

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

(in thousands of Euro)

	Jan.-May 2010 € '000	Jan. - May 2011 € '000	% change 2011/2010	Final 2010	2010 % of GDP
1. REVENUE AND GRANTS (2+14)	2.382.017	2.392.828	0,45	6.461.318	37,06
2. REVENUE (3+13)	2.371.340	2.351.691	-0,83	6.359.595	36,48
3. CURRENT REVENUE (4+12)	2.371.340	2.351.691	-0,83	6.359.595	36,48
4. TAX REVENUE (5+8+11)	2.049.269	2.084.050	1,70	5.415.449	31,06
5. DIRECT TAXES (6+7)	646.982	643.066	-0,61	1.876.318	10,76
6. INCOME TAX	357.126	376.379	5,39	1.333.816	7,65
7. OTHER DIRECT TAXES	289.856	266.687	-7,99	542.502	3,11
8. INDIRECT TAXES (9+10)	963.027	990.604	2,86	2.496.754	14,32
9. IMPORT DUTIES	21.044	4.527	-78,49	43.606	0,25
10. OTHER INDIRECT TAXES	941.983	986.077	4,68	2.453.148	14,07
Excises	227.380	274.272	20,62	602.157	3,45
V.A.T.	558.106	562.931	0,86	1.508.410	8,65
Other	156.497	148.874	-4,87	342.581	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	439.260	450.381	2,53	1.042.376	5,98
12. NON TAX REVENUE	322.071	267.641	-16,90	944.146	5,42
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	10.677	41.137	285,29	101.723	0,58
1. EXPENDITURE AND NET LENDING (2+16)	2.582.262	2.890.342	11,93	7.311.601	41,94
2. EXPENDITURE (3+13)	2.582.262	2.890.342	11,93	7.311.601	41,94
3. CURRENT EXPENDITURE (4-12)	2.454.775	2.739.019	11,58	6.741.558	38,67
4. WAGES AND SALARIES	715.594	749.415	4,73	1.876.231	10,76
5. OTHER GOODS AND SERVICES	169.133	172.073	1,74	529.735	3,04
6. SUBSIDIES	11.158	19.064	70,85	81.264	0,47
7. INTEREST PAYMENTS	125.964	206.969	64,31	453.947	2,60
8. SOCIAL SECURITY PAYMENTS	440.019	482.359	9,62	1.264.707	7,25
9. PENSION AND GRATUITIES	184.356	183.094	-0,68	493.361	2,83
10. SOCIAL PENSION	22.993	23.833	3,65	59.826	0,34
11. OTHER CURRENT TRANSFERS	761.926	845.247	10,94	1.876.981	10,77
12. UNALLOCABLE	23.632	56.965	141,05	105.506	0,61
13. CAPITAL EXPENDITURE (14+15)	127.487	151.323	18,70	570.043	3,27
14. INVESTMENT	127.487	151.323	18,70	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	-72.759	-346.191		-280.240	-1,61
18. OVERALL BALANCE	-200.246	-497.514		-850.283	-4,88
as % of GDP	-1,15	-2,71		-4,88	
19. PRIMARY BALANCE	-74.282	-290.545		-396.336	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance