

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT
AND ADMINISTERED FUNDS ON A CASH BASIS**

(in thousands of Euro)

	Jan. - April 2013 €' 000	Jan. - April 2014 €' 000	% change 2014/2013	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	2.116.395	2.142.392	1,23	6.451.888	39,09
2. REVENUE (3+13)	2.107.345	2.127.824	0,97	6.290.518	38,12
3. CURRENT REVENUE (4+12)	2.107.345	2.127.824	0,97	6.290.518	38,12
4. TAX REVENUE (5+8+11)	1.661.644	1.723.609	3,73	5.338.114	32,34
5. DIRECT TAXES (6+7)	620.979	651.740	4,95	2.144.807	13,00
6. INCOME TAX	275.005	239.088	-13,06	1.207.010	7,31
7. OTHER DIRECT TAXES	345.974	412.652	19,27	937.797	5,68
8. INDIRECT TAXES (9+10)	726.056	763.243	5,12	2.297.639	13,92
9. IMPORT DUTIES	4.219	10.090	139,14	16.815	0,10
10. OTHER INDIRECT TAXES	721.837	753.153	4,34	2.280.824	13,82
Excises	186.918	196.528	5,14	590.641	3,58
V.A.T.	432.357	451.027	4,32	1.391.405	8,43
Other	102.562	105.598	2,96	298.778	1,81
11. SOCIAL SECURITY CONTRIBUTIONS	314.610	308.625	-1,90	895.669	5,43
12. NON TAX REVENUE	445.701	404.215	-9,31	952.404	5,77
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	9.050	14.568	60,97	161.370	0,98
1. EXPENDITURE AND NET LENDING	2.098.159	2.006.686	-4,36	7.295.441	44,20
2. EXPENDITURE (3+13)	2.098.159	2.006.686	-4,36	7.295.441	44,20
3. CURRENT EXPENDITURE (4-12)	2.061.959	1.967.010	-4,60	7.031.003	42,60
4. WAGES AND SALARIES	555.465	529.407	-4,69	1.774.498	10,75
5. OTHER GOODS AND SERVICES	112.437	97.375	-13,40	478.234	2,90
6. SUBSIDIES	40.125	36.626	-8,72	100.185	0,61
7. INTEREST PAYMENTS	186.330	145.099	-22,13	573.519	3,48
8. SOCIAL SECURITY PAYMENTS	458.886	482.330	5,11	1.567.995	9,50
9. PENSION AND GRATUITIES	209.018	191.348	-8,45	685.737	4,15
10. SOCIAL PENSION	20.220	20.710	2,42	65.816	0,40
11. OTHER CURRENT TRANSFERS	447.592	446.186	-0,31	1.719.820	10,42
12. UNALLOCABLE	31.886	17.929	-43,77	65.199	0,40
13. CAPITAL EXPENDITURE (14+15)	36.200	39.676	9,60	264.438	1,60
14. INVESTMENT	36.200	39.676	9,60	264.438	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	54.436	175.382		-579.115	-3,51
18. OVERALL BALANCE	18.236	135.706		-843.553	-5,11
as % of GDP	0,11	0,86		-5,11	
19. PRIMARY BALANCE	204.566	280.805		-270.034	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance