

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

	Jan.-July 2009 € '000	Jan. - July 2010 € '000	% change 2010/2009	Final 2009	2009 % of GDP
1. REVENUE AND GRANTS (2+14)	3.293.835	3.543.397	7,58	6.088.444	35,93
2. REVENUE (3+13)	3.284.345	3.522.496	7,25	5.994.935	35,38
3. CURRENT REVENUE (4+12)	3.284.345	3.522.496	7,25	5.994.935	35,38
4. TAX REVENUE (5+8+11)	2.919.155	2.955.477	1,24	5.332.432	31,47
5. DIRECT TAXES (6+7)	929.454	937.189	0,83	1.852.434	10,93
6. INCOME TAX	588.927	581.601	-1,24	1.346.790	7,95
7. OTHER DIRECT TAXES	340.527	355.588	4,42	505.644	2,98
8. INDIRECT TAXES (9+10)	1.391.310	1.386.707	-0,33	2.430.124	14,34
9. IMPORT DUTIES	18.679	15.839	-15,20	32.070	0,19
10. OTHER INDIRECT TAXES	1.372.631	1.370.868	-0,13	2.398.054	14,15
Excises	347.039	341.078	-1,72	575.146	3,39
V.A.T.	837.698	819.956	-2,12	1.512.121	8,92
Other	187.894	209.834	11,68	310.787	1,83
50.74 PLF 11. SOCIAL SECURITY CONTRIBUTIONS	598.391	631.581	5,55	1.049.874	6,20
12. NON TAX REVENUE	365.190	567.019	55,27	662.503	3,91
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	9.490	20.901	120,24	93.509	0,55
1. EXPENDITURE AND NET LENDING (2+16)	3.722.862	3.996.722	7,36	7.108.727	41,95
2. EXPENDITURE (3+13)	3.722.862	3.996.722	7,36	7.108.727	41,95
3. CURRENT EXPENDITURE (4-12)	3.526.046	3.790.141	7,49	6.496.648	38,34
4. WAGES AND SALARIES	1.003.301	1.019.546	1,62	1.849.364	10,91
G&S+P 5. OTHER GOODS AND SERVICES	274.484	264.866	-3,50	544.164	3,21
6. SUBSIDIES	19.929	26.855	34,75	91.689	0,54
7. INTEREST PAYMENTS	319.931	354.159	10,70	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	643.606	709.832	10,29	1.140.814	6,73
02600- 9. PENSION AND GRATUITIES	208.653	257.001	23,17	427.786	2,52
04464 10. SOCIAL PENSION	30.278	32.224	6,43	56.131	0,33
26,27,2 11. OTHER CURRENT TRANSFERS	986.549	1.080.472	9,52	1.795.845	10,60
11.04+ 12. UNALLOCABLE	39.315	45.186	14,93	84.177	0,50
13. CAPITAL EXPENDITURE (14+15)	196.816	206.581	4,96	612.079	3,61
31-1104 14. INVESTMENT	196.816	206.581	4,96	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	-232.211	-246.744		-408.204	-2,41
18. OVERALL BALANCE	-429.027	-453.325		-1.020.283	-6,02
as % of GDP	-2,53	-2,62		-6,02	
19. PRIMARY BALANCE	-109.096	-99.166		-513.605	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance