

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

	Jan. -Dec. 2008 € '000	Jan.-Dec. 2009 € '000	% change 2009/2008	Final 2008* € ths	2008 % of GDP
<b>1. PUBLIC REVENUE AND GRANTS</b>	<b>6.893.305</b>	<b>6.017.779</b>	<b>-12,70</b>	<b>7.611.400</b>	<b>44,13</b>
<b>2. REVENUE (3+13)</b>	<b>6.854.799</b>	<b>5.924.270</b>	<b>-13,57</b>	<b>7.611.400</b>	<b>44,13</b>
<b>3. CURRENT REVENUE (4+12)</b>	<b>6.854.799</b>	<b>5.924.270</b>	<b>-13,57</b>	<b>7.596.600</b>	<b>44,04</b>
<b>4. TAX REVENUE (5+8+11)</b>	<b>5.946.100</b>	<b>5.261.749</b>	<b>-11,51</b>	<b>6.788.500</b>	<b>39,36</b>
<b>5. DIRECT TAXES (6+7)</b>	<b>2.208.214</b>	<b>1.852.434</b>	<b>-16,11</b>	<b>2.221.000</b>	<b>12,88</b>
<b>6. INCOME TAX</b>	<b>1.630.309</b>	<b>1.346.790</b>	<b>-17,39</b>	<b>1.630.309</b>	<b>9,45</b>
<b>7. OTHER DIRECT TAXES</b>	<b>577.905</b>	<b>505.644</b>	<b>-12,50</b>	<b>590.691</b>	<b>3,42</b>
<b>8. INDIRECT TAXES (9+10)</b>	<b>2.839.515</b>	<b>2.430.124</b>	<b>-14,42</b>	<b>3.164.600</b>	<b>18,35</b>
<b>9. IMPORT DUTIES</b>	<b>52.783</b>	<b>32.070</b>	<b>-39,24</b>	<b>52.783</b>	<b>0,31</b>
<b>10. OTHER INDIRECT TAXES</b>	<b>2.786.732</b>	<b>2.398.054</b>	<b>-13,95</b>	<b>3.111.817</b>	<b>18,04</b>
<b>Excises</b>	<b>627.745</b>	<b>575.146</b>	<b>-8,38</b>	<b>627.745</b>	<b>3,64</b>
<b>V.A.T.</b>	<b>1.745.907</b>	<b>1.512.121</b>	<b>-13,39</b>	<b>1.745.907</b>	<b>10,12</b>
<b>Other</b>	<b>413.080</b>	<b>310.787</b>	<b>-24,76</b>	<b>738.165</b>	<b>4,28</b>
<b>11. SOCIAL SECURITY CONTRIBUTIONS</b>	<b>898.371</b>	<b>979.191</b>	<b>9,00</b>	<b>1.402.900</b>	<b>8,13</b>
<b>12. NON TAX REVENUE</b>	<b>908.699</b>	<b>662.521</b>	<b>-27,09</b>	<b>808.100</b>	<b>4,69</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>14. GRANTS</b>	<b>38.506</b>	<b>93.509</b>	<b>142,84</b>	<b>0</b>	<b>0,00</b>
<b>1. PUBLIC EXPENDITURE (2)</b>	<b>6.805.475</b>	<b>7.108.727</b>	<b>4,46</b>	<b>7.454.200</b>	<b>43,22</b>
<b>2. EXPENDITURE (3+13)</b>	<b>6.805.475</b>	<b>7.108.727</b>	<b>4,46</b>	<b>7.454.200</b>	<b>43,22</b>
<b>3. CURRENT EXPENDITURE (4-12)</b>	<b>6.382.522</b>	<b>6.496.648</b>	<b>1,79</b>	<b>6.855.600</b>	<b>39,75</b>
4. WAGES AND SALARIES	1.740.872	1.849.364	6,23	2.422.100	14,04
5. OTHER GOODS AND SERVICES	503.189	544.164	8,14	905.600	5,25
6. SUBSIDIES	172.775	91.689	-46,93	70.000	0,41
7. INTEREST PAYMENTS	736.212	506.678	-31,18	483.800	2,80
8. SOCIAL SECURITY PAYMENTS	1.041.708	1.140.814	9,51	2.121.300	12,30
9. PENSION AND GRATUITIES	354.407	427.786	20,70	354.407	2,05
10. SOCIAL PENSION	54.205	56.131	3,55	54.205	0,31
11. OTHER CURRENT TRANSFERS	1.707.321	1.795.845	5,18	444.188	2,58
12. UNALLOCABLE	71.833	84.177	17,18	0	0,00
<b>13. CAPITAL EXPENDITURE (14+15)</b>	<b>422.953</b>	<b>612.079</b>	<b>44,72</b>	<b>598.600</b>	<b>3,47</b>
14. INVESTMENT	422.953	612.079	44,72	505.300	2,93
15. CAPITAL TRANSFERS	0	0	0,00	93.300	0,54
<b>17. CURRENT BALANCE</b>	<b>510.783</b>	<b>-478.869</b>		<b>741.000</b>	<b>4,30</b>
<b>18. OVERALL BALANCE</b>	<b>87.830</b>	<b>-1.090.948</b>		<b>157.200</b>	<b>0,91</b>
<b>as % of GDP</b>	<b>0,51</b>	<b>-6,44</b>		<b>0,91</b>	
<b>19. PRIMARY BALANCE</b>	<b>824.042</b>	<b>-584.270</b>		<b>641.000</b>	

\* Final Accounts of General Government based on ESA95 methodology.

Source: Budgets and Fiscal Control Directorate, Ministry of Finance