

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT**

(in thousands of Euro)

	Jan.-Oct. 2008	Jan.-Oct. 2009	% change 2009/2008	Final 2008 € ths	2008 % of GDP	Revised Estimate		
						2009 € ths	Annual % change 2009/08	2009 % of GDP
<b>1. REVENUE AND GRANTS (2+14)</b>	<b>5 514.925</b>	<b>4 878.364</b>	<b>-11,54</b>	<b>7 611.400</b>	<b>44,13</b>	<b>7 036.900</b>	<b>-7,55</b>	<b>40,60</b>
2. REVENUE (3+13)	5 501.604	4 798.155	-12,79	7 611.400	44,13	7 036.900	-7,55	40,60
3. CURRENT REVENUE (4+12)	5 501.604	4 798.155	-12,79	7 596.600	44,04	7 021.900	-7,57	40,51
4. TAX REVENUE (5+8+11)	4 889.148	4 281.834	-12,42	6 788.500	39,36	6 321.800	-6,87	36,47
5. DIRECT TAXES (6+7)	1 760.745	1 478.135	-16,05	2 221.000	12,88	1 869.000	-15,85	10,78
6. INCOME TAX	1 290.013	1 048.640	-18,71	1 630.309	9,45	1 274.600	-21,82	7,35
7. OTHER DIRECT TAXES	470.732	429.495	-8,76	590.691	3,42	594.400	0,63	3,43
								0,00
8. INDIRECT TAXES (9+10)	2 401.261	2 026.763	-15,60	3 164.600	18,35	2 891.400	-8,63	16,68
9. IMPORT DUTIES	47.030	31.806	-32,37	52.783	0,31	31.670	-40,00	0,18
10. OTHER INDIRECT TAXES	2 354.231	1 994.957	-15,26	3 111.817	18,04	2 859.730	-8,10	16,50
Excises	539.163	493.150	-8,53	627.745	3,64	596.360	-5,00	3,44
V.A.T.	1 458.729	1 247.959	-14,45	1 745.907	10,12	1 596.320	-8,57	9,21
Other	356.339	253.848	-28,76	738.165	4,28	667.050	-9,63	3,85
11. SOCIAL SECURITY CONTRIBUTIONS	727.142	776.936	6,85	1 402.900	8,13	1 561.400	11,30	9,01
12. NON TAX REVENUE	612.456	516.321	-15,70	808.100	4,69	700.100	-13,36	4,04
13. CAPITAL REVENUE	0	0	0,00	14.800	0,09	15.000	1,35	0,09
14. GRANTS	13.321	80.209	502,12	0	0,00	0		0,00
<b>1. EXPENDITURE AND NET LENDING</b>	<b>4 960.312</b>	<b>5 349.304</b>	<b>7,84</b>	<b>7 454.200</b>	<b>43,22</b>	<b>7 536.215</b>	<b>1,10</b>	<b>43,48</b>
2. EXPENDITURE (3+13)	4 960.312	5 349.304	7,84	7 454.200	43,22	7 536.215	1,10	43,48
3. CURRENT EXPENDITURE (4-12)	4 716.884	4 994.780	5,89	6 855.600	39,75	6 877.815	0,32	39,68
4. WAGES AND SALARIES	1 339.790	1 430.904	6,80	2 422.100	14,04	2 603.800	7,50	15,02
5. OTHER GOODS AND SERVICES	357.906	406.634	13,61	905.600	5,25	996.200	10,00	5,75
6. SUBSIDIES	29.522	25.437	-13,84	70.000	0,41	70.000	0,00	0,40
7. INTEREST PAYMENTS	550.213	394.872	-28,23	483.800	2,80	350.000	-27,66	2,02
8. SOCIAL SECURITY PAYMENTS	782.329	885.205	13,15	2 121.300	12,30	2 333.400	10,00	13,46
9. PENSION AND GRATUITIES	283.921	338.818	19,34	354.407	2,05	338.645	-4,45	1,95
10. SOCIAL PENSION	41.722	43.268	3,71	54.205	0,31	56.370	3,99	0,33
11. OTHER CURRENT TRANSFERS	1 283.089	1 395.827	8,79	444.188	2,58	129.400	-70,87	0,75
12. UNALLOCABLE	48.392	73.815	52,54	0	0,00	0	#DIV/0!	0,00
13. CAPITAL EXPENDITURE (14+15)	243.428	354.524	45,64	598.600	3,47	658.400	9,99	3,80
14. INVESTMENT	243.428	354.524	45,64	505.300	2,93	555.800	9,99	3,21
15. CAPITAL TRANSFERS	0	0	0,00	93.300	0,54	102.600	9,97	0,59
16. NET LENDING	0	0	0,00	0	0,00	0		0,00
17. CURRENT BALANCE	798.041	-116.416		741.000	4,30	144.085	-80,56	0,83
18. OVERALL BALANCE	554.613	-470.940		157.200	0,91	-499.315		-2,88
as % of GDP	3,22	-2,72		0,91		-2,88		
19. PRIMARY BALANCE	1 104.826	-76.068		641.000		-149.315		

Source: Budgets and Fiscal Control Directorate, Ministry of Finance