

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

( in thousands of Euro)

	<b>Jan.-May 2009 € '000</b>	<b>Jan. - May 2010 € '000</b>	<b>% change 2010/2009</b>	<b>Final 2009</b>	<b>2009 % of GDP</b>
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>2.194.138</b>	<b>2.360.550</b>	<b>7,58</b>	<b>6.017.779</b>	<b>35,51</b>
<b>2. REVENUE (3+13)</b>	<b>2.187.285</b>	<b>2.349.873</b>	<b>7,43</b>	<b>5.924.270</b>	<b>34,96</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>2.187.285</b>	<b>2.349.873</b>	<b>7,43</b>	<b>5.924.270</b>	<b>34,96</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>1.953.838</b>	<b>2.040.073</b>	<b>4,41</b>	<b>5.261.749</b>	<b>31,05</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>612.974</b>	<b>646.982</b>	<b>5,55</b>	<b>1.852.434</b>	<b>10,93</b>
<b>6. INCOME TAX</b>	<b>343.035</b>	<b>357.126</b>	<b>4,11</b>	<b>1.346.790</b>	<b>7,95</b>
<b>7. OTHER DIRECT TAXES</b>	<b>269.939</b>	<b>289.856</b>	<b>7,38</b>	<b>505.644</b>	<b>2,98</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>952.743</b>	<b>963.027</b>	<b>1,08</b>	<b>2.430.124</b>	<b>14,34</b>
<b>9. IMPORT DUTIES</b>	<b>12.689</b>	<b>21.044</b>	<b>65,84</b>	<b>32.070</b>	<b>0,19</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>940.054</b>	<b>941.983</b>	<b>0,21</b>	<b>2.398.054</b>	<b>14,15</b>
<b>Excises</b>	<b>238.624</b>	<b>227.380</b>	<b>-4,71</b>	<b>575.146</b>	<b>3,39</b>
<b>V.A.T.</b>	<b>563.694</b>	<b>558.106</b>	<b>-0,99</b>	<b>1.512.121</b>	<b>8,92</b>
<b>Other</b>	<b>137.736</b>	<b>156.497</b>	<b>13,62</b>	<b>310.787</b>	<b>1,83</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>388.121</b>	<b>430.064</b>	<b>10,81</b>	<b>979.191</b>	<b>5,78</b>
<b>12. NON TAX REVENUE</b>	<b>233.447</b>	<b>309.800</b>	<b>32,71</b>	<b>662.521</b>	<b>3,91</b>
<b>13. CAPITAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>14. GRANTS</b>	<b>6.853</b>	<b>10.677</b>	<b>55,80</b>	<b>93.509</b>	<b>0,55</b>
<b>1. EXPENDITURE AND NET LENDING</b>	<b>2.506.101</b>	<b>2.579.274</b>	<b>2,92</b>	<b>7.108.727</b>	<b>41,95</b>
<b>2. EXPENDITURE (3+13)</b>	<b>2.506.101</b>	<b>2.579.274</b>	<b>2,92</b>	<b>7.108.727</b>	<b>41,95</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>2.384.402</b>	<b>2.451.787</b>	<b>2,83</b>	<b>6.496.648</b>	<b>38,34</b>
4. WAGES AND SALARIES	709.238	715.594	0,90	1.849.364	10,91
5. OTHER GOODS AND SERVICES	174.893	169.133	-3,29	544.164	3,21
6. SUBSIDIES	13.283	11.158	-16,00	91.689	0,54
7. INTEREST PAYMENTS	167.653	125.964	-24,87	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	389.060	437.031	12,33	1.140.814	6,73
9. PENSION AND GRATUITIES	147.373	184.356	25,09	427.786	2,52
10. SOCIAL PENSION	21.603	22.993	6,43	56.131	0,33
11. OTHER CURRENT TRANSFERS	729.569	761.926	4,44	1.795.845	10,60
12. UNALLOCABLE	31.730	23.632	-25,52	84.177	0,50
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>121.699</b>	<b>127.487</b>	<b>4,76</b>	<b>612.079</b>	<b>3,61</b>
14. INVESTMENT	121.699	127.487	4,76	612.079	3,61
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
<b>16. NET LENDING</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>17. CURRENT BALANCE</b>	<b>-190.264</b>	<b>-91.237</b>		<b>-478.869</b>	<b>-2,83</b>
<b>18. OVERALL BALANCE</b>	<b>-311.963</b>	<b>-218.724</b>		<b>-1.090.948</b>	<b>-6,44</b>
<b>as % of GDP</b>	<b>-1,84</b>	<b>-1,26</b>		<b>-6,44</b>	
<b>19. PRIMARY BALANCE</b>	<b>-144.310</b>	<b>-92.760</b>		<b>-584.270</b>	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance