

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

(in thousands of Euro)

	<b>Jan.-March 2010 € '000</b>	<b>Jan. - March 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>1.551.632</b>	<b>1.441.209</b>	<b>-7,12</b>	<b>6.461.318</b>	<b>37,06</b>
<b>2. REVENUE (3+13)</b>	<b>1.544.738</b>	<b>1.430.291</b>	<b>-7,41</b>	<b>6.359.595</b>	<b>36,48</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>1.544.738</b>	<b>1.430.291</b>	<b>-7,41</b>	<b>6.359.595</b>	<b>36,48</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>1.336.143</b>	<b>1.281.059</b>	<b>-4,12</b>	<b>5.415.449</b>	<b>31,06</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>450.450</b>	<b>413.226</b>	<b>-8,26</b>	<b>1.876.318</b>	<b>10,76</b>
<b>6. INCOME TAX</b>	<b>221.293</b>	<b>227.682</b>	<b>2,89</b>	<b>1.333.816</b>	<b>7,65</b>
<b>7. OTHER DIRECT TAXES</b>	<b>229.157</b>	<b>185.544</b>	<b>-19,03</b>	<b>542.502</b>	<b>3,11</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>617.464</b>	<b>591.825</b>	<b>-4,15</b>	<b>2.496.754</b>	<b>14,32</b>
<b>9. IMPORT DUTIES</b>	<b>12.977</b>	<b>7.002</b>	<b>-46,04</b>	<b>43.606</b>	<b>0,25</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>604.487</b>	<b>584.823</b>	<b>-3,25</b>	<b>2.453.148</b>	<b>14,07</b>
<b>Excises</b>	<b>138.769</b>	<b>156.322</b>	<b>12,65</b>	<b>602.157</b>	<b>3,45</b>
<b>V.A.T.</b>	<b>367.243</b>	<b>350.470</b>	<b>-4,57</b>	<b>1.508.410</b>	<b>8,65</b>
<b>Other</b>	<b>98.475</b>	<b>78.031</b>	<b>-20,76</b>	<b>342.581</b>	<b>1,97</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>268.229</b>	<b>276.008</b>	<b>2,90</b>	<b>1.042.376</b>	<b>5,98</b>
<b>12. NON TAX REVENUE</b>	<b>208.595</b>	<b>149.232</b>	<b>-28,46</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>6.894</b>	<b>10.918</b>	<b>58,37</b>	<b>101.723</b>	<b>0,58</b>
<b>1. EXPENDITURE AND NET LENDING</b>	<b>1.598.738</b>	<b>1.752.783</b>	<b>9,64</b>	<b>7.311.601</b>	<b>41,94</b>
<b>2. EXPENDITURE (3+13)</b>	<b>1.598.738</b>	<b>1.752.783</b>	<b>9,64</b>	<b>7.311.601</b>	<b>41,94</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>1.525.477</b>	<b>1.676.315</b>	<b>9,89</b>	<b>6.741.558</b>	<b>38,67</b>
4. WAGES AND SALARIES	425.299	446.558	5,00	1.876.231	10,76
5. OTHER GOODS AND SERVICES	95.440	89.981	-5,72	529.735	3,04
6. SUBSIDIES	5.849	2.219	-62,06	81.264	0,47
7. INTEREST PAYMENTS	111.528	170.166	52,58	453.947	2,60
8. SOCIAL SECURITY PAYMENTS	261.686	293.091	12,00	1.264.707	7,25
9. PENSION AND GRATUITIES	113.216	111.306	-1,69	493.361	2,83
10. SOCIAL PENSION	13.779	14.264	3,52	59.826	0,34
11. OTHER CURRENT TRANSFERS	482.460	502.802	4,22	1.876.981	10,77
12. UNALLOCABLE	16.220	45.928	183,16	105.506	0,61
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>73.261</b>	<b>76.468</b>	<b>4,38</b>	<b>570.043</b>	<b>3,27</b>
14. INVESTMENT	73.261	76.468	4,38	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>26.155</b>	<b>-235.106</b>		<b>-280.240</b>	<b>-1,61</b>
<b>18. OVERALL BALANCE</b>	<b>-47.107</b>	<b>-311.574</b>		<b>-850.283</b>	<b>-4,88</b>
<b>as % of GDP</b>	<b>-0,27</b>	<b>-1,70</b>		<b>-4,88</b>	
<b>19. PRIMARY BALANCE</b>	<b>64.422</b>	<b>-141.408</b>		<b>-396.336</b>	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance