



EUROPEAN COMMISSION
DIRECTORATE GENERAL ECFIN
ECONOMIC AND FINANCIAL AFFAIRS

Economic databases and statistical co-ordination

GENERAL GOVERNMENT DATA

**GENERAL GOVERNMENT REVENUE,
EXPENDITURE, BALANCES AND GROSS DEBT**

PART I: TABLES BY COUNTRY

AUTUMN 2006



EUROPEAN COMMISSION
DIRECTORATE GENERAL ECFIN
ECONOMIC AND FINANCIAL AFFAIRS

Economic databases and statistical co-ordination

ECFIN/REP/52680/2006-EN

GENERAL GOVERNMENT DATA

**GENERAL GOVERNMENT REVENUE,
EXPENDITURE, BALANCES AND GROSS DEBT**

PART I: TABLES BY COUNTRY

AUTUMN 2006

For inquiries, contact:

A. Avdoulos
Ph. Derveaux

tel. 32.2.29 933 63
tel. 32.2.29 933 41

email: antonis.avdoulos@ec.europa.eu
email: philippe.derveaux@ec.europa.eu

Cut-off date: 24 October 2006

Foreword

GENERAL GOVERNMENT DATA shows the time-series for the general government transactions and balances that the Commission Services use for the monitoring of the Member States' budgetary situations. Government accounts (transactions and balances) and debt figures up to 2005 have been compiled and reported to the Commission by the national statistical offices and checked by Eurostat. Figures for 2006 - 2008 are forecasts by the Commission Services (Directorate General Economic and Financial Affairs) in Autumn 2006.

GENERAL GOVERNMENT DATA is organised in two parts. Part I shows, for each Member State, the figures of the government revenue and expenditure account. The methodological reference is the European System of National and Regional Accounts (ESA 95), which is, since mid-1999, the reference for the compilation of national accounts within the European Union. From 2000 on, ESA 95 figures are also the reference for the budgetary surveillance in Europe.

In Part II, each table covers one specific transaction and shows the time-series for the individual Member States, for the European Union as a whole and for the Member States participating in EMU. Other Community aggregations are also shown because of missing data for some Member States. Tables are presented according to the ESA 95 system (depending on data availability). The government debt from 1996 onwards is defined by reference to ESA 95.

GENERAL GOVERNMENT DATA is produced twice a year in connection with the publication of the Commission Services' economic forecasts. It is also available in an electronic form.

PART I: TABLES BY COUNTRY

1. Belgium	9. Netherlands	17. Denmark	25. Slovakia
2. Germany	10. Austria	18. Estonia	26. Sweden
3. Greece	11. Portugal	19. Cyprus	27. United Kingdom
4. Spain	12. Slovenia	20. Latvia	28. EU-25
5. France	13. Finland	21. Lithuania	29. EUR-15 (former EU)
6. Ireland	14. EUR-13 (euro area including Slovenia)	22. Hungary	
7. Italy	15. EUR-12 (euro area)	23. Malta	
8. Luxembourg	16. Czech Republic	24. Poland	

A: *General government accounts in national currency.*

B: *General government accounts as percent of GDP at market prices.*

C: *General government accounts; annual percentage change.*

D: *General government gross debt ratios and debt dynamics.*

PART II: TABLES BY SERIES

30. Current taxes on imports and production	40. Social transfers other than in kind	50. Total expenditure
31. Current taxes on income and wealth	41. Interest	51. Net lending (+) or net borrowing (-)
32. Social contributions received	42. Subsidies	52. Net lending (+) or net borrowing (-) excl. interest
33. Actual social contributions received	43. Other current expenditure	53. Consolidated gross debt
34. Other current revenue	44. Total current expenditure	54. Gross domestic product at current market prices
35. Total current revenue	45. Gross saving	
36. Final consumption expenditure	46. Capital transfers received	
37. Compensation of employees	47. Total revenue	
38. Collective consumption	48. Gross fixed capital formation	
39. Social transfers in kind	49. Other capital expenditure	

A: *National currency, ESA 95*

B: *As percentage of GDP at market prices, ESA 95*

C: *Annual percentage change, ESA 95*

Methodological notes

General government

The general government sector covers central government, state governments, local governments and social security funds. The sector is not defined on an institutional basis but on a functional basis. It includes all institutional units which are non-market producers whose output is intended for individual and collective consumption, and mainly financed by compulsory payments made by units belonging to other sectors, and all institutional units principally engaged in the redistribution of national income and wealth. Publicly owned units dealing with commercial operations, such as public enterprises are excluded. (For more details see §§ 2.68-2.74 of ESA 95.)

The EU institutions are not part of general government. They are classified within the sector Rest of the World (§§ 2.92). This means that taxes levied on resident units by the European Communities (e.g., VAT paid to the EC budget, agricultural levies, import duties etc.) are not recorded as general government revenue. Similarly, transfers paid by the EC institutions to resident units (e.g. agricultural subsidies) are not included in transfers paid by general government.

General government net borrowing

According to the Protocol on the excessive deficit procedure and to Council Regulation (EC) n°3605/93 (Article 1(3)) as amended by Council Regulation (EC) n°475/2000, the government balance subject to monitoring by the Commission is general government net lending/borrowing as defined in ESA 95.

Net lending/borrowing refers to the excess of current and capital revenue over the corresponding expenditure. It excludes all financial transactions. Financial transactions are the sales and purchases of financial assets, such as gold, currency, deposits, loans, equity and bonds. Capital transactions, which cover investment expenditure and capital transfers (such as investment grants and capital taxes), influence net borrowing. They must not be confused with financial transactions.

Net borrowing must not be confused with the borrowing requirement often used as reference in budget laws, as the borrowing requirement normally includes some financial transactions and usually only covers the central government.

Revenue and expenditure account

Government transactions and respective main balances are classified in this document according to the following categories:

TAXES LINKED TO IMPORTS AND PRODUCTION, more commonly called indirect taxes, consist of compulsory, unrequited payments, in cash or in kind, which are levied by general government, in respect of the production and importation of goods and services, the employment of labour, the ownership or use of land, buildings or other assets used in production. These taxes are payable whether or not profits are made. (§§ 4.14-4.29).

CURRENT TAXES ON INCOME AND WEALTH, ETC, more commonly called direct taxes, cover all compulsory, unrequited payments, in cash or in kind, levied periodically by general government on the income and wealth of institutional units, and some periodic taxes which are assessed neither on the income nor the wealth. (§§ 4.77-4.82)

SOCIAL CONTRIBUTIONS include actual social contributions paid by employers, employees, self-employed and non-employed people to social security funds. They also include the imputed social contributions recorded in general government accounts. The latter represent the counterpart to social benefits (less eventual employees' contributions) paid directly by government units (i.e. not linked to actual contributions paid by government as employer) to their

employees or former employees and other eligible persons. (§§ 4.92-4.102)

ACTUAL SOCIAL CONTRIBUTIONS do not include imputed social contributions.

OTHER CURRENT REVENUE cover property income (interest received, dividends paid by public enterprises to government, rents, etc), other current transfers received (insurance claims, current international co-operation, fines and penalties etc) and gross operating surplus. Gross operating surplus corresponds to the gross income which government obtains from its market production activities. (§§ 4.41-4.76, 4.109-4.140 and 8.18).

TOTAL CURRENT REVENUE: total of current taxes, social security contributions and other current revenue received by general government.

FINAL CONSUMPTION EXPENDITURE consists of expenditure incurred by government on goods or services that are used for the direct satisfaction of individual needs or wants or the collective needs of members of the community. Final consumption expenditure corresponds to expenditure on collective consumption plus expenditure on individual consumption (§§ 3.75 and 3.79).

COMPENSATION OF EMPLOYEES is defined as the total remuneration, in cash or in kind, payable by government to its employees in return for work done by the latter during the accounting period. It includes wages

and salaries, and actual and imputed social contributions (§§ 4.02-4.13).

COLLECTIVE CONSUMPTION covers the services for collective consumption ('collective services'), which are provided simultaneously to all members of the community or all members of a particular section of the community, such as all households living in a particular region. They can be delivered simultaneously to every member of the community or to particular sections of the community, such as those in a particular region or locality; the use of such services is usually passive and does not require the explicit agreement or active participation of all the individuals concerned and the provision of a collective service to one individual does not reduce the amount available to other in the same community or section of the community, i.e., there is no rivalry in acquisition. (§ 3.83)

SOCIAL TRANSFERS IN KIND, also known as government expenditure in individual consumption, consist on individual goods and services provided as transfers in kind to individual households by government units, whether purchased on the market or produced as non-market output by government units. They include, in particular, the reimbursement by social security funds of approved expenditures made by households on specified goods or

services, the medical treatments provided directly to the beneficiaries without reimbursement, social housing, dwelling allowance, day nurseries, professional training, reductions on transport prices and similar goods and services in the context of social risks. Any payments made by the householders themselves should be deducted. (§§ 4.104-4.108)

SOCIAL TRANSFERS OTHER THAN IN KIND covers transfers to households, in cash, intended to relieve them from the financial burden of a number of risks or needs, made through collectively organised schemes. Examples are continued payment of normal, or reduced, wages during periods of absence from work as a result of ill health, accident, maternity; the payment of family, education or other allowances in respect of dependants; the payment of retirement or survivors' pensions to ex-employees or their survivors. (§ 4.103)

INTEREST is the amount that government becomes liable to pay to its creditors over a given period of time without reducing the amount of principal outstanding. Interest is recorded on an accruals basis, that is, interest is recorded as accruing continuously over time to the creditor. (§4.42-4.52).

In the original version of ESA 95, interest flows exchanged between two counterparts under any kind of swaps and under forward

rate agreements have been considered as non-financial transactions, recorded under the item interest. In the amended ESA 95 (regulation (EC) N° 2558/2001 of the European Parliament and of the Council) these flows are recorded as financial transactions. However, in this publication, interest flows under swap contracts and forward rate agreements (FRAs) are included in the item interest, as they are reported by Member States under the excessive deficit procedure (Commission regulation (EC) N° 351/2002).

SUBSIDIES are current unrequited payments which general government makes to resident producers, with the objective of influencing their levels of production, their prices or the remuneration of the factors of production.

OTHER CURRENT EXPENDITURE covers rents, direct taxes and other current transfers (insurance premia, current international co-operation – including the GNP-based fourth own resource –, voluntary payments to non-profit institutions, etc.). (§§ 4.72-4.76, 4.77-4.82, 4.109-4.140)

TOTAL CURRENT EXPENDITURE covers final consumption expenditure, transfers other than transfers in kind, interest, subsidies and other current expenditure.

GROSS SAVING : balance of current revenue MINUS current expenditure.(§§ 8.36, 8.39, 8.42-8.43)

CAPITAL TRANSFERS RECEIVED covers capital taxes (inheritance taxes, taxes on gifts *inter vivos*, occasional and exceptional levies on assets or net worth), investment grants received and other capital transfers received (e.g., legacies). (§§ 4.145-4.167)

GROSS FIXED CAPITAL FORMATION includes net acquisitions of fixed assets (dwellings, buildings and structures, machinery and equipment), plus certain additions to the value of non-produced assets. Fixed assets are tangible assets or intangible assets (mineral exploration, computer software, entertainment, literary or artistic originals) produced as outputs from processes of production that are themselves used repeatedly, or continuously, in processes of production for more than one year. (§§ 3.100-3.116)

OTHER CAPITAL EXPENDITURE includes changes in inventories, capital transfers paid (investment grants paid, capital taxes paid and other capital transfers paid), net acquisition of valuables (precious stones and metals, antiques and other art objects, etc.) and net acquisition of non-produced, non-financial assets (land and other tangible non-produced assets that may be used in the production of goods and services, and intangible non-produced assets, such as

patents, licenses, etc). (§§ 3.117-3.127, 4.145-4.167, 6.06-6.13)

TOTAL EXPENDITURE AND TOTAL REVENUE are defined according to the Commission Regulation (EC) No 1500/2000 of 10 July 2000 implementing Council Regulation (EC) No 2223/96. The two variables do not exactly correspond to the sum of their components, as presented in this publication. However, the difference between total expenditure and total revenue (net lending/borrowing) corresponds to the difference of the sums of the expenditure and revenue components, as presented here.

NET LENDING (+) OR NET BORROWING (-) shows the net amount of revenue which the government places at the disposal of other sectors or which other sectors provide to the government sector. It corresponds to the difference between total revenue and total expenditure.

PRIMARY BALANCE is defined in this publication as the net lending/net borrowing excluding interest payments.

TAX BURDEN is defined in this publication as the sum of taxes on import and production levied both by general government or by the EU institutions, taxes on income and wealth, actual social contributions and capital taxes.

Consolidation

Consolidation refers to the elimination from the accounts of transactions which occur between units belonging to the same sector. Although the accounting system advises not to consolidate transactions, it recognises that for some presentations and analyses, consolidated accounts are more significant than overall gross figures (§ 1.58).

In this publication, the following transactions were, as far as possible, consolidated: interest, other current transfers, investment grants and other capital transfers.

General government consolidated gross debt

The definition of government debt to be used in the context of the budgetary surveillance at the European level is laid down in Protocol on the excessive deficit procedure, which was agreed upon when the Maastricht Treaty was signed. The debt definition is also specified in Council Regulation (EC) N° 3605/93 (Article 1(5)), as amended by Council Regulation (EC) N° 475/2000. According to the said regulation, “Government debt means the total gross debt at nominal value outstanding at the end of the year of the sector of “general government (S.13), with the exception of those liabilities the corresponding financial assets of which are held by the sector of “general government” (S.13).

Government debt is constituted by the liabilities of general government in the following categories: currency and deposits (AF.2); securities other than shares, excluding financial derivatives (AF.33) and loans (AF.4), as defined in ESA 95.

The nominal value of a liability outstanding at the end of the year is the face value.

The nominal value of an index-linked liability corresponds to its face value adjusted by the index-related change in the value of the principal accrued to the end of the year.

Liabilities denominated in a foreign currency, or exchanged from one foreign currency through contractual agreements to one or more other foreign currencies shall be converted into the other foreign currencies at the rate agreed upon in those contracts and shall be converted into the national currency on the basis of the representative market exchange rate prevailing on the last working day of each year.

Liabilities denominated in the national currency and exchanged through contractual agreements to a foreign currency shall be converted into the foreign currency at the rate agreed upon in those contracts and shall be converted into the national currency on the basis of the representative market exchange rate prevailing on the last working day of each year.

Liabilities denominated in a foreign currency and exchanged through contractual agreements to the national currency shall be converted into the national currency at the rate agreed upon in those contracts”

The codes mentioned in this definition are of ESA 95.

Government gross debt data are shown in Table 53 of Part II. The contributions to the changes in the gross debt ratios are presented in Tables D of Part I. See Debt dynamics, below.

Gross domestic product

Gross domestic product used for the calculation of ratios is as defined in ESA 95.

Debt dynamics

Tables D in Part I present for each Member State, a quantitative expression of the debt dynamics, giving the influence of the flow variables on the evolution of the government debt.

The debt dynamic (or the budgetary constraint) for a country can be expressed by the following equation:

$$D_t = D_{t-1} + NB_t + SF_t, \text{ or}$$

$$\frac{D_t}{Y_t} = \frac{D_{t-1}}{Y_{t-1}} \cdot \frac{1}{1+y_t} + \frac{NB_t}{Y_t} + \frac{SF_t}{Y_t}, \text{ where}$$

D_t = general government gross debt;
 NB_t = general government deficit (net borrowing (+)); Y_t = GDP at current market prices, y_t = nominal GDP growth rate and SF_t = stock-flow adjustment. The t subscript denotes the year.

The equation can be presented as:

$$\frac{D_t}{Y_t} - \frac{D_{t-1}}{Y_{t-1}} = \frac{NB_t}{Y_t} - \frac{D_{t-1}}{Y_{t-1}} \cdot \frac{y_t}{1+y_t} + \frac{SF_t}{Y_t} \quad (1),$$

showing the decomposition of the change in the gross debt ratio in deficit, contribution of nominal GDP growth and stock-flow adjustment.

The equation may also be presented emphasising the role of the primary deficit:

$$D_t = D_{t-1} \cdot (1+i_t) + PD_t + SF_t \Leftrightarrow$$

$$\frac{D_t}{Y_t} = \frac{D_{t-1}}{Y_{t-1}} \cdot \frac{1+i_t}{1+y_t} + \frac{PD_t}{Y_t} + \frac{SF_t}{Y_t}, \text{ where we}$$

define PD_t = primary deficit and i_t = implicit interest rate. The implicit interest rate is calculated as interest paid as percentage of gross debt at the end of year $t-1$.

The equation may be rearranged as:

$$\frac{D_t}{Y_t} - \frac{D_{t-1}}{Y_{t-1}} = \frac{PD_t}{Y_t} + \frac{D_{t-1}}{Y_{t-1}} \cdot \frac{i_t - y_t}{1+y_t} + \frac{SF_t}{Y_t} \quad (2),$$

showing the change in the gross debt ratio as primary deficit, snowball effect (contribution of interest and nominal growth) and stock-flow adjustment.

The contributions to changes in the gross debt ratio in the Member States and the Community are presented in Tables D in accordance with (1) and (2) in lines 5, 6 and 7, and 8, 9 and 10, respectively.

Stock-flow adjustment

The stock-flow adjustment (also known as debt-deficit adjustment) ensures the consistency between net borrowing (flow) and the variation in the stock of gross debt. It includes the accumulation of financial assets, the changes in the value of debt denominated in foreign currency and

remaining statistical adjustments. The stock-flow adjustment figures shown in Tables D for the Community aggregates comprise, besides the weighted average of the stock-flow adjustments of the Member States considered, the influence of exchange rate movements on the preceding year's stocks of gross debt expressed in EUR/ECU.

Sources

Figures up to 2005 have been compiled by national statistical offices, reported by the Member States to the Commission and checked by Eurostat. Figures for 2006 - 2008 are Commission services' (Directorate General Economic and Financial Affairs) forecasts of Autumn 2006.

Nota bene

Starting from 2002, euro-zone countries publish national series in EUR. National currency data for all years prior to the switch of the country to euro have been converted using the irrevocably fixed euro conversion rate. For presentation purposes, the currency denomination has changed, with the prefix EURO and the ISO code of the former currency (i.e. EURO-BEF for Belgium). This approach conserves the historical continuity of national series. However, cross country comparisons and aggregations should continue to be based

only on historical series established in ECU up to 1998 and their statistical continuation in EUR from 1999 onwards.

GENERAL GOVERNMENT DATA
GENERAL GOVERNMENT REVENUE,
EXPENDITURE, BALANCES AND GROSS DEBT

PART I

TABLES BY COUNTRY

Table 1A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Belgium

(Mrd EURO-BEF)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	10.3	14.4	19.4	24.7	31.3	32.5	32.4	33.9	34.9	37.5	39.4	42.0	43.6	45.3
2. Current taxes on income and wealth	15.1	22.0	25.6	33.8	40.3	43.0	44.7	45.8	45.8	48.3	51.1	51.0	53.0	54.9
3. Social contributions	12.4	19.9	26.4	34.1	39.0	40.4	42.3	44.5	45.4	46.8	48.0	49.7	51.4	53.0
4. Of which actual social contributions	10.9	17.6	23.5	29.8	34.0	35.1	36.7	38.6	39.3	40.5	41.5	43.0	44.5	45.8
5. Other current revenue	3.9	5.3	6.2	6.9	7.0	7.5	8.3	8.0	8.0	7.4	8.1	8.6	9.3	9.9
6. Total current revenue	41.7	61.6	77.6	99.3	117.6	123.3	127.7	132.2	134.1	140.1	146.6	151.3	157.3	163.1
7. Government consumption expenditure	20.3	28.6	33.6	44.8	51.3	53.7	56.4	60.3	63.2	66.2	68.5	71.7	74.9	78.1
8. Of which compensation of employees	11.7	15.5	18.2	24.7	28.0	29.0	30.3	32.5	33.8	34.7	36.2	37.2	38.2	39.2
9. Collective consumption	8.3	11.6	13.1	17.8	20.3	21.4	22.2	24.3	25.0	25.7	26.4	27.6	28.9	30.2
10. Social transfers in kind	12.0	17.0	20.5	27.0	31.0	32.3	34.2	36.0	38.2	40.5	42.1	44.1	46.0	48.0
11. Social transfers other than in kind	15.3	22.3	26.4	33.6	37.1	38.2	39.8	42.3	44.2	46.0	47.6	49.3	51.1	53.0
12. Interest	5.8	13.0	19.5	18.4	16.3	16.6	16.7	15.3	14.6	13.6	12.7	12.8	12.8	12.7
13. Subsidies	2.5	3.0	2.9	2.6	3.0	3.2	3.3	3.3	3.8	3.5	5.0	5.6	6.1	6.4
14. Other current expenditure	1.5	2.4	2.6	3.9	4.9	4.9	5.3	5.7	6.3	6.7	7.1	7.4	7.7	7.9
15. Total current expenditure	45.3	69.3	85.0	103.4	112.7	116.6	121.5	126.9	132.0	136.0	140.9	146.8	152.6	158.1
16. Gross saving	-3.6	-7.6	-7.5	-4.0	4.9	6.7	6.3	5.3	2.1	4.0	5.8	4.5	4.8	5.0
17. Capital transfers received	0.3	0.4	0.5	0.9	1.5	1.3	1.4	1.4	6.6	2.5	2.7	2.7	2.4	2.5
18. Total revenue	41.3	60.6	76.5	98.9	118.1	123.7	128.5	133.3	140.4	142.3	149.0	153.5	158.4	163.6
19. Gross fixed capital formation	4.1	3.6	2.8	4.0	4.7	4.9	4.4	4.4	4.5	4.7	5.3	5.0	5.9	6.2
20. Other capital expenditure	1.0	1.6	1.4	1.9	2.9	2.9	1.8	2.2	4.0	1.9	10.0	2.7	2.9	3.0
21. Total expenditure	49.7	73.1	87.6	107.9	119.3	123.4	127.0	133.2	140.3	142.4	155.8	154.0	160.0	165.3
22. Tax burden	37.6	55.8	71.0	91.1	108.5	113.9	117.1	121.3	123.3	130.3	135.9	140.3	145.4	150.5
23. Net lending (+) or net borrowing (-)	-8.4	-12.5	-11.1	-9.1	-1.2	0.2	1.5	0.0	0.1	0.0	-6.9	-0.6	-1.6	-1.7

Table 1B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Belgium

(percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	11.3	11.5	11.6	11.9	13.1	12.9	12.5	12.7	12.7	13.0	13.2	13.4	13.4	13.3
2. Current taxes on income and wealth	16.7	17.6	15.3	16.3	16.9	17.1	17.3	17.1	16.7	16.7	17.1	16.3	16.2	16.1
3. Social contributions	13.6	15.9	15.7	16.4	16.4	16.0	16.3	16.6	16.5	16.2	16.1	15.9	15.7	15.6
4. Of which actual social contributions	12.0	14.1	14.0	14.4	14.3	13.9	14.2	14.4	14.3	14.0	13.9	13.7	13.6	13.4
5. Other current revenue	4.3	4.3	3.7	3.3	2.9	3.0	3.2	3.0	2.9	2.6	2.7	2.8	2.8	2.9
6. Total current revenue	45.9	49.2	46.2	47.8	49.3	49.0	49.3	49.4	48.8	48.4	49.1	48.3	48.2	47.9
7. Government consumption expenditure	22.4	22.8	20.0	21.5	21.5	21.3	21.8	22.5	23.0	22.9	22.9	22.9	22.9	22.9
8. Of which compensation of employees	12.9	12.3	10.9	11.9	11.8	11.5	11.7	12.2	12.3	12.0	12.1	11.9	11.7	11.5
9. Collective consumption	9.2	9.2	7.8	8.6	8.5	8.5	8.6	9.1	9.1	8.9	8.8	8.8	8.8	8.9
10. Social transfers in kind	13.2	13.6	12.2	13.0	13.0	12.8	13.2	13.5	13.9	14.0	14.1	14.1	14.1	14.1
11. Social transfers other than in kind	16.8	17.8	15.8	16.2	15.6	15.2	15.4	15.8	16.1	15.9	16.0	15.7	15.6	15.5
12. Interest	6.4	10.4	11.6	8.9	6.8	6.6	6.5	5.7	5.3	4.7	4.2	4.1	3.9	3.7
13. Subsidies	2.7	2.4	1.7	1.3	1.3	1.3	1.3	1.2	1.4	1.2	1.7	1.8	1.9	1.9
14. Other current expenditure	1.7	1.9	1.6	1.9	2.1	2.0	2.0	2.1	2.3	2.3	2.4	2.4	2.3	2.3
15. Total current expenditure	49.9	55.3	50.7	49.7	47.3	46.3	46.9	47.4	48.1	47.0	47.2	46.9	46.7	46.4
16. Gross saving	-4.0	-6.1	-4.5	-1.9	2.1	2.7	2.4	2.0	0.8	1.4	1.9	1.4	1.5	1.5
17. Capital transfers received	0.4	0.3	0.3	0.4	0.6	0.5	0.6	0.5	2.4	0.9	0.9	0.9	0.7	0.7
18. Total revenue	45.5	48.3	45.5	47.6	49.6	49.1	49.6	49.8	51.1	49.2	49.9	49.0	48.5	48.0
19. Gross fixed capital formation	4.5	2.9	1.6	1.9	2.0	2.0	1.7	1.7	1.7	1.6	1.8	1.6	1.8	1.8
20. Other capital expenditure	1.1	1.3	0.8	0.9	1.2	1.1	0.7	0.8	1.5	0.6	3.3	0.9	0.9	0.9
21. Total expenditure	54.7	58.3	52.1	51.9	50.1	49.0	49.1	49.8	51.1	49.2	52.2	49.2	49.0	48.5
22. Tax burden	41.5	44.5	42.3	43.9	45.5	45.2	45.2	45.3	44.9	45.0	45.5	44.8	44.5	44.2
23. Net lending (+) or net borrowing (-)	-9.2	-10.0	-6.6	-4.4	-0.5	0.1	0.6	0.0	0.0	0.0	-2.3	-0.2	-0.5	-0.5

Table 1C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Belgium

(EURO-BEF; annual percentage changes unless otherwise stated)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	1.0	5.7	7.6	1.6	7.6	4.0	-0.3	4.5	3.0	7.5	5.1	6.5	4.0	3.8
2. Current taxes on income and wealth	4.5	4.7	7.8	7.2	1.4	6.6	4.1	2.4	0.0	5.5	5.7	-0.3	3.9	3.7
3. Social contributions	8.3	10.0	6.8	2.4	3.8	3.5	4.7	5.3	2.0	3.0	2.5	3.6	3.5	3.0
4. Of which actual social contributions	7.9	10.5	6.8	1.9	3.9	3.3	4.6	5.0	2.0	2.9	2.4	3.6	3.5	3.0
5. Other current revenue	19.6	5.9	9.1	2.7	-2.0	6.7	11.3	-3.7	0.3	-7.2	9.2	6.5	7.2	7.2
6. Total current revenue	5.9	6.7	7.5	3.8	3.6	4.9	3.6	3.5	1.5	4.4	4.7	3.2	4.0	3.7
7. Government consumption expenditure	8.3	5.7	5.0	4.6	4.7	4.7	5.0	7.0	4.7	4.8	3.5	4.6	4.6	4.3
8. Of which compensation of employees	9.7	0.8	5.8	4.1	4.5	3.6	4.4	7.3	3.8	2.7	4.3	2.8	2.7	2.4
9. Collective consumption	8.6	9.2	3.3	3.4	5.5	5.6	3.6	9.6	2.9	2.9	2.5	4.6	4.8	4.4
10. Social transfers in kind	8.1	3.4	6.1	5.5	4.2	4.1	6.0	5.3	6.0	6.0	4.1	4.6	4.4	4.2
11. Social transfers other than in kind	9.3	4.0	5.2	3.0	1.9	2.9	4.2	6.3	4.6	4.0	3.5	3.5	3.6	3.7
12. Interest	24.1	13.1	11.0	0.2	-3.0	1.8	0.6	-8.3	-4.9	-6.4	-7.2	1.2	-0.4	-0.4
13. Subsidies	0.3	-9.5	0.8	4.7	7.0	5.0	4.2	0.3	14.3	-7.4	40.8	13.1	9.1	4.3
14. Other current expenditure 1)	0.0	0.1	-0.1	-0.1	0.0	-0.1	0.1	0.1	0.2	0.0	0.1	0.0	0.0	0.0
15. Total current expenditure	10.0	6.0	6.0	3.1	2.7	3.5	4.2	4.5	4.1	3.0	3.6	4.2	3.9	3.6
16. Gross saving 1)	-1.8	0.4	0.7	0.3	0.4	0.6	-0.3	-0.4	-1.2	0.6	0.5	-0.5	0.0	0.0
17. Capital transfers received	-2.9	-0.6	15.7	7.6	45.0	-12.9	12.0	-1.0	369.4	-62.5	7.3	0.8	-11.2	3.6
18. Total revenue	5.8	6.5	7.9	3.9	4.0	4.7	3.9	3.7	5.4	1.4	4.7	3.0	3.2	3.3
19. Gross fixed capital formation	15.4	-0.2	-2.4	-2.7	21.4	5.9	-10.8	1.1	2.3	2.6	13.6	-4.9	17.1	4.5
20. Other capital expenditure 1)	-1.0	-0.2	0.0	-0.1	0.0	-0.1	-0.4	0.1	0.6	-0.8	2.7	-2.5	0.0	0.0
21. Total expenditure	8.3	5.1	6.0	2.8	3.5	3.5	2.9	4.9	5.3	1.5	9.5	-1.2	3.9	3.3
22. Tax burden	4.4	6.6	7.3	3.7	3.8	5.0	2.8	3.6	1.7	5.7	4.3	3.2	3.6	3.5
23. Net lending (+) or net borrowing (-) 1)	-1.1	0.7	0.8	0.6	0.3	0.6	0.5	-0.6	0.0	-0.1	-2.3	2.1	-0.3	0.0

1) Changes in GDP ratios.

Table 1D

21/12/2006

Contributions to the change in the general government gross debt ratio

Belgium

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	6.6	4.4	3.8	2.0	0.8	0.5	-0.1	-0.6	0.0	0.0	0.0	2.3	0.2	0.5	0.5
2. Interest payments (% of GDP)	11.6	8.9	8.4	7.7	7.3	6.8	6.6	6.5	5.7	5.3	4.7	4.2	4.1	3.9	3.7
3. Implicit interest rate 2)	:	7.0	6.6	6.3	6.2	6.1	6.1	6.2	5.6	5.3	5.0	4.6	4.6	4.6	4.5
4. Nominal GDP growth rate	6.0	3.6	1.7	4.6	3.8	3.8	5.7	2.8	3.4	2.6	5.4	3.1	4.9	4.3	4.3
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	6.6	4.4	3.8	2.0	0.8	0.5	-0.1	-0.6	0.0	0.0	0.0	2.3	0.2	0.5	0.5
6. Contribution of nominal GDP growth	:	-4.6	-2.2	-5.6	-4.5	-4.3	-6.1	-3.0	-3.5	-2.6	-5.1	-2.9	-4.3	-3.7	-3.5
7. Stock-flow adjustment 3)	:	-1.5	-4.4	-1.1	-1.5	0.3	0.3	2.1	0.5	-2.0	0.7	-0.5	0.4	0.0	0.1
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-5.0	-4.5	-4.7	-5.6	-6.6	-6.4	-6.7	-7.0	-5.7	-5.4	-4.7	-1.9	-3.9	-3.4	-3.2
9. Snow-ball effect	:	4.3	6.2	2.1	2.9	2.6	0.5	3.5	2.2	2.7	-0.3	1.4	-0.2	0.2	0.2
10. Stock-flow adjustment 3)	:	-1.5	-4.4	-1.1	-1.5	0.3	0.3	2.1	0.5	-2.0	0.7	-0.5	0.4	0.0	0.1
(% of GDP)															
11. Change in gross debt 5)	:	-1.8	-2.8	-4.7	-5.2	-3.5	-5.9	-1.4	-3.0	-4.7	-4.3	-1.1	-3.8	-3.2	-3.0
12. Level of gross debt (end of year)	125.7	129.7	126.9	122.2	117.0	113.6	107.7	106.3	103.3	98.6	94.3	93.2	89.4	86.3	83.2

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 2A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Germany

(Mrd EURO-DEM)

	1991	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	167	205	210	214	224	242	245	248	250	256	260	265	276	304	312
2. Current taxes on income and wealth	171	200	211	210	222	237	254	230	227	226	221	228	245	247	254
3. Social contributions	258	339	356	368	372	375	378	384	391	396	397	397	399	395	403
4. Of which actual social contributions	244	319	336	347	351	354	357	362	367	372	373	373	375	371	379
5. Other current revenue	54	66	65	63	63	64	62	66	68	65	61	64	63	63	63
6. Total current revenue	650	811	842	856	882	918	940	928	936	943	939	954	982	1008	1032
7. Government consumption expenditure	293	362	372	371	376	387	392	400	412	417	415	420	428	435	445
8. Of which compensation of employees	135	162	164	163	164	166	166	166	169	169	169	168	167	166	169
9. Collective consumption	135	156	160	159	161	167	167	168	174	174	174	173	174	175	179
10. Social transfers in kind	158	206	212	212	215	220	225	232	238	243	241	247	254	260	267
11. Social transfers other than in kind	235	326	353	361	366	375	380	393	417	427	429	430	432	430	432
12. Interest	41	65	65	65	66	63	65	64	63	64	62	62	62	63	65
13. Subsidies	33	38	37	34	36	36	35	33	32	30	28	27	26	28	29
14. Other current expenditure	27	23	24	26	28	33	35	35	31	33	33	35	36	38	39
15. Total current expenditure	629	813	852	858	872	894	907	925	954	971	968	974	984	996	1011
16. Gross saving	21	-2	-10	-2	10	25	33	3	-18	-28	-29	-19	-2	13	21
17. Capital transfers received	5	10	8	8	9	9	8	8	8	9	10	10	10	10	10
18. Total revenue	666	834	863	876	901	938	957	945	953	961	957	976	1004	1030	1054
19. Gross fixed capital formation	40	40	39	35	36	38	37	37	36	34	31	30	31	33	33
20. Other capital expenditure	29	26	22	22	26	25	-23	34	33	34	32	33	30	28	27
21. Total expenditure	710	893	925	926	944	967	930	1005	1031	1048	1040	1048	1057	1068	1083
22. Tax burden	597	743	773	788	812	848	872	854	856	866	864	877	907	934	957
23. Net lending (+) or net borrowing (-)	-44	-59	-62	-51	-43	-29	27	-60	-78	-87	-82	-72	-53	-38	-29

Table 2B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Germany

(percentage of GDP at current market prices (excessive deficit procedure))

	1991	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	10.9	11.1	11.2	11.2	11.4	12.0	11.9	11.7	11.7	11.8	11.8	11.8	11.9	12.9	12.9
2. Current taxes on income and wealth	11.1	10.8	11.2	11.0	11.3	11.8	12.3	10.9	10.6	10.5	10.0	10.2	10.6	10.5	10.5
3. Social contributions	16.8	18.3	19.0	19.2	18.9	18.7	18.3	18.2	18.2	18.3	18.0	17.7	17.3	16.7	16.7
4. Of which actual social contributions	15.9	17.3	17.9	18.1	17.8	17.6	17.3	17.1	17.1	17.2	16.9	16.7	16.2	15.7	15.7
5. Other current revenue	3.5	3.6	3.5	3.3	3.2	3.2	3.0	3.1	3.2	3.0	2.8	2.9	2.7	2.6	2.6
6. Total current revenue	42.4	43.9	44.9	44.7	44.9	45.6	45.6	43.9	43.7	43.6	42.6	42.6	42.6	42.7	42.7
7. Government consumption expenditure	19.1	19.6	19.8	19.4	19.1	19.2	19.0	18.9	19.2	19.3	18.8	18.7	18.6	18.4	18.4
8. Of which compensation of employees	8.8	8.7	8.7	8.5	8.3	8.2	8.1	7.9	7.9	7.8	7.7	7.5	7.2	7.0	7.0
9. Collective consumption	8.8	8.4	8.5	8.3	8.2	8.3	8.1	8.0	8.1	8.0	7.9	7.7	7.5	7.4	7.4
10. Social transfers in kind	10.3	11.1	11.3	11.1	11.0	10.9	10.9	11.0	11.1	11.3	10.9	11.0	11.0	11.0	11.0
11. Social transfers other than in kind	15.3	17.6	18.8	18.8	18.6	18.6	18.4	18.6	19.5	19.8	19.4	19.2	18.7	18.2	17.9
12. Interest	2.7	3.5	3.5	3.4	3.4	3.1	3.2	3.1	2.9	3.0	2.8	2.8	2.7	2.7	2.7
13. Subsidies	2.1	2.1	2.0	1.8	1.8	1.8	1.7	1.6	1.5	1.4	1.3	1.2	1.1	1.2	1.2
14. Other current expenditure	1.8	1.2	1.3	1.4	1.4	1.6	1.7	1.6	1.4	1.5	1.5	1.6	1.6	1.6	1.6
15. Total current expenditure	41.0	44.0	45.4	44.8	44.4	44.4	44.0	43.8	44.5	44.9	43.9	43.4	42.6	42.1	41.8
16. Gross saving	1.4	-0.1	-0.5	-0.1	0.5	1.2	1.6	0.1	-0.8	-1.3	-1.3	-0.9	-0.1	0.5	0.9
17. Capital transfers received	0.3	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
18. Total revenue	43.4	45.1	46.0	45.7	45.9	46.6	46.4	44.7	44.4	44.5	43.4	43.5	43.5	43.6	43.6
19. Gross fixed capital formation	2.6	2.2	2.1	1.8	1.8	1.9	1.8	1.7	1.7	1.6	1.4	1.3	1.3	1.4	1.4
20. Other capital expenditure	1.9	1.4	1.2	1.1	1.3	1.3	-1.1	1.6	1.5	1.6	1.4	1.5	1.3	1.2	1.1
21. Total expenditure	46.3	48.3	49.3	48.4	48.0	48.1	45.1	47.6	48.1	48.5	47.1	46.8	45.8	45.2	44.8
22. Tax burden	38.9	40.2	41.2	41.1	41.3	42.1	42.3	40.4	39.9	40.0	39.2	39.1	39.3	39.5	39.6
23. Net lending (+) or net borrowing (-)	-2.9	-3.2	-3.3	-2.6	-2.2	-1.5	1.3	-2.8	-3.7	-4.0	-3.7	-3.2	-2.3	-1.6	-1.2

Table 2C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Germany

(EURO-DEM; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	8.2	-0.3	2.1	2.3	4.7	7.9	1.2	1.1	1.0	2.2	1.7	2.0	3.8	10.2	2.8
2. Current taxes on income and wealth	0.9	4.5	5.1	-0.3	5.8	6.8	7.0	-9.5	-1.2	-0.5	-2.2	2.9	7.5	1.0	2.6
3. Social contributions	7.5	4.7	5.2	3.4	1.1	0.9	0.8	1.4	1.8	1.4	0.2	0.1	0.5	-1.0	2.1
4. Of which actual social contributions	7.2	4.8	5.2	3.3	1.0	1.0	0.8	1.4	1.4	1.4	0.1	0.1	0.5	-1.0	2.1
5. Other current revenue	7.2	-5.8	-1.3	-3.1	-1.0	1.3	-1.9	6.1	2.3	-3.4	-6.2	4.9	-2.0	-0.8	0.8
6. Total current revenue	6.0	2.4	3.8	1.7	3.0	4.2	2.3	-1.3	0.9	0.8	-0.4	1.6	2.9	2.7	2.4
7. Government consumption expenditure	4.3	4.3	2.7	-0.1	1.3	2.9	1.2	2.1	2.9	1.3	-0.5	1.1	2.1	1.6	2.3
8. Of which compensation of employees	1.7	3.1	1.2	-0.2	0.1	1.3	0.3	0.1	1.5	0.2	0.3	-1.1	-0.5	-0.6	1.9
9. Collective consumption	1.7	2.5	2.3	-0.4	1.1	4.0	-0.2	0.8	3.1	0.2	0.3	-0.9	0.8	0.3	2.1
10. Social transfers in kind	6.4	5.7	3.1	0.1	1.5	2.1	2.3	3.1	2.8	2.1	-1.1	2.5	3.0	2.5	2.5
11. Social transfers other than in kind	6.3	6.1	8.5	2.2	1.3	2.5	1.4	3.5	6.2	2.5	0.4	0.3	0.3	-0.2	0.4
12. Interest	4.2	14.1	1.1	-0.8	1.8	-4.2	2.9	-0.9	-2.9	2.2	-2.4	-1.1	0.1	2.5	2.7
13. Subsidies	17.1	4.9	-3.1	-7.0	3.6	0.7	-3.1	-5.7	-3.6	-6.2	-4.9	-5.3	-1.5	8.0	1.0
14. Other current expenditure 1)	-0.1	-0.2	0.1	0.1	0.1	0.2	0.1	-0.1	-0.2	0.1	0.0	0.1	0.0	0.0	0.0
15. Total current expenditure	5.3	5.3	4.8	0.7	1.6	2.5	1.5	2.0	3.1	1.8	-0.3	0.6	1.1	1.2	1.5
16. Gross saving 1)	0.3	-1.2	-0.4	0.4	0.6	0.7	0.4	-1.5	-1.0	-0.5	0.0	0.4	0.8	0.6	0.3
17. Capital transfers received	13.0	38.3	-16.7	1.3	5.9	0.9	-9.4	2.2	3.3	6.2	6.4	4.2	-3.1	1.2	1.2
18. Total revenue	5.9	2.7	3.5	1.5	2.9	4.0	2.1	-1.3	0.7	0.9	-0.4	2.0	2.9	2.6	2.3
19. Gross fixed capital formation	-1.0	-10.8	-4.2	-8.8	0.7	5.9	-2.1	0.0	-2.1	-6.3	-7.0	-3.8	2.7	5.3	2.3
20. Other capital expenditure 1)	-0.3	0.2	-0.2	0.0	0.2	-0.1	-2.4	2.7	0.0	0.0	-0.1	0.0	-0.2	-0.1	-0.1
21. Total expenditure	4.3	4.7	3.6	0.1	1.9	2.4	-3.8	8.0	2.6	1.7	-0.8	0.8	0.8	1.1	1.4
22. Tax burden	5.8	3.3	3.9	1.9	3.1	4.4	2.8	-2.1	0.3	1.1	-0.1	1.5	3.4	3.0	2.5
23. Net lending (+) or net borrowing (-) 1)	0.7	-0.9	-0.1	0.7	0.5	0.7	2.8	-4.1	-0.8	-0.4	0.3	0.5	0.9	0.7	0.4

1) Changes in GDP ratios.

Table 2D

21/12/2006

Contributions to the change in the general government gross debt ratio

Germany

	1991	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	2.9	3.2	3.3	2.6	2.2	1.5	-1.3	2.8	3.7	4.0	3.7	3.2	2.3	1.6	1.2
2. Interest payments (% of GDP)	2.7	3.5	3.5	3.4	3.4	3.1	3.2	3.1	2.9	3.0	2.8	2.8	2.7	2.7	2.7
3. Implicit interest rate 2)	:	7.6	6.4	5.9	5.8	5.3	5.3	5.2	5.0	5.0	4.5	4.3	4.1	4.0	4.1
4. Nominal GDP growth rate	:	3.8	1.5	2.1	2.6	2.4	2.5	2.5	1.4	0.9	2.1	1.5	3.0	2.4	2.3
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	2.9	3.2	3.3	2.6	2.2	1.5	-1.3	2.8	3.7	4.0	3.7	3.2	2.3	1.6	1.2
6. Contribution of nominal GDP growth	:	-1.8	-0.8	-1.2	-1.5	-1.4	-1.5	-1.4	-0.8	-0.5	-1.3	-1.0	-2.0	-1.6	-1.5
7. Stock-flow adjustment 3)	:	6.2	0.3	-0.2	0.0	0.5	1.6	-2.3	-1.3	0.0	-0.6	-0.1	-0.4	-0.2	0.0
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	0.2	-0.3	-0.2	-0.7	-1.2	-1.7	-4.5	-0.2	0.7	1.1	0.9	0.5	-0.4	-1.1	-1.5
9. Snow-ball effect	:	1.7	2.7	2.2	1.8	1.7	1.7	1.6	2.1	2.5	1.5	1.8	0.7	1.1	1.2
10. Stock-flow adjustment 3)	:	6.2	0.3	-0.2	0.0	0.5	1.6	-2.3	-1.3	0.0	-0.6	-0.1	-0.4	-0.2	0.0
(% of GDP)															
11. Change in gross debt 5)	:	7.6	2.8	1.2	0.6	0.6	-1.2	-0.9	1.6	3.6	1.9	2.2	-0.1	-0.2	-0.3
12. Level of gross debt (end of year)	39.5	55.6	58.4	59.7	60.3	60.9	59.7	58.8	60.3	63.9	65.7	67.9	67.8	67.7	67.3

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 3A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Greece

(Mrd EURO-GRD)

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	5.06	10.83	12.27	13.86	15.20	17.04	18.50	19.41	20.16	20.75	21.64	22.80	25.52	27.83	29.93
2. Current taxes on income and wealth	2.16	5.94	6.25	7.57	10.04	11.13	13.16	12.53	13.42	13.49	14.69	16.76	17.51	18.54	19.71
3. Social contributions	4.56	10.05	11.34	12.93	14.35	15.40	16.99	18.40	21.31	23.72	24.67	26.07	28.20	30.44	32.61
4. Of which actual social contributions	3.52	8.37	9.50	10.83	12.15	12.82	14.30	15.51	18.13	20.19	20.67	21.87	24.11	25.95	27.94
5. Other current revenue	0.93	3.60	3.85	4.63	4.29	4.37	4.49	5.71	4.21	3.70	3.51	4.60	6.95	6.35	6.78
6. Total current revenue	12.70	30.42	33.71	38.99	43.88	47.94	53.14	56.04	59.10	61.67	64.51	70.22	78.18	83.15	89.03
7. Government consumption expenditure	5.88	12.25	12.76	14.86	16.23	18.35	21.59	22.61	25.51	25.90	27.89	29.62	31.26	32.90	35.35
8. Of which compensation of employees	4.88	9.03	9.42	11.27	12.29	13.24	14.27	15.18	17.31	18.43	21.07	21.91	23.28	24.67	26.55
9. Collective consumption	3.99	7.55	7.50	8.74	9.88	11.60	14.29	14.71	16.57	15.35	16.55	17.97	20.13	21.20	22.60
10. Social transfers in kind	1.90	4.70	5.26	6.12	6.35	6.75	7.30	7.89	8.94	10.55	11.35	11.65	11.13	11.70	12.75
11. Social transfers other than in kind	5.69	12.07	13.52	15.14	16.66	17.83	20.16	22.50	24.18	27.34	28.88	31.54	33.87	36.88	39.53
12. Interest	3.92	10.19	10.54	10.31	9.82	9.44	10.00	9.50	8.63	8.48	9.21	8.85	8.98	9.19	9.01
13. Subsidies	0.48	0.33	0.41	0.15	0.15	0.21	0.19	0.20	0.21	0.24	0.24	0.26	0.10	0.09	0.11
14. Other current expenditure	0.36	1.03	1.09	1.10	1.32	1.35	1.39	1.44	1.56	2.06	2.65	2.81	2.84	2.89	3.10
15. Total current expenditure	16.32	35.87	38.32	41.56	44.18	47.18	53.32	56.24	60.10	64.01	68.87	73.07	77.06	81.95	87.10
16. Gross saving	-3.62	-5.46	-4.61	-2.58	-0.30	0.75	-0.18	-0.21	-1.00	-2.35	-4.37	-2.84	1.13	1.20	1.93
17. Capital transfers received	0.41	1.27	1.90	2.13	2.59	2.58	3.87	2.08	1.92	2.61	3.42	3.10	4.09	4.51	4.82
18. Total revenue	13.48	32.67	36.66	42.34	47.79	51.88	58.48	59.75	63.04	66.86	70.90	75.32	82.27	87.66	93.85
19. Gross fixed capital formation	1.06	2.54	2.79	3.31	3.76	3.95	4.96	5.23	5.26	6.27	7.00	6.26	6.74	7.26	7.77
20. Other capital expenditure	1.87	1.39	1.04	2.66	3.06	3.26	3.77	3.19	3.12	3.55	5.17	3.49	3.58	3.95	4.24
21. Total expenditure	19.63	40.78	43.19	48.76	52.31	55.75	63.51	66.29	70.51	76.41	84.01	84.82	87.38	93.16	99.12
22. Tax burden	11.24	26.08	28.96	33.31	38.44	42.01	47.10	48.68	52.72	55.64	57.87	62.48	67.65	72.88	78.16
23. Net lending (+) or net borrowing (-)	-6.15	-8.12	-6.54	-6.42	-4.53	-3.87	-5.03	-6.54	-7.47	-9.55	-13.11	-9.50	-5.11	-5.50	-5.27

Table 3B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Greece (percentage of GDP at current market prices (excessive deficit procedure))

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	12.9	13.5	14.0	14.3	14.4	15.1	14.9	14.6	14.0	13.3	12.8	12.6	13.1	13.4	13.4
2. Current taxes on income and wealth	5.5	7.4	7.1	7.8	9.5	9.9	10.6	9.4	9.3	8.7	8.7	9.3	9.0	8.9	8.8
3. Social contributions	11.7	12.6	12.9	13.3	13.6	13.7	13.7	13.8	14.9	15.3	14.6	14.4	14.5	14.6	14.6
4. Of which actual social contributions	9.0	10.5	10.8	11.1	11.5	11.4	11.5	11.7	12.6	13.0	12.3	12.1	12.4	12.5	12.5
5. Other current revenue	2.4	4.5	4.4	4.8	4.1	3.9	3.6	4.3	2.9	2.4	2.1	2.5	3.6	3.0	3.0
6. Total current revenue	32.5	38.1	38.4	40.1	41.5	42.5	42.7	42.1	41.2	39.6	38.3	38.8	40.1	39.9	39.9
7. Government consumption expenditure	15.0	15.3	14.5	15.3	15.3	16.3	17.4	17.0	17.8	16.7	16.6	16.4	16.0	15.8	15.8
8. Of which compensation of employees	12.5	11.3	10.7	11.6	11.6	11.7	11.5	11.4	12.1	11.8	12.5	12.1	12.0	11.8	11.9
9. Collective consumption	10.2	9.4	8.5	9.0	9.3	10.3	11.5	11.1	11.5	9.9	9.8	9.9	10.3	10.2	10.1
10. Social transfers in kind	4.8	5.9	6.0	6.3	6.0	6.0	5.9	5.9	6.2	6.8	6.7	6.4	5.7	5.6	5.7
11. Social transfers other than in kind	14.6	15.1	15.4	15.6	15.7	15.8	16.2	16.9	16.9	17.6	17.1	17.4	17.4	17.7	17.7
12. Interest	10.0	12.7	12.0	10.6	9.3	8.4	8.0	7.1	6.0	5.5	5.5	4.9	4.6	4.4	4.0
13. Subsidies	1.2	0.4	0.5	0.2	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.0	0.1
14. Other current expenditure	0.9	1.3	1.2	1.1	1.3	1.2	1.1	1.1	1.1	1.3	1.6	1.6	1.5	1.4	1.4
15. Total current expenditure	41.7	44.9	43.6	42.7	41.8	41.9	42.9	42.3	41.9	41.2	40.9	40.3	39.6	39.3	39.0
16. Gross saving	-9.3	-6.8	-5.2	-2.6	-0.3	0.7	-0.1	-0.2	-0.7	-1.5	-2.6	-1.6	0.6	0.6	0.9
17. Capital transfers received	1.0	1.6	2.2	2.2	2.4	2.3	3.1	1.6	1.3	1.7	2.0	1.7	2.1	2.2	2.2
18. Total revenue	34.5	40.9	41.7	43.5	45.2	46.0	47.0	44.9	43.9	43.0	42.1	41.6	42.2	42.1	42.0
19. Gross fixed capital formation	2.7	3.2	3.2	3.4	3.6	3.5	4.0	3.9	3.7	4.0	4.2	3.5	3.5	3.5	3.5
20. Other capital expenditure	4.8	1.7	1.2	2.7	2.9	2.9	3.0	2.4	2.2	2.3	3.1	1.9	1.8	1.9	1.9
21. Total expenditure	50.2	51.0	49.2	50.1	49.5	49.5	51.1	49.8	49.1	49.1	49.9	46.8	44.9	44.7	44.4
22. Tax burden	28.7	32.6	33.0	34.3	36.3	37.3	37.9	36.6	36.7	35.8	34.4	34.5	34.7	35.0	35.0
23. Net lending (+) or net borrowing (-)	-15.7	-10.2	-7.4	-6.6	-4.3	-3.4	-4.0	-4.9	-5.2	-6.1	-7.8	-5.2	-2.6	-2.6	-2.4

Table 3C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Greece

(EURO-GRD; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	12.0	10.1	13.3	12.9	9.7	12.1	8.6	4.9	3.9	2.9	4.3	5.3	11.9	9.1	7.5
2. Current taxes on income and wealth	38.2	21.8	5.3	21.1	32.7	10.8	18.2	-4.8	7.1	0.5	8.9	14.1	4.5	5.9	6.3
3. Social contributions	15.5	14.9	12.8	14.0	10.9	7.4	10.3	8.3	15.8	11.3	4.0	5.7	8.2	7.9	7.1
4. Of which actual social contributions	17.8	16.4	13.4	14.1	12.2	5.5	11.5	8.5	16.9	11.3	2.4	5.8	10.3	7.6	7.6
5. Other current revenue	36.3	5.8	6.9	20.3	-7.3	1.7	3.0	26.9	-26.2	-12.1	-5.2	31.1	51.2	-8.7	6.9
6. Total current revenue	20.0	13.2	10.8	15.7	12.6	9.2	10.9	5.4	5.5	4.3	4.6	8.9	11.3	6.4	7.1
7. Government consumption expenditure	9.2	25.1	4.2	16.5	9.2	13.0	17.7	4.7	12.9	1.5	7.7	6.2	5.5	5.2	7.5
8. Of which compensation of employees	10.3	19.1	4.3	19.7	9.1	7.7	7.8	6.4	14.0	6.5	14.4	4.0	6.2	6.0	7.7
9. Collective consumption	7.0	30.6	-0.7	16.5	13.1	17.3	23.2	3.0	12.6	-7.3	7.8	8.6	12.1	5.3	6.6
10. Social transfers in kind	12.5	17.2	12.0	16.4	3.7	6.4	8.1	8.1	13.3	17.9	7.6	2.7	-4.5	5.2	9.0
11. Social transfers other than in kind	15.6	13.8	12.0	12.0	10.0	7.1	13.0	11.6	7.5	13.0	5.6	9.2	7.4	8.9	7.2
12. Interest	25.1	2.7	3.4	-2.1	-4.8	-3.9	5.9	-5.0	-9.1	-1.8	8.6	-4.0	1.5	2.4	-2.0
13. Subsidies	-9.8	16.5	23.2	-64.3	2.1	42.3	-9.4	1.6	5.1	16.1	0.8	7.1	-61.5	-5.1	19.1
14. Other current expenditure 1)	-0.1	0.1	0.0	-0.1	0.1	-0.1	-0.1	0.0	0.0	0.2	0.3	0.0	-0.1	-0.1	0.0
15. Total current expenditure	15.5	13.9	6.8	8.5	6.3	6.8	13.0	5.5	6.9	6.5	7.6	6.1	5.5	6.3	6.3
16. Gross saving 1)	1.3	-0.3	1.6	2.6	2.4	1.0	-0.8	0.0	-0.5	-0.8	-1.1	1.0	2.1	0.0	0.3
17. Capital transfers received	6.2	7.3	49.8	12.2	21.4	-0.4	50.3	-46.3	-7.7	36.1	31.0	-9.5	31.9	10.3	7.0
18. Total revenue	19.4	12.6	12.2	15.5	12.9	8.6	12.7	2.2	5.5	6.1	6.0	6.2	9.2	6.5	7.1
19. Gross fixed capital formation	8.6	20.1	9.9	18.7	13.5	5.1	25.6	5.4	0.7	19.2	11.7	-10.6	7.6	7.8	7.0
20. Other capital expenditure 1)	-2.8	0.3	-0.6	1.6	0.2	0.0	0.1	-0.6	-0.2	0.1	0.8	-1.1	-0.1	0.1	0.0
21. Total expenditure	8.9	14.5	5.9	12.9	7.3	6.6	13.9	4.4	6.4	8.4	9.9	1.0	3.0	6.6	6.4
22. Tax burden	17.6	14.9	11.0	15.0	15.4	9.3	12.1	3.4	8.3	5.5	4.0	8.0	8.3	7.7	7.2
23. Net lending (+) or net borrowing (-) 1)	4.1	-0.9	2.7	0.8	2.3	0.8	-0.6	-0.9	-0.3	-0.9	-1.6	2.5	2.6	0.0	0.3

1) Changes in GDP ratios.

Table 3D

21/12/2006

Contributions to the change in the general government gross debt ratio

Greece

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	15.7	10.2	7.4	6.6	4.3	3.4	4.0	4.9	5.2	6.1	7.8	5.2	2.6	2.6	2.4
2. Interest payments (% of GDP)	10.0	12.7	12.0	10.6	9.3	8.4	8.0	7.1	6.0	5.5	5.5	4.9	4.6	4.4	4.0
3. Implicit interest rate 2)	:	13.2	12.1	10.5	8.9	7.9	7.9	6.8	5.7	5.3	5.5	4.8	4.6	4.5	4.3
4. Nominal GDP growth rate	20.7	12.1	9.9	10.7	8.8	6.5	10.4	7.0	7.8	8.4	8.3	7.5	7.6	7.0	7.2
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	15.7	10.2	7.4	6.6	4.3	3.4	4.0	4.9	5.2	6.1	7.8	5.2	2.6	2.6	2.4
6. Contribution of nominal GDP growth	:	-11.6	-9.8	-10.7	-9.2	-6.9	-10.6	-7.3	-8.2	-8.6	-8.2	-7.6	-7.6	-6.9	-6.8
7. Stock-flow adjustment 3)	:	2.2	5.0	6.8	3.3	3.4	5.8	4.1	0.5	-0.5	1.1	1.4	2.3	0.4	-0.2
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	5.7	-2.6	-4.6	-4.0	-5.0	-4.9	-4.0	-2.2	-0.8	0.7	2.3	0.4	-2.0	-1.8	-1.7
9. Snow-ball effect	:	1.1	2.2	-0.1	0.1	1.5	-2.5	-0.2	-2.2	-3.1	-2.8	-2.7	-2.9	-2.4	-2.7
10. Stock-flow adjustment 3)	:	2.2	5.0	6.8	3.3	3.4	5.8	4.1	0.5	-0.5	1.1	1.4	2.3	0.4	-0.2
(% of GDP)															
11. Change in gross debt 5)	:	0.8	2.6	2.7	-1.6	-0.1	-0.8	1.7	-2.5	-2.9	0.7	-1.0	-2.7	-3.9	-4.6
12. Level of gross debt (end of year)	79.6	108.7	111.3	114.0	112.4	112.3	111.6	113.2	110.7	107.8	108.5	107.5	104.8	101.0	96.4

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 4A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Spain

(Mrd EURO-ESP)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	44.6	47.5	52.0	58.8	66.3	71.6	74.9	81.7	89.9	99.9	110.0	120.3	128.9	136.6
2. Current taxes on income and wealth	44.4	47.7	51.7	53.7	57.8	64.0	68.2	76.1	78.8	85.5	99.0	111.1	118.9	127.1
3. Social contributions	56.8	61.2	64.7	68.8	74.0	81.1	88.4	94.5	101.8	109.1	117.4	125.6	133.7	142.3
4. Of which actual social contributions	52.7	56.8	60.3	64.1	69.1	75.8	82.8	88.6	95.5	102.2	110.0	117.8	125.4	133.4
5. Other current revenue	18.9	20.4	20.6	20.6	21.6	21.7	24.9	24.9	25.7	25.7	27.4	28.7	30.1	31.7
6. Total current revenue	164.7	176.8	188.9	201.9	219.7	238.4	256.3	277.3	296.3	320.2	353.8	385.7	411.6	437.7
7. Government consumption expenditure	80.9	85.2	88.0	93.4	99.6	108.4	116.2	125.4	135.9	149.8	162.6	176.3	190.3	204.9
8. Of which compensation of employees	50.2	53.1	54.6	57.3	60.7	64.7	68.7	72.9	78.7	84.6	90.6	95.9	101.6	107.6
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	74.2	79.7	85.3
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	102.1	110.5	119.6
11. Social transfers other than in kind	60.7	63.8	65.7	67.5	70.3	75.5	79.8	86.2	91.5	98.6	105.3	114.0	122.3	130.2
12. Interest	22.9	24.8	23.6	22.7	20.3	20.3	20.6	19.6	18.4	17.1	16.1	16.0	15.8	15.7
13. Subsidies	4.4	4.5	4.4	6.0	6.8	7.1	6.9	7.7	8.2	8.3	9.0	9.5	9.8	10.1
14. Other current expenditure	4.2	4.8	5.6	6.7	7.3	8.0	8.6	9.9	11.4	12.5	13.8	15.4	16.9	18.6
15. Total current expenditure	173.1	183.0	187.3	196.3	204.4	219.2	232.2	248.7	265.4	286.2	306.9	331.1	355.1	379.6
16. Gross saving	-8.4	-6.3	1.7	5.6	15.4	19.1	24.2	28.5	30.9	34.1	47.0	54.7	56.4	58.1
17. Capital transfers received	6.1	6.5	4.8	3.4	4.3	3.5	4.2	5.0	5.4	7.2	6.8	6.4	5.3	5.1
18. Total revenue	169.7	181.7	192.7	204.2	222.9	240.3	258.5	280.1	298.9	324.0	356.4	387.1	411.4	437.0
19. Gross fixed capital formation	16.7	14.8	15.7	17.8	19.3	19.9	22.6	25.8	28.1	28.4	32.2	34.8	37.6	40.7
20. Other capital expenditure	10.0	8.4	7.2	7.9	7.8	8.3	9.2	9.7	8.4	14.3	11.4	11.8	12.3	13.1
21. Total expenditure	198.7	204.7	209.2	220.9	230.4	245.7	261.9	282.1	299.1	325.5	346.2	372.6	399.6	427.5
22. Tax burden	146.5	156.6	167.3	178.1	194.8	213.7	227.9	247.3	265.5	289.8	320.9	355.8	378.7	403.8
23. Net lending (+) or net borrowing (-)	-28.9	-23.0	-16.4	-16.7	-7.5	-5.5	-3.4	-2.0	-0.2	-1.5	10.2	14.5	11.8	9.5

Table 4B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Spain

(percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	10.0	10.0	10.3	10.9	11.4	11.4	11.0	11.2	11.5	11.9	12.1	12.3	12.4	12.3
2. Current taxes on income and wealth	9.9	10.1	10.3	10.0	10.0	10.2	10.0	10.4	10.1	10.2	10.9	11.4	11.4	11.4
3. Social contributions	12.7	12.9	12.8	12.7	12.8	12.9	13.0	13.0	13.0	13.0	13.0	12.9	12.8	12.8
4. Of which actual social contributions	11.8	12.0	12.0	11.9	11.9	12.0	12.2	12.1	12.2	12.2	12.2	12.1	12.0	12.0
5. Other current revenue	4.2	4.3	4.1	3.8	3.7	3.4	3.7	3.4	3.3	3.1	3.0	2.9	2.9	2.9
6. Total current revenue	36.8	37.3	37.5	37.4	37.9	37.8	37.7	38.0	37.9	38.1	39.1	39.5	39.5	39.4
7. Government consumption expenditure	18.1	18.0	17.5	17.3	17.2	17.2	17.1	17.2	17.4	17.8	18.0	18.1	18.3	18.4
8. Of which compensation of employees	11.2	11.2	10.8	10.6	10.5	10.3	10.1	10.0	10.1	10.1	10.0	9.8	9.7	9.7
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	7.6	7.7	7.7
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	10.5	10.6	10.8
11. Social transfers other than in kind	13.6	13.5	13.0	12.5	12.1	12.0	11.7	11.8	11.7	11.7	11.6	11.7	11.7	11.7
12. Interest	5.1	5.2	4.7	4.2	3.5	3.2	3.0	2.7	2.3	2.0	1.8	1.6	1.5	1.4
13. Subsidies	1.0	1.0	0.9	1.1	1.2	1.1	1.0	1.1	1.0	1.0	1.0	1.0	0.9	0.9
14. Other current expenditure	0.9	1.0	1.1	1.2	1.3	1.3	1.3	1.4	1.5	1.5	1.5	1.6	1.6	1.7
15. Total current expenditure	38.7	38.6	37.2	36.4	35.2	34.8	34.1	34.1	33.9	34.1	33.9	33.9	34.1	34.2
16. Gross saving	-1.9	-1.3	0.3	1.0	2.6	3.0	3.5	3.9	3.9	4.1	5.2	5.6	5.4	5.2
17. Capital transfers received	1.4	1.4	1.0	0.6	0.7	0.6	0.6	0.7	0.7	0.9	0.8	0.7	0.5	0.5
18. Total revenue	38.0	38.4	38.2	37.8	38.4	38.1	38.0	38.4	38.2	38.6	39.4	39.6	39.5	39.3
19. Gross fixed capital formation	3.7	3.1	3.1	3.3	3.3	3.2	3.3	3.5	3.6	3.4	3.6	3.6	3.6	3.7
20. Other capital expenditure	2.2	1.8	1.4	1.5	1.3	1.3	1.4	1.3	1.1	1.7	1.3	1.2	1.2	1.2
21. Total expenditure	44.4	43.2	41.5	40.9	39.7	39.0	38.5	38.7	38.2	38.7	38.2	38.2	38.3	38.5
22. Tax burden	32.8	33.1	33.2	33.0	33.6	33.9	33.5	33.9	33.9	34.5	35.4	36.4	36.3	36.4
23. Net lending (+) or net borrowing (-)	-6.5	-4.8	-3.3	-3.1	-1.3	-0.9	-0.5	-0.3	0.0	-0.2	1.1	1.5	1.1	0.9

Table 4C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Spain (EURO-ESP; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	6.6	9.3	13.2	12.8	7.9	4.7	9.0	10.1	11.1	10.1	9.4	7.1	6.0
2. Current taxes on income and wealth	7.3	8.5	4.0	7.6	10.7	6.5	11.7	3.6	8.5	15.8	12.2	7.0	6.9
3. Social contributions	7.6	5.9	6.2	7.6	9.7	8.9	7.0	7.7	7.1	7.7	7.0	6.4	6.4
4. Of which actual social contributions	7.7	6.2	6.3	7.7	9.8	9.2	6.9	7.8	7.0	7.7	7.1	6.4	6.4
5. Other current revenue	8.2	0.7	0.1	4.9	0.2	14.9	0.2	3.0	0.1	6.5	4.7	5.2	5.2
6. Total current revenue	7.3	6.9	6.9	8.8	8.5	7.5	8.2	6.8	8.1	10.5	9.0	6.7	6.3
7. Government consumption expenditure	5.4	3.3	6.1	6.7	8.8	7.2	7.9	8.4	10.2	8.6	8.4	7.9	7.7
8. Of which compensation of employees	5.8	2.9	5.1	5.9	6.6	6.2	6.1	8.0	7.5	7.1	5.9	5.9	5.9
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	7.5	7.0
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	8.3	8.2
11. Social transfers other than in kind	5.0	3.0	2.8	4.3	7.3	5.8	8.0	6.2	7.7	6.8	8.2	7.3	6.5
12. Interest	8.2	-4.8	-3.9	-10.5	0.0	1.6	-4.9	-6.3	-7.1	-5.4	-1.0	-1.0	-1.0
13. Subsidies	3.1	-1.6	35.8	13.6	4.3	-2.6	10.6	6.5	1.4	8.4	5.3	3.9	3.1
14. Other current expenditure 1)	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.0	0.1
15. Total current expenditure	5.8	2.3	4.8	4.1	7.3	5.9	7.1	6.7	7.8	7.2	7.9	7.3	6.9
16. Gross saving 1)	0.5	1.6	0.7	1.6	0.4	0.5	0.4	0.0	0.1	1.1	0.4	-0.2	-0.2
17. Capital transfers received	6.2	-25.5	-29.4	25.3	-17.5	20.4	18.3	7.5	33.4	-4.8	-6.2	-17.5	-3.1
18. Total revenue	7.1	6.1	5.9	9.2	7.8	7.6	8.4	6.7	8.4	10.0	8.6	6.3	6.2
19. Gross fixed capital formation	-11.4	6.1	13.5	8.6	2.7	13.6	14.5	8.6	1.3	13.1	8.2	8.1	8.1
20. Other capital expenditure 1)	-0.5	-0.3	0.0	-0.1	0.0	0.0	0.0	-0.3	0.6	-0.4	-0.1	0.0	0.0
21. Total expenditure	3.0	2.2	5.6	4.3	6.6	6.6	7.7	6.0	8.9	6.3	7.6	7.3	7.0
22. Tax burden	6.9	6.8	6.5	9.3	9.7	6.6	8.5	7.4	9.1	10.7	10.9	6.5	6.6
23. Net lending (+) or net borrowing (-) 1)	1.6	1.6	0.2	1.8	0.4	0.4	0.2	0.2	-0.2	1.3	0.4	-0.4	-0.3

1) Changes in GDP ratios.

Table 4D

21/12/2006

Contributions to the change in the general government gross debt ratio

Spain

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	:	6.5	4.8	3.3	3.1	1.3	0.9	0.5	0.3	0.0	0.2	-1.1	-1.5	-1.1	-0.9
2. Interest payments (% of GDP)	:	5.1	5.2	4.7	4.2	3.5	3.2	3.0	2.7	2.3	2.0	1.8	1.6	1.5	1.4
3. Implicit interest rate 2)	:	9.2	8.8	7.4	6.9	6.0	5.7	5.5	5.2	4.8	4.5	4.2	4.1	4.1	4.1
4. Nominal GDP growth rate		11.4	7.8	6.0	6.3	7.5	8.7	8.0	7.1	7.3	7.4	7.8	7.8	6.7	6.6
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	:	6.5	4.8	3.3	3.1	1.3	0.9	0.5	0.3	0.0	0.2	-1.1	-1.5	-1.1	-0.9
6. Contribution of nominal GDP growth	:	-4.3	-3.5	-4.0	-4.3	-4.4	-4.9	-4.4	-3.7	-3.6	-3.3	-3.3	-3.1	-2.5	-2.3
7. Stock-flow adjustment 3)	:	0.7	2.8	-0.8	-0.9	1.4	1.8	0.1	0.5	-0.2	0.6	1.4	1.2	1.0	0.8
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	:	1.4	-0.4	-1.4	-1.1	-2.2	-2.4	-2.5	-2.4	-2.3	-1.9	-2.9	-3.1	-2.7	-2.3
9. Snow-ball effect	:	0.8	1.7	0.7	-0.1	-0.9	-1.7	-1.4	-1.0	-1.2	-1.3	-1.6	-1.5	-1.0	-0.9
10. Stock-flow adjustment 3)	:	0.7	2.8	-0.8	-0.9	1.4	1.8	0.1	0.5	-0.2	0.6	1.4	1.2	1.0	0.8
(% of GDP)															
11. Change in gross debt 5)	:	2.9	4.1	-1.5	-2.1	-1.7	-2.3	-3.8	-3.0	-3.8	-2.5	-3.1	-3.5	-2.6	-2.4
12. Level of gross debt (end of year)		42.6	62.7	66.8	65.3	61.5	59.2	55.5	52.5	48.7	46.2	43.1	39.7	37.0	34.7

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 5A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

France

(Mrd EURO-FRF)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	66	115	149	182	216	219	221	231	239	254	266	279	290	303
2. Current taxes on income and wealth	33	59	81	96	164	173	182	175	174	183	195	203	206	215
3. Social contributions	85	151	207	243	248	258	268	278	289	298	311	325	338	351
4. Of which actual social contributions	77	138	191	222	223	232	241	250	260	268	280	292	304	315
5. Other current revenue	17	32	43	53	51	54	60	61	58	63	65	70	74	77
6. Total current revenue	200	357	480	574	679	704	731	746	761	798	837	877	908	946
7. Government consumption expenditure	94	170	223	282	317	330	341	362	378	394	406	417	428	439
8. Of which compensation of employees	57	101	127	162	185	192	199	208	216	221	227	234	241	248
9. Collective consumption	39	71	90	109	120	124	126	130	133	139	141	145	149	153
10. Social transfers in kind	54	99	133	173	197	206	216	232	245	255	265	272	279	286
11. Social transfers other than in kind	68	129	169	214	241	247	255	269	280	292	306	318	329	340
12. Interest	6	19	28	42	41	41	45	45	44	44	45	47	50	52
13. Subsidies	9	18	18	19	21	21	23	26	26	25	24	24	24	24
14. Other current expenditure	5	12	17	27	31	33	35	40	44	47	50	53	55	58
15. Total current expenditure	181	349	455	584	650	673	700	741	773	801	831	859	886	913
16. Gross saving	19	8	24	-10	29	31	31	5	-12	-3	5	18	22	34
17. Capital transfers received	0	0	0	2	4	5	3	6	10	10	18	12	14	16
18. Total revenue	203	363	486	585	695	723	749	766	784	822	870	904	936	976
19. Gross fixed capital formation	14	23	36	38	40	44	45	45	49	52	55	59	63	67
20. Other capital expenditure	4	7	13	20	16	13	13	14	15	15	17	19	22	25
21. Total expenditure	202	384	510	651	718	744	772	815	851	883	919	953	985	1019
22. Tax burden	178	315	432	510	614	636	656	668	683	716	752	786	812	846
23. Net lending (+) or net borrowing (-)	1	-21	-24	-65	-24	-21	-23	-49	-67	-61	-49	-49	-49	-43

Table 5B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

France (percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	14.8	15.2	14.5	15.2	15.8	15.2	14.8	14.9	15.0	15.3	15.6	15.6	15.7	15.7
2. Current taxes on income and wealth	7.5	7.8	7.9	8.1	12.0	12.0	12.1	11.3	10.9	11.1	11.4	11.4	11.1	11.1
3. Social contributions	19.1	20.1	20.1	20.3	18.1	17.9	17.9	18.0	18.1	18.0	18.2	18.3	18.2	18.2
4. Of which actual social contributions	17.4	18.4	18.5	18.6	16.3	16.1	16.1	16.2	16.3	16.2	16.4	16.4	16.4	16.3
5. Other current revenue	3.7	4.3	4.1	4.4	3.7	3.7	4.0	4.0	3.7	3.8	3.8	3.9	4.0	4.0
6. Total current revenue	45.1	47.5	46.6	48.0	49.7	48.9	48.8	48.2	47.7	48.1	48.9	49.3	49.0	49.1
7. Government consumption expenditure	21.1	22.6	21.7	23.6	23.2	22.9	22.8	23.4	23.7	23.7	23.7	23.4	23.1	22.7
8. Of which compensation of employees	12.8	13.4	12.3	13.6	13.6	13.3	13.3	13.5	13.5	13.3	13.3	13.1	13.0	12.9
9. Collective consumption	8.8	9.5	8.7	9.2	8.8	8.6	8.4	8.4	8.3	8.4	8.2	8.2	8.0	7.9
10. Social transfers in kind	12.3	13.2	12.9	14.5	14.4	14.3	14.4	15.0	15.4	15.4	15.5	15.3	15.0	14.8
11. Social transfers other than in kind	15.3	17.1	16.4	17.9	17.7	17.1	17.1	17.3	17.5	17.6	17.9	17.9	17.8	17.7
12. Interest	1.3	2.6	2.7	3.5	3.0	2.9	3.0	2.9	2.8	2.7	2.7	2.6	2.7	2.7
13. Subsidies	2.0	2.5	1.8	1.6	1.5	1.5	1.6	1.7	1.6	1.5	1.4	1.4	1.3	1.2
14. Other current expenditure	1.2	1.6	1.7	2.2	2.3	2.3	2.3	2.6	2.8	2.8	2.9	3.0	3.0	3.0
15. Total current expenditure	40.8	46.4	44.3	48.9	47.6	46.7	46.7	47.9	48.4	48.3	48.6	48.3	47.8	47.3
16. Gross saving	4.3	1.1	2.4	-0.8	2.1	2.2	2.1	0.3	-0.8	-0.2	0.3	1.0	1.2	1.8
17. Capital transfers received	0.0	0.0	0.0	0.2	0.3	0.3	0.2	0.4	0.6	0.6	1.0	0.6	0.7	0.8
18. Total revenue	45.7	48.2	47.2	49.0	50.9	50.2	50.0	49.5	49.2	49.6	50.9	50.8	50.5	50.6
19. Gross fixed capital formation	3.2	3.1	3.5	3.2	2.9	3.1	3.0	2.9	3.1	3.1	3.2	3.3	3.4	3.5
20. Other capital expenditure	1.0	0.9	1.3	1.7	1.2	0.9	0.9	0.9	1.0	0.9	1.0	1.0	1.2	1.3
21. Total expenditure	45.6	51.1	49.6	54.5	52.6	51.6	51.6	52.6	53.3	53.2	53.7	53.5	53.1	52.8
22. Tax burden	40.1	41.9	42.0	42.7	44.9	44.1	43.8	43.1	42.8	43.1	44.0	44.1	43.8	43.9
23. Net lending (+) or net borrowing (-)	0.2	-2.9	-2.3	-5.5	-1.7	-1.5	-1.5	-3.2	-4.2	-3.7	-2.9	-2.7	-2.6	-2.2

Table 5C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

France

(EURO-FRF; annual percentage changes unless otherwise stated)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	12.0	7.5	5.5	4.8	3.3	1.3	1.0	4.4	3.2	6.3	4.9	4.7	4.3	4.4
2. Current taxes on income and wealth	20.8	5.3	8.1	3.3	8.7	5.8	5.0	-3.7	-0.5	5.3	6.2	4.5	1.3	4.3
3. Social contributions	16.1	7.0	6.0	3.0	4.7	4.0	3.9	3.8	4.0	3.0	4.3	4.5	3.9	3.9
4. Of which actual social contributions	16.1	6.9	6.0	3.0	4.8	4.0	4.0	3.8	3.8	3.1	4.4	4.5	3.9	3.9
5. Other current revenue	19.0	12.7	6.6	0.8	-1.7	5.8	10.9	3.1	-4.9	7.0	3.7	8.4	5.4	4.4
6. Total current revenue	15.7	7.4	6.2	3.4	4.7	3.7	3.8	2.1	1.9	4.9	4.9	4.9	3.5	4.2
7. Government consumption expenditure	16.9	7.5	5.8	3.0	3.6	4.2	3.4	6.1	4.5	4.0	3.0	2.8	2.6	2.5
8. Of which compensation of employees	15.7	6.9	5.6	4.7	3.9	3.8	3.6	4.7	3.4	2.4	3.0	3.0	3.0	3.0
9. Collective consumption	17.1	7.5	4.1	0.8	3.2	3.2	1.4	3.7	2.2	4.2	1.8	3.0	2.7	2.6
10. Social transfers in kind	16.7	7.6	7.0	4.4	3.9	4.8	4.6	7.6	5.8	3.9	3.7	2.7	2.5	2.5
11. Social transfers other than in kind	15.8	8.5	6.3	3.1	3.0	2.3	3.4	5.2	4.1	4.4	4.7	4.2	3.5	3.4
12. Interest	20.6	15.9	14.3	8.9	-7.1	1.6	9.0	0.0	-1.1	-0.4	2.8	2.5	6.3	4.1
13. Subsidies	11.5	0.6	2.0	0.9	5.8	2.2	9.6	11.5	-0.2	-3.6	-2.3	-1.0	-1.0	-1.0
14. Other current expenditure 1)	0.0	0.1	0.1	-0.1	-0.1	0.1	0.0	0.2	0.2	0.0	0.1	0.0	0.0	0.0
15. Total current expenditure	16.0	8.2	6.5	3.2	2.6	3.5	4.0	6.0	4.2	3.7	3.7	3.4	3.1	3.0
16. Gross saving 1)	0.0	-0.4	-0.1	0.1	1.0	0.1	-0.1	-1.8	-1.1	0.6	0.5	0.7	0.2	0.6
17. Capital transfers received	-106.1	-112.8	-93.4	-9.9	71.6	13.7	-27.3	77.4	57.9	1.3	78.3	-34.1	19.0	13.0
18. Total revenue	16.2	7.9	5.6	4.0	4.9	4.1	3.6	2.3	2.4	4.8	5.8	4.0	3.6	4.2
19. Gross fixed capital formation	17.1	12.4	5.6	-3.6	7.1	10.8	1.4	0.6	8.1	5.7	7.1	7.1	6.3	6.3
20. Other capital expenditure 1)	0.0	0.0	0.3	0.3	0.1	-0.3	0.0	0.1	0.0	0.0	0.1	0.1	0.1	0.1
21. Total expenditure	16.0	8.5	6.9	4.0	3.0	3.6	3.7	5.6	4.4	3.7	4.1	3.7	3.4	3.4
22. Tax burden	14.5	6.4	6.1	3.7	5.5	3.5	3.1	1.8	2.3	4.8	5.1	4.5	3.3	4.2
23. Net lending (+) or net borrowing (-) 1)	0.1	-0.3	-0.6	0.0	0.9	0.3	-0.1	-1.6	-1.0	0.5	0.8	0.2	0.1	0.4

1) Changes in GDP ratios.

Table 5D

21/12/2006

Contributions to the change in the general government gross debt ratio

France

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	2.3	5.5	4.1	3.0	2.6	1.7	1.5	1.5	3.2	4.2	3.7	2.9	2.7	2.6	2.2
2. Interest payments (% of GDP)	2.7	3.5	3.6	3.4	3.3	3.0	2.9	3.0	2.9	2.8	2.7	2.7	2.6	2.7	2.7
3. Implicit interest rate 2)	:	7.4	6.7	6.1	5.9	5.2	5.2	5.5	5.3	4.9	4.4	4.3	4.1	4.3	4.3
4. Nominal GDP growth rate	4.9	3.4	2.8	3.3	4.4	3.2	5.5	3.9	3.4	3.0	4.0	3.1	4.2	4.1	4.0
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	2.3	5.5	4.1	3.0	2.6	1.7	1.5	1.5	3.2	4.2	3.7	2.9	2.7	2.6	2.2
6. Contribution of nominal GDP growth	:	-1.6	-1.5	-1.8	-2.5	-1.8	-3.0	-2.1	-1.9	-1.7	-2.4	-1.9	-2.7	-2.5	-2.5
7. Stock-flow adjustment 3)	:	2.3	0.0	-0.2	0.1	-0.4	0.0	0.0	0.8	1.6	0.8	1.2	-2.0	-0.8	-0.4
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-0.4	2.0	0.4	-0.4	-0.7	-1.2	-1.4	-1.5	0.3	1.4	1.0	0.2	0.1	0.0	-0.4
9. Snow-ball effect	:	1.9	2.1	1.6	0.8	1.2	-0.2	0.9	1.0	1.1	0.3	0.7	0.0	0.1	0.2
10. Stock-flow adjustment 3)	:	2.3	0.0	-0.2	0.1	-0.4	0.0	0.0	0.8	1.6	0.8	1.2	-2.0	-0.8	-0.4
(% of GDP)															
11. Change in gross debt 5)	:	6.2	2.5	0.9	0.2	-0.5	-1.6	-0.5	2.1	4.1	2.1	2.1	-1.9	-0.7	-0.6
12. Level of gross debt (end of year)	35.3	55.1	57.6	58.5	58.7	58.3	56.7	56.2	58.2	62.4	64.4	66.6	64.7	63.9	63.3

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 6A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Ireland

(Mrd EURO-IEP)

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	5.21	7.10	7.94	9.05	10.16	11.74	13.65	13.83	15.68	17.08	19.29	21.49	24.70	26.89	28.70
2. Current taxes on income and wealth	4.79	7.16	8.16	9.45	10.72	12.36	13.94	14.77	15.00	16.45	18.35	19.74	21.82	23.54	25.14
3. Social contributions	2.60	3.57	3.68	3.98	4.36	5.06	5.94	6.78	7.46	8.09	8.95	9.97	10.96	11.84	12.55
4. Of which actual social contributions	1.91	2.63	2.69	2.93	3.25	3.88	4.62	5.29	5.76	6.21	6.90	7.66	8.42	9.09	9.64
5. Other current revenue	1.21	1.50	1.71	1.80	1.94	1.96	2.29	2.61	2.74	2.73	2.97	3.18	3.31	3.74	3.91
6. Total current revenue	13.81	19.33	21.49	24.28	27.18	31.13	35.82	37.99	40.88	44.36	49.56	54.38	60.78	66.02	70.29
7. Government consumption expenditure	6.01	8.67	9.16	10.17	11.16	12.56	14.41	17.00	19.51	21.00	23.22	25.56	28.00	30.65	33.07
8. Of which compensation of employees	3.76	5.36	5.65	6.18	6.64	7.35	8.34	9.72	11.24	12.50	13.91	15.29	16.88	18.31	19.68
9. Collective consumption	2.57	3.43	3.66	4.01	4.50	4.83	5.43	6.14	6.94	7.40	8.07	8.69	9.76	10.68	11.52
10. Social transfers in kind	3.44	5.23	5.50	6.16	6.65	7.73	8.98	10.86	12.56	13.60	15.14	16.86	18.25	19.97	21.55
11. Social transfers other than in kind	4.30	6.16	6.54	7.01	7.57	7.62	8.43	9.81	11.39	12.48	13.43	15.39	17.42	18.62	19.63
12. Interest	2.86	2.81	2.64	2.78	2.60	2.08	2.07	1.72	1.72	1.68	1.61	1.66	1.80	1.94	2.08
13. Subsidies	0.41	0.51	0.58	0.68	0.65	0.74	0.76	1.04	0.79	0.82	0.77	0.93	1.06	1.22	1.35
14. Other current expenditure	0.65	1.13	1.47	1.55	1.74	1.95	2.02	2.57	2.94	3.03	3.49	3.79	4.13	4.48	4.79
15. Total current expenditure	14.22	19.28	20.38	22.19	23.72	24.95	27.68	32.14	36.36	39.01	42.52	47.32	52.42	56.91	60.92
16. Gross saving	-0.41	0.05	1.11	2.10	3.46	6.18	8.14	5.85	4.53	5.36	7.04	7.06	8.36	9.11	9.37
17. Capital transfers received	0.53	0.96	0.97	1.21	1.22	1.47	1.47	1.46	1.57	1.84	1.97	1.52	1.14	1.01	0.96
18. Total revenue	14.70	20.75	22.92	25.94	28.92	33.14	37.85	39.97	43.13	47.06	52.33	56.74	62.84	67.74	72.03
19. Gross fixed capital formation	0.76	1.21	1.41	1.69	2.09	2.78	3.76	5.13	5.50	5.32	5.43	5.19	5.70	6.56	7.54
20. Other capital expenditure	0.38	0.84	0.69	0.74	0.75	2.46	1.06	1.26	1.13	1.40	1.42	1.66	1.78	1.92	2.08
21. Total expenditure	15.72	21.79	22.93	25.07	27.08	30.73	33.06	39.05	43.66	46.58	50.17	54.99	60.82	66.11	71.33
22. Tax burden	12.36	17.58	19.45	22.04	24.95	28.81	33.12	34.81	37.09	40.49	45.06	49.58	55.57	60.19	64.17
23. Net lending (+) or net borrowing (-)	-1.02	-1.04	-0.01	0.87	1.84	2.41	4.79	0.92	-0.53	0.48	2.17	1.74	2.02	1.63	0.71

Table 6B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Ireland

(percentage of GDP at current market prices (excessive deficit procedure))

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	14.2	13.4	13.6	13.4	13.0	13.1	13.1	11.8	12.1	12.3	13.1	13.3	14.2	14.3	14.2
2. Current taxes on income and wealth	13.1	13.5	14.0	14.0	13.7	13.7	13.3	12.6	11.5	11.8	12.4	12.3	12.5	12.5	12.5
3. Social contributions	7.1	6.7	6.3	5.9	5.6	5.6	5.7	5.8	5.7	5.8	6.1	6.2	6.3	6.3	6.2
4. Of which actual social contributions	5.2	5.0	4.6	4.3	4.2	4.3	4.4	4.5	4.4	4.5	4.7	4.8	4.8	4.8	4.8
5. Other current revenue	3.3	2.8	2.9	2.7	2.5	2.2	2.2	2.2	2.1	2.0	2.0	2.0	1.9	2.0	1.9
6. Total current revenue	37.6	36.4	36.9	36.0	34.8	34.6	34.3	32.5	31.5	31.9	33.6	33.7	35.0	35.0	34.9
7. Government consumption expenditure	16.4	16.3	15.7	15.1	14.3	14.0	13.8	14.6	15.0	15.1	15.7	15.9	16.1	16.2	16.4
8. Of which compensation of employees	10.2	10.1	9.7	9.2	8.5	8.2	8.0	8.3	8.6	9.0	9.4	9.5	9.7	9.7	9.8
9. Collective consumption	7.0	6.5	6.3	5.9	5.8	5.4	5.2	5.3	5.3	5.3	5.5	5.4	5.6	5.7	5.7
10. Social transfers in kind	9.4	9.9	9.4	9.1	8.5	8.6	8.6	9.3	9.7	9.8	10.3	10.5	10.5	10.6	10.7
11. Social transfers other than in kind	11.7	11.6	11.2	10.4	9.7	8.5	8.1	8.4	8.8	9.0	9.1	9.6	10.0	9.9	9.7
12. Interest	7.8	5.3	4.5	4.1	3.3	2.3	2.0	1.5	1.3	1.2	1.1	1.0	1.0	1.0	1.0
13. Subsidies	1.1	1.0	1.0	1.0	0.8	0.8	0.7	0.9	0.6	0.6	0.5	0.6	0.6	0.6	0.7
14. Other current expenditure	1.8	2.1	2.5	2.3	2.2	2.2	1.9	2.2	2.3	2.2	2.4	2.3	2.4	2.4	2.4
15. Total current expenditure	38.7	36.3	35.0	32.9	30.4	27.7	26.5	27.5	28.0	28.1	28.8	29.4	30.1	30.2	30.2
16. Gross saving	-1.1	0.1	1.9	3.1	4.4	6.9	7.8	5.0	3.5	3.9	4.8	4.4	4.8	4.8	4.6
17. Capital transfers received	1.4	1.8	1.7	1.8	1.6	1.6	1.4	1.3	1.2	1.3	1.3	0.9	0.7	0.5	0.5
18. Total revenue	40.0	39.1	39.3	38.5	37.1	36.9	36.2	34.2	33.2	33.9	35.5	35.2	36.1	35.9	35.7
19. Gross fixed capital formation	2.1	2.3	2.4	2.5	2.7	3.1	3.6	4.4	4.2	3.8	3.7	3.2	3.3	3.5	3.7
20. Other capital expenditure	1.0	1.6	1.2	1.1	1.0	2.7	1.0	1.1	0.9	1.0	1.0	1.0	1.0	1.0	1.0
21. Total expenditure	42.8	41.0	39.3	37.2	34.7	34.2	31.6	33.4	33.6	33.5	34.0	34.1	35.0	35.0	35.4
22. Tax burden	33.7	33.1	33.4	32.7	32.0	32.0	31.7	29.8	28.5	29.1	30.5	30.8	32.0	31.9	31.8
23. Net lending (+) or net borrowing (-)	-2.8	-2.0	0.0	1.3	2.4	2.7	4.6	0.8	-0.4	0.3	1.5	1.1	1.2	0.9	0.4

Table 6C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Ireland

(EURO-IEP; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	14.6	9.3	11.8	13.9	12.3	15.6	16.2	1.4	13.4	8.9	12.9	11.4	14.9	8.9	6.7
2. Current taxes on income and wealth	10.3	0.6	14.0	15.8	13.5	15.2	12.8	5.9	1.6	9.7	11.5	7.6	10.5	7.9	6.8
3. Social contributions	3.7	3.9	2.9	8.2	9.4	16.3	17.3	14.2	10.0	8.5	10.6	11.4	10.0	8.0	6.0
4. Of which actual social contributions	4.7	3.9	2.4	8.6	11.1	19.3	19.2	14.5	8.9	7.7	11.2	10.9	10.0	8.0	6.0
5. Other current revenue	-5.1	-4.2	14.2	5.7	7.3	1.2	16.8	13.9	5.0	-0.2	8.7	6.9	4.0	13.3	4.3
6. Total current revenue	9.0	3.9	11.2	13.0	11.9	14.5	15.1	6.1	7.6	8.5	11.7	9.7	11.8	8.6	6.5
7. Government consumption expenditure	6.7	6.2	5.6	11.0	9.7	12.6	14.7	18.0	14.7	7.6	10.6	10.1	9.6	9.5	7.9
8. Of which compensation of employees	4.2	4.9	5.3	9.4	7.4	10.8	13.5	16.5	15.6	11.2	11.3	9.9	10.4	8.5	7.5
9. Collective consumption	6.1	5.6	6.5	9.6	12.3	7.3	12.4	13.1	13.0	6.6	9.1	7.7	12.3	9.5	7.9
10. Social transfers in kind	7.0	6.7	5.0	12.0	8.1	16.1	16.2	20.9	15.7	8.2	11.4	11.4	8.2	9.5	7.9
11. Social transfers other than in kind	6.0	5.1	6.1	7.3	8.0	0.6	10.6	16.4	16.2	9.6	7.6	14.6	13.2	6.9	5.5
12. Interest	-1.9	-0.7	-6.0	5.3	-6.6	-19.9	-0.8	-16.8	0.2	-2.6	-4.1	3.0	8.7	7.5	7.5
13. Subsidies	-13.0	1.8	13.1	16.5	-3.5	13.1	3.1	36.3	-23.8	3.8	-6.1	20.1	15.0	15.0	10.0
14. Other current expenditure 1)	0.1	-0.1	0.4	-0.2	-0.1	-0.1	-0.2	0.3	0.1	-0.1	0.2	0.0	0.0	0.0	0.0
15. Total current expenditure	4.6	4.8	5.7	8.9	6.9	5.2	11.0	16.1	13.1	7.3	9.0	11.3	10.8	8.6	7.1
16. Gross saving 1)	1.6	-0.3	1.8	1.2	1.3	2.4	0.9	-2.8	-1.5	0.4	0.9	-0.4	0.4	0.0	-0.2
17. Capital transfers received	-21.0	52.9	1.2	24.3	0.9	20.6	-0.1	-0.5	7.0	17.6	7.1	-22.7	-25.0	-12.0	-5.0
18. Total revenue	7.6	5.2	10.4	13.2	11.5	14.6	14.2	5.6	7.9	9.1	11.2	8.4	10.8	7.8	6.3
19. Gross fixed capital formation	10.7	11.7	16.3	20.0	23.5	32.8	35.4	36.6	7.2	-3.3	2.1	-4.5	10.0	15.0	15.0
20. Other capital expenditure 1)	0.3	0.1	-0.4	-0.1	-0.1	1.8	-1.7	0.1	-0.2	0.1	0.0	0.1	0.0	0.0	0.0
21. Total expenditure	5.8	5.5	5.2	9.3	8.0	13.5	7.6	18.1	11.8	6.7	7.7	9.6	10.6	8.7	7.9
22. Tax burden	10.9	4.9	10.6	13.3	13.2	15.5	14.9	5.1	6.5	9.2	11.3	10.0	12.3	8.3	6.6
23. Net lending (+) or net borrowing (-) 1)	0.7	0.0	1.9	1.3	1.1	0.3	1.9	-3.8	-1.2	0.8	1.1	-0.4	0.1	-0.3	-0.5

1) Changes in GDP ratios.

Table 6D

21/12/2006

Contributions to the change in the general government gross debt ratio

Ireland

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	2.8	2.0	0.0	-1.3	-2.4	-2.7	-4.6	-0.8	0.4	-0.3	-1.5	-1.1	-1.2	-0.9	-0.4
2. Interest payments (% of GDP)	7.8	5.3	4.5	4.1	3.3	2.3	2.0	1.5	1.3	1.2	1.1	1.0	1.0	1.0	1.0
3. Implicit interest rate 2)	:	6.7	6.1	6.5	6.0	5.0	4.7	4.3	4.2	4.0	3.7	3.8	4.1	4.3	4.5
4. Nominal GDP growth rate	7.3	13.0	9.7	15.7	15.7	15.2	16.3	11.7	11.3	6.9	6.2	9.2	7.9	8.5	6.9
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	2.8	2.0	0.0	-1.3	-2.4	-2.7	-4.6	-0.8	0.4	-0.3	-1.5	-1.1	-1.2	-0.9	-0.4
6. Contribution of nominal GDP growth	:	-10.2	-7.2	-9.9	-8.7	-7.0	-6.8	-4.0	-3.6	-2.1	-1.8	-2.5	-2.0	-2.0	-1.6
7. Stock-flow adjustment 3)	:	0.6	-0.9	2.4	0.3	4.7	0.7	2.5	-0.1	1.3	1.8	1.3	1.6	1.5	1.1
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-5.0	-3.3	-4.5	-5.4	-5.7	-5.0	-6.6	-2.3	-0.9	-1.6	-2.6	-2.1	-2.2	-1.9	-1.4
9. Snow-ball effect	:	-4.9	-2.7	-5.8	-5.4	-4.7	-4.8	-2.5	-2.3	-0.9	-0.7	-1.5	-1.0	-1.0	-0.5
10. Stock-flow adjustment 3)	:	0.6	-0.9	2.4	0.3	4.7	0.7	2.5	-0.1	1.3	1.8	1.3	1.6	1.5	1.1
(% of GDP)															
11. Change in gross debt 5)	:	-7.6	-8.1	-8.8	-10.8	-5.0	-10.6	-2.3	-3.3	-1.1	-1.4	-2.3	-1.6	-1.4	-0.8
12. Level of gross debt (end of year)	93.2	81.1	73.0	64.2	53.4	48.4	37.8	35.5	32.2	31.1	29.7	27.4	25.8	24.4	23.6

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 7A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Italy

(Mrd EURO-ITL)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	16.7	37.8	72.8	111.6	167.4	175.0	177.0	185.2	186.8	195.4	201.9	211.6	216.6	224.2
2. Current taxes on income and wealth	18.9	52.3	97.1	137.0	168.1	171.8	184.0	179.6	178.7	185.4	189.1	211.8	224.5	231.5
3. Social contributions	28.0	58.1	98.5	136.1	141.0	148.0	153.8	161.3	168.8	176.6	182.4	188.7	205.7	212.5
4. Of which actual social contributions	25.4	51.3	88.1	120.2	137.2	144.1	149.8	157.5	165.0	173.1	179.1	185.1	202.1	208.7
5. Other current revenue	5.9	13.4	23.3	36.8	40.8	40.5	44.1	45.2	45.3	50.0	49.8	51.1	51.9	53.5
6. Total current revenue	69.5	161.6	291.7	421.6	517.3	535.4	558.9	571.2	579.6	607.3	623.2	663.2	698.7	721.6
7. Government consumption expenditure	34.4	80.3	141.2	170.2	205.5	219.7	236.9	248.8	262.9	275.5	287.6	298.5	305.1	314.7
8. Of which compensation of employees	21.8	48.9	85.6	103.9	118.9	124.3	131.6	137.6	144.7	149.6	155.5	162.0	165.2	170.7
9. Collective consumption	:	:	:	72.0	86.3	90.6	97.1	102.0	110.1	115.5	119.4	124.0	126.7	130.7
10. Social transfers in kind	:	:	:	98.1	119.2	129.2	139.7	146.8	152.9	159.9	168.1	174.5	178.4	184.0
11. Social transfers other than in kind	25.0	63.6	105.4	154.3	190.0	195.4	202.3	214.1	224.5	234.6	241.7	253.3	265.0	276.5
12. Interest	9.0	36.2	70.7	109.8	74.4	75.6	78.8	71.5	68.5	65.8	64.5	67.9	72.8	74.8
13. Subsidies	5.4	10.8	12.8	13.5	13.7	14.1	15.2	14.5	14.2	14.5	13.2	13.6	14.0	14.4
14. Other current expenditure	1.2	3.0	6.3	9.3	14.6	14.8	15.7	18.2	20.7	21.8	23.2	24.6	26.4	27.3
15. Total current expenditure	75.0	194.0	336.5	457.1	498.2	519.6	548.8	567.1	590.8	612.2	630.2	657.9	683.3	707.7
16. Gross saving	-5.6	-32.4	-44.8	-35.6	19.2	15.8	10.1	4.2	-11.3	-4.9	-7.1	5.3	15.4	14.0
17. Capital transfers received	0.5	1.2	1.6	7.9	5.6	5.0	3.5	5.7	22.3	11.7	6.0	3.8	4.6	4.5
18. Total revenue	68.8	160.9	290.8	427.3	523.0	539.7	560.9	574.7	597.9	614.8	623.5	661.3	697.3	719.9
19. Gross fixed capital formation	6.0	14.7	22.3	19.5	26.9	27.7	29.6	22.5	32.8	33.3	33.5	37.2	39.7	41.3
20. Other capital expenditure	3.0	7.4	14.7	23.1	17.5	3.1	22.4	24.5	25.0	21.2	23.6	40.5	25.0	25.8
21. Total expenditure	83.0	214.1	371.0	497.5	542.6	549.7	599.4	611.8	644.7	662.4	681.6	729.9	742.0	768.6
22. Tax burden	62.4	144.6	263.4	380.1	479.3	497.9	518.4	529.9	552.5	565.5	575.6	612.6	647.5	668.8
23. Net lending (+) or net borrowing (-)	-14.2	-53.2	-80.2	-70.2	-19.6	-10.0	-38.5	-37.1	-46.8	-47.6	-58.2	-68.6	-44.7	-48.6

Table 7B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Italy

(percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	8.2	8.8	10.4	11.8	14.9	14.7	14.2	14.3	14.0	14.1	14.2	14.4	14.2	14.2
2. Current taxes on income and wealth	9.3	12.2	13.8	14.5	14.9	14.4	14.7	13.9	13.4	13.3	13.3	14.4	14.7	14.6
3. Social contributions	13.7	13.5	14.0	14.4	12.5	12.4	12.3	12.5	12.6	12.7	12.9	12.8	13.5	13.4
4. Of which actual social contributions	12.5	11.9	12.6	12.7	12.2	12.1	12.0	12.2	12.4	12.5	12.6	12.6	13.2	13.2
5. Other current revenue	2.9	3.1	3.3	3.9	3.6	3.4	3.5	3.5	3.4	3.6	3.5	3.5	3.4	3.4
6. Total current revenue	34.2	37.6	41.6	44.5	45.9	44.9	44.8	44.1	43.4	43.7	44.0	45.0	45.8	45.6
7. Government consumption expenditure	16.9	18.7	20.1	18.0	18.2	18.4	19.0	19.2	19.7	19.8	20.3	20.3	20.0	19.9
8. Of which compensation of employees	10.7	11.4	12.2	11.0	10.6	10.4	10.5	10.6	10.8	10.8	11.0	11.0	10.8	10.8
9. Collective consumption	:	:	:	7.6	7.7	7.6	7.8	7.9	8.2	8.3	8.4	8.4	8.3	8.3
10. Social transfers in kind	:	:	:	10.4	10.6	10.8	11.2	11.3	11.4	11.5	11.9	11.8	11.7	11.6
11. Social transfers other than in kind	12.3	14.8	15.0	16.3	16.9	16.4	16.2	16.5	16.8	16.9	17.1	17.2	17.4	17.5
12. Interest	4.4	8.4	10.1	11.6	6.6	6.3	6.3	5.5	5.1	4.7	4.6	4.6	4.8	4.7
13. Subsidies	2.6	2.5	1.8	1.4	1.2	1.2	1.2	1.1	1.1	1.0	0.9	0.9	0.9	0.9
14. Other current expenditure	0.6	0.7	0.9	1.0	1.3	1.2	1.3	1.4	1.5	1.6	1.6	1.7	1.7	1.7
15. Total current expenditure	36.9	45.1	48.0	48.3	44.2	43.6	43.9	43.8	44.2	44.1	44.5	44.7	44.8	44.7
16. Gross saving	-2.7	-7.5	-6.4	-3.8	1.7	1.3	0.8	0.3	-0.8	-0.4	-0.5	0.4	1.0	0.9
17. Capital transfers received	0.2	0.3	0.2	0.8	0.5	0.4	0.3	0.4	1.7	0.8	0.4	0.3	0.3	0.3
18. Total revenue	33.8	37.5	41.5	45.1	46.4	45.3	44.9	44.4	44.8	44.3	44.0	44.9	45.7	45.5
19. Gross fixed capital formation	3.0	3.4	3.2	2.1	2.4	2.3	2.4	1.7	2.5	2.4	2.4	2.5	2.6	2.6
20. Other capital expenditure	1.5	1.7	2.1	2.4	1.5	0.3	1.8	1.9	1.9	1.5	1.7	2.7	1.6	1.6
21. Total expenditure	40.8	49.8	52.9	52.5	48.1	46.2	48.0	47.2	48.3	47.7	48.1	49.5	48.6	48.6
22. Tax burden	30.7	33.7	37.6	40.1	42.5	41.8	41.5	40.9	41.4	40.7	40.6	41.6	42.4	42.3
23. Net lending (+) or net borrowing (-)	-7.0	-12.4	-11.4	-7.4	-1.7	-0.8	-3.1	-2.9	-3.5	-3.4	-4.1	-4.7	-2.9	-3.1

Table 7C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Italy

(EURO-ITL; annual percentage changes unless otherwise stated)

	1985	1990	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	8.6	14.7	4.1	10.0	28.7	1.7	4.6	1.1	4.6	0.9	4.6	3.3	4.8	2.4	3.5
2. Current taxes on income and wealth	13.6	13.2	10.4	9.5	-6.0	7.9	2.2	7.1	-2.4	-0.5	3.7	2.0	12.0	6.0	3.1
3. Social contributions	12.7	14.8	8.4	6.5	-12.5	2.5	4.9	3.9	4.8	4.7	4.6	3.3	3.5	9.0	3.3
4. Of which actual social contributions	12.6	14.5	19.5	6.7	-12.8	2.7	5.0	4.0	5.1	4.7	4.9	3.5	3.4	9.2	3.3
5. Other current revenue	16.7	18.6	5.8	0.3	0.0	4.7	-0.7	8.8	2.6	0.1	10.3	-0.3	2.5	1.5	3.1
6. Total current revenue	12.3	14.5	7.7	7.9	1.4	4.1	3.5	4.4	2.2	1.5	4.8	2.6	6.4	5.4	3.3
7. Government consumption expenditure	13.1	15.2	7.7	4.8	2.9	3.9	6.9	7.8	5.0	5.7	4.8	4.4	3.8	2.2	3.1
8. Of which compensation of employees	10.6	16.7	9.1	6.2	-3.9	2.7	4.5	5.9	4.5	5.2	3.4	4.0	4.2	1.9	3.4
9. Collective consumption	:	:	7.5	3.4	3.1	4.5	5.0	7.2	5.0	7.9	5.0	3.4	3.8	2.2	3.1
10. Social transfers in kind	:	:	7.9	5.8	2.8	3.5	8.3	8.2	5.0	4.1	4.6	5.1	3.8	2.2	3.1
11. Social transfers other than in kind	14.6	10.6	7.3	7.3	2.3	4.4	2.9	3.5	5.8	4.9	4.5	3.0	4.8	4.6	4.3
12. Interest	12.8	21.7	5.3	-15.7	-11.5	-13.8	1.6	4.2	-9.2	-4.2	-4.0	-1.8	5.1	7.3	2.8
13. Subsidies	2.3	-6.1	7.5	-14.3	14.8	-4.1	2.6	7.5	-4.7	-1.6	2.3	-9.2	2.9	3.0	3.0
14. Other current expenditure 1)	0.1	-0.2	0.2	0.0	0.0	0.1	-0.1	0.0	0.2	0.1	0.0	0.1	0.0	0.1	0.0
15. Total current expenditure	13.2	13.3	7.4	0.3	0.3	0.9	4.3	5.6	3.3	4.2	3.6	3.0	4.4	3.9	3.6
16. Gross saving 1)	-0.4	0.3	0.1	3.4	0.5	1.4	-0.4	-0.5	-0.5	-1.2	0.5	-0.1	0.9	0.7	-0.1
17. Capital transfers received	-36.0	-26.9	-45.9	135.9	-25.8	-25.0	-10.3	-31.2	63.4	293.3	-47.4	-49.1	-35.6	19.5	-2.4
18. Total revenue	11.6	14.2	6.9	9.3	1.0	3.8	3.2	3.9	2.5	4.0	2.8	1.4	6.1	5.4	3.2
19. Gross fixed capital formation	15.9	11.6	11.0	4.4	12.0	6.3	3.2	6.9	-24.2	45.9	1.5	0.7	11.1	6.6	4.0
20. Other capital expenditure 1)	0.2	0.1	-0.9	-0.3	0.2	0.1	-1.3	1.5	0.1	0.0	-0.3	0.1	1.1	-1.1	0.0
21. Total expenditure	13.8	13.4	5.8	0.1	1.4	1.5	1.3	9.0	2.1	5.4	2.7	2.9	7.1	1.6	3.6
22. Tax burden	11.0	13.6	10.5	9.3	1.0	3.3	3.9	4.1	2.2	4.2	2.4	1.8	6.4	5.7	3.3
23. Net lending (+) or net borrowing (-) 1)	-0.9	0.0	0.5	4.3	-0.1	1.1	0.9	-2.2	0.2	-0.6	0.1	-0.7	-0.6	1.7	-0.1

1) Changes in GDP ratios.

Table 7D

21/12/2006

Contributions to the change in the general government gross debt ratio

Italy

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	11.4	7.4	7.0	2.7	2.8	1.7	0.8	3.1	2.9	3.5	3.4	4.1	4.7	2.9	3.1
2. Interest payments (% of GDP)	10.1	11.6	11.5	9.3	7.9	6.6	6.3	6.3	5.5	5.1	4.7	4.6	4.6	4.8	4.7
3. Implicit interest rate 2)	:	10.3	10.1	8.0	7.0	5.9	5.9	6.1	5.3	5.0	4.7	4.5	4.5	4.6	4.6
4. Nominal GDP growth rate	10.6	7.9	6.0	4.5	4.1	3.3	5.7	4.8	3.7	3.1	4.0	2.0	3.9	3.6	3.7
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	11.4	7.4	7.0	2.7	2.8	1.7	0.8	3.1	2.9	3.5	3.4	4.1	4.7	2.9	3.1
6. Contribution of nominal GDP growth	:	-8.9	-6.8	-5.2	-4.6	-3.6	-6.1	-5.0	-3.9	-3.2	-4.0	-2.1	-4.0	-3.7	-3.8
7. Stock-flow adjustment 3)	:	1.2	-0.8	-0.1	-1.3	0.7	0.7	1.5	-2.1	-1.6	0.2	0.7	0.0	-0.5	0.4
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	1.4	-4.2	-4.6	-6.6	-5.1	-4.9	-5.5	-3.2	-2.7	-1.6	-1.3	-0.5	0.1	-1.8	-1.7
9. Snow-ball effect	:	2.7	4.7	4.1	3.3	3.0	0.2	1.3	1.6	2.0	0.7	2.5	0.6	1.1	1.0
10. Stock-flow adjustment 3)	:	1.2	-0.8	-0.1	-1.3	0.7	0.7	1.5	-2.1	-1.6	0.2	0.7	0.0	-0.5	0.4
(% of GDP)															
11. Change in gross debt 5)	:	-0.3	-0.6	-2.6	-3.1	-1.2	-4.6	-0.4	-3.1	-1.3	-0.4	2.7	0.6	-1.3	-0.3
12. Level of gross debt (end of year)	94.7	121.2	120.6	118.1	114.9	113.7	109.1	108.7	105.6	104.3	103.9	106.6	107.2	105.9	105.7

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 8A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Luxembourg

(Mrd EURO-LUF)

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	1.08	1.66	1.76	1.98	2.17	2.53	2.97	2.96	3.04	3.18	3.63	3.88	4.13	4.44	4.66
2. Current taxes on income and wealth	1.55	2.31	2.49	2.69	2.79	2.94	3.29	3.42	3.66	3.77	3.57	4.10	4.58	4.99	5.36
3. Social contributions	1.14	1.66	1.72	1.82	1.94	2.18	2.40	2.66	2.83	3.02	3.19	3.42	3.69	4.00	4.31
4. Of which actual social contributions	1.01	1.49	1.56	1.65	1.78	2.01	2.23	2.48	2.63	2.79	2.95	3.16	3.41	3.70	3.98
5. Other current revenue	0.65	0.72	0.71	0.77	0.79	0.81	0.94	0.95	0.94	0.90	0.95	0.97	0.99	1.02	1.05
6. Total current revenue	4.42	6.35	6.68	7.26	7.70	8.47	9.60	10.01	10.47	10.87	11.34	12.38	13.39	14.45	15.38
7. Government consumption expenditure	1.59	2.41	2.59	2.74	2.75	3.09	3.33	3.63	3.91	4.22	4.56	4.98	5.36	5.74	6.09
8. Of which compensation of employees	0.92	1.28	1.35	1.44	1.49	1.56	1.66	1.78	1.94	2.07	2.22	2.37	2.54	2.70	2.87
9. Collective consumption	0.67	1.02	1.08	1.16	1.13	1.23	1.38	1.47	1.59	1.71	1.81	1.97	2.11	2.24	2.36
10. Social transfers in kind	0.92	1.38	1.51	1.57	1.62	1.85	1.95	2.17	2.31	2.51	2.75	3.01	3.26	3.50	3.74
11. Social transfers other than in kind	1.33	2.16	2.24	2.39	2.49	2.68	2.87	3.13	3.49	3.88	4.08	4.35	4.69	4.98	5.28
12. Interest	0.05	0.06	0.06	0.07	0.07	0.06	0.07	0.07	0.07	0.06	0.05	0.06	0.06	0.06	0.07
13. Subsidies	0.23	0.24	0.28	0.28	0.31	0.28	0.34	0.35	0.37	0.39	0.44	0.49	0.53	0.56	0.60
14. Other current expenditure	0.26	0.37	0.38	0.52	0.57	0.67	0.64	0.62	0.67	0.79	0.93	1.04	1.12	1.20	1.27
15. Total current expenditure	3.45	5.23	5.56	6.00	6.20	6.79	7.25	7.80	8.51	9.34	10.05	10.91	11.93	12.55	13.30
16. Gross saving	0.97	1.12	1.12	1.26	1.50	1.68	2.35	2.21	1.96	1.53	1.29	1.47	1.47	1.90	2.08
17. Capital transfers received	0.01	0.03	0.02	0.03	0.05	0.04	0.03	0.04	0.04	0.06	0.06	0.06	0.06	0.06	0.06
18. Total revenue	4.41	6.36	6.69	7.28	7.74	8.47	9.58	9.99	10.47	10.89	11.36	12.42	13.43	14.49	15.43
19. Gross fixed capital formation	0.41	0.58	0.77	0.50	0.78	0.85	0.84	0.97	1.20	1.18	1.19	1.36	1.52	1.61	1.70
20. Other capital expenditure	0.13	0.20	0.18	0.19	0.18	0.19	0.22	-0.11	0.30	0.34	0.44	0.45	0.49	0.52	0.55
21. Total expenditure	3.96	6.00	6.50	6.68	7.15	7.79	8.27	8.61	9.97	10.83	11.65	12.71	13.91	14.66	15.53
22. Tax burden	3.75	5.61	5.94	6.47	6.87	7.62	8.62	8.96	9.43	9.87	10.24	11.25	12.17	13.18	14.07
23. Net lending (+) or net borrowing (-)	0.45	0.37	0.19	0.60	0.59	0.68	1.31	1.38	0.50	0.07	-0.29	-0.29	-0.48	-0.17	-0.10

Table 8B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Luxembourg (percentage of GDP at current market prices (excessive deficit procedure))

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	10.3	11.0	11.1	12.1	12.5	12.7	13.5	13.1	12.6	12.4	13.5	13.2	12.8	12.7	12.4
2. Current taxes on income and wealth	14.7	15.3	15.8	16.4	16.0	14.8	14.9	15.2	15.2	14.7	13.2	14.0	14.2	14.3	14.3
3. Social contributions	10.9	11.0	10.9	11.1	11.2	11.0	10.9	11.8	11.7	11.8	11.8	11.6	11.4	11.4	11.5
4. Of which actual social contributions	9.7	9.9	9.9	10.1	10.2	10.1	10.1	11.0	10.9	10.9	10.9	10.8	10.6	10.6	10.6
5. Other current revenue	6.2	4.8	4.5	4.7	4.5	4.1	4.3	4.2	3.9	3.5	3.5	3.3	3.1	2.9	2.8
6. Total current revenue	42.1	42.0	42.3	44.2	44.2	42.6	43.6	44.3	43.5	42.5	42.0	42.1	41.5	41.3	41.0
7. Government consumption expenditure	15.1	15.9	16.4	16.7	15.8	15.5	15.1	16.1	16.2	16.5	16.9	17.0	16.6	16.4	16.2
8. Of which compensation of employees	8.8	8.5	8.5	8.8	8.5	7.8	7.5	7.9	8.0	8.1	8.2	8.1	7.8	7.7	7.6
9. Collective consumption	6.4	6.8	6.8	7.1	6.5	6.2	6.3	6.5	6.6	6.7	6.7	6.7	6.5	6.4	6.3
10. Social transfers in kind	8.7	9.2	9.6	9.6	9.3	9.3	8.9	9.6	9.6	9.8	10.2	10.2	10.1	10.0	10.0
11. Social transfers other than in kind	12.6	14.3	14.2	14.5	14.3	13.5	13.1	13.9	14.5	15.2	15.1	14.8	14.5	14.3	14.1
12. Interest	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
13. Subsidies	2.2	1.6	1.8	1.7	1.8	1.4	1.5	1.5	1.5	1.5	1.6	1.7	1.6	1.6	1.6
14. Other current expenditure	2.5	2.4	2.4	3.2	3.3	3.4	2.9	2.7	2.8	3.1	3.4	3.5	3.5	3.4	3.4
15. Total current expenditure	32.9	34.6	35.2	36.5	35.6	34.1	33.0	34.6	35.3	36.5	37.2	37.1	36.9	35.9	35.5
16. Gross saving	9.2	7.4	7.1	7.7	8.6	8.5	10.7	9.8	8.1	6.0	4.8	5.0	4.5	5.4	5.5
17. Capital transfers received	0.1	0.2	0.1	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
18. Total revenue	42.0	42.1	42.3	44.3	44.4	42.6	43.6	44.2	43.5	42.5	42.1	42.2	41.6	41.5	41.1
19. Gross fixed capital formation	3.9	3.8	4.9	3.0	4.5	4.3	3.8	4.3	5.0	4.6	4.4	4.6	4.7	4.6	4.5
20. Other capital expenditure	1.2	1.3	1.2	1.2	1.0	0.9	1.0	-0.5	1.3	1.3	1.6	1.5	1.5	1.5	1.5
21. Total expenditure	37.7	39.7	41.1	40.7	41.1	39.2	37.6	38.1	41.4	42.3	43.1	43.2	43.1	41.9	41.4
22. Tax burden	35.7	37.1	37.6	39.4	39.4	38.3	39.2	39.7	39.2	38.5	37.9	38.3	37.7	37.7	37.5
23. Net lending (+) or net borrowing (-)	4.3	2.4	1.2	3.7	3.4	3.4	6.0	6.1	2.1	0.3	-1.1	-1.0	-1.5	-0.5	-0.3

Table 8C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Luxembourg	(EURO-LUF; annual percentage changes unless otherwise stated)														
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	9.9	-2.0	5.9	12.6	9.7	16.5	17.1	-0.1	2.6	4.6	14.2	6.8	6.5	7.5	5.0
2. Current taxes on income and wealth	10.9	9.1	7.8	7.9	3.7	5.5	11.7	4.2	6.9	3.0	-5.4	15.1	11.5	9.0	7.5
3. Social contributions	4.0	5.2	4.0	5.7	6.8	12.4	10.0	10.9	6.1	6.7	5.7	7.3	7.9	8.3	7.8
4. Of which actual social contributions	4.0	5.4	4.8	6.0	7.4	13.5	10.5	11.3	6.1	6.4	5.7	7.1	7.9	8.3	7.8
5. Other current revenue	4.5	12.7	-2.1	8.9	3.2	2.2	16.2	1.4	-1.3	-4.1	5.7	2.1	2.0	2.5	3.0
6. Total current revenue	8.1	5.3	5.2	8.7	6.0	10.0	13.3	4.3	4.6	3.8	4.3	9.1	8.2	7.9	6.5
7. Government consumption expenditure	4.4	13.2	7.5	5.7	0.6	12.1	7.8	9.2	7.5	7.9	8.1	9.3	7.6	7.0	6.1
8. Of which compensation of employees	4.9	4.8	5.4	7.3	2.9	5.0	6.5	7.5	8.4	6.9	7.2	7.0	6.8	6.5	6.3
9. Collective consumption	5.5	17.8	5.4	7.8	-2.6	8.9	11.8	6.5	8.4	7.3	6.1	8.9	6.8	6.1	5.3
10. Social transfers in kind	3.6	10.0	9.1	4.3	3.0	14.3	5.1	11.2	6.9	8.4	9.5	9.6	8.1	7.6	6.6
11. Social transfers other than in kind	7.1	6.7	3.9	6.5	4.4	7.5	7.2	9.0	11.4	11.4	5.0	6.6	7.9	6.3	6.0
12. Interest	14.7	-1.2	0.4	3.0	7.7	-10.8	15.6	0.3	-6.3	-16.9	-14.1	11.0	1.3	12.5	3.2
13. Subsidies	19.1	-31.2	20.5	-0.1	9.2	-8.1	19.0	2.4	6.7	6.8	10.4	12.4	7.5	6.5	6.1
14. Other current expenditure 1)	0.0	-0.2	0.0	0.8	0.1	0.1	-0.5	-0.2	0.1	0.3	0.4	0.1	-0.1	0.0	0.0
15. Total current expenditure	6.7	5.8	6.3	7.9	3.3	9.5	6.8	7.6	9.1	9.8	7.6	8.6	9.3	5.2	6.0
16. Gross saving 1)	0.5	-0.1	-0.3	0.6	0.9	-0.2	2.2	-0.9	-1.6	-2.2	-1.2	0.2	-0.4	0.9	0.1
17. Capital transfers received	5.0	11.2	-16.9	28.5	54.9	-22.8	-3.7	5.0	23.1	35.2	-6.1	0.8	3.2	1.7	1.7
18. Total revenue	8.0	5.5	5.1	8.8	6.3	9.5	13.2	4.2	4.9	4.0	4.3	9.3	8.2	7.9	6.5
19. Gross fixed capital formation	-10.1	7.8	32.9	-35.2	56.8	8.9	-1.2	15.2	23.6	-1.7	0.9	14.3	11.5	6.0	5.5
20. Other capital expenditure 1)	0.2	-0.1	-0.2	0.0	-0.1	-0.1	0.1	-1.5	1.7	0.1	0.3	-0.1	0.0	0.0	0.0
21. Total expenditure	5.3	5.7	8.4	2.8	7.1	9.0	6.1	4.1	15.8	8.6	7.6	9.1	9.5	5.4	5.9
22. Tax burden	7.8	4.7	5.9	8.9	6.2	11.0	13.1	4.0	5.2	4.6	3.8	9.8	8.8	8.3	6.7
23. Net lending (+) or net borrowing (-) 1)	1.0	0.0	-1.2	2.5	-0.3	0.0	2.6	0.1	-4.0	-1.8	-1.3	0.1	-0.5	1.0	0.2

1) Changes in GDP ratios.

Table 8D

21/12/2006

Contributions to the change in the general government gross debt ratio

Luxembourg

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	-4.3	-2.4	-1.2	-3.7	-3.4	-3.4	-6.0	-6.1	-2.1	-0.3	1.1	1.0	1.5	0.5	0.3
2. Interest payments (% of GDP)	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
3. Implicit interest rate 2)	:	8.1	5.8	5.4	5.7	5.0	5.6	5.3	4.7	3.7	3.1	3.1	3.2	2.6	2.5
4. Nominal GDP growth rate	8.0	3.8	4.5	4.0	6.1	14.2	10.6	2.6	6.7	6.3	5.4	8.9	9.9	8.2	7.4
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	-4.3	-2.4	-1.2	-3.7	-3.4	-3.4	-6.0	-6.1	-2.1	-0.3	1.1	1.0	1.5	0.5	0.3
6. Contribution of nominal GDP growth	:	-0.2	-0.3	-0.3	-0.4	-0.9	-0.6	-0.2	-0.4	-0.4	-0.3	-0.5	-0.5	-0.6	-0.5
7. Stock-flow adjustment 3)	:	4.6	1.9	3.9	3.5	3.6	6.3	6.4	2.5	0.5	-0.5	-1.0	0.5	0.0	0.0
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-4.8	-2.8	-1.6	-4.1	-3.8	-3.7	-6.3	-6.4	-2.4	-0.5	0.9	0.8	1.3	0.3	0.1
9. Snow-ball effect	:	0.2	0.1	0.1	0.0	-0.6	-0.3	0.2	-0.1	-0.2	-0.1	-0.3	-0.4	-0.4	-0.3
10. Stock-flow adjustment 3)	:	4.6	1.9	3.9	3.5	3.6	6.3	6.4	2.5	0.5	-0.5	-1.0	0.5	0.0	0.0
(% of GDP)															
11. Change in gross debt 5)	:	1.9	0.3	0.0	-0.3	-0.7	-0.3	0.1	0.0	-0.2	0.3	-0.6	1.4	-0.1	-0.3
12. Level of gross debt (end of year)	4.7	7.4	7.8	7.7	7.4	6.7	6.4	6.5	6.5	6.3	6.6	6.0	7.4	7.3	7.1

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 9A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Netherlands

(Mrd EURO-NLG)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	16.5	20.5	25.1	32.6	45.9	49.0	54.8	56.3	57.9	61.0	63.9	68.2	70.6	73.7
2. Current taxes on income and wealth	24.5	24.7	36.6	37.5	45.5	48.5	51.2	53.2	50.8	51.2	58.5	60.6	65.2	69.1
3. Social contributions	28.8	39.6	40.2	52.1	64.2	68.7	65.9	66.3	70.3	73.4	71.4	83.1	84.9	87.4
4. Of which actual social contributions	26.0	36.9	36.9	48.4	59.9	64.5	61.3	61.7	65.8	68.5	66.5	77.4	79.0	81.4
5. Other current revenue	13.8	22.1	17.4	18.1	17.7	20.1	23.5	22.7	23.1	24.5	26.5	28.7	30.9	31.9
6. Total current revenue	83.6	106.9	119.3	140.3	173.3	186.4	195.4	198.6	202.1	210.1	220.4	240.6	251.6	262.1
7. Government consumption expenditure	40.7	48.5	57.1	72.7	85.9	91.9	101.4	110.2	116.8	118.8	121.8	132.1	137.9	143.5
8. Of which compensation of employees	22.8	24.7	26.7	32.3	37.4	39.6	42.8	45.6	48.0	49.1	50.2	51.1	52.9	54.8
9. Collective consumption	21.0	24.6	28.9	34.6	39.6	41.8	46.2	49.2	52.0	52.3	53.4	57.8	60.0	62.4
10. Social transfers in kind	19.8	23.8	28.2	38.1	46.2	50.1	55.2	61.0	64.8	66.5	68.4	74.3	77.9	81.1
11. Social transfers other than in kind	29.8	37.2	44.4	46.3	46.6	47.2	49.8	51.9	54.8	56.5	56.1	60.0	60.4	61.6
12. Interest	6.1	12.5	14.3	17.2	16.5	15.3	14.2	13.0	12.2	12.3	12.0	12.2	12.2	12.0
13. Subsidies	2.8	4.7	5.5	3.1	5.7	6.1	6.7	6.9	6.7	6.9	6.3	5.7	5.7	5.7
14. Other current expenditure	1.3	1.7	1.9	3.5	5.6	7.2	7.8	8.3	8.3	9.1	9.7	11.2	11.8	12.7
15. Total current expenditure	80.8	104.7	123.2	142.7	160.3	167.6	179.9	190.3	198.9	203.7	205.9	221.2	227.9	235.5
16. Gross saving	2.8	2.2	-3.9	-2.5	13.1	18.8	15.6	8.3	3.3	6.4	14.5	19.4	23.7	26.6
17. Capital transfers received	0.5	0.6	0.7	1.0	1.6	1.7	1.7	2.0	1.8	1.8	1.9	1.8	1.8	1.8
18. Total revenue	83.5	107.7	120.4	144.2	179.3	192.9	201.9	205.7	209.6	217.9	228.3	246.4	257.4	267.9
19. Gross fixed capital formation	6.1	6.3	7.3	9.6	11.7	13.1	14.6	16.4	16.9	15.6	16.1	16.5	17.1	17.8
20. Other capital expenditure	3.5	3.5	2.4	2.2	1.4	-0.8	3.7	3.1	3.0	1.5	1.7	4.8	7.7	9.1
21. Total expenditure	89.9	114.8	133.4	157.4	177.7	184.6	203.0	214.9	224.5	226.8	229.8	246.4	256.6	266.3
22. Tax burden	69.0	84.7	102.0	122.7	155.9	166.9	171.7	175.5	178.6	184.6	193.1	210.5	219.2	228.7
23. Net lending (+) or net borrowing (-)	-6.4	-7.1	-12.9	-13.2	1.6	8.2	-1.1	-9.2	-14.9	-8.8	-1.4	-0.1	0.8	1.6

Table 9B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Netherlands (percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	10.2	10.2	10.2	10.7	11.9	11.7	12.2	12.1	12.1	12.5	12.6	12.9	12.7	12.6
2. Current taxes on income and wealth	15.1	12.3	14.9	12.3	11.8	11.6	11.4	11.4	10.7	10.5	11.6	11.5	11.7	11.9
3. Social contributions	17.7	19.7	16.3	17.1	16.6	16.4	14.7	14.3	14.7	15.0	14.1	15.7	15.3	15.0
4. Of which actual social contributions	16.0	18.4	15.0	15.9	15.5	15.4	13.7	13.3	13.8	14.0	13.1	14.6	14.2	14.0
5. Other current revenue	8.5	11.0	7.1	5.9	4.6	4.8	5.2	4.9	4.8	5.0	5.3	5.4	5.6	5.5
6. Total current revenue	51.5	53.2	48.5	45.9	44.9	44.6	43.6	42.7	42.4	42.9	43.6	45.5	45.3	45.0
7. Government consumption expenditure	25.1	24.1	23.2	23.8	22.2	22.0	22.6	23.7	24.5	24.3	24.1	25.0	24.8	24.6
8. Of which compensation of employees	14.1	12.3	10.8	10.6	9.7	9.5	9.6	9.8	10.1	10.0	9.9	9.6	9.5	9.4
9. Collective consumption	12.9	12.3	11.8	11.3	10.3	10.0	10.3	10.6	10.9	10.7	10.6	10.9	10.8	10.7
10. Social transfers in kind	12.2	11.8	11.5	12.5	12.0	12.0	12.3	13.1	13.6	13.6	13.5	14.0	14.0	13.9
11. Social transfers other than in kind	18.4	18.5	18.1	15.2	12.1	11.3	11.1	11.2	11.5	11.5	11.1	11.3	10.9	10.6
12. Interest	3.8	6.2	5.8	5.6	4.3	3.7	3.2	2.8	2.6	2.5	2.4	2.3	2.2	2.1
13. Subsidies	1.8	2.4	2.2	1.0	1.5	1.5	1.5	1.5	1.4	1.4	1.2	1.1	1.0	1.0
14. Other current expenditure	0.8	0.9	0.8	1.1	1.4	1.7	1.8	1.8	1.7	1.9	1.9	2.1	2.1	2.2
15. Total current expenditure	49.8	52.1	50.1	46.8	41.5	40.1	40.2	40.9	41.7	41.6	40.7	41.8	41.0	40.4
16. Gross saving	1.7	1.1	-1.6	-0.8	3.4	4.5	3.5	1.8	0.7	1.3	2.9	3.7	4.3	4.6
17. Capital transfers received	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3
18. Total revenue	51.5	53.6	48.9	47.2	46.4	46.1	45.1	44.2	43.9	44.5	45.2	46.5	46.3	46.0
19. Gross fixed capital formation	3.8	3.2	3.0	3.2	3.0	3.1	3.3	3.5	3.6	3.2	3.2	3.1	3.1	3.0
20. Other capital expenditure	2.2	1.8	1.0	0.7	0.4	-0.2	0.8	0.7	0.6	0.3	0.3	0.9	1.4	1.6
21. Total expenditure	55.4	57.1	54.2	51.6	46.0	44.2	45.3	46.2	47.1	46.3	45.4	46.6	46.2	45.7
22. Tax burden	42.5	42.1	41.5	40.2	40.4	39.9	38.3	37.7	37.4	37.7	38.2	39.8	39.4	39.2
23. Net lending (+) or net borrowing (-)	-3.9	-3.5	-5.3	-4.3	0.4	2.0	-0.2	-2.0	-3.1	-1.8	-0.3	0.0	0.1	0.3

Table 9C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Netherlands

(EURO-NLG; annual percentage changes unless otherwise stated)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	3.1	4.4	6.7	5.5	11.3	6.9	11.7	2.9	2.8	5.4	4.7	6.7	3.6	4.3
2. Current taxes on income and wealth	7.8	3.3	18.6	-2.6	5.6	6.7	5.5	3.9	-4.6	0.8	14.2	3.6	7.5	6.0
3. Social contributions	6.3	4.3	-3.8	-2.3	10.1	7.0	-4.1	0.6	6.0	4.4	-2.8	16.4	2.1	3.0
4. Of which actual social contributions	7.9	4.7	-4.6	-2.9	10.5	7.6	-5.0	0.7	6.6	4.0	-2.9	16.4	2.1	3.0
5. Other current revenue	15.8	10.4	7.6	-1.1	-1.8	13.5	16.9	-3.4	1.7	5.9	8.6	8.0	7.9	3.2
6. Total current revenue	7.5	5.3	6.2	-0.5	7.9	7.6	4.8	1.7	1.8	3.9	4.9	9.2	4.6	4.2
7. Government consumption expenditure	6.9	4.8	4.8	4.5	6.7	7.0	10.4	8.7	5.9	1.7	2.5	8.4	4.4	4.1
8. Of which compensation of employees	5.3	1.2	3.5	3.2	6.1	5.9	8.0	6.5	5.4	2.2	2.2	1.8	3.6	3.7
9. Collective consumption	6.1	4.4	4.7	3.7	6.6	5.4	10.5	6.6	5.6	0.6	2.2	8.1	3.9	3.9
10. Social transfers in kind	7.9	5.2	4.9	5.2	6.8	8.3	10.3	10.5	6.2	2.6	2.8	8.6	4.8	4.2
11. Social transfers other than in kind	8.8	-1.9	12.5	-2.4	0.9	1.4	5.4	4.2	5.6	3.2	-0.8	6.9	0.7	2.0
12. Interest	19.9	8.4	6.7	3.3	-2.5	-7.6	-7.1	-8.7	-5.5	0.4	-2.7	2.1	-0.5	-1.2
13. Subsidies	7.5	12.5	4.1	-45.1	15.7	5.8	9.9	3.3	-2.2	2.6	-8.9	-9.7	0.3	0.3
14. Other current expenditure 1)	0.0	-0.1	-0.1	0.0	0.0	0.3	0.0	0.0	0.0	0.1	0.0	0.2	0.0	0.0
15. Total current expenditure	8.5	2.8	7.5	0.2	4.3	4.6	7.3	5.8	4.5	2.4	1.1	7.4	3.1	3.3
16. Gross saving 1)	-0.5	1.2	-0.6	-0.3	1.4	1.1	-1.0	-1.7	-1.1	0.6	1.6	0.8	0.6	0.3
17. Capital transfers received	8.5	9.3	-2.8	-11.1	18.6	8.3	-3.7	17.6	-9.7	3.8	4.7	-4.5	0.0	0.0
18. Total revenue	7.7	5.4	6.2	0.1	8.0	7.5	4.7	1.9	1.9	4.0	4.8	7.9	4.5	4.1
19. Gross fixed capital formation	10.5	-2.6	6.6	13.6	8.5	12.5	11.1	12.8	3.1	-7.8	3.4	2.3	3.5	4.1
20. Other capital expenditure 1)	0.9	-0.2	-0.3	0.3	0.1	-0.6	1.0	-0.2	0.0	-0.3	0.0	0.6	0.5	0.2
21. Total expenditure	10.6	2.3	6.8	2.2	5.1	3.9	10.0	5.8	4.5	1.0	1.3	7.3	4.1	3.8
22. Tax burden	6.6	4.3	5.7	-0.5	9.0	7.1	2.9	2.2	1.7	3.4	4.6	9.3	4.2	4.3
23. Net lending (+) or net borrowing (-) 1)	-1.5	1.7	-0.3	-0.9	1.3	1.6	-2.2	-1.7	-1.1	1.3	1.5	0.3	0.2	0.1

1) Changes in GDP ratios.

Table 9D

21/12/2006

Contributions to the change in the general government gross debt ratio

Netherlands

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	5.3	4.3	1.9	1.2	0.9	-0.4	-2.0	0.2	2.0	3.1	1.8	0.3	0.0	-0.1	-0.3
2. Interest payments (% of GDP)	5.8	5.6	5.3	4.9	4.7	4.3	3.7	3.2	2.8	2.6	2.5	2.4	2.3	2.2	2.1
3. Implicit interest rate 2)	:	7.8	7.3	7.1	7.3	6.9	6.5	6.3	5.7	5.2	5.0	4.6	4.6	4.5	4.5
4. Nominal GDP growth rate	6.4	5.1	4.7	7.0	5.9	6.5	8.2	7.1	3.9	2.5	2.7	3.2	4.7	5.1	4.8
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	5.3	4.3	1.9	1.2	0.9	-0.4	-2.0	0.2	2.0	3.1	1.8	0.3	0.0	-0.1	-0.3
6. Contribution of nominal GDP growth	:	-3.7	-3.4	-4.9	-3.8	-4.0	-4.6	-3.6	-1.9	-1.2	-1.4	-1.6	-2.3	-2.4	-2.2
7. Stock-flow adjustment 3)	:	-0.2	-0.4	-2.3	0.5	-0.1	-0.7	0.3	-0.3	-0.4	0.2	1.4	0.1	-0.1	0.0
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-0.5	-1.3	-3.4	-3.7	-3.8	-4.7	-5.6	-2.9	-0.8	0.6	-0.7	-2.1	-2.3	-2.3	-2.3
9. Snow-ball effect	:	2.0	1.9	0.1	0.9	0.2	-1.0	-0.4	0.9	1.3	1.1	0.7	0.0	-0.2	-0.1
10. Stock-flow adjustment 3)	:	-0.2	-0.4	-2.3	0.5	-0.1	-0.7	0.3	-0.3	-0.4	0.2	1.4	0.1	-0.1	0.0
(% of GDP)															
11. Change in gross debt 5)	:	0.4	-2.0	-5.9	-2.5	-4.6	-7.4	-3.0	-0.2	1.5	0.6	0.1	-2.2	-2.7	-2.4
12. Level of gross debt (end of year)	76.1	76.1	74.1	68.2	65.7	61.1	53.8	50.7	50.5	52.0	52.6	52.7	50.5	47.8	45.4

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 10A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Austria

(Mrd EURO-ATS)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	11.8	16.3	20.8	24.3	29.6	30.3	30.9	32.4	32.9	34.3	35.2	36.9	38.2	39.6
2. Current taxes on income and wealth	8.9	12.7	15.6	20.4	26.4	27.5	32.3	30.9	30.7	31.7	31.5	31.3	32.7	33.5
3. Social contributions	11.0	15.8	20.8	30.0	34.0	34.9	35.5	36.0	36.8	37.9	39.4	41.0	42.3	43.7
4. Of which actual social contributions	9.5	13.6	17.9	26.2	30.0	30.8	31.8	32.3	33.1	34.4	35.7	37.2	38.4	39.7
5. Other current revenue	3.9	5.5	7.7	8.6	6.4	6.7	8.6	8.4	8.7	8.8	9.2	9.7	9.9	10.1
6. Total current revenue	35.5	50.4	64.9	83.3	96.3	99.3	107.3	107.7	109.1	112.7	115.3	118.9	123.2	126.9
7. Government consumption expenditure	13.8	19.8	25.3	35.3	38.0	38.7	39.2	40.1	41.5	42.7	44.4	46.1	47.7	49.3
8. Of which compensation of employees	8.6	12.4	15.9	21.9	22.5	22.8	20.9	21.1	21.5	21.9	22.7	23.5	24.1	24.8
9. Collective consumption	5.8	8.3	10.1	14.2	15.3	15.4	15.7	15.8	16.2	16.4	17.1	17.8	18.4	19.0
10. Social transfers in kind	8.0	11.5	15.2	21.1	22.6	23.3	23.6	24.3	25.3	26.4	27.3	28.3	29.3	30.3
11. Social transfers other than in kind	12.5	18.4	23.8	34.2	37.5	39.0	40.2	41.9	43.3	44.4	45.6	47.2	49.1	50.5
12. Interest	1.8	3.5	5.4	6.7	6.8	7.4	7.4	6.9	6.6	6.7	6.8	6.9	7.0	7.1
13. Subsidies	2.4	3.2	4.1	5.0	5.9	5.9	6.4	6.4	7.3	7.2	7.4	7.1	7.1	7.1
14. Other current expenditure	1.6	2.3	3.0	3.8	4.7	4.7	6.3	6.1	6.4	6.1	6.6	6.8	7.0	7.2
15. Total current expenditure	32.1	47.2	61.7	84.9	92.9	95.6	99.7	101.4	105.1	107.1	110.8	114.1	117.9	121.2
16. Gross saving	3.4	3.2	3.2	-1.6	3.5	3.8	7.6	6.3	4.0	5.5	4.5	4.9	5.3	5.6
17. Capital transfers received	0.1	0.2	0.2	0.4	0.5	0.4	0.4	0.5	0.5	0.6	0.6	0.7	0.7	0.7
18. Total revenue	37.1	52.5	67.6	88.3	101.8	104.7	109.5	110.4	111.5	115.5	118.3	122.0	126.3	130.0
19. Gross fixed capital formation	3.2	3.5	4.1	5.3	3.4	3.1	2.5	2.8	2.7	2.6	2.7	2.7	2.8	2.9
20. Other capital expenditure	1.5	2.6	2.5	3.4	4.9	4.2	5.5	5.0	5.6	6.4	6.1	6.0	6.2	6.4
21. Total expenditure	38.3	55.3	70.9	98.2	106.1	107.8	109.4	111.5	115.2	118.4	122.0	125.2	129.3	132.9
22. Tax burden	30.2	42.7	54.2	72.7	87.6	90.2	96.7	96.8	97.7	101.1	103.3	106.2	110.2	113.6
23. Net lending (+) or net borrowing (-)	-1.2	-2.8	-3.2	-9.9	-4.3	-3.1	0.1	-1.1	-3.7	-2.9	-3.7	-3.2	-3.1	-2.9

Table 10B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Austria

(percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	15.4	15.8	15.2	13.9	14.8	14.4	14.3	14.7	14.5	14.6	14.4	14.4	14.3	14.2
2. Current taxes on income and wealth	11.6	12.4	11.4	11.6	13.2	13.1	15.0	14.0	13.6	13.4	12.9	12.2	12.2	12.0
3. Social contributions	14.4	15.3	15.3	17.1	17.0	16.6	16.5	16.3	16.3	16.1	16.1	16.0	15.8	15.7
4. Of which actual social contributions	12.5	13.2	13.1	14.9	15.0	14.7	14.7	14.6	14.6	14.6	14.6	14.5	14.4	14.3
5. Other current revenue	5.1	5.4	5.7	4.9	3.2	3.2	4.0	3.8	3.9	3.7	3.7	3.8	3.7	3.6
6. Total current revenue	46.5	48.9	47.6	47.5	48.2	47.2	49.7	48.8	48.2	47.8	47.0	46.4	46.0	45.5
7. Government consumption expenditure	18.1	19.2	18.6	20.1	19.0	18.4	18.2	18.2	18.3	18.1	18.1	18.0	17.8	17.7
8. Of which compensation of employees	11.3	12.0	11.7	12.5	11.2	10.9	9.7	9.6	9.5	9.3	9.3	9.2	9.0	8.9
9. Collective consumption	7.5	8.0	7.4	8.1	7.7	7.3	7.3	7.1	7.2	6.9	7.0	6.9	6.9	6.8
10. Social transfers in kind	10.5	11.2	11.2	12.0	11.3	11.1	10.9	11.0	11.2	11.2	11.1	11.0	11.0	10.9
11. Social transfers other than in kind	16.4	17.8	17.5	19.5	18.7	18.5	18.6	19.0	19.2	18.8	18.6	18.4	18.3	18.1
12. Interest	2.4	3.4	4.0	3.8	3.4	3.5	3.4	3.1	2.9	2.8	2.8	2.7	2.6	2.5
13. Subsidies	3.1	3.1	3.0	2.8	3.0	2.8	3.0	2.9	3.2	3.1	3.0	2.8	2.7	2.6
14. Other current expenditure	2.1	2.2	2.2	2.2	2.3	2.2	2.9	2.8	2.8	2.6	2.7	2.6	2.6	2.6
15. Total current expenditure	42.1	45.8	45.3	48.4	46.4	45.4	46.2	45.9	46.5	45.4	45.2	44.5	44.0	43.5
16. Gross saving	4.4	3.1	2.3	-0.9	1.7	1.8	3.5	2.9	1.8	2.3	1.8	1.9	2.0	2.0
17. Capital transfers received	0.1	0.2	0.1	0.2	0.3	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3
18. Total revenue	48.6	51.0	49.6	50.3	50.9	49.8	50.7	50.0	49.3	49.0	48.3	47.6	47.2	46.7
19. Gross fixed capital formation	4.2	3.4	3.0	3.0	1.7	1.5	1.1	1.3	1.2	1.1	1.1	1.1	1.0	1.0
20. Other capital expenditure	2.0	2.5	1.9	2.0	2.4	2.0	2.5	2.3	2.5	2.7	2.5	2.3	2.3	2.3
21. Total expenditure	50.2	53.7	52.0	55.9	53.1	51.3	50.7	50.5	50.9	50.2	49.8	48.8	48.3	47.7
22. Tax burden	39.6	41.4	39.7	41.4	43.8	42.9	44.8	43.8	43.2	42.9	42.1	41.4	41.2	40.8
23. Net lending (+) or net borrowing (-)	-1.6	-2.7	-2.4	-5.6	-2.2	-1.5	0.0	-0.5	-1.6	-1.2	-1.5	-1.3	-1.2	-1.0

Table 10C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Austria

(EURO-ATS; annual percentage changes unless otherwise stated)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	7.7	4.6	6.1	-5.4	4.3	2.3	2.0	5.1	1.5	4.3	2.6	4.8	3.6	3.5
2. Current taxes on income and wealth	8.9	11.7	14.1	9.5	1.3	4.0	17.7	-4.6	-0.6	3.1	-0.4	-0.6	4.4	2.5
3. Social contributions	10.2	8.0	6.7	4.9	3.6	2.7	1.8	1.4	2.2	3.0	3.9	4.0	3.3	3.3
4. Of which actual social contributions	10.8	8.1	6.8	5.3	3.7	2.9	3.0	1.7	2.5	4.1	3.8	4.1	3.3	3.3
5. Other current revenue	16.5	6.3	9.6	-9.2	9.0	6.1	27.0	-1.6	3.6	0.6	4.2	6.1	1.7	1.7
6. Total current revenue	9.7	7.6	8.5	1.1	3.5	3.1	8.0	0.4	1.3	3.2	2.3	3.2	3.6	3.0
7. Government consumption expenditure	7.5	6.5	6.4	4.0	4.8	1.8	1.5	2.2	3.5	3.0	3.9	3.8	3.6	3.4
8. Of which compensation of employees	7.1	6.8	6.8	4.2	3.9	1.6	-8.3	0.8	2.1	1.5	4.0	3.2	2.8	2.8
9. Collective consumption	5.3	5.4	5.1	9.4	6.2	0.2	2.1	0.4	2.8	1.0	4.4	4.1	3.2	3.4
10. Social transfers in kind	9.2	7.4	7.3	0.7	3.9	3.0	1.2	3.3	3.9	4.3	3.6	3.6	3.8	3.4
11. Social transfers other than in kind	6.7	7.7	7.1	5.5	4.4	4.0	3.1	4.1	3.5	2.5	2.6	3.5	4.0	2.9
12. Interest	16.1	11.0	10.9	-0.5	-0.1	8.3	0.9	-7.2	-4.6	1.4	2.1	1.2	1.4	1.4
13. Subsidies	11.6	10.7	4.8	3.8	-2.2	-1.4	9.9	0.0	13.6	-1.1	2.5	-4.0	0.0	0.0
14. Other current expenditure 1)	0.0	0.1	-0.1	-0.4	0.0	-0.1	0.7	-0.2	0.1	-0.3	0.1	0.0	0.0	0.0
15. Total current expenditure	7.9	7.7	6.8	3.3	3.8	2.9	4.2	1.8	3.7	1.9	3.4	2.9	3.4	2.8
16. Gross saving 1)	0.8	0.0	0.7	-1.0	-0.2	0.1	1.8	-0.7	-1.1	0.6	-0.5	0.1	0.1	0.0
17. Capital transfers received	6.3	-3.8	-8.1	70.6	127.0	-13.2	-8.9	12.0	18.5	10.4	7.3	3.7	3.4	3.4
18. Total revenue	9.5	7.5	8.5	1.9	3.7	2.9	4.6	0.9	1.0	3.6	2.4	3.1	3.5	2.9
19. Gross fixed capital formation	0.8	2.1	4.4	-3.8	-3.2	-8.6	-21.0	13.8	-5.5	-3.3	4.9	2.1	2.1	2.0
20. Other capital expenditure 1)	0.4	0.1	0.1	0.1	0.0	-0.5	0.6	-0.3	0.2	0.3	-0.2	-0.2	0.0	0.0
21. Total expenditure	7.9	7.5	7.1	3.5	3.5	1.6	1.5	1.9	3.3	2.8	3.1	2.6	3.3	2.7
22. Tax burden	9.0	7.7	8.1	4.6	3.2	2.9	7.2	0.1	1.0	3.5	2.1	2.9	3.7	3.1
23. Net lending (+) or net borrowing (-) 1)	0.7	0.0	0.7	-0.8	0.1	0.7	1.5	-0.5	-1.1	0.4	-0.3	0.3	0.1	0.1

1) Changes in GDP ratios.

Table 10D

21/12/2006

Contributions to the change in the general government gross debt ratio

Austria

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	2.4	5.6	3.9	1.7	2.3	2.2	1.5	0.0	0.5	1.6	1.2	1.5	1.3	1.2	1.0
2. Interest payments (% of GDP)	4.0	3.8	3.8	3.5	3.5	3.4	3.5	3.4	3.1	2.9	2.8	2.8	2.7	2.6	2.5
3. Implicit interest rate 2)	:	6.3	5.8	5.3	5.8	5.5	5.5	5.4	4.8	4.5	4.6	4.5	4.4	4.4	4.4
4. Nominal GDP growth rate	7.8	3.9	3.6	1.8	3.9	4.0	5.2	2.6	2.3	2.4	4.2	3.9	4.6	4.4	4.0
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	2.4	5.6	3.9	1.7	2.3	2.2	1.5	0.0	0.5	1.6	1.2	1.5	1.3	1.2	1.0
6. Contribution of nominal GDP growth	:	-2.4	-2.4	-1.2	-2.4	-2.5	-3.3	-1.7	-1.5	-1.6	-2.6	-2.4	-2.8	-2.6	-2.4
7. Stock-flow adjustment 3)	:	1.3	-1.8	-4.3	0.6	2.6	0.8	2.2	0.8	-1.2	0.7	0.4	0.3	0.3	0.3
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-1.6	1.8	0.1	-1.8	-1.3	-1.2	-2.0	-3.5	-2.6	-1.3	-1.6	-1.3	-1.4	-1.5	-1.5
9. Snow-ball effect	:	1.4	1.4	2.3	1.1	0.9	0.2	1.8	1.6	1.3	0.2	0.4	-0.1	0.0	0.2
10. Stock-flow adjustment 3)	:	1.3	-1.8	-4.3	0.6	2.6	0.8	2.2	0.8	-1.2	0.7	0.4	0.3	0.3	0.3
(% of GDP)															
11. Change in gross debt 5)	:	4.6	-0.3	-3.8	0.4	2.3	-1.0	0.4	-0.2	-1.2	-0.7	-0.5	-1.2	-1.2	-1.1
12. Level of gross debt (end of year)	56.1	67.9	67.6	63.8	64.3	66.5	65.5	66.0	65.8	64.6	63.8	63.4	62.1	60.9	59.8

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 11A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Portugal

(Mrd EURO-PTE)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	0.89	2.65	6.56	11.02	15.96	16.49	17.47	19.22	20.47	20.39	22.21	23.52	24.49	25.47
2. Current taxes on income and wealth	0.42	1.62	3.89	7.16	10.66	12.02	12.13	12.57	11.95	12.32	12.79	13.78	14.56	15.44
3. Social contributions	0.57	1.66	4.81	8.85	12.33	13.68	14.74	15.87	16.92	17.53	18.44	18.82	19.33	19.87
4. Of which actual social contributions	0.53	1.51	4.36	8.14	11.53	12.64	13.61	14.61	15.34	15.95	16.72	17.49	18.21	18.74
5. Other current revenue	0.17	0.62	1.89	3.32	4.21	4.05	4.16	4.82	4.84	5.78	5.03	5.52	5.84	6.07
6. Total current revenue	2.05	6.55	17.15	30.36	43.16	46.23	48.49	52.49	54.18	56.01	58.47	61.64	64.22	66.85
7. Government consumption expenditure	1.09	2.99	8.06	15.03	21.26	23.62	25.44	27.14	28.14	29.52	31.42	31.70	31.88	32.41
8. Of which compensation of employees	0.74	2.09	6.01	10.99	15.60	17.33	18.52	19.91	19.57	20.38	21.33	21.13	20.93	21.05
9. Collective consumption	0.57	1.33	3.50	6.14	8.34	9.44	10.07	10.69	11.13	11.68	12.43	12.54	12.61	12.82
10. Social transfers in kind	0.51	1.66	4.56	8.89	12.92	14.18	15.36	16.45	17.01	17.84	18.99	19.16	19.27	19.59
11. Social transfers other than in kind	0.54	1.84	4.73	9.52	12.86	14.28	15.52	17.04	19.11	20.62	22.01	23.45	24.66	25.86
12. Interest	0.19	1.44	4.37	5.05	3.45	3.66	3.85	3.87	3.77	3.82	4.03	4.35	4.76	5.23
13. Subsidies	0.34	0.72	0.88	1.09	1.96	1.52	1.78	2.09	2.51	2.17	2.35	2.21	2.23	2.32
14. Other current expenditure	0.06	0.15	0.60	1.33	2.09	2.36	2.67	2.77	2.53	3.11	3.43	3.26	3.36	3.49
15. Total current expenditure	2.23	7.14	18.64	32.01	41.61	45.43	49.26	52.92	56.06	59.24	63.24	64.98	66.89	69.33
16. Gross saving	-0.17	-0.59	-1.49	-1.66	1.55	0.80	-0.76	-0.42	-1.88	-3.23	-4.77	-3.33	-2.67	-2.48
17. Capital transfers received	0.01	0.09	0.74	1.51	1.92	1.66	2.18	2.34	3.76	5.12	1.95	2.04	1.90	1.89
18. Total revenue	2.07	6.64	18.02	31.98	46.19	49.11	51.84	56.03	58.96	62.17	61.52	64.80	67.21	69.88
19. Gross fixed capital formation	0.31	0.68	1.69	3.02	4.63	4.59	4.99	4.79	4.30	4.48	4.18	3.79	3.67	3.82
20. Other capital expenditure	0.09	0.72	0.91	1.25	1.94	1.42	1.94	0.99	1.59	1.96	1.90	1.93	1.94	2.01
21. Total expenditure	2.63	8.54	21.38	36.40	49.29	52.66	57.36	59.90	62.98	66.72	70.42	71.81	73.59	76.30
22. Tax burden	1.84	5.84	15.38	27.16	38.92	41.95	43.92	46.99	48.24	50.38	53.61	54.83	57.30	59.69
23. Net lending (+) or net borrowing (-)	-0.56	-1.90	-3.36	-4.42	-3.10	-3.55	-5.52	-3.86	-4.01	-4.55	-8.89	-7.01	-6.38	-6.42

Table 11B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Portugal

(percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	11.3	12.0	12.3	12.9	14.0	13.5	13.5	14.2	14.9	14.3	15.1	15.4	15.5	15.5
2. Current taxes on income and wealth	5.4	7.3	7.3	8.4	9.3	9.8	9.4	9.3	8.7	8.6	8.7	9.0	9.2	9.4
3. Social contributions	7.2	7.5	9.0	10.4	10.8	11.2	11.4	11.7	12.3	12.3	12.5	12.3	12.2	12.1
4. Of which actual social contributions	6.7	6.9	8.2	9.6	10.1	10.3	10.5	10.8	11.2	11.2	11.3	11.5	11.5	11.4
5. Other current revenue	2.2	2.8	3.5	3.9	3.7	3.3	3.2	3.6	3.5	4.0	3.4	3.6	3.7	3.7
6. Total current revenue	26.1	29.7	32.0	35.7	37.8	37.8	37.5	38.8	39.4	39.2	39.7	40.4	40.7	40.7
7. Government consumption expenditure	13.8	13.6	15.1	17.7	18.6	19.3	19.7	20.0	20.5	20.6	21.3	20.8	20.2	19.7
8. Of which compensation of employees	9.4	9.5	11.2	12.9	13.7	14.2	14.3	14.7	14.2	14.2	14.5	13.9	13.3	12.8
9. Collective consumption	7.3	6.1	6.5	7.2	7.3	7.7	7.8	7.9	8.1	8.2	8.4	8.2	8.0	7.8
10. Social transfers in kind	6.5	7.5	8.5	10.4	11.3	11.6	11.9	12.1	12.4	12.5	12.9	12.6	12.2	11.9
11. Social transfers other than in kind	6.9	8.4	8.8	11.2	11.3	11.7	12.0	12.6	13.9	14.4	14.9	15.4	15.6	15.7
12. Interest	2.4	6.5	8.2	5.9	3.0	3.0	3.0	2.9	2.7	2.7	2.7	2.9	3.0	3.2
13. Subsidies	4.4	3.3	1.6	1.3	1.7	1.2	1.4	1.5	1.8	1.5	1.6	1.5	1.4	1.4
14. Other current expenditure	0.8	0.7	1.1	1.6	1.8	1.9	2.1	2.0	1.8	2.2	2.3	2.1	2.1	2.1
15. Total current expenditure	28.3	32.4	34.8	37.6	36.4	37.2	38.1	39.1	40.8	41.4	42.9	42.6	42.3	42.2
16. Gross saving	-2.2	-2.7	-2.8	-1.9	1.4	0.7	-0.6	-0.3	-1.4	-2.3	-3.2	-2.2	-1.7	-1.5
17. Capital transfers received	0.1	0.4	1.4	1.8	1.7	1.4	1.7	1.7	2.7	3.6	1.3	1.3	1.2	1.2
18. Total revenue	26.4	30.1	33.7	37.6	40.5	40.2	40.1	41.4	42.9	43.5	41.7	42.5	42.5	42.5
19. Gross fixed capital formation	4.0	3.1	3.2	3.5	4.1	3.8	3.9	3.5	3.1	3.1	2.8	2.5	2.3	2.3
20. Other capital expenditure	1.1	3.3	1.7	1.5	1.7	1.2	1.5	0.7	1.2	1.4	1.3	1.3	1.2	1.2
21. Total expenditure	33.5	38.8	40.0	42.8	43.2	43.1	44.4	44.2	45.8	46.6	47.8	47.1	46.6	46.4
22. Tax burden	23.4	26.5	28.7	31.9	34.1	34.3	34.0	34.7	35.1	35.2	36.4	36.0	36.3	36.3
23. Net lending (+) or net borrowing (-)	-7.2	-8.6	-6.3	-5.2	-2.7	-2.9	-4.3	-2.9	-2.9	-3.2	-6.0	-4.6	-4.0	-3.9

Table 11C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Portugal

(EURO-PTE; annual percentage changes unless otherwise stated)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	48.3	21.9	17.4	8.4	10.2	3.3	5.9	10.0	6.5	-0.4	9.0	5.9	4.1	4.0
2. Current taxes on income and wealth	22.3	27.2	18.6	13.6	13.1	12.7	1.0	3.7	-4.9	3.0	3.8	7.7	5.7	6.0
3. Social contributions	40.1	27.3	20.9	9.4	8.6	11.0	7.7	7.7	6.6	3.6	5.2	2.1	2.7	2.8
4. Of which actual social contributions	39.6	28.4	21.3	11.9	8.8	9.6	7.7	7.4	5.0	4.0	4.8	4.6	4.1	2.9
5. Other current revenue	1.4	7.7	9.8	26.4	3.5	-3.8	2.7	16.0	0.2	19.5	-13.0	9.8	5.7	4.0
6. Total current revenue	34.9	23.0	17.7	11.6	9.8	7.1	4.9	8.2	3.2	3.4	4.4	5.4	4.2	4.1
7. Government consumption expenditure	41.7	27.2	24.3	10.6	11.2	11.1	7.7	6.7	3.7	4.9	6.4	0.9	0.6	1.7
8. Of which compensation of employees	33.9	24.3	21.9	7.9	10.7	11.1	6.9	7.5	-1.7	4.1	4.7	-0.9	-0.9	0.6
9. Collective consumption	47.4	10.1	24.6	3.9	8.3	13.2	6.7	6.1	4.1	4.9	6.4	0.9	0.6	1.7
10. Social transfers in kind	35.8	45.5	24.1	15.7	13.1	9.8	8.3	7.1	3.4	4.9	6.4	0.9	0.6	1.7
11. Social transfers other than in kind	44.4	23.3	22.5	0.5	8.4	11.1	8.7	9.8	12.1	7.9	6.8	6.6	5.1	4.9
12. Interest	32.4	40.8	64.3	2.1	-1.3	6.1	5.4	0.4	-2.4	1.2	5.5	7.9	9.4	10.1
13. Subsidies	44.6	8.6	-3.7	-15.7	32.7	-22.7	17.3	17.4	19.8	-13.4	8.4	-6.0	1.0	4.0
14. Other current expenditure 1)	0.0	0.1	0.1	0.1	-0.2	0.1	0.1	0.0	-0.2	0.3	0.2	-0.2	0.0	0.0
15. Total current expenditure	41.4	26.7	29.4	5.0	9.3	9.2	8.4	7.4	5.9	5.7	6.8	2.7	2.9	3.6
16. Gross saving 1)	-1.3	-0.9	-3.1	2.2	0.2	-0.7	-1.2	0.3	-1.1	-0.9	-1.0	1.1	0.5	0.2
17. Capital transfers received	-27.2	-30.7	20.3	16.8	20.9	-13.7	31.5	7.3	60.8	36.3	-61.8	4.5	-7.1	-0.2
18. Total revenue	33.7	21.8	16.7	11.5	11.7	6.3	5.6	8.1	5.2	5.4	-1.0	5.3	3.7	4.0
19. Gross fixed capital formation	21.3	19.0	17.2	9.1	16.2	-0.9	8.9	-4.0	-10.2	4.1	-6.6	-9.5	-3.0	4.0
20. Other capital expenditure 1)	-0.2	2.0	0.3	0.2	-0.2	-0.5	0.3	-0.8	0.4	0.2	-0.1	0.0	0.0	0.0
21. Total expenditure	36.5	33.1	27.6	5.6	10.7	6.8	8.9	4.4	5.1	5.9	5.5	2.0	2.5	3.7
22. Tax burden	38.6	25.3	19.0	10.2	10.3	7.8	4.7	7.0	2.7	4.4	6.4	5.9	4.5	4.2
23. Net lending (+) or net borrowing (-) 1)	-1.0	-3.1	-3.4	2.1	0.3	-0.2	-1.4	1.4	-0.1	-0.3	-2.9	1.4	0.6	0.1

1) Changes in GDP ratios.

Table 11D

21/12/2006

Contributions to the change in the general government gross debt ratio

Portugal

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	6.3	5.2	4.5	3.4	3.0	2.7	2.9	4.3	2.9	2.9	3.2	6.0	4.6	4.0	3.9
2. Interest payments (% of GDP)	8.2	5.9	5.1	4.0	3.3	3.0	3.0	3.0	2.9	2.7	2.7	2.7	2.9	3.0	3.2
3. Implicit interest rate 2)	:	10.9	8.9	7.3	6.3	6.2	6.2	6.3	5.6	5.0	4.9	4.8	4.6	4.6	4.8
4. Nominal GDP growth rate	17.6	7.9	6.3	8.2	8.7	7.3	7.1	5.8	4.7	1.5	4.0	3.0	3.4	3.6	4.0
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	6.3	5.2	4.5	3.4	3.0	2.7	2.9	4.3	2.9	2.9	3.2	6.0	4.6	4.0	3.9
6. Contribution of nominal GDP growth	:	-4.3	-3.6	-4.5	-4.5	-3.6	-3.4	-2.7	-2.4	-0.8	-2.2	-1.7	-2.1	-2.4	-2.7
7. Stock-flow adjustment 3)	:	1.2	-2.0	-2.7	-2.5	0.1	-0.5	1.1	2.1	-0.6	0.6	1.1	0.9	0.3	0.1
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-1.9	-0.7	-0.6	-0.6	-0.3	-0.3	-0.1	1.3	0.0	0.2	0.5	3.3	1.7	1.0	0.7
9. Snow-ball effect	:	1.6	1.5	-0.5	-1.2	-0.5	-0.4	0.2	0.5	1.9	0.5	1.0	0.7	0.7	0.5
10. Stock-flow adjustment 3)	:	1.2	-2.0	-2.7	-2.5	0.1	-0.5	1.1	2.1	-0.6	0.6	1.1	0.9	0.3	0.1
(% of GDP)															
11. Change in gross debt 5)	:	2.1	-1.1	-3.8	-4.0	-0.8	-1.0	2.6	2.6	1.5	1.6	5.4	3.3	2.0	1.4
12. Level of gross debt (end of year)	55.3	61.0	59.9	56.1	52.2	51.4	50.4	52.9	55.5	57.0	58.6	64.0	67.4	69.4	70.7

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 12A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Slovenia

(Mrd EURO-SIT)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	2.92	3.22	3.67	4.02	4.24	4.45	4.73	4.98	5.29
2. Current taxes on income and wealth	:	:	:	:	:	1.35	1.55	1.80	2.00	2.22	2.56	2.80	3.03	3.25
3. Social contributions	:	:	:	:	:	2.69	3.05	3.37	3.64	3.93	4.17	4.42	4.65	4.90
4. Of which actual social contributions	:	:	:	:	:	2.64	3.00	3.30	3.57	3.86	4.09	4.30	4.51	4.73
5. Other current revenue	:	:	:	:	:	0.67	0.78	0.87	0.88	1.01	1.04	1.24	1.24	1.28
6. Total current revenue	:	:	:	:	:	7.63	8.61	9.71	10.54	11.40	12.22	13.19	13.91	14.71
7. Government consumption expenditure	:	:	:	:	:	3.46	4.00	4.41	4.75	5.12	5.41	5.72	6.08	6.47
8. Of which compensation of employees	:	:	:	:	:	2.09	2.44	2.68	2.94	3.14	3.30	3.46	3.65	3.86
9. Collective consumption	:	:	:	:	:	1.41	1.63	1.77	1.90	2.04	2.16	2.29	2.44	2.61
10. Social transfers in kind	:	:	:	:	:	2.05	2.37	2.64	2.85	3.08	3.25	3.44	3.64	3.86
11. Social transfers other than in kind	:	:	:	:	:	3.05	3.40	3.81	4.13	4.30	4.51	4.86	5.05	5.25
12. Interest	:	:	:	:	0.36	0.44	0.50	0.52	0.50	0.48	0.46	0.45	0.44	0.44
13. Subsidies	:	:	:	:	:	0.27	0.31	0.30	0.41	0.47	0.45	0.47	0.48	0.50
14. Other current expenditure	:	:	:	:	:	0.23	0.34	0.33	0.30	0.47	0.59	0.71	0.76	0.85
15. Total current expenditure	:	:	:	:	:	7.47	8.54	9.37	10.09	10.83	11.42	12.21	12.80	13.51
16. Gross saving	:	:	:	:	:	0.16	0.07	0.34	0.45	0.57	0.80	0.98	1.10	1.21
17. Capital transfers received	:	:	:	:	:	0.03	0.05	0.04	0.03	0.04	0.04	0.05	0.05	0.06
18. Total revenue	:	:	:	:	:	7.95	8.98	10.16	10.98	11.81	12.64	13.65	14.39	15.23
19. Gross fixed capital formation	:	:	:	:	:	0.56	0.63	0.67	0.80	0.92	0.98	1.12	1.24	1.28
20. Other capital expenditure	:	:	:	:	:	0.32	0.31	0.27	0.35	0.29	0.25	0.37	0.41	0.50
21. Total expenditure	:	:	:	:	:	8.64	9.83	10.73	11.65	12.41	13.03	14.12	14.89	15.75
22. Tax burden	:	:	:	:	:	6.92	7.79	8.78	9.58	10.37	11.17	11.85	12.53	13.29
23. Net lending (+) or net borrowing (-)	:	:	:	:	-0.33	-0.70	-0.85	-0.57	-0.67	-0.60	-0.39	-0.47	-0.50	-0.52

Table 12B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Slovenia (percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	16.3	16.1	16.4	16.6	16.2	16.1	16.1	15.7	15.6
2. Current taxes on income and wealth	:	:	:	:	:	7.5	7.8	8.0	8.2	8.5	9.3	9.5	9.5	9.6
3. Social contributions	:	:	:	:	:	15.0	15.2	15.1	15.0	15.0	15.1	15.0	14.7	14.4
4. Of which actual social contributions	:	:	:	:	:	14.7	15.0	14.8	14.7	14.7	14.8	14.6	14.2	13.9
5. Other current revenue	:	:	:	:	:	3.7	3.9	3.9	3.6	3.9	3.8	4.2	3.9	3.8
6. Total current revenue	:	:	:	:	:	42.5	43.0	43.4	43.4	43.6	44.2	44.9	43.9	43.3
7. Government consumption expenditure	:	:	:	:	:	19.3	20.0	19.7	19.6	19.6	19.6	19.5	19.2	19.1
8. Of which compensation of employees	:	:	:	:	:	11.6	12.2	12.0	12.1	12.0	12.0	11.8	11.5	11.4
9. Collective consumption	:	:	:	:	:	7.9	8.1	7.9	7.8	7.8	7.8	7.8	7.7	7.7
10. Social transfers in kind	:	:	:	:	:	11.4	11.8	11.8	11.8	11.8	11.8	11.7	11.5	11.4
11. Social transfers other than in kind	:	:	:	:	:	17.0	17.0	17.1	17.0	16.4	16.3	16.5	15.9	15.4
12. Interest	:	:	:	:	2.2	2.5	2.5	2.3	2.1	1.8	1.7	1.5	1.4	1.3
13. Subsidies	:	:	:	:	:	1.5	1.5	1.3	1.7	1.8	1.6	1.6	1.5	1.5
14. Other current expenditure	:	:	:	:	:	1.3	1.7	1.5	1.2	1.8	2.1	2.4	2.4	2.5
15. Total current expenditure	:	:	:	:	:	41.6	42.6	41.9	41.6	41.4	41.3	41.5	40.4	39.8
16. Gross saving	:	:	:	:	:	0.9	0.4	1.5	1.8	2.2	2.9	3.3	3.5	3.5
17. Capital transfers received	:	:	:	:	:	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.2
18. Total revenue	:	:	:	:	:	44.3	44.8	45.5	45.3	45.1	45.8	46.4	45.4	44.8
19. Gross fixed capital formation	:	:	:	:	:	3.1	3.1	3.0	3.3	3.5	3.6	3.8	3.9	3.8
20. Other capital expenditure	:	:	:	:	:	1.8	1.6	1.2	1.4	1.1	0.9	1.3	1.3	1.5
21. Total expenditure	:	:	:	:	:	48.2	49.1	48.0	48.0	47.4	47.2	48.0	47.0	46.4
22. Tax burden	:	:	:	:	:	38.6	38.9	39.3	39.5	39.6	40.5	40.3	39.6	39.1
23. Net lending (+) or net borrowing (-)	:	:	:	:	-2.0	-3.9	-4.3	-2.5	-2.8	-2.3	-1.4	-1.6	-1.6	-1.5

Table 12C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Slovenia (EURO-SIT; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	10.2	13.9	9.6	5.6	4.9	6.3	5.4	6.1
2. Current taxes on income and wealth	:	:	:	:	:	14.8	15.6	11.3	11.0	15.3	9.5	8.0	7.5
3. Social contributions	:	:	:	:	:	13.7	10.3	8.0	8.1	6.1	6.0	5.3	5.2
4. Of which actual social contributions	:	:	:	:	:	13.7	10.3	8.0	8.1	6.1	5.1	4.9	4.9
5. Other current revenue	:	:	:	:	:	16.9	12.0	1.0	14.5	3.1	19.5	0.0	2.7
6. Total current revenue	:	:	:	:	:	12.8	12.8	8.6	8.2	7.2	8.0	5.4	5.8
7. Government consumption expenditure	:	:	:	:	:	15.4	10.4	7.7	7.8	5.5	5.9	6.2	6.5
8. Of which compensation of employees	:	:	:	:	:	16.7	9.9	9.8	6.7	5.3	4.7	5.4	5.7
9. Collective consumption	:	:	:	:	:	15.4	9.1	7.2	7.4	5.7	5.9	6.7	7.0
10. Social transfers in kind	:	:	:	:	:	15.5	11.2	8.1	8.0	5.4	5.9	5.8	6.2
11. Social transfers other than in kind	:	:	:	:	:	11.5	12.0	8.3	4.1	4.8	7.9	3.9	3.9
12. Interest	:	:	:	:	22.7	12.0	4.4	-3.5	-5.2	-3.6	-2.1	-2.0	-0.7
13. Subsidies	:	:	:	:	:	11.9	-2.5	37.8	14.1	-3.9	3.3	2.8	4.4
14. Other current expenditure 1)	:	:	:	:	:	0.4	-0.2	-0.2	0.6	0.4	0.3	0.0	0.1
15. Total current expenditure	:	:	:	:	:	14.3	9.8	7.7	7.4	5.4	7.0	4.9	5.5
16. Gross saving 1)	:	:	:	:	:	-0.6	1.1	0.3	0.3	0.7	0.4	0.1	0.1
17. Capital transfers received	:	:	:	:	:	49.8	-11.6	-22.7	30.9	2.4	4.1	6.5	12.2
18. Total revenue	:	:	:	:	:	13.0	13.2	8.1	7.6	7.0	8.0	5.4	5.8
19. Gross fixed capital formation	:	:	:	:	:	12.2	6.6	19.7	14.6	7.0	14.1	10.5	3.4
20. Other capital expenditure 1)	:	:	:	:	:	-0.2	-0.3	0.2	-0.3	-0.2	0.3	0.0	0.2
21. Total expenditure	:	:	:	:	:	13.7	9.1	8.6	6.5	5.0	8.3	5.5	5.8
22. Tax burden	:	:	:	:	:	12.5	12.7	9.2	8.2	7.8	6.7	5.8	6.0
23. Net lending (+) or net borrowing (-) 1)	:	:	:	:	-1.8	-0.4	1.7	-0.2	0.5	0.9	-0.2	0.0	0.0

1) Changes in GDP ratios.

Table 12D

21/12/2006

Contributions to the change in the general government gross debt ratio

Slovenia

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Net borrowing (% of GDP) 1)	:	2.0	3.9	4.3	2.5	2.8	2.3	1.4	1.6	1.6	1.5	
2. Interest payments (% of GDP)	:	2.2	2.5	2.5	2.3	2.1	1.8	1.7	1.5	1.4	1.3	
3. Implicit interest rate 2)	:	11.3	11.1	10.1	9.2	7.7	6.9	6.1	5.8	5.3	4.9	
4. Nominal GDP growth rate		11.0	12.1	9.7	11.6	11.6	8.6	7.9	5.6	6.5	7.2	
(% of GDP)												
Budgetary constraint based on the deficit												
5. Deficit (net borrowing) 1)	:	2.0	3.9	4.3	2.5	2.8	2.3	1.4	1.6	1.6	1.5	
6. Contribution of nominal GDP growth		-2.1	-2.4	-2.2	-2.9	-2.9	-2.1	-1.5	-1.7	-2.0	-1.9	
7. Stock-flow adjustment 3)	:	2.9	1.3	-0.7	1.2	-1.1	0.1	-0.6	0.5	0.0	-0.1	
Budgetary constraint based on the primary deficit												
8. Primary deficit 4)	:	-0.2	1.4	1.8	0.2	0.7	0.5	-0.3	0.1	0.2	0.3	
9. Snow-ball effect	:	-0.2	0.3	-0.4	-0.6	-0.2	-0.3	0.1	-0.2	-0.6	-0.6	
10. Stock-flow adjustment 3)	:	2.9	1.3	-0.7	1.2	-1.1	0.1	-0.6	0.5	0.0	-0.1	
(% of GDP)												
11. Change in gross debt 5)		0.7	2.5	3.0	0.7	0.8	-0.6	0.3	-0.7	0.4	-0.5	-0.4
12. Level of gross debt (end of year)		22.1	24.6	27.6	28.3	29.1	28.5	28.7	28.0	28.4	28.0	27.6

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 13A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Finland

(Mrd EURO-FIM)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	4.36	8.17	13.40	12.94	17.15	17.79	18.17	19.24	20.31	20.95	21.82	22.91	23.94	24.96
2. Current taxes on income and wealth	4.71	9.46	15.49	16.58	22.65	27.89	26.45	27.05	25.89	26.67	27.61	28.69	29.46	30.61
3. Social contributions	3.57	6.49	11.33	14.11	15.87	16.02	17.02	17.27	17.38	17.99	19.02	19.84	20.57	21.26
4. Of which actual social contributions	3.06	5.50	10.64	13.89	15.80	15.99	17.02	17.27	17.38	17.99	19.02	19.84	20.57	21.26
5. Other current revenue	1.47	3.20	5.86	6.90	6.42	7.91	8.59	8.52	8.45	9.02	9.09	9.52	9.76	10.00
6. Total current revenue	14.11	27.32	46.08	50.52	62.09	69.62	70.22	72.09	72.03	74.63	77.53	80.95	83.72	86.84
7. Government consumption expenditure	6.09	11.75	19.43	21.85	25.92	26.86	28.48	30.28	31.67	33.25	34.84	36.21	37.57	39.29
8. Of which compensation of employees	4.16	8.26	13.20	14.53	16.53	17.19	17.99	18.97	19.83	20.63	21.53	22.28	22.99	23.78
9. Collective consumption	2.33	4.28	6.90	8.13	9.65	9.76	10.12	10.72	11.09	11.49	11.99	12.41	12.81	13.35
10. Social transfers in kind	3.76	7.47	12.53	13.72	16.28	17.10	18.35	19.56	20.59	21.76	22.86	23.80	24.76	25.94
11. Social transfers other than in kind	3.61	7.92	13.08	21.05	21.73	21.44	22.17	23.51	24.43	25.29	25.80	26.55	27.48	28.47
12. Interest	0.32	1.01	1.25	3.78	3.68	3.70	3.69	3.01	2.53	2.32	2.33	2.30	2.32	2.30
13. Subsidies	1.03	1.72	2.48	2.63	1.90	1.94	1.92	1.92	1.93	1.93	1.98	2.08	2.12	2.15
14. Other current expenditure	0.38	0.79	1.53	1.91	2.97	3.22	3.31	3.62	3.89	4.07	4.43	4.71	4.85	5.00
15. Total current expenditure	11.44	23.18	37.77	51.22	56.20	57.15	59.57	62.34	64.45	66.86	69.40	71.85	74.34	77.20
16. Gross saving	2.68	4.14	8.31	-0.70	5.89	12.46	10.65	9.75	7.58	7.77	8.14	9.10	9.38	9.63
17. Capital transfers received	0.03	0.15	0.15	0.18	0.43	0.49	0.52	0.59	0.54	0.61	0.61	0.62	0.63	0.64
18. Total revenue	14.63	28.64	47.81	53.12	65.21	73.08	73.73	76.12	76.46	79.65	82.78	86.22	88.98	92.10
19. Gross fixed capital formation	1.18	1.98	3.17	2.57	3.39	3.32	3.58	3.90	4.21	4.46	4.15	4.32	4.45	4.58
20. Other capital expenditure	0.24	0.32	0.49	2.82	0.93	0.47	0.63	0.54	0.26	0.39	0.43	0.47	0.48	0.48
21. Total expenditure	13.35	26.65	43.00	59.04	63.21	63.92	66.78	70.23	72.81	76.12	78.61	81.29	83.90	86.89
22. Tax burden	12.16	23.20	39.68	44.22	56.51	62.65	62.57	64.41	64.41	66.49	69.28	73.25	75.88	78.85
23. Net lending (+) or net borrowing (-)	1.28	1.99	4.81	-5.92	2.00	9.16	6.95	5.90	3.65	3.53	4.18	4.93	5.08	5.21

Table 13B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Finland

(percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	13.1	14.2	14.9	13.5	14.0	13.5	13.0	13.4	13.9	13.8	13.9	13.7	13.7	13.7
2. Current taxes on income and wealth	14.1	16.5	17.3	17.3	18.5	21.1	18.9	18.8	17.7	17.6	17.5	17.1	16.9	16.8
3. Social contributions	10.7	11.3	12.6	14.7	12.9	12.1	12.2	12.0	11.9	11.8	12.1	11.9	11.8	11.7
4. Of which actual social contributions	9.2	9.6	11.9	14.5	12.9	12.1	12.2	12.0	11.9	11.8	12.1	11.9	11.8	11.7
5. Other current revenue	4.4	5.6	6.5	7.2	5.2	6.0	6.1	5.9	5.8	5.9	5.8	5.7	5.6	5.5
6. Total current revenue	42.3	47.5	51.3	52.7	50.6	52.6	50.2	50.1	49.4	49.1	49.3	48.4	47.9	47.8
7. Government consumption expenditure	18.3	20.4	21.7	22.8	21.1	20.3	20.4	21.0	21.7	21.9	22.1	21.6	21.5	21.6
8. Of which compensation of employees	12.5	14.4	14.7	15.1	13.5	13.0	12.9	13.2	13.6	13.6	13.7	13.3	13.2	13.1
9. Collective consumption	7.0	7.4	7.7	8.5	7.9	7.4	7.2	7.4	7.6	7.6	7.6	7.4	7.3	7.3
10. Social transfers in kind	11.3	13.0	14.0	14.3	13.3	12.9	13.1	13.6	14.1	14.3	14.5	14.2	14.2	14.3
11. Social transfers other than in kind	10.8	13.8	14.6	21.9	17.7	16.2	15.9	16.3	16.7	16.6	16.4	15.9	15.7	15.7
12. Interest	1.0	1.7	1.4	3.9	3.0	2.8	2.6	2.1	1.7	1.5	1.5	1.4	1.3	1.3
13. Subsidies	3.1	3.0	2.8	2.7	1.5	1.5	1.4	1.3	1.3	1.3	1.3	1.2	1.2	1.2
14. Other current expenditure	1.1	1.4	1.7	2.0	2.4	2.4	2.4	2.5	2.7	2.7	2.8	2.8	2.8	2.7
15. Total current expenditure	34.3	40.3	42.1	53.4	45.8	43.2	42.6	43.3	44.2	44.0	44.1	42.9	42.5	42.5
16. Gross saving	8.0	7.2	9.3	-0.7	4.8	9.4	7.6	6.8	5.2	5.1	5.2	5.4	5.4	5.3
17. Capital transfers received	0.1	0.3	0.2	0.2	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
18. Total revenue	43.9	49.8	53.3	55.4	53.1	55.2	52.7	52.9	52.4	52.4	52.6	51.5	50.9	50.7
19. Gross fixed capital formation	3.6	3.4	3.5	2.7	2.8	2.5	2.6	2.7	2.9	2.9	2.6	2.6	2.5	2.5
20. Other capital expenditure	0.7	0.6	0.5	2.9	0.8	0.4	0.4	0.4	0.2	0.3	0.3	0.3	0.3	0.3
21. Total expenditure	40.1	46.3	47.9	61.6	51.5	48.3	47.7	48.8	49.9	50.1	49.9	48.6	48.0	47.8
22. Tax burden	36.5	40.3	44.2	46.1	46.0	47.4	44.7	44.7	44.1	43.8	44.0	43.8	43.4	43.4
23. Net lending (+) or net borrowing (-)	3.8	3.5	5.4	-6.2	1.6	6.9	5.0	4.1	2.5	2.3	2.7	2.9	2.9	2.9

Table 13C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Finland

(EURO-FIM; annual percentage changes unless otherwise stated)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	14.4	10.0	1.2	0.4	4.8	3.8	2.1	5.9	5.6	3.1	4.1	5.0	4.5	4.3
2. Current taxes on income and wealth	16.0	12.9	10.2	9.4	3.0	23.1	-5.2	2.3	-4.3	3.0	3.5	3.9	2.7	3.9
3. Social contributions	18.1	18.4	18.5	1.3	4.5	1.0	6.2	1.5	0.6	3.5	5.7	4.3	3.7	3.4
4. Of which actual social contributions	18.7	19.8	19.2	1.3	4.9	1.2	6.4	1.5	0.6	3.5	5.7	4.3	3.7	3.4
5. Other current revenue	15.4	13.1	21.6	17.9	-7.7	23.2	8.6	-0.8	-0.8	6.7	0.9	4.7	2.5	2.5
6. Total current revenue	16.0	13.3	10.6	5.7	2.7	12.1	0.9	2.7	-0.1	3.6	3.9	4.4	3.4	3.7
7. Government consumption expenditure	16.2	13.9	14.6	5.6	3.4	3.6	6.0	6.3	4.6	5.0	4.8	3.9	3.8	4.6
8. Of which compensation of employees	14.2	13.2	11.5	4.8	2.5	4.0	4.7	5.4	4.6	4.0	4.3	3.5	3.2	3.4
9. Collective consumption	16.7	12.2	16.7	2.8	3.1	1.1	3.7	5.9	3.4	3.7	4.3	3.5	3.2	4.2
10. Social transfers in kind	15.9	15.0	13.5	7.3	3.6	5.1	7.3	6.6	5.3	5.7	5.1	4.1	4.0	4.8
11. Social transfers other than in kind	11.9	15.2	16.1	0.7	1.9	-1.3	3.4	6.0	3.9	3.5	2.0	2.9	3.5	3.6
12. Interest	24.8	19.5	3.6	3.6	-10.5	0.5	-0.2	-18.4	-15.9	-8.3	0.4	-1.5	1.0	-1.0
13. Subsidies	8.8	6.4	10.5	-1.2	-1.0	2.3	-1.0	0.1	0.3	0.0	2.9	5.0	1.6	1.6
14. Other current expenditure 1)	0.0	0.1	0.1	0.1	0.1	0.0	-0.1	0.1	0.2	0.0	0.1	0.0	0.0	0.0
15. Total current expenditure	14.3	14.0	14.4	3.3	1.9	1.7	4.2	4.6	3.4	3.7	3.8	3.5	3.5	3.9
16. Gross saving 1)	0.5	0.0	-0.9	1.3	0.3	4.6	-1.8	-0.8	-1.6	-0.1	0.1	0.3	-0.1	-0.1
17. Capital transfers received	17.4	178.8	25.6	4.0	12.6	15.2	5.1	13.5	-8.7	13.0	0.5	1.9	1.5	1.5
18. Total revenue	15.9	13.5	10.1	5.6	2.7	12.1	0.9	3.2	0.4	4.2	3.9	4.1	3.2	3.5
19. Gross fixed capital formation	20.3	10.6	21.1	-1.5	1.3	-1.9	7.9	8.9	7.8	6.1	-7.1	4.3	3.0	2.9
20. Other capital expenditure 1)	0.1	0.0	0.1	1.0	0.4	-0.4	0.1	-0.1	-0.2	0.1	0.0	0.0	0.0	0.0
21. Total expenditure	15.1	13.5	14.2	4.9	2.7	1.1	4.5	5.2	3.7	4.5	3.3	3.4	3.2	3.6
22. Tax burden	16.1	13.4	9.2	5.5	4.1	10.9	-0.1	3.0	0.0	3.2	4.2	4.4	3.6	3.9
23. Net lending (+) or net borrowing (-) 1)	0.3	0.1	-1.5	0.6	0.0	5.3	-2.0	-0.9	-1.6	-0.2	0.3	0.3	0.0	0.0

1) Changes in GDP ratios.

Table 13D

21/12/2006

Contributions to the change in the general government gross debt ratio

Finland

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	-5.4	6.2	3.5	1.2	-1.7	-1.6	-6.9	-5.0	-4.1	-2.5	-2.3	-2.7	-2.9	-2.9	-2.9
2. Interest payments (% of GDP)	1.4	3.9	4.2	4.2	3.5	3.0	2.8	2.6	2.1	1.7	1.5	1.5	1.4	1.3	1.3
3. Implicit interest rate 2)	:	7.4	7.6	8.0	7.1	6.5	6.6	6.4	5.1	4.3	3.6	3.5	3.5	3.6	3.5
4. Nominal GDP growth rate	5.9	8.9	3.5	8.4	8.8	4.8	7.8	5.7	2.9	1.4	4.1	3.6	6.4	4.4	4.0
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	-5.4	6.2	3.5	1.2	-1.7	-1.6	-6.9	-5.0	-4.1	-2.5	-2.3	-2.7	-2.9	-2.9	-2.9
6. Contribution of nominal GDP growth	:	-4.7	-1.9	-4.4	-4.4	-2.2	-3.3	-2.4	-1.2	-0.6	-1.8	-1.5	-2.5	-1.6	-1.4
7. Stock-flow adjustment 3)	:	-2.6	-1.4	0.1	0.4	1.2	8.5	5.9	4.3	6.1	4.0	1.3	2.9	3.0	2.9
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-6.7	2.2	-0.6	-3.0	-5.2	-4.6	-9.7	-7.6	-6.2	-4.2	-3.8	-4.1	-4.3	-4.2	-4.1
9. Snow-ball effect	:	-0.8	2.3	-0.2	-0.8	0.8	-0.5	0.3	0.9	1.2	-0.2	0.0	-1.1	-0.3	-0.2
10. Stock-flow adjustment 3)	:	-2.6	-1.4	0.1	0.4	1.2	8.5	5.9	4.3	6.1	4.0	1.3	2.9	3.0	2.9
(% of GDP)															
11. Change in gross debt 5)	:	-1.2	0.2	-3.1	-5.6	-2.7	-1.7	-1.5	-1.0	3.1	-0.1	-2.9	-2.5	-1.6	-1.4
12. Level of gross debt (end of year)	14.0	56.7	56.9	53.8	48.2	45.5	43.8	42.3	41.3	44.3	44.3	41.3	38.8	37.3	35.8

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 14A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-13

(Mrd EUR)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	896	914	952	983	1032	1079	1139	1205	1254
2. Current taxes on income and wealth	:	:	:	:	:	854	863	861	859	884	935	1003	1042	1084
3. Social contributions	:	:	:	:	:	1068	1101	1140	1181	1215	1248	1298	1342	1389
4. Of which actual social contributions	:	:	:	:	:	992	1023	1058	1097	1128	1158	1205	1246	1290
5. Other current revenue	:	:	:	:	:	233	258	261	256	264	274	288	297	307
6. Total current revenue	:	:	:	:	:	3051	3136	3214	3279	3395	3536	3728	3884	4033
7. Government consumption expenditure	:	:	:	:	:	1328	1393	1470	1532	1585	1642	1708	1764	1827
8. Of which compensation of employees	:	:	:	:	:	700	726	759	787	811	836	860	882	912
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	680	700	724
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	1028	1064	1103
11. Social transfers other than in kind	:	:	:	:	:	1093	1137	1206	1257	1298	1336	1384	1425	1468
12. Interest	:	:	:	:	258	261	266	252	246	240	237	242	252	258
13. Subsidies	:	:	:	:	:	97	100	102	102	100	98	98	102	103
14. Other current expenditure	:	:	:	:	:	118	124	130	143	151	162	171	181	190
15. Total current expenditure	:	:	:	:	:	2898	3021	3160	3279	3373	3475	3605	3724	3847
16. Gross saving	:	:	:	:	:	153	115	55	0	22	61	122	160	186
17. Capital transfers received	:	:	:	:	:	32	29	36	64	54	53	45	46	49
18. Total revenue	:	:	:	:	:	3120	3199	3282	3375	3482	3622	3802	3958	4107
19. Gross fixed capital formation	:	:	:	:	:	168	176	175	190	191	198	210	224	236
20. Other capital expenditure	:	:	:	:	:	15	96	98	103	102	111	123	113	119
21. Total expenditure	:	:	:	:	:	3118	3327	3465	3604	3699	3817	3967	4087	4228
22. Tax burden	:	:	:	:	:	2793	2848	2914	2995	3092	3215	3394	3539	3677
23. Net lending (+) or net borrowing (-)	:	:	:	:	-86	2	-128	-182	-229	-217	-195	-166	-130	-120

Table 14B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-13 (percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	13.3	13.0	13.1	13.1	13.3	13.4	13.6	13.8	13.8
2. Current taxes on income and wealth	:	:	:	:	:	12.7	12.3	11.8	11.5	11.4	11.6	12.0	11.9	11.9
3. Social contributions	:	:	:	:	:	15.9	15.7	15.7	15.8	15.6	15.5	15.5	15.4	15.3
4. Of which actual social contributions	:	:	:	:	:	14.7	14.6	14.6	14.7	14.5	14.4	14.4	14.3	14.2
5. Other current revenue	:	:	:	:	:	3.5	3.7	3.6	3.4	3.4	3.4	3.4	3.4	3.4
6. Total current revenue	:	:	:	:	:	45.3	44.6	44.2	43.8	43.7	44.0	44.4	44.5	44.4
7. Government consumption expenditure	:	:	:	:	:	19.7	19.8	20.2	20.5	20.4	20.5	20.4	20.2	20.1
8. Of which compensation of employees	:	:	:	:	:	10.4	10.3	10.4	10.5	10.4	10.4	10.3	10.1	10.0
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	8.1	8.0	8.0
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	12.3	12.2	12.1
11. Social transfers other than in kind	:	:	:	:	:	16.2	16.2	16.6	16.8	16.7	16.6	16.5	16.3	16.2
12. Interest	:	:	:	:	4.0	3.9	3.8	3.5	3.3	3.1	2.9	2.9	2.9	2.8
13. Subsidies	:	:	:	:	:	1.4	1.4	1.4	1.4	1.3	1.2	1.2	1.2	1.1
14. Other current expenditure	:	:	:	:	:	1.8	1.8	1.8	1.9	1.9	2.0	2.0	2.1	2.1
15. Total current expenditure	:	:	:	:	:	43.0	43.0	43.5	43.8	43.4	43.3	43.0	42.6	42.4
16. Gross saving	:	:	:	:	:	2.3	1.6	0.8	0.0	0.3	0.8	1.5	1.8	2.0
17. Capital transfers received	:	:	:	:	:	0.5	0.4	0.5	0.9	0.7	0.7	0.5	0.5	0.5
18. Total revenue	:	:	:	:	:	46.3	45.5	45.1	45.1	44.8	45.1	45.3	45.3	45.2
19. Gross fixed capital formation	:	:	:	:	:	2.5	2.5	2.4	2.5	2.5	2.5	2.5	2.6	2.6
20. Other capital expenditure	:	:	:	:	:	0.2	1.4	1.4	1.4	1.3	1.4	1.5	1.3	1.3
21. Total expenditure	:	:	:	:	:	46.3	47.3	47.7	48.2	47.6	47.6	47.3	46.8	46.5
22. Tax burden	:	:	:	:	:	41.5	40.5	40.1	40.0	39.8	40.1	40.5	40.5	40.5
23. Net lending (+) or net borrowing (-)	:	:	:	:	-1.3	0.0	-1.8	-2.5	-3.1	-2.8	-2.4	-2.0	-1.5	-1.3

Table 14C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-13

(EUR; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	2.1	4.1	3.2	5.0	4.5	5.6	5.8	4.1
2. Current taxes on income and wealth	:	:	:	:	:	1.1	-0.2	-0.3	3.0	5.7	7.3	3.8	4.1
3. Social contributions	:	:	:	:	:	3.1	3.6	3.6	2.8	2.7	4.0	3.3	3.5
4. Of which actual social contributions	:	:	:	:	:	3.1	3.4	3.6	2.8	2.7	4.1	3.4	3.5
5. Other current revenue	:	:	:	:	:	10.7	1.0	-1.7	2.9	4.0	4.9	3.1	3.3
6. Total current revenue	:	:	:	:	:	2.8	2.5	2.0	3.5	4.1	5.4	4.2	3.8
7. Government consumption expenditure	:	:	:	:	:	4.9	5.5	4.2	3.5	3.6	4.0	3.2	3.6
8. Of which compensation of employees	:	:	:	:	:	3.6	4.6	3.6	3.1	3.0	2.9	2.6	3.4
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	2.9	3.5
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	3.5	3.6
11. Social transfers other than in kind	:	:	:	:	:	4.0	6.0	4.2	3.3	2.9	3.6	3.0	3.0
12. Interest	:	:	:	:	1.5	1.9	-5.6	-2.4	-2.5	-1.2	2.3	4.1	2.3
13. Subsidies	:	:	:	:	:	2.8	1.8	0.1	-2.4	-1.3	-0.1	3.5	1.3
14. Other current expenditure 1)	:	:	:	:	:	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0
15. Total current expenditure	:	:	:	:	:	4.2	4.6	3.8	2.9	3.0	3.7	3.3	3.3
16. Gross saving 1)	:	:	:	:	:	-0.6	-0.9	-0.8	0.3	0.5	0.7	0.4	0.2
17. Capital transfers received	:	:	:	:	:	-9.9	22.0	80.1	-15.1	-3.0	-15.5	4.1	4.4
18. Total revenue	:	:	:	:	:	2.5	2.6	2.8	3.2	4.0	4.9	4.1	3.8
19. Gross fixed capital formation	:	:	:	:	:	4.7	-0.8	8.7	0.7	3.3	6.2	6.6	5.5
20. Other capital expenditure 1)	:	:	:	:	:	1.2	0.0	0.0	-0.1	0.1	0.1	-0.2	0.0
21. Total expenditure	:	:	:	:	:	6.7	4.2	4.0	2.6	3.2	3.9	3.0	3.4
22. Tax burden	:	:	:	:	:	2.0	2.3	2.8	3.2	4.0	5.6	4.3	3.9
23. Net lending (+) or net borrowing (-) 1)	:	:	:	:	1.4	-1.8	-0.7	-0.6	0.3	0.4	0.5	0.5	0.2

1) Changes in GDP ratios.

Table 14D

21/12/2006

Contributions to the change in the general government gross debt ratio

EUR-13

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	1.3	0.0	1.8	2.5	3.1	2.8	2.4	2.0	1.5	1.3	
2. Interest payments (% of GDP)	:	4.0	3.9	3.8	3.5	3.3	3.1	2.9	2.9	2.9	2.8
3. Implicit interest rate 2)	:	5.8	5.7	5.7	5.3	5.0	4.6	4.4	4.3	4.3	4.3
4. Nominal GDP growth rate	3.9	4.5	5.3	4.3	3.5	2.9	3.9	3.2	4.5	4.1	4.0
(% of GDP)											
Budgetary constraint based on the deficit											
5. Deficit (net borrowing) 1)	:	1.3	0.0	1.8	2.5	3.1	2.8	2.4	2.0	1.5	1.3
6. Contribution of nominal GDP growth	-2.7	-3.2	-3.6	-2.9	-2.3	-1.9	-2.6	-2.2	-3.0	-2.7	-2.6
7. Stock-flow adjustment 3)	:	0.6	1.0	0.0	-0.4	0.0	0.3	0.7	-0.2	-0.1	0.2
Budgetary constraint based on the primary deficit											
8. Primary deficit 4)	:	-2.7	-3.9	-2.0	-1.0	-0.2	-0.3	-0.5	-0.9	-1.4	-1.5
9. Snow-ball effect	:	0.9	0.3	0.9	1.2	1.4	0.5	0.8	-0.1	0.2	0.2
10. Stock-flow adjustment 3)	:	0.6	1.0	0.0	-0.4	0.0	0.3	0.7	-0.2	-0.1	0.2
(% of GDP)											
11. Change in gross debt 5)	-0.4	-1.3	-2.6	-1.0	-0.1	1.2	0.5	0.9	-1.3	-1.3	-1.1
12. Level of gross debt (end of year)	73.1	71.8	69.2	68.2	68.0	69.2	69.7	70.6	69.4	68.0	66.9

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 15A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-12

(Mrd EUR)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	675	715	742	810	864	892	911	948	979	1028	1074	1134	1200	1249
2. Current taxes on income and wealth	613	667	696	742	799	852	862	860	857	882	932	1000	1039	1081
3. Social contributions	941	991	1009	986	1027	1065	1097	1136	1178	1211	1244	1294	1337	1384
4. Of which actual social contributions	865	923	939	915	954	989	1020	1055	1093	1124	1154	1201	1242	1285
5. Other current revenue	227	234	224	222	226	232	257	260	255	263	273	286	295	305
6. Total current revenue	2456	2607	2671	2760	2917	3042	3127	3204	3268	3384	3523	3714	3871	4019
7. Government consumption expenditure	1121	1172	1181	1206	1266	1324	1389	1465	1527	1580	1637	1703	1758	1821
8. Of which compensation of employees	603	632	639	646	673	698	723	756	784	808	833	857	878	908
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	678	697	722
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	1025	1060	1099
11. Social transfers other than in kind	930	990	1006	1022	1061	1089	1133	1202	1252	1293	1331	1380	1420	1463
12. Interest	300	318	292	278	257	261	266	251	245	239	236	242	252	258
13. Subsidies	92	93	87	93	97	97	100	102	102	99	98	98	101	103
14. Other current expenditure	81	90	93	101	110	118	124	130	143	150	162	170	180	189
15. Total current expenditure	2525	2663	2659	2701	2791	2890	3012	3150	3269	3362	3464	3593	3711	3834
16. Gross saving	-69	-56	11	59	125	152	115	54	-1	21	60	121	159	185
17. Capital transfers received	32	31	42	30	33	32	29	36	64	54	53	45	46	48
18. Total revenue	2518	2670	2744	2824	2985	3111	3189	3272	3364	3470	3610	3788	3943	4092
19. Gross fixed capital formation	145	147	141	147	159	168	175	174	189	190	197	209	222	235
20. Other capital expenditure	93	71	67	78	85	15	96	98	103	102	110	122	113	119
21. Total expenditure	2793	2913	2899	2960	3071	3108	3316	3454	3592	3686	3804	3953	4072	4212
22. Tax burden	2210	2358	2433	2515	2664	2784	2840	2905	2985	3082	3204	3382	3527	3663
23. Net lending (+) or net borrowing (-)	-275	-244	-155	-137	-86	3	-127	-182	-228	-216	-194	-165	-129	-120

Table 15B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-12 (percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	12.2	12.4	12.6	13.3	13.6	13.3	13.0	13.1	13.1	13.3	13.4	13.6	13.8	13.8
2. Current taxes on income and wealth	11.1	11.6	11.9	12.2	12.5	12.7	12.3	11.9	11.5	11.4	11.7	12.0	11.9	11.9
3. Social contributions	17.1	17.3	17.2	16.2	16.1	15.9	15.7	15.7	15.8	15.6	15.5	15.5	15.4	15.3
4. Of which actual social contributions	15.7	16.1	16.0	15.0	15.0	14.7	14.6	14.6	14.7	14.5	14.4	14.4	14.3	14.2
5. Other current revenue	4.1	4.1	3.8	3.6	3.5	3.5	3.7	3.6	3.4	3.4	3.4	3.4	3.4	3.4
6. Total current revenue	44.5	45.4	45.5	45.3	45.8	45.3	44.6	44.2	43.8	43.7	44.0	44.4	44.5	44.4
7. Government consumption expenditure	20.3	20.4	20.1	19.8	19.9	19.7	19.8	20.2	20.5	20.4	20.5	20.4	20.2	20.1
8. Of which compensation of employees	10.9	11.0	10.9	10.6	10.6	10.4	10.3	10.4	10.5	10.4	10.4	10.2	10.1	10.0
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	8.1	8.0	8.0
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	12.3	12.2	12.1
11. Social transfers other than in kind	16.9	17.2	17.1	16.8	16.6	16.2	16.2	16.6	16.8	16.7	16.6	16.5	16.3	16.2
12. Interest	5.4	5.5	5.0	4.6	4.0	3.9	3.8	3.5	3.3	3.1	3.0	2.9	2.9	2.8
13. Subsidies	1.7	1.6	1.5	1.5	1.5	1.4	1.4	1.4	1.4	1.3	1.2	1.2	1.2	1.1
14. Other current expenditure	1.5	1.6	1.6	1.7	1.7	1.8	1.8	1.8	1.9	1.9	2.0	2.0	2.1	2.1
15. Total current expenditure	45.8	46.4	45.3	44.3	43.8	43.0	43.0	43.5	43.8	43.4	43.3	43.0	42.7	42.4
16. Gross saving	-1.3	-1.0	0.2	1.0	2.0	2.3	1.6	0.8	0.0	0.3	0.7	1.5	1.8	2.0
17. Capital transfers received	0.6	0.5	0.7	0.5	0.5	0.5	0.4	0.5	0.9	0.7	0.7	0.5	0.5	0.5
18. Total revenue	45.7	46.5	46.7	46.3	46.8	46.3	45.5	45.1	45.1	44.8	45.1	45.3	45.3	45.2
19. Gross fixed capital formation	2.6	2.6	2.4	2.4	2.5	2.5	2.5	2.4	2.5	2.5	2.5	2.5	2.6	2.6
20. Other capital expenditure	1.7	1.2	1.1	1.3	1.3	0.2	1.4	1.4	1.4	1.3	1.4	1.5	1.3	1.3
21. Total expenditure	50.7	50.7	49.4	48.5	48.2	46.3	47.3	47.7	48.2	47.6	47.6	47.3	46.8	46.5
22. Tax burden	40.1	41.1	41.4	41.2	41.8	41.5	40.5	40.1	40.0	39.8	40.1	40.5	40.5	40.5
23. Net lending (+) or net borrowing (-)	-5.0	-4.2	-2.6	-2.2	-1.3	0.0	-1.8	-2.5	-3.1	-2.8	-2.4	-2.0	-1.5	-1.3

Table 15C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-12 (EUR; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	5.9	3.7	9.2	6.7	3.3	2.1	4.1	3.2	5.1	4.5	5.6	5.8	4.1
2. Current taxes on income and wealth	8.9	4.3	6.7	7.7	6.6	1.1	-0.2	-0.3	3.0	5.7	7.3	3.8	4.1
3. Social contributions	5.3	1.8	-2.3	4.2	3.7	3.1	3.6	3.6	2.8	2.7	4.0	3.3	3.5
4. Of which actual social contributions	6.7	1.8	-2.6	4.3	3.7	3.1	3.4	3.6	2.8	2.7	4.1	3.4	3.5
5. Other current revenue	3.0	-4.1	-1.0	1.7	2.9	10.7	1.0	-1.7	2.8	4.0	4.9	3.1	3.3
6. Total current revenue	6.2	2.4	3.3	5.7	4.3	2.8	2.5	2.0	3.5	4.1	5.4	4.2	3.8
7. Government consumption expenditure	4.5	0.8	2.1	5.0	4.6	4.9	5.5	4.2	3.5	3.6	4.0	3.2	3.6
8. Of which compensation of employees	4.8	1.1	1.1	4.2	3.7	3.6	4.6	3.6	3.1	3.0	2.9	2.5	3.4
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	2.9	3.5
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	3.5	3.6
11. Social transfers other than in kind	6.5	1.6	1.6	3.8	2.7	4.0	6.0	4.2	3.3	2.9	3.6	3.0	3.0
12. Interest	5.8	-8.1	-4.8	-7.5	1.5	1.9	-5.6	-2.4	-2.5	-1.2	2.3	4.2	2.4
13. Subsidies	0.9	-6.5	8.0	3.9	0.0	2.8	1.8	0.0	-2.5	-1.2	-0.1	3.5	1.3
14. Other current expenditure 1)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0
15. Total current expenditure	5.5	-0.1	1.6	3.3	3.5	4.2	4.6	3.8	2.9	3.0	3.7	3.3	3.3
16. Gross saving 1)	0.3	1.2	0.8	1.0	0.3	-0.6	-0.9	-0.8	0.3	0.5	0.7	0.4	0.2
17. Capital transfers received	-5.0	35.5	-27.2	8.5	-2.0	-10.0	22.0	80.2	-15.1	-3.0	-15.5	4.1	4.3
18. Total revenue	6.0	2.8	2.9	5.7	4.2	2.5	2.6	2.8	3.2	4.0	4.9	4.1	3.8
19. Gross fixed capital formation	1.4	-4.4	4.7	8.2	5.1	4.7	-0.8	8.6	0.7	3.3	6.2	6.6	5.5
20. Other capital expenditure 1)	-0.4	-0.1	0.1	0.0	-1.1	1.2	0.0	0.0	-0.1	0.1	0.1	-0.2	0.0
21. Total expenditure	4.3	-0.5	2.1	3.7	1.2	6.7	4.2	4.0	2.6	3.2	3.9	3.0	3.4
22. Tax burden	6.7	3.2	3.4	5.9	4.5	2.0	2.3	2.8	3.2	4.0	5.6	4.3	3.9
23. Net lending (+) or net borrowing (-) 1)	0.7	1.6	0.4	0.9	1.4	-1.9	-0.7	-0.6	0.3	0.4	0.5	0.5	0.2

1) Changes in GDP ratios.

Table 15D

21/12/2006

Contributions to the change in the general government gross debt ratio

EUR-12

	1991	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	:	5.0	4.2	2.6	2.2	1.3	0.0	1.8	2.5	3.1	2.8	2.4	2.0	1.5	1.3
2. Interest payments (% of GDP)	:	5.4	5.5	5.0	4.6	4.0	3.9	3.8	3.5	3.3	3.1	3.0	2.9	2.9	2.8
3. Implicit interest rate 2)	:	8.4	8.0	6.9	6.4	5.8	5.7	5.7	5.3	5.0	4.6	4.4	4.3	4.3	4.3
4. Nominal GDP growth rate	:	4.7	4.2	2.2	3.9	4.5	5.3	4.3	3.5	2.9	3.9	3.2	4.5	4.1	4.0
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	:	5.0	4.2	2.6	2.2	1.3	0.0	1.8	2.5	3.1	2.8	2.4	2.0	1.5	1.3
6. Contribution of nominal GDP growth	:	-3.0	-2.9	-1.6	-2.7	-3.2	-3.6	-2.9	-2.3	-1.9	-2.6	-2.2	-3.0	-2.7	-2.6
7. Stock-flow adjustment 3)	:	2.7	0.3	-1.5	0.1	0.6	1.0	0.0	-0.4	0.0	0.3	0.7	-0.2	-0.1	0.2
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	:	-0.5	-1.3	-2.3	-2.3	-2.7	-3.9	-2.0	-1.0	-0.2	-0.3	-0.5	-0.9	-1.4	-1.5
9. Snow-ball effect	:	2.4	2.6	3.4	1.8	0.9	0.3	0.9	1.2	1.4	0.5	0.8	-0.1	0.2	0.2
10. Stock-flow adjustment 3)	:	2.7	0.3	-1.5	0.1	0.6	1.0	0.0	-0.4	0.0	0.3	0.7	-0.2	-0.1	0.2
(% of GDP)															
11. Change in gross debt 5)	:	4.6	1.7	-0.4	-0.4	-1.3	-2.6	-1.0	-0.1	1.2	0.5	0.9	-1.3	-1.3	-1.1
12. Level of gross debt (end of year)		57.5	72.4	74.1	73.6	72.0	69.3	68.3	68.2	69.3	69.8	70.8	69.5	68.2	67.0

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 16A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Czech Republic

(Mrd CZK)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	180	204	209	219	240	248	258	267	285	327	344	366	390	415
2. Current taxes on income and wealth	:	140	140	160	166	176	181	207	224	247	271	275	295	320	344
3. Social contributions	:	211	240	265	282	293	312	335	367	389	419	448	482	517	548
4. Of which actual social contributions	:	211	240	265	282	293	312	335	367	389	419	448	482	516	546
5. Other current revenue	:	89	103	116	138	136	135	148	154	163	174	174	175	175	176
6. Total current revenue	:	620	687	749	804	845	876	948	1012	1085	1192	1242	1318	1401	1482
7. Government consumption expenditure	:	306	340	379	400	441	461	497	549	603	624	663	704	740	779
8. Of which compensation of employees	:	108	127	134	135	151	155	173	192	214	222	237	249	261	276
9. Collective consumption	:	146	157	181	187	217	232	242	271	306	309	332	349	365	383
10. Social transfers in kind	:	160	183	198	212	223	229	255	278	298	315	331	355	376	396
11. Social transfers other than in kind	:	158	183	208	226	244	264	280	305	316	329	343	363	395	418
12. Interest	:	15	20	20	23	21	18	24	31	30	33	35	37	39	42
13. Subsidies	:	42	41	49	58	61	61	65	57	68	59	55	59	60	58
14. Other current expenditure	:	15	23	14	15	14	20	18	21	32	34	43	48	54	59
15. Total current expenditure	:	536	608	671	722	780	824	884	963	1049	1078	1139	1210	1288	1355
16. Gross saving	:	85	79	78	82	65	52	63	49	36	113	103	109	114	127
17. Capital transfers received	:	8	3	1	2	2	4	7	4	6	10	9	8	9	9
18. Total revenue	:	602	661	714	762	802	834	911	974	1049	1155	1201	1280	1382	1494
19. Gross fixed capital formation	:	77	77	77	84	68	79	83	95	117	136	148	161	172	183
20. Other capital expenditure	:	213	61	71	101	76	58	122	124	96	68	72	67	73	72
21. Total expenditure	:	799	717	782	862	880	915	1046	1141	1220	1236	1309	1392	1505	1613
22. Tax burden	:	531	584	634	667	709	741	800	858	922	1024	1079	1144	1227	1306
23. Net lending (+) or net borrowing (-)	:	-197	-56	-69	-100	-77	-81	-135	-167	-171	-81	-108	-112	-123	-119

Table 16B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Czech Republic

(percentage of GDP at current market prices (excessive deficit procedure))

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	: 12.3	12.1	11.5	11.0	11.5	11.3	11.0	10.8	11.1	11.7	11.6	11.5	11.4	11.3	
2. Current taxes on income and wealth	: 9.6	8.3	8.8	8.3	8.5	8.3	8.8	9.1	9.6	9.8	9.3	9.2	9.3	9.3	
3. Social contributions	: 14.4	14.2	14.6	14.1	14.1	14.2	14.2	14.9	15.1	15.1	15.1	15.1	15.0	14.9	
4. Of which actual social contributions	: 14.4	14.2	14.6	14.1	14.1	14.2	14.2	14.9	15.1	15.1	15.1	15.1	15.0	14.8	
5. Other current revenue	: 6.1	6.1	6.4	6.9	6.5	6.2	6.3	6.3	6.3	6.3	5.9	5.5	5.1	4.8	
6. Total current revenue	: 42.3	40.8	41.4	40.3	40.6	40.0	40.3	41.1	42.1	42.9	41.8	41.3	40.8	40.2	
7. Government consumption expenditure	: 20.9	20.2	20.9	20.0	21.2	21.1	21.1	22.3	23.4	22.4	22.3	22.0	21.6	21.1	
8. Of which compensation of employees	: 7.3	7.5	7.4	6.8	7.3	7.1	7.4	7.8	8.3	8.0	8.0	7.8	7.6	7.5	
9. Collective consumption	: 10.0	9.3	10.0	9.4	10.4	10.6	10.3	11.0	11.9	11.1	11.2	10.9	10.6	10.4	
10. Social transfers in kind	: 10.9	10.9	10.9	10.6	10.7	10.5	10.8	11.3	11.5	11.3	11.2	11.1	10.9	10.8	
11. Social transfers other than in kind	: 10.7	10.9	11.5	11.3	11.7	12.1	11.9	12.4	12.2	11.8	11.5	11.4	11.5	11.3	
12. Interest	: 1.0	1.2	1.1	1.2	1.0	0.8	1.0	1.2	1.2	1.2	1.2	1.2	1.1	1.1	
13. Subsidies	: 2.9	2.4	2.7	2.9	2.9	2.8	2.8	2.3	2.6	2.1	1.9	1.9	1.7	1.6	
14. Other current expenditure	: 1.0	1.4	0.8	0.8	0.7	0.9	0.8	0.9	1.2	1.2	1.4	1.5	1.6	1.6	
15. Total current expenditure	: 36.5	36.1	37.1	36.1	37.5	37.6	37.6	39.1	40.7	38.8	38.3	37.9	37.5	36.8	
16. Gross saving	: 5.8	4.7	4.3	4.1	3.1	2.4	2.7	2.0	1.4	4.1	3.5	3.4	3.3	3.4	
17. Capital transfers received	: 0.5	0.2	0.1	0.1	0.1	0.2	0.3	0.2	0.3	0.4	0.3	0.2	0.3	0.2	
18. Total revenue	: 41.0	39.3	39.4	38.2	38.6	38.1	38.7	39.5	40.7	41.5	40.4	40.1	40.2	40.5	
19. Gross fixed capital formation	: 5.3	4.6	4.3	4.2	3.3	3.6	3.5	3.9	4.5	4.9	5.0	5.0	5.0	5.0	
20. Other capital expenditure	: 14.5	3.7	3.9	5.0	3.7	2.6	5.2	5.1	3.7	2.4	2.4	2.1	2.1	1.9	
21. Total expenditure	: 54.5	42.6	43.2	43.2	42.3	41.8	44.5	46.3	47.3	44.4	44.1	43.6	43.8	43.8	
22. Tax burden	: 36.2	34.7	35.0	33.4	34.1	33.9	34.0	34.8	35.8	36.8	36.3	35.8	35.7	35.4	
23. Net lending (+) or net borrowing (-)	: -13.4	-3.3	-3.8	-5.0	-3.7	-3.7	-5.7	-6.8	-6.6	-2.9	-3.6	-3.5	-3.6	-3.2	

Table 16C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Czech Republic

(CZK; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	13.3	2.5	4.8	9.8	3.2	4.1	3.4	7.0	14.5	5.3	6.5	6.4	6.4
2. Current taxes on income and wealth	:	:	0.1	14.0	3.4	6.3	3.1	14.0	8.3	10.5	9.7	1.5	7.1	8.3	7.5
3. Social contributions	:	:	13.5	10.4	6.4	3.9	6.6	7.4	9.7	5.8	7.8	6.9	7.5	7.2	6.1
4. Of which actual social contributions	:	:	13.6	10.4	6.4	3.9	6.5	7.5	9.7	5.8	7.8	6.9	7.5	7.2	5.8
5. Other current revenue	:	:	15.7	12.1	19.2	-1.1	-1.0	9.8	4.3	5.8	6.8	0.1	0.4	0.2	0.1
6. Total current revenue	:	:	10.7	9.1	7.3	5.1	3.6	8.2	6.8	7.2	9.9	4.2	6.1	6.3	5.8
7. Government consumption expenditure	:	:	11.1	11.4	5.4	10.2	4.6	7.8	10.6	9.8	3.5	6.2	6.1	5.2	5.2
8. Of which compensation of employees	:	:	17.6	5.6	0.9	12.1	2.2	11.8	10.8	11.8	3.7	6.5	5.1	5.0	5.8
9. Collective consumption	:	:	7.2	15.5	3.3	16.0	6.8	4.2	12.2	12.7	1.1	7.4	5.1	4.5	5.0
10. Social transfers in kind	:	:	14.7	7.9	7.3	5.2	2.5	11.4	9.2	6.9	5.9	5.1	7.1	5.9	5.5
11. Social transfers other than in kind	:	:	16.3	13.5	8.4	8.0	8.3	6.3	8.8	3.4	4.1	4.3	6.0	8.8	5.8
12. Interest	:	:	34.4	-0.3	14.1	-8.4	-13.3	29.5	28.3	-2.3	10.9	4.4	6.8	6.0	6.2
13. Subsidies	:	:	-3.3	21.5	17.5	5.5	-0.2	7.3	-13.5	20.6	-13.5	-6.2	7.3	1.0	-2.7
14. Other current expenditure 1)	:	:	0.4	-0.6	0.0	-0.1	0.2	-0.1	0.1	0.4	0.0	0.2	0.0	0.1	0.0
15. Total current expenditure	:	:	13.5	10.4	7.5	8.2	5.6	7.3	8.9	8.9	2.8	5.6	6.2	6.5	5.3
16. Gross saving 1)	:	:	-1.1	-0.4	-0.2	-1.0	-0.7	0.3	-0.7	-0.6	2.7	-0.6	-0.1	-0.1	0.1
17. Capital transfers received	:	:	-59.3	-61.3	68.1	-5.9	80.6	86.2	-44.1	72.5	62.4	-17.6	-8.5	13.1	-1.2
18. Total revenue	:	:	9.8	8.0	6.7	5.3	3.9	9.3	6.9	7.7	10.1	4.0	6.6	8.0	8.1
19. Gross fixed capital formation	:	:	-0.5	0.8	8.4	-19.2	16.9	5.4	14.2	23.1	16.4	8.4	8.9	6.9	6.4
20. Other capital expenditure 1)	:	:	-10.8	0.2	1.1	-1.4	-1.0	2.5	-0.1	-1.3	-1.3	0.0	-0.3	0.0	-0.2
21. Total expenditure	:	:	-10.3	9.2	10.1	2.1	4.1	14.3	9.1	6.9	1.3	5.9	6.3	8.1	7.2
22. Tax burden	:	:	9.9	8.5	5.1	6.4	4.5	7.9	7.3	7.4	11.0	5.3	7.1	7.2	6.4
23. Net lending (+) or net borrowing (-) 1)	:	:	10.1	-0.5	-1.2	1.3	0.0	-2.0	-1.0	0.1	3.7	-0.7	0.1	-0.1	0.3

1) Changes in GDP ratios.

Table 16D

21/12/2006

Contributions to the change in the general government gross debt ratio

Czech Republic

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	3.8	5.0	3.7	3.7	5.7	6.8	6.6	2.9	3.6	3.5	3.6	3.2
2. Interest payments (% of GDP)	1.1	1.2	1.0	0.8	1.0	1.2	1.2	1.2	1.2	1.2	1.1	1.1
3. Implicit interest rate 2)	9.7	9.8	7.1	5.4	5.9	5.2	4.2	4.3	4.0	4.1	4.0	3.9
4. Nominal GDP growth rate	7.6	10.2	4.2	5.2	7.4	4.8	4.6	7.9	6.8	7.5	7.6	7.3
(% of GDP)												
Budgetary constraint based on the deficit												
5. Deficit (net borrowing) 1)	3.8	5.0	3.7	3.7	5.7	6.8	6.6	2.9	3.6	3.5	3.6	3.2
6. Contribution of nominal GDP growth	-0.9	-1.2	-0.6	-0.8	-1.3	-1.1	-1.2	-2.2	-2.0	-2.1	-2.2	-2.1
7. Stock-flow adjustment 3)	-2.3	-1.9	-1.8	-0.8	2.2	-2.3	-3.8	0.0	-2.0	-0.9	-1.5	-0.9
Budgetary constraint based on the primary deficit												
8. Primary deficit 4)	2.7	3.9	2.7	2.9	4.7	5.5	5.5	1.7	2.5	2.3	2.4	2.1
9. Snow-ball effect	0.2	-0.1	0.4	0.0	-0.3	0.1	-0.1	-1.0	-0.8	-1.0	-1.0	-1.0
10. Stock-flow adjustment 3)	-2.3	-1.9	-1.8	-0.8	2.2	-2.3	-3.8	0.0	-2.0	-0.9	-1.5	-0.9
(% of GDP)												
11. Change in gross debt 5)	0.6	1.9	1.3	2.2	6.6	3.4	1.6	0.7	-0.3	0.5	-0.1	0.2
12. Level of gross debt (end of year)	13.1	15.0	16.4	18.5	25.1	28.5	30.1	30.7	30.4	30.9	30.8	31.0

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 17A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Denmark

(Mrd DKK)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	68.3	109.5	137.8	171.2	219.4	220.0	229.8	238.3	241.4	255.2	274.6	290.2	301.2	312.7
2. Current taxes on income and wealth	96.6	176.2	243.0	313.4	365.6	391.7	390.9	399.1	410.3	439.8	474.9	475.8	495.8	515.7
3. Social contributions	7.1	17.9	14.1	29.5	40.0	46.1	49.0	42.3	44.9	45.4	45.3	47.5	49.2	50.7
4. Of which actual social contributions	3.2	11.7	8.3	19.9	30.2	35.8	37.9	30.6	32.6	32.4	32.0	33.6	34.6	35.5
5. Other current revenue	25.4	47.0	55.4	53.2	52.7	53.9	57.4	56.9	58.6	65.5	63.3	66.5	64.5	57.0
6. Total current revenue	197.4	350.6	450.4	567.2	677.6	711.7	727.0	736.6	755.2	805.9	858.0	880.1	910.8	936.0
7. Government consumption expenditure	105.3	164.2	211.2	257.2	312.4	325.1	343.3	360.2	371.1	388.3	402.0	417.8	434.6	450.8
8. Of which compensation of employees	69.6	110.3	145.7	174.9	212.4	221.3	232.9	243.9	252.4	261.0	268.6	278.0	287.7	297.8
9. Collective consumption	33.8	51.0	72.3	83.5	99.5	102.9	107.9	110.2	112.2	117.0	120.8	125.0	129.4	133.6
10. Social transfers in kind	71.5	113.3	138.9	173.7	212.9	222.2	235.3	250.0	259.0	271.4	281.2	292.8	305.2	317.2
11. Social transfers other than in kind	61.8	100.3	142.6	198.8	204.4	209.8	217.7	225.7	239.8	247.9	251.4	265.0	274.0	282.0
12. Interest	14.7	60.6	59.7	60.4	49.1	46.2	44.3	41.4	36.8	33.8	28.4	27.9	22.9	20.3
13. Subsidies	6.4	10.5	18.5	27.6	31.5	31.5	32.1	34.0	33.0	33.8	35.1	36.5	38.0	37.5
14. Other current expenditure	6.5	12.2	14.3	24.6	33.2	35.7	37.8	37.0	37.8	39.7	40.4	39.4	41.2	41.5
15. Total current expenditure	194.6	347.8	446.3	568.1	631.7	649.6	672.0	698.9	719.6	745.2	759.2	786.6	810.7	832.1
16. Gross saving	2.7	2.9	4.1	-0.9	45.9	62.1	55.1	37.6	35.6	60.8	98.8	93.5	100.1	103.9
17. Capital transfers received	2.3	3.5	5.4	5.6	6.8	7.1	6.9	8.4	7.3	11.7	9.9	9.0	8.8	8.7
18. Total revenue	197.8	351.1	459.2	583.1	698.8	734.4	751.9	764.7	783.7	838.6	891.7	913.8	945.0	970.8
19. Gross fixed capital formation	12.1	13.1	14.0	18.1	20.1	21.6	25.2	24.1	22.4	27.4	27.5	29.6	28.4	31.2
20. Other capital expenditure	2.0	2.2	6.3	7.2	6.4	6.6	4.2	5.5	5.7	5.2	5.2	6.4	6.0	5.6
21. Total expenditure	206.9	360.1	470.0	603.7	672.6	693.4	719.3	748.2	768.8	798.6	815.7	847.3	870.5	895.1
22. Tax burden	170.3	301.2	391.7	506.4	618.3	651.3	661.9	671.0	687.6	731.8	786.2	806.9	838.9	871.3
23. Net lending (+) or net borrowing (-)	-9.1	-9.0	-10.8	-20.6	26.2	41.0	32.5	16.5	14.9	40.0	76.0	66.5	74.5	75.8

Table 17B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Denmark

(percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	17.4	17.0	16.4	16.8	18.1	17.0	17.2	17.4	17.1	17.4	17.7	17.6	17.4	17.3
2. Current taxes on income and wealth	24.6	27.3	28.9	30.7	30.1	30.3	29.3	29.1	29.1	30.0	30.5	28.8	28.7	28.5
3. Social contributions	1.8	2.8	1.7	2.9	3.3	3.6	3.7	3.1	3.2	3.1	2.9	2.9	2.8	2.8
4. Of which actual social contributions	0.8	1.8	1.0	1.9	2.5	2.8	2.8	2.2	2.3	2.2	2.1	2.0	2.0	2.0
5. Other current revenue	6.5	7.3	6.6	5.2	4.3	4.2	4.3	4.1	4.2	4.5	4.1	4.0	3.7	3.1
6. Total current revenue	50.2	54.3	53.6	55.6	55.8	55.0	54.4	53.7	53.6	54.9	55.2	53.3	52.7	51.7
7. Government consumption expenditure	26.8	25.4	25.1	25.2	25.7	25.1	25.7	26.2	26.3	26.5	25.9	25.3	25.1	24.9
8. Of which compensation of employees	17.7	17.1	17.3	17.2	17.5	17.1	17.4	17.8	17.9	17.8	17.3	16.8	16.6	16.4
9. Collective consumption	8.6	7.9	8.6	8.2	8.2	8.0	8.1	8.0	8.0	8.0	7.8	7.6	7.5	7.4
10. Social transfers in kind	18.2	17.5	16.5	17.0	17.5	17.2	17.6	18.2	18.4	18.5	18.1	17.7	17.6	17.5
11. Social transfers other than in kind	15.7	15.5	17.0	19.5	16.8	16.2	16.3	16.4	17.0	16.9	16.2	16.0	15.8	15.6
12. Interest	3.7	9.4	7.1	5.9	4.0	3.6	3.3	3.0	2.6	2.3	1.8	1.7	1.3	1.1
13. Subsidies	1.6	1.6	2.2	2.7	2.6	2.4	2.4	2.5	2.3	2.3	2.3	2.2	2.2	2.1
14. Other current expenditure	1.7	1.9	1.7	2.4	2.7	2.8	2.8	2.7	2.7	2.7	2.6	2.4	2.4	2.3
15. Total current expenditure	49.5	53.9	53.1	55.7	52.1	50.2	50.3	50.9	51.1	50.8	48.8	47.6	46.9	46.0
16. Gross saving	0.7	0.4	0.5	-0.1	3.8	4.8	4.1	2.7	2.5	4.1	6.4	5.7	5.8	5.7
17. Capital transfers received	0.6	0.5	0.6	0.5	0.6	0.5	0.5	0.6	0.5	0.8	0.6	0.5	0.5	0.5
18. Total revenue	50.3	54.4	54.6	57.2	57.6	56.8	56.3	55.7	55.6	57.2	57.4	55.3	54.6	53.6
19. Gross fixed capital formation	3.1	2.0	1.7	1.8	1.7	1.7	1.9	1.8	1.6	1.9	1.8	1.8	1.6	1.7
20. Other capital expenditure	0.5	0.3	0.7	0.7	0.5	0.5	0.3	0.4	0.4	0.4	0.3	0.4	0.3	0.3
21. Total expenditure	52.6	55.8	55.9	59.2	55.4	53.6	53.9	54.5	54.6	54.4	52.5	51.3	50.3	49.4
22. Tax burden	43.3	46.6	46.6	49.7	51.0	50.3	49.6	48.9	48.8	49.9	50.6	48.9	48.5	48.1
23. Net lending (+) or net borrowing (-)	-2.3	-1.4	-1.3	-2.0	2.2	3.2	2.4	1.2	1.1	2.7	4.9	4.0	4.3	4.2

Table 17C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Denmark

(DKK; annual percentage changes unless otherwise stated)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	6.2	9.9	0.7	4.1	4.0	0.3	4.4	3.7	1.3	5.7	7.6	5.7	3.8	3.8
2. Current taxes on income and wealth	12.6	13.1	2.8	4.9	5.1	7.1	-0.2	2.1	2.8	7.2	8.0	0.2	4.2	4.0
3. Social contributions	22.4	8.1	-16.7	1.0	15.7	15.4	6.1	-13.6	6.2	1.2	-0.3	4.8	3.6	2.9
4. Of which actual social contributions	30.5	9.9	-23.7	5.9	26.9	18.3	5.9	-19.2	6.6	-0.5	-1.4	5.0	3.1	2.5
5. Other current revenue	19.9	4.2	-6.9	-14.4	-3.6	2.3	6.6	-0.9	3.0	11.7	-3.4	5.1	-3.0	-11.6
6. Total current revenue	11.5	10.6	0.2	2.3	4.5	5.0	2.2	1.3	2.5	6.7	6.5	2.6	3.5	2.8
7. Government consumption expenditure	14.7	6.0	3.2	3.1	4.8	4.1	5.6	4.9	3.0	4.6	3.5	3.9	4.0	3.7
8. Of which compensation of employees	12.7	5.2	2.9	3.8	4.6	4.2	5.2	4.7	3.5	3.4	2.9	3.5	3.5	3.5
9. Collective consumption	17.0	5.0	11.0	0.3	3.9	3.4	4.9	2.1	1.8	4.3	3.3	3.5	3.6	3.3
10. Social transfers in kind	13.6	6.4	-0.4	4.6	5.2	4.4	5.9	6.2	3.6	4.8	3.6	4.1	4.2	3.9
11. Social transfers other than in kind	16.1	3.7	1.5	1.7	0.9	2.7	3.8	3.7	6.3	3.4	1.4	5.4	3.4	2.9
12. Interest	20.9	12.0	4.9	0.6	-6.3	-5.9	-4.1	-6.6	-10.9	-8.2	-16.0	-1.7	-18.0	-11.4
13. Subsidies	30.6	1.9	7.7	1.4	5.2	0.0	2.1	5.8	-2.9	2.4	3.8	3.9	4.1	-1.3
14. Other current expenditure 1)	0.0	0.1	-0.2	0.1	-0.1	0.0	0.1	-0.1	0.0	0.0	-0.1	-0.2	0.0	-0.1
15. Total current expenditure	15.8	6.4	2.7	1.7	2.7	2.8	3.4	4.0	3.0	3.6	1.9	3.6	3.1	2.6
16. Gross saving 1)	-1.8	2.1	-1.4	0.3	0.9	1.0	-0.7	-1.4	-0.2	1.6	2.2	-0.7	0.1	0.0
17. Capital transfers received	13.9	106.6	98.0	36.2	25.7	3.9	-3.4	22.7	-13.3	60.9	-16.1	-8.7	-2.2	-1.1
18. Total revenue	11.2	10.7	1.0	2.8	5.0	5.1	2.4	1.7	2.5	7.0	6.3	2.5	3.4	2.7
19. Gross fixed capital formation	-1.9	16.8	-4.2	1.9	3.1	7.1	16.8	-4.5	-7.0	22.2	0.6	7.6	-4.0	9.9
20. Other capital expenditure 1)	0.2	0.0	0.7	0.0	-0.1	0.0	-0.2	0.1	0.0	0.0	0.0	0.1	0.0	0.0
21. Total expenditure	14.7	6.4	3.9	2.1	2.9	3.1	3.7	4.0	2.8	3.9	2.1	3.9	2.7	2.8
22. Tax burden	10.3	11.8	0.7	4.6	5.6	5.3	1.6	1.4	2.5	6.4	7.4	2.6	4.0	3.9
23. Net lending (+) or net borrowing (-) 1)	-1.6	2.2	-1.6	0.5	1.1	1.0	-0.7	-1.2	-0.1	1.7	2.2	-0.9	0.3	-0.1

1) Changes in GDP ratios.

Table 17D

21/12/2006

Contributions to the change in the general government gross debt ratio

Denmark

	1991	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	2.9	2.0	1.1	-0.4	-1.0	-2.2	-3.2	-2.4	-1.2	-1.1	-2.7	-4.9	-4.0	-4.3	-4.2
2. Interest payments (% of GDP)	7.1	5.9	5.7	5.0	4.5	4.0	3.6	3.3	3.0	2.6	2.3	1.8	1.7	1.3	1.1
3. Implicit interest rate 2)	11.9	8.1	8.2	7.6	7.1	6.9	6.6	6.6	6.5	5.7	5.4	4.5	5.0	4.9	4.8
4. Nominal GDP growth rate	4.0	4.4	4.9	5.3	3.4	4.3	6.6	3.2	2.8	2.7	4.1	5.9	6.2	4.7	4.7
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	2.9	2.0	1.1	-0.4	-1.0	-2.2	-3.2	-2.4	-1.2	-1.1	-2.7	-4.9	-4.0	-4.3	-4.2
6. Contribution of nominal GDP growth	-2.4	-3.2	-3.4	-3.5	-2.1	-2.5	-3.6	-1.6	-1.3	-1.2	-1.8	-2.4	-2.1	-1.3	-1.1
7. Stock-flow adjustment 3)	0.3	-2.9	-1.0	-0.1	-1.2	1.2	1.1	-0.2	1.9	-0.2	2.7	0.6	-1.2	1.6	2.8
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-4.2	-3.9	-4.6	-5.4	-5.5	-6.2	-6.7	-5.8	-4.2	-3.7	-5.0	-6.7	-5.7	-5.6	-5.3
9. Snow-ball effect	4.7	2.7	2.3	1.6	2.4	1.5	0.0	1.7	1.7	1.4	0.5	-0.6	-0.4	0.0	0.0
10. Stock-flow adjustment 3)	0.3	-2.9	-1.0	-0.1	-1.2	1.2	1.1	-0.2	1.9	-0.2	2.7	0.6	-1.2	1.6	2.8
(% of GDP)															
11. Change in gross debt 5)	0.8	-4.0	-3.3	-4.0	-4.4	-3.4	-5.7	-4.3	-0.6	-2.5	-1.8	-6.7	-7.4	-4.0	-2.5
12. Level of gross debt (end of year)	62.8	72.5	69.2	65.2	60.8	57.4	51.7	47.4	46.8	44.4	42.6	35.9	28.5	24.5	22.0

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 18A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Estonia

(Mrd EEK)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	4.54	5.97	7.82	10.03	9.99	9.95	11.84	13.15	15.22	16.49	17.92	22.80	25.31	28.22	31.13
2. Current taxes on income and wealth	3.74	4.71	5.33	6.59	8.18	8.24	7.49	7.88	9.19	10.98	12.04	12.23	13.98	15.70	17.55
3. Social contributions	4.20	5.64	6.75	8.00	9.07	10.13	10.56	11.67	13.44	14.55	15.82	18.11	20.42	22.02	24.06
4. Of which actual social contributions	4.20	5.64	6.74	7.98	9.06	10.11	10.54	11.63	13.36	14.44	15.68	17.94	20.20	21.80	23.80
5. Other current revenue	2.89	3.82	3.68	4.19	3.75	3.45	3.42	3.90	4.41	5.67	5.82	5.62	5.33	5.15	5.16
6. Total current revenue	15.38	20.13	23.58	28.80	31.00	31.77	33.31	36.60	42.27	47.70	51.60	58.77	65.04	71.09	77.90
7. Government consumption expenditure	7.12	11.78	14.19	15.57	17.05	18.33	19.04	20.51	22.41	24.90	27.10	30.10	32.96	36.19	39.73
8. Of which compensation of employees	3.28	5.06	6.26	7.36	8.30	9.84	10.41	11.11	12.05	13.31	14.62	16.22	17.72	19.10	20.59
9. Collective consumption	3.26	5.15	6.51	7.22	8.15	8.65	8.79	9.45	10.30	11.76	12.45	13.69	14.99	16.46	18.08
10. Social transfers in kind	3.86	6.63	7.67	8.35	8.89	9.68	10.25	11.06	12.11	13.14	14.65	16.41	17.96	19.73	21.66
11. Social transfers other than in kind	3.11	4.32	5.90	6.88	7.25	8.68	9.15	9.89	10.79	12.04	14.01	15.84	17.79	19.98	22.44
12. Interest	0.07	0.08	0.08	0.18	0.31	0.22	0.20	0.16	0.25	0.28	0.30	0.31	0.32	0.32	0.32
13. Subsidies	0.29	0.31	0.39	0.46	0.80	0.90	1.05	1.12	1.19	1.17	1.26	1.64	0.50	1.50	1.40
14. Other current expenditure	1.11	0.58	0.59	0.61	0.87	0.68	0.48	0.57	0.72	1.00	1.93	3.03	2.10	2.10	2.40
15. Total current expenditure	11.70	17.08	21.15	23.70	26.27	28.81	29.92	32.25	35.37	39.39	44.61	50.92	53.62	60.09	66.44
16. Gross saving	3.43	3.06	2.43	5.10	4.73	2.96	3.39	4.34	6.90	8.30	7.00	7.85	11.42	10.99	11.46
17. Capital transfers received	0.01	0.01	0.00	0.00	0.00	0.00	0.39	0.17	0.36	0.56	0.63	1.14	2.50	2.80	3.60
18. Total revenue	14.87	18.93	22.52	28.04	30.54	31.96	34.58	37.59	43.73	49.64	53.64	61.44	69.78	75.92	83.97
19. Gross fixed capital formation	1.48	2.15	2.49	2.92	3.68	3.45	3.64	4.49	5.91	5.62	4.52	5.52	6.73	7.96	9.27
20. Other capital expenditure	0.58	0.76	1.06	1.02	1.32	2.55	0.38	0.39	0.87	0.54	-0.31	-0.59	2.10	2.10	2.45
21. Total expenditure	13.16	18.78	23.64	26.87	30.82	35.00	34.81	37.96	43.25	46.93	50.22	57.38	64.69	72.18	80.62
22. Tax burden	12.53	16.31	19.89	24.60	27.23	28.30	29.86	32.78	37.78	41.91	46.04	53.56	61.16	67.42	74.58
23. Net lending (+) or net borrowing (-)	1.38	0.16	-1.12	1.17	-0.28	-3.05	-0.24	-0.37	0.48	2.71	3.42	4.06	5.09	3.74	3.34

Table 18B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Estonia

(percentage of GDP at current market prices (excessive deficit procedure))

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	14.1	13.5	13.6	14.2	12.5	11.8	12.4	12.1	12.5	12.4	12.2	13.2	12.6	12.3	11.9
2. Current taxes on income and wealth	11.6	10.6	9.3	9.3	10.2	9.8	7.8	7.3	7.6	8.3	8.2	7.1	7.0	6.9	6.7
3. Social contributions	13.0	12.7	11.7	11.3	11.3	12.1	11.1	10.8	11.1	11.0	10.8	10.5	10.2	9.6	9.2
4. Of which actual social contributions	13.0	12.7	11.7	11.3	11.3	12.0	11.0	10.8	11.0	10.9	10.7	10.4	10.1	9.5	9.1
5. Other current revenue	9.0	8.6	6.4	5.9	4.7	4.1	3.6	3.6	3.6	4.3	4.0	3.2	2.7	2.2	2.0
6. Total current revenue	47.7	45.5	41.1	40.9	38.7	37.8	34.9	33.8	34.8	35.9	35.2	34.0	32.4	31.0	29.8
7. Government consumption expenditure	22.1	26.6	24.7	22.1	21.3	21.8	19.9	19.0	18.5	18.7	18.5	17.4	16.4	15.8	15.2
8. Of which compensation of employees	10.2	11.4	10.9	10.4	10.3	11.7	10.9	10.3	9.9	10.0	10.0	9.4	8.8	8.3	7.9
9. Collective consumption	10.1	11.6	11.3	10.2	10.2	10.3	9.2	8.7	8.5	8.8	8.5	7.9	7.5	7.2	6.9
10. Social transfers in kind	12.0	15.0	13.4	11.9	11.1	11.5	10.7	10.2	10.0	9.9	10.0	9.5	9.0	8.6	8.3
11. Social transfers other than in kind	9.7	9.8	10.3	9.8	9.0	10.3	9.6	9.1	8.9	9.1	9.6	9.2	8.9	8.7	8.6
12. Interest	0.2	0.2	0.1	0.3	0.4	0.3	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1
13. Subsidies	0.9	0.7	0.7	0.7	1.0	1.1	1.1	1.0	1.0	0.9	0.9	0.9	0.2	0.7	0.5
14. Other current expenditure	3.5	1.3	1.0	0.9	1.1	0.8	0.5	0.5	0.6	0.8	1.3	1.8	1.0	0.9	0.9
15. Total current expenditure	36.3	38.6	36.8	33.6	32.8	34.3	31.3	29.8	29.1	29.6	30.4	29.4	26.7	26.2	25.4
16. Gross saving	10.7	6.9	4.2	7.2	5.9	3.5	3.6	4.0	5.7	6.2	4.8	4.5	5.7	4.8	4.4
17. Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.2	0.3	0.4	0.4	0.7	1.2	1.2	1.4
18. Total revenue	46.2	42.8	39.2	39.8	38.1	38.0	36.2	34.7	36.0	37.4	36.6	35.5	34.8	33.1	32.1
19. Gross fixed capital formation	4.6	4.9	4.3	4.1	4.6	4.1	3.8	4.1	4.9	4.2	3.1	3.2	3.4	3.5	3.5
20. Other capital expenditure	1.8	1.7	1.8	1.4	1.6	3.0	0.4	0.4	0.7	0.4	-0.2	-0.3	1.0	0.9	0.9
21. Total expenditure	40.8	42.4	41.2	38.1	38.4	41.7	36.5	35.1	35.6	35.3	34.2	33.2	32.3	31.5	30.9
22. Tax burden	38.9	36.9	34.6	34.9	34.0	33.7	31.3	30.3	31.1	31.5	31.4	30.9	30.5	29.4	28.6
23. Net lending (+) or net borrowing (-)	4.3	0.4	-1.9	1.7	-0.3	-3.6	-0.2	-0.3	0.4	2.0	2.3	2.3	2.5	1.6	1.3

Table 18C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Estonia

(EEK; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	50.9	31.5	30.9	28.3	-0.4	-0.4	18.9	11.1	15.8	8.4	8.7	27.2	11.0	11.5	10.3
2. Current taxes on income and wealth	26.3	25.8	13.3	23.5	24.2	0.6	-9.1	5.3	16.6	19.4	9.6	1.6	14.3	12.3	11.8
3. Social contributions	52.2	34.3	19.7	18.5	13.4	11.7	4.3	10.4	15.2	8.3	8.7	14.5	12.7	7.8	9.3
4. Of which actual social contributions	52.2	34.2	19.6	18.5	13.4	11.7	4.2	10.4	14.8	8.1	8.6	14.4	12.6	7.9	9.2
5. Other current revenue	26.9	32.0	-3.6	13.9	-10.5	-8.2	-0.7	13.9	13.2	28.5	2.6	-3.4	-5.1	-3.5	0.2
6. Total current revenue	39.6	31.0	17.1	22.2	7.6	2.5	4.9	9.9	15.5	12.8	8.2	13.9	10.7	9.3	9.6
7. Government consumption expenditure	55.8	65.5	20.4	9.7	9.5	7.5	3.8	7.7	9.3	11.1	8.8	11.1	9.5	9.8	9.8
8. Of which compensation of employees	65.4	54.3	23.7	17.5	12.7	18.6	5.8	6.7	8.5	10.4	9.9	11.0	9.2	7.8	7.8
9. Collective consumption	71.4	58.3	26.4	10.8	13.0	6.1	1.6	7.5	9.1	14.1	5.8	10.0	9.5	9.8	9.8
10. Social transfers in kind	44.7	71.7	15.8	8.9	6.4	8.9	5.9	7.9	9.4	8.5	11.5	12.0	9.5	9.8	9.8
11. Social transfers other than in kind	27.3	38.7	36.5	16.8	5.3	19.7	5.4	8.2	9.1	11.6	16.4	13.1	12.3	12.3	12.3
12. Interest	62.3	18.3	-4.5	125.2	68.8	-29.2	-8.6	-19.2	57.1	11.3	7.9	3.8	0.4	0.3	0.4
13. Subsidies	32.7	8.3	25.7	17.2	75.6	11.7	17.0	6.7	6.0	-1.3	7.4	29.8	-69.5	200.0	-6.7
14. Other current expenditure 1)	2.1	-2.1	-0.3	-0.2	0.2	-0.3	-0.3	0.0	0.1	0.2	0.6	0.4	-0.7	-0.1	0.0
15. Total current expenditure	54.0	45.9	23.8	12.1	10.8	9.7	3.8	7.8	9.7	11.4	13.2	14.2	5.3	12.1	10.6
16. Gross saving 1)	-3.4	-3.7	-2.7	3.0	-1.3	-2.4	0.0	0.5	1.7	0.6	-1.5	-0.2	1.2	-0.9	-0.4
17. Capital transfers received	6300.0	103.1	-98.5	50.0	100.0	-33.3	97450.0	-57.2	115.2	56.7	12.1	81.1	118.8	12.0	28.6
18. Total revenue	40.9	27.3	19.0	24.5	8.9	4.6	8.2	8.7	16.3	13.5	8.1	14.5	13.6	8.8	10.6
19. Gross fixed capital formation	37.8	46.0	15.7	17.0	26.3	-6.3	5.4	23.3	31.7	-4.9	-19.6	22.3	21.8	18.3	16.4
20. Other capital expenditure 1)	1.8	-0.1	0.1	-0.4	0.2	1.4	-2.6	0.0	0.4	-0.3	-0.6	-0.1	1.4	-0.1	0.0
21. Total expenditure	59.8	42.7	25.9	13.7	14.7	13.6	-0.5	9.0	13.9	8.5	7.0	14.3	12.7	11.6	11.7
22. Tax burden	41.6	30.2	21.9	23.7	10.8	3.9	6.0	9.8	15.3	10.9	9.9	16.3	12.8	10.2	10.6
23. Net lending (+) or net borrowing (-) 1)	-5.2	-3.9	-2.3	3.6	-2.0	-3.3	3.4	-0.1	0.7	1.6	0.3	0.0	0.2	-0.9	-0.3

1) Changes in GDP ratios.

Table 18D

21/12/2006

Contributions to the change in the general government gross debt ratio

Estonia

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	-1.7	0.3	3.6	0.2	0.3	-0.4	-2.0	-2.3	-2.3	-2.5	-1.6	-1.3
2. Interest payments (% of GDP)	0.3	0.4	0.3	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1
3. Implicit interest rate 2)	4.3	7.1	5.0	4.0	3.2	4.8	4.1	4.0	4.1	4.1	4.0	5.1
4. Nominal GDP growth rate	22.7	13.8	4.8	13.6	13.3	12.2	9.5	10.4	18.0	15.9	14.3	14.0
(% of GDP)												
Budgetary constraint based on the deficit												
5. Deficit (net borrowing) 1)	-1.7	0.3	3.6	0.2	0.3	-0.4	-2.0	-2.3	-2.3	-2.5	-1.6	-1.3
6. Contribution of nominal GDP growth	-1.4	-0.7	-0.2	-0.7	-0.6	-0.5	-0.5	-0.5	-0.8	-0.6	-0.5	-0.3
7. Stock-flow adjustment 3)	1.8	-0.4	-2.8	-0.3	-0.1	1.7	2.6	2.4	2.4	2.7	0.9	1.0
Budgetary constraint based on the primary deficit												
8. Primary deficit 4)	-1.9	0.0	3.4	0.0	0.2	-0.6	-2.3	-2.5	-2.5	-2.7	-1.8	-1.4
9. Snow-ball effect	-1.1	-0.4	0.0	-0.5	-0.5	-0.3	-0.3	-0.3	-0.6	-0.5	-0.4	-0.2
10. Stock-flow adjustment 3)	1.8	-0.4	-2.8	-0.3	-0.1	1.7	2.6	2.4	2.4	2.7	0.9	1.0
(% of GDP)												
11. Change in gross debt 5)	-1.2	-0.8	0.6	-0.8	-0.3	0.8	0.1	-0.5	-0.7	-0.5	-1.3	-0.6
12. Level of gross debt (end of year)	6.1	5.4	6.0	5.2	4.8	5.6	5.7	5.2	4.5	4.0	2.7	2.1

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 19A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Cyprus

(Mrd CYP)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	0.547	0.566	0.719	0.806	0.856	1.126	1.246	1.328	1.462	1.572	1.671
2. Current taxes on income and wealth	:	:	:	0.480	0.564	0.633	0.692	0.716	0.659	0.594	0.729	0.808	0.871	0.926
3. Social contributions	:	:	:	0.340	0.352	0.378	0.422	0.431	0.481	0.569	0.650	0.705	0.754	0.802
4. Of which actual social contributions	:	:	:	0.340	0.352	0.378	0.422	0.431	0.481	0.569	0.650	0.705	0.754	0.802
5. Other current revenue	:	:	:	0.159	0.155	0.182	0.225	0.192	0.273	0.272	0.313	0.534	0.546	0.581
6. Total current revenue	:	:	:	1.526	1.636	1.912	2.145	2.194	2.538	2.680	3.020	3.509	3.743	3.979
7. Government consumption expenditure	:	:	:	0.822	0.924	0.930	1.068	1.169	1.359	1.320	1.421	1.520	1.607	1.709
8. Of which compensation of employees	:	:	:	0.668	0.718	0.782	0.823	0.885	1.068	1.097	1.160	1.216	1.286	1.367
9. Collective consumption	:	:	:	0.431	0.510	0.477	0.587	0.643	0.746	0.721	0.786	0.838	0.886	0.942
10. Social transfers in kind	:	:	:	0.392	0.414	0.453	0.481	0.525	0.613	0.599	0.634	0.682	0.721	0.767
11. Social transfers other than in kind	:	:	:	0.430	0.470	0.519	0.572	0.657	0.776	0.885	0.998	1.097	1.189	1.264
12. Interest	:	:	:	0.151	0.161	0.194	0.209	0.204	0.233	0.243	0.270	0.273	0.280	0.293
13. Subsidies	:	:	:	0.056	0.039	0.078	0.087	0.067	0.082	0.083	0.055	0.050	0.050	0.053
14. Other current expenditure	:	:	:	0.106	0.107	0.129	0.140	0.155	0.249	0.195	0.256	0.442	0.466	0.495
15. Total current expenditure	:	:	:	1.566	1.700	1.849	2.076	2.251	2.699	2.727	3.000	3.381	3.592	3.814
16. Gross saving	:	:	:	-0.040	-0.063	0.063	0.069	-0.057	-0.161	-0.046	0.021	0.128	0.152	0.165
17. Capital transfers received	:	:	:	0.004	0.003	0.004	0.004	0.003	0.006	0.056	0.079	0.009	0.009	0.009
18. Total revenue	:	:	:	1.611	1.722	2.005	2.235	2.303	2.665	2.868	3.243	3.686	3.931	4.179
19. Gross fixed capital formation	:	:	:	0.141	0.130	0.170	0.182	0.192	0.231	0.297	0.246	0.261	0.276	0.294
20. Other capital expenditure	:	:	:	0.026	0.038	0.032	0.029	0.037	0.046	0.013	0.037	0.035	0.038	0.040
21. Total expenditure	:	:	:	1.815	1.951	2.139	2.373	2.587	3.097	3.168	3.426	3.846	4.085	4.338
22. Tax burden	:	:	:	1.370	1.484	1.734	1.923	2.004	2.269	2.460	2.780	2.983	3.205	3.407
23. Net lending (+) or net borrowing (-)	:	:	:	-0.204	-0.229	-0.134	-0.139	-0.283	-0.432	-0.300	-0.184	-0.159	-0.153	-0.159

Table 19B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Cyprus

(percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	11.2	10.8	12.6	13.1	13.3	16.4	16.9	16.9	17.5	17.7	17.7
2. Current taxes on income and wealth	:	:	:	9.8	10.7	11.1	11.3	11.2	9.6	8.0	9.3	9.7	9.8	9.8
3. Social contributions	:	:	:	6.9	6.7	6.6	6.9	6.7	7.0	7.7	8.3	8.4	8.5	8.5
4. Of which actual social contributions	:	:	:	6.9	6.7	6.6	6.9	6.7	7.0	7.7	8.3	8.4	8.5	8.5
5. Other current revenue	:	:	:	3.2	3.0	3.2	3.7	3.0	4.0	3.7	4.0	6.4	6.2	6.2
6. Total current revenue	:	:	:	31.1	31.2	33.4	34.9	34.2	37.0	36.3	38.4	41.9	42.2	42.2
7. Government consumption expenditure	:	:	:	16.8	17.6	16.3	17.4	18.2	19.8	17.9	18.1	18.2	18.1	18.1
8. Of which compensation of employees	:	:	:	13.6	13.7	13.7	13.4	13.8	15.6	14.8	14.8	14.5	14.5	14.5
9. Collective consumption	:	:	:	8.8	9.7	8.3	9.5	10.0	10.9	9.8	10.0	10.0	10.0	10.0
10. Social transfers in kind	:	:	:	8.0	7.9	7.9	7.8	8.2	8.9	8.1	8.1	8.1	8.1	8.1
11. Social transfers other than in kind	:	:	:	8.8	8.9	9.1	9.3	10.2	11.3	12.0	12.7	13.1	13.4	13.4
12. Interest	:	:	:	3.1	3.1	3.4	3.4	3.2	3.4	3.3	3.4	3.3	3.1	3.1
13. Subsidies	:	:	:	1.1	0.7	1.4	1.4	1.0	1.2	1.1	0.7	0.6	0.6	0.6
14. Other current expenditure	:	:	:	2.2	2.0	2.2	2.3	2.4	3.6	2.6	3.3	5.3	5.2	5.2
15. Total current expenditure	:	:	:	32.0	32.4	32.3	33.8	35.1	39.3	36.9	38.2	40.4	40.4	40.4
16. Gross saving	:	:	:	-0.8	-1.2	1.1	1.1	-0.9	-2.3	-0.6	0.3	1.5	1.7	1.7
17. Capital transfers received	:	:	:	0.1	0.1	0.1	0.1	0.0	0.1	0.8	1.0	0.1	0.1	0.1
18. Total revenue	:	:	:	32.9	32.8	35.1	36.4	35.9	38.8	38.8	41.2	44.0	44.3	44.3
19. Gross fixed capital formation	:	:	:	2.9	2.5	3.0	3.0	3.0	3.4	4.0	3.1	3.1	3.1	3.1
20. Other capital expenditure	:	:	:	0.5	0.7	0.6	0.5	0.6	0.7	0.2	0.5	0.4	0.4	0.4
21. Total expenditure	:	:	:	37.1	37.2	37.4	38.6	40.3	45.1	42.9	43.6	45.9	46.0	46.0
22. Tax burden	:	:	:	28.0	28.3	30.3	31.3	31.2	33.1	33.3	35.4	35.6	36.1	36.1
23. Net lending (+) or net borrowing (-)	:	:	:	-4.2	-4.4	-2.3	-2.3	-4.4	-6.3	-4.1	-2.3	-1.9	-1.7	-1.7

Table 19C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Cyprus

(CYP; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	3.4	27.1	12.2	6.2	31.5	10.7	6.6	10.1	7.5	6.3
2. Current taxes on income and wealth	:	:	:	17.6	12.1	9.4	3.4	-8.0	-9.9	22.8	10.8	7.8	6.3
3. Social contributions	:	:	:	3.4	7.7	11.4	2.2	11.6	18.4	14.2	8.4	7.0	6.3
4. Of which actual social contributions	:	:	:	3.4	7.7	11.4	2.2	11.6	18.4	14.2	8.4	7.0	6.3
5. Other current revenue	:	:	:	-2.6	17.6	23.4	-14.8	42.6	-0.4	15.0	70.7	2.3	6.3
6. Total current revenue	:	:	:	7.3	16.9	12.2	2.3	15.7	5.6	12.7	16.2	6.7	6.3
7. Government consumption expenditure	:	:	:	12.4	0.6	14.9	9.4	16.3	-2.9	7.6	7.0	5.7	6.3
8. Of which compensation of employees	:	:	:	7.4	8.9	5.1	7.6	20.7	2.7	5.8	4.8	5.7	6.3
9. Collective consumption	:	:	:	18.5	-6.6	23.0	9.6	16.0	-3.4	9.1	6.6	5.7	6.3
10. Social transfers in kind	:	:	:	5.6	9.5	6.3	9.2	16.7	-2.3	5.9	7.5	5.7	6.3
11. Social transfers other than in kind	:	:	:	9.2	10.4	10.4	14.8	18.2	14.1	12.7	9.9	8.4	6.3
12. Interest	:	:	:	6.3	20.4	7.7	-2.4	14.1	4.7	10.9	1.0	2.5	4.9
13. Subsidies	:	:	:	-31.0	102.7	11.0	-22.7	22.1	1.0	-33.4	-9.7	-0.1	6.2
14. Other current expenditure 1)	:	:	:	-0.1	0.2	0.0	0.1	1.2	-1.0	0.6	2.0	0.0	0.0
15. Total current expenditure	:	:	:	8.6	8.8	12.3	8.4	19.9	1.0	10.0	12.7	6.2	6.2
16. Gross saving 1)	:	:	:	-0.4	2.3	0.0	-2.0	-1.5	1.7	0.9	1.3	0.2	0.0
17. Capital transfers received	:	:	:	-22.5	50.7	-7.3	-34.0	119.2	887.7	40.0	-88.6	-0.5	6.0
18. Total revenue	:	:	:	6.9	16.4	11.4	3.1	15.7	7.6	13.1	13.7	6.6	6.3
19. Gross fixed capital formation	:	:	:	-7.9	30.3	7.1	5.4	20.5	28.9	-17.1	5.9	5.9	6.3
20. Other capital expenditure 1)	:	:	:	0.2	-0.2	-0.1	0.1	0.1	-0.5	0.3	0.0	0.0	0.0
21. Total expenditure	:	:	:	7.5	9.6	10.9	9.0	19.7	2.3	8.2	12.2	6.2	6.2
22. Tax burden	:	:	:	8.3	16.9	10.9	4.2	13.2	8.4	13.0	7.3	7.4	6.3
23. Net lending (+) or net borrowing (-) 1)	:	:	:	-0.2	2.0	0.1	-2.2	-1.9	2.2	1.7	0.4	0.2	0.0

1) Changes in GDP ratios.

Table 19D

21/12/2006

Contributions to the change in the general government gross debt ratio

Cyprus

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	4.2	4.4	2.3	2.3	4.4	6.3	4.1	2.3	1.9	1.7	1.7
2. Interest payments (% of GDP)	3.1	3.1	3.4	3.4	3.2	3.4	3.3	3.4	3.3	3.1	3.1
3. Implicit interest rate 2)	6.1	5.6	6.2	6.1	5.4	5.6	5.1	5.2	5.0	5.2	5.3
4. Nominal GDP growth rate	7.5	7.2	8.9	7.5	4.4	7.0	7.6	6.4	6.5	6.1	6.3
(% of GDP)											
Budgetary constraint based on the deficit											
5. Deficit (net borrowing) 1)	4.2	4.4	2.3	2.3	4.4	6.3	4.1	2.3	1.9	1.7	1.7
6. Contribution of nominal GDP growth	-3.8	-4.0	-4.8	-4.1	-2.6	-4.2	-4.9	-4.2	-4.2	-3.7	-3.7
7. Stock-flow adjustment 3)	4.0	-0.1	2.8	3.8	1.5	2.3	2.1	0.8	-2.1	-0.6	-0.6
Budgetary constraint based on the primary deficit											
8. Primary deficit 4)	1.1	1.3	-1.0	-1.1	1.2	2.9	0.8	-1.1	-1.4	-1.4	-1.4
9. Snow-ball effect	-0.7	-0.9	-1.4	-0.7	0.6	-0.8	-1.5	-0.7	-0.9	-0.5	-0.5
10. Stock-flow adjustment 3)	4.0	-0.1	2.8	3.8	1.5	2.3	2.1	0.8	-2.1	-0.6	-0.6
(% of GDP)											
11. Change in gross debt 5)	4.4	0.3	0.2	1.9	3.3	4.4	1.2	-1.1	-4.4	-2.6	-2.6
12. Level of gross debt (end of year)	58.9	59.2	59.5	61.4	64.7	69.1	70.3	69.2	64.8	62.2	59.6

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 20A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Latvia

(Mrd LVL)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	0.277	0.368	0.407	0.504	0.595	0.584	0.586	0.615	0.647	0.773	0.872	1.126	1.531	1.808	2.079
2. Current taxes on income and wealth	0.145	0.186	0.218	0.274	0.317	0.327	0.346	0.394	0.444	0.480	0.585	0.715	0.903	1.054	1.207
3. Social contributions	0.264	0.314	0.340	0.388	0.429	0.465	0.479	0.488	0.544	0.579	0.661	0.778	0.969	1.125	1.269
4. Of which actual social contributions	0.262	0.313	0.339	0.386	0.428	0.455	0.470	0.481	0.534	0.567	0.648	0.760	0.950	1.106	1.249
5. Other current revenue	0.116	0.165	0.248	0.237	0.353	0.312	0.343	0.325	0.383	0.386	0.422	0.501	0.555	0.595	0.639
6. Total current revenue	0.801	1.034	1.213	1.403	1.694	1.688	1.754	1.823	2.018	2.218	2.540	3.120	3.959	4.583	5.194
7. Government consumption expenditure	0.411	0.640	0.674	0.748	0.923	0.966	0.988	1.068	1.208	1.371	1.451	1.542	1.870	2.175	2.476
8. Of which compensation of employees	0.217	0.292	0.341	0.380	0.430	0.480	0.513	0.534	0.603	0.685	0.781	0.905	1.113	1.313	1.470
9. Collective consumption	0.164	0.319	0.302	0.388	0.502	0.506	0.487	0.545	0.613	0.715	0.763	0.779	0.945	1.099	1.251
10. Social transfers in kind	0.247	0.321	0.372	0.360	0.421	0.460	0.501	0.523	0.595	0.657	0.688	0.763	0.925	1.076	1.225
11. Social transfers other than in kind	0.301	0.332	0.403	0.455	0.533	0.637	0.588	0.583	0.584	0.604	0.684	0.787	0.991	1.170	1.310
12. Interest	0.020	0.024	0.044	0.033	0.029	0.028	0.046	0.048	0.043	0.044	0.054	0.051	0.060	0.067	0.076
13. Subsidies	0.011	0.031	0.025	0.036	0.046	0.060	0.047	0.035	0.042	0.054	0.045	0.044	0.089	0.090	0.093
14. Other current expenditure	0.007	0.002	0.003	0.020	0.102	0.072	0.072	0.028	0.084	0.045	0.098	0.317	0.466	0.522	0.564
15. Total current expenditure	0.749	1.029	1.147	1.292	1.632	1.763	1.742	1.762	1.960	2.118	2.332	2.742	3.476	4.025	4.520
16. Gross saving	0.052	0.005	0.066	0.111	0.062	-0.075	0.012	0.061	0.057	0.101	0.208	0.378	0.482	0.558	0.675
17. Capital transfers received	0.012	0.013	0.022	0.065	0.067	0.032	0.034	0.007	0.015	0.008	0.040	0.106	0.164	0.250	0.352
18. Total revenue	0.840	0.964	1.142	1.366	1.587	1.563	1.642	1.696	1.922	2.139	2.589	3.233	4.132	4.843	5.559
19. Gross fixed capital formation	0.071	0.050	0.072	0.080	0.055	0.062	0.063	0.058	0.073	0.093	0.138	0.205	0.370	0.500	0.674
20. Other capital expenditure	0.023	0.020	0.030	0.043	0.100	0.123	0.113	0.119	0.130	0.090	0.179	0.267	0.384	0.461	0.530
21. Total expenditure	0.870	1.016	1.157	1.314	1.612	1.790	1.774	1.805	2.053	2.214	2.659	3.221	4.240	4.996	5.736
22. Tax burden	0.684	0.867	0.964	1.164	1.339	1.365	1.402	1.490	1.625	1.820	2.121	2.631	3.412	3.996	4.565
23. Net lending (+) or net borrowing (-)	-0.030	-0.052	-0.014	0.052	-0.025	-0.227	-0.131	-0.109	-0.131	-0.075	-0.070	0.012	-0.108	-0.152	-0.177

Table 20B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Latvia (percentage of GDP at current market prices (excessive deficit procedure))

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	12.1	14.1	13.1	13.9	15.0	13.6	12.3	11.8	11.2	12.1	11.8	12.6	14.3	14.2	14.1
2. Current taxes on income and wealth	6.3	7.1	7.0	7.6	8.0	7.6	7.3	7.6	7.7	7.5	7.9	8.0	8.4	8.3	8.2
3. Social contributions	11.5	12.0	10.9	10.7	10.8	10.9	10.1	9.4	9.5	9.1	8.9	8.7	9.0	8.9	8.6
4. Of which actual social contributions	11.4	12.0	10.9	10.7	10.8	10.6	9.9	9.2	9.3	8.9	8.7	8.5	8.9	8.7	8.4
5. Other current revenue	5.1	6.3	8.0	6.6	8.9	7.3	7.2	6.2	6.6	6.0	5.7	5.6	5.2	4.7	4.3
6. Total current revenue	34.9	39.5	38.9	38.8	42.8	39.4	36.9	34.9	35.0	34.7	34.2	34.9	36.9	36.1	35.1
7. Government consumption expenditure	17.9	24.5	21.6	20.7	23.3	22.6	20.8	20.5	21.0	21.4	19.6	17.3	17.4	17.1	16.7
8. Of which compensation of employees	9.5	11.2	10.9	10.5	10.9	11.2	10.8	10.2	10.5	10.7	10.5	10.1	10.4	10.3	9.9
9. Collective consumption	7.1	12.2	9.7	10.7	12.7	11.8	10.3	10.4	10.6	11.2	10.3	8.7	8.8	8.6	8.5
10. Social transfers in kind	10.8	12.3	11.9	10.0	10.6	10.7	10.5	10.0	10.3	10.3	9.3	8.5	8.6	8.5	8.3
11. Social transfers other than in kind	13.1	12.7	12.9	12.6	13.5	14.9	12.4	11.2	10.1	9.4	9.2	8.8	9.2	9.2	8.9
12. Interest	0.9	0.9	1.4	0.9	0.7	0.7	1.0	0.9	0.7	0.7	0.7	0.6	0.6	0.5	0.5
13. Subsidies	0.5	1.2	0.8	1.0	1.2	1.4	1.0	0.7	0.7	0.8	0.6	0.5	0.8	0.7	0.6
14. Other current expenditure	0.3	0.1	0.1	0.5	2.6	1.7	1.5	0.5	1.5	0.7	1.3	3.6	4.3	4.1	3.8
15. Total current expenditure	32.7	39.3	36.8	35.8	41.2	41.2	36.7	33.8	34.0	33.1	31.4	30.7	32.4	31.7	30.6
16. Gross saving	2.3	0.2	2.1	3.1	1.6	-1.8	0.2	1.2	1.0	1.6	2.8	4.2	4.5	4.4	4.6
17. Capital transfers received	0.5	0.5	0.7	1.8	1.7	0.8	0.7	0.1	0.3	0.1	0.5	1.2	1.5	2.0	2.4
18. Total revenue	36.6	36.8	36.6	37.8	40.1	36.5	34.6	32.5	33.4	33.5	34.9	36.2	38.5	38.1	37.6
19. Gross fixed capital formation	3.1	1.9	2.3	2.2	1.4	1.4	1.3	1.1	1.3	1.5	1.9	2.3	3.4	3.9	4.6
20. Other capital expenditure	1.0	0.8	1.0	1.2	2.5	2.9	2.4	2.3	2.3	1.4	2.4	3.0	3.6	3.6	3.6
21. Total expenditure	37.9	38.8	37.1	36.4	40.7	41.8	37.3	34.6	35.6	34.6	35.8	36.0	39.5	39.3	38.8
22. Tax burden	29.8	33.1	30.9	32.2	33.8	31.9	29.5	28.5	28.2	28.5	28.6	29.4	31.8	31.5	30.9
23. Net lending (+) or net borrowing (-)	-1.3	-2.0	-0.5	1.4	-0.6	-5.3	-2.8	-2.1	-2.3	-1.2	-0.9	0.1	-1.0	-1.2	-1.2

Table 20C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Latvia

(LVL; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	62.0	32.7	10.7	23.8	18.1	-1.9	0.4	5.0	5.3	19.4	12.9	29.1	36.0	18.1	15.0
2. Current taxes on income and wealth	-23.2	28.7	17.0	25.7	15.6	3.2	5.8	14.0	12.5	8.3	21.9	22.1	26.4	16.6	14.5
3. Social contributions	37.1	19.2	8.2	14.1	10.6	8.4	3.0	1.9	11.5	6.5	14.1	17.7	24.5	16.1	12.8
4. Of which actual social contributions	37.0	19.6	8.3	13.9	10.7	6.3	3.5	2.2	11.1	6.1	14.3	17.4	25.0	16.4	12.9
5. Other current revenue	59.5	42.4	50.3	-4.5	49.1	-11.6	9.9	-5.2	17.6	0.9	9.2	18.8	10.8	7.3	7.3
6. Total current revenue	28.4	29.0	17.4	15.6	20.8	-0.4	3.9	3.9	10.7	10.0	14.5	22.8	26.9	15.8	13.3
7. Government consumption expenditure	39.4	55.9	5.3	11.0	23.4	4.7	2.3	8.1	13.0	13.5	5.8	6.3	21.2	16.3	13.9
8. Of which compensation of employees	54.5	34.5	16.9	11.5	13.0	11.6	6.9	4.2	12.9	13.5	14.0	15.8	23.0	18.0	12.0
9. Collective consumption	76.3	94.9	-5.3	28.5	29.5	0.9	-3.8	11.9	12.4	16.6	6.8	2.1	21.2	16.3	13.9
10. Social transfers in kind	22.4	30.0	15.8	-3.2	16.9	9.2	8.9	4.5	13.7	10.4	4.8	10.9	21.2	16.3	13.9
11. Social transfers other than in kind	48.4	10.0	21.5	13.1	17.0	19.6	-7.7	-0.8	0.1	3.4	13.2	15.1	26.0	18.0	12.0
12. Interest	759.4	21.4	82.9	-24.3	-13.2	-2.4	65.7	-2.7	-10.8	3.7	22.0	-5.2	17.1	12.9	12.9
13. Subsidies	-0.6	187.7	-19.5	45.9	25.8	31.1	-20.7	-27.0	22.6	26.1	-15.4	-2.8	102.9	1.2	2.7
14. Other current expenditure 1)	-1.6	-0.2	0.0	0.5	2.0	-0.9	-0.2	-1.0	0.9	-0.7	0.6	2.2	0.8	-0.2	-0.3
15. Total current expenditure	38.2	37.3	11.5	12.6	26.3	8.0	-1.2	1.1	11.3	8.0	10.1	17.6	26.8	15.8	12.3
16. Gross saving 1)	-2.7	-2.1	1.9	1.0	-1.5	-3.3	2.0	0.9	-0.2	0.6	1.2	1.4	0.3	-0.1	0.2
17. Capital transfers received	48.4	1.9	76.8	189.2	3.6	-51.5	3.5	-79.9	121.4	-47.9	409.5	167.6	54.9	52.2	40.9
18. Total revenue	38.5	14.7	18.5	19.6	16.1	-1.5	5.1	3.2	13.3	11.3	21.1	24.9	27.8	17.2	14.8
19. Gross fixed capital formation	111.0	-29.6	44.2	10.8	-31.6	13.6	2.3	-9.1	26.5	27.9	48.4	48.4	80.1	35.0	35.0
20. Other capital expenditure 1)	-0.3	-0.3	0.2	0.2	1.3	0.3	-0.5	-0.1	0.0	-0.8	1.0	0.6	0.6	0.0	0.0
21. Total expenditure	52.4	16.8	13.8	13.6	22.6	11.0	-0.9	1.7	13.7	7.9	20.1	21.1	31.6	17.8	14.8
22. Tax burden	24.2	26.8	11.2	20.7	15.1	1.9	2.7	6.3	9.1	12.0	16.6	24.0	29.9	17.1	14.2
23. Net lending (+) or net borrowing (-) 1)	-3.5	-0.7	1.5	1.9	-2.1	-4.7	2.5	0.7	-0.2	1.1	0.2	1.1	-1.1	-0.2	0.0

1) Changes in GDP ratios.

Table 20D

21/12/2006

Contributions to the change in the general government gross debt ratio

Latvia

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	0.6	5.3	2.8	2.1	2.3	1.2	0.9	-0.1	1.0	1.2	1.2
2. Interest payments (% of GDP)	0.7	0.7	1.0	0.9	0.7	0.7	0.7	0.6	0.6	0.5	0.5
3. Implicit interest rate 2)	7.1	7.3	8.7	8.2	5.8	5.7	5.8	4.7	5.5	5.6	5.7
4. Nominal GDP growth rate	9.5	8.2	10.9	9.9	10.3	11.0	16.1	20.4	20.0	18.5	16.4
(% of GDP)											
Budgetary constraint based on the deficit											
5. Deficit (net borrowing) 1)	0.6	5.3	2.8	2.1	2.3	1.2	0.9	-0.1	1.0	1.2	1.2
6. Contribution of nominal GDP growth	-1.0	-0.7	-1.2	-1.1	-1.3	-1.3	-2.0	-2.5	-2.0	-1.7	-1.5
7. Stock-flow adjustment 3)	-1.2	-1.8	-1.7	0.7	-1.5	1.1	1.2	0.2	0.0	0.0	0.0
Budgetary constraint based on the primary deficit											
8. Primary deficit 4)	-0.1	4.7	1.8	1.2	1.5	0.5	0.2	-0.7	0.4	0.7	0.7
9. Snow-ball effect	-0.2	-0.1	-0.2	-0.2	-0.6	-0.6	-1.3	-1.9	-1.5	-1.2	-1.0
10. Stock-flow adjustment 3)	-1.2	-1.8	-1.7	0.7	-1.5	1.1	1.2	0.2	0.0	0.0	0.0
(% of GDP)											
11. Change in gross debt 5)	-1.6	2.8	-0.1	1.7	-0.5	1.0	0.1	-2.4	-1.0	-0.5	-0.3
12. Level of gross debt (end of year)	9.6	12.4	12.3	14.0	13.5	14.4	14.5	12.1	11.1	10.6	10.3

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 21A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Lithuania

(Mrd LTL)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	1.91	3.23	3.88	5.47	6.20	5.99	5.76	5.94	6.47	6.67	6.93	7.95	9.26	10.67	11.87
2. Current taxes on income and wealth	1.74	2.25	2.68	3.54	4.04	4.00	3.86	3.80	3.90	4.54	5.45	6.49	7.30	8.15	8.84
3. Social contributions	:	1.94	2.58	3.40	4.05	4.04	4.30	4.36	4.50	4.86	5.44	6.09	7.05	7.96	8.75
4. Of which actual social contributions	:	1.93	2.58	3.39	4.05	4.03	4.29	4.35	4.49	4.85	5.26	5.88	6.93	7.65	7.45
5. Other current revenue	:	1.62	2.24	3.08	2.59	2.23	2.61	2.40	2.03	1.83	1.79	2.17	2.40	2.64	2.97
6. Total current revenue	:	9.03	11.39	15.49	16.88	16.27	16.52	16.50	16.90	17.90	19.62	22.70	26.01	29.42	32.43
7. Government consumption expenditure	3.32	5.63	7.25	9.05	10.89	9.73	9.74	9.70	10.06	10.43	11.21	11.88	13.11	14.56	15.88
8. Of which compensation of employees	1.55	2.58	3.51	4.48	5.69	5.86	5.55	5.70	5.92	6.17	6.80	7.44	8.45	9.40	10.34
9. Collective consumption	1.50	2.56	3.31	4.23	5.11	3.88	4.38	3.98	4.07	4.33	4.72	5.03	5.50	6.07	6.57
10. Social transfers in kind	1.81	3.07	3.94	4.82	5.77	5.85	5.36	5.72	6.00	6.10	6.49	6.86	7.61	8.49	9.31
11. Social transfers other than in kind	:	2.19	2.88	3.66	4.43	4.95	4.88	5.13	4.83	5.18	5.65	6.40	7.25	8.15	8.85
12. Interest	:	0.09	0.28	0.30	0.51	0.65	0.80	0.73	0.68	0.72	0.59	0.59	0.64	0.75	0.80
13. Subsidies	0.27	0.28	0.40	0.35	0.47	0.46	0.36	0.41	0.41	0.45	0.43	0.49	0.59	0.69	0.85
14. Other current expenditure	:	0.02	0.02	0.79	0.29	0.22	0.05	0.12	0.06	0.10	0.58	1.62	2.55	3.22	3.65
15. Total current expenditure	:	8.21	10.82	14.15	16.58	16.01	15.83	16.08	16.04	16.88	18.46	20.98	24.14	27.36	30.03
16. Gross saving	:	0.82	0.57	1.34	0.30	0.26	0.69	0.41	0.86	1.02	1.15	1.72	1.87	2.06	2.40
17. Capital transfers received	0.05	:	:	0.01	0.00	0.04	0.04	0.03	0.24	0.23	0.29	0.55	0.87	1.19	1.29
18. Total revenue	:	8.86	11.17	15.35	16.71	16.28	16.39	16.11	17.09	18.14	19.92	23.53	26.56	29.17	31.60
19. Gross fixed capital formation	0.55	0.87	0.80	0.92	1.14	1.13	1.08	1.08	1.49	1.69	2.15	2.47	3.40	4.20	4.85
20. Other capital expenditure	:	:	:	:	0.53	0.41	1.12	0.38	0.38	0.28	0.22	0.16	0.15	0.17	0.20
21. Total expenditure	:	9.27	12.26	20.11	18.07	17.52	17.86	17.15	17.86	18.86	20.84	23.90	27.37	30.29	32.96
22. Tax burden	:	7.41	9.14	12.40	14.28	14.03	13.77	13.93	14.77	16.01	17.72	20.55	23.68	26.68	28.38
23. Net lending (+) or net borrowing (-)	-0.15	-0.41	-1.09	-4.76	-1.36	-1.24	-1.47	-1.04	-0.77	-0.72	-0.92	-0.37	-0.80	-1.13	-1.36

Table 21B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Lithuania	(percentage of GDP at current market prices (excessive deficit procedure))														
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	11.1	12.4	11.9	13.7	13.9	13.7	12.6	12.2	12.4	11.7	11.1	11.2	11.5	11.6	11.5
2. Current taxes on income and wealth	10.2	8.7	8.2	8.9	9.0	9.2	8.5	7.8	7.5	8.0	8.7	9.1	9.1	8.9	8.6
3. Social contributions	:	7.5	7.9	8.5	9.1	9.3	9.4	9.0	8.7	8.6	8.7	8.6	8.7	8.7	8.5
4. Of which actual social contributions	:	7.4	7.9	8.5	9.1	9.2	9.4	8.9	8.6	8.5	8.4	8.3	8.6	8.3	7.2
5. Other current revenue	:	6.2	6.9	7.7	5.8	5.1	5.7	4.9	3.9	3.2	2.9	3.1	3.0	2.9	2.9
6. Total current revenue	:	34.8	34.8	38.7	37.8	37.3	36.2	34.0	32.5	31.5	31.3	31.9	32.3	32.0	31.4
7. Government consumption expenditure	19.3	21.7	22.1	22.6	24.4	22.3	21.3	20.0	19.4	18.4	17.9	16.7	16.3	15.8	15.4
8. Of which compensation of employees	9.1	10.0	10.7	11.2	12.7	13.4	12.2	11.7	11.4	10.9	10.9	10.4	10.5	10.2	10.0
9. Collective consumption	8.8	9.9	10.1	10.6	11.4	8.9	9.6	8.2	7.8	7.6	7.5	7.1	6.8	6.6	6.4
10. Social transfers in kind	10.6	11.8	12.0	12.1	12.9	13.4	11.7	11.8	11.5	10.7	10.4	9.6	9.4	9.2	9.0
11. Social transfers other than in kind	:	8.4	8.8	9.2	9.9	11.3	10.7	10.6	9.3	9.1	9.0	9.0	9.0	8.9	8.6
12. Interest	:	0.4	0.9	0.7	1.1	1.5	1.8	1.5	1.3	1.3	0.9	0.8	0.8	0.8	0.8
13. Subsidies	1.6	1.1	1.2	0.9	1.1	1.0	0.8	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.8
14. Other current expenditure	:	0.1	0.1	2.0	0.6	0.5	0.1	0.3	0.1	0.2	0.9	2.3	3.2	3.5	3.5
15. Total current expenditure	:	31.6	33.1	35.4	37.1	36.7	34.7	33.1	30.9	29.7	29.5	29.5	30.0	29.8	29.1
16. Gross saving	:	3.2	1.7	3.4	0.7	0.6	1.5	0.9	1.7	1.8	1.8	2.4	2.3	2.2	2.3
17. Capital transfers received	0.3	:	:	0.0	0.0	0.1	0.1	0.1	0.5	0.4	0.5	0.8	1.1	1.3	1.2
18. Total revenue	:	34.1	34.1	38.4	37.4	37.3	35.9	33.2	32.9	31.9	31.8	33.0	33.0	31.7	30.6
19. Gross fixed capital formation	3.2	3.3	2.4	2.3	2.5	2.6	2.4	2.2	2.9	3.0	3.4	3.5	4.2	4.6	4.7
20. Other capital expenditure	:	:	:	:	1.2	1.0	2.5	0.8	0.7	0.5	0.3	0.2	0.2	0.2	0.2
21. Total expenditure	:	35.7	37.4	50.3	40.4	40.1	39.1	35.3	34.4	33.2	33.3	33.6	34.0	33.0	31.9
22. Tax burden	:	28.6	27.9	31.0	32.0	32.1	30.2	28.7	28.4	28.2	28.3	28.9	29.4	29.0	27.5
23. Net lending (+) or net borrowing (-)	-0.9	-1.6	-3.3	-11.9	-3.1	-2.8	-3.2	-2.1	-1.5	-1.3	-1.5	-0.5	-1.0	-1.2	-1.3

Table 21C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Lithuania

(LTL; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	71.5	69.2	20.3	41.1	13.2	-3.4	-3.9	3.2	8.9	3.2	3.9	14.7	16.5	15.2	11.2
2. Current taxes on income and wealth	38.9	29.3	19.1	31.9	14.2	-0.9	-3.5	-1.5	2.4	16.5	20.2	19.0	12.6	11.7	8.4
3. Social contributions	:	:	33.5	31.5	19.4	-0.3	6.3	1.4	3.4	8.0	11.9	11.9	15.8	12.9	9.9
4. Of which actual social contributions	:	:	33.5	31.5	19.4	-0.3	6.3	1.4	3.4	8.0	8.4	11.8	17.8	10.5	-2.6
5. Other current revenue	:	:	39.0	37.1	-15.8	-13.8	16.9	-8.1	-15.3	-9.9	-2.1	21.3	10.3	9.9	12.7
6. Total current revenue	:	:	26.2	36.0	9.0	-3.6	1.6	-0.2	2.4	6.0	9.6	15.7	14.6	13.1	10.2
7. Government consumption expenditure	84.4	69.7	28.7	24.8	20.3	-10.6	0.1	-0.4	3.8	3.7	7.4	6.0	10.4	11.1	9.1
8. Of which compensation of employees	121.2	66.2	35.7	27.9	26.8	3.0	-5.2	2.6	3.9	4.2	10.2	9.4	13.7	11.2	10.0
9. Collective consumption	54.9	70.3	29.3	27.6	20.9	-24.1	12.8	-9.0	2.1	6.5	8.9	6.4	9.4	10.5	8.1
10. Social transfers in kind	119.0	69.2	28.2	22.5	19.7	1.3	-8.3	6.5	4.9	1.7	6.3	5.7	11.1	11.5	9.7
11. Social transfers other than in kind	:	:	31.4	27.2	21.0	11.8	-1.4	5.0	-5.9	7.4	9.1	13.3	13.2	12.4	8.6
12. Interest	:	:	200.6	6.1	71.7	26.7	23.9	-9.3	-6.7	5.7	-18.0	-0.1	9.4	16.9	6.8
13. Subsidies	1.7	1.9	44.0	-11.9	35.2	-3.1	-21.0	14.0	0.5	8.1	-3.0	13.6	18.8	17.1	24.1
14. Other current expenditure 1)	:	:	0.0	1.9	-1.3	-0.1	-0.4	0.2	-0.1	0.1	0.8	1.3	0.9	0.3	0.0
15. Total current expenditure	:	:	31.8	30.7	17.2	-3.5	-1.1	1.6	-0.3	5.3	9.4	13.6	15.1	13.3	9.7
16. Gross saving 1)	:	:	-1.4	1.6	-2.7	-0.1	0.9	-0.7	0.8	0.1	0.0	0.6	-0.1	-0.1	0.1
17. Capital transfers received	345.2	:	:	:	-79.7	2468.8	-10.5	-21.2	719.7	-5.0	28.1	88.5	58.8	37.0	8.3
18. Total revenue	:	:	26.1	37.4	8.9	-2.5	0.7	-1.7	6.1	6.1	9.8	18.1	12.9	9.8	8.3
19. Gross fixed capital formation	57.2	57.6	-8.0	14.9	24.1	-1.0	-4.1	-0.4	38.3	13.5	27.2	15.0	37.4	23.7	15.5
20. Other capital expenditure 1)	:	:	:	:	:	-0.2	1.5	-1.7	-0.1	-0.2	-0.1	-0.1	-0.1	0.0	0.0
21. Total expenditure	:	:	32.2	64.0	-10.1	-3.0	1.9	-4.0	4.1	5.6	10.5	14.7	14.5	10.7	8.8
22. Tax burden	:	:	23.4	35.7	15.2	-1.8	-1.8	1.2	6.0	8.5	10.7	15.9	15.9	12.7	6.4
23. Net lending (+) or net borrowing (-) 1)	-0.1	-0.7	-1.7	-8.6	8.8	0.2	-0.4	1.1	0.7	0.2	-0.2	1.0	-0.5	-0.2	-0.1

1) Changes in GDP ratios.

Table 21D

21/12/2006

Contributions to the change in the general government gross debt ratio

Lithuania

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	11.9	3.1	2.8	3.2	2.1	1.5	1.3	1.5	0.5	1.0	1.2	1.3
2. Interest payments (% of GDP)	0.7	1.1	1.5	1.8	1.5	1.3	1.3	0.9	0.8	0.8	0.8	0.8
3. Implicit interest rate 2)	6.4	8.2	8.7	8.0	6.7	6.1	6.2	4.9	4.8	4.8	4.9	4.4
4. Nominal GDP growth rate	22.2	11.8	-2.3	4.6	6.4	7.0	9.3	10.2	13.8	13.2	14.1	12.3
(% of GDP)												
Budgetary constraint based on the deficit												
5. Deficit (net borrowing) 1)	11.9	3.1	2.8	3.2	2.1	1.5	1.3	1.5	0.5	1.0	1.2	1.3
6. Contribution of nominal GDP growth	-2.6	-1.6	0.4	-1.0	-1.4	-1.5	-1.9	-2.0	-2.3	-2.2	-2.3	-2.2
7. Stock-flow adjustment 3)	-8.0	-0.3	3.0	-1.3	-1.7	-0.6	-0.4	-1.3	1.1	1.5	1.8	1.1
Budgetary constraint based on the primary deficit												
8. Primary deficit 4)	11.2	1.9	1.4	1.5	0.7	0.2	0.0	0.5	-0.3	0.2	0.4	0.5
9. Snow-ball effect	-1.8	-0.5	1.9	0.7	0.1	-0.2	-0.6	-1.0	-1.5	-1.4	-1.5	-1.4
10. Stock-flow adjustment 3)	-8.0	-0.3	3.0	-1.3	-1.7	-0.6	-0.4	-1.3	1.1	1.5	1.8	1.1
(% of GDP)												
11. Change in gross debt 5)	1.3	1.1	6.2	0.9	-0.9	-0.6	-1.0	-1.7	-0.8	0.3	0.7	0.2
12. Level of gross debt (end of year)	15.6	16.6	22.8	23.7	22.8	22.2	21.2	19.4	18.7	18.9	19.6	19.8

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 22A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Hungary

(Mrd HUF)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	1003	1167	1328	1592	1855	2177	2343	2568	2957	3331	3416	3447	3676	3853
2. Current taxes on income and wealth	526	656	777	916	1085	1288	1531	1730	1789	1860	1984	2185	2557	2800
3. Social contributions	875	986	1225	1427	1519	1749	1962	2199	2367	2530	2737	2972	3330	3469
4. Of which actual social contributions	:	:	1219	1420	1510	1739	1952	2188	2352	2510	2716	2949	3305	3442
5. Other current revenue	:	:	689	666	692	793	858	808	869	1038	1042	1144	1226	1288
6. Total current revenue	:	:	4019	4600	5151	6006	6694	7306	7981	8760	9179	9748	10788	11409
7. Government consumption expenditure	1323	1518	1918	2202	2477	2833	3245	3814	4403	4651	4975	5220	5293	5324
8. Of which compensation of employees	685	753	927	1095	1237	1415	1691	2098	2488	2614	2773	2835	2854	2819
9. Collective consumption	618	704	924	1031	1157	1365	1561	1793	1998	2083	2191	2330	2409	2410
10. Social transfers in kind	705	814	993	1171	1320	1468	1683	2021	2404	2569	2784	2890	2883	2914
11. Social transfers other than in kind	887	959	1098	1355	1521	1681	1917	2282	2617	2886	3203	3613	3895	4090
12. Interest	:	:	838	786	841	718	689	668	740	867	851	945	1126	1140
13. Subsidies	117	119	158	161	220	219	262	299	278	330	297	321	375	394
14. Other current expenditure	:	:	83	148	179	218	286	337	348	472	560	711	733	789
15. Total current expenditure	:	:	4095	4651	5238	5669	6397	7399	8387	9206	9886	10810	11422	11737
16. Gross saving	:	:	-77	-51	-87	338	297	-93	-406	-447	-707	-1062	-634	-328
17. Capital transfers received	:	:	32	41	47	57	72	84	82	93	158	278	368	471
18. Total revenue	:	:	3928	4505	5061	5895	6612	7265	7932	8775	9269	9810	10849	11519
19. Gross fixed capital formation	:	:	198	324	334	433	566	840	653	731	877	1049	891	863
20. Other capital expenditure	:	:	263	474	253	358	431	691	388	254	293	544	705	793
21. Total expenditure	:	:	4434	5312	5687	6204	7240	8806	9297	10112	10988	12187	12710	13031
22. Tax burden	:	:	3329	3944	4456	5210	5835	6497	7111	7758	8201	8603	9562	10120
23. Net lending (+) or net borrowing (-)	:	:	-506	-808	-626	-309	-628	-1540	-1365	-1338	-1719	-2378	-1862	-1513

Table 22B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Hungary

(percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	17.4	16.5	15.1	15.4	15.9	16.1	15.3	14.9	15.6	16.1	15.5	14.6	14.5	14.4
2. Current taxes on income and wealth	9.1	9.3	8.9	8.8	9.3	9.5	10.0	10.1	9.4	9.0	9.0	9.3	10.1	10.4
3. Social contributions	15.2	13.9	14.0	13.8	13.0	12.9	12.8	12.8	12.5	12.2	12.4	12.6	13.2	12.9
4. Of which actual social contributions	:	:	13.9	13.7	12.9	12.8	12.8	12.7	12.4	12.1	12.3	12.5	13.1	12.8
5. Other current revenue	:	:	7.9	6.4	5.9	5.9	5.6	4.7	4.6	5.0	4.7	4.9	4.9	4.8
6. Total current revenue	:	:	45.8	44.4	44.0	44.4	43.8	42.5	42.1	42.3	41.7	41.4	42.7	42.5
7. Government consumption expenditure	22.9	21.4	21.9	21.2	21.2	20.9	21.2	22.2	23.3	22.5	22.6	22.1	20.9	19.9
8. Of which compensation of employees	11.9	10.6	10.6	10.6	10.6	10.5	11.1	12.2	13.1	12.6	12.6	12.0	11.3	10.5
9. Collective consumption	10.7	9.9	10.5	9.9	9.9	10.1	10.2	10.4	10.6	10.1	9.9	9.9	9.5	9.0
10. Social transfers in kind	12.2	11.5	11.3	11.3	11.3	10.8	11.0	11.7	12.7	12.4	12.6	12.3	11.4	10.9
11. Social transfers other than in kind	15.4	13.5	12.5	13.1	13.0	12.4	12.5	13.3	13.8	13.9	14.5	15.3	15.4	15.3
12. Interest	:	:	9.5	7.6	7.2	5.3	4.5	3.9	3.9	4.2	3.9	4.0	4.5	4.3
13. Subsidies	2.0	1.7	1.8	1.6	1.9	1.6	1.7	1.7	1.5	1.6	1.3	1.4	1.5	1.5
14. Other current expenditure	:	:	1.0	1.4	1.5	1.6	1.9	2.0	1.8	2.3	2.5	3.0	2.9	2.9
15. Total current expenditure	:	:	46.7	44.9	44.7	41.9	41.9	43.0	44.3	44.4	44.9	45.9	45.2	43.8
16. Gross saving	:	:	-0.9	-0.5	-0.7	2.5	1.9	-0.5	-2.1	-2.2	-3.2	-4.5	-2.5	-1.2
17. Capital transfers received	:	:	0.4	0.4	0.4	0.4	0.5	0.5	0.4	0.5	0.7	1.2	1.5	1.8
18. Total revenue	:	:	44.8	43.5	43.2	43.6	43.3	42.2	41.9	42.4	42.1	41.6	42.9	43.0
19. Gross fixed capital formation	:	:	2.3	3.1	2.9	3.2	3.7	4.9	3.4	3.5	4.0	4.5	3.5	3.2
20. Other capital expenditure	:	:	3.0	4.6	2.2	2.6	2.8	4.0	2.1	1.2	1.3	2.3	2.8	3.0
21. Total expenditure	:	:	50.5	51.3	48.6	45.8	47.4	51.2	49.1	48.8	49.9	51.7	50.3	48.6
22. Tax burden	:	:	37.9	38.1	38.1	38.5	38.2	37.8	37.6	37.5	37.2	36.5	37.8	37.7
23. Net lending (+) or net borrowing (-)	:	:	-5.8	-7.8	-5.3	-2.3	-4.1	-9.0	-7.2	-6.5	-7.8	-10.1	-7.4	-5.6

Table 22C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Hungary

(HUF; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	16.3	13.8	19.8	16.6	17.3	7.7	9.6	15.1	12.6	2.6	0.9	6.6	4.8
2. Current taxes on income and wealth	24.5	18.5	17.9	18.5	18.7	18.9	13.0	3.4	4.0	6.7	10.1	17.0	9.5
3. Social contributions	12.6	24.2	16.5	6.5	15.1	12.2	12.1	7.6	6.9	8.2	8.6	12.1	4.2
4. Of which actual social contributions	:	:	16.5	6.3	15.2	12.3	12.1	7.5	6.7	8.2	8.6	12.1	4.1
5. Other current revenue	:	:	-3.3	3.8	14.7	8.2	-5.7	7.4	19.6	0.3	9.9	7.1	5.1
6. Total current revenue	:	:	14.5	12.0	16.6	11.4	9.1	9.2	9.8	4.8	6.2	10.7	5.8
7. Government consumption expenditure	14.8	26.3	14.8	12.5	14.4	14.5	17.5	15.5	5.6	7.0	4.9	1.4	0.6
8. Of which compensation of employees	10.0	23.1	18.1	13.0	14.4	19.5	24.1	18.6	5.1	6.1	2.3	0.7	-1.2
9. Collective consumption	13.9	31.4	11.5	12.2	18.0	14.4	14.8	11.5	4.2	5.2	6.4	3.4	0.0
10. Social transfers in kind	15.5	22.0	17.9	12.7	11.2	14.7	20.0	19.0	6.8	8.4	3.8	-0.2	1.1
11. Social transfers other than in kind	8.1	14.5	23.4	12.3	10.5	14.0	19.0	14.7	10.2	11.0	12.8	7.8	5.0
12. Interest	:	:	-6.2	7.0	-14.6	-4.0	-3.1	10.8	17.2	-1.9	11.1	19.1	1.2
13. Subsidies	1.1	33.5	1.6	36.9	-0.5	19.3	14.3	-7.0	18.7	-10.0	8.0	17.0	5.0
14. Other current expenditure 1)	:	:	0.5	0.1	0.1	0.3	0.1	-0.1	0.4	0.3	0.5	-0.1	0.0
15. Total current expenditure	:	:	13.6	12.6	8.2	12.8	15.7	13.4	9.8	7.4	9.3	5.7	2.8
16. Gross saving 1)	:	:	0.4	-0.2	3.2	-0.6	-2.5	-1.6	0.0	-1.1	-1.3	2.0	1.3
17. Capital transfers received	:	:	31.0	14.4	19.7	27.8	15.8	-2.0	13.8	69.6	75.7	32.3	28.0
18. Total revenue	:	:	14.7	12.4	16.5	12.2	9.9	9.2	10.6	5.6	5.8	10.6	6.2
19. Gross fixed capital formation	:	:	63.8	3.1	29.8	30.6	48.5	-22.3	11.9	20.0	19.6	-15.0	-3.2
20. Other capital expenditure 1)	:	:	1.6	-2.4	0.5	0.2	1.2	-2.0	-0.8	0.1	1.0	0.5	0.2
21. Total expenditure	:	:	19.8	7.1	9.1	16.7	21.6	5.6	8.8	8.7	10.9	4.3	2.5
22. Tax burden	:	:	18.5	13.0	16.6	12.0	11.3	9.4	9.1	5.7	5.7	11.1	5.8
23. Net lending (+) or net borrowing (-) 1)	:	:	-2.0	2.4	3.1	-1.8	-4.8	1.7	0.8	-1.3	-2.3	2.7	1.7

1) Changes in GDP ratios.

Table 22D

21/12/2006

Contributions to the change in the general government gross debt ratio

Hungary

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	5.8	7.8	5.3	2.3	4.1	9.0	7.2	6.5	7.8	10.1	7.4	5.6
2. Interest payments (% of GDP)	9.5	7.6	7.2	5.3	4.5	3.9	3.9	4.2	3.9	4.0	4.5	4.3
3. Implicit interest rate 2)	16.5	14.4	13.5	10.4	9.5	8.6	7.7	7.9	6.9	7.0	7.1	6.4
4. Nominal GDP growth rate	23.9	18.1	12.9	15.6	12.9	12.6	10.1	9.4	6.3	7.0	7.2	6.1
(% of GDP)												
Budgetary constraint based on the deficit												
5. Deficit (net borrowing) 1)	5.8	7.8	5.3	2.3	4.1	9.0	7.2	6.5	7.8	10.1	7.4	5.6
6. Contribution of nominal GDP growth	-13.8	-9.6	-6.9	-8.0	-6.1	-5.7	-5.1	-5.0	-3.5	-4.0	-4.6	-4.1
7. Stock-flow adjustment 3)	-1.3	-0.4	0.2	0.2	-0.7	1.7	0.3	-0.1	-2.0	-0.1	0.5	0.2
Budgetary constraint based on the primary deficit												
8. Primary deficit 4)	-3.8	0.2	-1.8	-3.0	-0.4	5.1	3.3	2.3	3.9	6.1	2.9	1.4
9. Snow-ball effect	-4.3	-2.0	0.3	-2.6	-1.6	-1.8	-1.2	-0.8	0.3	0.0	-0.1	0.2
10. Stock-flow adjustment 3)	-1.3	-0.4	0.2	0.2	-0.7	1.7	0.3	-0.1	-2.0	-0.1	0.5	0.2
(% of GDP)												
11. Change in gross debt 5)	-9.4	-2.1	-1.3	-5.5	-2.7	4.9	2.4	1.4	2.3	6.0	3.3	1.8
12. Level of gross debt (end of year)	62.3	60.2	58.9	53.4	50.7	55.6	58.0	59.4	61.7	67.6	70.9	72.7

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 23A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Malta

(Mrd MTL)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	0.169	0.193	0.214	0.230	0.250	0.243	0.279	0.305	0.322	0.350	0.368
2. Current taxes on income and wealth	:	:	:	0.117	0.135	0.155	0.174	0.207	0.222	0.222	0.230	0.243	0.252	0.264
3. Social contributions	:	:	:	0.110	0.117	0.128	0.146	0.147	0.150	0.155	0.171	0.181	0.188	0.197
4. Of which actual social contributions	:	:	:	0.090	0.096	0.109	0.120	0.120	0.122	0.126	0.140	0.148	0.153	0.161
5. Other current revenue	:	:	:	0.096	0.108	0.096	0.103	0.105	0.113	0.119	0.098	0.080	0.084	0.088
6. Total current revenue	:	:	:	0.492	0.553	0.594	0.654	0.709	0.728	0.775	0.805	0.825	0.873	0.917
7. Government consumption expenditure	:	:	:	0.296	0.302	0.325	0.357	0.377	0.396	0.414	0.423	0.447	0.454	0.476
8. Of which compensation of employees	:	:	:	0.214	0.215	0.221	0.258	0.265	0.278	0.282	0.287	0.294	0.296	0.310
9. Collective consumption	:	:	:	0.137	0.141	0.151	0.173	0.178	0.186	0.190	0.192	0.203	0.206	0.217
10. Social transfers in kind	:	:	:	0.160	0.161	0.174	0.185	0.199	0.211	0.224	0.231	0.244	0.247	0.260
11. Social transfers other than in kind	:	:	:	0.186	0.198	0.202	0.217	0.231	0.240	0.247	0.259	0.270	0.281	0.295
12. Interest	:	:	:	0.047	0.058	0.062	0.061	0.067	0.067	0.074	0.076	0.078	0.075	0.078
13. Subsidies	:	:	:	0.032	0.030	0.024	0.028	0.039	0.041	0.037	0.040	0.039	0.036	0.038
14. Other current expenditure	:	:	:	0.009	0.015	0.021	0.028	0.017	0.023	0.038	0.034	0.028	0.036	0.038
15. Total current expenditure	:	:	:	0.572	0.602	0.634	0.691	0.730	0.768	0.810	0.832	0.862	0.882	0.926
16. Gross saving	:	:	:	-0.080	-0.049	-0.040	-0.037	-0.021	-0.040	-0.035	-0.027	-0.036	-0.009	-0.009
17. Capital transfers received	:	:	:	0.013	0.018	0.019	0.005	0.009	0.010	0.036	0.076	0.079	0.081	0.085
18. Total revenue	:	:	:	0.491	0.552	0.594	0.639	0.696	0.717	0.794	0.858	0.904	0.954	1.002
19. Gross fixed capital formation	:	:	:	0.073	0.076	0.072	0.065	0.081	0.095	0.039	0.105	0.116	0.135	0.142
20. Other capital expenditure	:	:	:	0.007	0.013	0.013	0.014	0.007	0.061	0.056	0.006	-0.015	-0.004	0.000
21. Total expenditure	:	:	:	0.638	0.672	0.699	0.750	0.796	0.903	0.888	0.920	0.963	1.013	1.068
22. Tax burden	:	:	:	0.378	0.426	0.480	0.527	0.579	0.589	0.632	0.683	0.720	0.763	0.801
23. Net lending (+) or net borrowing (-)	:	:	:	-0.147	-0.120	-0.105	-0.111	-0.100	-0.186	-0.094	-0.062	-0.059	-0.059	-0.066

Table 23B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Malta

(percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	11.2	12.1	12.5	13.1	13.6	13.1	15.0	15.7	15.7	16.3	16.3
2. Current taxes on income and wealth	:	:	:	7.7	8.5	9.1	10.0	11.3	11.9	12.0	11.8	11.8	11.7	11.7
3. Social contributions	:	:	:	7.3	7.4	7.5	8.3	8.0	8.1	8.3	8.8	8.8	8.7	8.7
4. Of which actual social contributions	:	:	:	6.0	6.0	6.3	6.9	6.6	6.6	6.8	7.2	7.2	7.1	7.1
5. Other current revenue	:	:	:	6.3	6.8	5.6	5.9	5.7	6.1	6.4	5.1	3.9	3.9	3.9
6. Total current revenue	:	:	:	32.6	34.8	34.7	37.3	38.7	39.2	41.7	41.5	40.3	40.6	40.6
7. Government consumption expenditure	:	:	:	19.7	19.0	18.9	20.4	20.6	21.3	22.2	21.8	21.8	21.1	21.1
8. Of which compensation of employees	:	:	:	14.2	13.5	12.9	14.7	14.5	14.9	15.2	14.8	14.4	13.7	13.8
9. Collective consumption	:	:	:	9.1	8.9	8.8	9.9	9.7	10.0	10.2	9.9	9.9	9.6	9.6
10. Social transfers in kind	:	:	:	10.6	10.1	10.1	10.5	10.9	11.3	12.0	11.9	11.9	11.5	11.5
11. Social transfers other than in kind	:	:	:	12.3	12.5	11.8	12.4	12.6	12.9	13.3	13.3	13.2	13.1	13.1
12. Interest	:	:	:	3.1	3.6	3.6	3.5	3.7	3.6	4.0	3.9	3.8	3.5	3.5
13. Subsidies	:	:	:	2.1	1.9	1.4	1.6	2.1	2.2	2.0	2.1	1.9	1.7	1.7
14. Other current expenditure	:	:	:	0.6	0.9	1.2	1.6	0.9	1.2	2.0	1.7	1.4	1.7	1.7
15. Total current expenditure	:	:	:	37.9	37.9	37.0	39.4	39.9	41.3	43.5	42.8	42.1	41.0	41.0
16. Gross saving	:	:	:	-5.3	-3.1	-2.3	-2.1	-1.2	-2.2	-1.9	-1.4	-1.8	-0.4	-0.4
17. Capital transfers received	:	:	:	0.9	1.1	1.1	0.3	0.5	0.5	1.9	3.9	3.9	3.8	3.8
18. Total revenue	:	:	:	32.5	34.7	34.6	36.5	38.0	38.6	42.6	44.2	44.2	44.4	44.4
19. Gross fixed capital formation	:	:	:	4.8	4.8	4.2	3.7	4.4	5.1	2.1	5.4	5.7	6.3	6.3
20. Other capital expenditure	:	:	:	0.5	0.8	0.8	0.8	0.4	3.3	3.0	0.3	-0.7	-0.2	0.0
21. Total expenditure	:	:	:	42.3	42.3	40.8	42.8	43.5	48.6	47.7	47.4	47.0	47.1	47.3
22. Tax burden	:	:	:	25.1	26.8	28.0	30.1	31.6	31.7	34.0	35.2	35.2	35.5	35.5
23. Net lending (+) or net borrowing (-)	:	:	:	-9.7	-7.6	-6.1	-6.4	-5.5	-10.0	-5.0	-3.2	-2.9	-2.7	-2.9

Table 23C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Malta

(MTL; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	14.1	11.0	7.2	8.7	-2.8	15.0	9.4	5.5	8.7	5.0
2. Current taxes on income and wealth	:	:	:	15.8	14.9	12.3	18.5	7.1	0.4	3.3	5.5	3.8	5.0
3. Social contributions	:	:	:	6.0	9.8	13.8	0.5	2.2	3.3	10.6	5.5	3.8	5.0
4. Of which actual social contributions	:	:	:	6.3	13.2	10.7	-0.3	1.9	3.4	10.8	5.5	3.8	5.0
5. Other current revenue	:	:	:	12.7	-10.7	7.6	1.6	7.7	4.6	-17.0	-19.1	5.0	5.0
6. Total current revenue	:	:	:	12.4	7.5	10.0	8.4	2.7	6.5	3.9	2.5	5.8	5.0
7. Government consumption expenditure	:	:	:	2.0	7.4	10.0	5.4	5.3	4.4	2.2	5.7	1.5	5.0
8. Of which compensation of employees	:	:	:	0.7	2.8	16.5	2.9	4.7	1.7	1.5	2.5	0.6	5.0
9. Collective consumption	:	:	:	3.2	7.0	14.3	2.8	4.7	2.1	1.3	5.7	1.5	5.0
10. Social transfers in kind	:	:	:	1.0	7.7	6.3	7.9	5.8	6.4	2.9	5.7	1.5	5.0
11. Social transfers other than in kind	:	:	:	6.3	2.2	7.1	6.5	4.0	2.9	4.7	4.4	4.2	5.0
12. Interest	:	:	:	21.7	7.2	-1.5	10.6	-0.5	10.8	3.0	1.7	-3.6	4.1
13. Subsidies	:	:	:	-8.7	-18.6	18.4	35.7	6.1	-10.0	8.3	-3.2	-7.0	5.0
14. Other current expenditure 1)	:	:	:	0.3	0.3	0.3	-0.7	0.3	0.8	-0.3	-0.4	0.3	0.0
15. Total current expenditure	:	:	:	5.3	5.3	8.9	5.7	5.2	5.5	2.7	3.6	2.4	4.9
16. Gross saving 1)	:	:	:	2.2	0.8	0.2	0.9	-1.0	0.3	0.5	-0.4	1.4	0.0
17. Capital transfers received	:	:	:	32.6	8.0	-74.2	81.7	12.7	253.7	110.7	4.5	2.4	5.0
18. Total revenue	:	:	:	12.5	7.5	7.6	8.9	3.1	10.7	8.1	5.3	5.5	5.0
19. Gross fixed capital formation	:	:	:	3.7	-5.5	-9.3	24.5	17.7	-58.5	165.9	10.8	16.0	5.0
20. Other capital expenditure 1)	:	:	:	0.3	0.0	0.1	-0.4	2.9	-0.3	-2.7	-1.0	0.5	0.2
21. Total expenditure	:	:	:	5.4	4.0	7.3	6.1	13.5	-1.7	3.7	4.7	5.2	5.4
22. Tax burden	:	:	:	12.7	12.7	9.6	9.9	1.8	7.3	8.0	5.4	6.0	5.0
23. Net lending (+) or net borrowing (-) 1)	:	:	:	2.2	1.4	-0.2	0.9	-4.6	5.0	1.9	0.3	0.1	-0.2

1) Changes in GDP ratios.

Table 23D

21/12/2006

Contributions to the change in the general government gross debt ratio

Malta

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	:	9.7	7.6	6.1	6.4	5.5	10.0	5.0	3.2	2.9	2.7	2.9
2. Interest payments (% of GDP)	:	3.1	3.6	3.6	3.5	3.7	3.6	4.0	3.9	3.8	3.5	3.5
3. Implicit interest rate 2)	:	7.1	7.4	7.0	6.4	6.3	6.1	5.7	5.5	5.4	5.3	5.3
4. Nominal GDP growth rate		7.2	5.7	5.4	7.9	2.1	4.5	1.5	0.1	4.3	5.0	5.0
(% of GDP)												
Budgetary constraint based on the deficit												
5. Deficit (net borrowing) 1)	:	9.7	7.6	6.1	6.4	5.5	10.0	5.0	3.2	2.9	2.7	2.9
6. Contribution of nominal GDP growth		-2.6	-2.5	-2.6	-4.1	-1.2	-2.7	-0.9	-0.1	-3.1	-3.9	-3.3
7. Stock-flow adjustment 3)	:	-2.3	-0.6	-2.3	0.6	-4.0	1.0	-0.2	-0.8	-3.6	0.0	0.0
Budgetary constraint based on the primary deficit												
8. Primary deficit 4)	:	6.6	3.9	2.5	2.9	1.8	6.4	1.0	-0.8	-0.9	-0.7	-0.6
9. Snow-ball effect	:	0.6	1.0	-0.5	2.3	1.0	2.7	3.9	0.9	-0.1	0.2	0.2
10. Stock-flow adjustment 3)	:	-2.3	-0.6	-2.3	0.6	-4.0	1.0	-0.2	-0.8	-3.6	0.0	0.0
(% of GDP)												
11. Change in gross debt 5)		7.7	4.9	4.3	-0.2	5.8	-1.2	10.1	4.7	-0.7	-4.6	-0.6
12. Level of gross debt (end of year)		46.5	51.4	55.7	55.4	61.3	60.1	70.2	74.9	74.2	69.6	69.0

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 24A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Poland

(Mrd PLN)

	1991	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	13.2	47.9	61.0	71.4	78.6	90.5	94.0	97.4	106.6	111.0	119.0	133.7	144.8	159.5	170.1
2. Current taxes on income and wealth	9.7	39.5	47.9	57.0	65.1	51.4	53.3	51.8	55.9	55.4	58.9	68.4	80.0	86.0	94.6
3. Social contributions	9.4	38.2	49.1	60.3	70.0	94.3	107.0	115.0	117.0	117.8	124.4	134.0	140.0	149.0	156.5
4. Of which actual social contributions	9.4	38.2	49.1	60.3	70.0	94.3	107.0	115.0	117.0	117.8	124.4	134.0	140.0	149.0	156.5
5. Other current revenue	5.1	19.2	19.8	24.8	25.2	32.0	36.3	43.2	46.2	47.6	52.1	63.4	61.5	65.0	65.5
6. Total current revenue	37.5	144.8	177.7	213.5	238.9	268.3	290.6	307.4	325.8	331.9	354.4	399.4	426.3	459.5	486.6
7. Government consumption expenditure	17.7	63.0	77.2	91.6	104.0	116.7	130.6	140.3	145.4	153.7	163.7	179.0	186.1	196.4	208.8
8. Of which compensation of employees	8.6	35.9	44.3	53.9	60.0	67.4	75.1	83.3	87.0	90.0	93.0	98.8	107.6	112.5	117.0
9. Collective consumption	9.4	24.8	31.3	37.8	43.6	48.9	54.0	58.0	61.9	65.6	71.4	78.4	82.0	87.1	93.4
10. Social transfers in kind	8.3	38.2	45.9	53.8	60.4	67.8	76.5	82.3	83.5	88.1	92.3	100.6	104.1	109.3	115.4
11. Social transfers other than in kind	14.5	57.2	72.1	87.9	98.1	112.1	119.2	132.0	137.3	142.8	148.3	153.9	160.0	167.0	171.0
12. Interest	3.9	19.4	19.3	23.4	24.1	18.9	22.1	23.3	22.1	23.5	23.6	25.2	25.0	27.2	28.9
13. Subsidies	2.2	3.2	4.1	3.9	3.9	3.4	3.4	3.3	2.9	2.8	5.7	5.6	11.3	12.5	12.0
14. Other current expenditure	1.6	3.6	4.9	6.7	5.2	3.2	4.2	4.0	9.5	9.9	11.6	20.8	23.2	29.7	34.2
15. Total current expenditure	39.9	146.4	177.6	213.4	235.3	254.3	279.5	302.9	317.2	332.7	352.9	384.5	405.6	432.8	454.9
16. Gross saving	-2.4	-1.6	0.1	0.0	3.6	14.0	11.1	4.5	8.6	-0.8	1.5	14.9	20.6	26.7	31.7
17. Capital transfers received	0.0	0.2	15.0	-0.1	-0.2	-0.3	-0.4	-1.9	-1.9	-1.4	-1.3	3.5	6.7	7.6	8.4
18. Total revenue	:	146.0	194.9	215.5	240.8	271.9	295.1	312.3	331.5	336.1	357.3	401.0	435.2	470.7	498.9
19. Gross fixed capital formation	2.4	11.1	15.2	19.9	23.1	23.2	17.8	26.5	27.8	28.1	31.0	33.2	40.0	46.0	50.0
20. Other capital expenditure	2.8	2.5	20.5	3.9	5.9	2.8	4.0	4.8	4.4	9.3	5.1	9.3	10.0	10.7	11.5
21. Total expenditure	:	160.9	215.5	239.3	266.5	284.2	306.1	341.0	357.1	375.7	393.2	425.1	457.8	493.1	520.2
22. Tax burden	32.4	125.1	157.2	187.8	212.7	235.3	253.2	261.5	276.8	281.5	301.3	335.4	364.8	394.5	421.2
23. Net lending (+) or net borrowing (-)	-7.6	-14.9	-20.6	-23.9	-25.7	-12.3	-11.0	-28.7	-25.6	-39.6	-35.9	-24.1	-22.6	-22.4	-21.4

Table 24B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Poland (percentage of GDP at current market prices (excessive deficit procedure))

	1991	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	15.0	14.2	14.4	13.9	13.1	13.6	12.6	12.5	13.2	13.2	12.9	13.6	13.9	14.4	14.2
2. Current taxes on income and wealth	11.0	11.7	11.3	11.1	10.8	7.7	7.2	6.6	6.9	6.6	6.4	7.0	7.7	7.7	7.9
3. Social contributions	10.7	11.3	11.6	11.7	11.6	14.2	14.4	14.8	14.5	14.0	13.5	13.7	13.4	13.4	13.1
4. Of which actual social contributions	10.7	11.3	11.6	11.7	11.6	14.2	14.4	14.8	14.5	14.0	13.5	13.7	13.4	13.4	13.1
5. Other current revenue	5.7	5.7	4.7	4.8	4.2	4.8	4.9	5.5	5.7	5.7	5.6	6.5	5.9	5.8	5.5
6. Total current revenue	42.4	42.9	42.1	41.4	39.8	40.3	39.0	39.4	40.3	39.4	38.4	40.7	40.9	41.3	40.8
7. Government consumption expenditure	20.0	18.7	18.3	17.8	17.3	17.5	17.5	18.0	18.0	18.3	17.7	18.3	17.9	17.7	17.5
8. Of which compensation of employees	9.7	10.7	10.5	10.5	10.0	10.1	10.1	10.7	10.8	10.7	10.1	10.1	10.3	10.1	9.8
9. Collective consumption	10.6	7.3	7.4	7.3	7.3	7.3	7.3	7.4	7.7	7.8	7.7	8.0	7.9	7.8	7.8
10. Social transfers in kind	9.4	11.3	10.9	10.4	10.1	10.2	10.3	10.6	10.3	10.5	10.0	10.3	10.0	9.8	9.7
11. Social transfers other than in kind	16.3	17.0	17.1	17.1	16.3	16.8	16.0	16.9	17.0	17.0	16.1	15.7	15.4	15.0	14.3
12. Interest	4.4	5.7	4.6	4.5	4.0	2.8	3.0	3.0	2.7	2.8	2.6	2.6	2.4	2.4	2.4
13. Subsidies	2.5	0.9	1.0	0.8	0.6	0.5	0.5	0.4	0.4	0.3	0.6	0.6	1.1	1.1	1.0
14. Other current expenditure	1.9	1.1	1.2	1.3	0.9	0.5	0.6	0.5	1.2	1.2	1.3	2.1	2.2	2.7	2.9
15. Total current expenditure	45.0	43.4	42.0	41.4	39.2	38.2	37.5	38.9	39.3	39.5	38.2	39.2	38.9	38.9	38.1
16. Gross saving	-2.7	-0.5	0.0	0.0	0.6	2.1	1.5	0.6	1.1	-0.1	0.2	1.5	2.0	2.4	2.7
17. Capital transfers received	0.0	0.1	3.6	0.0	0.0	0.0	0.0	-0.2	-0.2	-0.2	-0.1	0.4	0.6	0.7	0.7
18. Total revenue	:	43.3	46.1	41.8	40.1	40.8	39.6	40.1	41.0	39.9	38.7	40.9	41.8	42.3	41.8
19. Gross fixed capital formation	2.7	3.3	3.6	3.9	3.9	3.5	2.4	3.4	3.4	3.3	3.4	3.4	3.8	4.1	4.2
20. Other capital expenditure	3.2	0.7	4.9	0.8	1.0	0.4	0.5	0.6	0.5	1.1	0.6	0.9	1.0	1.0	1.0
21. Total expenditure	:	47.7	51.0	46.4	44.3	42.7	41.1	43.8	44.2	44.6	42.6	43.3	44.0	44.4	43.6
22. Tax burden	36.6	37.1	37.2	36.5	35.4	35.3	34.0	33.6	34.3	33.4	32.6	34.2	35.0	35.5	35.3
23. Net lending (+) or net borrowing (-)	-8.5	-4.4	-4.9	-4.6	-4.3	-1.8	-1.5	-3.7	-3.2	-4.7	-3.9	-2.5	-2.2	-2.0	-1.8

Table 24C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Poland

(PLN; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	48.4	29.0	27.3	17.2	10.0	15.2	3.8	3.7	9.5	4.1	7.1	12.4	8.3	10.2	6.6
2. Current taxes on income and wealth	31.7	21.0	21.0	19.0	14.4	-21.1	3.8	-2.9	8.1	-0.9	6.3	16.1	17.0	7.5	10.0
3. Social contributions	34.5	39.2	28.5	23.0	16.0	34.8	13.4	7.5	1.7	0.7	5.6	7.7	4.5	6.4	5.0
4. Of which actual social contributions	34.5	39.2	28.5	23.0	16.0	34.8	13.4	7.5	1.7	0.7	5.6	7.7	4.5	6.4	5.0
5. Other current revenue	-13.5	126.6	3.1	25.0	1.9	26.8	13.5	19.0	7.0	3.0	9.4	21.7	-3.0	5.7	0.8
6. Total current revenue	32.1	37.0	22.7	20.1	11.9	12.3	8.3	5.8	6.0	1.9	6.8	12.7	6.7	7.8	5.9
7. Government consumption expenditure	24.5	66.5	22.5	18.6	13.6	12.2	11.9	7.4	3.7	5.7	6.5	9.4	3.9	5.6	6.3
8. Of which compensation of employees	33.2	46.0	23.3	21.8	11.2	12.4	11.4	10.9	4.4	3.5	3.3	6.2	8.9	4.5	4.0
9. Collective consumption	2.6	59.2	26.4	20.7	15.3	12.2	10.5	7.3	6.8	5.9	8.8	9.9	4.5	6.3	7.1
10. Social transfers in kind	46.4	71.6	20.0	17.1	12.4	12.2	12.9	7.5	1.5	5.5	4.7	9.0	3.5	5.0	5.6
11. Social transfers other than in kind	36.7	35.4	26.0	21.9	11.6	14.3	6.3	10.8	4.0	4.0	3.9	3.8	3.9	4.4	2.4
12. Interest	10.7	30.2	-0.4	21.3	3.2	-21.8	17.1	5.6	-5.5	6.3	0.7	6.6	-0.7	8.8	6.3
13. Subsidies	47.8	-32.9	27.3	-4.5	0.0	-12.2	1.4	-4.3	-10.9	-3.9	101.7	-2.2	103.2	10.6	-4.0
14. Other current expenditure 1)	0.0	-0.2	0.1	0.1	-0.4	-0.4	0.1	-0.1	0.7	0.0	0.1	0.9	0.1	0.4	0.2
15. Total current expenditure	26.8	43.8	21.3	20.2	10.3	8.1	9.9	8.4	4.7	4.9	6.1	9.0	5.5	6.7	5.1
16. Gross saving 1)	1.7	-2.1	0.5	0.0	0.6	1.5	-0.6	-0.9	0.5	-1.2	0.3	1.4	0.5	0.4	0.3
17. Capital transfers received	-	-98.9	6607.1	-100.5	175.3	12.1	43.6	417.3	4.0	-25.2	-12.9	-375.6	93.2	13.4	10.5
18. Total revenue	:	:	33.5	10.5	11.7	12.9	8.5	5.8	6.1	1.4	6.3	12.2	8.5	8.2	6.0
19. Gross fixed capital formation	33.2	42.7	37.1	31.4	16.2	0.5	-23.6	49.0	5.3	0.8	10.5	7.1	20.4	15.0	8.7
20. Other capital expenditure 1)	0.6	-0.4	4.1	-4.1	0.2	-0.6	0.1	0.1	-0.1	0.6	-0.5	0.4	0.0	0.0	0.0
21. Total expenditure	:	:	33.9	11.1	11.3	6.7	7.7	11.4	4.7	5.2	4.7	8.1	7.7	7.7	5.5
22. Tax burden	38.5	28.7	25.6	19.5	13.2	10.6	7.6	3.3	5.8	1.7	7.0	11.3	9.6	8.2	6.7
23. Net lending (+) or net borrowing (-) 1)	9.9	-10.2	-0.5	0.2	0.4	2.4	0.4	-2.2	0.5	-1.5	0.8	1.4	0.3	0.2	0.2

1) Changes in GDP ratios.

Table 24D

21/12/2006

Contributions to the change in the general government gross debt ratio

Poland

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	4.6	4.3	1.8	1.5	3.7	3.2	4.7	3.9	2.5	2.2	2.0	1.8
2. Interest payments (% of GDP)	4.5	4.0	2.8	3.0	3.0	2.7	2.8	2.6	2.6	2.4	2.4	2.4
3. Implicit interest rate 2)	12.8	10.9	8.1	8.4	8.7	7.9	7.3	6.4	6.5	6.1	6.2	6.0
4. Nominal GDP growth rate	22.0	16.6	10.9	11.8	4.6	3.7	4.2	9.6	6.2	6.2	6.7	7.4
(% of GDP)												
Budgetary constraint based on the deficit												
5. Deficit (net borrowing) 1)	4.6	4.3	1.8	1.5	3.7	3.2	4.7	3.9	2.5	2.2	2.0	1.8
6. Contribution of nominal GDP growth	-7.8	-6.1	-3.8	-4.1	-1.6	-1.3	-1.6	-3.9	-2.4	-2.5	-2.7	-3.0
7. Stock-flow adjustment 3)	2.7	-2.2	2.4	-0.8	-2.1	2.0	1.0	-2.1	0.1	0.7	1.3	0.8
Budgetary constraint based on the primary deficit												
8. Primary deficit 4)	0.1	0.3	-1.0	-1.5	0.7	0.4	1.9	1.3	-0.1	-0.2	-0.4	-0.6
9. Snow-ball effect	-3.3	-2.1	-1.0	-1.2	1.4	1.5	1.2	-1.3	0.1	-0.1	-0.2	-0.6
10. Stock-flow adjustment 3)	2.7	-2.2	2.4	-0.8	-2.1	2.0	1.0	-2.1	0.1	0.7	1.3	0.8
(% of GDP)												
11. Change in gross debt 5)	-0.5	-4.0	0.4	-3.5	0.0	3.9	4.1	-2.1	0.1	0.4	0.7	-0.4
12. Level of gross debt (end of year)	42.9	38.9	39.3	35.9	35.9	39.8	43.9	41.8	42.0	42.4	43.1	42.7

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 25A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Slovakia

(Mrd SKK)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	81.8	88.3	97.3	100.8	103.6	111.0	120.3	117.6	133.4	137.6	166.8	187.1	203.4	221.4	235.3
2. Current taxes on income and wealth	33.2	67.3	68.8	72.4	71.7	75.2	71.9	74.5	79.0	86.4	81.1	89.6	99.6	110.2	119.9
3. Social contributions	63.9	83.0	91.7	97.2	116.5	117.3	128.6	138.8	149.8	157.8	164.6	161.2	169.1	182.7	194.6
4. Of which actual social contributions	61.9	82.6	91.2	96.6	116.0	116.6	128.0	138.1	148.8	156.3	162.6	159.9	168.0	181.7	193.7
5. Other current revenue	66.8	45.5	40.8	47.8	47.5	59.7	72.7	67.9	58.2	73.2	89.6	86.8	97.0	104.5	110.5
6. Total current revenue	245.7	284.1	298.6	318.2	339.3	363.3	393.5	398.8	420.3	454.9	502.0	524.7	569.1	618.8	660.4
7. Government consumption expenditure	102.8	124.9	153.8	155.2	174.2	169.3	187.8	209.2	225.3	249.1	270.7	272.2	295.9	316.6	334.6
8. Of which compensation of employees	46.4	54.6	61.1	66.2	73.9	79.1	81.9	89.8	100.6	107.7	114.6	107.6	113.1	122.6	128.1
9. Collective consumption	85.1	99.7	88.3	70.7	80.2	89.2	104.8	119.5	128.2	148.4	168.5	160.3	174.3	186.5	197.1
10. Social transfers in kind	17.7	25.2	65.5	84.5	93.9	80.0	83.0	89.7	97.2	100.7	102.2	111.9	121.6	130.1	137.5
11. Social transfers other than in kind	63.6	70.6	78.5	87.1	95.7	108.8	115.2	120.8	129.2	130.6	138.5	158.6	182.8	197.5	209.9
12. Interest	16.9	13.8	16.5	17.3	20.0	28.7	38.1	40.8	39.4	30.7	29.7	25.7	27.9	35.4	39.1
13. Subsidies	21.3	27.6	25.7	31.2	22.7	23.1	23.8	22.0	17.2	21.0	29.3	19.5	25.4	27.3	29.6
14. Other current expenditure	32.7	6.5	6.8	8.5	6.3	6.7	16.9	12.3	17.4	27.0	28.9	29.8	34.4	33.9	36.9
15. Total current expenditure	237.3	243.4	281.2	299.3	319.0	336.5	381.7	405.1	428.5	458.4	497.1	505.8	566.3	610.7	650.1
16. Gross saving	8.3	40.6	17.3	18.9	20.3	26.8	11.8	-6.3	-8.2	-3.5	4.8	18.9	2.9	8.1	10.3
17. Capital transfers received	7.9	0.1	1.2	0.3	0.3	1.3	1.0	1.1	1.3	0.3	2.3	0.0	0.0	0.0	0.0
18. Total revenue	256.3	265.0	285.0	306.5	319.8	347.6	375.0	375.9	396.4	432.1	486.1	499.3	541.1	588.4	627.7
19. Gross fixed capital formation	22.5	13.5	24.2	38.8	31.0	24.6	26.2	31.4	36.1	31.2	33.0	31.0	31.6	28.9	26.1
20. Other capital expenditure	24.1	37.5	50.6	28.9	27.5	58.2	98.0	29.8	42.2	10.9	14.7	33.9	27.3	33.9	40.8
21. Total expenditure	286.6	275.3	341.3	355.1	357.8	402.4	486.5	442.3	481.7	477.5	526.7	545.3	597.1	643.0	684.2
22. Tax burden	175.8	232.2	248.9	254.0	281.5	291.7	309.6	322.3	354.5	375.3	404.1	432.3	487.1	531.1	567.3
23. Net lending (+) or net borrowing (-)	-30.4	-10.3	-56.3	-48.5	-38.0	-54.7	-111.5	-66.4	-85.3	-45.4	-40.6	-46.0	-56.0	-54.7	-56.5

Table 25B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Slovakia	(percentage of GDP at current market prices (excessive deficit procedure))														
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	16.2	15.1	14.8	13.9	13.1	13.0	12.8	11.5	12.0	11.4	12.3	12.7	12.4	12.2	12.0
2. Current taxes on income and wealth	6.6	11.5	10.5	10.0	9.1	8.8	7.6	7.3	7.1	7.1	6.0	6.1	6.1	6.1	6.1
3. Social contributions	12.7	14.2	14.0	13.4	14.7	13.8	13.7	13.6	13.5	13.0	12.1	11.0	10.3	10.1	9.9
4. Of which actual social contributions	12.3	14.1	13.9	13.3	14.7	13.7	13.6	13.5	13.4	12.9	12.0	10.9	10.3	10.0	9.9
5. Other current revenue	13.3	7.8	6.2	6.6	6.0	7.0	7.7	6.7	5.2	6.0	6.6	5.9	5.9	5.8	5.6
6. Total current revenue	48.8	48.5	45.6	43.9	42.9	42.6	41.8	39.1	37.8	37.5	37.0	35.7	34.8	34.1	33.7
7. Government consumption expenditure	20.4	21.3	23.5	21.4	22.0	19.9	19.9	20.5	20.3	20.5	20.0	18.5	18.1	17.4	17.1
8. Of which compensation of employees	9.2	9.3	9.3	9.1	9.4	9.3	8.7	8.8	9.0	8.9	8.5	7.3	6.9	6.8	6.5
9. Collective consumption	16.9	17.0	13.5	9.8	10.2	10.5	11.1	11.7	11.5	12.2	12.4	10.9	10.7	10.3	10.1
10. Social transfers in kind	3.5	4.3	10.0	11.7	11.9	9.4	8.8	8.8	8.7	8.3	7.5	7.6	7.4	7.2	7.0
11. Social transfers other than in kind	12.6	12.1	12.0	12.0	12.1	12.8	12.2	11.8	11.6	10.8	10.2	10.8	11.2	10.9	10.7
12. Interest	3.4	2.4	2.5	2.4	2.5	3.4	4.1	4.0	3.5	2.5	2.2	1.7	1.7	2.0	2.0
13. Subsidies	4.2	4.7	3.9	4.3	2.9	2.7	2.5	2.2	1.5	1.7	2.2	1.3	1.6	1.5	1.5
14. Other current expenditure	6.5	1.1	1.0	1.2	0.8	0.8	1.8	1.2	1.6	2.2	2.1	2.0	2.1	1.9	1.9
15. Total current expenditure	47.1	41.6	42.9	41.3	40.4	39.5	40.6	39.7	38.6	37.8	36.7	34.4	34.6	33.7	33.2
16. Gross saving	1.7	6.9	2.6	2.6	2.6	3.1	1.2	-0.6	-0.7	-0.3	0.4	1.3	0.2	0.4	0.5
17. Capital transfers received	1.6	0.0	0.2	0.0	0.0	0.2	0.1	0.1	0.1	0.0	0.2	0.0	0.0	0.0	0.0
18. Total revenue	50.9	45.2	43.5	42.3	40.5	40.8	39.8	36.8	35.7	35.6	35.9	33.9	33.1	32.4	32.1
19. Gross fixed capital formation	4.5	2.3	3.7	5.3	3.9	2.9	2.8	3.1	3.2	2.6	2.4	2.1	1.9	1.6	1.3
20. Other capital expenditure	4.8	6.4	7.7	4.0	3.5	6.8	10.4	2.9	3.8	0.9	1.1	2.3	1.7	1.9	2.1
21. Total expenditure	56.9	47.0	52.1	49.0	45.3	47.2	51.7	43.3	43.3	39.4	38.9	37.1	36.5	35.4	35.0
22. Tax burden	34.9	39.6	38.0	35.0	35.6	34.2	32.9	31.6	31.9	30.9	29.8	29.4	29.8	29.3	29.0
23. Net lending (+) or net borrowing (-)	-6.0	-1.8	-8.6	-6.7	-4.8	-6.4	-11.8	-6.5	-7.7	-3.7	-3.0	-3.1	-3.4	-3.0	-2.9

Table 25C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Slovakia

(SKK; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	48.0	8.0	10.2	3.6	2.8	7.2	8.3	-2.3	13.5	3.2	21.2	12.2	8.7	8.8	6.3
2. Current taxes on income and wealth	-18.6	102.4	2.2	5.4	-1.0	4.9	-4.4	3.6	6.0	9.3	-6.1	10.5	11.2	10.7	8.8
3. Social contributions	23.9	29.9	10.5	5.9	19.9	0.7	9.6	7.9	7.9	5.3	4.3	-2.1	4.9	8.0	6.5
4. Of which actual social contributions	23.2	33.4	10.5	5.9	20.1	0.5	9.8	7.9	7.8	5.0	4.1	-1.7	5.0	8.2	6.6
5. Other current revenue	46.2	-31.9	-10.4	17.3	-0.7	25.9	21.7	-6.6	-14.4	25.8	22.4	-3.1	11.8	7.7	5.7
6. Total current revenue	27.1	15.6	5.1	6.6	6.6	7.1	8.3	1.4	5.4	8.2	10.3	4.5	8.5	8.7	6.7
7. Government consumption expenditure	3.0	21.4	23.2	0.9	12.2	-2.8	10.9	11.4	7.7	10.6	8.7	0.6	8.7	7.0	5.7
8. Of which compensation of employees	1.2	17.6	11.9	8.4	11.7	7.0	3.6	9.6	12.0	7.1	6.4	-6.1	5.1	8.4	4.5
9. Collective consumption	161.5	17.0	-11.4	-19.9	13.5	11.2	17.4	14.1	7.3	15.8	13.5	-4.8	8.7	7.0	5.7
10. Social transfers in kind	-73.7	42.6	159.5	28.9	11.2	-14.8	3.7	8.1	8.3	3.6	1.5	9.5	8.7	7.0	5.7
11. Social transfers other than in kind	10.0	11.1	11.1	11.0	9.8	13.6	5.9	4.9	7.0	1.1	6.1	14.5	15.3	8.1	6.3
12. Interest	49.1	-18.3	19.3	4.9	16.0	43.5	32.7	7.0	-3.4	-22.1	-3.3	-13.5	8.5	27.1	10.5
13. Subsidies	14.2	29.5	-7.2	21.8	-27.3	1.7	2.9	-7.7	-21.6	21.9	39.8	-33.5	30.3	7.5	8.4
14. Other current expenditure 1)	2.1	-5.4	-0.1	0.1	-0.4	0.0	1.0	-0.6	0.4	0.7	-0.1	-0.1	0.1	-0.2	0.0
15. Total current expenditure	15.2	2.6	15.5	6.4	6.6	5.5	13.4	6.1	5.8	7.0	8.4	1.7	12.0	7.9	6.4
16. Gross saving 1)	4.7	5.3	-4.3	0.0	0.0	0.6	-1.9	-1.9	-0.1	0.4	0.6	0.9	-1.1	0.3	0.1
17. Capital transfers received	80.2	-99.3	2014.5	-77.6	-2.3	420.1	-25.5	9.2	17.9	-79.2	753.8	-98.5	-9.1	0.0	0.0
18. Total revenue	30.9	3.4	7.6	7.5	4.3	8.7	7.9	0.2	5.5	9.0	12.5	2.7	8.4	8.7	6.7
19. Gross fixed capital formation	-0.9	-39.9	78.9	60.1	-20.0	-20.7	6.4	19.8	15.1	-13.6	5.7	-5.9	1.7	-8.5	-9.7
20. Other capital expenditure 1)	-18.5	1.6	1.3	-3.7	-0.5	3.3	3.6	-7.5	0.9	-2.9	0.2	1.2	-0.6	0.2	0.2
21. Total expenditure	-11.6	-4.0	24.0	4.0	0.8	12.5	20.9	-9.1	8.9	-0.9	10.3	3.5	9.5	7.7	6.4
22. Tax burden	22.1	32.1	7.2	2.0	10.8	3.6	6.1	4.1	10.0	5.9	7.7	7.0	10.2	9.0	6.8
23. Net lending (+) or net borrowing (-) 1)	24.7	4.3	-6.8	1.9	1.9	-1.6	-5.4	5.3	-1.2	3.9	0.7	-0.1	-0.3	0.4	0.1

1) Changes in GDP ratios.

Table 25D

21/12/2006

Contributions to the change in the general government gross debt ratio

Slovakia

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	6.7	4.8	6.4	11.8	6.5	7.7	3.7	3.0	3.1	3.4	3.0	2.9
2. Interest payments (% of GDP)	2.4	2.5	3.4	4.1	4.0	3.5	2.5	2.2	1.7	1.7	2.0	2.0
3. Implicit interest rate 2)	8.6	8.3	10.6	9.4	8.6	7.9	6.4	5.7	4.6	5.5	6.6	6.8
4. Nominal GDP growth rate	10.6	9.0	7.9	10.5	8.4	8.9	9.1	11.8	8.5	11.2	11.0	7.9
(% of GDP)												
Budgetary constraint based on the deficit												
5. Deficit (net borrowing) 1)	6.7	4.8	6.4	11.8	6.5	7.7	3.7	3.0	3.1	3.4	3.0	2.9
6. Contribution of nominal GDP growth	-3.0	-2.8	-2.5	-4.5	-3.9	-4.0	-3.6	-4.5	-3.3	-3.5	-3.3	-2.3
7. Stock-flow adjustment 3)	-1.1	-1.1	9.2	-4.7	-3.9	-9.2	-0.7	0.4	-7.0	-1.5	-1.2	-1.2
Budgetary constraint based on the primary deficit												
8. Primary deficit 4)	4.3	2.3	3.1	7.8	2.5	4.1	1.2	0.8	1.4	1.7	1.1	0.9
9. Snow-ball effect	-0.6	-0.2	0.9	-0.4	0.1	-0.5	-1.1	-2.3	-1.5	-1.8	-1.3	-0.3
10. Stock-flow adjustment 3)	-1.1	-1.1	9.2	-4.7	-3.9	-9.2	-0.7	0.4	-7.0	-1.5	-1.2	-1.2
(% of GDP)												
11. Change in gross debt 5)	2.7	1.0	13.1	2.7	-1.3	-5.6	-0.6	-1.1	-7.1	-1.5	-1.4	-0.6
12. Level of gross debt (end of year)	33.5	34.4	47.5	50.2	48.9	43.3	42.7	41.6	34.5	33.0	31.6	31.0

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 26A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Sweden

(Mrd SEK)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	268	276	292	308	337	382	360	374	399	418	434	455	484	510	533
2. Current taxes on income and wealth	335	355	382	406	422	461	493	453	423	457	499	532	562	545	567
3. Social contributions	221	243	268	274	287	275	332	351	363	368	377	392	395	418	437
4. Of which actual social contributions	210	233	257	264	277	264	319	337	347	350	359	372	374	397	414
5. Other current revenue	137	146	142	133	136	127	129	114	113	118	117	129	136	142	146
6. Total current revenue	961	1019	1083	1121	1182	1244	1314	1292	1299	1361	1427	1508	1576	1615	1683
7. Government consumption expenditure	468	483	506	516	543	572	585	615	658	692	705	728	761	800	840
8. Of which compensation of employees	291	296	312	317	320	329	345	363	383	405	419	429	445	465	486
9. Collective consumption	148	148	157	160	164	176	185	188	196	205	207	211	221	232	244
10. Social transfers in kind	320	334	349	356	379	396	400	427	462	487	498	516	540	568	597
11. Social transfers other than in kind	364	365	357	357	368	378	384	394	411	445	459	466	477	480	489
12. Interest	105	118	116	116	109	95	89	71	68	50	41	44	49	51	55
13. Subsidies	67	66	58	51	43	42	35	34	36	37	36	40	44	43	42
14. Other current expenditure	31	35	32	32	39	39	50	54	55	60	65	69	80	80	82
15. Total current expenditure	1033	1067	1069	1072	1102	1125	1143	1167	1228	1284	1306	1346	1411	1454	1509
16. Gross saving	-73	-47	14	49	79	119	171	125	70	77	121	162	165	161	173
17. Capital transfers received	2	4	3	4	4	4	4	4	5	5	5	3	3	3	3
18. Total revenue	1016	1077	1135	1171	1236	1302	1370	1353	1359	1424	1497	1577	1651	1692	1763
19. Gross fixed capital formation	67	70	64	59	62	66	64	69	76	75	78	80	85	91	95
20. Other capital expenditure	15	10	1	11	-14	5	1	2	5	5	2	5	4	3	3
21. Total expenditure	1168	1201	1184	1188	1201	1250	1260	1294	1364	1422	1450	1496	1572	1621	1684
22. Tax burden	814	878	943	992	1050	1120	1186	1178	1181	1236	1302	1368	1428	1461	1524
23. Net lending (+) or net borrowing (-)	-153	-124	-49	-18	35	52	111	59	-5	2	47	81	80	71	79

Table 26B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Sweden	(percentage of GDP at current market prices (excessive deficit procedure))														
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	16.1	15.4	15.9	16.1	17.0	18.2	16.3	16.4	16.8	17.0	16.9	17.0	17.1	17.1	16.9
2. Current taxes on income and wealth	20.2	19.9	20.9	21.3	21.2	22.0	22.2	19.8	17.8	18.6	19.4	19.9	19.9	18.2	18.0
3. Social contributions	13.3	13.6	14.6	14.4	14.4	13.1	15.0	15.3	15.3	15.0	14.6	14.7	14.0	14.0	13.9
4. Of which actual social contributions	12.6	13.0	14.1	13.8	13.9	12.6	14.4	14.7	14.6	14.2	13.9	13.9	13.2	13.3	13.2
5. Other current revenue	8.3	8.1	7.8	7.0	6.8	6.0	5.8	5.0	4.8	4.8	4.6	4.8	4.8	4.7	4.6
6. Total current revenue	57.8	57.0	59.2	58.8	59.5	59.4	59.3	56.5	54.8	55.3	55.5	56.4	55.7	54.0	53.5
7. Government consumption expenditure	28.2	27.0	27.6	27.1	27.3	27.3	26.4	26.9	27.8	28.1	27.4	27.2	26.9	26.8	26.7
8. Of which compensation of employees	17.5	16.6	17.0	16.6	16.1	15.7	15.6	15.9	16.1	16.5	16.3	16.1	15.8	15.6	15.4
9. Collective consumption	8.9	8.3	8.6	8.4	8.2	8.4	8.3	8.2	8.3	8.3	8.0	7.9	7.8	7.8	7.7
10. Social transfers in kind	19.2	18.7	19.1	18.7	19.1	18.9	18.0	18.7	19.5	19.8	19.3	19.3	19.1	19.0	19.0
11. Social transfers other than in kind	21.9	20.4	19.5	18.8	18.5	18.0	17.3	17.2	17.3	18.1	17.8	17.4	16.9	16.0	15.5
12. Interest	6.3	6.6	6.3	6.1	5.5	4.5	4.0	3.1	2.8	2.0	1.6	1.6	1.7	1.7	1.8
13. Subsidies	4.0	3.7	3.2	2.7	2.2	2.0	1.6	1.5	1.5	1.5	1.4	1.5	1.6	1.4	1.3
14. Other current expenditure	1.9	2.0	1.8	1.7	2.0	1.9	2.3	2.3	2.3	2.5	2.5	2.6	2.8	2.7	2.6
15. Total current expenditure	62.2	59.7	58.4	56.3	55.5	53.7	51.5	51.0	51.8	52.2	50.8	50.4	49.9	48.6	48.0
16. Gross saving	-4.4	-2.6	0.8	2.5	4.0	5.7	7.7	5.5	3.0	3.1	4.7	6.1	5.8	5.4	5.5
17. Capital transfers received	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1
18. Total revenue	61.1	60.2	62.1	61.5	62.2	62.1	61.8	59.1	57.3	57.9	58.2	59.0	58.4	56.6	56.0
19. Gross fixed capital formation	4.0	3.9	3.5	3.1	3.1	3.2	2.9	3.0	3.2	3.1	3.0	3.0	3.0	3.0	3.0
20. Other capital expenditure	0.9	0.6	0.0	0.6	-0.7	0.2	0.1	0.1	0.2	0.2	0.1	0.2	0.1	0.1	0.1
21. Total expenditure	70.3	67.2	64.7	62.4	60.4	59.6	56.8	56.6	57.5	57.8	56.4	56.0	55.6	54.2	53.5
22. Tax burden	49.0	49.1	51.6	52.1	52.8	53.4	53.5	51.5	49.8	50.3	50.6	51.2	50.5	48.9	48.4
23. Net lending (+) or net borrowing (-)	-9.2	-7.0	-2.7	-0.9	1.8	2.5	5.0	2.6	-0.2	0.1	1.8	3.0	2.8	2.4	2.5

Table 26C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

Sweden

(SEK; annual percentage changes unless otherwise stated)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	3.0	2.9	5.8	5.4	9.6	13.2	-5.6	3.9	6.6	4.7	3.8	4.8	6.4	5.5	4.5
2. Current taxes on income and wealth	11.3	6.0	7.5	6.4	4.0	9.2	6.8	-8.1	-6.5	8.0	9.3	6.6	5.5	-3.0	4.1
3. Social contributions	7.0	10.2	10.2	2.2	4.7	-4.1	20.8	5.7	3.3	1.3	2.4	4.2	0.6	5.9	4.5
4. Of which actual social contributions	5.6	10.9	10.5	2.6	4.8	-4.7	20.9	5.9	2.9	0.8	2.6	3.7	0.5	6.0	4.5
5. Other current revenue	-2.8	6.2	-2.5	-6.1	1.9	-6.8	2.1	-11.7	-0.7	4.2	-0.6	9.7	5.7	4.0	3.0
6. Total current revenue	5.8	6.1	6.2	3.5	5.5	5.3	5.6	-1.7	0.5	4.8	4.9	5.7	4.5	2.4	4.2
7. Government consumption expenditure	3.0	3.1	4.8	2.0	5.3	5.3	2.3	5.1	7.1	5.1	1.9	3.2	4.5	5.2	5.1
8. Of which compensation of employees	1.5	1.7	5.3	1.6	0.9	3.0	4.8	5.3	5.3	6.0	3.3	2.4	3.8	4.5	4.5
9. Collective consumption	4.3	-0.1	5.7	1.9	2.5	7.5	5.1	1.5	4.4	4.4	1.2	2.1	4.3	5.2	5.1
10. Social transfers in kind	2.4	4.6	4.4	2.0	6.5	4.4	1.0	6.8	8.3	5.4	2.2	3.7	4.7	5.2	5.1
11. Social transfers other than in kind	4.2	0.2	-2.2	0.2	3.1	2.5	1.6	2.7	4.4	8.1	3.2	1.4	2.5	0.5	2.0
12. Interest	17.4	13.1	-2.0	-0.3	-5.6	-13.4	-5.5	-20.8	-4.6	-26.6	-17.9	6.8	11.7	5.5	7.9
13. Subsidies	-3.0	-1.6	-11.2	-12.6	-16.1	-2.5	-16.7	-3.4	7.3	3.9	-3.0	10.5	10.0	-3.0	-2.0
14. Other current expenditure 1)	0.1	0.1	-0.2	-0.1	0.3	-0.1	0.4	0.1	0.0	0.1	0.1	0.0	0.3	-0.2	-0.1
15. Total current expenditure	4.5	3.2	0.2	0.3	2.8	2.1	1.6	2.1	5.3	4.5	1.7	3.0	4.8	3.0	3.8
16. Gross saving 1)	0.8	1.7	3.4	1.8	1.5	1.7	2.0	-2.2	-2.5	0.2	1.6	1.4	-0.2	-0.5	0.1
17. Capital transfers received	-17.0	59.2	-21.2	29.3	3.1	-4.7	14.4	11.0	13.8	-8.7	4.2	-30.1	0.0	0.0	0.0
18. Total revenue	6.7	6.0	5.5	3.1	5.6	5.3	5.2	-1.3	0.5	4.8	5.1	5.4	4.7	2.5	4.2
19. Gross fixed capital formation	14.7	4.5	-8.4	-8.7	6.3	6.7	-4.2	8.8	9.9	-1.4	3.3	2.7	7.0	6.2	5.2
20. Other capital expenditure 1)	-1.7	-0.3	-0.5	0.5	-1.3	0.9	-0.2	0.0	0.1	0.0	-0.1	0.1	-0.1	0.0	0.0
21. Total expenditure	3.6	2.8	-1.4	0.4	1.0	4.1	0.8	2.8	5.4	4.2	1.9	3.2	5.0	3.1	3.9
22. Tax burden	7.0	7.8	7.5	5.2	5.9	6.6	5.9	-0.7	0.3	4.7	5.3	5.1	4.4	2.3	4.3
23. Net lending (+) or net borrowing (-) 1)	2.1	2.2	4.3	1.7	2.7	0.7	2.5	-2.4	-2.8	0.3	1.7	1.2	-0.2	-0.4	0.1

1) Changes in GDP ratios.

Table 26D

21/12/2006

Contributions to the change in the general government gross debt ratio

Sweden

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	9.2	7.0	2.7	0.9	-1.8	-2.5	-5.0	-2.6	0.2	-0.1	-1.8	-3.0	-2.8	-2.4	-2.5
2. Interest payments (% of GDP)	6.3	6.6	6.3	6.1	5.5	4.5	4.0	3.1	2.8	2.0	1.6	1.6	1.7	1.7	1.8
3. Implicit interest rate 2)	:	9.7	8.9	8.7	8.2	7.0	6.9	6.1	5.5	4.0	3.2	3.3	3.6	3.9	4.3
4. Nominal GDP growth rate	6.7	7.6	2.3	4.1	4.3	5.5	5.8	3.2	3.6	3.7	4.6	3.9	5.8	5.8	5.3
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	9.2	7.0	2.7	0.9	-1.8	-2.5	-5.0	-2.6	0.2	-0.1	-1.8	-3.0	-2.8	-2.4	-2.5
6. Contribution of nominal GDP growth	:	-5.2	-1.7	-2.9	-2.9	-3.5	-3.4	-1.6	-1.9	-1.9	-2.3	-1.9	-2.7	-2.5	-2.1
7. Stock-flow adjustment 3)	:	-2.0	-1.0	-1.0	2.3	0.6	-1.5	5.7	-0.2	1.7	2.8	4.8	1.8	0.8	0.7
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	2.9	0.3	-3.7	-5.2	-7.3	-7.0	-9.0	-5.7	-2.6	-2.1	-3.4	-4.6	-4.5	-4.1	-4.3
9. Snow-ball effect	:	1.5	4.7	3.2	2.6	1.0	0.6	1.5	1.0	0.2	-0.7	-0.3	-1.0	-0.8	-0.4
10. Stock-flow adjustment 3)	:	-2.0	-1.0	-1.0	2.3	0.6	-1.5	5.7	-0.2	1.7	2.8	4.8	1.8	0.8	0.7
(% of GDP)															
11. Change in gross debt 5)	:	-0.2	0.0	-3.0	-2.4	-5.4	-9.8	1.5	-1.9	-0.2	-1.3	-0.1	-3.7	-4.1	-3.9
12. Level of gross debt (end of year)	73.2	73.0	73.0	70.0	67.6	62.2	52.3	53.8	52.0	51.8	50.5	50.4	46.7	42.6	38.7

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 27A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

United Kingdom

(Mrd GBP)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	30.4	46.2	67.7	93.9	122.6	129.0	131.8	138.4	146.0	154.6	158.1	166.0	175.1	183.5
2. Current taxes on income and wealth	36.5	60.9	94.4	108.8	149.1	160.3	169.3	166.5	170.3	182.4	201.9	220.4	238.0	252.9
3. Social contributions	17.5	29.7	41.7	54.0	68.9	73.1	76.9	79.0	88.5	96.4	104.8	110.6	116.8	123.1
4. Of which actual social contributions	15.6	26.7	37.7	48.5	61.9	65.7	69.4	70.7	82.0	90.5	97.5	102.3	107.9	113.7
5. Other current revenue	12.1	18.7	20.3	20.8	23.6	23.7	25.8	23.5	26.0	26.8	24.3	25.5	27.1	28.7
6. Total current revenue	96.5	155.4	224.1	277.4	364.1	386.2	403.9	407.3	430.7	460.2	489.1	522.6	557.0	588.2
7. Government consumption expenditure	49.7	74.2	112.4	142.9	168.9	181.3	194.1	211.9	232.3	250.2	267.1	284.2	298.9	314.7
8. Of which compensation of employees	29.9	43.6	64.7	78.1	90.1	95.9	103.7	111.8	122.1	131.3	139.8	143.7	151.1	159.4
9. Collective consumption	24.0	35.6	50.6	60.6	66.8	72.6	76.0	81.6	88.7	94.9	101.1	104.4	108.0	113.7
10. Social transfers in kind	25.7	38.6	61.8	82.3	102.1	108.7	118.0	130.2	143.5	155.3	166.0	179.9	190.9	201.0
11. Social transfers other than in kind	27.5	50.2	67.0	110.6	117.7	120.2	129.6	136.8	146.1	154.2	161.9	169.3	175.0	181.5
12. Interest	11.4	18.4	21.0	26.3	26.4	26.7	24.0	21.3	22.5	23.4	26.5	25.9	27.8	30.3
13. Subsidies	5.0	6.1	4.9	5.3	4.3	4.4	4.6	5.6	6.7	6.5	6.7	6.8	6.7	6.6
14. Other current expenditure	2.2	4.1	6.2	12.7	21.4	24.6	25.8	31.2	34.1	36.9	38.7	40.5	45.4	48.8
15. Total current expenditure	95.8	153.1	211.3	297.9	338.7	357.1	378.1	406.8	441.7	471.2	500.9	526.9	553.9	582.0
16. Gross saving	0.7	0.4	12.8	-20.5	25.4	29.0	25.8	0.5	-11.0	-11.0	-11.8	-4.3	3.1	6.2
17. Capital transfers received	0.6	1.1	1.7	1.8	2.3	3.0	3.4	3.4	3.7	4.1	5.3	9.4	4.7	5.3
18. Total revenue	97.9	156.0	226.4	281.7	371.6	395.4	415.6	420.8	445.3	476.0	507.0	546.2	576.7	609.2
19. Gross fixed capital formation	6.0	8.1	13.2	14.6	12.6	12.2	13.5	15.5	20.5	23.2	23.4	27.2	33.1	34.5
20. Other capital expenditure	2.7	3.5	10.1	8.5	4.6	-18.0	7.0	6.6	9.5	8.7	10.9	15.9	13.2	12.6
21. Total expenditure	111.1	176.1	235.3	323.4	361.1	357.5	407.0	438.9	482.6	514.7	547.8	584.3	615.2	644.9
22. Tax burden	84.8	138.2	207.8	260.1	341.5	363.6	378.6	382.7	405.4	434.4	464.9	496.4	528.9	558.2
23. Net lending (+) or net borrowing (-)	-7.5	-10.1	-8.9	-41.7	10.5	37.8	8.6	-18.1	-37.3	-38.7	-40.8	-38.0	-38.5	-35.7

Table 27B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

United Kingdom

(percentage of GDP at current market prices (excessive deficit procedure))

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	12.9	12.8	11.9	12.8	13.3	13.3	13.0	13.0	12.9	12.9	12.7	12.7	12.7	12.7
2. Current taxes on income and wealth	15.6	16.9	16.7	14.9	16.2	16.6	16.7	15.6	15.1	15.3	16.2	16.8	17.3	17.5
3. Social contributions	7.5	8.2	7.4	7.4	7.5	7.6	7.6	7.4	7.8	8.1	8.4	8.4	8.5	8.5
4. Of which actual social contributions	6.6	7.4	6.7	6.6	6.7	6.8	6.8	6.6	7.3	7.6	7.8	7.8	7.8	7.9
5. Other current revenue	5.2	5.2	3.6	2.8	2.6	2.5	2.5	2.2	2.3	2.2	2.0	1.9	2.0	2.0
6. Total current revenue	41.1	43.1	39.5	37.9	39.5	39.9	39.9	38.2	38.2	38.5	39.3	39.9	40.4	40.7
7. Government consumption expenditure	21.2	20.6	19.8	19.5	18.3	18.7	19.2	19.9	20.6	20.9	21.5	21.7	21.7	21.8
8. Of which compensation of employees	12.8	12.1	11.4	10.7	9.8	9.9	10.2	10.5	10.8	11.0	11.2	11.0	11.0	11.0
9. Collective consumption	10.2	9.9	8.9	8.3	7.3	7.5	7.5	7.7	7.9	7.9	8.1	8.0	7.8	7.9
10. Social transfers in kind	10.9	10.7	10.9	11.3	11.1	11.2	11.7	12.2	12.7	13.0	13.3	13.7	13.8	13.9
11. Social transfers other than in kind	11.7	13.9	11.8	15.1	12.8	12.4	12.8	12.8	12.9	12.9	13.0	12.9	12.7	12.5
12. Interest	4.9	5.1	3.7	3.6	2.9	2.8	2.4	2.0	2.0	2.0	2.1	2.0	2.0	2.1
13. Subsidies	2.1	1.7	0.9	0.7	0.5	0.5	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.5
14. Other current expenditure	0.9	1.1	1.1	1.7	2.3	2.5	2.5	2.9	3.0	3.1	3.1	3.1	3.3	3.4
15. Total current expenditure	40.9	42.4	37.3	40.7	36.8	36.9	37.3	38.2	39.1	39.4	40.3	40.2	40.2	40.2
16. Gross saving	0.3	0.1	2.3	-2.8	2.8	3.0	2.5	0.1	-1.0	-0.9	-1.0	-0.3	0.2	0.4
17. Capital transfers received	0.2	0.3	0.3	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.7	0.3	0.4
18. Total revenue	41.7	43.2	39.9	38.5	40.3	40.8	41.0	39.5	39.5	39.8	40.8	41.7	41.8	42.1
19. Gross fixed capital formation	2.6	2.3	2.3	2.0	1.4	1.3	1.3	1.5	1.8	1.9	1.9	2.1	2.4	2.4
20. Other capital expenditure	1.1	1.0	1.8	1.2	0.5	-1.9	0.7	0.6	0.8	0.7	0.9	1.2	1.0	0.9
21. Total expenditure	47.4	48.8	41.5	44.2	39.2	36.9	40.2	41.2	42.8	43.0	44.0	44.6	44.6	44.6
22. Tax burden	36.2	38.3	36.6	35.6	37.1	37.5	37.4	35.9	35.9	36.3	37.4	37.9	38.4	38.6
23. Net lending (+) or net borrowing (-)	-3.2	-2.8	-1.6	-5.7	1.1	3.9	0.9	-1.7	-3.3	-3.2	-3.3	-2.9	-2.8	-2.5

Table 27C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

United Kingdom

(GBP; annual percentage changes unless otherwise stated)

	1980	1985	1990	1995	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	28.9	4.8	4.8	5.9	8.5	5.2	2.2	5.0	5.5	5.9	2.3	5.0	5.5	4.8
2. Current taxes on income and wealth	23.5	10.6	11.2	10.8	5.1	7.5	5.6	-1.7	2.2	7.2	10.7	9.2	8.0	6.3
3. Social contributions	22.3	7.6	4.2	4.6	6.7	6.2	5.2	2.7	12.0	8.9	8.7	5.5	5.6	5.4
4. Of which actual social contributions	21.6	8.1	3.2	5.5	7.6	6.2	5.5	1.9	16.1	10.3	7.7	5.0	5.4	5.4
5. Other current revenue	24.5	9.6	1.3	0.3	4.0	0.7	8.6	-9.0	10.8	2.9	-9.2	4.8	6.2	6.0
6. Total current revenue	25.0	8.1	7.0	7.0	6.5	6.1	4.6	0.9	5.7	6.9	6.3	6.8	6.6	5.6
7. Government consumption expenditure	25.7	5.5	12.6	3.5	8.3	7.3	7.0	9.2	9.6	7.7	6.7	6.4	5.1	5.3
8. Of which compensation of employees	26.1	5.2	10.0	2.7	5.2	6.4	8.1	7.8	9.2	7.5	6.5	2.8	5.1	5.5
9. Collective consumption	25.3	6.4	13.9	2.4	8.4	8.6	4.8	7.4	8.7	6.9	6.5	3.3	3.5	5.3
10. Social transfers in kind	26.1	4.7	11.6	4.2	8.3	6.5	8.5	10.3	10.2	8.2	6.9	8.3	6.1	5.3
11. Social transfers other than in kind	22.6	9.0	9.6	3.9	0.0	2.1	7.8	5.6	6.8	5.6	5.0	4.6	3.4	3.7
12. Interest	25.0	9.0	0.0	14.6	-13.6	1.2	-10.3	-11.2	5.4	4.4	13.1	-2.4	7.4	9.1
13. Subsidies	19.1	-0.3	9.1	-1.1	-5.5	1.8	5.7	21.9	19.9	-4.2	3.8	1.0	-0.7	-2.2
14. Other current expenditure 1)	0.1	0.1	0.0	-0.1	0.3	0.2	0.0	0.4	0.1	0.1	0.0	0.0	0.2	0.1
15. Total current expenditure	24.3	7.1	10.0	4.4	3.7	5.4	5.9	7.6	8.6	6.7	6.3	5.2	5.1	5.1
16. Gross saving 1)	0.2	0.4	-1.1	1.0	1.0	0.2	-0.5	-2.5	-1.0	0.1	0.0	0.6	0.6	0.2
17. Capital transfers received	19.6	28.1	10.4	-3.2	6.2	30.0	12.2	2.1	7.6	12.7	28.1	77.4	-50.1	13.6
18. Total revenue	24.9	7.7	6.6	7.0	6.8	6.4	5.1	1.2	5.8	6.9	6.5	7.7	5.6	5.6
19. Gross fixed capital formation	10.1	5.9	14.4	-0.9	5.8	-3.0	10.8	14.2	32.7	13.2	0.8	16.4	21.5	4.5
20. Other capital expenditure 1)	0.1	-0.3	1.1	0.2	-0.1	-2.4	2.6	-0.1	0.2	-0.1	0.2	0.3	-0.3	-0.1
21. Total expenditure	23.5	6.2	12.9	4.6	3.9	-1.0	13.8	7.8	10.0	6.6	6.4	6.7	5.3	4.8
22. Tax burden	24.1	8.2	7.9	8.5	6.5	6.5	4.1	1.1	5.9	7.2	7.0	6.8	6.5	5.5
23. Net lending (+) or net borrowing (-) 1)	0.3	0.8	-2.3	0.9	1.1	2.8	-3.1	-2.6	-1.6	0.1	0.0	0.4	0.1	0.3

1) Changes in GDP ratios.

Table 27D

21/12/2006

Contributions to the change in the general government gross debt ratio

United Kingdom

	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	1.6	5.7	4.1	2.1	-0.1	-1.1	-3.9	-0.9	1.7	3.3	3.2	3.3	2.9	2.8	2.5
2. Interest payments (% of GDP)	3.7	3.6	3.6	3.6	3.5	2.9	2.8	2.4	2.0	2.0	2.0	2.1	2.0	2.0	2.1
3. Implicit interest rate 2)	:	8.0	7.5	7.4	7.5	6.5	6.6	6.0	5.5	5.6	5.3	5.5	4.9	4.9	5.0
4. Nominal GDP growth rate	8.4	5.7	6.3	6.0	6.1	5.3	5.1	4.6	5.2	5.9	6.0	4.0	5.3	5.2	4.9
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	1.6	5.7	4.1	2.1	-0.1	-1.1	-3.9	-0.9	1.7	3.3	3.2	3.3	2.9	2.8	2.5
6. Contribution of nominal GDP growth	:	-2.6	-3.0	-2.9	-2.9	-2.4	-2.2	-1.8	-1.9	-2.1	-2.2	-1.6	-2.1	-2.2	-2.1
7. Stock-flow adjustment 3)	:	0.0	-0.7	-0.7	-0.2	1.0	3.2	-0.5	-0.3	0.1	0.5	0.2	0.1	0.2	0.2
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	-2.1	2.1	0.5	-1.5	-3.6	-4.0	-6.7	-3.2	-0.3	1.3	1.3	1.1	0.9	0.8	0.4
9. Snow-ball effect	:	1.1	0.6	0.7	0.7	0.6	0.6	0.6	0.2	-0.1	-0.2	0.6	-0.1	-0.1	0.0
10. Stock-flow adjustment 3)	:	0.0	-0.7	-0.7	-0.2	1.0	3.2	-0.5	-0.3	0.1	0.5	0.2	0.1	0.2	0.2
(% of GDP)															
11. Change in gross debt 5)	:	3.1	0.4	-1.5	-3.1	-2.5	-2.9	-3.2	-0.5	1.4	1.5	1.9	0.9	0.9	0.6
12. Level of gross debt (end of year)	33.4	50.9	51.3	49.7	46.6	44.1	41.2	38.0	37.5	38.9	40.4	42.4	43.2	44.1	44.7

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 28A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-25

(Mrd EUR)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	1226	1249	1304	1328	1403	1467	1551	1643	1712
2. Current taxes on income and wealth	:	:	:	:	:	1256	1269	1261	1244	1303	1393	1498	1571	1642
3. Social contributions	:	:	:	:	:	1282	1325	1370	1412	1464	1518	1584	1646	1707
4. Of which actual social contributions	:	:	:	:	:	1192	1232	1271	1314	1364	1414	1475	1533	1589
5. Other current revenue	:	:	:	:	:	314	343	342	338	350	363	380	394	406
6. Total current revenue	:	:	:	:	:	4079	4185	4277	4322	4520	4742	5014	5253	5468
7. Government consumption expenditure	:	:	:	:	:	1808	1896	2013	2080	2175	2270	2375	2467	2563
8. Of which compensation of employees	:	:	:	:	:	964	1005	1057	1087	1133	1176	1214	1254	1301
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	926	957	993
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	1449	1510	1570
11. Social transfers other than in kind	:	:	:	:	:	1414	1476	1561	1610	1672	1729	1799	1856	1912
12. Interest	:	:	:	:	325	333	330	310	299	294	296	302	316	326
13. Subsidies	:	:	:	:	:	117	120	124	125	123	123	125	129	130
14. Other current expenditure	:	:	:	:	:	172	180	196	210	225	243	258	278	293
15. Total current expenditure	:	:	:	:	:	3844	4003	4205	4325	4490	4662	4860	5046	5226
16. Gross saving	:	:	:	:	:	235	182	72	-3	30	80	154	207	242
17. Capital transfers received	:	:	:	:	:	39	36	43	71	64	65	64	60	63
18. Total revenue	:	:	:	:	:	4172	4276	4376	4449	4642	4867	5136	5371	5590
19. Gross fixed capital formation	:	:	:	:	:	209	222	227	246	254	264	286	311	328
20. Other capital expenditure	:	:	:	:	:	-7	116	119	125	121	135	156	143	149
21. Total expenditure	:	:	:	:	:	4100	4396	4608	4752	4923	5120	5361	5559	5761
22. Tax burden	:	:	:	:	:	3741	3812	3891	3954	4130	4331	4585	4808	5008
23. Net lending (+) or net borrowing (-)	:	:	:	:	-71	72	-120	-231	-303	-281	-254	-225	-188	-171

Table 28B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-25 (percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	13.4	13.2	13.2	13.3	13.4	13.5	13.6	13.8	13.7
2. Current taxes on income and wealth	:	:	:	:	:	13.8	13.4	12.8	12.4	12.4	12.8	13.1	13.1	13.2
3. Social contributions	:	:	:	:	:	14.1	14.0	13.9	14.1	14.0	14.0	13.9	13.8	13.7
4. Of which actual social contributions	:	:	:	:	:	13.1	13.0	12.9	13.1	13.0	13.0	12.9	12.8	12.8
5. Other current revenue	:	:	:	:	:	3.4	3.6	3.5	3.4	3.3	3.3	3.3	3.3	3.3
6. Total current revenue	:	:	:	:	:	44.7	44.1	43.5	43.2	43.1	43.6	43.9	44.0	43.9
7. Government consumption expenditure	:	:	:	:	:	19.8	20.0	20.5	20.8	20.8	20.9	20.8	20.7	20.6
8. Of which compensation of employees	:	:	:	:	:	10.6	10.6	10.7	10.9	10.8	10.8	10.6	10.5	10.4
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	8.1	8.0	8.0
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	12.7	12.6	12.6
11. Social transfers other than in kind	:	:	:	:	:	15.5	15.6	15.9	16.1	16.0	15.9	15.8	15.5	15.4
12. Interest	:	:	:	:	3.8	3.6	3.5	3.1	3.0	2.8	2.7	2.6	2.6	2.6
13. Subsidies	:	:	:	:	:	1.3	1.3	1.3	1.3	1.2	1.1	1.1	1.1	1.0
14. Other current expenditure	:	:	:	:	:	1.9	1.9	2.0	2.1	2.1	2.2	2.3	2.3	2.4
15. Total current expenditure	:	:	:	:	:	42.2	42.2	42.7	43.3	42.8	42.9	42.6	42.2	41.9
16. Gross saving	:	:	:	:	:	2.6	1.9	0.7	0.0	0.3	0.7	1.3	1.7	1.9
17. Capital transfers received	:	:	:	:	:	0.4	0.4	0.4	0.7	0.6	0.6	0.6	0.5	0.5
18. Total revenue	:	:	:	:	:	45.7	45.1	44.5	44.5	44.3	44.8	45.0	45.0	44.9
19. Gross fixed capital formation	:	:	:	:	:	2.3	2.3	2.3	2.5	2.4	2.4	2.5	2.6	2.6
20. Other capital expenditure	:	:	:	:	:	-0.1	1.2	1.2	1.3	1.2	1.2	1.4	1.2	1.2
21. Total expenditure	:	:	:	:	:	45.0	46.3	46.8	47.5	47.0	47.1	47.0	46.5	46.2
22. Tax burden	:	:	:	:	:	41.0	40.2	39.5	39.6	39.4	39.8	40.2	40.2	40.2
23. Net lending (+) or net borrowing (-)	:	:	:	:	-0.8	0.8	-1.3	-2.3	-3.0	-2.7	-2.3	-2.0	-1.6	-1.4

Table 28C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-25

(EUR; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	:	:	:	:	:	1.9	4.4	1.8	5.7	4.6	5.7	5.9	4.2
2. Current taxes on income and wealth	:	:	:	:	:	1.0	-0.6	-1.4	4.7	7.0	7.5	4.8	4.6
3. Social contributions	:	:	:	:	:	3.3	3.4	3.1	3.7	3.7	4.3	3.9	3.7
4. Of which actual social contributions	:	:	:	:	:	3.4	3.2	3.4	3.8	3.6	4.3	3.9	3.7
5. Other current revenue	:	:	:	:	:	9.0	-0.3	-1.1	3.6	3.5	4.9	3.5	3.1
6. Total current revenue	:	:	:	:	:	2.6	2.2	1.1	4.6	4.9	5.7	4.8	4.1
7. Government consumption expenditure	:	:	:	:	:	4.9	6.1	3.3	4.5	4.4	4.6	3.9	3.9
8. Of which compensation of employees	:	:	:	:	:	4.3	5.2	2.9	4.2	3.8	3.2	3.3	3.7
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	3.3	3.8
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	4.2	3.9
11. Social transfers other than in kind	:	:	:	:	:	4.4	5.8	3.1	3.9	3.4	4.0	3.2	3.0
12. Interest	:	:	:	:	2.4	-0.7	-6.2	-3.3	-1.6	0.7	1.9	4.7	3.2
13. Subsidies	:	:	:	:	:	2.6	3.2	0.9	-1.6	-0.5	2.1	3.3	0.7
14. Other current expenditure 1)	:	:	:	:	:	0.0	0.1	0.1	0.0	0.1	0.0	0.1	0.0
15. Total current expenditure	:	:	:	:	:	4.1	5.0	2.9	3.8	3.8	4.3	3.8	3.5
16. Gross saving 1)	:	:	:	:	:	-0.7	-1.2	-0.8	0.3	0.4	0.6	0.4	0.2
17. Capital transfers received	:	:	:	:	:	-7.9	19.0	66.3	-10.9	2.0	-1.3	-6.7	6.2
18. Total revenue	:	:	:	:	:	2.5	2.4	1.7	4.3	4.8	5.5	4.6	4.1
19. Gross fixed capital formation	:	:	:	:	:	6.6	2.0	8.3	3.4	3.7	8.6	8.7	5.4
20. Other capital expenditure 1)	:	:	:	:	:	1.3	0.0	0.0	-0.1	0.1	0.1	-0.2	0.0
21. Total expenditure	:	:	:	:	:	7.2	4.8	3.1	3.6	4.0	4.7	3.7	3.6
22. Tax burden	:	:	:	:	:	1.9	2.1	1.6	4.4	4.9	5.9	4.9	4.2
23. Net lending (+) or net borrowing (-) 1)	:	:	:	:	1.6	-2.1	-1.1	-0.7	0.3	0.4	0.4	0.4	0.2

1) Changes in GDP ratios.

Table 28D

21/12/2006

Contributions to the change in the general government gross debt ratio

EUR-25

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	:	0.8	-0.8	1.3	2.3	3.0	2.7	2.3	2.0	1.6	1.4
2. Interest payments (% of GDP)	:	3.8	3.6	3.5	3.1	3.0	2.8	2.7	2.6	2.6	2.6
3. Implicit interest rate 2)	:	6.0	5.9	5.8	5.3	5.0	4.8	4.5	4.4	4.5	4.5
4. Nominal GDP growth rate		4.7	5.1	7.2	4.1	3.7	1.6	4.8	3.8	5.0	4.3
(% of GDP)											
Budgetary constraint based on the deficit											
5. Deficit (net borrowing) 1)	:	0.8	-0.8	1.3	2.3	3.0	2.7	2.3	2.0	1.6	1.4
6. Contribution of nominal GDP growth		-3.1	-3.3	-4.4	-2.4	-2.2	-0.9	-2.8	-2.3	-3.0	-2.8
7. Stock-flow adjustment 3)	:	1.8	1.2	0.2	-0.8	-0.6	0.6	0.8	-0.1	0.1	0.2
Budgetary constraint based on the primary deficit											
8. Primary deficit 4)	:	-3.0	-4.4	-2.2	-0.8	0.0	-0.1	-0.4	-0.7	-1.1	-1.2
9. Snow-ball effect	:	0.6	-0.8	1.1	1.0	2.1	0.0	0.5	-0.3	-0.1	0.1
10. Stock-flow adjustment 3)	:	1.8	1.2	0.2	-0.8	-0.6	0.6	0.8	-0.1	0.1	0.2
(% of GDP)											
11. Change in gross debt 5)		-1.9	-0.7	-4.0	-0.9	-0.6	1.5	0.4	0.9	-1.1	-1.1
12. Level of gross debt (end of year)		66.6	66.0	62.0	61.1	60.5	62.0	62.4	63.3	62.2	61.1

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.

Table 29A

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-15

(Mrd EUR)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	841	896	959	1043	1123	1176	1194	1244	1268	1338	1391	1468	1554	1617
2. Current taxes on income and wealth	825	898	968	1046	1127	1226	1235	1224	1208	1265	1349	1448	1515	1582
3. Social contributions	1036	1097	1133	1118	1168	1230	1265	1307	1352	1400	1445	1505	1561	1618
4. Of which actual social contributions	951	1018	1052	1034	1082	1140	1173	1209	1254	1301	1341	1396	1448	1501
5. Other current revenue	275	287	279	278	283	294	319	317	314	324	331	347	359	371
6. Total current revenue	2977	3177	3339	3484	3702	3927	4014	4093	4141	4326	4516	4768	4989	5188
7. Government consumption expenditure	1381	1451	1496	1538	1629	1735	1813	1922	1988	2078	2160	2257	2344	2433
8. Of which compensation of employees	753	795	823	836	876	926	960	1009	1039	1083	1119	1153	1190	1234
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	871	899	933
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	1386	1444	1501
11. Social transfers other than in kind	1130	1199	1244	1265	1310	1360	1413	1494	1545	1604	1652	1715	1767	1820
12. Interest	353	374	356	342	315	322	318	298	288	283	284	289	301	311
13. Subsidies	109	109	104	109	113	113	115	119	120	117	117	117	121	122
14. Other current expenditure	104	116	124	136	151	169	176	191	204	217	231	244	261	275
15. Total current expenditure	3076	3249	3323	3390	3518	3698	3836	4025	4145	4300	4443	4623	4795	4962
16. Gross saving	-99	-71	16	95	184	229	178	68	-3	27	73	145	195	227
17. Capital transfers received	36	34	46	35	38	39	36	43	71	63	62	60	55	58
18. Total revenue	3053	3253	3428	3566	3791	4020	4104	4192	4269	4448	4641	4889	5104	5306
19. Gross fixed capital formation	173	172	165	175	189	198	208	210	230	237	243	262	285	300
20. Other capital expenditure	106	80	78	85	93	-14	108	110	118	115	128	147	133	138
21. Total expenditure	3395	3543	3609	3696	3851	3937	4207	4401	4549	4711	4876	5092	5272	5459
22. Tax burden	2687	2877	3048	3185	3392	3609	3665	3733	3799	3963	4137	4372	4578	4763
23. Net lending (+) or net borrowing (-)	-342	-290	-181	-130	-61	83	-102	-209	-280	-263	-235	-204	-168	-154

Table 29B

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-15 (percentage of GDP at current market prices (excessive deficit procedure))

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	12.5	12.7	12.9	13.4	13.7	13.5	13.2	13.3	13.3	13.4	13.5	13.6	13.8	13.8
2. Current taxes on income and wealth	12.3	12.7	13.0	13.5	13.8	14.0	13.6	13.0	12.7	12.7	13.1	13.4	13.4	13.5
3. Social contributions	15.4	15.5	15.3	14.4	14.3	14.1	14.0	13.9	14.2	14.0	14.0	13.9	13.8	13.8
4. Of which actual social contributions	14.1	14.4	14.2	13.3	13.2	13.0	12.9	12.9	13.1	13.0	13.0	12.9	12.8	12.8
5. Other current revenue	4.1	4.1	3.8	3.6	3.5	3.4	3.5	3.4	3.3	3.2	3.2	3.2	3.2	3.2
6. Total current revenue	44.3	45.0	44.9	44.9	45.3	44.9	44.3	43.6	43.4	43.3	43.8	44.1	44.2	44.1
7. Government consumption expenditure	20.5	20.6	20.1	19.8	19.9	19.9	20.0	20.5	20.8	20.8	20.9	20.9	20.8	20.7
8. Of which compensation of employees	11.2	11.3	11.1	10.8	10.7	10.6	10.6	10.7	10.9	10.8	10.9	10.7	10.5	10.5
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	8.1	8.0	7.9
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	12.8	12.8	12.8
11. Social transfers other than in kind	16.8	17.0	16.7	16.3	16.0	15.6	15.6	15.9	16.2	16.1	16.0	15.9	15.7	15.5
12. Interest	5.2	5.3	4.8	4.4	3.8	3.7	3.5	3.2	3.0	2.8	2.7	2.7	2.7	2.6
13. Subsidies	1.6	1.5	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.2	1.1	1.1	1.1	1.0
14. Other current expenditure	1.5	1.6	1.7	1.8	1.8	1.9	1.9	2.0	2.1	2.2	2.2	2.3	2.3	2.3
15. Total current expenditure	45.7	46.0	44.7	43.6	43.0	42.3	42.3	42.9	43.4	43.0	43.1	42.8	42.5	42.2
16. Gross saving	-1.5	-1.0	0.2	1.2	2.2	2.6	2.0	0.7	0.0	0.3	0.7	1.3	1.7	1.9
17. Capital transfers received	0.5	0.5	0.6	0.4	0.5	0.4	0.4	0.5	0.7	0.6	0.6	0.6	0.5	0.5
18. Total revenue	45.4	46.1	46.1	45.9	46.4	46.0	45.3	44.7	44.7	44.5	45.0	45.3	45.2	45.1
19. Gross fixed capital formation	2.6	2.4	2.2	2.2	2.3	2.3	2.3	2.2	2.4	2.4	2.4	2.4	2.5	2.6
20. Other capital expenditure	1.6	1.1	1.0	1.1	1.1	-0.2	1.2	1.2	1.2	1.2	1.2	1.4	1.2	1.2
21. Total expenditure	50.5	50.2	48.6	47.6	47.1	45.1	46.4	46.9	47.7	47.2	47.3	47.1	46.7	46.4
22. Tax burden	39.9	40.8	41.0	41.0	41.5	41.3	40.5	39.8	39.8	39.7	40.1	40.5	40.5	40.5
23. Net lending (+) or net borrowing (-)	-5.1	-4.1	-2.4	-1.7	-0.7	1.0	-1.1	-2.2	-2.9	-2.6	-2.3	-1.9	-1.5	-1.3

Table 29C

21/12/2006

REVENUE AND EXPENDITURE OF GENERAL GOVERNMENT, EXCESSIVE DEFICIT PROCEDURE (BASED ON ESA 1995)

EUR-15

(EUR; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Taxes on production and imports	6.5	7.0	8.8	7.7	4.7	1.5	4.2	1.9	5.5	4.0	5.5	5.8	4.1
2. Current taxes on income and wealth	8.9	7.8	8.0	7.8	8.8	0.7	-0.9	-1.3	4.7	6.6	7.3	4.7	4.4
3. Social contributions	5.9	3.3	-1.4	4.5	5.3	2.9	3.3	3.4	3.6	3.2	4.1	3.7	3.6
4. Of which actual social contributions	7.0	3.3	-1.7	4.6	5.3	2.9	3.1	3.7	3.7	3.1	4.1	3.8	3.6
5. Other current revenue	4.3	-2.7	-0.3	1.8	3.8	8.4	-0.5	-1.1	3.2	2.3	4.9	3.4	3.2
6. Total current revenue	6.7	5.1	4.4	6.2	6.1	2.2	2.0	1.2	4.5	4.4	5.6	4.6	4.0
7. Government consumption expenditure	5.1	3.1	2.8	6.0	6.5	4.5	6.0	3.4	4.5	3.9	4.5	3.8	3.8
8. Of which compensation of employees	5.6	3.5	1.6	4.8	5.7	3.7	5.0	3.0	4.2	3.4	3.0	3.3	3.7
9. Collective consumption	:	:	:	:	:	:	:	:	:	:	:	3.2	3.7
10. Social transfers in kind	:	:	:	:	:	:	:	:	:	:	:	4.2	3.9
11. Social transfers other than in kind	6.1	3.8	1.7	3.6	3.8	3.9	5.7	3.4	3.9	3.0	3.8	3.1	3.0
12. Interest	6.0	-4.9	-3.8	-8.1	2.2	-1.1	-6.3	-3.3	-1.9	0.3	1.8	4.4	3.1
13. Subsidies	0.2	-4.6	4.6	3.3	0.0	2.3	3.4	0.7	-2.3	-0.4	0.6	3.0	0.7
14. Other current expenditure 1)	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.0	0.1	0.0
15. Total current expenditure	5.6	2.3	2.0	3.8	5.1	3.7	4.9	3.0	3.7	3.3	4.0	3.7	3.5
16. Gross saving 1)	0.5	1.2	1.0	1.0	0.4	-0.7	-1.2	-0.8	0.3	0.4	0.6	0.4	0.2
17. Capital transfers received	-4.0	34.1	-24.5	8.8	2.2	-7.1	18.8	66.1	-11.7	-0.6	-3.6	-8.5	5.3
18. Total revenue	6.6	5.4	4.0	6.3	6.0	2.1	2.1	1.8	4.2	4.3	5.3	4.4	3.9
19. Gross fixed capital formation	-0.4	-3.9	5.5	8.2	4.9	5.1	1.0	9.4	3.0	2.7	7.7	8.8	5.3
20. Other capital expenditure 1)	-0.4	-0.1	0.1	0.0	-1.3	1.4	0.0	0.1	-0.1	0.1	0.1	-0.2	0.0
21. Total expenditure	4.4	1.9	2.4	4.2	2.2	6.9	4.6	3.4	3.6	3.5	4.4	3.5	3.5
22. Tax burden	7.1	5.9	4.5	6.5	6.4	1.6	1.9	1.8	4.3	4.4	5.7	4.7	4.1
23. Net lending (+) or net borrowing (-) 1)	1.0	1.7	0.8	0.9	1.7	-2.1	-1.1	-0.7	0.3	0.4	0.4	0.4	0.2

1) Changes in GDP ratios.

Table 29D

21/12/2006

Contributions to the change in the general government gross debt ratio

EUR-15

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Net borrowing (% of GDP) 1)	:	5.1	4.1	2.4	1.7	0.7	-1.0	1.1	2.2	2.9	2.6	2.3	1.9	1.5	1.3
2. Interest payments (% of GDP)	:	5.2	5.3	4.8	4.4	3.8	3.7	3.5	3.2	3.0	2.8	2.7	2.7	2.7	2.6
3. Implicit interest rate 2)	:	8.4	8.0	7.0	6.6	6.0	5.9	5.8	5.3	5.0	4.7	4.5	4.3	4.4	4.4
4. Nominal GDP growth rate		4.8	4.0	4.9	5.3	4.5	5.2	6.9	3.7	3.6	1.7	4.7	3.3	4.7	4.1
(% of GDP)															
Budgetary constraint based on the deficit															
5. Deficit (net borrowing) 1)	:	5.1	4.1	2.4	1.7	0.7	-1.0	1.1	2.2	2.9	2.6	2.3	1.9	1.5	1.3
6. Contribution of nominal GDP growth	:	-2.5	-3.3	-3.6	-3.0	-3.4	-4.3	-2.2	-2.2	-1.0	-2.8	-2.0	-2.9	-2.7	-2.5
7. Stock-flow adjustment 3)	:	1.8	1.1	-0.6	-0.5	1.8	1.3	0.2	-0.7	-0.4	0.5	0.8	-0.1	0.1	0.2
Budgetary constraint based on the primary deficit															
8. Primary deficit 4)	:	-0.2	-1.2	-2.4	-2.7	-3.1	-4.6	-2.4	-0.9	-0.1	-0.2	-0.5	-0.8	-1.2	-1.3
9. Snow-ball effect	:	2.8	2.0	1.2	1.4	0.5	-0.6	1.3	1.0	2.0	0.0	0.8	-0.2	-0.1	0.2
10. Stock-flow adjustment 3)	:	1.8	1.1	-0.6	-0.5	1.8	1.3	0.2	-0.7	-0.4	0.5	0.8	-0.1	0.1	0.2
(% of GDP)															
11. Change in gross debt 5)	:	4.4	1.9	-1.7	-1.8	-0.8	-4.0	-0.9	-0.7	1.5	0.3	1.1	-1.1	-1.2	-0.9
12. Level of gross debt (end of year)		65.3	69.6	71.5	69.8	68.0	67.1	63.1	62.2	61.5	63.0	63.3	64.5	63.3	62.2

1) Line 1 = line 5, a minus sign means a surplus.

2) Actual interest payments as percentage of gross debt at end of t-1.

3) Line 7 = line 10.

4) Net borrowing excl. interest payments, line 8 = line 1 - line 2. A minus sign means a primary surplus.

5) Line 11 = total of lines 5, 6 and 7 or 8, 9 and 10.