

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

	Jan.-Dec. 2011 € '000	Jan. - Dec. 2012 €' 000	% change 2012/2011	Final 2011	2011 % of GDP
1. REVENUE AND GRANTS (2+14)	6.586.921	6.602.088	0,23	6.586.921	36,64
2. REVENUE (3+13)	6.461.301	6.496.341	0,54	6.461.301	35,94
3. CURRENT REVENUE (4+12)	6.461.301	6.496.341	0,54	6.461.301	35,94
4. TAX REVENUE (5+8+11)	5.608.155	5.585.386	-0,41	5.608.155	31,19
5. DIRECT TAXES (6+7)	2.058.218	2.072.739	0,71	2.058.218	11,45
6. INCOME TAX	1.446.452	1.407.678	-2,68	1.446.452	8,05
7. OTHER DIRECT TAXES	611.766	665.061	8,71	611.766	3,40
8. INDIRECT TAXES (9+10)	2.502.049	2.499.930	-0,08	2.502.049	13,92
9. IMPORT DUTIES	24.266	28.536	17,60	24.266	0,13
10. OTHER INDIRECT TAXES	2.477.783	2.471.394	-0,26	2.477.783	13,78
Excises	632.085	588.010	-6,97	632.085	3,52
V.A.T.	1.509.295	1.530.943	1,43	1.509.295	8,39
Other	336.403	352.441	4,77	336.403	1,87
11. SOCIAL SECURITY CONTRIBUTIONS	1.047.888	1.012.717	-3,36	1.047.888	5,83
12. NON TAX REVENUE	853.146	910.955	6,78	853.146	4,75
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	125.620	105.747	-15,82	125.620	0,70
1. EXPENDITURE AND NET LENDING (2+16)	7.674.110	7.476.707	-2,57	7.674.110	42,68
2. EXPENDITURE (3+13)	7.674.110	7.476.707	-2,57	7.674.110	42,68
3. CURRENT EXPENDITURE (4-12)	7.135.257	7.100.048	-0,49	7.135.257	39,69
4. WAGES AND SALARIES	1.947.811	1.907.152	-2,09	1.947.811	10,83
5. OTHER GOODS AND SERVICES	543.552	513.724	-5,49	543.552	3,02
6. SUBSIDIES	87.673	95.509	8,94	87.673	0,49
7. INTEREST PAYMENTS	535.319	652.624	21,91	535.319	2,98
8. SOCIAL SECURITY PAYMENTS	1.367.881	1.497.055	9,44	1.367.881	7,61
9. PENSION AND GRATUITIES	549.345	635.812	15,74	549.345	3,06
10. SOCIAL PENSION	62.594	64.371	2,84	62.594	0,35
11. OTHER CURRENT TRANSFERS	1.944.355	1.663.956	-14,42	1.944.355	10,81
12. UNALLOCABLE	96.727	69.845	-27,79	96.727	0,54
13. CAPITAL EXPENDITURE (14+15)	538.853	376.659	-30,10	538.853	3,00
14. INVESTMENT	538.853	376.659	-30,10	538.853	3,00
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-548.336	-497.960		-548.336	-3,05
18. OVERALL BALANCE	-1.087.189	-874.619		-1.087.189	-6,05
as % of GDP	-6,05	-4,90		-6,05	
19. PRIMARY BALANCE	-551.870	-221.995		-551.870	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance