

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

(in thousands of Euro)

	Jan.-August 2011 € '000	Jan. - August 2012 € '000	% change 2012/2011	Final 2011	2011 % of GDP
1. REVENUE AND GRANTS (2+14)	4.062.754	4.120.721	1,43	6.589.531	37,10
2. REVENUE (3+13)	4.001.329	4.075.303	1,85	6.463.911	36,39
3. CURRENT REVENUE (4+12)	4.001.329	4.075.303	1,85	6.463.911	36,39
4. TAX REVENUE (5+8+11)	3.493.284	3.578.941	2,45	5.608.155	31,57
5. DIRECT TAXES (6+7)	1.171.149	1.261.228	7,69	2.058.218	11,59
6. INCOME TAX	798.869	808.447	1,20	1.446.452	8,14
7. OTHER DIRECT TAXES	372.280	452.781	21,62	611.766	3,44
8. INDIRECT TAXES (9+10)	1.612.621	1.631.765	1,19	2.502.049	14,09
9. IMPORT DUTIES	20.891	32.367	54,93	24.266	0,14
10. OTHER INDIRECT TAXES	1.591.730	1.599.398	0,48	2.477.783	13,95
Excises	430.036	409.015	-4,89	632.085	3,56
V.A.T.	943.911	939.316	-0,49	1.509.295	8,50
Other	217.783	251.067	15,28	336.403	1,89
11. SOCIAL SECURITY CONTRIBUTIONS	709.515	685.947	-3,32	1.047.888	5,90
12. NON TAX REVENUE	508.045	496.362	-2,30	855.756	4,82
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	61.425	45.418	-26,06	125.620	0,71
1. EXPENDITURE AND NET LENDING (2+16)	4.738.562	4.662.103	-1,61	7.674.110	43,21
2. EXPENDITURE (3+13)	4.738.562	4.662.103	-1,61	7.674.110	43,21
3. CURRENT EXPENDITURE (4-12)	4.450.881	4.483.434	0,73	7.135.257	40,17
4. WAGES AND SALARIES	1.208.464	1.192.286	-1,34	1.947.811	10,97
5. OTHER GOODS AND SERVICES	311.362	291.041	-6,53	543.552	3,06
6. SUBSIDIES	39.839	65.331	63,99	87.673	0,49
7. INTEREST PAYMENTS	416.784	466.969	12,04	535.319	3,01
8. SOCIAL SECURITY PAYMENTS	855.109	942.113	10,17	1.367.881	7,70
9. PENSION AND GRATUITIES	297.127	353.974	19,13	549.345	3,09
10. SOCIAL PENSION	38.385	39.491	2,88	62.594	0,35
11. OTHER CURRENT TRANSFERS	1.215.511	1.079.466	-11,19	1.944.355	10,95
12. UNALLOCABLE	68.300	52.763	-22,75	96.727	0,54
13. CAPITAL EXPENDITURE (14+15)	287.681	178.669	-37,89	538.853	3,03
14. INVESTMENT	287.681	178.669	-37,89	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	-388.127	-362.713		-545.726	-3,07
18. OVERALL BALANCE	-675.808	-541.382		-1.084.579	-6,11
as % of GDP	-3,80	-3,08		-6,11	
19. PRIMARY BALANCE	-259.024	-74.413		-549.260	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance