

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

	Jan.-April 2012 € '000	Jan. - April 2013 € '000	% change 2013/2012	Final 2012	2012 % of GDP
1. REVENUE AND GRANTS (2+14)	2.063.944	2.116.396	2,54	6.602.088	36,97
2. REVENUE (3+13)	2.038.402	2.107.346	3,38	6.496.341	36,38
3. CURRENT REVENUE (4+12)	2.038.402	2.107.346	3,38	6.496.341	36,38
4. TAX REVENUE (5+8+11)	1.817.675	1.661.645	-8,58	5.585.386	31,28
5. DIRECT TAXES (6+7)	639.201	620.979	-2,85	2.072.739	11,61
6. INCOME TAX	351.778	275.005	-21,82	1.407.678	7,88
7. OTHER DIRECT TAXES	287.423	345.974	20,37	665.061	3,72
8. INDIRECT TAXES (9+10)	827.151	726.056	-12,22	2.499.930	14,00
9. IMPORT DUTIES	14.832	4.219	-71,55	28.536	0,16
10. OTHER INDIRECT TAXES	812.319	721.837	-11,14	2.471.394	13,84
Excises	200.962	186.918	-6,99	588.010	3,29
V.A.T.	474.734	432.357	-8,93	1.530.943	8,57
Other	136.623	102.562	-24,93	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	351.322	314.610	-10,45	1.012.717	5,67
12. NON TAX REVENUE	220.727	445.701	101,92	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	25.542	9.050	-64,57	105.747	0,59
1. EXPENDITURE AND NET LENDING (2+16)	2.305.804	2.078.474	-9,86	7.476.707	41,87
2. EXPENDITURE (3+13)	2.305.804	2.078.474	-9,86	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	2.219.544	2.042.274	-7,99	7.100.048	39,76
4. WAGES AND SALARIES	591.916	555.465	-6,16	1.907.152	10,68
5. OTHER GOODS AND SERVICES	131.293	112.437	-14,36	513.724	2,88
6. SUBSIDIES	41.527	40.125	-3,38	95.509	0,53
7. INTEREST PAYMENTS	231.019	186.330	-19,34	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	416.820	458.886	10,09	1.497.055	8,38
9. PENSION AND GRATUITIES	180.730	209.018	15,65	635.812	3,56
10. SOCIAL PENSION	19.704	20.220	2,62	64.371	0,36
11. OTHER CURRENT TRANSFERS	579.746	447.592	-22,80	1.663.956	9,32
12. UNALLOCABLE	26.789	12.201	-54,46	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	86.260	36.200	-58,03	376.659	2,11
14. INVESTMENT	86.260	36.200	-58,03	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	-155.600	74.122	-47,72	-497.960	-2,79
18. OVERALL BALANCE	-241.860	37.922	15,68	-874.619	-4,90
as % of GDP	-1,36	0,23	17,50	-4,90	-4,90
19. PRIMARY BALANCE	-10.841	224.252	207,76	-221.995	-2,79

Source: Budgets and Fiscal Control Directorate, Ministry of Finance