

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

(in thousands of Euro)

	Jan. - Nov. 2012 €' 000	Jan. - Nov. 2013 €' 000	% change 2013/2012	Final 2012	2012 % of GDP
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>5.677.994</b>	<b>5.598.143</b>	<b>-1,41</b>	<b>6.602.088</b>	<b>36,97</b>
<b>2. REVENUE (3+13)</b>	<b>5.606.051</b>	<b>5.497.581</b>	<b>-1,93</b>	<b>6.496.341</b>	<b>36,38</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>5.606.051</b>	<b>5.497.581</b>	<b>-1,93</b>	<b>6.496.341</b>	<b>36,38</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>4.946.350</b>	<b>4.688.753</b>	<b>-5,21</b>	<b>5.585.386</b>	<b>31,28</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>1.755.350</b>	<b>1.792.247</b>	<b>2,10</b>	<b>2.072.739</b>	<b>11,61</b>
<b>6. INCOME TAX</b>	<b>1.160.295</b>	<b>938.825</b>	<b>-19,09</b>	<b>1.407.678</b>	<b>7,88</b>
<b>7. OTHER DIRECT TAXES</b>	<b>595.055</b>	<b>853.422</b>	<b>43,42</b>	<b>665.061</b>	<b>3,72</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>2.270.501</b>	<b>2.089.010</b>	<b>-7,99</b>	<b>2.499.930</b>	<b>14,00</b>
<b>9. IMPORT DUTIES</b>	<b>29.914</b>	<b>6.001</b>	<b>-79,94</b>	<b>28.536</b>	<b>0,16</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>2.240.587</b>	<b>2.083.009</b>	<b>-7,03</b>	<b>2.471.394</b>	<b>13,84</b>
<b>Excises</b>	<b>559.044</b>	<b>560.785</b>	<b>0,31</b>	<b>588.010</b>	<b>3,29</b>
<b>V.A.T.</b>	<b>1.355.190</b>	<b>1.251.370</b>	<b>-7,66</b>	<b>1.530.943</b>	<b>8,57</b>
<b>Other</b>	<b>326.353</b>	<b>270.854</b>	<b>-17,01</b>	<b>352.441</b>	<b>1,97</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>920.498</b>	<b>807.497</b>	<b>-12,28</b>	<b>1.012.717</b>	<b>5,67</b>
<b>12. NON TAX REVENUE</b>	<b>659.701</b>	<b>808.828</b>	<b>22,61</b>	<b>910.955</b>	<b>5,10</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>71.943</b>	<b>100.562</b>	<b>39,78</b>	<b>105.747</b>	<b>0,59</b>
<b>1. EXPENDITURE AND NET LENDING (2+16)</b>	<b>6.422.261</b>	<b>6.194.598</b>	<b>-3,54</b>	<b>7.476.707</b>	<b>41,87</b>
<b>2. EXPENDITURE (3+13)</b>	<b>6.422.261</b>	<b>6.194.598</b>	<b>-3,54</b>	<b>7.476.707</b>	<b>41,87</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>6.142.412</b>	<b>6.033.485</b>	<b>-1,77</b>	<b>7.100.048</b>	<b>39,76</b>
4. WAGES AND SALARIES	1.645.815	1.526.491	-7,25	1.907.152	10,68
5. OTHER GOODS AND SERVICES	432.039	387.276	-10,36	513.724	2,88
6. SUBSIDIES	85.181	77.327	-9,22	95.509	0,53
7. INTEREST PAYMENTS	589.012	535.063	-9,16	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	1.285.297	1.316.485	2,43	1.497.055	8,38
9. PENSION AND GRATUITIES	550.900	594.160	7,85	635.812	3,56
10. SOCIAL PENSION	54.575	55.784	2,22	64.371	0,36
11. OTHER CURRENT TRANSFERS	1.431.330	1.488.567	4,00	1.663.956	9,32
12. UNALLOCABLE	68.263	52.332	-23,34	69.845	0,39
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>279.849</b>	<b>161.113</b>	<b>-42,43</b>	<b>376.659</b>	<b>2,11</b>
14. INVESTMENT	279.849	161.113	-42,43	376.659	2,11
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>-464.418</b>	<b>-435.342</b>		<b>-497.960</b>	<b>-2,79</b>
<b>18. OVERALL BALANCE</b>	<b>-744.267</b>	<b>-596.455</b>		<b>-874.619</b>	<b>-4,89</b>
<b>as % of GDP</b>	<b>-4,16</b>	<b>-3,63</b>		<b>-4,89</b>	
<b>19. PRIMARY BALANCE</b>	<b>-155.255</b>	<b>-61.392</b>		<b>-221.995</b>	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance