

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

(in thousands of Euro)

	January 2010 € '000	January 2011 € '000	% change 2011/2010	Final 2010	2010 % of GDP
1. REVENUE AND GRANTS (2+14)	528.509	556.216	5,24	6.461.318	37,09
2. REVENUE (3+13)	526.613	554.057	5,21	6.359.595	36,51
3. CURRENT REVENUE (4+12)	526.613	554.057	5,21	6.359.595	36,51
4. TAX REVENUE (5+8+11)	500.627	512.111	2,29	5.415.449	31,09
5. DIRECT TAXES (6+7)	224.126	211.804	-5,50	1.876.318	10,77
6. INCOME TAX	95.704	96.751	1,09	1.333.816	7,66
7. OTHER DIRECT TAXES	128.422	115.053	-10,41	542.502	3,11
8. INDIRECT TAXES (9+10)	188.044	193.574	2,94	2.496.754	14,33
9. IMPORT DUTIES	8.191	9.067	10,69	43.606	0,25
10. OTHER INDIRECT TAXES	179.853	184.507	2,59	2.453.148	14,08
Excises	54.988	62.165	13,05	602.157	3,46
V.A.T.	100.050	97.635	-2,41	1.508.410	8,66
Other	24.815	24.707	-0,44	342.581	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	88.457	106.733	20,66	1.042.376	5,98
12. NON TAX REVENUE	25.986	41.946	61,42	944.146	5,42
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	1.896	2.159	13,87	101.723	0,58
1. EXPENDITURE AND NET LENDING	514.154	557.653	8,46	7.311.601	41,97
2. EXPENDITURE (3+13)	514.154	557.653	8,46	7.311.601	41,97
3. CURRENT EXPENDITURE (4-12)	507.722	547.273	7,79	6.741.558	38,70
4. WAGES AND SALARIES	132.857	146.513	10,28	1.876.231	10,77
5. OTHER GOODS AND SERVICES	25.612	19.507	-23,84	529.735	3,04
6. SUBSIDIES	589	149	-74,70	81.264	0,47
7. INTEREST PAYMENTS	53.172	52.831	-0,64	453.947	2,61
8. SOCIAL SECURITY PAYMENTS	82.936	91.302	10,09	1.264.707	7,26
9. PENSION AND GRATUITIES	31.249	39.624	26,80	493.361	2,83
10. SOCIAL PENSION	4.566	4.745	3,92	59.826	0,34
11. OTHER CURRENT TRANSFERS	174.550	178.149	2,06	1.876.981	10,78
12. UNALLOCABLE	2.191	14.453	559,65	105.506	0,61
13. CAPITAL EXPENDITURE (14+15)	6.432	10.380	61,38	570.043	3,27
14. INVESTMENT	6.432	10.380	61,38	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	20.787	8.943		-280.240	-1,61
18. OVERALL BALANCE	14.355	-1.437		-850.283	-4,88
as % of GDP	0,08	-0,01		-4,88	
19. PRIMARY BALANCE	67.527	51.394		-396.336	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance