

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

	<b>Jan. - June 2014 €' 000</b>	<b>Jan. - June 2015 €' 000</b>	<b>% change 2015/2014</b>	<b>Final 2014</b>	<b>2014 % of GDP</b>
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>3.046.073</b>	<b>2.963.262</b>	<b>-2,72</b>	<b>6.661.030</b>	<b>38,05</b>
<b>2. REVENUE (3+13)</b>	<b>3.016.712</b>	<b>2.935.812</b>	<b>-2,68</b>	<b>6.529.123</b>	<b>37,30</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>3.016.712</b>	<b>2.935.812</b>	<b>-2,68</b>	<b>6.529.123</b>	<b>37,30</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>2.492.119</b>	<b>2.488.511</b>	<b>-0,14</b>	<b>5.553.819</b>	<b>31,72</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>906.423</b>	<b>840.353</b>	<b>-7,29</b>	<b>2.187.550</b>	<b>12,50</b>
<b>6. INCOME TAX</b>	<b>352.544</b>	<b>372.464</b>	<b>5,65</b>	<b>1.144.092</b>	<b>6,54</b>
<b>7. OTHER DIRECT TAXES</b>	<b>553.879</b>	<b>467.889</b>	<b>-15,53</b>	<b>1.043.458</b>	<b>5,96</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>1.115.572</b>	<b>1.160.963</b>	<b>4,07</b>	<b>2.412.955</b>	<b>13,78</b>
<b>9. IMPORT DUTIES</b>	<b>20.177</b>	<b>12.428</b>	<b>-38,40</b>	<b>26.045</b>	<b>0,15</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>1.095.395</b>	<b>1.148.535</b>	<b>4,85</b>	<b>2.386.910</b>	<b>13,63</b>
<b>Excises</b>	<b>300.684</b>	<b>302.726</b>	<b>0,68</b>	<b>609.438</b>	<b>3,48</b>
<b>V.A.T.</b>	<b>653.495</b>	<b>698.020</b>	<b>6,81</b>	<b>1.475.939</b>	<b>8,43</b>
<b>Other</b>	<b>141.216</b>	<b>147.789</b>	<b>4,65</b>	<b>301.533</b>	<b>1,72</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>470.124</b>	<b>487.196</b>	<b>3,63</b>	<b>953.314</b>	<b>5,45</b>
<b>12. NON TAX REVENUE</b>	<b>524.593</b>	<b>447.301</b>	<b>-14,73</b>	<b>975.304</b>	<b>5,57</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>29.361</b>	<b>27.450</b>	<b>-6,51</b>	<b>131.907</b>	<b>0,75</b>
<b>1. EXPENDITURE AND NET LENDING (2+16)</b>	<b>3.037.777</b>	<b>3.103.317</b>	<b>2,16</b>	<b>6.589.108</b>	<b>37,64</b>
<b>2. EXPENDITURE (3+13)</b>	<b>3.037.777</b>	<b>3.103.317</b>	<b>2,16</b>	<b>6.589.108</b>	<b>37,64</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>2.967.896</b>	<b>3.034.654</b>	<b>2,25</b>	<b>6.308.715</b>	<b>36,04</b>
4. WAGES AND SALARIES	797.633	782.109	-1,95	1.702.687	9,73
5. OTHER GOODS AND SERVICES	162.108	158.844	-2,01	422.290	2,41
6. SUBSIDIES	45.365	43.813	-3,42	82.852	0,47
7. INTEREST PAYMENTS	218.346	236.221	8,19	466.307	2,66
8. SOCIAL SECURITY PAYMENTS	752.295	739.433	-1,71	1.560.070	8,91
9. PENSION AND GRATUITIES	280.512	291.178	3,80	606.248	3,46
10. SOCIAL PENSION	31.069	31.141	0,23	67.292	0,38
11. OTHER CURRENT TRANSFERS	653.620	719.982	10,15	1.374.673	7,85
12. UNALLOCABLE	26.948	31.933	18,50	26.296	0,15
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>69.881</b>	<b>68.663</b>	<b>-1,74</b>	<b>280.393</b>	<b>1,60</b>
14. INVESTMENT	69.881	68.663	-1,74	280.393	1,60
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>78.177</b>	<b>-71.392</b>		<b>352.315</b>	<b>2,01</b>
<b>18. OVERALL BALANCE</b>	<b>8.296</b>	<b>-140.055</b>		<b>71.922</b>	<b>0,41</b>
<b>as % of GDP</b>	<b>0,05</b>	<b>-0,81</b>		<b>0,41</b>	
<b>19. PRIMARY BALANCE</b>	<b>226.642</b>	<b>96.166</b>		<b>538.229</b>	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance