

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

(in thousands of Euro)

	Jan.-April 2011 € '000	Jan. - April 2012 € '000	% change 2012/2011	Final 2011	2011 % of GDP
1. REVENUE AND GRANTS (2+14)	1.946.483	2.063.944	6,03	6.589.531	37,10
2. REVENUE (3+13)	1.910.710	2.038.402	6,68	6.463.911	36,39
3. CURRENT REVENUE (4+12)	1.910.710	2.038.402	6,68	6.463.911	36,39
4. TAX REVENUE (5+8+11)	1.696.825	1.817.675	7,12	5.608.155	31,57
5. DIRECT TAXES (6+7)	540.708	639.201	18,22	2.058.218	11,59
6. INCOME TAX	299.224	351.778	17,56	1.446.452	8,14
7. OTHER DIRECT TAXES	241.484	287.423	19,02	611.766	3,44
8. INDIRECT TAXES (9+10)	807.740	827.151	2,40	2.502.049	14,09
9. IMPORT DUTIES	9.598	14.832	54,53	24.266	0,14
10. OTHER INDIRECT TAXES	798.142	812.319	1,78	2.477.783	13,95
Excises	204.986	200.962	-1,96	632.085	3,56
V.A.T.	471.865	474.734	0,61	1.509.295	8,50
Other	121.291	136.623	12,64	336.403	1,89
11. SOCIAL SECURITY CONTRIBUTIONS	348.378	351.322	0,85	1.047.888	5,90
12. NON TAX REVENUE	213.885	220.727	3,20	855.756	4,82
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	35.773	25.542	-28,60	125.620	0,71
1. EXPENDITURE AND NET LENDING	2.324.619	2.305.804	-0,81	7.674.110	43,21
2. EXPENDITURE (3+13)	2.324.619	2.305.804	-0,81	7.674.110	43,21
3. CURRENT EXPENDITURE (4-12)	2.212.468	2.219.544	0,32	7.135.257	40,17
4. WAGES AND SALARIES	596.008	591.916	-0,69	1.947.811	10,97
5. OTHER GOODS AND SERVICES	125.829	131.293	4,34	543.552	3,06
6. SUBSIDIES	18.688	41.527	122,21	87.673	0,49
7. INTEREST PAYMENTS	192.040	231.019	20,30	535.319	3,01
8. SOCIAL SECURITY PAYMENTS	385.581	416.820	8,10	1.367.881	7,70
9. PENSION AND GRATUITIES	146.769	180.730	23,14	549.345	3,09
10. SOCIAL PENSION	19.024	19.704	3,57	62.594	0,35
11. OTHER CURRENT TRANSFERS	676.891	579.746	-14,35	1.944.355	10,95
12. UNALLOCABLE	51.638	26.789	-48,12	96.727	0,54
13. CAPITAL EXPENDITURE (14+15)	112.151	86.260	-23,09	538.853	3,03
14. INVESTMENT	112.151	86.260	-23,09	538.853	3,03
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-265.985	-155.600		-545.726	-3,07
18. OVERALL BALANCE	-378.136	-241.860		-1.084.579	-6,01
as % of GDP	-2,13	-1,33		-6,01	
19. PRIMARY BALANCE	-186.096	-10.841		-549.260	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance