

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

(in thousands of Euro)

	Jan.-Sept. 2009 € '000	Jan. - Sept. 2010 € '000	% change 2010/2009	Final 2009	2009 % of GDP
1. REVENUE AND GRANTS (2+14)	4.395.779	4.640.167	5,56	6.088.444	35,93
2. REVENUE (3+13)	4.358.754	4.602.455	5,59	5.994.935	35,38
3. CURRENT REVENUE (4+12)	4.358.754	4.602.455	5,59	5.994.935	35,38
4. TAX REVENUE (5+8+11)	3.888.919	3.947.842	1,52	5.332.432	31,47
5. DIRECT TAXES (6+7)	1.323.489	1.306.078	-1,32	1.852.434	10,93
6. INCOME TAX	920.639	893.470	-2,95	1.346.790	7,95
7. OTHER DIRECT TAXES	402.850	412.608	2,42	505.644	2,98
8. INDIRECT TAXES (9+10)	1.808.112	1.833.998	1,43	2.430.124	14,34
9. IMPORT DUTIES	28.089	30.888	9,96	32.070	0,19
10. OTHER INDIRECT TAXES	1.780.023	1.803.110	1,30	2.398.054	14,15
Excises	443.378	452.696	2,10	575.146	3,39
V.A.T.	1.106.892	1.092.001	-1,35	1.512.121	8,92
Other	229.753	258.413	12,47	310.787	1,83
11. SOCIAL SECURITY CONTRIBUTIONS	757.319	807.765	6,66	1.049.874	6,20
12. NON TAX REVENUE	469.835	654.613	39,33	662.503	3,91
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	37.025	37.712	1,86	93.509	0,55
1. EXPENDITURE AND NET LENDING (2+16)	4.795.148	5.035.478	5,01	7.108.727	41,95
2. EXPENDITURE (3+13)	4.795.148	5.035.478	5,01	7.108.727	41,95
3. CURRENT EXPENDITURE (4-12)	4.483.323	4.754.798	6,06	6.496.648	38,34
4. WAGES AND SALARIES	1.283.127	1.309.084	2,02	1.849.364	10,91
5. OTHER GOODS AND SERVICES	350.979	342.151	-2,52	544.164	3,21
6. SUBSIDIES	24.245	28.403	17,15	91.689	0,54
7. INTEREST PAYMENTS	347.560	394.793	13,59	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	805.504	890.117	10,50	1.140.814	6,73
9. PENSION AND GRATUITIES	307.062	359.304	17,01	427.786	2,52
10. SOCIAL PENSION	38.933	41.441	6,44	56.131	0,33
11. OTHER CURRENT TRANSFERS	1.254.307	1.336.411	6,55	1.795.845	10,60
12. UNALLOCABLE	71.606	53.094	-25,85	84.177	0,50
13. CAPITAL EXPENDITURE (14+15)	311.825	280.680	-9,99	612.079	3,61
14. INVESTMENT	311.825	280.680	-9,99	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	-87.544	-114.631		-408.204	-2,41
18. OVERALL BALANCE	-399.369	-395.311		-1.020.283	-6,02
as % of GDP	-2,36	-2,25		-6,02	
19. PRIMARY BALANCE	-51.809	-518		-513.605	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance