

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

(in thousands of Euro)

	Jan.-June 2009 € '000	Jan. - June 2010 € '000	% change 2010/2009	Final 2009	2009 % of GDP
1. REVENUE AND GRANTS (2+14)	2.767.103	2.948.817	6,57	6.017.779	35,51
2. REVENUE (3+13)	2.759.501	2.937.241	6,44	5.924.270	34,96
3. CURRENT REVENUE (4+12)	2.759.501	2.937.241	6,44	5.924.270	34,96
4. TAX REVENUE (5+8+11)	2.454.501	2.490.242	1,46	5.261.749	31,05
5. DIRECT TAXES (6+7)	738.851	745.852	0,95	1.852.434	10,93
6. INCOME TAX	437.162	426.360	-2,47	1.346.790	7,95
7. OTHER DIRECT TAXES	301.689	319.492	5,90	505.644	2,98
8. INDIRECT TAXES (9+10)	1.206.548	1.196.336	-0,85	2.430.124	14,34
9. IMPORT DUTIES	21.011	18.673	-11,13	32.070	0,19
10. OTHER INDIRECT TAXES	1.185.537	1.177.663	-0,66	2.398.054	14,15
Excises	289.786	275.796	-4,83	575.146	3,39
V.A.T.	732.577	718.031	-1,99	1.512.121	8,92
Other	163.174	183.836	12,66	310.787	1,83
11. SOCIAL SECURITY CONTRIBUTIONS	509.102	548.054	7,65	979.191	5,78
12. NON TAX REVENUE	305.000	446.999	46,56	662.521	3,91
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	7.602	11.576	52,28	93.509	0,55
1. EXPENDITURE AND NET LENDING (2+16)	3.132.522	3.261.456	4,12	7.108.727	41,95
2. EXPENDITURE (3+13)	3.132.522	3.261.456	4,12	7.108.727	41,95
3. CURRENT EXPENDITURE (4-12)	2.968.857	3.098.879	4,38	6.496.648	38,34
4. WAGES AND SALARIES	858.425	870.024	1,35	1.849.364	10,91
5. OTHER GOODS AND SERVICES	221.898	212.780	-4,11	544.164	3,21
6. SUBSIDIES	17.413	14.575	-16,30	91.689	0,54
7. INTEREST PAYMENTS	208.566	196.397	-5,83	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	530.529	587.983	10,83	1.140.814	6,73
9. PENSION AND GRATUITIES	177.133	221.300	24,93	427.786	2,52
10. SOCIAL PENSION	25.936	27.609	6,45	56.131	0,33
11. OTHER CURRENT TRANSFERS	894.838	938.119	4,84	1.795.845	10,60
12. UNALLOCABLE	34.119	30.092	-11,80	84.177	0,50
13. CAPITAL EXPENDITURE (14+15)	163.665	162.577	-0,66	612.079	3,61
14. INVESTMENT	163.665	162.577	-0,66	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	-201.754	-150.062		-478.869	-2,83
18. OVERALL BALANCE	-365.419	-312.639		-1.090.948	-6,44
as % of GDP	-2,16	-1,80		-6,44	
19. PRIMARY BALANCE	-156.853	-116.242		-584.270	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance