

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

(in thousands of Euro)

	<b>Jan.-April 2010 € '000</b>	<b>Jan. - April 2011 €' 000</b>	<b>% change 2011/2010</b>	<b>Final 2010</b>	<b>2010 % of GDP</b>
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>1.959.895</b>	<b>1.940.519</b>	<b>-0,99</b>	<b>6.461.318</b>	<b>37,06</b>
<b>2. REVENUE (3+13)</b>	<b>1.950.985</b>	<b>1.904.746</b>	<b>-2,37</b>	<b>6.359.595</b>	<b>36,48</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>1.950.985</b>	<b>1.904.746</b>	<b>-2,37</b>	<b>6.359.595</b>	<b>36,48</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>1.703.029</b>	<b>1.690.861</b>	<b>-0,71</b>	<b>5.415.449</b>	<b>31,06</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>551.130</b>	<b>540.708</b>	<b>-1,89</b>	<b>1.876.318</b>	<b>10,76</b>
<b>6. INCOME TAX</b>	<b>286.218</b>	<b>299.224</b>	<b>4,54</b>	<b>1.333.816</b>	<b>7,65</b>
<b>7. OTHER DIRECT TAXES</b>	<b>264.912</b>	<b>241.484</b>	<b>-8,84</b>	<b>542.502</b>	<b>3,11</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>799.097</b>	<b>801.776</b>	<b>0,34</b>	<b>2.496.754</b>	<b>14,32</b>
<b>9. IMPORT DUTIES</b>	<b>8.588</b>	<b>3.634</b>	<b>-57,68</b>	<b>43.606</b>	<b>0,25</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>790.509</b>	<b>798.142</b>	<b>0,97</b>	<b>2.453.148</b>	<b>14,07</b>
<b>Excises</b>	<b>182.982</b>	<b>204.986</b>	<b>12,02</b>	<b>602.157</b>	<b>3,45</b>
<b>V.A.T.</b>	<b>476.823</b>	<b>471.865</b>	<b>-1,04</b>	<b>1.508.410</b>	<b>8,65</b>
<b>Other</b>	<b>130.704</b>	<b>121.291</b>	<b>-7,20</b>	<b>342.581</b>	<b>1,97</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>352.802</b>	<b>348.378</b>	<b>-1,25</b>	<b>1.042.376</b>	<b>5,98</b>
<b>12. NON TAX REVENUE</b>	<b>247.956</b>	<b>213.885</b>	<b>-13,74</b>	<b>944.146</b>	<b>5,42</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>8.910</b>	<b>35.773</b>	<b>301,49</b>	<b>101.723</b>	<b>0,58</b>
<b>1. EXPENDITURE AND NET LENDING</b>	<b>2.114.642</b>	<b>2.324.618</b>	<b>9,93</b>	<b>7.311.601</b>	<b>41,94</b>
<b>2. EXPENDITURE (3+13)</b>	<b>2.114.642</b>	<b>2.324.618</b>	<b>9,93</b>	<b>7.311.601</b>	<b>41,94</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>2.016.081</b>	<b>2.212.467</b>	<b>9,74</b>	<b>6.741.558</b>	<b>38,67</b>
4. WAGES AND SALARIES	570.476	596.008	4,48	1.876.231	10,76
5. OTHER GOODS AND SERVICES	135.447	125.829	-7,10	529.735	3,04
6. SUBSIDIES	8.478	18.688	120,43	81.264	0,47
7. INTEREST PAYMENTS	121.532	192.040	58,02	453.947	2,60
8. SOCIAL SECURITY PAYMENTS	350.022	385.580	10,16	1.264.707	7,25
9. PENSION AND GRATUITIES	149.877	146.769	-2,07	493.361	2,83
10. SOCIAL PENSION	18.404	19.024	3,37	59.826	0,34
11. OTHER CURRENT TRANSFERS	644.410	676.891	5,04	1.876.981	10,77
12. UNALLOCABLE	17.435	51.638	196,17	105.506	0,61
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>98.561</b>	<b>112.151</b>	<b>13,79</b>	<b>570.043</b>	<b>3,27</b>
14. INVESTMENT	98.561	112.151	13,79	570.043	3,27
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>-56.186</b>	<b>-271.948</b>		<b>-280.240</b>	<b>-1,61</b>
<b>18. OVERALL BALANCE</b>	<b>-154.747</b>	<b>-384.099</b>		<b>-850.283</b>	<b>-4,88</b>
<b>as % of GDP</b>	<b>-0,89</b>	<b>-2,09</b>		<b>-4,88</b>	
<b>19. PRIMARY BALANCE</b>	<b>-33.215</b>	<b>-192.059</b>		<b>-396.336</b>	

**Source: Budgets and Fiscal Control Directorate, Ministry of Finance**