

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

(in thousands of Euro)

	Jan.-October 2011 € '000	Jan. - October 2012 €' 000	% change 2012/2011	Final 2011	2011 % of GDP
1. REVENUE AND GRANTS (2+14)	5.232.613	5.233.702	0,02	6.589.531	36,65
2. REVENUE (3+13)	5.161.245	5.183.511	0,43	6.463.911	35,95
3. CURRENT REVENUE (4+12)	5.161.245	5.183.511	0,43	6.463.911	35,95
4. TAX REVENUE (5+8+11)	4.542.233	4.589.069	1,03	5.608.155	31,19
5. DIRECT TAXES (6+7)	1.610.999	1.651.567	2,52	2.058.218	11,45
6. INCOME TAX	1.119.661	1.096.405	-2,08	1.446.452	8,05
7. OTHER DIRECT TAXES	491.338	555.162	12,99	611.766	3,40
8. INDIRECT TAXES (9+10)	2.065.303	2.100.382	1,70	2.502.049	13,92
9. IMPORT DUTIES	19.550	27.385	40,07	24.266	0,13
10. OTHER INDIRECT TAXES	2.045.753	2.072.997	1,33	2.477.783	13,78
Excises	541.215	508.671	-6,01	632.085	3,52
V.A.T.	1.238.988	1.261.456	1,81	1.509.295	8,39
Other	265.550	302.870	14,05	336.403	1,87
11. SOCIAL SECURITY CONTRIBUTIONS	865.932	837.119	-3,33	1.047.888	5,83
12. NON TAX REVENUE	619.012	594.442	-3,97	855.756	4,76
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	71.368	50.191	-29,67	125.620	0,70
1. EXPENDITURE AND NET LENDING (2+16)	5.851.587	5.877.130	0,44	7.674.110	42,68
2. EXPENDITURE (3+13)	5.851.587	5.877.130	0,44	7.674.110	42,68
3. CURRENT EXPENDITURE (4-12)	5.500.357	5.627.544	2,31	7.135.257	39,69
4. WAGES AND SALARIES	1.511.709	1.495.107	-1,10	1.947.811	10,83
5. OTHER GOODS AND SERVICES	397.424	386.562	-2,73	543.552	3,02
6. SUBSIDIES	44.957	80.155	78,29	87.673	0,49
7. INTEREST PAYMENTS	460.388	543.042	17,95	535.319	2,98
8. SOCIAL SECURITY PAYMENTS	1.062.632	1.170.117	10,11	1.367.881	7,61
9. PENSION AND GRATUITIES	424.813	488.786	15,06	549.345	3,06
10. SOCIAL PENSION	48.176	49.520	2,79	62.594	0,35
11. OTHER CURRENT TRANSFERS	1.467.447	1.349.157	-8,06	1.944.355	10,81
12. UNALLOCABLE	82.811	65.098	-21,39	96.727	0,54
13. CAPITAL EXPENDITURE (14+15)	351.230	249.586	-28,94	538.853	3,00
14. INVESTMENT	351.230	249.586	-28,94	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	-267.744	-393.842		-545.726	-3,04
18. OVERALL BALANCE	-618.974	-643.428		-1.084.579	-6,03
as % of GDP	-3,44	-3,62		-6,03	
19. PRIMARY BALANCE	-158.586	-100.386		-549.260	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance