

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT
AND ADMINISTERED FUNDS ON A CASH BASIS**
(in thousands of Euro)

	Jan.-Nov. 2009 € '000	Jan. - Nov. 2010 €' 000	% change 2010/2009	Final 2009	2009 % of GDP
1. REVENUE AND GRANTS (2+14)	5.352.510	5.681.568	6,15	6.088.444	35,93
2. REVENUE (3+13)	5.265.971	5.595.171	6,25	5.994.935	35,38
3. CURRENT REVENUE (4+12)	5.265.971	5.595.171	6,25	5.994.935	35,38
4. TAX REVENUE (5+8+11)	4.722.991	4.783.051	1,27	5.332.432	31,47
5. DIRECT TAXES (6+7)	1.577.743	1.550.821	-1,71	1.852.434	10,93
6. INCOME TAX	1.121.406	1.086.017	-3,16	1.346.790	7,95
7. OTHER DIRECT TAXES	456.337	464.804	1,86	505.644	2,98
8. INDIRECT TAXES (9+10)	2.213.399	2.244.498	1,41	2.430.124	14,34
9. IMPORT DUTIES	32.219	35.905	11,44	32.070	0,19
10. OTHER INDIRECT TAXES	2.181.180	2.208.593	1,26	2.398.054	14,15
Excises	539.641	557.885	3,38	575.146	3,39
V.A.T.	1.363.654	1.342.097	-1,58	1.512.121	8,92
Other	277.885	308.611	11,06	310.787	1,83
11. SOCIAL SECURITY CONTRIBUTIONS	931.850	987.731	6,00	1.049.874	6,20
12. NON TAX REVENUE	542.980	812.120	49,57	662.503	3,91
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	86.539	86.397	-0,16	93.509	0,55
1. EXPENDITURE AND NET LENDING (2+16)	5.855.166	6.109.924	4,35	7.108.727	41,95
2. EXPENDITURE (3+13)	5.855.166	6.109.924	4,35	7.108.727	41,95
3. CURRENT EXPENDITURE (4-12)	5.445.964	5.746.841	5,52	6.496.648	38,34
4. WAGES AND SALARIES	1.578.077	1.606.591	1,81	1.849.364	10,91
5. OTHER GOODS AND SERVICES	454.328	438.122	-3,57	544.164	3,21
6. SUBSIDIES	28.289	37.247	31,67	91.689	0,54
7. INTEREST PAYMENTS	399.519	428.128	7,16	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	966.422	1.067.163	10,42	1.140.814	6,73
9. PENSION AND GRATUITIES	369.565	428.850	16,04	427.786	2,52
10. SOCIAL PENSION	47.596	50.726	6,58	56.131	0,33
11. OTHER CURRENT TRANSFERS	1.521.653	1.602.755	5,33	1.795.845	10,60
12. UNALLOCABLE	80.515	87.259	8,38	84.177	0,50
13. CAPITAL EXPENDITURE (14+15)	409.202	363.083	-11,27	612.079	3,61
14. INVESTMENT	409.202	363.083	-11,27	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	-93.454	-65.273		-408.204	-2,41
18. OVERALL BALANCE	-502.656	-428.356		-1.020.283	-6,02
as % of GDP	-2,97	-2,44		-6,02	
19. PRIMARY BALANCE	-103.137	-228		-513.605	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance

