

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

	Jan.-Oct. 2010 € '000	Jan. - Oct. 2011 € '000	% change 2011/2010	Final 2010	2010 % of GDP
1. REVENUE AND GRANTS (2+14)	5.144.418	5.232.614	1,71	6.461.318	37,28
2. REVENUE (3+13)	5.066.082	5.161.246	1,88	6.359.595	36,69
3. CURRENT REVENUE (4+12)	5.066.082	5.161.246	1,88	6.359.595	36,69
4. TAX REVENUE (5+8+11)	4.312.923	4.542.234	5,32	5.415.449	31,24
5. DIRECT TAXES (6+7)	1.434.648	1.561.914	8,87	1.876.318	10,82
6. INCOME TAX	996.182	1.070.576	7,47	1.333.816	7,69
7. OTHER DIRECT TAXES	438.466	491.338	12,06	542.502	3,13
8. INDIRECT TAXES (9+10)	2.039.071	2.114.389	3,69	2.496.754	14,40
9. IMPORT DUTIES	33.091	19.550	-40,92	43.606	0,25
10. OTHER INDIRECT TAXES	2.005.980	2.094.839	4,43	2.453.148	14,15
Excises	503.889	590.301	17,15	602.157	3,47
V.A.T.	1.219.162	1.238.988	1,63	1.508.410	8,70
Other	282.929	265.550	-6,14	342.581	1,98
11. SOCIAL SECURITY CONTRIBUTIONS	839.203	865.932	3,18	1.042.376	6,01
12. NON TAX REVENUE	753.159	619.012	-17,81	944.146	5,45
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	78.336	71.368	-8,90	101.723	0,59
1. EXPENDITURE AND NET LENDING (2+16)	5.534.556	5.851.587	5,73	7.311.601	42,18
2. EXPENDITURE (3+13)	5.534.556	5.851.587	5,73	7.311.601	42,18
3. CURRENT EXPENDITURE (4-12)	5.217.768	5.500.357	5,42	6.741.558	38,89
4. WAGES AND SALARIES	1.457.005	1.511.709	3,75	1.876.231	10,82
5. OTHER GOODS AND SERVICES	379.551	397.424	4,71	529.735	3,06
6. SUBSIDIES	34.830	44.957	29,08	81.264	0,47
7. INTEREST PAYMENTS	413.485	460.388	11,34	453.947	2,62
8. SOCIAL SECURITY PAYMENTS	980.872	1.062.632	8,34	1.264.707	7,30
9. PENSION AND GRATUITIES	392.535	424.813	8,22	493.361	2,85
10. SOCIAL PENSION	46.074	48.176	4,56	59.826	0,35
11. OTHER CURRENT TRANSFERS	1.458.293	1.467.447	0,63	1.876.981	10,83
12. UNALLOCABLE	55.123	82.811	50,23	105.506	0,61
13. CAPITAL EXPENDITURE (14+15)	316.788	351.230	10,87	570.043	3,29
14. INVESTMENT	316.788	351.230	10,87	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	-73.350	-267.743		-280.240	-1,62
18. OVERALL BALANCE	-390.138	-618.973		-850.283	-4,91
as % of GDP	-2,25	-3,43		-4,91	
19. PRIMARY BALANCE	23.347	-158.585		-396.336	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance