

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

	Jan.-Nov. 2010 € '000	Jan. - Nov. 2011 €' 000	% change 2011/2010	Final 2010	2010 % of GDP
1. REVENUE AND GRANTS (2+14)	5.632.994	5.705.795	1,29	6.461.318	37,28
2. REVENUE (3+13)	5.546.597	5.608.674	1,12	6.359.595	36,69
3. CURRENT REVENUE (4+12)	5.546.597	5.608.674	1,12	6.359.595	36,69
4. TAX REVENUE (5+8+11)	4.734.510	4.907.161	3,65	5.415.449	31,24
5. DIRECT TAXES (6+7)	1.550.821	1.660.550	7,08	1.876.318	10,82
6. INCOME TAX	1.086.017	1.135.438	4,55	1.333.816	7,69
7. OTHER DIRECT TAXES	464.804	525.112	12,97	542.502	3,13
8. INDIRECT TAXES (9+10)	2.244.498	2.291.108	2,08	2.496.754	14,40
9. IMPORT DUTIES	35.905	19.556	-45,53	43.606	0,25
10. OTHER INDIRECT TAXES	2.208.593	2.271.552	2,85	2.453.148	14,15
Excises	557.885	645.749	15,75	602.157	3,47
V.A.T.	1.342.097	1.338.087	-0,30	1.508.410	8,70
Other	308.611	287.716	-6,77	342.581	1,98
11. SOCIAL SECURITY CONTRIBUTIONS	939.190	955.504	1,74	1.042.376	6,01
12. NON TAX REVENUE	812.087	701.513	-13,62	944.146	5,45
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	86.397	97.121	12,41	101.723	0,59
1. EXPENDITURE AND NET LENDING (2+16)	6.117.124	6.533.124	6,80	7.311.601	42,18
2. EXPENDITURE (3+13)	6.117.124	6.533.124	6,80	7.311.601	42,18
3. CURRENT EXPENDITURE (4-12)	5.754.041	6.132.874	6,58	6.741.558	38,89
4. WAGES AND SALARIES	1.606.591	1.666.353	3,72	1.876.231	10,82
5. OTHER GOODS AND SERVICES	438.122	448.815	2,44	529.735	3,06
6. SUBSIDIES	37.247	62.163	66,89	81.264	0,47
7. INTEREST PAYMENTS	428.128	511.830	19,55	453.947	2,62
8. SOCIAL SECURITY PAYMENTS	1.074.363	1.163.675	8,31	1.264.707	7,30
9. PENSION AND GRATUITIES	428.850	470.044	9,61	493.361	2,85
10. SOCIAL PENSION	50.726	53.067	4,61	59.826	0,35
11. OTHER CURRENT TRANSFERS	1.602.755	1.664.900	3,88	1.876.981	10,83
12. UNALLOCABLE	87.259	92.027	5,46	105.506	0,61
13. CAPITAL EXPENDITURE (14+15)	363.083	400.250	10,24	570.043	3,29
14. INVESTMENT	363.083	400.250	10,24	570.043	3,29
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-121.047	-427.079		-280.240	-1,62
18. OVERALL BALANCE	-484.130	-827.329		-850.283	-4,91
as % of GDP	-2,79	-4,59		-4,91	
19. PRIMARY BALANCE	-56.002	-315.499		-396.336	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance

