

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

(in thousands of Euro)

	Jan.-August 2009 € '000	Jan. - August 2010 € '000	% change 2010/2009	Final 2009	2009 % of GDP
1. REVENUE AND GRANTS (2+14)	3.780.131	4.039.835	6,87	6.088.444	35,93
2. REVENUE (3+13)	3.770.370	4.017.624	6,56	5.994.935	35,38
3. CURRENT REVENUE (4+12)	3.770.370	4.017.624	6,56	5.994.935	35,38
4. TAX REVENUE (5+8+11)	3.379.669	3.407.094	0,81	5.332.432	31,47
5. DIRECT TAXES (6+7)	1.137.303	1.108.745	-2,51	1.852.434	10,93
6. INCOME TAX	762.546	726.571	-4,72	1.346.790	7,95
7. OTHER DIRECT TAXES	374.757	382.174	1,98	505.644	2,98
8. INDIRECT TAXES (9+10)	1.558.748	1.568.211	0,61	2.430.124	14,34
9. IMPORT DUTIES	28.072	25.988	-7,42	32.070	0,19
10. OTHER INDIRECT TAXES	1.530.676	1.542.223	0,75	2.398.054	14,15
Excises	395.263	393.298	-0,50	575.146	3,39
V.A.T.	925.265	915.302	-1,08	1.512.121	8,92
Other	210.148	233.623	11,17	310.787	1,83
11. SOCIAL SECURITY CONTRIBUTIONS	683.618	730.138	6,80	1.049.874	6,20
12. NON TAX REVENUE	390.701	610.530	56,27	662.503	3,91
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	9.761	22.211	127,55	93.509	0,55
1. EXPENDITURE AND NET LENDING (2+16)	4.202.387	4.484.823	6,72	7.108.727	41,95
2. EXPENDITURE (3+13)	4.202.387	4.484.823	6,72	7.108.727	41,95
3. CURRENT EXPENDITURE (4-12)	3.941.476	4.240.925	7,60	6.496.648	38,34
4. WAGES AND SALARIES	1.144.437	1.163.563	1,67	1.849.364	10,91
5. OTHER GOODS AND SERVICES	305.505	303.988	-0,50	544.164	3,21
6. SUBSIDIES	22.710	27.432	20,79	91.689	0,54
7. INTEREST PAYMENTS	338.732	380.239	12,25	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	722.418	796.900	10,31	1.140.814	6,73
9. PENSION AND GRATUITIES	238.685	290.279	21,62	427.786	2,52
10. SOCIAL PENSION	34.589	36.812	6,43	56.131	0,33
11. OTHER CURRENT TRANSFERS	1.091.159	1.200.721	10,04	1.795.845	10,60
12. UNALLOCABLE	43.241	40.991	-5,20	84.177	0,50
13. CAPITAL EXPENDITURE (14+15)	260.911	243.898	-6,52	612.079	3,61
14. INVESTMENT	260.911	243.898	-6,52	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	-161.345	-201.090		-408.204	-2,41
18. OVERALL BALANCE	-422.256	-444.988		-1.020.283	-6,02
as % of GDP	-2,49	-2,54		-6,02	
19. PRIMARY BALANCE	-83.524	-64.749		-513.605	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance