

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

	<b>Jan. - April 2014 €' 000</b>	<b>Jan. - April 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>2.142.392</b>	<b>1.898.345</b>	<b>-11,39</b>	<b>6.661.030</b>	<b>38,05</b>
<b>2. REVENUE (3+13)</b>	<b>2.127.824</b>	<b>1.892.729</b>	<b>-11,05</b>	<b>6.529.123</b>	<b>37,29</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>2.127.824</b>	<b>1.892.729</b>	<b>-11,05</b>	<b>6.529.123</b>	<b>37,29</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>1.723.609</b>	<b>1.713.009</b>	<b>-0,61</b>	<b>5.553.819</b>	<b>31,72</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>651.740</b>	<b>590.891</b>	<b>-9,34</b>	<b>2.187.550</b>	<b>12,50</b>
<b>6. INCOME TAX</b>	<b>239.088</b>	<b>249.737</b>	<b>4,45</b>	<b>1.144.092</b>	<b>6,54</b>
<b>7. OTHER DIRECT TAXES</b>	<b>412.652</b>	<b>341.154</b>	<b>-17,33</b>	<b>1.043.458</b>	<b>5,96</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>763.243</b>	<b>797.470</b>	<b>4,48</b>	<b>2.412.955</b>	<b>13,78</b>
<b>9. IMPORT DUTIES</b>	<b>10.090</b>	<b>8.828</b>	<b>-12,50</b>	<b>26.045</b>	<b>0,15</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>753.153</b>	<b>788.642</b>	<b>4,71</b>	<b>2.386.910</b>	<b>13,63</b>
<b>Excises</b>	<b>196.528</b>	<b>200.420</b>	<b>1,98</b>	<b>609.438</b>	<b>3,48</b>
<b>V.A.T.</b>	<b>451.027</b>	<b>483.629</b>	<b>7,23</b>	<b>1.475.939</b>	<b>8,43</b>
<b>Other</b>	<b>105.598</b>	<b>104.593</b>	<b>-0,95</b>	<b>301.533</b>	<b>1,72</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>308.625</b>	<b>324.649</b>	<b>5,19</b>	<b>953.314</b>	<b>5,45</b>
<b>12. NON TAX REVENUE</b>	<b>404.215</b>	<b>179.720</b>	<b>-55,54</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>14.568</b>	<b>5.616</b>	<b>-61,45</b>	<b>131.907</b>	<b>0,75</b>
<b>1. EXPENDITURE AND NET LENDING (2+16)</b>	<b>2.005.922</b>	<b>1.962.599</b>	<b>-2,16</b>	<b>6.589.108</b>	<b>37,64</b>
<b>2. EXPENDITURE (3+13)</b>	<b>2.005.922</b>	<b>1.962.599</b>	<b>-2,16</b>	<b>6.589.108</b>	<b>37,64</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>1.966.246</b>	<b>1.938.618</b>	<b>-1,41</b>	<b>6.308.715</b>	<b>36,04</b>
4. WAGES AND SALARIES	529.407	517.260	-2,29	1.702.687	9,73
5. OTHER GOODS AND SERVICES	97.375	87.989	-9,64	422.290	2,41
6. SUBSIDIES	36.626	35.062	-4,27	82.852	0,47
7. INTEREST PAYMENTS	145.099	133.974	-7,67	466.307	2,66
8. SOCIAL SECURITY PAYMENTS	481.566	452.528	-6,03	1.560.070	8,91
9. PENSION AND GRATUITIES	191.348	202.376	5,76	606.248	3,46
10. SOCIAL PENSION	20.710	20.665	-0,22	67.292	0,38
11. OTHER CURRENT TRANSFERS	446.186	461.940	3,53	1.374.673	7,85
12. UNALLOCABLE	17.929	26.824	49,61	26.296	0,15
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>39.676</b>	<b>23.981</b>	<b>-39,56</b>	<b>280.393</b>	<b>1,60</b>
14. INVESTMENT	39.676	23.981	-39,56	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>176.146</b>	<b>-40.273</b>		<b>352.315</b>	<b>2,01</b>
<b>18. OVERALL BALANCE</b>	<b>136.470</b>	<b>-64.254</b>		<b>71.922</b>	<b>0,41</b>
<b>as % of GDP</b>	<b>0,78</b>	<b>-0,37</b>		<b>0,41</b>	
<b>19. PRIMARY BALANCE</b>	<b>281.569</b>	<b>69.720</b>		<b>538.229</b>	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance