

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

	Jan.-Oct. 2009 € '000	Jan. - Oct. 2010 € '000	% change 2010/2009	Final 2009	2009 % of GDP
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>4.924.272</b>	<b>5.172.620</b>	<b>5,04</b>	<b>6.088.444</b>	<b>35,93</b>
<b>2. REVENUE (3+13)</b>	<b>4.844.063</b>	<b>5.094.284</b>	<b>5,17</b>	<b>5.994.935</b>	<b>35,38</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>4.844.063</b>	<b>5.094.284</b>	<b>5,17</b>	<b>5.994.935</b>	<b>35,38</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>4.338.500</b>	<b>4.356.039</b>	<b>0,40</b>	<b>5.332.432</b>	<b>31,47</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>1.478.135</b>	<b>1.434.648</b>	<b>-2,94</b>	<b>1.852.434</b>	<b>10,93</b>
<b>6. INCOME TAX</b>	<b>1.048.640</b>	<b>996.182</b>	<b>-5,00</b>	<b>1.346.790</b>	<b>7,95</b>
<b>7. OTHER DIRECT TAXES</b>	<b>429.495</b>	<b>438.466</b>	<b>2,09</b>	<b>505.644</b>	<b>2,98</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>2.026.763</b>	<b>2.039.071</b>	<b>0,61</b>	<b>2.430.124</b>	<b>14,34</b>
<b>9. IMPORT DUTIES</b>	<b>31.806</b>	<b>33.091</b>	<b>4,04</b>	<b>32.070</b>	<b>0,19</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>1.994.957</b>	<b>2.005.980</b>	<b>0,55</b>	<b>2.398.054</b>	<b>14,15</b>
Excises	493.150	503.889	2,18	575.146	3,39
V.A.T.	1.247.959	1.219.162	-2,31	1.512.121	8,92
Other	253.848	282.929	11,46	310.787	1,83
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>833.603</b>	<b>882.319</b>	<b>5,84</b>	<b>1.049.874</b>	<b>6,20</b>
<b>12. NON TAX REVENUE</b>	<b>505.563</b>	<b>738.245</b>	<b>46,02</b>	<b>662.503</b>	<b>3,91</b>
<b>13. CAPITAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>14. GRANTS</b>	<b>80.209</b>	<b>78.336</b>	<b>-2,34</b>	<b>93.509</b>	<b>0,55</b>
<b>1. EXPENDITURE AND NET LENDING (2+16)</b>	<b>5.349.306</b>	<b>5.527.996</b>	<b>3,34</b>	<b>7.108.727</b>	<b>41,95</b>
<b>2. EXPENDITURE (3+13)</b>	<b>5.349.306</b>	<b>5.527.996</b>	<b>3,34</b>	<b>7.108.727</b>	<b>41,95</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>4.994.782</b>	<b>5.211.208</b>	<b>4,33</b>	<b>6.496.648</b>	<b>38,34</b>
4. WAGES AND SALARIES	1.430.905	1.457.005	1,82	1.849.364	10,91
5. OTHER GOODS AND SERVICES	406.635	379.551	-6,66	544.164	3,21
6. SUBSIDIES	25.437	34.830	36,93	91.689	0,54
7. INTEREST PAYMENTS	394.872	413.485	4,71	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	885.205	974.312	10,07	1.140.814	6,73
9. PENSION AND GRATUITIES	338.818	392.535	15,85	427.786	2,52
10. SOCIAL PENSION	43.268	46.074	6,49	56.131	0,33
11. OTHER CURRENT TRANSFERS	1.395.827	1.458.293	4,48	1.795.845	10,60
12. UNALLOCABLE	73.815	55.123	-25,32	84.177	0,50
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>354.524</b>	<b>316.788</b>	<b>-10,64</b>	<b>612.079</b>	<b>3,61</b>
14. INVESTMENT	354.524	316.788	-10,64	612.079	3,61
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
<b>16. NET LENDING</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>17. CURRENT BALANCE</b>	<b>-70.510</b>	<b>-38.588</b>		<b>-408.204</b>	<b>-2,41</b>
<b>18. OVERALL BALANCE</b>	<b>-425.034</b>	<b>-355.376</b>		<b>-1.020.283</b>	<b>-6,02</b>
as % of GDP	-2,51	-2,03		-6,02	
<b>19. PRIMARY BALANCE</b>	<b>-30.162</b>	<b>58.109</b>		<b>-513.605</b>	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance