

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT
AND ADMINISTERED FUNDS ON A CASH BASIS**
(in thousands of Euro)

	Jan.-Dec. 2009 € '000	Jan.-Dec. 2010 € '000	% change 2010/2009	Jan.-Dec. 2011 prov. € '000	2009 % of GDP
1. PUBLIC REVENUE AND GRANTS	6.099.641	6.461.318	5,93	6.862.030	37,43
2. REVENUE (3+13)	6.006.132	6.359.595	5,89	6.772.030	36,94
3. CURRENT REVENUE (4+12)	6.006.132	6.359.595	5,89	6.772.030	36,94
4. TAX REVENUE (5+8+11)	5.270.871	5.415.449	2,74	5.872.890	32,03
5. DIRECT TAXES (6+7)	1.852.434	1.876.318	1,29	1.988.780	10,85
6. INCOME TAX	1.346.790	1.333.816	-0,96	1.417.760	7,73
7. OTHER DIRECT TAXES	505.644	542.502	7,29	571.020	3,11
8. INDIRECT TAXES (9+10)	2.430.124	2.496.754	2,74	2.783.380	15,18
9. IMPORT DUTIES	32.070	43.606	35,97	45.730	0,25
10. OTHER INDIRECT TAXES	2.398.054	2.453.148	2,30	2.737.650	14,93
Excises	575.146	602.157	4,70	714.410	3,90
V.A.T.	1.512.121	1.508.410	-0,25	1.662.650	9,07
Other	310.787	342.581	10,23	360.590	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	988.313	1.042.376	5,47	1.100.730	6,00
12. NON TAX REVENUE	735.261	944.146	28,41	899.140	4,90
13. CAPITAL REVENUE	0	0	0,00	0	
14. GRANTS	93.509	101.723	8,78	90.000	0,49
1. PUBLIC EXPENDITURE (2)	7.116.879	7.311.601	2,74	7.619.460	41,56
2. EXPENDITURE (3+13)	7.116.879	7.311.601	2,74	7.619.460	41,56
3. CURRENT EXPENDITURE (4-12)	6.504.800	6.741.558	3,64	7.026.620	38,32
4. WAGES AND SALARIES	1.849.364	1.876.231	1,45	1.926.750	10,51
5. OTHER GOODS AND SERVICES	544.165	529.735	-2,65	526.670	2,87
6. SUBSIDIES	91.689	81.264	-11,37	65.010	0,35
7. INTEREST PAYMENTS	506.678	453.947	-10,41	490.230	2,67
8. SOCIAL SECURITY PAYMENTS	1.148.965	1.264.707	10,07	1.316.370	7,18
9. PENSION AND GRATUITIES	427.786	493.361	15,33	517.420	2,82
10. SOCIAL PENSION	56.131	59.826	6,58	62.240	0,34
11. OTHER CURRENT TRANSFERS	1.795.845	1.876.981	4,52	2.016.930	11,00
12. UNALLOCABLE	84.177	105.506	25,34	105.000	0,57
13. CAPITAL EXPENDITURE (14+15)	612.079	570.043	-6,87	592.840	3,23
14. INVESTMENT	612.079	570.043	-6,87	592.840	3,23
15. CAPITAL TRANSFERS	0	0	0,00	0	
17. CURRENT BALANCE	-405.159	-280.240		-164.590	-0,90
18. OVERALL BALANCE	-1.017.238	-850.283		-757.430	-4,13
as % of GDP	-6,00	-4,88		-4,13	
19. PRIMARY BALANCE	-510.560	-396.336		-267.200	

* Final Accounts of General Government based on ESA95 methodology.

Source: Budgets and Fiscal Control Directorate, Ministry of Finance