

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT**

(in thousands of Euro)

	Jan.-August 2008	Jan.-August 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>4.257.859</b>	<b>3.734.226</b>	<b>-12,30</b>	<b>7.611.400</b>	<b>44,91</b>	<b>7.036.900</b>	<b>-7,55</b>	<b>39,78</b>
<b>2. REVENUE (3+13)</b>	<b>4.247.389</b>	<b>3.724.465</b>	<b>-12,31</b>	<b>7.611.400</b>	<b>44,91</b>	<b>7.036.900</b>	<b>-7,55</b>	<b>39,78</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>4.247.389</b>	<b>3.724.465</b>	<b>-12,31</b>	<b>7.596.600</b>	<b>44,82</b>	<b>7.021.900</b>	<b>-7,57</b>	<b>39,69</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>3.791.209</b>	<b>3.333.764</b>	<b>-12,07</b>	<b>6.788.500</b>	<b>40,05</b>	<b>6.321.800</b>	<b>-6,87</b>	<b>35,73</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>1.346.580</b>	<b>1.137.303</b>	<b>-15,54</b>	<b>2.221.000</b>	<b>13,10</b>	<b>1.869.000</b>	<b>-15,85</b>	<b>10,56</b>
<b>6. INCOME TAX</b>	<b>939.704</b>	<b>762.546</b>	<b>-18,85</b>	<b>1.630.309</b>	<b>9,62</b>	<b>1.274.600</b>	<b>-21,82</b>	<b>7,20</b>
<b>7. OTHER DIRECT TAXES</b>	<b>406.876</b>	<b>374.757</b>	<b>-7,89</b>	<b>590.691</b>	<b>3,49</b>	<b>594.400</b>	<b>0,63</b>	<b>3,36</b>
								<b>0,00</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>1.860.541</b>	<b>1.558.748</b>	<b>-16,22</b>	<b>3.164.600</b>	<b>18,67</b>	<b>2.891.400</b>	<b>-8,63</b>	<b>16,34</b>
<b>9. IMPORT DUTIES</b>	<b>38.816</b>	<b>28.072</b>	<b>-27,68</b>	<b>52.783</b>	<b>0,31</b>	<b>31.670</b>	<b>-40,00</b>	<b>0,18</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>1.821.725</b>	<b>1.530.676</b>	<b>-15,98</b>	<b>3.111.817</b>	<b>18,36</b>	<b>2.859.730</b>	<b>-8,10</b>	<b>16,17</b>
Excises	426.277	395.263	-7,28	627.745	3,70	596.360	-5,00	3,37
V.A.T.	1.097.047	925.265	-15,66	1.745.907	10,30	1.596.320	-8,57	9,02
Other	298.401	210.148	-29,58	738.165	4,36	667.050	-9,63	3,77
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>584.088</b>	<b>637.713</b>	<b>9,18</b>	<b>1.402.900</b>	<b>8,28</b>	<b>1.561.400</b>	<b>11,30</b>	<b>8,83</b>
<b>12. NON TAX REVENUE</b>	<b>456.180</b>	<b>390.701</b>	<b>-14,35</b>	<b>808.100</b>	<b>4,77</b>	<b>700.100</b>	<b>-13,36</b>	<b>3,96</b>
<b>13. CAPITAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>14.800</b>	<b>0,09</b>	<b>15.000</b>	<b>1,35</b>	<b>0,08</b>
<b>14. GRANTS</b>	<b>10.470</b>	<b>9.761</b>	<b>-6,77</b>	<b>0</b>	<b>0,00</b>	<b>0</b>		<b>0,00</b>
<b>1. EXPENDITURE AND NET LENDING</b>	<b>3.908.819</b>	<b>4.202.387</b>	<b>7,51</b>	<b>7.454.200</b>	<b>43,98</b>	<b>7.536.215</b>	<b>1,10</b>	<b>42,60</b>
<b>2. EXPENDITURE (3+13)</b>	<b>3.908.819</b>	<b>4.202.387</b>	<b>7,51</b>	<b>7.454.200</b>	<b>43,98</b>	<b>7.536.215</b>	<b>1,10</b>	<b>42,60</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>3.745.188</b>	<b>3.941.476</b>	<b>5,24</b>	<b>6.855.600</b>	<b>40,45</b>	<b>6.877.815</b>	<b>0,32</b>	<b>38,88</b>
WAGES AND SALARIES	1.065.926	1.144.437	7,37	2.422.100	14,29	2.603.800	7,50	14,72
OTHER GOODS AND SERVICES	262.850	305.505	16,23	905.600	5,34	996.200	10,00	5,63
SUBSIDIES	26.090	22.710	-12,96	70.000	0,41	70.000	0,00	0,40
INTEREST PAYMENTS	481.999	338.732	-29,72	483.800	2,85	350.000	-27,66	1,98
SOCIAL SECURITY PAYMENTS	616.383	722.418	17,20	2.121.300	12,52	2.333.400	10,00	13,19
PENSION AND GRATUITIES	199.014	238.685	19,93	354.407	2,09	338.645	-4,45	1,91
SOCIAL PENSION	33.299	34.589	3,87	54.205	0,32	56.370	3,99	0,32
OTHER CURRENT TRANSFERS	1.022.751	1.091.159	6,69	444.188	2,62	129.400	-70,87	0,73
UNALLOCABLE	36.876	43.241	17,26	0	0,00	0	#DIV/0!	0,00
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>163.631</b>	<b>260.911</b>	<b>59,45</b>	<b>598.600</b>	<b>3,53</b>	<b>658.400</b>	<b>9,99</b>	<b>3,72</b>
INVESTMENT	163.631	260.911	59,45	505.300	2,98	555.800	9,99	3,14
CAPITAL TRANSFERS	0	0	0,00	93.300	0,55	102.600	9,97	0,58
<b>16. NET LENDING</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0</b>		<b>0,00</b>
<b>17. CURRENT BALANCE</b>	<b>512.671</b>	<b>-207.250</b>		<b>741.000</b>	<b>4,37</b>	<b>144.085</b>	<b>-80,56</b>	<b>0,81</b>
<b>18. OVERALL BALANCE</b>	<b>349.040</b>	<b>-468.161</b>		<b>157.200</b>	<b>0,93</b>	<b>-499.315</b>		<b>-2,82</b>
as % of GDP	2,06	-2,65		0,93		-2,82		
<b>19. PRIMARY BALANCE</b>	<b>831.039</b>	<b>-129.429</b>		<b>641.000</b>		<b>-149.315</b>		

Source: Budgets and Fiscal Control Directorate, Ministry of Finance