

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

(in thousands of Euro)

	January 2009 € '000	January 2010 € '000	% change 2010/2009	Final 2009	2009 % of GDP
1. REVENUE AND GRANTS (2+14)	529.270	526.712	-0,48	6.017.779	35,51
2. REVENUE (3+13)	528.460	524.816	-0,69	5.924.270	34,96
3. CURRENT REVENUE (4+12)	528.460	524.816	-0,69	5.924.270	34,96
4. TAX REVENUE (5+8+11)	498.525	498.830	0,06	5.261.749	31,05
5. DIRECT TAXES (6+7)	226.629	224.126	-1,10	1.852.434	10,93
6. INCOME TAX	107.107	95.704	-10,65	1.346.790	7,95
7. OTHER DIRECT TAXES	119.522	128.422	7,45	505.644	2,98
8. INDIRECT TAXES (9+10)	189.451	188.044	-0,74	2.430.124	14,34
9. IMPORT DUTIES	8.948	8.191	-8,46	32.070	0,19
10. OTHER INDIRECT TAXES	180.503	179.853	-0,36	2.398.054	14,15
Excises	61.795	54.988	-11,02	575.146	3,39
V.A.T.	94.112	100.050	6,31	1.512.121	8,92
Other	24.596	24.815	0,89	310.787	1,83
11. SOCIAL SECURITY CONTRIBUTIONS	82.445	86.660	5,11	979.191	5,78
12. NON TAX REVENUE	29.935	25.986	-13,19	662.521	3,91
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	810	1.896	134,07	93.509	0,55
1. EXPENDITURE AND NET LENDING	479.836	513.499	7,02	7.108.727	41,95
2. EXPENDITURE (3+13)	479.836	513.499	7,02	7.108.727	41,95
3. CURRENT EXPENDITURE (4-12)	469.156	507.067	8,08	6.496.648	38,34
4. WAGES AND SALARIES	133.319	132.857	-0,35	1.849.364	10,91
5. OTHER GOODS AND SERVICES	26.121	25.575	-2,09	544.164	3,21
6. SUBSIDIES	1.434	589	-58,93	91.689	0,54
7. INTEREST PAYMENTS	60.679	53.172	-12,37	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	73.662	82.318	11,75	1.140.814	6,73
9. PENSION AND GRATUITIES	33.609	31.249	-7,02	427.786	2,52
10. SOCIAL PENSION	4.288	4.566	6,48	56.131	0,33
11. OTHER CURRENT TRANSFERS	126.677	174.550	37,79	1.795.845	10,60
12. UNALLOCABLE	9.367	2.191	-76,61	84.177	0,50
13. CAPITAL EXPENDITURE (14+15)	10.680	6.432	-39,78	612.079	3,61
14. INVESTMENT	10.680	6.432	-39,78	612.079	3,61
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00		0,00
17. CURRENT BALANCE	60.114	19.645		-478.869	-2,83
18. OVERALL BALANCE	49.434	13.213		-1.090.948	-6,44
as % of GDP	0,29	0,08		-6,44	
19. PRIMARY BALANCE	110.113	66.385		-584.270	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance