 92.900 | -4,01 | 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 | 162.331 | 24.056 | | 352.315 | 2,01 |
| 18. OVERALL BALANCE | 65.551 | -68.844 | | 71.922 | 0,41 |
| as % of GDP | 0,37 | -0,40 | | 0,41 | |
| 19. PRIMARY BALANCE | 412.423 | 277.897 | | 538.229 | |

Source: Budgets and Fiscal Control Directorate, Ministry of Finance