

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

(in thousands of Euro)

	Jan.-October 2012 € '000	Jan. - October 2013 € '000	% change 2013/2012	Final 2012	2012 % of GDP
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>5.233.702</b>	<b>5.139.808</b>	<b>-1,79</b>	<b>6.602.088</b>	<b>36,97</b>
<b>2. REVENUE (3+13)</b>	<b>5.183.511</b>	<b>5.089.476</b>	<b>-1,81</b>	<b>6.496.341</b>	<b>36,38</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>5.183.511</b>	<b>5.089.476</b>	<b>-1,81</b>	<b>6.496.341</b>	<b>36,38</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>4.589.069</b>	<b>4.346.430</b>	<b>-5,29</b>	<b>5.585.386</b>	<b>31,28</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>1.651.567</b>	<b>1.673.183</b>	<b>1,31</b>	<b>2.072.739</b>	<b>11,61</b>
<b>6. INCOME TAX</b>	<b>1.096.405</b>	<b>882.981</b>	<b>-19,47</b>	<b>1.407.678</b>	<b>7,88</b>
<b>7. OTHER DIRECT TAXES</b>	<b>555.162</b>	<b>790.202</b>	<b>42,34</b>	<b>665.061</b>	<b>3,72</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>2.100.382</b>	<b>1.929.548</b>	<b>-8,13</b>	<b>2.499.930</b>	<b>14,00</b>
<b>9. IMPORT DUTIES</b>	<b>27.385</b>	<b>19.931</b>	<b>-27,22</b>	<b>28.536</b>	<b>0,16</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>2.072.997</b>	<b>1.909.617</b>	<b>-7,88</b>	<b>2.471.394</b>	<b>13,84</b>
<b>Excises</b>	<b>508.671</b>	<b>506.672</b>	<b>-0,39</b>	<b>588.010</b>	<b>3,29</b>
<b>V.A.T.</b>	<b>1.261.456</b>	<b>1.151.204</b>	<b>-8,74</b>	<b>1.530.943</b>	<b>8,57</b>
<b>Other</b>	<b>302.870</b>	<b>251.741</b>	<b>-16,88</b>	<b>352.441</b>	<b>1,97</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>837.119</b>	<b>743.700</b>	<b>-11,16</b>	<b>1.012.717</b>	<b>5,67</b>
<b>12. NON TAX REVENUE</b>	<b>594.442</b>	<b>743.046</b>	<b>25,00</b>	<b>910.955</b>	<b>5,10</b>
<b>13. CAPITAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>14. GRANTS</b>	<b>50.191</b>	<b>50.332</b>	<b>0,28</b>	<b>105.747</b>	<b>0,59</b>
<b>1. EXPENDITURE AND NET LENDING (2+16)</b>	<b>5.877.130</b>	<b>5.584.512</b>	<b>-4,98</b>	<b>7.476.707</b>	<b>41,87</b>
<b>2. EXPENDITURE (3+13)</b>	<b>5.877.130</b>	<b>5.584.512</b>	<b>-4,98</b>	<b>7.476.707</b>	<b>41,87</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>5.627.544</b>	<b>5.446.698</b>	<b>-3,21</b>	<b>7.100.048</b>	<b>39,76</b>
4. WAGES AND SALARIES	1.495.107	1.389.220	-7,08	1.907.152	10,68
5. OTHER GOODS AND SERVICES	386.562	353.181	-8,64	513.724	2,88
6. SUBSIDIES	80.155	72.460	-9,60	95.509	0,53
7. INTEREST PAYMENTS	543.042	490.652	-9,65	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	1.170.117	1.195.003	2,13	1.497.055	8,38
9. PENSION AND GRATUITIES	488.786	546.992	11,91	635.812	3,56
10. SOCIAL PENSION	49.520	50.662	2,31	64.371	0,36
11. OTHER CURRENT TRANSFERS	1.349.157	1.295.590	-3,97	1.663.956	9,32
12. UNALLOCABLE	65.098	52.938	-18,68	69.845	0,39
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>249.586</b>	<b>137.814</b>	<b>-44,78</b>	<b>376.659</b>	<b>2,11</b>
14. INVESTMENT	249.586	137.814	-44,78	376.659	2,11
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
<b>16. NET LENDING</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>17. CURRENT BALANCE</b>	<b>-393.842</b>	<b>-306.890</b>		<b>-497.960</b>	<b>-2,79</b>
<b>18. OVERALL BALANCE</b>	<b>-643.428</b>	<b>-444.704</b>		<b>-874.619</b>	<b>-4,89</b>
<b>as % of GDP</b>	<b>-3,60</b>	<b>-2,71</b>		<b>-4,89</b>	
<b>19. PRIMARY BALANCE</b>	<b>-100.386</b>	<b>45.948</b>		<b>-221.995</b>	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance