

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

( in thousands of Euro)

	Jan.-Febr. 2010 € '000	Jan. - Feb. 2011 €' 000	% change 2011/2010	Final 2010	2010 % of GDP
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>955.704</b>	<b>952.619</b>	<b>-0,32</b>	<b>6.461.318</b>	<b>37,09</b>
<b>2. REVENUE (3+13)</b>	<b>953.336</b>	<b>949.584</b>	<b>-0,39</b>	<b>6.359.595</b>	<b>36,51</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>953.336</b>	<b>949.584</b>	<b>-0,39</b>	<b>6.359.595</b>	<b>36,51</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>875.469</b>	<b>871.577</b>	<b>-0,44</b>	<b>5.415.449</b>	<b>31,09</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>342.072</b>	<b>319.468</b>	<b>-6,61</b>	<b>1.876.318</b>	<b>10,77</b>
<b>6. INCOME TAX</b>	<b>164.561</b>	<b>160.805</b>	<b>-2,28</b>	<b>1.333.816</b>	<b>7,66</b>
<b>7. OTHER DIRECT TAXES</b>	<b>177.511</b>	<b>158.663</b>	<b>-10,62</b>	<b>542.502</b>	<b>3,11</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>357.679</b>	<b>357.191</b>	<b>-0,14</b>	<b>2.496.754</b>	<b>14,33</b>
<b>9. IMPORT DUTIES</b>	<b>11.740</b>	<b>7.488</b>	<b>-36,22</b>	<b>43.606</b>	<b>0,25</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>345.939</b>	<b>349.703</b>	<b>1,09</b>	<b>2.453.148</b>	<b>14,08</b>
<b>Excises</b>	<b>92.135</b>	<b>107.089</b>	<b>16,23</b>	<b>602.157</b>	<b>3,46</b>
<b>V.A.T.</b>	<b>195.494</b>	<b>189.300</b>	<b>-3,17</b>	<b>1.508.410</b>	<b>8,66</b>
<b>Other</b>	<b>58.310</b>	<b>53.314</b>	<b>-8,57</b>	<b>342.581</b>	<b>1,97</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>175.718</b>	<b>194.918</b>	<b>10,93</b>	<b>1.042.376</b>	<b>5,98</b>
<b>12. NON TAX REVENUE</b>	<b>77.867</b>	<b>78.007</b>	<b>0,18</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>2.368</b>	<b>3.035</b>	<b>28,17</b>	<b>101.723</b>	<b>0,58</b>
<b>1. EXPENDITURE AND NET LENDING</b>	<b>1.016.421</b>	<b>1.168.972</b>	<b>15,01</b>	<b>7.311.601</b>	<b>41,97</b>
<b>2. EXPENDITURE (3+13)</b>	<b>1.016.421</b>	<b>1.168.972</b>	<b>15,01</b>	<b>7.311.601</b>	<b>41,97</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>984.903</b>	<b>1.131.544</b>	<b>14,89</b>	<b>6.741.558</b>	<b>38,70</b>
4. WAGES AND SALARIES	277.905	294.081	5,82	1.876.231	10,77
5. OTHER GOODS AND SERVICES	59.547	58.319	-2,06	529.735	3,04
6. SUBSIDIES	2.541	1.229	-51,63	81.264	0,47
7. INTEREST PAYMENTS	69.688	154.308	121,43	453.947	2,61
8. SOCIAL SECURITY PAYMENTS	168.931	188.037	11,31	1.264.707	7,26
9. PENSION AND GRATUITIES	73.595	75.450	2,52	493.361	2,83
10. SOCIAL PENSION	9.173	9.503	3,60	59.826	0,34
11. OTHER CURRENT TRANSFERS	316.930	333.613	5,26	1.876.981	10,78
12. UNALLOCABLE	6.593	17.004	157,91	105.506	0,61
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>31.518</b>	<b>37.428</b>	<b>18,75</b>	<b>570.043</b>	<b>3,27</b>
14. INVESTMENT	31.518	37.428	18,75	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>-29.200</b>	<b>-178.925</b>		<b>-280.240</b>	<b>-1,61</b>
<b>18. OVERALL BALANCE</b>	<b>-60.718</b>	<b>-216.353</b>		<b>-850.283</b>	<b>-4,88</b>
<b>as % of GDP</b>	<b>-0,35</b>	<b>-1,18</b>		<b>-4,88</b>	
<b>19. PRIMARY BALANCE</b>	<b>8.971</b>	<b>-62.045</b>		<b>-396.336</b>	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance