

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

( in thousands of Euro)

	Jan.-Febr. 2009 € '000	Jan. - Feb. 2010 €' 000	% change 2010/2009	Final 2009	2009 % of GDP
<b>1. REVENUE AND GRANTS (2+14)</b>	926.430	950.430	2,59	6.017.779	35,51
<b>2. REVENUE (3+13)</b>	924.193	948.062	2,58	5.924.270	34,96
<b>3. CURRENT REVENUE (4+12)</b>	924.193	948.062	2,58	5.924.270	34,96
<b>4. TAX REVENUE (5+8+11)</b>	842.516	871.900	3,49	5.261.749	31,05
<b>5. DIRECT TAXES (6+7)</b>	315.558	342.072	8,40	1.852.434	10,93
<b>6. INCOME TAX</b>	169.133	164.561	-2,70	1.346.790	7,95
<b>7. OTHER DIRECT TAXES</b>	146.425	177.511	21,23	505.644	2,98
<b>8. INDIRECT TAXES (9+10)</b>	366.408	357.679	-2,38	2.430.124	14,34
<b>9. IMPORT DUTIES</b>	11.403	11.740	2,96	32.070	0,19
<b>10. OTHER INDIRECT TAXES</b>	355.005	345.939	-2,55	2.398.054	14,15
Excises	101.407	92.135	-9,14	575.146	3,39
V.A.T.	209.220	195.494	-6,56	1.512.121	8,92
Other	44.378	58.310	31,39	310.787	1,83
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	160.550	172.149	7,22	979.191	5,78
<b>12. NON TAX REVENUE</b>	81.677	76.162	-6,75	662.521	3,91
<b>13. CAPITAL REVENUE</b>	0	0	0,00	0	0,00
<b>14. GRANTS</b>	2.237	2.368	5,86	93.509	0,55
<b>1. EXPENDITURE AND NET LENDING</b>	994.271	1.015.211	2,11	7.108.727	41,95
<b>2. EXPENDITURE (3+13)</b>	994.271	1.015.211	2,11	7.108.727	41,95
<b>3. CURRENT EXPENDITURE (4-12)</b>	960.945	983.692	2,37	6.496.648	38,34
4. WAGES AND SALARIES	278.136	277.905	-0,08	1.849.364	10,91
5. OTHER GOODS AND SERVICES	65.346	59.547	-8,87	544.164	3,21
6. SUBSIDIES	4.378	2.541	-41,96	91.689	0,54
7. INTEREST PAYMENTS	114.078	69.688	-38,91	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	150.619	167.720	11,35	1.140.814	6,73
9. PENSION AND GRATUITIES	57.822	73.595	27,28	427.786	2,52
10. SOCIAL PENSION	8.618	9.173	6,44	56.131	0,33
11. OTHER CURRENT TRANSFERS	268.834	316.930	17,89	1.795.845	10,60
12. UNALLOCABLE	13.114	6.593	-49,73	84.177	0,50
<b>13. CAPITAL EXPENDITURE (14+15)</b>	33.326	31.519	-5,42	612.079	3,61
14. INVESTMENT	33.326	31.519	-5,42	612.079	3,61
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
<b>16. NET LENDING</b>	0	0	0,00	0	0,00
<b>17. CURRENT BALANCE</b>	-34.515	-33.262		-478.869	-2,83
<b>18. OVERALL BALANCE</b>	-67.841	-64.781		-1.090.948	-6,44
as % of GDP	-0,40	-0,37		-6,44	
<b>19. PRIMARY BALANCE</b>	46.237	4.907		-584.270	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance