

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

(in thousands of Euro)

	Jan.-August 2010 € '000	Jan. - August 2011 € '000	% change 2011/2010	Final 2010	2010 % of GDP
1. REVENUE AND GRANTS (2+14)	4.018.162	4.062.969	1,12	6.461.318	37,06
2. REVENUE (3+13)	3.995.951	4.001.544	0,14	6.359.595	36,48
3. CURRENT REVENUE (4+12)	3.995.951	4.001.544	0,14	6.359.595	36,48
4. TAX REVENUE (5+8+11)	3.371.978	3.493.499	3,60	5.415.449	31,06
5. DIRECT TAXES (6+7)	1.108.745	1.138.433	2,68	1.876.318	10,76
6. INCOME TAX	726.571	766.153	5,45	1.333.816	7,65
7. OTHER DIRECT TAXES	382.174	372.280	-2,59	542.502	3,11
8. INDIRECT TAXES (9+10)	1.568.211	1.645.552	4,93	2.496.754	14,32
9. IMPORT DUTIES	25.988	21.106	-18,78	43.606	0,25
10. OTHER INDIRECT TAXES	1.542.223	1.624.446	5,33	2.453.148	14,07
Excises	393.298	462.751	17,66	602.157	3,45
V.A.T.	915.302	943.911	3,13	1.508.410	8,65
Other	233.623	217.784	-6,78	342.581	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	695.021	709.515	2,09	1.042.376	5,98
12. NON TAX REVENUE	623.973	508.045	-18,58	944.146	5,42
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	22.211	61.425	176,55	101.723	0,58
1. EXPENDITURE AND NET LENDING (2+16)	4.489.914	4.738.562	5,54	7.311.601	41,94
2. EXPENDITURE (3+13)	4.489.914	4.738.562	5,54	7.311.601	41,94
3. CURRENT EXPENDITURE (4-12)	4.246.015	4.450.881	4,82	6.741.558	38,67
4. WAGES AND SALARIES	1.163.563	1.208.464	3,86	1.876.231	10,76
5. OTHER GOODS AND SERVICES	303.988	311.362	2,43	529.735	3,04
6. SUBSIDIES	27.432	39.839	45,23	81.264	0,47
7. INTEREST PAYMENTS	380.239	416.784	9,61	453.947	2,60
8. SOCIAL SECURITY PAYMENTS	801.990	855.109	6,62	1.264.707	7,25
9. PENSION AND GRATUITIES	290.279	297.127	2,36	493.361	2,83
10. SOCIAL PENSION	36.812	38.385	4,27	59.826	0,34
11. OTHER CURRENT TRANSFERS	1.200.721	1.215.511	1,23	1.876.981	10,77
12. UNALLOCABLE	40.991	68.300	66,62	105.506	0,61
13. CAPITAL EXPENDITURE (14+15)	243.899	287.681	17,95	570.043	3,27
14. INVESTMENT	243.899	287.681	17,95	570.043	3,27
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-227.853	-387.912		-280.240	-1,61
18. OVERALL BALANCE	-471.752	-675.593		-850.283	-4,88
as % of GDP	-2,71	-3,68		-4,88	
19. PRIMARY BALANCE	-91.513	-258.809		-396.336	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance

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