

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

	Jan. - October 2013 €' 000	Jan. - October 2014 €' 000	% change 2014/2013	Final 2013	2013 % of GDP
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>5.139.808</b>	<b>5.374.171</b>	<b>4,56</b>	<b>6.451.888</b>	<b>35,61</b>
<b>2. REVENUE (3+13)</b>	<b>5.089.476</b>	<b>5.272.439</b>	<b>3,59</b>	<b>6.290.518</b>	<b>34,72</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>5.089.476</b>	<b>5.272.439</b>	<b>3,59</b>	<b>6.290.518</b>	<b>34,72</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>4.346.430</b>	<b>4.507.910</b>	<b>3,72</b>	<b>5.338.114</b>	<b>29,46</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>1.673.183</b>	<b>1.714.834</b>	<b>2,49</b>	<b>2.144.807</b>	<b>11,84</b>
<b>6. INCOME TAX</b>	<b>882.981</b>	<b>844.435</b>	<b>-4,37</b>	<b>1.207.010</b>	<b>6,66</b>
<b>7. OTHER DIRECT TAXES</b>	<b>790.202</b>	<b>870.399</b>	<b>10,15</b>	<b>937.797</b>	<b>5,18</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>1.929.548</b>	<b>2.010.269</b>	<b>4,18</b>	<b>2.297.639</b>	<b>12,68</b>
<b>9. IMPORT DUTIES</b>	<b>19.931</b>	<b>28.254</b>	<b>41,76</b>	<b>16.815</b>	<b>0,09</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>1.909.617</b>	<b>1.982.015</b>	<b>3,79</b>	<b>2.280.824</b>	<b>12,59</b>
Excises	506.672	521.885	3,00	590.641	3,26
V.A.T.	1.151.204	1.215.280	5,57	1.391.405	7,68
Other	251.741	244.850	-2,74	298.778	1,65
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>743.700</b>	<b>782.806</b>	<b>5,26</b>	<b>895.669</b>	<b>4,94</b>
<b>12. NON TAX REVENUE</b>	<b>743.046</b>	<b>764.529</b>	<b>2,89</b>	<b>952.404</b>	<b>5,26</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>50.332</b>	<b>101.732</b>	<b>102,12</b>	<b>161.370</b>	<b>0,89</b>
<b>1. EXPENDITURE AND NET LENDING (2+16)</b>	<b>5.614.612</b>	<b>5.099.259</b>	<b>-9,18</b>	<b>7.295.441</b>	<b>40,26</b>
<b>2. EXPENDITURE (3+13)</b>	<b>5.614.612</b>	<b>5.099.259</b>	<b>-9,18</b>	<b>7.295.441</b>	<b>40,26</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>5.476.798</b>	<b>4.953.272</b>	<b>-9,56</b>	<b>7.031.003</b>	<b>38,80</b>
4. WAGES AND SALARIES	1.389.220	1.326.634	-4,51	1.774.498	9,79
5. OTHER GOODS AND SERVICES	353.181	307.859	-12,83	478.234	2,64
6. SUBSIDIES	72.460	61.449	-15,20	100.185	0,55
7. INTEREST PAYMENTS	490.652	404.919	-17,47	573.519	3,17
8. SOCIAL SECURITY PAYMENTS	1.195.003	1.238.489	3,64	1.567.995	8,65
9. PENSION AND GRATUITIES	546.992	458.829	-16,12	685.737	3,78
10. SOCIAL PENSION	50.662	51.900	2,44	65.816	0,36
11. OTHER CURRENT TRANSFERS	1.295.590	1.067.115	-17,63	1.719.820	9,49
12. UNALLOCABLE	83.038	36.078	-56,55	65.199	0,36
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>137.814</b>	<b>145.987</b>	<b>5,93</b>	<b>264.438</b>	<b>1,46</b>
14. INVESTMENT	137.814	145.987	5,93	264.438	1,46
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>-336.990</b>	<b>420.899</b>		<b>-579.115</b>	<b>-3,20</b>
<b>18. OVERALL BALANCE</b>	<b>-474.804</b>	<b>274.912</b>		<b>-843.553</b>	<b>-4,66</b>
as % of GDP	-2,62	1,58		-4,66	
<b>19. PRIMARY BALANCE</b>	<b>15.848</b>	<b>679.831</b>		<b>-270.034</b>	