

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

(in thousands of Euro)

	Jan.-Sept. 2010 € '000	Jan. - Sept. 2011 € '000	% change 2011/2010	Final 2010	2010 % of GDP
1. REVENUE AND GRANTS (2+14)	4.614.775	4.733.875	2,58	6.461.318	37,06
2. REVENUE (3+13)	4.577.063	4.671.478	2,06	6.359.595	36,48
3. CURRENT REVENUE (4+12)	4.577.063	4.671.478	2,06	6.359.595	36,48
4. TAX REVENUE (5+8+11)	3.908.692	4.108.150	5,10	5.415.449	31,06
5. DIRECT TAXES (6+7)	1.306.078	1.424.114	9,04	1.876.318	10,76
6. INCOME TAX	893.470	969.578	8,52	1.333.816	7,65
7. OTHER DIRECT TAXES	412.608	454.536	10,16	542.502	3,11
8. INDIRECT TAXES (9+10)	1.833.998	1.900.884	3,65	2.496.754	14,32
9. IMPORT DUTIES	30.888	16.869	-45,39	43.606	0,25
10. OTHER INDIRECT TAXES	1.803.110	1.884.015	4,49	2.453.148	14,07
Excises	452.696	537.670	18,77	602.157	3,45
V.A.T.	1.092.001	1.106.267	1,31	1.508.410	8,65
Other	258.413	240.078	-7,10	342.581	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	768.615	783.153	1,89	1.042.376	5,98
12. NON TAX REVENUE	668.371	563.328	-15,72	944.146	5,42
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	37.712	62.397	65,46	101.723	0,58
1. EXPENDITURE AND NET LENDING (2+16)	5.032.422	5.299.472	5,31	7.311.601	41,94
2. EXPENDITURE (3+13)	5.032.422	5.299.472	5,31	7.311.601	41,94
3. CURRENT EXPENDITURE (4-12)	4.751.742	4.983.084	4,87	6.741.558	38,67
4. WAGES AND SALARIES	1.309.084	1.357.646	3,71	1.876.231	10,76
5. OTHER GOODS AND SERVICES	342.151	356.873	4,30	529.735	3,04
6. SUBSIDIES	28.403	40.078	41,10	81.264	0,47
7. INTEREST PAYMENTS	394.793	436.310	10,52	453.947	2,60
8. SOCIAL SECURITY PAYMENTS	896.027	964.974	7,69	1.264.707	7,25
9. PENSION AND GRATUITIES	359.304	378.151	5,25	493.361	2,83
10. SOCIAL PENSION	41.441	43.287	4,45	59.826	0,34
11. OTHER CURRENT TRANSFERS	1.336.411	1.328.867	-0,56	1.876.981	10,77
12. UNALLOCABLE	44.128	76.898	74,26	105.506	0,61
13. CAPITAL EXPENDITURE (14+15)	280.680	316.388	12,72	570.043	3,27
14. INVESTMENT	280.680	316.388	12,72	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	-136.967	-249.209		-280.240	-1,61
18. OVERALL BALANCE	-417.647	-565.597		-850.283	-4,88
as % of GDP	-2,40	-3,08		-4,88	
19. PRIMARY BALANCE	-22.854	-129.287		-396.336	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance