

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

(in thousands of Euro)

	Jan.-Sept. 2011 € '000	Jan. - Sept. 2012 € '000	% change 2012/2011	Final 2011	2011 % of GDP
1. REVENUE AND GRANTS (2+14)	4.733.875	4.687.082	-0,99	6.589.531	36,65
2. REVENUE (3+13)	4.671.478	4.640.259	-0,67	6.463.911	35,95
3. CURRENT REVENUE (4+12)	4.671.478	4.640.259	-0,67	6.463.911	35,95
4. TAX REVENUE (5+8+11)	4.108.150	4.105.615	-0,06	5.608.155	31,19
5. DIRECT TAXES (6+7)	1.473.062	1.471.587	-0,10	2.058.218	11,45
6. INCOME TAX	1.018.526	973.806	-4,39	1.446.452	8,05
7. OTHER DIRECT TAXES	454.536	497.781	9,51	611.766	3,40
8. INDIRECT TAXES (9+10)	1.851.936	1.883.708	1,72	2.502.049	13,92
9. IMPORT DUTIES	16.869	29.681	75,95	24.266	0,13
10. OTHER INDIRECT TAXES	1.835.067	1.854.027	1,03	2.477.783	13,78
Excises	488.722	456.933	-6,50	632.085	3,52
V.A.T.	1.106.267	1.116.281	0,91	1.509.295	8,39
Other	240.078	280.813	16,97	336.403	1,87
11. SOCIAL SECURITY CONTRIBUTIONS	783.153	750.320	-4,19	1.047.888	5,83
12. NON TAX REVENUE	563.328	534.644	-5,09	855.756	4,76
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	62.397	46.823	-24,96	125.620	0,70
1. EXPENDITURE AND NET LENDING (2+16)	5.299.427	5.269.339	-0,57	7.674.110	42,68
2. EXPENDITURE (3+13)	5.299.427	5.269.339	-0,57	7.674.110	42,68
3. CURRENT EXPENDITURE (4-12)	4.983.084	5.061.844	1,58	7.135.257	39,69
4. WAGES AND SALARIES	1.357.646	1.340.735	-1,25	1.947.811	10,83
5. OTHER GOODS AND SERVICES	356.873	334.802	-6,18	543.552	3,02
6. SUBSIDIES	40.078	68.055	69,81	87.673	0,49
7. INTEREST PAYMENTS	436.310	525.672	20,48	535.319	2,98
8. SOCIAL SECURITY PAYMENTS	964.974	1.054.647	9,29	1.367.881	7,61
9. PENSION AND GRATUITIES	378.151	431.689	14,16	549.345	3,06
10. SOCIAL PENSION	43.287	44.485	2,77	62.594	0,35
11. OTHER CURRENT TRANSFERS	1.328.867	1.204.822	-9,33	1.944.355	10,81
12. UNALLOCABLE	76.898	56.937	-25,96	96.727	0,54
13. CAPITAL EXPENDITURE (14+15)	316.343	207.495	-34,41	538.853	3,00
14. INVESTMENT	316.343	207.495	-34,41	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	-249.209	-374.762		-545.726	-3,04
18. OVERALL BALANCE	-565.552	-582.257		-1.084.579	-6,03
as % of GDP	-3,08	-3,27		-6,03	
19. PRIMARY BALANCE	-129.242	-56.585		-549.260	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance