

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

	Jan.-July 2010 € '000	Jan. - July 2011 €' 000	% change 2011/2010	Final 2010	2010 % of GDP
1. REVENUE AND GRANTS (2+14)	3.526.603	3.455.148	-2,03	6.461.318	37,06
2. REVENUE (3+13)	3.505.702	3.395.927	-3,13	6.359.595	36,48
3. CURRENT REVENUE (4+12)	3.505.702	3.395.927	-3,13	6.359.595	36,48
4. TAX REVENUE (5+8+11)	2.925.240	2.987.558	2,13	5.415.449	31,06
5. DIRECT TAXES (6+7)	937.189	912.098	-2,68	1.876.318	10,76
6. INCOME TAX	581.601	579.800	-0,31	1.333.816	7,65
7. OTHER DIRECT TAXES	355.588	332.298	-6,55	542.502	3,11
8. INDIRECT TAXES (9+10)	1.386.707	1.463.602	5,55	2.496.754	14,32
9. IMPORT DUTIES	15.839	17.731	11,95	43.606	0,25
10. OTHER INDIRECT TAXES	1.370.868	1.445.871	5,47	2.453.148	14,07
Excises	341.078	409.703	20,12	602.157	3,45
V.A.T.	819.956	840.510	2,51	1.508.410	8,65
Other	209.834	195.658	-6,76	342.581	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	601.343	611.859	1,75	1.042.376	5,98
12. NON TAX REVENUE	580.462	408.369	-29,65	944.146	5,42
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	20.901	59.221	183,34	101.723	0,58
1. EXPENDITURE AND NET LENDING (2+16)	4.001.054	4.248.679	6,19	7.311.601	41,94
2. EXPENDITURE (3+13)	4.001.054	4.248.679	6,19	7.311.601	41,94
3. CURRENT EXPENDITURE (4-12)	3.794.473	3.999.271	5,40	6.741.558	38,67
4. WAGES AND SALARIES	1.019.546	1.058.869	3,86	1.876.231	10,76
5. OTHER GOODS AND SERVICES	264.866	262.792	-0,78	529.735	3,04
6. SUBSIDIES	26.855	35.443	31,98	81.264	0,47
7. INTEREST PAYMENTS	354.159	398.516	12,52	453.947	2,60
8. SOCIAL SECURITY PAYMENTS	714.164	759.014	6,28	1.264.707	7,25
9. PENSION AND GRATUITIES	257.001	255.386	-0,63	493.361	2,83
10. SOCIAL PENSION	32.224	33.518	4,02	59.826	0,34
11. OTHER CURRENT TRANSFERS	1.080.472	1.124.371	4,06	1.876.981	10,77
12. UNALLOCABLE	45.186	71.362	57,93	105.506	0,61
13. CAPITAL EXPENDITURE (14+15)	206.581	249.408	20,73	570.043	3,27
14. INVESTMENT	206.581	249.408	20,73	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	-267.870	-544.123		-280.240	-1,61
18. OVERALL BALANCE	-474.451	-793.531		-850.283	-4,88
as % of GDP	-2,72	-4,33		-4,88	
19. PRIMARY BALANCE	-120.292	-395.015		-396.336	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance