

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

(in thousands of Euro)

	Jan.-April 2009 € '000	Jan. - April 2010 €' 000	% change 2010/2009	Final 2009	2009 % of GDP
1. REVENUE AND GRANTS (2+14)	1.764.382	1.944.837	10,23	6.017.779	35,51
2. REVENUE (3+13)	1.759.350	1.935.927	10,04	5.924.270	34,96
3. CURRENT REVENUE (4+12)	1.759.350	1.935.927	10,04	5.924.270	34,96
4. TAX REVENUE (5+8+11)	1.577.577	1.695.816	7,49	5.261.749	31,05
5. DIRECT TAXES (6+7)	480.580	551.130	14,68	1.852.434	10,93
6. INCOME TAX	285.379	286.218	0,29	1.346.790	7,95
7. OTHER DIRECT TAXES	195.201	264.912	35,71	505.644	2,98
8. INDIRECT TAXES (9+10)	784.234	799.097	1,90	2.430.124	14,34
9. IMPORT DUTIES	13.254	8.588	-35,20	32.070	0,19
10. OTHER INDIRECT TAXES	770.980	790.509	2,53	2.398.054	14,15
Excises	188.847	182.982	-3,11	575.146	3,39
V.A.T.	490.919	476.823	-2,87	1.512.121	8,92
Other	91.214	130.704	43,29	310.787	1,83
11. SOCIAL SECURITY CONTRIBUTIONS	312763	345.589	10,50	979.191	5,78
12. NON TAX REVENUE	181.773	240.111	32,09	662.521	3,91
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	5.032	8.910	77,07	93.509	0,55
1. EXPENDITURE AND NET LENDING	2000499	2.112.222	5,58	7.108.727	41,95
2. EXPENDITURE (3+13)	2.000.499	2.112.222	5,58	7.108.727	41,95
3. CURRENT EXPENDITURE (4-12)	1.908.064	2.013.661	5,53	6.496.648	38,34
4. WAGES AND SALARIES	563.829	570.476	1,18	1.849.364	10,91
5. OTHER GOODS AND SERVICES	141.174	135.447	-4,06	544.164	3,21
6. SUBSIDIES	9.708	8.478	-12,67	91.689	0,54
7. INTEREST PAYMENTS	160.539	121.532	-24,30	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	306.086	347.602	13,56	1.140.814	6,73
9. PENSION AND GRATUITIES	119.100	149.877	25,84	427.786	2,52
10. SOCIAL PENSION	17.246	18.404	6,71	56.131	0,33
11. OTHER CURRENT TRANSFERS	568.315	644.410	13,39	1.795.845	10,60
12. UNALLOCABLE	22.067	17.435	-20,99	84.177	0,50
13. CAPITAL EXPENDITURE (14+15)	92.435	98.561	6,63	612.079	3,61
14. INVESTMENT	92.435	98.561	6,63	612.079	3,61
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-143682	-68.824		-478.869	-2,83
18. OVERALL BALANCE	-236.117	-167.385		-1.090.948	-6,44
as % of GDP	-1,39	-0,97		-6,44	
19. PRIMARY BALANCE	-75.578	-45.853		-584.270	