

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT**

(in thousands of Euro)

	Jan.-Sept. 2.008	Jan.-Sept. 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>4.959.810</b>	<b>4.364.522</b>	<b>-12,00</b>	<b>7.611.400</b>	<b>44,91</b>	<b>7.036.900</b>	<b>-7,55</b>	<b>41,31</b>
2. REVENUE (3+13)	4.948.296	4.327.497	-12,55	7.611.400	44,91	7.036.900	-7,55	41,31
3. CURRENT REVENUE (4+12)	4.948.296	4.327.497	-12,55	7.596.600	44,82	7.021.900	-7,57	41,23
4. TAX REVENUE (5+8+11)	4.402.607	3.877.629	-11,92	6.788.500	40,05	6.321.800	-6,87	37,12
5. DIRECT TAXES (6+7)	1.583.909	1.333.489	-15,81	2.221.000	13,10	1.869.000	-15,85	10,97
6. INCOME TAX	1.143.557	925.639	-19,06	1.630.309	9,62	1.274.600	-21,82	7,48
7. OTHER DIRECT TAXES	440.352	407.850	-7,38	590.691	3,49	594.400	0,63	3,49
8. INDIRECT TAXES (9+10)	2.166.086	1.838.112	-15,14	3.164.600	18,67	2.891.400	-8,63	16,98
9. IMPORT DUTIES	41.279	33.089	-19,84	52.783	0,31	31.670	-40,00	0,19
10. OTHER INDIRECT TAXES	2.124.807	1.805.023	-15,05	3.111.817	18,36	2.859.730	-8,10	16,79
Excises	483.403	453.378	-6,21	627.745	3,70	596.360	-5,00	3,50
V.A.T.	1.312.600	1.116.892	-14,91	1.745.907	10,30	1.596.320	-8,57	9,37
Other	328.804	234.753	-28,60	738.165	4,36	667.050	-9,63	3,92
11. SOCIAL SECURITY CONTRIBUTIONS	652.612	706.028	8,18	1.402.900	8,28	1.561.400	11,30	9,17
12. NON TAX REVENUE	545.689	449.868	-17,56	808.100	4,77	700.100	-13,36	4,11
13. CAPITAL REVENUE	0	0	0,00	14.800	0,09	15.000	1,35	0,09
14. GRANTS	11.514	37.025	221,57	0	0,00	0		0,00
<b>1. EXPENDITURE AND NET LENDING</b>	<b>4.498.148</b>	<b>4.795.148</b>	<b>6,60</b>	<b>7.454.200</b>	<b>43,98</b>	<b>7.536.215</b>	<b>1,10</b>	<b>44,25</b>
2. EXPENDITURE (3+13)	4.498.148	4.795.148	6,60	7.454.200	43,98	7.536.215	1,10	44,25
3. CURRENT EXPENDITURE (4-12)	4.297.090	4.483.323	4,33	6.855.600	40,45	6.877.815	0,32	40,38
4. WAGES AND SALARIES	1.200.237	1.283.127	6,91	2.422.100	14,29	2.603.800	7,50	15,29
5. OTHER GOODS AND SERVICES	312.694	350.979	12,24	905.600	5,34	996.200	10,00	5,85
6. SUBSIDIES	27.444	24.245	-11,66	70.000	0,41	70.000	0,00	0,41
7. INTEREST PAYMENTS	524.847	347.560	-33,78	483.800	2,85	350.000	-27,66	2,05
8. SOCIAL SECURITY PAYMENTS	734.098	805.504	9,73	2.121.300	12,52	2.333.400	10,00	13,70
9. PENSION AND GRATUITIES	260.146	307.062	18,03	354.407	2,09	338.645	-4,45	1,99
10. SOCIAL PENSION	37.508	38.933	3,80	54.205	0,32	56.370	3,99	0,33
11. OTHER CURRENT TRANSFERS	1.157.929	1.254.307	8,32	444.188	2,62	129.400	-70,87	0,76
12. UNALLOCABLE	42.187	71.606	69,73	0	0,00	0	#DIV/0!	0,00
13. CAPITAL EXPENDITURE (14+15)	201.058	311.825	55,09	598.600	3,53	658.400	9,99	3,87
14. INVESTMENT	201.058	311.825	55,09	505.300	2,98	555.800	9,99	3,26
15. CAPITAL TRANSFERS	0	0	0,00	93.300	0,55	102.600	9,97	0,60
16. NET LENDING	0	0	0,00	0	0,00	0		0,00
17. CURRENT BALANCE	662.720	-118.801		741.000	4,37	144.085	-80,56	0,85
18. OVERALL BALANCE	461.662	-430.626		157.200	0,93	-499.315		-2,93
as % of GDP	2,72	-2,53		0,93		-2,93		
19. PRIMARY BALANCE	986.509	-83.066		641.000		-149.315		

Source: Budgets and Fiscal Control Directorate, Ministry of Finance