

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

	Jan. - May 2014 €' 000	Jan. - May 2015 €' 000	% change 2015/2014	Final 2014	2014 % of GDP
1. REVENUE AND GRANTS (2+14)	2.566.477	2.491.215	-2,93	6.661.030	38,05
2. REVENUE (3+13)	2.537.888	2.469.757	-2,68	6.529.123	37,30
3. CURRENT REVENUE (4+12)	2.537.888	2.469.757	-2,68	6.529.123	37,30
4. TAX REVENUE (5+8+11)	2.077.937	2.067.710	-0,49	5.553.819	31,72
5. DIRECT TAXES (6+7)	776.970	706.165	-9,11	2.187.550	12,50
6. INCOME TAX	289.612	302.392	4,41	1.144.092	6,54
7. OTHER DIRECT TAXES	487.358	403.773	-17,15	1.043.458	5,96
8. INDIRECT TAXES (9+10)	913.607	961.386	5,23	2.412.955	13,78
9. IMPORT DUTIES	17.949	8.281	-53,86	26.045	0,15
10. OTHER INDIRECT TAXES	895.658	953.105	6,41	2.386.910	13,63
Excises	246.933	249.821	1,17	609.438	3,48
V.A.T.	526.133	574.826	9,25	1.475.939	8,43
Other	122.592	128.458	4,78	301.533	1,72
11. SOCIAL SECURITY CONTRIBUTIONS	387.359	400.160	3,30	953.314	5,45
12. NON TAX REVENUE	459.951	402.047	-12,59	975.304	5,57
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	28.589	21.458	-24,94	131.907	0,75
1. EXPENDITURE AND NET LENDING (2+16)	2.509.315	2.504.548	-0,19	6.589.108	37,64
2. EXPENDITURE (3+13)	2.509.315	2.504.548	-0,19	6.589.108	37,64
3. CURRENT EXPENDITURE (4-12)	2.453.638	2.464.383	0,44	6.308.715	36,04
4. WAGES AND SALARIES	662.258	648.832	-2,03	1.702.687	9,73
5. OTHER GOODS AND SERVICES	129.852	127.575	-1,75	422.290	2,41
6. SUBSIDIES	40.553	39.359	-2,94	82.852	0,47
7. INTEREST PAYMENTS	167.832	170.907	1,83	466.307	2,66
8. SOCIAL SECURITY PAYMENTS	605.342	569.046	-6,00	1.560.070	8,91
9. PENSION AND GRATUITIES	236.475	247.250	4,56	606.248	3,46
10. SOCIAL PENSION	25.879	25.862	-0,07	67.292	0,38
11. OTHER CURRENT TRANSFERS	563.780	604.560	7,23	1.374.673	7,85
12. UNALLOCABLE	21.667	30.992	43,04	26.296	0,15
13. CAPITAL EXPENDITURE (14+15)	55.677	40.165	-27,86	280.393	1,60
14. INVESTMENT	55.677	40.165	-27,86	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	112.839	26.832		352.315	2,01
18. OVERALL BALANCE	57.162	-13.333		71.922	0,41
as % of GDP	0,33	-0,08		0,41	
19. PRIMARY BALANCE	224.994	157.574		538.229	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance