

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

(in thousands of Euro)

	Jan.-Sept. 2012 € '000	Jan. - Sept. 2013 € ' 000	% change 2013/2012	Final 2012	2012 % of GDP
1. REVENUE AND GRANTS (2+14)	4.687.082	4.557.013	-2,78	6.602.088	36,97
2. REVENUE (3+13)	4.640.259	4.534.869	-2,27	6.496.341	36,38
3. CURRENT REVENUE (4+12)	4.640.259	4.534.869	-2,27	6.496.341	36,38
4. TAX REVENUE (5+8+11)	4.105.615	3.840.795	-6,45	5.585.386	31,28
5. DIRECT TAXES (6+7)	1.471.587	1.442.578	-1,97	2.072.739	11,61
6. INCOME TAX	973.806	829.550	-14,81	1.407.678	7,88
7. OTHER DIRECT TAXES	497.781	613.028	23,15	665.061	3,72
8. INDIRECT TAXES (9+10)	1.883.708	1.723.840	-8,49	2.499.930	14,00
9. IMPORT DUTIES	29.681	14.490	-51,18	28.536	0,16
10. OTHER INDIRECT TAXES	1.854.027	1.709.350	-7,80	2.471.394	13,84
Excises	456.933	454.880	-0,45	588.010	3,29
V.A.T.	1.116.281	1.022.562	-8,40	1.530.943	8,57
Other	280.813	231.908	-17,42	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	750.320	674.378	-10,12	1.012.717	5,67
12. NON TAX REVENUE	534.644	694.074	29,82	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	46.823	22.144	-52,71	105.747	0,59
1. EXPENDITURE AND NET LENDING (2+16)	5.269.339	4.940.027	-6,25	7.476.707	41,87
2. EXPENDITURE (3+13)	5.269.339	4.940.027	-6,25	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	5.061.844	4.820.974	-4,76	7.100.048	39,76
4. WAGES AND SALARIES	1.340.735	1.253.410	-6,51	1.907.152	10,68
5. OTHER GOODS AND SERVICES	334.802	304.903	-8,93	513.724	2,88
6. SUBSIDIES	68.055	67.342	-1,05	95.509	0,53
7. INTEREST PAYMENTS	525.672	479.481	-8,79	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	1.054.647	1.081.630	2,56	1.497.055	8,38
9. PENSION AND GRATUITIES	431.689	486.029	12,59	635.812	3,56
10. SOCIAL PENSION	44.485	45.576	2,45	64.371	0,36
11. OTHER CURRENT TRANSFERS	1.204.822	1.053.717	-12,54	1.663.956	9,32
12. UNALLOCABLE	56.937	48.886	-14,14	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	207.495	119.053	-42,62	376.659	2,11
14. INVESTMENT	207.495	119.053	-42,62	376.659	2,11
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-374.762	-263.961		-497.960	-2,79
18. OVERALL BALANCE	-582.257	-383.014		-874.619	-4,89
as % of GDP	-3,26	-2,33		-4,89	
19. PRIMARY BALANCE	-56.585	96.467		-221.995	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance