



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 2004



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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 2003 have been compiled and reported to the Commission by the national statistical offices and checked by Eurostat. Figures for 2004 - 2006 are forecasts by the Commission Services (Directorate General Economic and Financial Affairs) in autumn 2004.

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

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 2003 have been compiled by national statistical offices, reported by the Member States to the Commission and checked by Eurostat. Figures for 2004 - 2006 are Commission services' (Directorate General Economic and Financial Affairs) forecasts of autumn 2004.

Nota bene

1. 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.

2. In the tables by country (tables A, B and C) total expenditure and total revenue are defined according to the Commission Regulation N° 1500/2000 and do not exactly correspond to the sum of the components. However, the difference between total expenditure and total revenue and between expenditure and revenue specifically identified in this table is net lending/borrowing.

Further information

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

PART I

TABLES BY COUNTRY

Table 1A

25/10/2004

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

Belgium

(Mrd EURO-BEF)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	10.3	14.3	19.3	24.6	27.9	29.0	31.1	32.4	32.2	33.7	34.7	37.2	39.2	41.3
2. Current taxes on income and wealth	15.1	22.0	25.6	33.7	37.1	39.8	40.4	43.0	44.9	45.9	45.8	48.3	50.2	51.6
3. Social contributions	12.4	19.9	26.3	33.9	35.9	37.4	38.6	39.9	41.7	43.5	44.4	45.8	47.1	48.9
4. Of which actual social contributions	10.9	17.6	23.5	29.8	31.4	32.8	33.9	35.0	36.6	38.2	38.9	40.1	41.3	42.8
5. Other current revenue	3.9	5.2	5.7	6.3	6.5	6.7	6.7	7.1	7.5	7.5	7.4	7.3	7.1	6.8
6. Total current revenue	41.7	61.5	76.9	98.6	107.4	112.9	116.7	122.4	126.3	130.6	132.3	138.5	143.6	148.6
7. Government consumption expenditure	20.3	28.0	33.2	43.3	46.0	47.5	50.0	52.3	55.1	58.2	61.3	64.5	67.6	70.9
8. Of which compensation of employees	11.7	15.5	18.2	24.1	25.5	26.2	27.4	28.3	29.6	31.4	32.7	33.9	35.2	36.6
9. Collective consumption	8.3	11.0	12.4	15.9	16.9	17.2	18.5	19.7	20.4	21.9	22.7	23.4	24.1	24.9
10. Social transfers in kind	12.0	16.9	20.8	27.4	29.1	30.3	31.5	32.7	34.7	36.4	38.7	41.1	43.5	46.1
11. Social transfers other than in kind	15.3	22.3	26.4	33.5	35.3	36.2	36.8	37.7	39.3	41.7	43.8	45.3	47.6	49.5
12. Interest	5.8	13.5	19.4	18.7	17.4	17.1	16.5	16.7	16.6	15.6	14.5	13.8	13.3	12.8
13. Subsidies	2.5	2.9	2.7	3.0	3.0	3.3	3.4	3.6	4.0	4.0	4.3	4.4	4.6	5.0
14. Other current expenditure	1.5	2.4	2.7	4.1	4.6	4.8	4.9	5.0	5.1	5.5	6.1	6.2	6.4	6.7
15. Total current expenditure	45.3	69.1	84.4	102.6	106.3	108.8	111.6	115.4	120.0	125.0	130.1	134.3	139.5	144.8
16. Gross saving	-3.6	-7.7	-7.5	-3.9	1.1	4.1	5.1	7.0	6.3	5.6	2.2	4.2	4.1	3.8
17. Capital transfers received	0.3	0.4	0.5	0.9	1.3	1.0	1.5	1.3	1.4	1.4	6.6	3.6	3.6	3.6
18. Total revenue	41.3	60.4	76.1	98.1	107.4	112.8	117.1	122.6	126.9	131.4	138.3	142.9	148.6	154.9
19. Gross fixed capital formation	4.1	3.6	2.7	3.8	3.6	3.7	4.4	4.7	4.2	4.2	4.3	4.5	4.8	5.2
20. Other capital expenditure	1.0	1.6	1.4	2.0	3.0	2.8	3.1	3.1	1.9	2.5	3.6	3.6	3.8	3.8
21. Total expenditure	49.7	72.9	87.1	106.9	111.7	114.2	118.0	122.1	125.3	131.0	137.3	143.2	149.6	156.6
22. Tax burden	37.6	55.8	71.0	91.2	99.5	104.8	108.6	114.0	117.4	121.3	123.2	129.5	134.7	139.9
23. Net lending (+) or net borrowing (-)	-8.4	-12.5	-11.1	-8.9	-4.2	-1.4	-0.9	0.5	1.6	0.3	1.0	-0.3	-0.9	-1.7

Table 1B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	11.7	11.8	11.8	12.2	12.9	12.9	13.2	13.1	12.7	12.9	12.9	13.2	13.3	13.4
2. Current taxes on income and wealth	17.1	18.1	15.7	16.7	17.1	17.7	17.1	17.3	17.6	17.6	17.0	17.1	17.0	16.7
3. Social contributions	14.0	16.3	16.1	16.8	16.5	16.6	16.4	16.1	16.4	16.7	16.5	16.3	16.0	15.8
4. Of which actual social contributions	12.3	14.5	14.4	14.8	14.5	14.6	14.4	14.1	14.4	14.6	14.4	14.2	14.0	13.9
5. Other current revenue	4.4	4.3	3.5	3.1	3.0	3.0	2.8	2.9	3.0	2.9	2.7	2.6	2.4	2.2
6. Total current revenue	47.2	50.4	47.1	48.8	49.5	50.1	49.5	49.4	49.7	50.0	49.1	49.2	48.7	48.2
7. Government consumption expenditure	23.0	22.9	20.3	21.4	21.2	21.1	21.2	21.1	21.7	22.3	22.8	22.9	22.9	23.0
8. Of which compensation of employees	13.3	12.7	11.2	11.9	11.7	11.6	11.6	11.4	11.6	12.0	12.1	12.0	12.0	11.9
9. Collective consumption	9.4	9.1	7.6	7.9	7.8	7.7	7.8	7.9	8.0	8.4	8.4	8.3	8.2	8.1
10. Social transfers in kind	13.6	13.9	12.7	13.5	13.4	13.5	13.4	13.2	13.7	13.9	14.4	14.6	14.8	14.9
11. Social transfers other than in kind	17.3	18.3	16.2	16.6	16.3	16.1	15.6	15.2	15.4	16.0	16.2	16.1	16.1	16.1
12. Interest	6.6	11.1	11.9	9.3	8.0	7.6	7.0	6.7	6.5	6.0	5.4	4.9	4.5	4.1
13. Subsidies	2.8	2.4	1.7	1.5	1.4	1.4	1.4	1.5	1.6	1.5	1.6	1.6	1.6	1.6
14. Other current expenditure	1.7	2.0	1.7	2.0	2.1	2.1	2.1	2.0	2.0	2.1	2.3	2.2	2.2	2.2
15. Total current expenditure	51.3	56.7	51.7	50.7	48.9	48.3	47.3	46.5	47.2	47.9	48.3	47.7	47.3	47.0
16. Gross saving	-4.1	-6.3	-4.6	-2.0	0.5	1.8	2.2	2.8	2.5	2.2	0.8	1.5	1.4	1.2
17. Capital transfers received	0.4	0.3	0.3	0.4	0.6	0.4	0.6	0.5	0.6	0.5	2.5	1.3	1.2	1.2
18. Total revenue	46.8	49.5	46.6	48.5	49.5	50.1	49.7	49.4	49.9	50.3	51.3	50.7	50.4	50.2
19. Gross fixed capital formation	4.7	3.0	1.7	1.9	1.7	1.6	1.9	1.9	1.7	1.6	1.6	1.6	1.6	1.7
20. Other capital expenditure	1.1	1.3	0.8	1.0	1.4	1.3	1.3	1.2	0.8	0.9	1.3	1.3	1.3	1.2
21. Total expenditure	56.3	59.8	53.4	52.9	51.4	50.7	50.1	49.2	49.3	50.2	50.9	50.8	50.7	50.8
22. Tax burden	42.6	45.8	43.5	45.1	45.8	46.5	46.1	46.0	46.2	46.5	45.7	46.0	45.7	45.4
23. Net lending (+) or net borrowing (-)	-9.5	-10.2	-6.8	-4.4	-2.0	-0.6	-0.4	0.2	0.6	0.1	0.4	-0.1	-0.3	-0.5

Table 1C

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	1.0	5.3	7.6	1.8	6.2	3.8	7.3	4.2	-0.6	4.8	2.8	7.2	5.4	5.5
2. Current taxes on income and wealth	4.5	4.7	7.8	7.2	7.7	7.2	1.5	6.5	4.3	2.3	-0.2	5.4	4.0	2.7
3. Social contributions	8.3	10.0	6.8	2.3	3.9	4.4	3.1	3.3	4.5	4.4	2.1	3.1	2.9	3.7
4. Of which actual social contributions	7.9	10.5	6.8	1.9	3.8	4.5	3.3	3.4	4.5	4.2	2.0	3.0	2.9	3.7
5. Other current revenue	19.6	3.4	9.8	3.1	-2.9	2.8	-0.7	6.5	6.0	-0.7	-1.2	-1.0	-3.1	-3.2
6. Total current revenue	5.9	6.4	7.5	3.9	5.3	5.1	3.4	4.9	3.2	3.5	1.3	4.7	3.6	3.5
7. Government consumption expenditure	8.3	4.0	4.8	4.5	2.6	3.3	5.2	4.7	5.2	5.7	5.3	5.2	4.9	4.9
8. Of which compensation of employees	9.7	1.7	5.8	4.1	3.5	2.9	4.4	3.5	4.5	6.1	4.1	3.9	3.8	3.9
9. Collective consumption	8.6	4.1	2.9	3.3	4.9	2.1	7.1	6.4	3.8	7.3	3.5	3.4	3.1	3.0
10. Social transfers in kind	8.1	4.0	6.0	5.2	1.4	3.9	4.1	3.7	6.1	4.8	6.4	6.2	5.9	5.9
11. Social transfers other than in kind	9.3	4.0	5.1	3.0	2.8	2.4	1.7	2.6	4.0	6.3	5.0	3.5	5.0	4.0
12. Interest	24.1	17.1	11.4	0.3	-5.0	-1.6	-3.5	1.3	-0.6	-6.3	-6.7	-4.6	-4.1	-3.7
13. Subsidies	0.3	-10.7	0.9	4.1	-6.2	9.4	4.7	6.9	8.4	1.1	8.8	2.0	4.0	8.0
14. Other current expenditure 1)	0.0	0.1	-0.1	-0.1	0.0	0.0	0.0	-0.1	0.0	0.1	0.2	0.0	0.0	0.0
15. Total current expenditure	10.0	5.9	6.0	3.1	1.2	2.4	2.5	3.4	4.0	4.2	4.1	3.3	3.9	3.8
16. Gross saving 1)	-1.8	0.2	0.7	0.4	2.0	1.3	0.4	0.6	-0.3	-0.3	-1.3	0.7	-0.1	-0.2
17. Capital transfers received	-2.9	-0.6	15.7	7.6	40.9	-22.0	45.0	-12.9	11.6	-2.2	376.1	-46.2	1.6	1.0
18. Total revenue	5.8	6.2	7.9	4.0	5.7	5.0	3.8	4.7	3.5	3.5	5.3	3.3	4.0	4.2
19. Gross fixed capital formation	15.4	-0.2	-4.2	-5.7	1.2	1.2	21.7	6.1	-10.7	0.8	0.4	4.8	7.8	8.8
20. Other capital expenditure 1)	-1.0	-0.2	0.0	-0.1	0.4	-0.1	0.1	-0.1	-0.5	0.2	0.4	0.0	0.0	0.0
21. Total expenditure	8.3	5.1	5.9	2.7	2.1	2.3	3.3	3.4	2.6	4.6	4.8	4.3	4.4	4.7
22. Tax burden	4.4	6.6	7.3	3.7	5.9	5.3	3.6	5.0	2.9	3.4	1.6	5.1	4.0	3.8
23. Net lending (+) or net borrowing (-) 1)	-1.1	0.6	0.9	0.7	1.8	1.3	0.2	0.6	0.4	-0.5	0.2	-0.5	-0.2	-0.2

1) Changes in GDP ratios.

Table 1D

25/10/2004

Contributions to the change in the general government gross debt ratio

Belgium

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	6.8	5.1	4.4	3.8	2.0	0.6	0.4	-0.2	-0.6	-0.1	-0.4	0.1	0.3	0.5
2. Interest payments (% of GDP)	11.9	9.6	9.3	8.8	8.0	7.6	7.0	6.7	6.5	6.0	5.4	4.9	4.5	4.1
3. Implicit interest rate 2)	:	7.3	7.1	6.8	6.5	6.3	6.1	6.2	6.1	5.7	5.3	5.1	4.9	4.6
4. Nominal GDP growth rate	6.0	5.4	3.7	2.4	4.9	3.7	4.6	5.2	2.5	2.7	3.2	4.5	4.6	4.6
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	6.8	5.1	4.4	3.8	2.0	0.6	0.4	-0.2	-0.6	-0.1	-0.4	0.1	0.3	0.5
6. Contribution of nominal GDP growth	:	-7.1	-4.8	-3.1	-6.1	-4.5	-5.3	-5.7	-2.7	-2.9	-3.3	-4.3	-4.2	-4.2
7. Stock-flow adjustment 3)	:	-0.1	-1.5	-4.5	-1.2	-1.4	0.2	0.1	2.2	0.4	-1.7	0.0	2.5	0.0
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-5.1	-4.5	-4.9	-5.1	-6.1	-7.0	-6.6	-6.9	-7.2	-6.1	-5.7	-4.8	-4.2	-3.6
9. Snow-ball effect	:	2.5	4.5	5.7	1.9	3.1	1.7	1.1	3.9	3.1	2.1	0.6	0.3	0.0
10. Stock-flow adjustment 3)	:	-0.1	-1.5	-4.5	-1.2	-1.4	0.2	0.1	2.2	0.4	-1.7	0.0	2.5	0.0
(% of GDP)														
11. Change in gross debt 5)	:	-2.1	-1.9	-3.8	-5.4	-5.2	-4.7	-5.8	-1.1	-2.6	-5.4	-4.2	-1.4	-3.6
12. Level of gross debt (end of year)	129.2	135.9	134.0	130.2	124.8	119.6	114.9	109.1	108.0	105.4	100.0	95.8	94.4	90.9

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 2A

25/10/2004

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

Federal Republic of Germany

(Mrd EURO-DEM)

	1991	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	166	205	205	209	214	224	241	244	246	250	256	256	262	266
2. Current taxes on income and wealth	171	192	200	211	210	222	237	254	230	227	226	224	228	238
3. Social contributions	258	323	339	356	368	372	375	378	384	389	395	395	399	405
4. Of which actual social contributions	244	305	319	336	347	351	354	357	362	367	373	373	377	383
5. Other current revenue	51	67	63	61	60	60	60	60	64	64	62	59	61	61
6. Total current revenue	647	787	807	837	851	878	914	936	924	930	938	933	950	971
7. Government consumption expenditure	288	342	357	366	364	370	378	386	394	405	409	406	410	417
8. Of which compensation of employees	135	157	162	163	163	163	165	166	166	168	168	168	169	171
9. Collective consumption	130	147	151	154	152	154	158	161	164	168	167	168	167	169
10. Social transfers in kind	158	195	206	212	212	215	220	225	231	237	241	238	243	248
11. Social transfers other than in kind	235	307	326	353	361	366	375	380	391	410	420	422	423	425
12. Interest	43	58	66	67	68	70	69	68	68	66	67	68	69	71
13. Subsidies	33	36	38	37	34	36	36	35	33	31	29	28	27	27
14. Other current expenditure	27	25	22	24	26	27	32	35	33	36	38	41	43	44
15. Total current expenditure	626	768	809	847	853	868	890	903	919	947	962	966	972	984
16. Gross saving	21	19	-2	-10	-2	10	25	33	5	-17	-24	-32	-22	-13
17. Capital transfers received	5	7	10	8	8	9	9	8	8	9	9	10	9	9
18. Total revenue	663	808	831	859	873	899	935	956	943	950	958	954	971	992
19. Gross fixed capital formation	41	46	41	39	36	36	38	37	37	36	32	30	30	30
20. Other capital expenditure	29	22	26	22	22	26	25	-23	35	33	34	34	33	32
21. Total expenditure	707	850	890	922	924	942	965	929	1001	1027	1039	1040	1048	1058
22. Tax burden	597	719	744	773	787	812	848	872	854	856	866	864	878	899
23. Net lending (+) or net borrowing (-)	-44	-42	-60	-63	-51	-43	-29	27	-59	-77	-81	-86	-77	-66

Table 2B

25/10/2004

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

Federal Republic of Germany

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

	1991	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	11.1	11.8	11.4	11.4	11.4	11.6	12.2	12.0	11.9	11.9	12.0	11.7	11.6	11.5
2. Current taxes on income and wealth	11.4	11.0	11.1	11.5	11.2	11.5	12.0	12.5	11.1	10.8	10.6	10.2	10.1	10.3
3. Social contributions	17.2	18.6	18.8	19.4	19.7	19.3	19.0	18.6	18.5	18.5	18.6	18.0	17.8	17.6
4. Of which actual social contributions	16.2	17.6	17.7	18.3	18.5	18.2	17.9	17.6	17.5	17.4	17.5	17.0	16.8	16.6
5. Other current revenue	3.4	3.9	3.5	3.4	3.2	3.1	3.0	2.9	3.1	3.0	2.9	2.7	2.7	2.6
6. Total current revenue	43.0	45.4	44.8	45.7	45.5	45.5	46.2	46.1	44.5	44.2	44.1	42.6	42.3	42.1
7. Government consumption expenditure	19.2	19.7	19.8	19.9	19.5	19.2	19.1	19.0	19.0	19.2	19.2	18.5	18.2	18.1
8. Of which compensation of employees	9.0	9.0	9.0	8.9	8.7	8.5	8.4	8.2	8.0	8.0	7.9	7.7	7.5	7.4
9. Collective consumption	8.7	8.5	8.4	8.4	8.1	8.0	8.0	7.9	7.9	8.0	7.9	7.7	7.4	7.3
10. Social transfers in kind	10.5	11.2	11.4	11.6	11.3	11.2	11.1	11.1	11.1	11.3	11.3	10.9	10.8	10.8
11. Social transfers other than in kind	15.7	17.7	18.1	19.3	19.3	18.9	18.9	18.7	18.8	19.4	19.7	19.3	18.8	18.4
12. Interest	2.8	3.3	3.7	3.7	3.6	3.6	3.5	3.4	3.3	3.1	3.1	3.1	3.1	3.1
13. Subsidies	2.2	2.1	2.1	2.0	1.8	1.9	1.8	1.7	1.6	1.5	1.4	1.3	1.2	1.2
14. Other current expenditure	1.8	1.4	1.2	1.3	1.4	1.4	1.6	1.7	1.6	1.7	1.8	1.9	1.9	1.9
15. Total current expenditure	41.7	44.3	44.9	46.2	45.6	45.0	45.0	44.5	44.3	45.0	45.2	44.1	43.3	42.7
16. Gross saving	1.4	1.1	-0.1	-0.5	-0.1	0.5	1.2	1.6	0.2	-0.8	-1.1	-1.5	-1.0	-0.6
17. Capital transfers received	0.3	0.4	0.5	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.5	0.4	0.4
18. Total revenue	44.1	46.6	46.1	46.9	46.6	46.6	47.3	47.1	45.5	45.1	45.0	43.5	43.2	43.0
19. Gross fixed capital formation	2.7	2.7	2.3	2.1	1.9	1.9	1.9	1.8	1.8	1.7	1.5	1.4	1.3	1.3
20. Other capital expenditure	1.9	1.3	1.5	1.2	1.2	1.3	1.3	-1.1	1.7	1.6	1.6	1.6	1.5	1.4
21. Total expenditure	47.1	49.0	49.4	50.3	49.3	48.8	48.7	45.7	48.3	48.7	48.8	47.5	46.6	45.9
22. Tax burden	39.8	41.5	41.3	42.1	42.1	42.1	42.8	43.0	41.2	40.6	40.7	39.5	39.1	39.0
23. Net lending (+) or net borrowing (-)	-2.9	-2.4	-3.3	-3.4	-2.7	-2.2	-1.5	1.3	-2.8	-3.7	-3.8	-3.9	-3.4	-2.9

Table 2C

25/10/2004

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

Federal Republic of Germany

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

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	7.6	5.9	8.3	-0.2	1.9	2.3	4.7	7.9	1.2	0.8	1.7	2.0	0.1	2.3	1.6
2. Current taxes on income and wealth	10.5	0.8	1.0	4.5	5.1	-0.3	5.8	6.8	7.0	-9.5	-1.2	-0.5	-1.0	1.8	4.8
3. Social contributions	9.7	6.1	7.5	4.8	5.2	3.4	1.0	0.9	0.8	1.4	1.5	1.4	0.1	1.0	1.5
4. Of which actual social contributions	9.8	6.1	7.2	4.9	5.2	3.3	1.0	1.0	0.8	1.4	1.4	1.4	0.1	1.0	1.5
5. Other current revenue	23.4	-0.3	6.5	-6.4	-1.8	-3.1	0.3	0.8	-1.0	6.9	-0.4	-2.9	-4.9	4.1	0.0
6. Total current revenue	10.5	4.0	5.9	2.5	3.8	1.7	3.1	4.2	2.4	-1.4	0.7	0.8	-0.5	1.7	2.2
7. Government consumption expenditure	10.6	3.1	4.1	4.3	2.5	-0.3	1.4	2.3	2.0	2.2	2.8	0.8	-0.5	0.8	1.7
8. Of which compensation of employees	9.8	4.0	1.7	3.0	1.2	-0.2	0.1	1.3	0.3	-0.2	1.4	0.0	0.2	0.7	1.0
9. Collective consumption	8.2	3.5	1.0	2.5	1.7	-1.0	1.3	2.7	1.7	1.6	2.7	-0.4	0.2	-0.6	1.1
10. Social transfers in kind	12.6	2.8	6.5	5.6	3.1	0.1	1.4	2.1	2.3	2.6	2.9	1.6	-1.1	1.8	2.1
11. Social transfers other than in kind	12.0	9.5	6.3	6.1	8.5	2.2	1.3	2.5	1.4	2.9	4.8	2.5	0.6	0.1	0.5
12. Interest	23.2	5.5	4.7	13.7	2.2	1.1	2.4	-1.3	-0.7	-1.0	-2.6	1.1	1.9	2.1	2.3
13. Subsidies	-4.4	-0.6	17.2	4.9	-3.2	-7.4	4.1	0.7	-3.1	-5.7	-6.0	-6.3	-3.3	-2.7	-2.5
14. Other current expenditure 1)	-0.4	0.2	-0.1	-0.2	0.1	0.1	0.1	0.2	0.1	-0.1	0.1	0.1	0.1	0.0	0.0
15. Total current expenditure	10.0	6.0	5.3	5.3	4.7	0.8	1.7	2.5	1.5	1.7	3.1	1.6	0.4	0.7	1.2
16. Gross saving 1)	0.2	-0.8	0.3	-1.2	-0.4	0.4	0.6	0.7	0.4	-1.4	-1.0	-0.3	-0.3	0.5	0.4
17. Capital transfers received	11.1	14.2	13.4	38.1	-16.9	1.5	5.8	0.9	-9.4	3.0	5.1	1.0	13.1	-11.1	0.1
18. Total revenue	10.8	3.9	5.9	2.8	3.4	1.6	3.0	4.0	2.2	-1.4	0.7	0.8	-0.4	1.8	2.2
19. Gross fixed capital formation	14.4	-1.3	-0.8	-10.6	-5.0	-9.1	0.7	5.8	-2.2	-0.5	-2.4	-11.2	-6.0	0.0	0.0
20. Other capital expenditure 1)	-0.3	-0.1	-0.3	0.2	-0.3	0.0	0.2	-0.1	-2.4	2.8	-0.1	0.0	-0.1	-0.1	-0.1
21. Total expenditure	9.6	5.1	4.3	4.8	3.5	0.2	2.0	2.4	-3.7	7.8	2.6	1.1	0.1	0.7	1.0
22. Tax burden	9.3	4.2	5.8	3.3	3.9	1.9	3.1	4.4	2.9	-2.1	0.3	1.1	-0.2	1.6	2.4
23. Net lending (+) or net borrowing (-) 1)	0.4	-0.6	0.7	-0.9	-0.1	0.7	0.5	0.7	2.8	-4.2	-0.9	-0.1	-0.1	0.5	0.6

1) Changes in GDP ratios.

Table 2D

25/10/2004

Contributions to the change in the general government gross debt ratio

Federal Republic of Germany

	1991	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	2.9	2.4	3.3	3.4	2.7	2.2	1.5	-1.3	2.8	3.7	3.8	3.9	3.4	2.9
2. Interest payments (% of GDP)	2.8	3.3	3.7	3.7	3.6	3.6	3.5	3.4	3.3	3.1	3.1	3.1	3.1	3.1
3. Implicit interest rate 2)	:	7.5	7.7	6.6	6.2	6.1	5.9	5.7	5.5	5.3	5.2	5.0	4.8	4.7
4. Nominal GDP growth rate	:	4.9	3.8	1.8	2.1	3.1	2.6	2.6	2.2	1.6	1.0	2.9	2.6	2.6
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	2.9	2.4	3.3	3.4	2.7	2.2	1.5	-1.3	2.8	3.7	3.8	3.9	3.4	2.9
6. Contribution of nominal GDP growth	:	-2.2	-1.8	-1.0	-1.2	-1.8	-1.5	-1.5	-1.3	-0.9	-0.6	-1.8	-1.6	-1.7
7. Stock-flow adjustment 3)	:	2.1	6.2	0.4	-0.3	-0.5	0.3	1.9	-2.3	-1.3	0.1	-0.5	-0.4	-0.4
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	0.1	-0.9	-0.3	-0.3	-0.9	-1.4	-2.0	-4.7	-0.4	0.5	0.7	0.8	0.3	-0.2
9. Snow-ball effect	:	1.1	1.9	2.7	2.4	1.8	2.0	1.8	2.0	2.2	2.5	1.3	1.4	1.3
10. Stock-flow adjustment 3)	:	2.1	6.2	0.4	-0.3	-0.5	0.3	1.9	-2.3	-1.3	0.1	-0.5	-0.4	-0.4
(% of GDP)														
11. Change in gross debt 5)	:	2.3	7.7	2.8	1.2	-0.1	0.3	-1.0	-0.7	1.5	3.3	1.7	1.3	0.7
12. Level of gross debt (end of year)	40.4	49.3	57.0	59.8	61.0	60.9	61.2	60.2	59.4	60.9	64.2	65.9	67.2	67.9

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 3A

25/10/2004

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

Greece

(Mrd EURO-GRD)

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	5.06	9.83	10.83	12.27	13.86	15.20	17.04	18.49	19.34	20.69	21.57	23.29	24.89	26.57
2. Current taxes on income and wealth	2.16	4.87	5.94	6.25	7.57	10.04	11.13	13.16	12.54	13.44	13.51	14.68	15.68	16.69
3. Social contributions	4.56	8.75	10.05	11.34	12.93	14.35	15.40	16.99	18.46	21.19	23.34	25.91	28.50	31.12
4. Of which actual social contributions	3.52	7.19	8.37	9.50	10.83	12.15	12.82	14.30	15.58	18.01	19.74	21.72	23.76	25.92
5. Other current revenue	0.93	3.41	3.60	3.85	4.63	4.29	4.37	4.34	5.59	4.35	3.23	2.42	2.56	2.62
6. Total current revenue	12.70	26.86	30.42	33.71	38.99	43.88	47.94	52.97	55.93	59.67	61.64	66.30	71.64	77.00
7. Government consumption expenditure	5.88	9.79	12.25	12.76	14.71	16.16	17.37	21.49	22.03	24.24	24.50	27.25	28.82	30.16
8. Of which compensation of employees	4.88	7.58	9.03	9.42	11.27	12.29	13.24	14.27	15.19	17.13	18.11	20.37	21.63	22.71
9. Collective consumption	3.99	5.78	7.55	7.50	8.59	9.81	10.62	14.19	14.14	15.45	15.04	16.58	17.52	18.32
10. Social transfers in kind	1.90	4.01	4.70	5.26	6.12	6.35	6.75	7.30	7.89	8.79	9.45	10.66	11.30	11.85
11. Social transfers other than in kind	5.69	10.61	12.07	13.52	15.14	16.66	17.83	20.16	22.50	23.99	26.40	29.57	32.52	35.58
12. Interest	3.92	9.92	10.19	10.54	9.32	9.53	9.30	9.95	9.53	8.92	8.85	8.99	9.23	9.53
13. Subsidies	0.48	0.29	0.33	0.41	0.15	0.15	0.21	0.19	0.20	0.21	0.20	0.21	0.20	0.19
14. Other current expenditure	0.36	0.88	1.03	1.09	1.10	1.32	1.35	1.38	1.42	1.71	2.38	3.50	2.86	2.66
15. Total current expenditure	16.32	31.49	35.87	38.32	40.42	43.82	46.06	53.16	55.68	59.06	62.32	69.52	73.64	78.12
16. Gross saving	-3.62	-4.63	-5.46	-4.61	-1.44	0.06	1.87	-0.19	0.25	0.60	-0.68	-3.21	-2.00	-1.12
17. Capital transfers received	0.41	1.18	1.27	1.90	2.33	2.77	2.31	3.87	3.51	2.54	2.90	4.24	4.53	4.71
18. Total revenue	13.48	29.01	32.67	36.66	42.54	47.96	51.60	58.30	61.08	64.07	66.73	72.98	78.70	84.39
19. Gross fixed capital formation	1.06	2.11	2.54	2.79	3.31	3.76	3.95	4.96	5.17	5.18	5.95	6.68	5.68	5.85
20. Other capital expenditure	1.87	1.04	1.39	1.04	1.51	1.68	2.22	3.76	3.44	3.24	3.27	3.32	3.24	3.34
21. Total expenditure	19.63	35.60	40.78	43.19	46.46	50.57	53.59	63.34	65.94	69.35	73.73	81.96	85.09	89.99
22. Tax burden	11.24	22.53	26.08	28.96	33.31	38.44	42.07	47.16	48.69	53.13	55.10	59.98	64.62	69.48
23. Net lending (+) or net borrowing (-)	-6.15	-6.60	-8.12	-6.54	-3.92	-2.61	-1.99	-5.03	-4.86	-5.28	-7.00	-8.98	-6.40	-5.60

Table 3B

25/10/2004

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	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	12.9	13.8	13.5	14.0	14.3	14.4	15.1	15.2	14.7	14.6	14.1	14.2	14.2	14.2
2. Current taxes on income and wealth	5.5	6.8	7.4	7.1	7.8	9.5	9.9	10.8	9.5	9.5	8.8	8.9	8.9	8.9
3. Social contributions	11.7	12.3	12.6	12.9	13.3	13.6	13.7	14.0	14.1	15.0	15.3	15.7	16.3	16.7
4. Of which actual social contributions	9.0	10.1	10.5	10.8	11.1	11.5	11.4	11.7	11.9	12.7	12.9	13.2	13.6	13.9
5. Other current revenue	2.4	4.8	4.5	4.4	4.8	4.1	3.9	3.6	4.3	3.1	2.1	1.5	1.5	1.4
6. Total current revenue	32.5	37.7	38.1	38.4	40.1	41.5	42.5	43.5	42.6	42.2	40.3	40.3	40.9	41.2
7. Government consumption expenditure	15.0	13.7	15.3	14.5	15.1	15.3	15.4	17.7	16.8	17.1	16.0	16.6	16.4	16.1
8. Of which compensation of employees	12.5	10.6	11.3	10.7	11.6	11.6	11.7	11.7	11.6	12.1	11.8	12.4	12.3	12.2
9. Collective consumption	10.2	8.1	9.4	8.5	8.8	9.3	9.4	11.7	10.8	10.9	9.8	10.1	10.0	9.8
10. Social transfers in kind	4.8	5.6	5.9	6.0	6.3	6.0	6.0	6.0	6.0	6.2	6.2	6.5	6.4	6.3
11. Social transfers other than in kind	14.6	14.9	15.1	15.4	15.6	15.7	15.8	16.6	17.1	17.0	17.2	18.0	18.6	19.0
12. Interest	10.0	13.9	12.7	12.0	9.6	9.0	8.3	8.2	7.3	6.3	5.8	5.5	5.3	5.1
13. Subsidies	1.2	0.4	0.4	0.5	0.2	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
14. Other current expenditure	0.9	1.2	1.3	1.2	1.1	1.3	1.2	1.1	1.1	1.2	1.6	2.1	1.6	1.4
15. Total current expenditure	41.7	44.2	44.9	43.6	41.6	41.4	40.9	43.7	42.4	41.7	40.7	42.2	42.0	41.8
16. Gross saving	-9.3	-6.5	-6.8	-5.2	-1.5	0.1	1.7	-0.2	0.2	0.4	-0.4	-2.0	-1.1	-0.6
17. Capital transfers received	1.0	1.7	1.6	2.2	2.4	2.6	2.0	3.2	2.7	1.8	1.9	2.6	2.6	2.5
18. Total revenue	34.5	40.7	40.9	41.7	43.7	45.3	45.8	47.9	46.5	45.3	43.6	44.3	44.9	45.2
19. Gross fixed capital formation	2.7	3.0	3.2	3.2	3.4	3.6	3.5	4.1	3.9	3.7	3.9	4.1	3.2	3.1
20. Other capital expenditure	4.8	1.5	1.7	1.2	1.5	1.6	2.0	3.1	2.6	2.3	2.1	2.0	1.9	1.8
21. Total expenditure	50.2	49.9	51.0	49.2	47.8	47.8	47.6	52.0	50.2	49.0	48.2	49.8	48.5	48.2
22. Tax burden	28.7	31.6	32.6	33.0	34.3	36.3	37.3	38.8	37.1	37.5	36.0	36.4	36.9	37.2
23. Net lending (+) or net borrowing (-)	-15.7	-9.3	-10.2	-7.4	-4.0	-2.5	-1.8	-4.1	-3.7	-3.7	-4.6	-5.5	-3.6	-3.0

Table 3C

25/10/2004

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

Greece

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

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	27.1	6.1	12.0	10.1	13.3	12.9	9.7	12.1	8.5	4.6	7.0	4.2	8.0	6.9	6.8
2. Current taxes on income and wealth	3.9	24.2	38.2	21.8	5.3	21.1	32.7	10.8	18.2	-4.7	7.2	0.5	8.7	6.8	6.4
3. Social contributions	13.8	21.8	15.5	14.9	12.8	14.0	10.9	7.4	10.3	8.7	14.8	10.2	11.0	10.0	9.2
4. Of which actual social contributions	13.8	25.6	17.8	16.4	13.4	14.1	12.2	5.5	11.5	8.9	15.6	9.6	10.0	9.4	9.1
5. Other current revenue	31.6	36.4	36.3	5.8	6.9	20.3	-7.3	1.7	-0.7	28.8	-22.2	-25.8	-25.0	6.0	2.2
6. Total current revenue	19.0	16.8	20.0	13.2	10.8	15.7	12.6	9.2	10.5	5.6	6.7	3.3	7.6	8.0	7.5
7. Government consumption expenditure	14.7	17.2	9.2	25.1	4.2	15.3	9.8	7.5	23.7	2.5	10.0	1.0	11.2	5.8	4.7
8. Of which compensation of employees	10.3	12.5	10.3	19.1	4.3	19.7	9.1	7.7	7.8	6.5	12.7	5.7	12.5	6.2	5.0
9. Collective consumption	10.1	9.2	7.0	30.6	-0.7	14.6	14.3	8.2	33.5	-0.3	9.3	-2.7	10.2	5.7	4.5
10. Social transfers in kind	24.1	31.8	12.5	17.2	12.0	16.4	3.7	6.4	8.1	8.1	11.4	7.6	12.8	6.0	4.8
11. Social transfers other than in kind	15.0	14.8	15.6	13.8	12.0	12.0	10.0	7.1	13.0	11.6	6.6	10.0	12.0	10.0	9.4
12. Interest	38.0	23.3	25.1	2.7	3.4	-11.5	2.2	-2.4	7.0	-4.2	-6.5	-0.8	1.6	2.7	3.2
13. Subsidies	-3.7	10.5	-9.8	16.5	23.2	-64.3	2.1	42.3	-9.4	1.6	5.1	-2.4	7.0	-6.5	-6.5
14. Other current expenditure 1)	-0.1	0.4	-0.1	0.1	0.0	-0.1	0.1	-0.1	-0.1	0.0	0.1	0.3	0.6	-0.5	-0.2
15. Total current expenditure	20.1	19.0	15.5	13.9	6.8	5.5	8.4	5.1	15.4	4.7	6.1	5.5	11.5	5.9	6.1
16. Gross saving 1)	-0.5	-1.0	1.3	-0.3	1.6	3.8	1.5	1.6	-1.8	0.3	0.2	-0.9	-1.5	0.8	0.5
17. Capital transfers received	63.2	20.8	6.2	7.3	49.8	22.8	18.6	-16.7	68.0	-9.5	-27.7	14.2	46.3	7.0	4.0
18. Total revenue	20.6	16.9	19.4	12.6	12.2	16.0	12.8	7.6	13.0	4.8	4.9	4.2	9.4	7.8	7.2
19. Gross fixed capital formation	27.7	5.6	8.6	20.1	9.9	18.7	13.5	5.1	25.6	4.3	0.1	14.9	12.4	-15.0	3.0
20. Other capital expenditure 1)	0.8	0.4	-2.8	0.3	-0.6	0.4	0.0	0.4	1.1	-0.5	-0.3	-0.2	-0.1	-0.2	-0.1
21. Total expenditure	22.4	18.4	8.9	14.5	5.9	7.6	8.8	6.0	18.2	4.1	5.2	6.3	11.2	3.8	5.8
22. Tax burden	16.7	15.3	17.6	14.9	11.0	15.0	15.4	9.4	12.1	3.2	9.1	3.7	8.9	7.7	7.5
23. Net lending (+) or net borrowing (-) 1)	-1.2	-1.1	4.1	-0.9	2.7	3.4	1.6	0.7	-2.4	0.4	0.0	-0.8	-0.9	1.8	0.6

1) Changes in GDP ratios.

Table 3D

25/10/2004

Contributions to the change in the general government gross debt ratio

Greece

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	15.7	9.3	10.2	7.4	4.0	2.5	1.8	4.1	3.7	3.7	4.6	5.5	3.6	3.0
2. Interest payments (% of GDP)	10.0	13.9	12.7	12.0	9.6	9.0	8.3	8.2	7.3	6.3	5.8	5.5	5.3	5.1
3. Implicit interest rate 2)	:	14.3	13.2	12.1	9.5	9.1	8.3	8.4	6.9	5.9	5.6	5.3	5.0	4.9
4. Nominal GDP growth rate	20.7	13.4	12.1	9.9	10.7	8.8	6.5	8.0	7.9	7.7	8.2	7.5	6.5	6.6
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	15.7	9.3	10.2	7.4	4.0	2.5	1.8	4.1	3.7	3.7	4.6	5.5	3.6	3.0
6. Contribution of nominal GDP growth	:	-13.0	-11.6	-9.8	-10.7	-8.7	-6.5	-7.8	-8.4	-8.2	-8.5	-7.7	-6.9	-6.9
7. Stock-flow adjustment 3)	:	1.6	2.2	5.0	3.6	3.9	4.1	12.4	5.4	2.2	1.3	4.6	3.0	2.1
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	5.7	-4.7	-2.6	-4.6	-5.6	-6.5	-6.5	-4.0	-3.6	-2.6	-1.2	0.0	-1.6	-2.1
9. Snow-ball effect	:	0.9	1.1	2.2	-1.2	0.3	1.8	0.4	-1.1	-1.9	-2.7	-2.2	-1.6	-1.8
10. Stock-flow adjustment 3)	:	1.6	2.2	5.0	3.6	3.9	4.1	12.4	5.4	2.2	1.3	4.6	3.0	2.1
(% of GDP)														
11. Change in gross debt 5)	:	-2.2	0.8	2.6	-3.1	-2.4	-0.6	8.8	0.7	-2.3	-2.6	2.3	-0.3	-1.7
12. Level of gross debt (end of year)	79.6	107.9	108.7	111.3	108.2	105.8	105.2	114.0	114.7	112.5	109.9	112.2	111.9	110.2

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.

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
1. Taxes on production and imports	44.5	47.3	51.8	58.6	65.9	71.3	74.3	81.0	89.2	95.5	102.4	109.9
2. Current taxes on income and wealth	44.4	47.7	51.7	53.7	57.8	63.9	68.1	76.1	78.8	83.2	88.3	94.1
3. Social contributions	56.8	61.1	64.7	68.8	74.0	81.2	88.4	94.6	101.8	108.7	115.7	122.7
4. Of which actual social contributions	52.7	56.8	60.3	64.1	69.1	75.8	82.8	88.6	95.4	102.0	108.6	115.1
5. Other current revenue	17.8	19.4	19.6	19.7	20.6	20.7	23.6	23.9	24.9	25.9	27.1	29.1
6. Total current revenue	163.5	175.5	187.8	200.9	218.3	237.0	254.3	275.6	294.8	313.3	333.6	355.7
7. Government consumption expenditure	79.1	83.3	86.6	92.1	98.6	107.8	115.1	123.9	133.1	142.7	152.6	162.8
8. Of which compensation of employees	49.4	52.3	53.8	56.5	59.8	64.1	68.1	72.2	76.9	81.6	86.8	92.2
9. Collective consumption	34.8	36.3	37.8	39.8	41.6	46.2	49.6	53.7	57.9	62.2	66.7	71.4
10. Social transfers in kind	44.3	47.1	48.8	52.3	57.0	61.5	65.5	70.2	75.2	80.6	85.9	91.5
11. Social transfers other than in kind	60.9	64.0	65.8	67.4	70.2	75.2	79.6	85.9	91.0	97.5	103.9	110.4
12. Interest	22.9	24.8	23.5	22.6	20.0	20.2	20.5	19.7	18.6	18.7	18.5	18.4
13. Subsidies	4.7	4.8	4.4	6.0	6.7	7.1	7.0	8.4	9.3	10.0	10.8	11.5
14. Other current expenditure	4.0	4.4	5.3	6.4	6.7	7.5	7.5	8.8	10.1	12.1	13.1	14.1
15. Total current expenditure	171.6	181.3	185.6	194.5	202.2	217.7	229.8	246.6	262.0	281.2	298.9	317.2
16. Gross saving	-8.0	-5.8	2.2	6.4	16.2	19.2	24.5	29.0	32.8	32.1	34.6	38.5
17. Capital transfers received	6.0	6.4	4.8	3.4	4.2	3.4	4.1	4.9	6.1	6.4	6.7	7.1
18. Total revenue	168.0	179.9	190.8	202.4	220.6	238.5	256.2	278.1	297.9	316.4	336.9	359.2
19. Gross fixed capital formation	16.3	14.5	15.2	17.5	18.9	19.2	21.3	24.5	25.9	28.9	29.7	32.4
20. Other capital expenditure	10.8	9.2	7.5	8.2	8.1	8.8	9.8	10.2	9.8	14.4	12.8	13.6
21. Total expenditure	197.1	202.9	206.5	218.4	227.3	243.8	258.6	278.9	294.8	321.3	338.0	359.6
22. Tax burden	146.3	156.8	169.1	182.0	198.7	217.4	231.8	251.9	270.3	286.1	305.1	324.5
23. Net lending (+) or net borrowing (-)	-29.1	-23.0	-15.7	-16.0	-6.6	-5.4	-2.4	-0.8	3.1	-4.9	-1.1	-0.4

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
1. Taxes on production and imports	10.2	10.2	10.5	11.1	11.7	11.7	11.4	11.6	12.0	12.0	12.2	12.3
2. Current taxes on income and wealth	10.1	10.3	10.5	10.2	10.2	10.5	10.4	10.9	10.6	10.5	10.5	10.5
3. Social contributions	13.0	13.2	13.1	13.0	13.1	13.3	13.5	13.5	13.7	13.7	13.7	13.7
4. Of which actual social contributions	12.0	12.2	12.2	12.1	12.2	12.4	12.7	12.7	12.8	12.9	12.9	12.9
5. Other current revenue	4.1	4.2	4.0	3.7	3.6	3.4	3.6	3.4	3.3	3.3	3.2	3.2
6. Total current revenue	37.4	37.8	38.0	38.0	38.6	38.8	38.9	39.4	39.6	39.5	39.6	39.8
7. Government consumption expenditure	18.1	17.9	17.5	17.5	17.4	17.7	17.6	17.7	17.9	18.0	18.1	18.2
8. Of which compensation of employees	11.3	11.3	10.9	10.7	10.6	10.5	10.4	10.3	10.3	10.3	10.3	10.3
9. Collective consumption	8.0	7.8	7.7	7.5	7.4	7.6	7.6	7.7	7.8	7.8	7.9	8.0
10. Social transfers in kind	10.1	10.1	9.9	9.9	10.1	10.1	10.0	10.0	10.1	10.2	10.2	10.2
11. Social transfers other than in kind	13.9	13.8	13.3	12.8	12.4	12.3	12.2	12.3	12.2	12.3	12.3	12.3
12. Interest	5.2	5.3	4.8	4.3	3.5	3.3	3.1	2.8	2.5	2.4	2.2	2.1
13. Subsidies	1.1	1.0	0.9	1.1	1.2	1.2	1.1	1.2	1.2	1.3	1.3	1.3
14. Other current expenditure	0.9	1.0	1.1	1.2	1.2	1.2	1.2	1.3	1.4	1.5	1.6	1.6
15. Total current expenditure	39.2	39.0	37.6	36.8	35.8	35.7	35.1	35.3	35.2	35.5	35.5	35.5
16. Gross saving	-1.8	-1.2	0.4	1.2	2.9	3.1	3.7	4.1	4.4	4.0	4.1	4.3
17. Capital transfers received	1.4	1.4	1.0	0.6	0.7	0.6	0.6	0.7	0.8	0.8	0.8	0.8
18. Total revenue	38.4	38.8	38.6	38.3	39.0	39.1	39.2	39.8	40.0	39.9	40.0	40.2
19. Gross fixed capital formation	3.7	3.1	3.1	3.3	3.4	3.1	3.3	3.5	3.5	3.6	3.5	3.6
20. Other capital expenditure	2.5	2.0	1.5	1.6	1.4	1.4	1.5	1.5	1.3	1.8	1.5	1.5
21. Total expenditure	45.0	43.7	41.8	41.4	40.2	39.9	39.5	39.9	39.6	40.5	40.1	40.2
22. Tax burden	33.4	33.8	34.2	34.5	35.1	35.6	35.4	36.1	36.3	36.1	36.2	36.3
23. Net lending (+) or net borrowing (-)	-6.6	-4.9	-3.2	-3.0	-1.2	-0.9	-0.4	-0.1	0.4	-0.6	-0.1	0.0

Table 4C

25/10/2004

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
1. Taxes on production and imports	6.4	9.4	13.2	12.4	8.2	4.1	9.1	10.2	7.0	7.3	7.3
2. Current taxes on income and wealth	7.3	8.5	4.0	7.6	10.4	6.7	11.7	3.6	5.6	6.1	6.5
3. Social contributions	7.6	5.9	6.2	7.6	9.7	8.9	7.0	7.6	6.8	6.5	6.0
4. Of which actual social contributions	7.7	6.2	6.3	7.7	9.8	9.2	6.9	7.8	6.8	6.5	6.0
5. Other current revenue	8.6	1.0	0.8	4.6	0.1	14.3	1.4	4.2	3.8	4.7	7.2
6. Total current revenue	7.3	7.0	6.9	8.7	8.5	7.3	8.4	7.0	6.3	6.5	6.6
7. Government consumption expenditure	5.4	4.0	6.4	7.0	9.3	6.8	7.6	7.4	7.3	6.9	6.7
8. Of which compensation of employees	5.8	2.8	5.1	5.9	7.2	6.1	6.1	6.5	6.2	6.3	6.3
9. Collective consumption	4.1	4.3	5.3	4.4	11.2	7.3	8.1	7.8	7.5	7.3	7.0
10. Social transfers in kind	6.3	3.8	7.2	8.9	8.0	6.5	7.1	7.1	7.1	6.6	6.5
11. Social transfers other than in kind	5.0	2.8	2.4	4.2	7.1	5.9	7.8	6.0	7.2	6.5	6.2
12. Interest	8.3	-5.3	-3.8	-11.6	0.9	1.5	-3.9	-5.5	0.8	-1.1	-0.4
13. Subsidies	2.1	-7.0	35.4	11.7	6.1	-0.9	19.5	9.9	8.5	7.5	6.6
14. Other current expenditure 1)	0.0	0.1	0.1	0.0	0.0	-0.1	0.1	0.1	0.2	0.0	0.0
15. Total current expenditure	5.6	2.4	4.8	4.0	7.7	5.5	7.3	6.2	7.3	6.3	6.1
16. Gross saving 1)	0.6	1.7	0.8	1.7	0.3	0.6	0.4	0.3	-0.4	0.1	0.2
17. Capital transfers received	6.4	-25.7	-29.8	25.6	-18.9	21.0	19.3	23.8	4.5	4.9	5.7
18. Total revenue	7.1	6.0	6.1	9.0	8.1	7.4	8.6	7.1	6.2	6.5	6.6
19. Gross fixed capital formation	-11.4	5.0	15.4	8.1	1.2	11.2	14.7	6.0	11.5	2.7	8.9
20. Other capital expenditure 1)	-0.5	-0.5	0.0	-0.1	0.0	0.0	0.0	-0.1	0.5	-0.3	0.0
21. Total expenditure	3.0	1.8	5.8	4.1	7.3	6.1	7.8	5.7	9.0	5.2	6.4
22. Tax burden	7.2	7.8	7.6	9.2	9.4	6.6	8.7	7.3	5.8	6.7	6.4
23. Net lending (+) or net borrowing (-) 1)	1.7	1.8	0.1	1.9	0.3	0.5	0.3	0.5	-1.0	0.5	0.1

1) Changes in GDP ratios.

Table 4D

25/10/2004

Contributions to the change in the general government gross debt ratio

Spain

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	:	:	6.6	4.9	3.2	3.0	1.2	0.9	0.4	0.1	-0.4	0.6	0.1	0.0
2. Interest payments (% of GDP)	:	:	5.2	5.3	4.8	4.3	3.5	3.3	3.1	2.8	2.5	2.4	2.2	2.1
3. Implicit interest rate 2)	:	:	9.2	8.9	7.4	6.9	5.9	5.6	5.5	5.2	4.9	5.0	4.8	4.8
4. Nominal GDP growth rate	11.4	6.4	7.8	6.0	6.4	6.8	7.1	8.0	7.1	6.8	6.6	6.5	6.2	6.2
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	:	:	6.6	4.9	3.2	3.0	1.2	0.9	0.4	0.1	-0.4	0.6	0.1	0.0
6. Contribution of nominal GDP growth	:	-3.5	-4.4	-3.6	-4.1	-4.3	-4.3	-4.7	-4.1	-3.7	-3.4	-3.1	-2.8	-2.7
7. Stock-flow adjustment 3)	:	:	0.6	2.9	-0.6	-0.8	1.7	1.7	0.0	0.5	0.1	0.0	0.0	0.0
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	:	:	1.4	-0.4	-1.6	-1.2	-2.4	-2.4	-2.8	-2.7	-2.9	-1.7	-2.1	-2.0
9. Snow-ball effect	:	:	0.8	1.7	0.6	0.0	-0.7	-1.4	-0.9	-0.9	-0.9	-0.7	-0.6	-0.6
10. Stock-flow adjustment 3)	:	:	0.6	2.9	-0.6	-0.8	1.7	1.7	0.0	0.5	0.1	0.0	0.0	0.0
(% of GDP)														
11. Change in gross debt 5)	:	2.7	2.8	4.2	-1.5	-2.0	-1.4	-2.0	-3.6	-3.1	-3.7	-2.5	-2.7	-2.6
12. Level of gross debt (end of year)	43.6	61.1	63.9	68.1	66.6	64.6	63.1	61.1	57.5	54.4	50.7	48.2	45.5	42.9

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 5A

25/10/2004

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

France

(Mrd EURO-FFR)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	65.9	114.8	149.8	181.7	200.5	208.9	216.1	219.4	221.4	230.0	235.4	249.3	258.6	267.9
2. Current taxes on income and wealth	33.4	60.3	83.1	100.0	118.8	152.3	165.2	173.8	184.0	176.0	174.1	180.1	190.4	197.3
3. Social contributions	84.9	151.3	206.8	242.2	253.7	236.7	247.9	257.8	268.0	278.3	287.6	295.3	306.8	316.6
4. Of which actual social contributions	77.4	138.4	190.8	221.4	230.3	212.7	223.0	231.9	241.2	250.3	258.9	265.9	276.3	285.1
5. Other current revenue	15.5	29.8	39.5	44.1	47.6	46.8	46.9	49.6	53.7	53.8	53.9	59.2	61.1	62.7
6. Total current revenue	199.6	356.2	479.2	568.0	620.7	644.8	676.0	700.6	727.1	738.1	751.1	783.9	816.8	844.5
7. Government consumption expenditure	94.5	172.5	224.7	282.2	302.9	306.1	315.7	329.9	342.8	364.3	378.3	393.6	405.8	420.2
8. Of which compensation of employees	56.6	100.5	126.5	162.0	172.6	178.5	185.0	191.7	199.1	209.5	216.0	222.3	228.1	236.4
9. Collective consumption	41.3	74.9	94.9	115.4	125.4	122.5	126.5	131.7	136.2	143.3	148.1	152.6	157.0	162.5
10. Social transfers in kind	53.2	97.6	129.8	166.8	177.5	183.5	189.3	198.1	206.5	221.1	230.2	241.0	248.8	257.7
11. Social transfers other than in kind	68.1	129.1	170.1	218.6	234.8	240.1	247.2	252.6	261.9	274.8	287.2	298.1	309.5	319.4
12. Interest	6.3	20.5	29.3	44.3	44.9	45.3	43.4	43.9	45.9	46.2	45.4	48.2	50.4	52.0
13. Subsidies	9.4	18.8	18.3	17.2	18.8	17.8	18.1	17.7	19.3	20.3	20.8	20.9	21.3	21.8
14. Other current expenditure	3.6	8.4	12.1	19.0	20.0	21.7	22.7	23.4	24.2	27.4	29.8	29.9	30.6	31.3
15. Total current expenditure	181.8	349.3	454.4	581.3	621.3	630.9	647.1	667.4	694.0	733.0	761.5	790.7	817.6	844.8
16. Gross saving	17.9	6.9	24.8	-13.3	-0.6	13.8	29.0	33.2	33.1	5.1	-10.4	-6.8	-0.9	-0.3
17. Capital transfers received	-0.3	0.1	0.3	4.8	10.3	3.4	4.8	6.2	4.4	6.7	10.3	12.8	17.9	15.1
18. Total revenue	204.3	366.4	490.9	587.4	648.3	666.9	700.4	726.5	751.8	767.0	784.9	820.1	859.5	885.7
19. Gross fixed capital formation	14.1	23.4	34.9	38.6	37.1	37.7	40.5	45.7	46.3	47.1	50.6	53.3	55.5	58.3
20. Other capital expenditure	3.6	5.4	11.3	18.0	10.6	14.3	17.1	13.4	13.6	14.2	13.6	12.8	12.8	15.0
21. Total expenditure	204.5	388.2	512.0	652.4	686.2	701.7	724.1	746.3	774.2	816.5	849.2	880.3	910.8	944.3
22. Tax burden	178.5	317.1	434.3	515.7	562.3	584.4	616.1	638.4	658.9	668.2	682.6	708.8	738.4	763.9
23. Net lending (+) or net borrowing (-)	-0.2	-21.8	-21.1	-65.1	-38.0	-34.8	-23.8	-19.7	-22.4	-49.5	-64.3	-60.2	-51.3	-58.6

Table 5B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	15.0	15.8	14.8	15.4	16.0	16.0	15.9	15.5	15.0	15.1	15.1	15.3	15.3	15.3
2. Current taxes on income and wealth	7.6	8.3	8.2	8.5	9.5	11.7	12.2	12.2	12.5	11.5	11.2	11.1	11.3	11.2
3. Social contributions	19.3	20.8	20.5	20.5	20.3	18.1	18.3	18.2	18.2	18.2	18.5	18.2	18.2	18.0
4. Of which actual social contributions	17.6	19.0	18.9	18.7	18.4	16.3	16.5	16.3	16.3	16.4	16.6	16.4	16.4	16.2
5. Other current revenue	3.5	4.1	3.9	3.7	3.8	3.6	3.5	3.5	3.6	3.5	3.5	3.6	3.6	3.6
6. Total current revenue	45.4	49.0	47.5	48.1	49.6	49.4	49.9	49.3	49.3	48.3	48.2	48.2	48.4	48.1
7. Government consumption expenditure	21.5	23.7	22.3	23.9	24.2	23.4	23.3	23.2	23.2	23.9	24.3	24.2	24.0	23.9
8. Of which compensation of employees	12.9	13.8	12.5	13.7	13.8	13.7	13.7	13.5	13.5	13.7	13.9	13.7	13.5	13.5
9. Collective consumption	9.4	10.3	9.4	9.8	10.0	9.4	9.3	9.3	9.2	9.4	9.5	9.4	9.3	9.3
10. Social transfers in kind	12.1	13.4	12.9	14.1	14.2	14.1	14.0	14.0	14.0	14.5	14.8	14.8	14.7	14.7
11. Social transfers other than in kind	15.5	17.7	16.9	18.5	18.8	18.4	18.2	17.8	17.7	18.0	18.4	18.3	18.3	18.2
12. Interest	1.4	2.8	2.9	3.8	3.6	3.5	3.2	3.1	3.1	3.0	2.9	3.0	3.0	3.0
13. Subsidies	2.1	2.6	1.8	1.5	1.5	1.4	1.3	1.2	1.3	1.3	1.3	1.3	1.3	1.2
14. Other current expenditure	0.8	1.2	1.2	1.6	1.6	1.7	1.7	1.6	1.6	1.8	1.9	1.8	1.8	1.8
15. Total current expenditure	41.4	48.0	45.0	49.2	49.7	48.3	47.7	47.0	47.0	48.0	48.9	48.7	48.4	48.1
16. Gross saving	4.1	0.9	2.5	-1.1	0.0	1.1	2.1	2.3	2.2	0.3	-0.7	-0.4	-0.1	0.0
17. Capital transfers received	-0.1	0.0	0.0	0.4	0.8	0.3	0.4	0.4	0.3	0.4	0.7	0.8	1.1	0.9
18. Total revenue	46.5	50.4	48.6	49.7	51.8	51.1	51.7	51.2	50.9	50.2	50.4	50.5	50.9	50.4
19. Gross fixed capital formation	3.2	3.2	3.5	3.3	3.0	2.9	3.0	3.2	3.1	3.1	3.2	3.3	3.3	3.3
20. Other capital expenditure	0.8	0.7	1.1	1.5	0.8	1.1	1.3	0.9	0.9	0.9	0.9	0.8	0.8	0.9
21. Total expenditure	46.5	53.4	50.7	55.2	54.8	53.7	53.4	52.5	52.5	53.5	54.5	54.2	53.9	53.8
22. Tax burden	40.6	43.6	43.0	43.6	44.9	44.8	45.5	45.0	44.7	43.8	43.8	43.6	43.7	43.5
23. Net lending (+) or net borrowing (-)	0.0	-3.0	-2.1	-5.5	-3.0	-2.7	-1.8	-1.4	-1.5	-3.2	-4.1	-3.7	-3.0	-3.3

Table 5C

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	12.0	7.5	5.3	4.8	3.0	4.2	3.4	1.5	0.9	3.9	2.4	5.9	3.7	3.6
2. Current taxes on income and wealth	20.6	5.5	8.2	2.5	9.7	28.2	8.4	5.2	5.9	-4.3	-1.1	3.4	5.7	3.6
3. Social contributions	16.1	7.1	5.9	3.0	1.1	-6.7	4.7	4.0	3.9	3.8	3.4	2.7	3.9	3.2
4. Of which actual social contributions	16.1	7.0	6.0	2.9	0.8	-7.6	4.8	4.0	4.0	3.8	3.4	2.7	3.9	3.2
5. Other current revenue	19.2	12.8	7.6	-1.8	0.2	-1.6	0.2	5.7	8.4	0.1	0.2	9.7	3.2	2.7
6. Total current revenue	15.7	7.4	6.3	3.1	3.2	3.9	4.9	3.6	3.8	1.5	1.8	4.4	4.2	3.4
7. Government consumption expenditure	16.5	6.9	5.4	2.2	3.3	1.0	3.2	4.5	3.9	6.3	3.8	4.0	3.1	3.6
8. Of which compensation of employees	15.6	7.0	5.6	4.6	2.4	3.5	3.6	3.6	3.9	5.2	3.1	2.9	2.6	3.6
9. Collective consumption	17.1	7.5	4.1	0.8	4.1	-2.3	3.2	4.2	3.4	5.2	3.4	3.0	2.9	3.5
10. Social transfers in kind	16.0	6.4	6.4	3.3	2.8	3.4	3.1	4.7	4.2	7.0	4.1	4.7	3.2	3.6
11. Social transfers other than in kind	16.1	8.4	6.4	3.8	3.6	2.3	3.0	2.2	3.7	4.9	4.5	3.8	3.8	3.2
12. Interest	19.3	15.8	13.6	9.0	-3.3	0.9	-4.2	1.3	4.5	0.5	-1.7	6.3	4.6	3.1
13. Subsidies	7.4	2.0	-2.0	-3.7	0.3	-5.4	1.9	-2.4	9.0	5.4	2.4	0.5	2.0	2.5
14. Other current expenditure 1)	0.0	0.1	0.0	0.0	-0.1	0.1	0.0	0.0	0.0	0.2	0.1	-0.1	0.0	0.0
15. Total current expenditure	15.8	8.0	6.0	3.1	2.7	1.6	2.6	3.1	4.0	5.6	3.9	3.8	3.4	3.3
16. Gross saving 1)	0.1	-0.2	0.1	0.0	0.2	1.1	1.1	0.2	-0.1	-1.9	-1.0	0.3	0.4	0.0
17. Capital transfers received	-66.9	-107.3	-86.7	87.1	150.6	-67.4	43.8	28.2	-29.0	52.1	53.7	23.8	40.5	-16.0
18. Total revenue	16.2	8.0	5.7	4.1	4.3	2.9	5.0	3.7	3.5	2.0	2.3	4.5	4.8	3.0
19. Gross fixed capital formation	17.0	12.2	4.3	-1.5	-4.9	1.7	7.3	13.0	1.3	1.7	7.4	5.4	4.1	5.1
20. Other capital expenditure 1)	0.0	0.0	0.2	0.3	-0.1	0.2	0.2	-0.3	0.0	0.0	-0.1	-0.1	0.0	0.1
21. Total expenditure	15.9	8.2	6.3	3.9	2.2	2.3	3.2	3.1	3.7	5.5	4.0	3.7	3.5	3.7
22. Tax burden	14.5	6.5	6.0	4.1	3.7	3.9	5.4	3.6	3.2	1.4	2.1	3.8	4.2	3.4
23. Net lending (+) or net borrowing (-) 1)	0.1	-0.1	-0.3	0.0	1.0	0.4	0.9	0.4	-0.1	-1.7	-0.9	0.4	0.7	-0.3

1) Changes in GDP ratios.

Table 5D

25/10/2004

Contributions to the change in the general government gross debt ratio

France

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	2.1	5.5	5.5	4.1	3.0	2.7	1.8	1.4	1.5	3.2	4.1	3.7	3.0	3.3
2. Interest payments (% of GDP)	2.9	3.6	3.8	3.8	3.6	3.5	3.2	3.1	3.1	3.0	2.9	3.0	3.0	3.0
3. Implicit interest rate 2)	:	8.2	8.0	7.2	6.5	6.1	5.6	5.5	5.7	5.5	5.1	4.9	4.8	4.7
4. Nominal GDP growth rate	5.6	3.8	3.4	2.6	3.2	4.4	3.8	4.8	3.9	3.5	2.0	4.4	3.9	4.0
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	2.1	5.5	5.5	4.1	3.0	2.7	1.8	1.4	1.5	3.2	4.1	3.7	3.0	3.3
6. Contribution of nominal GDP growth	:	-1.6	-1.6	-1.4	-1.8	-2.5	-2.2	-2.7	-2.1	-1.9	-1.1	-2.7	-2.4	-2.5
7. Stock-flow adjustment 3)	:	-0.8	2.3	-0.2	0.9	0.1	-0.7	-0.4	0.3	1.0	1.9	0.2	0.0	0.0
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-0.8	2.0	1.8	0.3	-0.6	-0.8	-1.4	-1.7	-1.6	0.2	1.2	0.7	0.1	0.4
9. Snow-ball effect	:	1.9	2.2	2.5	1.8	1.0	1.0	0.4	1.0	1.1	1.8	0.3	0.5	0.4
10. Stock-flow adjustment 3)	:	-0.8	2.3	-0.2	0.9	0.1	-0.7	-0.4	0.3	1.0	1.9	0.2	0.0	0.0
(% of GDP)														
11. Change in gross debt 5)	:	3.1	6.2	2.5	2.2	0.2	-1.1	-1.6	-0.3	2.3	4.9	1.2	0.6	0.8
12. Level of gross debt (end of year)	35.1	48.4	54.6	57.1	59.3	59.5	58.5	56.8	56.5	58.8	63.7	64.9	65.5	66.3

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

25/10/2004

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

Ireland

(Mrd EURO-IEP)

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	5.21	6.50	7.10	7.93	9.05	10.16	11.74	13.65	13.83	15.68	17.11	18.67	20.13	21.37
2. Current taxes on income and wealth	4.79	7.11	7.16	8.16	9.41	10.68	12.28	13.87	14.87	14.98	16.39	17.67	18.17	19.49
3. Social contributions	2.60	3.44	3.57	3.68	3.97	4.34	5.05	5.87	6.67	7.36	7.98	8.67	9.28	9.89
4. Of which actual social contributions	1.91	2.53	2.63	2.69	2.93	3.25	3.88	4.57	5.20	5.73	6.16	6.69	7.16	7.63
5. Other current revenue	1.21	1.56	1.49	1.70	1.80	1.90	1.97	2.18	2.55	2.67	2.71	2.73	2.81	3.03
6. Total current revenue	13.82	18.61	19.32	21.47	24.22	27.09	31.04	35.57	37.92	40.69	44.18	47.74	50.39	53.78
7. Government consumption expenditure	6.01	8.15	8.66	9.15	10.15	11.14	12.54	14.39	17.10	19.61	21.37	23.04	24.51	26.03
8. Of which compensation of employees	3.76	5.10	5.36	5.65	6.18	6.62	7.27	8.32	9.69	11.06	12.25	13.32	14.04	14.63
9. Collective consumption	2.60	3.23	3.42	3.65	3.99	4.48	4.81	5.42	6.15	6.91	7.51	8.09	8.61	9.14
10. Social transfers in kind	3.41	4.91	5.24	5.50	6.16	6.66	7.73	8.97	10.95	12.70	13.86	14.94	15.90	16.88
11. Social transfers other than in kind	4.30	5.86	6.20	6.57	7.06	7.50	7.64	8.32	9.71	11.33	12.10	13.30	14.11	14.98
12. Interest	2.95	2.83	2.82	2.65	2.79	2.61	2.10	2.09	1.75	1.76	1.75	1.98	2.08	2.18
13. Subsidies	0.41	0.50	0.51	0.57	0.68	0.65	0.74	0.76	1.03	0.82	0.83	0.87	0.93	1.00
14. Other current expenditure	0.65	1.05	1.13	1.47	1.55	1.74	1.95	2.06	2.41	2.73	3.09	3.50	3.85	4.23
15. Total current expenditure	14.32	18.39	19.31	20.41	22.23	23.64	24.96	27.62	32.00	36.25	39.15	42.69	45.47	48.42
16. Gross saving	-0.50	0.23	0.01	1.06	2.00	3.44	6.07	7.95	5.92	4.44	5.04	5.05	4.92	5.36
17. Capital transfers received	0.53	0.63	0.96	0.97	1.21	1.22	1.47	1.36	1.36	1.71	1.67	1.56	1.60	1.64
18. Total revenue	14.70	19.72	20.74	22.89	25.88	28.83	33.03	37.46	39.78	43.03	46.43	49.90	52.45	55.61
19. Gross fixed capital formation	0.76	1.08	1.21	1.41	1.70	2.08	2.82	3.74	4.94	5.46	5.26	5.52	6.06	6.42
20. Other capital expenditure	0.38	0.68	0.85	0.69	0.74	0.74	2.41	1.06	1.29	0.99	1.25	1.33	1.41	1.50
21. Total expenditure	15.81	20.63	21.83	22.96	25.12	26.99	30.72	32.95	38.72	43.33	46.24	50.14	53.41	56.52
22. Tax burden	12.36	16.76	17.58	19.45	22.00	24.91	28.73	33.00	34.83	37.03	40.41	43.86	46.31	49.37
23. Net lending (+) or net borrowing (-)	-1.02	-0.91	-1.09	-0.07	0.77	1.85	2.31	4.51	1.05	-0.30	0.19	-0.24	-0.96	-0.91

Table 6B

25/10/2004

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	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	14.4	14.0	13.5	13.7	13.5	13.1	13.1	13.2	12.0	12.2	12.7	12.8	12.8	12.7
2. Current taxes on income and wealth	13.2	15.3	13.6	14.1	14.0	13.8	13.7	13.5	12.9	11.7	12.2	12.1	11.6	11.6
3. Social contributions	7.2	7.4	6.8	6.4	5.9	5.6	5.6	5.7	5.8	5.8	5.9	5.9	5.9	5.9
4. Of which actual social contributions	5.3	5.4	5.0	4.7	4.4	4.2	4.3	4.4	4.5	4.5	4.6	4.6	4.6	4.5
5. Other current revenue	3.3	3.4	2.8	2.9	2.7	2.5	2.2	2.1	2.2	2.1	2.0	1.9	1.8	1.8
6. Total current revenue	38.0	40.0	36.8	37.1	36.2	34.9	34.7	34.5	32.9	31.8	32.8	32.6	32.1	32.0
7. Government consumption expenditure	16.5	17.5	16.5	15.8	15.2	14.4	14.0	14.0	14.8	15.3	15.9	15.8	15.6	15.5
8. Of which compensation of employees	10.4	11.0	10.2	9.8	9.2	8.5	8.1	8.1	8.4	8.6	9.1	9.1	8.9	8.7
9. Collective consumption	7.2	7.0	6.5	6.3	6.0	5.8	5.4	5.3	5.3	5.4	5.6	5.5	5.5	5.4
10. Social transfers in kind	9.4	10.6	10.0	9.5	9.2	8.6	8.6	8.7	9.5	9.9	10.3	10.2	10.1	10.0
11. Social transfers other than in kind	11.8	12.6	11.8	11.3	10.5	9.7	8.5	8.1	8.4	8.9	9.0	9.1	9.0	8.9
12. Interest	8.1	6.1	5.4	4.6	4.2	3.4	2.3	2.0	1.5	1.4	1.3	1.4	1.3	1.3
13. Subsidies	1.1	1.1	1.0	1.0	1.0	0.8	0.8	0.7	0.9	0.6	0.6	0.6	0.6	0.6
14. Other current expenditure	1.8	2.3	2.1	2.5	2.3	2.2	2.2	2.0	2.1	2.1	2.3	2.4	2.4	2.5
15. Total current expenditure	39.4	39.5	36.8	35.2	33.2	30.5	27.9	26.8	27.7	28.3	29.0	29.2	28.9	28.8
16. Gross saving	-1.4	0.5	0.0	1.8	3.0	4.4	6.8	7.7	5.1	3.5	3.7	3.5	3.1	3.2
17. Capital transfers received	1.5	1.4	1.8	1.7	1.8	1.6	1.6	1.3	1.2	1.3	1.2	1.1	1.0	1.0
18. Total revenue	40.5	42.4	39.5	39.5	38.6	37.2	36.9	36.3	34.5	33.6	34.4	34.1	33.4	33.1
19. Gross fixed capital formation	2.1	2.3	2.3	2.4	2.5	2.7	3.2	3.6	4.3	4.3	3.9	3.8	3.9	3.8
20. Other capital expenditure	1.0	1.5	1.6	1.2	1.1	0.9	2.7	1.0	1.1	0.8	0.9	0.9	0.9	0.9
21. Total expenditure	43.6	44.4	41.6	39.7	37.5	34.8	34.3	32.0	33.5	33.9	34.3	34.3	34.0	33.6
22. Tax burden	34.0	36.0	33.5	33.6	32.9	32.1	32.1	32.0	30.2	28.9	30.0	30.0	29.5	29.3
23. Net lending (+) or net borrowing (-)	-2.8	-2.0	-2.1	-0.1	1.1	2.4	2.6	4.4	0.9	-0.2	0.1	-0.2	-0.6	-0.5

Table 6C

25/10/2004

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

Ireland

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

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	6.5	1.2	14.6	9.3	11.7	14.0	12.3	15.5	16.2	1.4	13.4	9.1	9.2	7.8	6.2
2. Current taxes on income and wealth	9.0	13.2	10.3	0.6	14.0	15.3	13.5	15.0	13.0	7.2	0.7	9.4	7.8	2.9	7.2
3. Social contributions	8.6	8.5	3.7	3.9	2.9	8.0	9.4	16.3	16.3	13.6	10.4	8.3	8.6	7.0	6.6
4. Of which actual social contributions	8.5	8.7	4.7	3.9	2.4	8.6	11.1	19.3	17.9	13.8	10.2	7.3	8.6	7.0	6.6
5. Other current revenue	0.6	5.6	-5.2	-4.7	14.0	6.0	5.8	3.5	10.7	17.0	4.7	1.6	0.6	3.1	7.8
6. Total current revenue	7.2	7.3	9.0	3.8	11.1	12.8	11.8	14.6	14.6	6.6	7.3	8.6	8.0	5.6	6.7
7. Government consumption expenditure	8.7	6.6	6.5	6.3	5.7	10.9	9.7	12.5	14.8	18.8	14.7	9.0	7.8	6.4	6.2
8. Of which compensation of employees	8.9	9.0	3.9	5.1	5.3	9.4	7.2	9.8	14.5	16.4	14.1	10.8	8.7	5.4	4.2
9. Collective consumption	4.9	2.2	5.6	5.8	6.6	9.3	12.4	7.3	12.7	13.5	12.3	8.6	7.8	6.4	6.2
10. Social transfers in kind	11.6	9.8	7.1	6.6	5.0	12.1	8.0	16.1	16.1	22.1	16.0	9.1	7.8	6.4	6.2
11. Social transfers other than in kind	10.0	6.7	5.9	5.8	6.0	7.4	6.4	1.8	8.9	16.7	16.8	6.8	9.9	6.1	6.2
12. Interest	-4.2	1.2	-1.9	-0.4	-6.0	5.4	-6.5	-19.6	-0.5	-16.4	0.7	-0.2	12.9	5.0	5.0
13. Subsidies	9.7	23.9	-13.0	1.3	12.1	18.4	-4.0	13.5	2.7	36.4	-21.0	1.8	5.0	6.5	8.0
14. Other current expenditure 1)	0.0	0.2	0.1	-0.1	0.4	-0.2	-0.1	-0.1	-0.2	0.1	0.0	0.2	0.1	0.1	0.1
15. Total current expenditure	6.6	6.7	4.5	5.0	5.7	8.9	6.4	5.6	10.6	15.9	13.3	8.0	9.0	6.5	6.5
16. Gross saving 1)	0.2	0.3	1.7	-0.5	1.8	1.2	1.5	2.4	0.9	-2.6	-1.7	0.3	-0.3	-0.3	0.1
17. Capital transfers received	-1.7	23.2	-21.0	52.9	1.2	24.3	0.9	20.6	-7.7	0.4	25.5	-2.4	-6.5	2.5	2.5
18. Total revenue	7.1	8.1	7.6	5.2	10.4	13.1	11.4	14.6	13.4	6.2	8.2	7.9	7.5	5.1	6.0
19. Gross fixed capital formation	1.5	16.8	10.7	12.0	16.3	20.0	22.7	35.6	32.5	32.1	10.5	-3.6	4.9	9.9	5.8
20. Other capital expenditure 1)	0.0	0.1	0.3	0.1	-0.4	-0.1	-0.2	1.7	-1.7	0.1	-0.4	0.2	0.0	0.0	0.0
21. Total expenditure	6.7	7.5	5.7	5.8	5.2	9.4	7.4	13.8	7.3	17.5	11.9	6.7	8.4	6.5	5.8
22. Tax burden	7.3	8.0	10.9	4.9	10.6	13.1	13.2	15.3	14.9	5.6	6.3	9.1	8.5	5.6	6.6
23. Net lending (+) or net borrowing (-) 1)	-0.1	0.2	0.8	-0.1	1.9	1.3	1.2	0.2	1.8	-3.5	-1.1	0.4	-0.3	-0.4	0.1

1) Changes in GDP ratios.

Table 6D

25/10/2004

Contributions to the change in the general government gross debt ratio

Ireland

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	2.8	2.0	2.1	0.1	-1.1	-2.4	-2.6	-4.4	-0.9	0.2	-0.1	0.2	0.6	0.5
2. Interest payments (% of GDP)	8.1	6.1	5.4	4.6	4.2	3.4	2.3	2.0	1.5	1.4	1.3	1.4	1.3	1.3
3. Implicit interest rate 2)	:	6.9	6.8	6.2	6.6	6.0	5.0	4.8	4.4	4.2	4.2	4.6	4.6	4.5
4. Nominal GDP growth rate	7.3	7.5	13.0	10.2	15.7	15.8	15.3	15.2	12.0	10.9	5.3	8.5	7.4	7.1
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	2.8	2.0	2.1	0.1	-1.1	-2.4	-2.6	-4.4	-0.9	0.2	-0.1	0.2	0.6	0.5
6. Contribution of nominal GDP growth	:	-6.7	-10.3	-7.6	-10.0	-8.8	-7.1	-6.4	-4.1	-3.5	-1.6	-2.5	-2.1	-2.0
7. Stock-flow adjustment 3)	:	-0.8	0.6	-1.0	2.3	0.3	4.7	0.4	2.6	0.1	1.2	1.0	1.4	1.4
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-5.3	-4.1	-3.3	-4.5	-5.3	-5.7	-4.9	-6.4	-2.4	-1.1	-1.4	-1.2	-0.7	-0.8
9. Snow-ball effect	:	-0.6	-4.9	-3.0	-5.8	-5.5	-4.8	-4.4	-2.6	-2.2	-0.3	-1.2	-0.8	-0.7
10. Stock-flow adjustment 3)	:	-0.8	0.6	-1.0	2.3	0.3	4.7	0.4	2.6	0.1	1.2	1.0	1.4	1.4
(% of GDP)														
11. Change in gross debt 5)	:	-5.5	-7.6	-8.5	-8.8	-10.9	-5.1	-10.4	-2.4	-3.2	-0.6	-1.3	-0.1	-0.1
12. Level of gross debt (end of year)	94.2	89.6	82.0	73.5	64.7	53.7	48.7	38.3	35.9	32.7	32.1	30.7	30.7	30.6

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

25/10/2004

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

Italy

(Mrd EURO-TTL)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	16.7	37.8	72.8	111.5	127.7	164.4	167.5	175.2	176.5	185.1	188.5	193.7	204.3	213.9
2. Current taxes on income and wealth	18.9	52.2	97.1	137.0	165.7	155.7	168.0	172.0	184.1	180.3	178.4	188.8	197.2	203.4
3. Social contributions	28.0	58.1	98.5	136.2	157.3	137.7	141.1	148.1	153.9	161.3	171.0	178.2	185.0	191.6
4. Of which actual social contributions	25.4	51.3	88.1	120.3	153.4	133.8	137.3	144.2	149.9	157.6	167.3	174.4	180.9	187.5
5. Other current revenue	5.2	12.0	21.0	28.9	33.2	34.6	36.3	35.5	40.1	40.6	41.3	42.1	44.4	44.6
6. Total current revenue	68.8	160.1	289.3	413.6	484.0	492.4	513.0	530.7	554.6	567.4	579.3	602.9	631.0	653.6
7. Government consumption expenditure	33.5	78.4	137.9	164.8	186.4	192.2	199.5	213.3	229.5	238.9	253.4	264.3	270.8	278.6
8. Of which compensation of employees	21.8	48.9	85.7	103.6	119.1	114.5	118.0	123.5	131.1	136.4	143.6	152.0	155.4	159.0
9. Collective consumption	:	:	53.8	67.0	73.8	76.0	78.9	82.2	87.3	90.3	97.6	100.6	102.0	103.7
10. Social transfers in kind	:	:	84.0	97.8	112.6	116.2	120.6	131.1	142.2	148.6	155.9	163.7	168.8	174.9
11. Social transfers other than in kind	25.0	63.6	105.4	154.3	177.8	181.9	190.0	195.5	202.3	214.0	224.2	234.4	242.7	252.7
12. Interest	9.3	36.7	71.7	106.4	96.1	86.0	74.7	75.3	79.6	72.5	69.3	68.1	70.9	76.0
13. Subsidies	5.4	10.8	12.8	13.6	12.5	14.4	13.7	13.9	14.7	13.6	14.5	15.1	15.8	16.3
14. Other current expenditure	1.2	3.0	6.3	9.7	13.1	14.1	15.7	15.7	16.4	18.9	21.1	23.3	24.7	25.5
15. Total current expenditure	74.4	192.5	334.1	448.8	486.0	488.6	493.6	513.7	542.4	558.0	582.6	605.1	625.0	649.2
16. Gross saving	-5.5	-32.4	-44.8	-35.1	-2.0	3.8	19.4	17.0	12.2	9.4	-3.2	-2.2	6.0	4.4
17. Capital transfers received	0.5	1.2	1.6	7.9	10.1	7.4	5.6	5.1	3.4	5.6	24.5	11.4	4.7	5.2
18. Total revenue	68.6	160.6	290.5	422.8	496.3	502.4	522.0	539.1	560.9	575.1	604.7	615.3	636.6	659.8
19. Gross fixed capital formation	6.0	14.7	22.3	19.7	22.9	25.5	26.8	27.8	30.2	23.8	34.4	33.3	34.3	43.4
20. Other capital expenditure	3.0	7.4	14.7	23.2	13.0	15.8	17.3	1.9	17.7	19.6	18.7	17.1	18.4	19.5
21. Total expenditure	82.7	213.8	370.7	492.9	524.1	532.6	541.2	546.6	593.2	603.5	636.5	656.5	678.6	713.1
22. Tax burden	62.4	144.6	263.4	380.1	459.2	463.9	479.4	498.3	518.1	530.7	558.5	565.5	586.2	608.7
23. Net lending (+) or net borrowing (-)	-14.1	-53.2	-80.3	-70.1	-27.7	-30.2	-19.1	-7.5	-32.3	-28.4	-31.8	-41.2	-42.0	-53.4

Table 7B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	8.4	9.0	10.7	12.1	12.4	15.3	15.1	15.0	14.5	14.7	14.5	14.3	14.5	14.6
2. Current taxes on income and wealth	9.5	12.4	14.2	14.8	16.1	14.5	15.2	14.7	15.1	14.3	13.7	13.9	14.0	13.9
3. Social contributions	14.1	13.8	14.4	14.8	15.3	12.8	12.7	12.7	12.6	12.8	13.1	13.2	13.1	13.1
4. Of which actual social contributions	12.8	12.2	12.9	13.0	14.9	12.5	12.4	12.4	12.3	12.5	12.9	12.9	12.8	12.8
5. Other current revenue	2.6	2.8	3.1	3.1	3.2	3.2	3.3	3.0	3.3	3.2	3.2	3.1	3.1	3.0
6. Total current revenue	34.7	38.1	42.4	44.8	47.2	45.9	46.3	45.5	45.5	45.0	44.5	44.5	44.7	44.6
7. Government consumption expenditure	16.9	18.6	20.2	17.9	18.2	17.9	18.0	18.3	18.8	19.0	19.5	19.5	19.2	19.0
8. Of which compensation of employees	11.0	11.6	12.6	11.2	11.6	10.7	10.6	10.6	10.8	10.8	11.0	11.2	11.0	10.8
9. Collective consumption	:	:	7.9	7.3	7.2	7.1	7.1	7.0	7.2	7.2	7.5	7.4	7.2	7.1
10. Social transfers in kind	:	:	12.3	10.6	11.0	10.8	10.9	11.2	11.7	11.8	12.0	12.1	12.0	11.9
11. Social transfers other than in kind	12.6	15.1	15.5	16.7	17.3	17.0	17.1	16.8	16.6	17.0	17.2	17.3	17.2	17.2
12. Interest	4.7	8.7	10.5	11.5	9.4	8.0	6.7	6.5	6.5	5.8	5.3	5.0	5.0	5.2
13. Subsidies	2.7	2.6	1.9	1.5	1.2	1.3	1.2	1.2	1.2	1.1	1.1	1.1	1.1	1.1
14. Other current expenditure	0.6	0.7	0.9	1.1	1.3	1.3	1.4	1.3	1.3	1.5	1.6	1.7	1.8	1.7
15. Total current expenditure	37.5	45.8	49.0	48.6	47.4	45.5	44.5	44.0	44.5	44.3	44.8	44.6	44.3	44.3
16. Gross saving	-2.8	-7.7	-6.6	-3.8	-0.2	0.4	1.7	1.5	1.0	0.7	-0.2	-0.2	0.4	0.3
17. Capital transfers received	0.2	0.3	0.2	0.9	1.0	0.7	0.5	0.4	0.3	0.4	1.9	0.8	0.3	0.4
18. Total revenue	34.5	38.2	42.6	45.8	48.4	46.8	47.1	46.2	46.0	45.6	46.5	45.4	45.1	45.0
19. Gross fixed capital formation	3.0	3.5	3.3	2.1	2.2	2.4	2.4	2.4	2.5	1.9	2.6	2.5	2.4	3.0
20. Other capital expenditure	1.5	1.8	2.2	2.5	1.3	1.5	1.6	0.2	1.4	1.6	1.4	1.3	1.3	1.3
21. Total expenditure	41.7	50.9	54.3	53.4	51.1	49.6	48.8	46.9	48.7	47.9	48.9	48.4	48.1	48.7
22. Tax burden	31.4	34.4	38.6	41.2	44.7	43.2	43.3	42.7	42.5	42.1	42.9	41.7	41.5	41.5
23. Net lending (+) or net borrowing (-)	-7.1	-12.7	-11.8	-7.6	-2.7	-2.8	-1.7	-0.6	-2.6	-2.3	-2.4	-3.0	-3.0	-3.6

Table 7C

25/10/2004

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

Italy

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

	1985	1990	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	8.6	14.7	10.6	4.1	10.0	28.7	1.9	4.6	0.8	4.9	1.8	2.7	5.5	4.7
2. Current taxes on income and wealth	13.6	13.3	7.0	10.4	9.5	-6.1	7.9	2.3	7.1	-2.1	-1.0	5.8	4.5	3.1
3. Social contributions	12.7	14.8	6.1	8.5	6.5	-12.5	2.5	4.9	3.9	4.8	6.0	4.2	3.8	3.6
4. Of which actual social contributions	12.6	14.5	7.0	19.5	6.7	-12.8	2.7	5.0	4.0	5.1	6.2	4.2	3.7	3.7
5. Other current revenue	17.5	20.1	15.2	8.9	5.5	4.3	4.9	-2.3	13.0	1.3	1.8	1.9	5.4	0.5
6. Total current revenue	12.3	14.6	8.2	8.0	8.4	1.7	4.2	3.5	4.5	2.3	2.1	4.1	4.7	3.6
7. Government consumption expenditure	13.4	15.3	0.9	7.7	5.0	3.1	3.8	6.9	7.6	4.1	6.1	4.3	2.5	2.9
8. Of which compensation of employees	10.6	16.7	2.0	9.0	5.5	-3.9	3.1	4.7	6.2	4.1	5.3	5.8	2.3	2.3
9. Collective consumption	:	:	2.0	7.0	2.9	3.1	3.8	4.2	6.1	3.4	8.1	3.1	1.3	1.7
10. Social transfers in kind	:	:	0.2	8.3	6.4	3.1	3.8	8.7	8.5	4.5	4.9	5.0	3.2	3.6
11. Social transfers other than in kind	14.6	10.6	4.6	7.3	7.3	2.3	4.5	2.9	3.5	5.8	4.8	4.5	3.6	4.1
12. Interest	12.6	21.7	8.9	6.2	-14.9	-10.5	-13.1	0.8	5.6	-8.8	-4.5	-1.8	4.2	7.2
13. Subsidies	2.3	-6.1	-6.9	7.6	-14.0	15.0	-5.1	1.6	5.5	-7.0	6.4	4.1	4.5	3.2
14. Other current expenditure 1)	0.1	-0.2	-0.1	0.2	0.0	0.0	0.1	-0.1	0.0	0.2	0.1	0.1	0.0	0.0
15. Total current expenditure	13.2	13.4	3.6	7.7	0.5	0.6	1.0	4.1	5.6	2.9	4.4	3.9	3.3	3.9
16. Gross saving 1)	-0.4	0.3	2.2	0.1	3.5	0.5	1.4	-0.3	-0.5	-0.3	-1.0	0.1	0.6	-0.1
17. Capital transfers received	-35.9	-26.9	126.2	-46.1	137.3	-27.2	-24.3	-8.5	-33.4	64.2	338.6	-53.4	-58.5	9.5
18. Total revenue	11.6	14.3	9.4	7.1	9.6	1.2	3.9	3.3	4.1	2.5	5.1	1.8	3.5	3.6
19. Gross fixed capital formation	15.9	11.6	1.9	10.5	5.1	11.7	4.9	3.9	8.6	-21.3	44.9	-3.2	3.0	26.5
20. Other capital expenditure 1)	0.2	0.2	1.0	-0.9	-0.3	0.2	0.1	-1.4	1.3	0.1	-0.1	-0.2	0.0	0.0
21. Total expenditure	13.9	13.5	5.8	6.0	0.3	1.6	1.6	1.0	8.5	1.7	5.5	3.1	3.4	5.1
22. Tax burden	11.0	13.7	9.1	10.6	9.2	1.0	3.3	3.9	4.0	2.4	5.2	1.3	3.7	3.8
23. Net lending (+) or net borrowing (-) 1)	-0.9	0.0	1.7	0.5	4.4	-0.1	1.1	1.1	-2.0	0.4	-0.2	-0.6	0.1	-0.7

1) Changes in GDP ratios.

Table 7D

25/10/2004

Contributions to the change in the general government gross debt ratio

Italy

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	11.8	9.3	7.6	7.1	2.7	2.8	1.7	0.6	2.6	2.3	2.4	3.0	3.0	3.6
2. Interest payments (% of GDP)	10.5	11.4	11.5	11.5	9.4	8.0	6.7	6.5	6.5	5.8	5.3	5.0	5.0	5.2
3. Implicit interest rate 2)	:	10.2	10.0	9.8	7.9	7.0	6.0	5.9	6.1	5.4	5.1	4.9	4.9	5.2
4. Nominal GDP growth rate	10.4	5.8	8.1	6.4	4.5	4.6	3.3	5.3	4.5	3.4	3.2	4.2	4.1	3.9
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	11.8	9.3	7.6	7.1	2.7	2.8	1.7	0.6	2.6	2.3	2.4	3.0	3.0	3.6
6. Contribution of nominal GDP growth	:	-6.5	-9.3	-7.5	-5.3	-5.2	-3.7	-5.8	-4.7	-3.7	-3.4	-4.3	-4.2	-3.9
7. Stock-flow adjustment 3)	:	3.3	1.2	-0.7	0.0	-1.4	0.7	0.9	1.5	-1.3	-0.8	1.0	-0.2	0.1
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	1.3	-2.1	-3.9	-4.4	-6.7	-5.2	-5.0	-5.8	-3.9	-3.5	-2.9	-2.0	-2.1	-1.5
9. Snow-ball effect	:	5.0	2.2	4.0	4.1	2.8	3.1	0.7	1.8	2.1	2.0	0.8	0.9	1.3
10. Stock-flow adjustment 3)	:	3.3	1.2	-0.7	0.0	-1.4	0.7	0.9	1.5	-1.3	-0.8	1.0	-0.2	0.1
(% of GDP)														
11. Change in gross debt 5)	:	6.1	-0.6	-1.1	-2.6	-3.8	-1.3	-4.3	-0.6	-2.7	-1.7	-0.2	-1.4	-0.2
12. Level of gross debt (end of year)	97.2	124.8	124.3	123.1	120.5	116.7	115.5	111.2	110.6	107.9	106.2	106.0	104.6	104.4

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 8A

25/10/2004

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

Luxembourg

(Mrd EURO-LUF)

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	1.08	1.69	1.66	1.76	1.98	2.19	2.55	3.00	2.98	3.06	3.27	3.45	3.70	4.00
2. Current taxes on income and wealth	1.55	2.12	2.31	2.49	2.69	2.79	2.94	3.29	3.42	3.66	3.77	3.88	4.04	4.24
3. Social contributions	1.14	1.55	1.65	1.69	1.79	1.91	2.14	2.38	2.63	2.79	2.97	3.13	3.31	3.52
4. Of which actual social contributions	1.01	1.39	1.49	1.53	1.62	1.74	1.97	2.20	2.44	2.59	2.74	2.89	3.06	3.25
5. Other current revenue	0.71	0.73	0.74	0.75	0.83	0.88	0.88	0.96	1.06	1.06	1.02	1.04	1.06	1.10
6. Total current revenue	4.48	6.10	6.36	6.70	7.29	7.76	8.52	9.62	10.09	10.57	11.03	11.50	12.12	12.85
7. Government consumption expenditure	1.65	2.21	2.44	2.63	2.78	2.85	3.16	3.35	3.73	4.02	4.36	4.66	4.97	5.30
8. Of which compensation of employees	0.92	1.22	1.28	1.35	1.43	1.50	1.55	1.65	1.78	1.93	2.08	2.19	2.30	2.42
9. Collective consumption	0.71	0.93	1.05	1.12	1.19	1.21	1.29	1.39	1.54	1.66	1.80	1.91	2.04	2.17
10. Social transfers in kind	0.94	1.29	1.38	1.52	1.59	1.64	1.86	1.96	2.19	2.36	2.56	2.75	2.93	3.13
11. Social transfers other than in kind	1.33	2.03	2.18	2.26	2.41	2.51	2.69	2.89	3.15	3.51	3.84	4.20	4.57	4.93
12. Interest	0.04	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.05	0.05	0.05	0.05
13. Subsidies	0.23	0.34	0.24	0.28	0.28	0.30	0.28	0.33	0.34	0.37	0.40	0.43	0.46	0.48
14. Other current expenditure	0.26	0.38	0.42	0.38	0.46	0.56	0.65	0.72	0.62	0.64	0.76	0.83	0.89	0.95
15. Total current expenditure	3.50	5.02	5.31	5.61	5.97	6.29	6.84	7.35	7.90	8.60	9.41	10.17	10.93	11.71
16. Gross saving	0.97	1.08	1.05	1.09	1.31	1.47	1.68	2.27	2.19	1.97	1.61	1.33	1.19	1.14
17. Capital transfers received	0.01	0.02	0.03	0.02	0.03	0.02	0.04	0.04	0.04	0.04	0.06	0.05	0.05	0.05
18. Total revenue	4.41	6.02	6.29	6.61	7.21	7.68	8.42	9.51	9.96	10.46	10.93	11.40	12.01	12.73
19. Gross fixed capital formation	0.42	0.54	0.60	0.66	0.66	0.78	0.83	0.82	0.92	1.07	1.15	1.22	1.28	1.35
20. Other capital expenditure	0.13	0.21	0.20	0.19	0.19	0.18	0.19	0.22	-0.11	0.31	0.34	0.37	0.38	0.40
21. Total expenditure	3.97	5.67	6.02	6.35	6.71	7.14	7.72	8.23	8.54	9.83	10.75	11.60	12.44	13.29
22. Tax burden	3.75	5.33	5.60	5.91	6.43	6.84	7.61	8.63	8.97	9.41	9.90	10.23	10.80	11.48
23. Net lending (+) or net borrowing (-)	0.44	0.35	0.27	0.27	0.50	0.54	0.70	1.27	1.41	0.64	0.19	-0.20	-0.43	-0.56

Table 8B

25/10/2004

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	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	11.8	13.3	12.5	12.6	12.8	12.9	13.6	14.1	13.6	13.4	13.6	13.5	13.7	13.9
2. Current taxes on income and wealth	16.8	16.7	17.5	17.9	17.4	16.4	15.7	15.4	15.5	16.0	15.7	15.2	15.0	14.7
3. Social contributions	12.5	12.2	12.5	12.1	11.5	11.2	11.4	11.2	12.0	12.2	12.4	12.3	12.3	12.2
4. Of which actual social contributions	11.1	10.9	11.2	11.0	10.5	10.2	10.5	10.3	11.1	11.4	11.5	11.4	11.3	11.3
5. Other current revenue	7.7	5.7	5.6	5.4	5.3	5.1	4.7	4.5	4.8	4.7	4.2	4.1	3.9	3.8
6. Total current revenue	48.8	47.9	48.2	48.1	47.0	45.6	45.4	45.2	45.8	46.4	46.0	45.1	44.9	44.6
7. Government consumption expenditure	18.0	17.4	18.4	18.9	17.9	16.8	16.9	15.7	16.9	17.6	18.2	18.3	18.4	18.4
8. Of which compensation of employees	10.1	9.6	9.7	9.7	9.2	8.8	8.3	7.8	8.1	8.5	8.7	8.6	8.5	8.4
9. Collective consumption	7.8	7.3	8.0	8.0	7.7	7.1	6.9	6.5	7.0	7.3	7.5	7.5	7.6	7.5
10. Social transfers in kind	10.2	10.1	10.4	10.9	10.2	9.6	9.9	9.2	10.0	10.3	10.7	10.8	10.9	10.9
11. Social transfers other than in kind	14.5	16.0	16.5	16.3	15.5	14.8	14.4	13.6	14.3	15.4	16.0	16.5	16.9	17.1
12. Interest	0.4	0.4	0.4	0.4	0.3	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
13. Subsidies	2.5	2.7	1.8	2.0	1.8	1.8	1.5	1.6	1.6	1.6	1.7	1.7	1.7	1.7
14. Other current expenditure	2.8	3.0	3.1	2.7	3.0	3.3	3.5	3.4	2.8	2.8	3.2	3.2	3.3	3.3
15. Total current expenditure	38.2	39.4	40.2	40.3	38.6	37.0	36.5	34.5	35.9	37.7	39.3	39.9	40.5	40.7
16. Gross saving	10.6	8.5	8.0	7.8	8.5	8.6	8.9	10.7	10.0	8.7	6.7	5.2	4.4	4.0
17. Capital transfers received	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2
18. Total revenue	48.0	47.3	47.6	47.5	46.5	45.1	44.9	44.7	45.2	45.9	45.6	44.7	44.5	44.2
19. Gross fixed capital formation	4.6	4.3	4.6	4.7	4.2	4.6	4.4	3.8	4.2	4.7	4.8	4.8	4.8	4.7
20. Other capital expenditure	1.4	1.7	1.5	1.3	1.2	1.0	1.0	1.0	-0.5	1.3	1.4	1.4	1.4	1.4
21. Total expenditure	43.2	44.5	45.5	45.6	43.3	42.0	41.2	38.7	38.8	43.1	44.9	45.5	46.1	46.2
22. Tax burden	40.8	41.9	42.4	42.4	41.5	40.2	40.6	40.5	40.7	41.3	41.3	40.1	40.0	39.9
23. Net lending (+) or net borrowing (-)	4.8	2.7	2.1	1.9	3.2	3.2	3.7	6.0	6.4	2.8	0.8	-0.8	-1.6	-2.0

Table 8C

25/10/2004

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

Luxembourg (EURO-LUF; annual percentage changes unless otherwise stated)

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	12.5	16.7	8.8	-2.2	6.3	12.6	10.3	16.9	17.3	-0.4	2.5	6.9	5.5	7.3	8.0
2. Current taxes on income and wealth	-0.6	24.9	10.9	9.1	7.8	7.9	3.7	5.5	11.7	4.2	6.9	3.0	3.0	4.0	5.0
3. Social contributions	11.1	8.6	2.5	6.5	2.4	5.6	6.8	12.3	10.9	10.8	6.0	6.5	5.5	5.8	6.1
4. Of which actual social contributions	11.7	9.3	2.3	6.8	3.0	5.9	7.4	13.4	11.5	11.2	5.9	5.9	5.5	5.8	6.1
5. Other current revenue	6.8	-10.6	5.9	1.5	1.3	9.8	5.9	0.1	9.9	9.5	0.8	-4.4	2.0	2.5	3.0
6. Total current revenue	7.0	12.8	7.5	4.4	5.2	8.8	6.5	9.8	13.0	4.9	4.7	4.3	4.3	5.3	6.0
7. Government consumption expenditure	9.5	9.7	4.5	10.0	8.1	5.5	2.7	10.7	6.1	11.4	7.7	8.4	6.9	6.7	6.6
8. Of which compensation of employees	9.7	8.0	4.9	4.8	5.3	6.4	4.5	3.8	6.4	7.6	8.4	7.6	5.5	5.0	5.0
9. Collective consumption	8.8	7.1	5.7	13.5	5.9	6.6	1.9	6.6	7.7	10.3	8.1	8.1	6.6	6.6	6.5
10. Social transfers in kind	10.0	11.7	3.6	7.4	9.8	4.6	3.3	13.8	4.9	12.2	7.5	8.7	7.2	6.8	6.7
11. Social transfers other than in kind	8.5	13.0	7.1	7.3	3.9	6.3	4.4	7.1	7.2	8.9	11.4	9.5	9.5	8.6	7.9
12. Interest	0.9	14.3	18.5	0.2	4.9	7.9	15.9	-6.4	-2.3	6.5	-4.5	-6.7	-5.8	-6.0	-4.3
13. Subsidies	9.6	-1.1	19.7	-31.4	20.6	-2.7	9.8	-8.5	20.3	2.6	9.1	7.2	7.0	6.0	5.9
14. Other current expenditure 1)	-0.1	0.1	-0.2	0.2	-0.4	0.2	0.3	0.2	-0.1	-0.6	0.0	0.4	0.1	0.0	0.0
15. Total current expenditure	8.5	10.6	6.3	5.9	5.6	6.4	5.3	8.7	7.5	7.5	8.8	9.5	8.0	7.5	7.1
16. Gross saving 1)	-0.5	0.9	0.4	-0.5	-0.2	0.7	0.1	0.3	1.7	-0.7	-1.3	-1.9	-1.5	-0.8	-0.4
17. Capital transfers received	5.3	35.7	4.8	11.6	-16.3	30.2	-27.4	65.8	-0.7	0.4	23.0	43.2	-21.7	-6.0	0.0
18. Total revenue	7.0	13.0	7.4	4.5	5.1	9.0	6.5	9.6	13.0	4.8	5.1	4.5	4.3	5.3	6.0
19. Gross fixed capital formation	13.5	11.2	-12.2	11.2	8.7	-0.1	18.2	6.4	-1.3	12.7	16.9	6.8	6.0	5.5	5.5
20. Other capital expenditure 1)	0.1	-0.4	0.2	-0.2	-0.2	-0.1	-0.2	0.0	0.0	-1.5	1.8	0.1	0.0	0.0	0.0
21. Total expenditure	9.3	9.9	4.6	6.1	5.5	5.7	6.4	8.1	6.7	3.8	15.0	9.3	7.9	7.2	6.9
22. Tax burden	7.0	17.0	7.3	5.1	5.5	8.9	6.3	11.3	13.4	4.0	4.9	5.2	4.0	5.6	6.3
23. Net lending (+) or net borrowing (-) 1)	-1.0	1.3	1.2	-0.7	-0.2	1.3	0.0	0.6	2.2	0.4	-3.6	-2.0	-1.6	-0.8	-0.4

1) Changes in GDP ratios.

Table 8D

25/10/2004

Contributions to the change in the general government gross debt ratio

Luxembourg

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	-4.8	-2.7	-2.1	-1.9	-3.2	-3.2	-3.7	-6.0	-6.4	-2.8	-0.8	0.8	1.6	2.0
2. Interest payments (% of GDP)	0.4	0.4	0.4	0.4	0.3	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
3. Implicit interest rate 2)	:	5.7	5.8	5.6	5.3	5.8	5.3	5.0	5.1	4.7	4.1	4.0	3.8	3.5
4. Nominal GDP growth rate	8.0	7.5	3.8	5.4	11.2	9.8	10.2	13.6	3.5	3.6	5.0	6.3	6.0	6.6
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	-4.8	-2.7	-2.1	-1.9	-3.2	-3.2	-3.7	-6.0	-6.4	-2.8	-0.8	0.8	1.6	2.0
6. Contribution of nominal GDP growth	:	-0.5	-0.2	-0.3	-0.7	-0.6	-0.6	-0.7	-0.2	-0.2	-0.3	-0.3	-0.3	-0.3
7. Stock-flow adjustment 3)	:	2.6	2.7	2.8	3.5	3.3	3.9	6.2	6.6	3.1	0.6	-0.8	-1.4	-1.8
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-5.2	-3.1	-2.4	-2.3	-3.5	-3.5	-4.0	-6.2	-6.7	-3.0	-1.0	0.6	1.4	1.8
9. Snow-ball effect	:	-0.1	0.1	0.0	-0.4	-0.2	-0.3	-0.4	0.1	0.1	-0.1	-0.1	-0.1	-0.1
10. Stock-flow adjustment 3)	:	2.6	2.7	2.8	3.5	3.3	3.9	6.2	6.6	3.1	0.6	-0.8	-1.4	-1.8
(% of GDP)														
11. Change in gross debt 5)	:	-0.6	0.4	0.5	-0.4	-0.5	-0.4	-0.5	0.0	0.2	-0.4	-0.3	-0.1	-0.1
12. Level of gross debt (end of year)	5.4	6.3	6.7	7.2	6.8	6.3	6.0	5.5	5.5	5.7	5.3	4.9	4.8	4.7

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 9A

25/10/2004

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

Netherlands

(Mrd EURO-NLG)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	16.5	20.5	25.1	32.5	38.2	41.0	45.7	48.8	54.3	56.2	57.9	60.7	63.5	66.2
2. Current taxes on income and wealth	24.5	24.7	36.6	37.5	41.5	43.1	45.5	48.5	51.2	53.3	50.8	50.1	51.6	53.5
3. Social contributions	28.8	39.6	40.2	52.0	55.4	58.2	64.0	68.7	65.8	66.2	70.4	73.1	72.5	74.5
4. Of which actual social contributions	26.0	36.9	36.9	48.4	51.7	54.3	59.9	64.5	61.3	61.7	65.7	68.3	67.7	69.6
5. Other current revenue	13.8	22.1	17.4	18.0	18.2	17.8	17.6	19.4	22.9	22.2	22.2	22.8	23.1	23.5
6. Total current revenue	83.6	106.9	119.3	140.0	153.3	160.0	172.8	185.5	194.2	197.9	201.2	206.7	210.8	217.8
7. Government consumption expenditure	40.7	48.5	57.1	72.6	76.4	80.4	85.5	91.3	100.9	109.4	115.3	118.2	119.4	123.5
8. Of which compensation of employees	22.8	24.7	26.7	32.6	34.1	35.9	38.1	40.3	43.5	46.6	48.9	50.3	50.7	51.2
9. Collective consumption	21.0	24.6	28.9	34.9	36.6	38.3	40.6	42.8	47.7	50.4	51.9	55.6	55.6	56.3
10. Social transfers in kind	19.8	23.8	28.2	37.7	39.8	42.1	44.9	48.4	53.2	59.0	63.4	62.6	63.8	67.2
11. Social transfers other than in kind	29.8	37.2	44.4	46.3	46.3	46.2	46.7	47.5	50.1	52.4	55.8	57.4	57.8	58.2
12. Interest	6.1	12.5	14.3	17.8	17.3	17.2	16.8	15.4	14.5	13.6	13.2	13.3	13.9	14.8
13. Subsidies	2.8	4.7	5.5	3.2	5.0	5.2	5.9	6.0	6.4	6.8	6.5	6.1	5.6	5.4
14. Other current expenditure	1.3	1.7	1.9	3.3	4.2	4.7	5.2	6.8	7.2	7.9	7.9	8.6	8.8	8.9
15. Total current expenditure	80.8	104.7	123.2	143.3	149.1	153.7	160.1	167.0	179.2	190.1	198.8	203.7	205.5	210.9
16. Gross saving	2.8	2.2	-3.9	-3.3	4.2	6.3	12.7	18.5	15.0	7.8	2.4	3.0	5.3	6.9
17. Capital transfers received	0.5	0.6	0.7	1.0	1.2	1.3	1.6	1.7	1.7	2.0	1.7	1.9	1.8	1.8
18. Total revenue	83.5	107.7	120.4	142.9	157.2	164.5	178.0	191.1	199.9	204.3	207.9	212.5	219.0	224.8
19. Gross fixed capital formation	6.1	6.3	7.3	9.0	9.7	10.4	11.2	12.5	14.3	16.0	16.2	16.1	16.2	16.7
20. Other capital expenditure	3.5	3.5	2.4	1.3	-0.5	0.0	0.7	-1.1	2.7	2.3	2.4	2.3	2.5	2.2
21. Total expenditure	89.9	114.8	133.4	155.4	161.0	167.2	175.6	182.2	200.2	212.8	222.3	226.0	230.5	235.1
22. Tax burden	69.0	84.7	102.0	122.6	135.8	142.9	155.8	166.9	171.6	175.5	178.5	183.5	187.4	194.1
23. Net lending (+) or net borrowing (-)	-6.4	-7.1	-12.9	-12.5	-3.7	-2.7	2.5	8.9	-0.3	-8.6	-14.5	-13.5	-11.5	-10.3

Table 9B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	10.3	10.3	10.3	10.7	11.4	11.6	12.2	12.1	12.6	12.6	12.7	13.1	13.3	13.5
2. Current taxes on income and wealth	15.3	12.4	15.0	12.4	12.4	12.2	12.2	12.1	11.9	12.0	11.2	10.8	10.8	10.9
3. Social contributions	17.9	19.9	16.5	17.2	16.6	16.4	17.1	17.1	15.3	14.9	15.5	15.7	15.2	15.1
4. Of which actual social contributions	16.2	18.6	15.2	16.0	15.5	15.3	16.0	16.0	14.3	13.9	14.5	14.7	14.2	14.1
5. Other current revenue	8.6	11.1	7.2	6.0	5.5	5.0	4.7	4.8	5.3	5.0	4.9	4.9	4.9	4.8
6. Total current revenue	52.0	53.7	49.0	46.3	45.9	45.2	46.2	46.1	45.2	44.5	44.3	44.5	44.3	44.2
7. Government consumption expenditure	25.3	24.3	23.5	24.0	22.9	22.7	22.9	22.7	23.5	24.6	25.4	25.4	25.1	25.1
8. Of which compensation of employees	14.2	12.4	10.9	10.8	10.2	10.1	10.2	10.0	10.1	10.5	10.8	10.8	10.6	10.4
9. Collective consumption	13.0	12.4	11.9	11.6	11.0	10.8	10.9	10.6	11.1	11.3	11.4	12.0	11.7	11.4
10. Social transfers in kind	12.3	12.0	11.6	12.5	11.9	11.9	12.0	12.0	12.4	13.3	14.0	13.5	13.4	13.7
11. Social transfers other than in kind	18.6	18.7	18.2	15.3	13.9	13.0	12.5	11.8	11.7	11.8	12.3	12.4	12.1	11.8
12. Interest	3.8	6.3	5.9	5.9	5.2	4.8	4.5	3.8	3.4	3.1	2.9	2.9	2.9	3.0
13. Subsidies	1.8	2.4	2.3	1.1	1.5	1.5	1.6	1.5	1.5	1.5	1.4	1.3	1.2	1.1
14. Other current expenditure	0.8	0.9	0.8	1.1	1.2	1.3	1.4	1.7	1.7	1.8	1.7	1.9	1.9	1.8
15. Total current expenditure	50.3	52.6	50.6	47.4	44.7	43.4	42.8	41.5	41.7	42.7	43.8	43.8	43.2	42.8
16. Gross saving	1.7	1.1	-1.6	-1.1	1.3	1.8	3.4	4.6	3.5	1.8	0.5	0.7	1.1	1.4
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	0.4	0.4	0.4
18. Total revenue	52.0	54.1	49.4	47.3	47.1	46.4	47.6	47.5	46.6	45.9	45.8	45.7	46.0	45.7
19. Gross fixed capital formation	3.8	3.2	3.0	3.0	2.9	2.9	3.0	3.1	3.3	3.6	3.6	3.5	3.4	3.4
20. Other capital expenditure	2.2	1.8	1.0	0.4	-0.2	0.0	0.2	-0.3	0.6	0.5	0.5	0.5	0.5	0.5
21. Total expenditure	56.0	57.7	54.8	51.4	48.2	47.2	46.9	45.3	46.6	47.8	48.9	48.6	48.4	47.7
22. Tax burden	42.9	42.5	41.9	40.6	40.7	40.3	41.7	41.5	40.0	39.4	39.3	39.5	39.4	39.4
23. Net lending (+) or net borrowing (-)	-4.0	-3.6	-5.3	-4.2	-1.1	-0.8	0.7	2.2	-0.1	-1.9	-3.2	-2.9	-2.4	-2.1

Table 9C

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	3.1	4.4	6.7	5.2	8.4	7.4	11.4	6.9	11.2	3.6	2.9	4.9	4.7	4.3
2. Current taxes on income and wealth	7.8	3.3	18.6	-2.6	2.1	3.9	5.6	6.7	5.5	4.0	-4.6	-1.4	3.0	3.7
3. Social contributions	6.3	4.3	-3.8	-2.5	5.9	4.9	10.1	7.3	-4.3	0.7	6.3	3.9	-0.8	2.6
4. Of which actual social contributions	7.9	4.7	-4.6	-2.9	6.0	5.0	10.5	7.6	-5.0	0.7	6.5	3.9	-0.8	2.8
5. Other current revenue	15.8	10.4	7.6	-1.6	-0.2	-2.4	-1.0	10.2	18.1	-3.1	-0.3	2.8	1.5	1.9
6. Total current revenue	7.5	5.3	6.2	-0.7	4.7	4.4	8.0	7.3	4.7	1.9	1.7	2.7	2.0	3.3
7. Government consumption expenditure	6.9	4.8	4.8	4.4	4.9	5.3	6.3	6.7	10.6	8.4	5.4	2.5	1.0	3.4
8. Of which compensation of employees	5.3	1.2	3.5	3.9	4.0	5.1	6.1	5.8	7.9	7.2	4.9	3.0	0.7	1.0
9. Collective consumption	6.1	4.4	4.7	4.7	3.2	4.7	6.0	5.5	11.3	5.8	3.0	7.0	0.1	1.2
10. Social transfers in kind	7.9	5.2	4.9	4.1	6.5	5.8	6.7	7.9	9.9	10.8	7.5	-1.2	1.8	5.4
11. Social transfers other than in kind	8.8	-1.9	12.5	-2.3	-0.6	-0.1	1.0	1.8	5.6	4.5	6.6	2.9	0.5	0.7
12. Interest	19.9	8.4	6.7	6.8	-1.6	-0.7	-2.2	-8.1	-6.3	-5.9	-3.0	0.7	4.3	7.0
13. Subsidies	7.5	12.5	4.1	-42.1	32.6	4.5	13.5	1.5	7.4	5.6	-4.3	-5.5	-8.9	-2.6
14. Other current expenditure 1)	0.0	-0.1	-0.1	0.0	0.0	0.1	0.1	0.3	0.0	0.1	0.0	0.1	0.0	0.0
15. Total current expenditure	8.5	2.8	7.5	0.5	3.1	3.1	4.1	4.3	7.3	6.1	4.6	2.5	0.9	2.6
16. Gross saving 1)	-0.5	1.3	-0.6	-0.6	0.7	0.5	1.6	1.2	-1.1	-1.7	-1.2	0.1	0.5	0.3
17. Capital transfers received	8.5	9.3	-2.8	-10.8	-32.7	14.0	18.5	8.3	-3.7	17.5	-11.2	7.0	-2.0	-2.0
18. Total revenue	7.7	5.4	6.2	-0.8	4.4	4.6	8.2	7.3	4.6	2.2	1.8	2.2	3.1	2.7
19. Gross fixed capital formation	10.5	-2.6	6.6	5.7	-2.0	7.3	7.8	11.5	14.8	12.1	1.2	-1.0	0.8	3.1
20. Other capital expenditure 1)	0.9	-0.2	-0.3	0.1	0.0	0.2	0.2	-0.5	0.9	-0.1	0.0	0.0	0.0	-0.1
21. Total expenditure	10.6	2.3	6.8	0.9	2.9	3.9	5.0	3.8	9.9	6.3	4.5	1.6	2.0	2.0
22. Tax burden	6.6	4.3	5.7	-0.5	5.5	5.3	9.0	7.1	2.8	2.3	1.7	2.8	2.2	3.5
23. Net lending (+) or net borrowing (-) 1)	-1.5	1.7	-0.3	-0.7	0.7	0.3	1.4	1.5	-2.3	-1.8	-1.3	0.3	0.5	0.3

1) Changes in GDP ratios.

Table 9D

25/10/2004

Contributions to the change in the general government gross debt ratio

Netherlands

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	5.3	3.5	4.2	1.8	1.1	0.8	-0.7	-2.2	0.1	1.9	3.2	2.9	2.4	2.1
2. Interest payments (% of GDP)	5.9	5.8	5.9	5.6	5.2	4.8	4.5	3.8	3.4	3.1	2.9	2.9	2.9	3.0
3. Implicit interest rate 2)	:	7.7	8.1	7.5	7.3	7.4	7.1	6.5	6.4	6.0	5.6	5.4	5.4	5.4
4. Nominal GDP growth rate	6.4	5.2	5.1	4.2	5.9	6.1	5.6	7.5	6.7	3.7	2.0	2.3	2.4	3.4
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	5.3	3.5	4.2	1.8	1.1	0.8	-0.7	-2.2	0.1	1.9	3.2	2.9	2.4	2.1
6. Contribution of nominal GDP growth	:	-3.9	-3.7	-3.1	-4.2	-4.0	-3.5	-4.4	-3.5	-1.9	-1.1	-1.2	-1.3	-1.9
7. Stock-flow adjustment 3)	:	-2.4	0.4	-0.7	-2.2	0.1	0.5	-0.6	0.5	-0.3	-0.7	0.0	1.1	0.3
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-0.5	-2.3	-1.7	-3.8	-4.1	-4.1	-5.1	-6.0	-3.3	-1.1	0.3	0.0	-0.5	-0.9
9. Snow-ball effect	:	1.9	2.2	2.4	1.0	0.8	0.9	-0.6	-0.2	1.2	1.9	1.6	1.6	1.1
10. Stock-flow adjustment 3)	:	-2.4	0.4	-0.7	-2.2	0.1	0.5	-0.6	0.5	-0.3	-0.7	0.0	1.1	0.3
(% of GDP)														
11. Change in gross debt 5)	:	-2.9	0.8	-2.0	-5.3	-3.2	-3.7	-7.2	-3.0	-0.3	1.5	1.7	2.2	0.4
12. Level of gross debt (end of year)	76.9	76.4	77.2	75.2	69.9	66.8	63.1	55.9	52.9	52.6	54.1	55.7	58.0	58.4

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

25/10/2004

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

Austria

(Mrd EURO-ATS)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	11.8	16.3	20.8	24.3	27.1	28.3	29.6	30.3	31.1	32.6	33.1	33.8	34.8	36.0
2. Current taxes on income and wealth	8.9	12.7	15.6	20.4	24.6	25.9	26.3	27.4	32.0	30.5	30.1	31.1	29.7	30.4
3. Social contributions	11.0	15.8	20.8	30.0	31.7	32.8	34.0	34.9	35.5	36.0	36.9	37.9	39.0	40.3
4. Of which actual social contributions	9.5	13.6	17.9	26.2	28.0	28.9	30.0	30.8	31.8	32.3	33.1	33.9	34.9	36.1
5. Other current revenue	3.9	5.5	7.7	8.6	6.0	5.9	6.3	6.8	9.0	9.0	9.1	8.7	8.4	8.4
6. Total current revenue	35.5	50.4	64.9	83.3	89.5	92.9	96.2	99.3	107.6	108.1	109.2	111.4	111.9	115.1
7. Government consumption expenditure	13.8	19.8	25.3	35.3	35.0	36.2	38.0	38.7	38.8	39.6	40.6	41.3	42.0	42.8
8. Of which compensation of employees	8.6	12.4	15.9	21.9	21.0	21.6	22.5	22.8	20.9	21.1	21.6	21.7	22.0	22.2
9. Collective consumption	5.8	8.3	10.1	14.2	14.2	14.5	15.3	15.4	15.6	15.6	16.0	16.1	16.3	16.5
10. Social transfers in kind	8.0	11.5	15.2	21.1	20.8	21.8	22.6	23.3	23.3	24.0	24.6	25.1	25.7	26.4
11. Social transfers other than in kind	12.5	18.4	23.8	33.8	34.8	35.5	37.1	38.5	39.7	40.6	42.4	43.8	44.8	45.9
12. Interest	1.8	3.5	5.4	6.7	6.5	6.8	6.8	7.4	7.4	7.0	6.7	7.2	7.2	7.3
13. Subsidies	2.4	3.2	4.1	5.0	5.3	6.1	5.9	5.9	6.5	7.1	7.2	7.2	7.2	7.2
14. Other current expenditure	1.6	2.3	3.0	4.1	4.3	4.8	5.1	5.2	7.0	7.3	7.9	8.3	8.7	9.1
15. Total current expenditure	32.1	47.2	61.7	84.9	85.9	89.4	92.9	95.6	99.5	101.6	104.8	107.7	110.0	112.4
16. Gross saving	3.4	3.2	3.2	-1.6	3.6	3.5	3.3	3.7	8.0	6.5	4.4	3.7	2.0	2.6
17. Capital transfers received	0.1	0.2	0.2	0.4	0.5	0.2	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4
18. Total revenue	37.1	52.5	67.6	88.3	94.6	98.0	101.7	104.7	109.9	110.9	112.0	114.5	114.4	116.9
19. Gross fixed capital formation	3.2	3.5	4.1	5.3	3.6	3.5	3.4	3.1	2.5	2.8	2.8	2.8	2.8	2.8
20. Other capital expenditure	1.5	2.6	2.5	3.4	3.9	4.7	4.9	4.2	5.4	4.6	4.5	4.5	4.5	4.5
21. Total expenditure	38.3	55.3	70.9	98.2	98.0	102.6	106.1	107.8	109.4	111.3	114.5	117.6	119.4	121.2
22. Tax burden	30.2	42.7	54.2	72.7	81.5	84.8	87.5	90.1	96.5	96.6	97.4	100.5	101.2	104.3
23. Net lending (+) or net borrowing (-)	-1.2	-2.8	-3.2	-9.9	-3.4	-4.5	-4.5	-3.1	0.5	-0.5	-2.5	-3.1	-4.9	-4.3

Table 10B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	15.7	16.2	15.2	13.9	14.7	14.7	14.8	14.4	14.4	14.8	14.7	14.5	14.4	14.4
2. Current taxes on income and wealth	11.9	12.6	11.4	11.6	13.3	13.5	13.2	13.0	14.8	13.8	13.3	13.3	12.3	12.1
3. Social contributions	14.7	15.6	15.3	17.1	17.1	17.0	17.0	16.6	16.5	16.3	16.3	16.3	16.2	16.1
4. Of which actual social contributions	12.7	13.5	13.1	14.9	15.1	15.0	15.0	14.7	14.7	14.6	14.6	14.6	14.5	14.4
5. Other current revenue	5.2	5.5	5.7	4.9	3.3	3.0	3.2	3.2	4.2	4.1	4.0	3.7	3.5	3.4
6. Total current revenue	47.5	50.0	47.6	47.5	48.3	48.3	48.1	47.2	49.9	48.9	48.3	47.8	46.4	46.0
7. Government consumption expenditure	18.5	19.6	18.6	20.1	18.9	18.8	19.0	18.4	18.0	17.9	18.0	17.7	17.4	17.1
8. Of which compensation of employees	11.6	12.3	11.7	12.5	11.4	11.2	11.2	10.9	9.7	9.6	9.5	9.3	9.1	8.9
9. Collective consumption	7.7	8.2	7.4	8.1	7.7	7.5	7.7	7.3	7.2	7.1	7.1	6.9	6.7	6.6
10. Social transfers in kind	10.8	11.4	11.2	12.0	11.3	11.3	11.3	11.1	10.8	10.9	10.9	10.8	10.7	10.5
11. Social transfers other than in kind	16.8	18.2	17.5	19.3	18.8	18.5	18.5	18.3	18.4	18.4	18.7	18.8	18.6	18.4
12. Interest	2.4	3.5	4.0	3.8	3.5	3.5	3.4	3.5	3.5	3.2	3.0	3.1	3.0	2.9
13. Subsidies	3.2	3.2	3.0	2.8	2.9	3.2	3.0	2.8	3.0	3.2	3.2	3.1	3.0	2.9
14. Other current expenditure	2.2	2.3	2.2	2.4	2.3	2.5	2.5	2.5	3.2	3.3	3.5	3.6	3.6	3.6
15. Total current expenditure	43.0	46.8	45.3	48.4	46.4	46.5	46.4	45.4	46.2	46.0	46.4	46.2	45.6	44.9
16. Gross saving	4.5	3.2	2.3	-0.9	1.9	1.8	1.7	1.8	3.7	3.0	1.9	1.6	0.8	1.1
17. Capital transfers received	0.1	0.2	0.1	0.2	0.3	0.1	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
18. Total revenue	49.6	52.1	49.6	50.3	51.1	51.0	50.8	49.8	51.0	50.2	49.5	49.1	47.4	46.7
19. Gross fixed capital formation	4.3	3.5	3.0	3.0	1.9	1.8	1.7	1.5	1.1	1.3	1.2	1.2	1.2	1.1
20. Other capital expenditure	2.0	2.6	1.9	2.0	2.1	2.4	2.4	2.0	2.5	2.1	2.0	1.9	1.9	1.8
21. Total expenditure	51.3	54.9	52.0	55.9	52.9	53.3	53.1	51.3	50.7	50.4	50.6	50.5	49.5	48.5
22. Tax burden	40.5	42.4	39.7	41.4	44.0	44.1	43.7	42.8	44.8	43.7	43.1	43.1	42.0	41.7
23. Net lending (+) or net borrowing (-)	-1.7	-2.8	-2.4	-5.6	-1.8	-2.3	-2.2	-1.5	0.3	-0.2	-1.1	-1.3	-2.0	-1.7

Table 10C

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	7.7	4.6	6.1	-5.4	5.0	4.4	4.3	2.3	2.7	5.0	1.5	2.0	3.1	3.3
2. Current taxes on income and wealth	8.9	11.7	14.1	9.5	7.4	5.5	1.5	4.0	17.0	-4.7	-1.3	3.2	-4.4	2.3
3. Social contributions	10.2	8.0	6.7	4.9	2.2	3.3	3.6	2.7	1.8	1.4	2.5	2.6	3.0	3.3
4. Of which actual social contributions	10.8	8.1	6.8	5.3	2.9	3.3	3.7	2.9	3.0	1.7	2.4	2.6	3.0	3.3
5. Other current revenue	16.5	6.3	9.6	-9.2	-31.4	-3.2	8.1	7.8	31.4	0.2	1.2	-4.1	-3.8	0.5
6. Total current revenue	9.7	7.6	8.5	1.1	1.0	3.8	3.5	3.3	8.3	0.5	1.0	2.0	0.4	2.8
7. Government consumption expenditure	7.5	6.5	6.4	4.0	-3.1	3.3	4.8	1.8	0.5	2.1	2.5	1.5	1.8	1.9
8. Of which compensation of employees	7.1	6.8	6.8	4.2	-4.8	2.7	3.9	1.6	-8.3	0.8	2.3	0.7	1.0	1.2
9. Collective consumption	5.3	5.4	5.1	9.4	-3.2	1.8	6.2	0.2	1.4	0.2	2.5	0.7	1.0	1.2
10. Social transfers in kind	9.2	7.4	7.3	0.7	-3.0	4.4	3.9	3.0	-0.1	3.3	2.5	2.1	2.3	2.4
11. Social transfers other than in kind	6.7	7.7	7.1	4.5	-0.1	2.0	4.4	4.0	3.1	2.1	4.4	3.3	2.4	2.5
12. Interest	16.1	11.0	10.9	-0.5	-5.4	5.0	-0.1	8.3	0.9	-6.1	-4.2	6.9	0.8	1.5
13. Subsidies	11.6	10.7	4.8	3.8	13.0	14.9	-2.2	-1.4	11.4	8.5	1.9	0.2	0.0	0.0
14. Other current expenditure 1)	0.0	0.1	-0.1	-0.3	-0.2	0.2	0.0	-0.1	0.8	0.1	0.2	0.1	0.0	0.0
15. Total current expenditure	7.9	7.7	6.8	3.3	-1.3	4.1	3.8	2.9	4.1	2.1	3.2	2.8	2.1	2.2
16. Gross saving 1)	0.8	0.0	0.7	-1.0	1.1	-0.1	-0.2	0.1	2.0	-0.8	-1.0	-0.3	-0.8	0.2
17. Capital transfers received	6.3	-3.8	-8.1	70.6	71.0	-55.3	127.0	-13.2	-8.9	9.7	-7.8	1.5	1.8	1.9
18. Total revenue	9.5	7.5	8.5	1.9	1.2	3.6	3.7	3.0	4.9	0.9	1.0	2.2	0.0	2.2
19. Gross fixed capital formation	0.8	2.1	4.4	-3.8	-29.0	-2.1	-3.2	-8.6	-21.0	14.3	-0.7	0.3	0.2	0.1
20. Other capital expenditure 1)	0.4	0.1	0.1	0.1	0.0	0.4	0.0	-0.5	0.5	-0.4	-0.1	-0.1	0.0	0.0
21. Total expenditure	7.9	7.5	7.1	3.5	-2.5	4.7	3.5	1.6	1.4	1.8	2.8	2.8	1.5	1.5
22. Tax burden	9.0	7.7	8.1	4.6	5.0	3.9	3.2	3.0	7.2	0.1	0.8	2.6	0.7	3.0
23. Net lending (+) or net borrowing (-) 1)	0.7	0.0	0.7	-0.8	2.0	-0.5	0.1	0.7	1.7	-0.5	-0.9	-0.2	-0.7	0.3

1) Changes in GDP ratios.

Table 10D

25/10/2004

Contributions to the change in the general government gross debt ratio

Austria

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	2.4	4.9	5.6	3.9	1.8	2.3	2.2	1.5	-0.3	0.2	1.1	1.3	2.0	1.7
2. Interest payments (% of GDP)	4.0	4.0	3.8	3.8	3.5	3.5	3.4	3.5	3.5	3.2	3.0	3.1	3.0	2.9
3. Implicit interest rate 2)	:	6.9	6.3	5.8	5.3	5.8	5.6	5.5	5.4	4.9	4.6	4.9	4.8	4.7
4. Nominal GDP growth rate	7.8	5.4	3.9	3.6	1.8	3.9	4.0	5.2	2.5	2.5	2.3	3.0	3.6	3.7
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	2.4	4.9	5.6	3.9	1.8	2.3	2.2	1.5	-0.3	0.2	1.1	1.3	2.0	1.7
6. Contribution of nominal GDP growth	:	-3.1	-2.4	-2.4	-1.2	-2.4	-2.4	-3.3	-1.6	-1.6	-1.5	-1.9	-2.2	-2.3
7. Stock-flow adjustment 3)	:	1.1	1.3	-1.8	-4.5	-0.6	3.6	1.1	2.2	1.0	-0.9	0.0	0.1	0.1
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-1.6	0.9	1.8	0.1	-1.7	-1.2	-1.2	-2.0	-3.7	-3.0	-1.9	-1.7	-0.9	-1.2
9. Snow-ball effect	:	0.9	1.4	1.4	2.3	1.1	1.0	0.2	1.9	1.5	1.5	1.2	0.8	0.7
10. Stock-flow adjustment 3)	:	1.1	1.3	-1.8	-4.5	-0.6	3.6	1.1	2.2	1.0	-0.9	0.0	0.1	0.1
(% of GDP)														
11. Change in gross debt 5)	:	2.8	4.6	-0.3	-3.8	-0.7	3.4	-0.7	0.3	-0.4	-1.3	-0.5	-0.1	-0.4
12. Level of gross debt (end of year)	56.1	63.4	67.9	67.6	63.8	63.1	66.5	65.8	66.1	65.7	64.5	64.0	63.9	63.4

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 11A

25/10/2004

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

Portugal

(Mrd EURO-PTE)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	0.89	2.65	6.56	11.02	12.80	14.48	16.01	16.69	17.41	19.24	20.34	20.52	21.58	22.79
2. Current taxes on income and wealth	0.42	1.62	3.89	7.16	8.93	9.43	10.61	12.01	12.12	12.55	12.11	12.19	12.16	12.85
3. Social contributions	0.57	1.66	4.81	8.85	10.42	11.35	12.27	13.61	14.66	15.72	16.60	17.15	17.99	18.96
4. Of which actual social contributions	0.53	1.51	4.36	8.14	9.77	10.60	11.47	12.56	13.54	14.59	15.32	16.12	16.91	17.83
5. Other current revenue	0.17	0.62	1.89	3.32	3.76	4.06	4.29	4.21	4.55	5.12	5.14	5.72	6.70	6.37
6. Total current revenue	2.05	6.55	17.15	30.36	35.91	39.32	43.17	46.52	48.74	52.63	54.19	55.59	58.43	60.97
7. Government consumption expenditure	1.09	2.99	8.06	15.03	17.70	19.12	21.25	23.70	25.60	27.12	27.78	28.70	29.63	30.56
8. Of which compensation of employees	0.74	2.09	6.01	10.99	12.84	14.10	15.60	17.33	18.50	19.77	19.46	20.04	20.93	21.85
9. Collective consumption	0.57	1.33	3.50	6.14	7.21	7.70	8.51	9.68	10.33	10.95	11.21	11.57	11.96	12.32
10. Social transfers in kind	0.51	1.66	4.56	8.89	10.49	11.42	12.74	14.02	15.27	16.18	16.57	17.13	17.67	18.24
11. Social transfers other than in kind	0.54	1.84	4.73	9.52	10.86	11.85	12.84	14.28	15.51	16.92	18.38	20.04	21.22	22.45
12. Interest	0.19	1.44	4.37	5.05	3.94	3.49	3.46	3.68	3.88	3.89	3.78	3.66	3.81	4.19
13. Subsidies	0.34	0.72	0.88	1.09	1.15	1.48	1.82	1.24	1.58	1.88	1.97	2.47	2.10	1.99
14. Other current expenditure	0.06	0.15	0.60	1.33	1.85	2.11	2.37	2.77	3.01	3.24	3.53	3.55	3.72	3.94
15. Total current expenditure	2.23	7.14	18.64	32.01	35.51	38.06	41.74	45.66	49.58	53.06	55.45	58.42	60.49	63.13
16. Gross saving	-0.17	-0.59	-1.49	-1.66	0.39	1.26	1.43	0.86	-0.84	-0.43	-1.26	-2.83	-2.06	-2.15
17. Capital transfers received	0.01	0.09	0.74	1.51	2.17	1.59	1.92	1.66	2.18	2.34	3.75	4.22	3.16	2.91
18. Total revenue	2.07	6.64	18.02	31.98	38.33	41.35	45.81	48.85	51.36	55.52	58.40	58.94	60.77	63.75
19. Gross fixed capital formation	0.31	0.68	1.69	3.02	4.05	3.98	4.48	4.44	4.89	4.24	4.40	3.23	4.29	4.31
20. Other capital expenditure	0.09	0.72	0.91	1.25	1.85	2.06	1.94	1.34	1.82	1.14	1.69	2.08	2.04	2.00
21. Total expenditure	2.63	8.54	21.38	36.40	41.67	44.54	48.88	52.11	56.73	58.99	61.99	62.86	66.00	69.30
22. Tax burden	1.84	5.84	15.38	27.16	32.25	35.27	38.86	42.08	43.79	47.09	48.51	49.55	51.36	54.19
23. Net lending (+) or net borrowing (-)	-0.56	-1.90	-3.36	-4.42	-3.33	-3.19	-3.07	-3.27	-5.37	-3.47	-3.59	-3.92	-5.23	-5.55

Table 11B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	11.9	12.7	12.9	13.6	13.8	14.3	14.8	14.4	14.2	15.0	15.6	15.3	15.4	15.5
2. Current taxes on income and wealth	5.7	7.7	7.7	8.9	9.6	9.3	9.8	10.4	9.9	9.8	9.3	9.1	8.7	8.7
3. Social contributions	7.6	8.0	9.5	11.0	11.2	11.2	11.4	11.8	12.0	12.2	12.8	12.8	12.8	12.9
4. Of which actual social contributions	7.1	7.2	8.6	10.1	10.5	10.5	10.6	10.9	11.1	11.3	11.8	12.0	12.0	12.1
5. Other current revenue	2.3	3.0	3.7	4.1	4.0	4.0	4.0	3.6	3.7	4.0	4.0	4.3	4.8	4.3
6. Total current revenue	27.5	31.3	33.7	37.6	38.6	38.9	40.0	40.3	39.8	40.9	41.7	41.3	41.6	41.4
7. Government consumption expenditure	14.6	14.3	15.9	18.6	19.0	18.9	19.7	20.5	20.9	21.1	21.4	21.3	21.1	20.7
8. Of which compensation of employees	9.9	10.0	11.8	13.6	13.8	14.0	14.4	15.0	15.1	15.4	15.0	14.9	14.9	14.8
9. Collective consumption	7.7	6.4	6.9	7.6	7.8	7.6	7.9	8.4	8.4	8.5	8.6	8.6	8.5	8.4
10. Social transfers in kind	6.9	7.9	9.0	11.0	11.3	11.3	11.8	12.1	12.5	12.6	12.7	12.7	12.6	12.4
11. Social transfers other than in kind	7.3	8.8	9.3	11.8	11.7	11.7	11.9	12.4	12.7	13.2	14.1	14.9	15.1	15.2
12. Interest	2.6	6.9	8.6	6.3	4.2	3.5	3.2	3.2	3.2	3.0	2.9	2.7	2.7	2.8
13. Subsidies	4.6	3.4	1.7	1.3	1.2	1.5	1.7	1.1	1.3	1.5	1.5	1.8	1.5	1.3
14. Other current expenditure	0.8	0.7	1.2	1.6	2.0	2.1	2.2	2.4	2.5	2.5	2.7	2.6	2.6	2.7
15. Total current expenditure	29.8	34.1	36.7	39.6	38.2	37.7	38.6	39.5	40.5	41.3	42.7	43.4	43.0	42.8
16. Gross saving	-2.3	-2.8	-2.9	-2.0	0.4	1.2	1.3	0.7	-0.7	-0.3	-1.0	-2.1	-1.5	-1.5
17. Capital transfers received	0.2	0.4	1.4	1.9	2.3	1.6	1.8	1.4	1.8	1.8	2.9	3.1	2.2	2.0
18. Total revenue	27.8	31.7	35.5	39.6	41.2	41.0	42.4	42.3	41.9	43.2	44.9	43.8	43.2	43.3
19. Gross fixed capital formation	4.2	3.3	3.3	3.7	4.4	3.9	4.1	3.8	4.0	3.3	3.4	2.4	3.1	2.9
20. Other capital expenditure	1.2	3.5	1.8	1.5	2.0	2.0	1.8	1.2	1.5	0.9	1.3	1.5	1.5	1.4
21. Total expenditure	35.3	40.8	42.1	45.0	44.8	44.1	45.2	45.1	46.3	45.9	47.7	46.7	47.0	47.0
22. Tax burden	24.7	27.9	30.3	33.6	34.7	34.9	36.0	36.4	35.7	36.6	37.3	36.8	36.6	36.8
23. Net lending (+) or net borrowing (-)	-7.6	-9.1	-6.6	-5.5	-3.6	-3.2	-2.8	-2.8	-4.4	-2.7	-2.8	-2.9	-3.7	-3.8

Table 11C

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	48.3	21.9	17.4	8.4	6.0	13.1	10.6	4.3	4.3	10.5	5.7	0.9	5.2	5.6
2. Current taxes on income and wealth	22.3	27.2	18.6	13.6	9.1	5.6	12.5	13.2	0.9	3.6	-3.5	0.7	-0.3	5.7
3. Social contributions	40.1	27.3	20.9	9.4	10.8	8.9	8.1	10.9	7.8	7.2	5.6	3.3	4.8	5.4
4. Of which actual social contributions	39.6	28.4	21.3	11.9	11.4	8.5	8.2	9.5	7.8	7.7	5.0	5.2	4.8	5.4
5. Other current revenue	1.4	7.7	9.8	26.4	0.4	8.2	5.5	-1.8	8.1	12.6	0.4	11.3	17.1	-5.0
6. Total current revenue	34.9	23.0	17.7	11.6	7.5	9.5	9.8	7.8	4.8	8.0	3.0	2.6	5.1	4.4
7. Government consumption expenditure	41.7	27.2	24.3	10.6	8.4	8.0	11.1	11.5	8.0	6.0	2.4	3.3	3.2	3.1
8. Of which compensation of employees	33.9	24.3	21.9	7.9	8.6	9.8	10.7	11.0	6.8	6.9	-1.6	3.0	4.4	4.4
9. Collective consumption	47.4	10.1	24.6	3.9	15.1	6.8	10.5	13.7	6.7	6.0	2.4	3.2	3.3	3.0
10. Social transfers in kind	35.8	45.5	24.1	15.7	4.2	8.9	11.6	10.0	8.9	6.0	2.4	3.4	3.2	3.2
11. Social transfers other than in kind	44.4	23.3	22.5	0.5	6.3	9.1	8.3	11.2	8.6	9.1	8.7	9.0	5.9	5.8
12. Interest	32.4	40.8	64.3	2.1	-14.8	-11.4	-0.8	6.3	5.5	0.3	-2.9	-3.1	4.1	9.9
13. Subsidies	44.6	8.6	-3.7	-15.7	-10.3	28.5	22.9	-32.0	28.0	18.7	4.6	25.5	-14.7	-5.5
14. Other current expenditure 1)	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.2	-0.1	0.0	0.0
15. Total current expenditure	41.4	26.7	29.4	5.0	4.1	7.2	9.7	9.4	8.6	7.0	4.5	5.4	3.5	4.4
16. Gross saving 1)	-1.4	-1.0	-3.3	2.4	1.3	0.8	0.1	-0.6	-1.4	0.4	-0.6	-1.1	0.6	0.0
17. Capital transfers received	-27.2	-30.7	20.3	16.8	22.1	-26.9	20.9	-13.8	31.6	7.3	60.5	12.3	-25.1	-7.9
18. Total revenue	33.7	21.8	16.7	11.5	8.3	7.9	10.8	6.6	5.1	8.1	5.2	0.9	3.1	4.9
19. Gross fixed capital formation	21.3	19.0	17.2	9.1	12.6	-1.7	12.5	-0.8	10.0	-13.2	3.6	-26.5	32.7	0.5
20. Other capital expenditure 1)	-0.3	2.2	0.3	0.2	0.2	0.0	-0.2	-0.6	0.3	-0.6	0.4	0.2	-0.1	-0.1
21. Total expenditure	36.5	33.1	27.6	5.6	5.5	6.9	9.7	6.6	8.9	4.0	5.1	1.4	5.0	5.0
22. Tax burden	38.6	25.3	19.0	10.2	8.6	9.4	10.2	8.3	4.1	7.5	3.0	2.2	3.7	5.5
23. Net lending (+) or net borrowing (-) 1)	-1.1	-3.3	-3.6	2.3	1.2	0.4	0.3	0.0	-1.6	1.7	-0.1	-0.2	-0.8	0.0

1) Changes in GDP ratios.

Table 11D

25/10/2004

Contributions to the change in the general government gross debt ratio

Portugal

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	6.6	7.7	5.5	4.8	3.6	3.2	2.8	2.8	4.4	2.7	2.8	2.9	3.7	3.8
2. Interest payments (% of GDP)	8.6	6.6	6.3	5.4	4.2	3.5	3.2	3.2	3.2	3.0	2.9	2.7	2.7	2.8
3. Implicit interest rate 2)	:	12.1	10.9	8.9	7.3	6.3	6.2	6.3	6.3	5.7	5.0	4.7	4.7	4.8
4. Nominal GDP growth rate	17.6	8.3	7.9	6.7	7.9	8.5	7.0	7.0	6.1	4.9	1.1	3.5	4.5	4.9
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	6.6	7.7	5.5	4.8	3.6	3.2	2.8	2.8	4.4	2.7	2.8	2.9	3.7	3.8
6. Contribution of nominal GDP growth	:	-4.5	-4.5	-4.0	-4.6	-4.7	-3.6	-3.5	-3.0	-2.6	-0.6	-2.0	-2.6	-2.9
7. Stock-flow adjustment 3)	:	-0.2	1.2	-2.1	-2.8	-2.6	0.1	-0.3	1.1	2.5	-0.2	-0.3	0.0	0.0
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-2.0	1.1	-0.8	-0.6	-0.7	-0.3	-0.4	-0.4	1.2	-0.3	-0.1	0.2	1.0	0.9
9. Snow-ball effect	:	2.1	1.7	1.3	-0.4	-1.2	-0.4	-0.3	0.1	0.4	2.3	0.7	0.1	0.0
10. Stock-flow adjustment 3)	:	-0.2	1.2	-2.1	-2.8	-2.6	0.1	-0.3	1.1	2.5	-0.2	-0.3	0.0	0.0
(% of GDP)														
11. Change in gross debt 5)	:	3.0	2.2	-1.4	-3.8	-4.1	-0.7	-1.0	2.5	2.6	1.9	0.6	1.2	0.9
12. Level of gross debt (end of year)	58.3	62.1	64.3	62.9	59.1	55.0	54.3	53.3	55.8	58.4	60.3	60.8	62.0	62.9

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 12A

25/10/2004

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

Finland

(Mrd EURO-FIM)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	4.36	8.17	13.40	12.94	15.36	16.36	17.15	17.79	18.17	19.24	20.15	20.57	21.29	21.91
2. Current taxes on income and wealth	4.71	9.46	15.49	16.58	19.79	21.99	22.65	27.89	26.45	27.05	25.89	26.79	27.35	28.17
3. Social contributions	3.57	6.49	11.33	14.11	14.33	15.18	15.87	16.02	17.02	17.27	17.38	18.14	19.31	20.34
4. Of which actual social contributions	3.06	5.50	10.64	13.89	14.11	15.07	15.80	15.99	17.02	17.27	17.38	18.14	19.31	20.34
5. Other current revenue	1.42	3.14	5.56	6.92	6.68	6.94	6.48	8.03	8.70	8.65	8.42	8.97	8.97	9.13
6. Total current revenue	14.07	27.26	45.79	50.54	56.15	60.46	62.14	69.74	70.33	72.22	71.83	74.47	76.92	79.55
7. Government consumption expenditure	6.05	11.67	19.06	21.75	23.83	25.07	25.93	26.87	28.39	30.30	31.81	33.27	34.70	36.21
8. Of which compensation of employees	4.16	8.25	13.18	14.50	15.57	16.09	16.50	17.15	17.95	18.92	19.77	20.64	21.55	22.49
9. Collective consumption	2.32	4.25	6.69	8.08	9.06	9.37	9.61	9.72	9.96	10.68	11.20	11.72	12.24	12.75
10. Social transfers in kind	3.73	7.43	12.37	13.67	14.76	15.70	16.32	17.15	18.44	19.62	20.61	21.54	22.46	23.46
11. Social transfers other than in kind	3.61	7.92	13.08	21.05	21.24	21.33	21.73	21.44	22.17	23.51	24.48	25.37	26.23	27.01
12. Interest	0.33	1.02	1.25	3.83	4.55	4.15	3.72	3.72	3.72	3.09	2.65	2.61	2.68	2.59
13. Subsidies	1.04	1.73	2.49	2.65	1.91	1.91	1.89	1.96	1.95	1.95	1.93	1.97	2.00	2.04
14. Other current expenditure	0.38	0.79	1.53	1.90	2.60	2.71	2.93	3.18	3.28	3.56	3.79	3.92	4.17	4.29
15. Total current expenditure	11.40	23.12	37.41	51.17	54.12	55.17	56.19	57.17	59.51	62.41	64.67	67.13	69.78	72.14
16. Gross saving	2.67	4.14	8.38	-0.63	2.03	5.29	5.95	12.57	10.82	9.81	7.17	7.34	7.14	7.41
17. Capital transfers received	0.03	0.15	0.15	0.17	0.28	0.32	0.36	0.43	0.44	0.52	0.47	0.49	0.50	0.51
18. Total revenue	14.59	28.57	47.60	53.09	59.06	63.35	65.14	73.07	73.64	76.03	75.85	78.43	80.93	83.53
19. Gross fixed capital formation	1.20	2.01	3.25	2.63	3.38	3.34	3.38	3.38	3.77	4.02	4.10	4.10	4.13	4.15
20. Other capital expenditure	0.23	0.30	0.47	0.60	0.27	0.36	0.32	0.39	0.44	0.35	0.30	0.27	0.27	0.27
21. Total expenditure	13.32	26.60	42.80	56.78	60.41	61.43	62.53	63.84	66.60	70.08	72.62	74.97	77.69	80.02
22. Tax burden	12.16	23.20	39.68	44.22	50.13	54.30	56.51	62.65	62.57	64.42	64.26	67.04	69.57	72.12
23. Net lending (+) or net borrowing (-)	1.27	1.97	4.81	-3.69	-1.34	1.91	2.61	9.23	7.05	5.95	3.23	3.45	3.25	3.51

Table 12B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	13.3	14.4	15.2	13.6	14.4	14.1	14.3	13.7	13.4	13.8	14.1	14.0	13.9	13.7
2. Current taxes on income and wealth	14.4	16.7	17.6	17.4	18.5	18.9	18.9	21.4	19.5	19.4	18.2	18.2	17.8	17.6
3. Social contributions	10.9	11.5	12.9	14.8	13.4	13.1	13.2	12.3	12.6	12.4	12.2	12.3	12.6	12.7
4. Of which actual social contributions	9.3	9.7	12.1	14.6	13.2	13.0	13.2	12.3	12.6	12.4	12.2	12.3	12.6	12.7
5. Other current revenue	4.3	5.5	6.3	7.3	6.2	6.0	5.4	6.2	6.4	6.2	5.9	6.1	5.8	5.7
6. Total current revenue	42.9	48.1	52.0	53.1	52.5	52.0	51.8	53.6	51.9	51.7	50.4	50.5	50.1	49.7
7. Government consumption expenditure	18.4	20.6	21.6	22.8	22.3	21.6	21.6	20.6	21.0	21.7	22.3	22.6	22.6	22.6
8. Of which compensation of employees	12.7	14.6	15.0	15.2	14.6	13.8	13.8	13.2	13.2	13.5	13.9	14.0	14.0	14.1
9. Collective consumption	7.1	7.5	7.6	8.5	8.5	8.1	8.0	7.5	7.4	7.6	7.9	8.0	8.0	8.0
10. Social transfers in kind	11.4	13.1	14.0	14.3	13.8	13.5	13.6	13.2	13.6	14.0	14.5	14.6	14.6	14.7
11. Social transfers other than in kind	11.0	14.0	14.9	22.1	19.8	18.3	18.1	16.5	16.4	16.8	17.2	17.2	17.1	16.9
12. Interest	1.0	1.8	1.4	4.0	4.2	3.6	3.1	2.9	2.7	2.2	1.9	1.8	1.7	1.6
13. Subsidies	3.2	3.1	2.8	2.8	1.8	1.6	1.6	1.5	1.4	1.4	1.4	1.3	1.3	1.3
14. Other current expenditure	1.2	1.4	1.7	2.0	2.4	2.3	2.4	2.4	2.4	2.5	2.7	2.7	2.7	2.7
15. Total current expenditure	34.8	40.8	42.5	53.7	50.6	47.4	46.8	43.9	43.9	44.6	45.4	45.6	45.4	45.1
16. Gross saving	8.1	7.3	9.5	-0.7	1.9	4.6	5.0	9.7	8.0	7.0	5.0	5.0	4.7	4.6
17. Capital transfers received	0.1	0.3	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.3
18. Total revenue	44.5	50.4	54.0	55.7	55.2	54.5	54.3	56.1	54.4	54.4	53.2	53.2	52.7	52.2
19. Gross fixed capital formation	3.7	3.6	3.7	2.8	3.2	2.9	2.8	2.6	2.8	2.9	2.9	2.8	2.7	2.6
20. Other capital expenditure	0.7	0.5	0.5	0.6	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2
21. Total expenditure	40.6	46.9	48.6	59.6	56.4	52.8	52.1	49.1	49.2	50.1	51.0	50.9	50.6	50.0
22. Tax burden	37.1	40.9	45.1	46.4	46.8	46.7	47.1	48.1	46.2	46.1	45.1	45.5	45.3	45.1
23. Net lending (+) or net borrowing (-)	3.9	3.5	5.5	-3.9	-1.3	1.6	2.2	7.1	5.2	4.3	2.3	2.3	2.1	2.2

Table 12C

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	14.4	10.0	1.2	0.4	13.2	6.5	4.8	3.8	2.1	5.9	4.7	2.1	3.5	2.9
2. Current taxes on income and wealth	16.0	12.9	10.2	9.4	5.4	11.1	3.0	23.1	-5.2	2.3	-4.3	3.5	2.1	3.0
3. Social contributions	18.1	18.4	18.5	1.3	2.0	5.9	4.5	1.0	6.2	1.5	0.6	4.3	6.5	5.4
4. Of which actual social contributions	18.7	19.8	19.2	1.3	2.0	6.8	4.9	1.2	6.4	1.5	0.6	4.3	6.5	5.4
5. Other current revenue	16.0	13.2	19.9	18.5	-1.0	3.9	-6.6	24.0	8.3	-0.6	-2.7	6.6	0.0	1.8
6. Total current revenue	16.0	13.3	10.3	5.7	5.7	7.7	2.8	12.2	0.8	2.7	-0.5	3.7	3.3	3.4
7. Government consumption expenditure	16.3	13.9	13.7	5.6	3.9	5.2	3.4	3.6	5.7	6.7	5.0	4.6	4.3	4.4
8. Of which compensation of employees	14.2	13.2	11.5	4.8	2.1	3.3	2.5	4.0	4.6	5.4	4.5	4.4	4.4	4.4
9. Collective consumption	16.5	12.1	15.1	3.0	6.8	3.4	2.6	1.1	2.4	7.3	4.9	4.6	4.4	4.2
10. Social transfers in kind	16.2	15.0	13.0	7.1	2.3	6.3	3.9	5.1	7.5	6.4	5.0	4.5	4.2	4.4
11. Social transfers other than in kind	11.9	15.2	16.1	0.7	0.3	0.4	1.9	-1.3	3.4	6.0	4.1	3.6	3.4	3.0
12. Interest	24.4	19.7	3.6	4.2	7.9	-8.7	-10.5	0.1	-0.1	-16.9	-14.2	-1.4	2.7	-3.4
13. Subsidies	8.9	6.5	10.6	-2.4	-3.0	-0.1	-1.1	3.9	-0.4	-0.2	-1.1	2.2	1.6	1.6
14. Other current expenditure 1)	0.0	0.1	0.1	0.1	0.2	-0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.1	0.0
15. Total current expenditure	14.3	14.0	13.9	3.2	3.1	1.9	1.9	1.7	4.1	4.9	3.6	3.8	3.9	3.4
16. Gross saving 1)	0.6	0.0	-0.9	1.4	1.2	2.7	0.4	4.7	-1.7	-1.0	-2.0	0.0	-0.3	0.0
17. Capital transfers received	17.4	178.8	25.6	-0.6	17.5	15.3	14.8	18.7	1.2	18.3	-9.9	5.3	1.9	1.5
18. Total revenue	16.0	13.6	10.0	5.6	5.4	7.2	2.8	12.2	0.8	3.2	-0.2	3.4	3.2	3.2
19. Gross fixed capital formation	20.8	10.6	21.3	-1.1	18.3	-1.1	1.2	-0.1	11.5	6.8	1.9	0.0	0.7	0.4
20. Other capital expenditure 1)	0.1	0.0	0.1	-0.2	-0.7	0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
21. Total expenditure	15.2	13.6	14.0	2.7	2.5	1.7	1.8	2.1	4.3	5.2	3.6	3.2	3.6	3.0
22. Tax burden	16.1	13.4	9.2	5.5	6.7	8.3	4.1	10.9	-0.1	3.0	-0.2	3.4	3.8	3.7
23. Net lending (+) or net borrowing (-) 1)	0.3	0.1	-1.4	1.8	1.7	2.9	0.5	4.9	-1.9	-0.9	-2.0	0.1	-0.2	0.1

1) Changes in GDP ratios.

Table 12D

25/10/2004

Contributions to the change in the general government gross debt ratio

Finland

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	-5.5	5.7	3.9	2.9	1.3	-1.6	-2.2	-7.1	-5.2	-4.3	-2.3	-2.3	-2.1	-2.2
2. Interest payments (% of GDP)	1.4	4.2	4.0	4.3	4.2	3.6	3.1	2.9	2.7	2.2	1.9	1.8	1.7	1.6
3. Implicit interest rate 2)	:	7.9	7.5	7.8	8.1	7.2	6.6	6.6	6.4	5.2	4.4	4.0	4.1	3.9
4. Nominal GDP growth rate	6.0	5.8	8.4	3.5	8.5	8.7	3.2	8.5	4.1	3.2	1.9	3.4	4.2	4.2
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	-5.5	5.7	3.9	2.9	1.3	-1.6	-2.2	-7.1	-5.2	-4.3	-2.3	-2.3	-2.1	-2.2
6. Contribution of nominal GDP growth	:	-3.1	-4.5	-2.0	-4.5	-4.3	-1.5	-3.7	-1.8	-1.4	-0.8	-1.5	-1.8	-1.8
7. Stock-flow adjustment 3)	:	-0.5	-0.3	-1.0	0.2	0.5	2.1	8.3	6.2	4.4	6.0	3.1	2.6	2.7
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-6.9	1.5	-0.1	-1.3	-3.0	-5.2	-5.3	-10.0	-7.9	-6.5	-4.1	-4.1	-3.9	-3.8
9. Snow-ball effect	:	1.1	-0.5	2.3	-0.2	-0.7	1.6	-0.8	1.0	0.8	1.0	0.3	-0.1	-0.1
10. Stock-flow adjustment 3)	:	-0.5	-0.3	-1.0	0.2	0.5	2.1	8.3	6.2	4.4	6.0	3.1	2.6	2.7
(% of GDP)														
11. Change in gross debt 5)	:	2.1	-0.9	0.0	-3.0	-5.4	-1.6	-2.5	-0.7	-1.2	3.0	-0.8	-1.4	-1.3
12. Level of gross debt (end of year)	14.2	58.0	57.1	57.1	54.1	48.6	47.0	44.6	43.8	42.6	45.6	44.8	43.4	42.2

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 13A

25/10/2004

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
1. Taxes on production and imports	674	714	740	808	863	892	908	947	977	1012	1056	1098
2. Current taxes on income and wealth	616	670	698	744	801	853	864	861	856	881	912	950
3. Social contributions	941	991	1009	985	1026	1064	1096	1134	1175	1207	1244	1284
4. Of which actual social contributions	865	923	940	915	954	989	1020	1054	1093	1123	1157	1194
5. Other current revenue	205	214	208	208	213	218	243	242	241	246	254	259
6. Total current revenue	2436	2589	2655	2745	2902	3027	3111	3184	3249	3346	3467	3590
7. Government consumption expenditure	1108	1157	1166	1192	1247	1309	1373	1445	1500	1548	1591	1644
8. Of which compensation of employees	601	630	636	644	671	696	721	754	779	807	828	853
9. Collective consumption	466	484	487	493	515	540	563	589	608	628	641	659
10. Social transfers in kind	642	673	679	699	731	769	811	856	892	920	950	985
11. Social transfers other than in kind	935	995	1012	1027	1066	1094	1137	1198	1249	1291	1328	1366
12. Interest	302	321	295	283	266	267	271	258	251	255	261	271
13. Subsidies	91	93	87	92	95	94	96	96	97	98	98	100
14. Other current expenditure	73	82	84	92	102	108	112	123	135	145	150	156
15. Total current expenditure	2509	2647	2644	2687	2775	2872	2989	3121	3233	3336	3429	3536
16. Gross saving	-72	-58	11	59	128	155	122	63	16	9	38	54
17. Capital transfers received	35	32	43	31	33	34	31	37	67	57	54	52
18. Total revenue	2509	2661	2739	2820	2981	3106	3184	3266	3362	3447	3571	3694
19. Gross fixed capital formation	146	147	141	147	159	167	175	174	187	190	195	211
20. Other capital expenditure	89	69	64	76	84	14	92	93	94	96	95	98
21. Total expenditure	2782	2903	2890	2953	3063	3099	3299	3433	3559	3667	3769	3897
22. Tax burden	2215	2362	2437	2521	2670	2791	2847	2912	2995	3069	3174	3291
23. Net lending (+) or net borrowing (-)	-272	-242	-151	-133	-81	7	-115	-167	-197	-220	-198	-203

Table 13B

25/10/2004

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
1. Taxes on production and imports	12.5	12.7	12.8	13.5	13.8	13.5	13.3	13.4	13.4	13.4	13.4	13.4
2. Current taxes on income and wealth	11.4	11.9	12.1	12.4	12.8	13.0	12.6	12.2	11.8	11.6	11.6	11.6
3. Social contributions	17.4	17.6	17.5	16.4	16.4	16.2	16.0	16.0	16.2	16.0	15.8	15.7
4. Of which actual social contributions	16.0	16.4	16.3	15.3	15.2	15.0	14.9	14.9	15.1	14.9	14.7	14.6
5. Other current revenue	3.8	3.8	3.6	3.5	3.4	3.3	3.5	3.4	3.3	3.2	3.2	3.2
6. Total current revenue	45.1	45.9	46.1	45.8	46.3	46.0	45.4	45.0	44.7	44.2	44.1	44.0
7. Government consumption expenditure	20.5	20.5	20.2	19.9	19.9	19.9	20.1	20.4	20.7	20.5	20.3	20.1
8. Of which compensation of employees	11.1	11.2	11.1	10.7	10.7	10.6	10.5	10.6	10.7	10.7	10.5	10.4
9. Collective consumption	8.6	8.6	8.5	8.2	8.2	8.2	8.2	8.3	8.4	8.3	8.2	8.1
10. Social transfers in kind	11.9	11.9	11.8	11.7	11.7	11.7	11.8	12.1	12.3	12.2	12.1	12.1
11. Social transfers other than in kind	17.3	17.7	17.6	17.1	17.0	16.6	16.6	16.9	17.2	17.1	16.9	16.7
12. Interest	5.6	5.7	5.1	4.7	4.2	4.1	4.0	3.6	3.5	3.4	3.3	3.3
13. Subsidies	1.7	1.6	1.5	1.5	1.5	1.4	1.4	1.4	1.3	1.3	1.3	1.2
14. Other current expenditure	1.4	1.4	1.5	1.5	1.6	1.6	1.6	1.7	1.9	1.9	1.9	1.9
15. Total current expenditure	46.4	47.0	45.9	44.8	44.2	43.6	43.6	44.1	44.5	44.1	43.7	43.3
16. Gross saving	-1.3	-1.0	0.2	1.0	2.0	2.4	1.8	0.9	0.2	0.1	0.5	0.7
17. Capital transfers received	0.6	0.6	0.7	0.5	0.5	0.5	0.5	0.5	0.9	0.8	0.7	0.6
18. Total revenue	46.4	47.2	47.6	47.0	47.5	47.2	46.5	46.1	46.3	45.6	45.5	45.2
19. Gross fixed capital formation	2.7	2.6	2.4	2.5	2.5	2.5	2.6	2.5	2.6	2.5	2.5	2.6
20. Other capital expenditure	1.7	1.2	1.1	1.3	1.3	0.2	1.4	1.3	1.3	1.3	1.2	1.2
21. Total expenditure	51.5	51.5	50.2	49.3	48.8	47.1	48.2	48.5	49.0	48.5	48.0	47.7
22. Tax burden	41.0	41.9	42.3	42.1	42.6	42.4	41.6	41.1	41.2	40.6	40.4	40.3
23. Net lending (+) or net borrowing (-)	-5.0	-4.3	-2.6	-2.2	-1.3	0.1	-1.7	-2.4	-2.7	-2.9	-2.5	-2.5

Table 13C

25/10/2004

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
1. Taxes on production and imports	5.9	3.7	9.2	6.7	3.4	1.8	4.3	3.1	3.6	4.3	3.9
2. Current taxes on income and wealth	8.7	4.2	6.6	7.6	6.5	1.3	-0.3	-0.6	2.9	3.6	4.1
3. Social contributions	5.4	1.8	-2.3	4.2	3.7	3.0	3.4	3.7	2.7	3.0	3.2
4. Of which actual social contributions	6.7	1.8	-2.7	4.3	3.7	3.1	3.4	3.7	2.7	3.0	3.2
5. Other current revenue	4.3	-2.7	-0.1	2.2	2.6	11.2	-0.3	-0.6	1.9	3.6	1.7
6. Total current revenue	6.3	2.6	3.4	5.7	4.3	2.8	2.4	2.0	3.0	3.6	3.6
7. Government consumption expenditure	4.4	0.8	2.2	4.6	5.0	4.9	5.2	3.8	3.2	2.8	3.4
8. Of which compensation of employees	4.8	1.0	1.1	4.2	3.7	3.7	4.6	3.3	3.5	2.6	3.0
9. Collective consumption	3.9	0.6	1.2	4.6	4.8	4.2	4.7	3.3	3.3	2.0	2.8
10. Social transfers in kind	4.9	0.9	3.0	4.6	5.2	5.4	5.6	4.2	3.1	3.3	3.7
11. Social transfers other than in kind	6.5	1.6	1.5	3.8	2.6	3.9	5.4	4.3	3.4	2.8	2.9
12. Interest	6.1	-7.9	-4.0	-6.1	0.3	1.6	-4.8	-2.6	1.2	2.7	3.6
13. Subsidies	1.9	-5.9	5.9	2.5	-1.2	2.5	0.5	0.5	0.9	0.5	1.3
14. Other current expenditure 1)	0.1	0.0	0.1	0.1	0.0	0.0	0.1	0.1	0.1	0.0	0.0
15. Total current expenditure	5.5	-0.1	1.6	3.3	3.5	4.1	4.4	3.6	3.2	2.8	3.1
16. Gross saving 1)	0.3	1.2	0.8	1.1	0.3	-0.6	-0.9	-0.7	-0.1	0.4	0.2
17. Capital transfers received	-9.6	35.2	-26.8	6.3	1.0	-7.1	18.0	82.6	-15.5	-5.3	-3.8
18. Total revenue	6.0	2.9	3.0	5.7	4.2	2.5	2.6	2.9	2.5	3.6	3.4
19. Gross fixed capital formation	0.7	-4.1	4.7	7.7	5.5	4.7	-0.6	7.3	1.4	2.7	8.3
20. Other capital expenditure 1)	-0.4	-0.1	0.2	0.1	-1.1	1.1	0.0	0.0	0.0	-0.1	0.0
21. Total expenditure	4.4	-0.5	2.2	3.7	1.2	6.5	4.1	3.7	3.0	2.8	3.4
22. Tax burden	6.6	3.2	3.4	5.9	4.6	2.0	2.3	2.8	2.4	3.4	3.7
23. Net lending (+) or net borrowing (-) 1)	0.7	1.7	0.4	0.9	1.4	-1.8	-0.7	-0.4	-0.2	0.4	0.0

1) Changes in GDP ratios.

Table 13D

25/10/2004

Contributions to the change in the general government gross debt ratio

EUR-12

	1991	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	:	:	5.0	4.3	2.6	2.2	1.3	-0.1	1.7	2.4	2.7	2.9	2.5	2.5
2. Interest payments (% of GDP)	:	:	5.6	5.7	5.1	4.7	4.2	4.1	4.0	3.6	3.5	3.4	3.3	3.3
3. Implicit interest rate 2)	:	:	8.5	8.1	7.0	6.6	6.0	5.9	5.9	5.4	5.1	5.0	4.9	4.9
4. Nominal GDP growth rate	:	4.4	4.7	4.3	2.2	4.1	4.6	4.9	4.1	3.4	2.6	4.1	3.9	4.0
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	:	:	5.0	4.3	2.6	2.2	1.3	-0.1	1.7	2.4	2.7	2.9	2.5	2.5
6. Contribution of nominal GDP growth	:	-2.8	-3.1	-3.1	-1.6	-2.9	-3.3	-3.4	-2.7	-2.3	-1.8	-2.8	-2.6	-2.7
7. Stock-flow adjustment 3)	:	:	2.7	0.3	-1.3	-0.1	0.6	1.2	0.1	-0.1	0.3	0.3	0.1	0.0
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	:	:	-0.6	-1.4	-2.5	-2.5	-2.9	-4.2	-2.3	-1.3	-0.7	-0.5	-0.8	-0.8
9. Snow-ball effect	:	:	2.5	2.6	3.5	1.8	1.0	0.6	1.2	1.4	1.7	0.6	0.7	0.6
10. Stock-flow adjustment 3)	:	:	2.7	0.3	-1.3	-0.1	0.6	1.2	0.1	-0.1	0.3	0.3	0.1	0.0
(% of GDP)														
11. Change in gross debt 5)	:	2.7	4.7	1.6	-0.3	-0.8	-1.4	-2.4	-0.9	-0.1	1.3	0.4	0.0	-0.2
12. Level of gross debt (end of year)	58.5	68.9	73.6	75.2	74.9	74.1	72.7	70.4	69.4	69.4	70.7	71.1	71.1	70.9

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 14A

25/10/2004

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

Czech Republic

(Mrd CZK)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	152	173	180	204	209	219	240	248	258	268	290	328	354	372
2. Current taxes on income and wealth	117	121	140	140	160	166	176	181	207	225	249	260	248	264
3. Social contributions	155	188	211	240	265	282	293	312	335	363	384	406	438	466
4. Of which actual social contributions	155	188	211	240	265	282	293	311	335	258	384	406	438	466
5. Other current revenue	53	58	102	115	131	151	151	144	161	165	193	215	240	259
6. Total current revenue	477	540	633	699	764	817	860	885	961	1021	1117	1209	1279	1361
7. Government consumption expenditure	222	256	318	352	389	412	456	475	513	555	613	649	676	708
8. Of which compensation of employees	75	93	108	127	134	135	151	155	173	192	213	226	246	258
9. Collective consumption	91	102	155	165	187	201	233	247	260	277	314	332	344	360
10. Social transfers in kind	130	154	164	187	202	211	223	228	253	278	298	317	332	347
11. Social transfers other than in kind	121	138	158	183	208	226	244	264	280	303	313	327	342	359
12. Interest	18	17	16	20	21	24	21	19	25	36	34	33	41	46
13. Subsidies	33	42	42	41	49	58	61	61	65	58	70	84	78	77
14. Other current expenditure	7	12	15	23	14	15	14	20	18	21	32	39	42	48
15. Total current expenditure	401	465	549	620	682	735	796	838	902	974	1062	1132	1179	1238
16. Gross saving	75	75	84	79	82	83	64	47	59	47	55	77	100	123
17. Capital transfers received	18	20	8	3	1	2	2	4	6	2	5	1	6	7
18. Total revenue	488	556	601	660	714	761	801	827	906	970	1061	1154	1225	1304
19. Gross fixed capital formation	34	64	74	73	72	80	61	63	75	90	107	118	128	138
20. Other capital expenditure	298	72	214	60	55	103	80	66	127	122	273	92	117	128
21. Total expenditure	726	597	798	711	757	860	875	906	1043	1133	1380	1285	1364	1441
22. Tax burden	424	482	531	584	634	667	709	741	800	752	924	994	1040	1103
23. Net lending (+) or net borrowing (-)	-239	-40	-196	-51	-43	-99	-74	-79	-137	-163	-320	-131	-139	-136

Table 14B

25/10/2004

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))

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	13.9	14.0	13.8	12.3	12.3	11.7	11.2	11.8	11.5	11.1	11.1	11.4	11.9	12.0	11.8
2. Current taxes on income and wealth	16.8	10.8	9.7	9.6	8.5	9.0	8.4	8.6	8.4	8.9	9.3	9.8	9.4	8.4	8.4
3. Social contributions	11.9	14.3	15.0	14.4	14.4	14.8	14.4	14.3	14.5	14.5	15.0	15.2	14.7	14.9	14.8
4. Of which actual social contributions	11.9	14.3	14.9	14.4	14.4	14.8	14.3	14.3	14.5	14.5	10.7	15.2	14.7	14.9	14.8
5. Other current revenue	3.9	4.9	4.6	6.9	6.9	7.3	7.7	7.4	6.7	7.0	6.8	7.6	7.8	8.1	8.2
6. Total current revenue	46.5	44.0	43.0	43.1	42.1	42.8	41.6	42.1	41.2	41.5	42.3	44.1	43.9	43.4	43.3
7. Government consumption expenditure	18.2	20.4	20.3	21.7	21.2	21.8	21.0	22.3	22.1	22.2	23.0	24.2	23.6	23.0	22.5
8. Of which compensation of employees	6.8	6.9	7.4	7.3	7.6	7.5	6.9	7.4	7.2	7.5	8.0	8.4	8.2	8.4	8.2
9. Collective consumption	8.8	8.4	8.1	10.6	9.9	10.5	10.2	11.4	11.5	11.2	11.5	12.4	12.1	11.7	11.5
10. Social transfers in kind	9.4	12.0	12.2	11.2	11.3	11.3	10.8	10.9	10.6	10.9	11.5	11.8	11.5	11.3	11.0
11. Social transfers other than in kind	12.1	11.1	11.0	10.7	11.0	11.7	11.5	11.9	12.3	12.1	12.5	12.4	11.9	11.6	11.4
12. Interest	1.4	1.7	1.4	1.1	1.2	1.2	1.2	1.0	0.9	1.1	1.5	1.3	1.2	1.4	1.5
13. Subsidies	4.9	3.1	3.3	2.9	2.4	2.8	3.0	3.0	2.8	2.8	2.4	2.8	3.0	2.6	2.4
14. Other current expenditure	1.3	0.7	1.0	1.0	1.4	0.8	0.8	0.7	0.9	0.8	0.9	1.3	1.4	1.4	1.5
15. Total current expenditure	37.9	37.0	37.0	37.4	37.3	38.2	37.4	39.0	39.0	39.0	40.3	41.9	41.1	40.0	39.3
16. Gross saving	8.6	7.0	6.0	5.7	4.8	4.6	4.2	3.2	2.2	2.5	2.0	2.2	2.8	3.4	3.9
17. Capital transfers received	0.2	1.6	1.6	0.5	0.2	0.1	0.1	0.1	0.2	0.3	0.1	0.2	0.0	0.2	0.2
18. Total revenue	46.0	45.0	44.3	41.0	39.7	40.0	38.8	39.2	38.5	39.1	40.2	41.9	41.9	41.6	41.5
19. Gross fixed capital formation	3.6	3.2	5.1	5.1	4.4	4.0	4.1	3.0	2.9	3.2	3.7	4.2	4.3	4.4	4.4
20. Other capital expenditure	7.6	27.5	5.8	14.6	3.6	3.1	5.2	3.9	3.1	5.5	5.0	10.8	3.3	4.0	4.1
21. Total expenditure	48.3	67.0	47.5	54.4	42.8	42.4	43.8	42.9	42.1	45.0	46.9	54.5	46.7	46.3	45.8
22. Tax burden	42.8	39.1	38.4	36.2	35.2	35.5	34.0	34.7	34.5	34.6	31.1	36.5	36.1	35.3	35.0
23. Net lending (+) or net borrowing (-)	-2.3	-22.0	-3.2	-13.4	-3.1	-2.4	-5.0	-3.6	-3.7	-5.9	-6.8	-12.6	-4.8	-4.7	-4.3

Table 14C

25/10/2004

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

Czech Republic

(CZK; annual percentage changes unless otherwise stated)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	21.8	14.0	4.0	13.3	2.5	4.8	9.8	3.2	4.1	4.0	8.0	13.1	7.9	5.1
2. Current taxes on income and wealth	-22.3	3.6	15.6	0.1	14.0	3.4	6.3	3.1	14.0	8.7	11.0	4.1	-4.5	6.6
3. Social contributions	45.6	21.1	12.4	13.5	10.4	6.4	3.9	6.5	7.4	8.5	5.8	5.6	7.9	6.4
4. Of which actual social contributions	45.6	21.0	12.4	13.6	10.4	6.4	3.9	6.5	7.5	-22.8	48.6	5.7	7.9	6.4
5. Other current revenue	52.6	10.2	74.7	13.2	13.7	15.7	-0.2	-4.6	11.8	2.2	17.4	11.6	11.3	8.0
6. Total current revenue	14.5	13.3	17.1	10.4	9.4	6.9	5.2	2.9	8.5	6.2	9.4	8.2	5.8	6.4
7. Government consumption expenditure	35.9	15.3	24.6	10.6	10.5	6.0	10.6	4.1	8.0	8.2	10.3	6.0	4.1	4.7
8. Of which compensation of employees	23.5	23.7	15.7	17.6	5.6	0.9	12.1	2.2	11.8	11.1	10.7	6.2	8.9	4.9
9. Collective consumption	16.0	11.5	52.3	6.7	13.3	7.4	16.0	6.0	5.1	6.7	13.5	5.7	3.6	4.6
10. Social transfers in kind	54.4	18.0	6.3	14.4	8.0	4.6	5.4	2.2	11.2	9.8	7.2	6.3	4.6	4.8
11. Social transfers other than in kind	11.0	14.6	13.9	16.3	13.5	8.4	8.0	8.3	6.3	8.0	3.4	4.4	4.6	5.0
12. Interest	47.3	-5.7	-4.6	24.9	4.5	10.4	-11.5	-11.2	35.8	45.1	-6.3	-3.4	24.2	12.2
13. Subsidies	-23.2	24.7	0.7	-3.3	21.5	17.5	5.5	-0.2	7.3	-11.2	20.4	19.3	-6.6	-1.3
14. Other current expenditure 1)	-0.6	0.3	0.0	0.4	-0.6	0.0	-0.1	0.2	-0.1	0.1	0.4	0.2	0.0	0.1
15. Total current expenditure	18.3	15.9	18.0	12.9	10.1	7.7	8.3	5.4	7.6	7.9	9.1	6.6	4.2	5.0
16. Gross saving 1)	-1.7	-1.0	-0.3	-1.0	-0.2	-0.4	-1.1	-1.0	0.3	-0.6	0.2	0.6	0.6	0.5
17. Capital transfers received	960.3	13.5	-60.2	-59.3	-61.3	68.1	-5.9	80.5	75.1	-66.7	119.2	-71.5	345.8	17.6
18. Total revenue	18.3	14.0	8.1	9.7	8.2	6.7	5.2	3.3	9.5	7.1	9.4	8.7	6.2	6.5
19. Gross fixed capital formation	6.8	86.6	16.7	-1.3	-2.5	12.3	-24.2	4.1	18.7	20.2	18.0	10.3	9.0	7.9
20. Other capital expenditure 1)	19.9	-21.7	8.8	-11.0	-0.5	2.2	-1.3	-0.9	2.4	-0.4	5.7	-7.4	0.6	0.1
21. Total expenditure	67.8	-17.8	33.7	-10.9	6.5	13.6	1.8	3.5	15.1	8.7	21.9	-6.9	6.2	5.6
22. Tax burden	10.6	13.8	10.2	9.9	8.5	5.1	6.4	4.5	7.9	-6.0	22.9	7.6	4.7	6.0
23. Net lending (+) or net borrowing (-) 1)	-19.7	18.8	-10.2	10.3	0.6	-2.6	1.4	0.0	-2.3	-0.8	-5.9	7.8	0.1	0.4

1) Changes in GDP ratios.

Table 14D

25/10/2004

Contributions to the change in the general government gross debt ratio

Czech Republic

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	2.4	5.0	3.6	3.7	5.9	6.8	12.6	4.8	4.7	4.3
2. Interest payments (% of GDP)	1.2	1.2	1.0	0.9	1.1	1.5	1.3	1.2	1.4	1.5
3. Implicit interest rate 2)	9.8	10.4	7.1	5.7	6.4	6.2	4.9	3.5	3.9	4.0
4. Nominal GDP growth rate	7.5	9.9	4.0	5.3	7.7	4.3	4.9	8.7	7.0	6.8
(% of GDP)										
Budgetary constraint based on the deficit										
5. Deficit (net borrowing) 1)	2.4	5.0	3.6	3.7	5.9	6.8	12.6	4.8	4.7	4.3
6. Contribution of nominal GDP growth	-0.9	-1.1	-0.6	-0.8	-1.3	-1.0	-1.3	-3.0	-2.5	-2.5
7. Stock-flow adjustment 3)	-2.0	-1.5	-2.1	-0.6	2.5	-2.2	-2.4	-1.7	-0.7	-0.6
Budgetary constraint based on the primary deficit										
8. Primary deficit 4)	1.2	3.8	2.6	2.8	4.8	5.2	11.3	3.6	3.3	2.9
9. Snow-ball effect	0.3	0.1	0.4	0.1	-0.2	0.5	0.0	-1.8	-1.1	-1.1
10. Stock-flow adjustment 3)	-2.0	-1.5	-2.1	-0.6	2.5	-2.2	-2.4	-1.7	-0.7	-0.6
(% of GDP)										
11. Change in gross debt 5)	-0.4	2.3	1.0	2.3	7.1	3.5	8.9	0.1	1.6	1.2
12. Level of gross debt (end of year)	12.7	15.0	16.0	18.2	25.3	28.8	37.8	37.8	39.4	40.6

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 15A

25/10/2004

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

Denmark

(Mrd DKK)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	68.3	109.5	138.0	170.9	195.2	210.7	219.0	219.8	229.4	238.0	241.3	250.6	259.6	266.1
2. Current taxes on income and wealth	96.6	176.2	233.7	306.7	338.6	345.6	371.7	379.8	397.8	399.9	414.1	434.8	453.1	467.4
3. Social contributions	7.1	17.9	18.8	18.0	19.1	19.0	28.8	29.7	28.6	23.2	23.1	24.3	25.5	26.7
4. Of which actual social contributions	3.2	11.7	12.3	7.5	7.9	7.2	16.6	18.2	16.0	9.9	9.1	9.7	10.4	10.8
5. Other current revenue	25.4	47.0	62.9	64.7	66.5	68.1	63.0	65.1	71.0	69.0	73.4	74.9	75.4	75.9
6. Total current revenue	197.4	350.6	453.5	560.3	619.3	643.3	682.6	694.5	726.8	730.1	751.9	784.6	813.7	836.1
7. Government consumption expenditure	105.3	164.2	210.9	260.3	284.5	300.5	312.1	323.4	343.3	358.5	371.8	384.1	395.7	407.6
8. Of which compensation of employees	69.6	110.3	146.3	174.9	191.3	202.1	209.6	216.6	229.1	239.0	248.5	258.2	267.8	277.7
9. Collective consumption	33.8	51.0	67.7	84.8	91.0	94.8	96.4	98.9	101.3	103.0	106.8	110.3	113.6	117.0
10. Social transfers in kind	71.5	113.3	143.3	175.5	193.6	205.6	215.7	224.5	242.0	255.5	265.1	273.9	282.1	290.6
11. Social transfers other than in kind	61.8	100.3	147.4	206.2	210.3	211.8	214.7	221.2	229.6	238.6	252.6	262.8	267.0	271.5
12. Interest	14.7	60.6	60.1	60.3	55.9	52.3	47.9	45.3	43.5	39.5	36.1	33.8	34.0	32.9
13. Subsidies	6.4	10.5	18.5	25.0	27.3	27.0	27.3	28.2	28.6	30.3	30.0	31.2	32.2	33.0
14. Other current expenditure	6.5	12.2	14.7	22.3	27.2	30.0	30.8	33.0	34.8	35.4	35.5	36.0	37.2	38.4
15. Total current expenditure	194.6	347.8	451.7	574.1	605.2	621.4	632.8	651.2	679.8	702.3	725.9	747.9	766.1	783.5
16. Gross saving	2.7	2.9	1.8	-13.8	14.2	21.9	49.7	43.4	47.0	27.8	26.1	36.7	47.6	52.6
17. Capital transfers received	2.3	3.5	5.3	5.6	5.1	5.4	6.7	7.0	6.8	11.0	7.8	8.4	7.9	8.0
18. Total revenue	197.8	351.1	461.8	573.1	633.2	658.5	700.0	713.5	748.2	758.1	777.6	811.3	840.3	863.3
19. Gross fixed capital formation	12.1	13.1	13.4	18.3	21.2	19.5	20.1	21.5	24.8	23.9	23.3	24.8	25.5	26.6
20. Other capital expenditure	2.0	2.2	2.1	4.8	4.2	5.5	6.8	7.0	1.5	5.7	6.1	6.3	6.5	6.8
21. Total expenditure	206.9	360.1	470.2	604.4	639.3	656.3	670.5	691.7	720.7	748.9	773.1	797.4	816.8	836.0
22. Tax burden	170.3	301.2	388.7	489.9	546.3	568.2	612.2	623.4	648.3	652.6	669.7	700.5	728.5	749.9
23. Net lending (+) or net borrowing (-)	-9.1	-9.0	-8.4	-31.3	-6.1	2.3	29.6	21.9	27.5	9.2	4.4	13.9	23.5	27.3

Table 15B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	17.7	17.3	16.7	16.9	17.5	18.2	18.1	17.2	17.3	17.5	17.3	17.2	17.1	16.8
2. Current taxes on income and wealth	25.0	27.8	28.3	30.4	30.3	29.9	30.8	29.7	30.0	29.4	29.6	29.9	29.8	29.5
3. Social contributions	1.8	2.8	2.3	1.8	1.7	1.6	2.4	2.3	2.2	1.7	1.7	1.7	1.7	1.7
4. Of which actual social contributions	0.8	1.9	1.5	0.7	0.7	0.6	1.4	1.4	1.2	0.7	0.7	0.7	0.7	0.7
5. Other current revenue	6.6	7.4	7.6	6.4	6.0	5.9	5.2	5.1	5.4	5.1	5.2	5.1	5.0	4.8
6. Total current revenue	51.2	55.3	55.0	55.5	55.5	55.7	56.5	54.3	54.8	53.7	53.8	53.9	53.5	52.9
7. Government consumption expenditure	27.3	25.9	25.6	25.8	25.5	26.0	25.8	25.3	25.9	26.3	26.6	26.4	26.0	25.8
8. Of which compensation of employees	18.0	17.4	17.7	17.3	17.1	17.5	17.4	16.9	17.3	17.6	17.8	17.7	17.6	17.6
9. Collective consumption	8.8	8.0	8.2	8.4	8.1	8.2	8.0	7.7	7.6	7.6	7.6	7.6	7.5	7.4
10. Social transfers in kind	18.5	17.9	17.4	17.4	17.3	17.8	17.9	17.6	18.3	18.8	19.0	18.8	18.6	18.4
11. Social transfers other than in kind	16.0	15.8	17.9	20.4	18.8	18.3	17.8	17.3	17.3	17.5	18.1	18.0	17.6	17.2
12. Interest	3.8	9.6	7.3	6.0	5.0	4.5	4.0	3.5	3.3	2.9	2.6	2.3	2.2	2.1
13. Subsidies	1.6	1.6	2.2	2.5	2.4	2.3	2.3	2.2	2.2	2.2	2.1	2.1	2.1	2.1
14. Other current expenditure	1.7	1.9	1.8	2.2	2.4	2.6	2.5	2.6	2.6	2.6	2.5	2.5	2.4	2.4
15. Total current expenditure	50.4	54.9	54.7	56.9	54.2	53.8	52.4	50.9	51.3	51.6	51.9	51.4	50.4	49.5
16. Gross saving	0.7	0.5	0.2	-1.4	1.3	1.9	4.1	3.4	3.5	2.0	1.9	2.5	3.1	3.3
17. Capital transfers received	0.6	0.5	0.6	0.5	0.5	0.5	0.6	0.5	0.5	0.8	0.6	0.6	0.5	0.5
18. Total revenue	51.3	55.4	56.0	56.8	56.7	57.0	58.0	55.8	56.4	55.7	55.6	55.7	55.3	54.6
19. Gross fixed capital formation	3.1	2.1	1.6	1.8	1.9	1.7	1.7	1.7	1.9	1.8	1.7	1.7	1.7	1.7
20. Other capital expenditure	0.5	0.4	0.3	0.5	0.4	0.5	0.6	0.5	0.1	0.4	0.4	0.4	0.4	0.4
21. Total expenditure	53.6	56.8	57.0	59.9	57.3	56.8	55.5	54.1	54.4	55.0	55.3	54.7	53.7	52.8
22. Tax burden	44.1	47.5	47.1	48.5	48.9	49.2	50.7	48.7	48.9	48.0	47.9	48.1	47.9	47.4
23. Net lending (+) or net borrowing (-)	-2.4	-1.4	-1.0	-3.1	-0.5	0.2	2.4	1.7	2.1	0.7	0.3	1.0	1.5	1.7

Table 15C

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	6.2	9.9	0.8	4.0	6.5	7.9	3.9	0.4	4.3	3.7	1.4	3.8	3.6	2.5
2. Current taxes on income and wealth	12.6	13.1	-1.1	3.1	4.2	2.1	7.6	2.2	4.7	0.5	3.6	5.0	4.2	3.2
3. Social contributions	22.4	8.1	10.8	-6.1	2.7	-0.7	52.1	3.1	-3.7	-18.9	-0.4	5.0	5.4	4.3
4. Of which actual social contributions	30.5	9.9	13.7	-4.6	0.8	-8.6	131.3	9.7	-12.2	-37.9	-7.9	6.6	6.5	4.2
5. Other current revenue	19.9	4.2	5.8	-11.1	-5.8	2.5	-7.4	3.4	9.0	-2.8	6.3	2.1	0.7	0.6
6. Total current revenue	11.5	10.6	0.8	1.2	3.7	3.9	6.1	1.8	4.6	0.5	3.0	4.3	3.7	2.7
7. Government consumption expenditure	14.7	6.0	3.1	4.0	3.6	5.6	3.9	3.6	6.2	4.4	3.7	3.3	3.0	3.0
8. Of which compensation of employees	12.7	5.2	3.2	3.7	4.0	5.6	3.7	3.4	5.7	4.3	4.0	3.9	3.7	3.7
9. Collective consumption	17.0	5.0	3.9	-2.8	1.1	4.2	1.6	2.6	2.4	1.7	3.6	3.3	3.0	3.0
10. Social transfers in kind	13.6	6.4	2.7	7.6	4.9	6.2	4.9	4.0	7.8	5.6	3.8	3.3	3.0	3.0
11. Social transfers other than in kind	16.1	3.7	5.0	0.9	0.0	0.7	1.4	3.1	3.8	3.9	5.8	4.0	1.6	1.7
12. Interest	20.9	12.0	5.5	-6.4	-6.7	-6.5	-8.3	-5.4	-4.1	-9.1	-8.7	-6.3	0.4	-3.0
13. Subsidies	30.6	1.9	8.0	-0.6	0.8	-1.2	1.4	3.1	1.6	5.7	-1.1	4.1	3.2	2.5
14. Other current expenditure 1)	0.0	0.1	-0.2	-0.1	0.0	0.2	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0
15. Total current expenditure	15.8	6.4	3.9	1.3	1.3	2.7	1.8	2.9	4.4	3.3	3.4	3.0	2.4	2.3
16. Gross saving 1)	-1.8	2.1	-1.7	0.0	1.3	0.6	2.2	-0.7	0.2	-1.5	-0.2	0.7	0.6	0.2
17. Capital transfers received	13.9	106.6	96.3	37.1	13.0	6.1	24.8	3.6	-2.9	62.6	-29.1	7.0	-5.4	1.5
18. Total revenue	11.2	10.7	1.6	1.7	3.9	4.0	6.3	1.9	4.9	1.3	2.6	4.3	3.6	2.7
19. Gross fixed capital formation	-1.9	16.8	-8.3	3.7	2.0	-7.7	2.6	7.0	15.6	-3.5	-2.7	6.6	2.7	4.2
20. Other capital expenditure 1)	0.2	0.0	0.2	0.0	0.0	0.1	0.1	0.0	-0.4	0.3	0.0	0.0	0.0	0.0
21. Total expenditure	14.7	6.4	4.0	1.7	1.6	2.6	2.2	3.2	4.2	3.9	3.2	3.1	2.4	2.4
22. Tax burden	10.3	11.8	0.0	3.3	5.0	4.0	7.8	1.8	4.0	0.7	2.6	4.6	4.0	2.9
23. Net lending (+) or net borrowing (-) 1)	-1.7	2.2	-1.3	0.1	1.3	0.7	2.2	-0.7	0.4	-1.4	-0.4	0.6	0.6	0.2

1) Changes in GDP ratios.

Table 15D

25/10/2004

Contributions to the change in the general government gross debt ratio

Denmark

	1991	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	2.4	3.2	3.1	1.9	0.5	-0.2	-2.4	-1.7	-2.1	-0.7	-0.3	-1.0	-1.5	-1.7
2. Interest payments (% of GDP)	7.3	6.7	6.0	5.7	5.0	4.5	4.0	3.5	3.3	2.9	2.6	2.3	2.2	2.1
3. Implicit interest rate 2)	11.9	8.8	8.2	8.4	7.9	7.4	7.0	6.7	6.5	6.1	5.4	5.3	5.4	5.4
4. Nominal GDP growth rate	3.9	7.3	4.6	5.1	5.2	3.5	4.5	5.9	3.6	2.7	2.8	4.2	4.4	4.1
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	2.4	3.2	3.1	1.9	0.5	-0.2	-2.4	-1.7	-2.1	-0.7	-0.3	-1.0	-1.5	-1.7
6. Contribution of nominal GDP growth	-2.4	-5.5	-3.3	-3.4	-3.3	-2.1	-2.6	-3.1	-1.8	-1.3	-1.3	-1.8	-1.8	-1.6
7. Stock-flow adjustment 3)	0.9	-3.0	-4.6	-2.5	-1.0	-1.6	1.5	1.4	0.8	1.6	-1.3	0.2	0.3	1.0
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-4.9	-3.4	-2.9	-3.8	-4.5	-4.7	-6.4	-5.3	-5.4	-3.6	-2.9	-3.3	-3.8	-3.8
9. Snow-ball effect	4.9	1.2	2.7	2.2	1.7	2.4	1.4	0.4	1.4	1.6	1.3	0.5	0.4	0.5
10. Stock-flow adjustment 3)	0.9	-3.0	-4.6	-2.5	-1.0	-1.6	1.5	1.4	0.8	1.6	-1.3	0.2	0.3	1.0
(% of GDP)														
11. Change in gross debt 5)	0.9	-5.2	-4.8	-4.0	-3.8	-3.9	-3.5	-3.5	-3.1	-0.4	-2.9	-2.5	-3.0	-2.3
12. Level of gross debt (end of year)	64.0	75.7	71.0	66.9	63.2	59.2	55.8	52.3	49.2	48.8	45.9	43.4	40.3	38.0

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

25/10/2004

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

Estonia

(Mrd EEK)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	3.01	4.54	5.97	7.83	10.03	9.99	9.95	11.98	13.39	15.29	16.52	16.69	19.52	21.28
2. Current taxes on income and wealth	2.96	3.74	4.71	5.33	6.59	8.18	8.24	7.49	7.91	9.19	10.98	12.73	13.27	13.99
3. Social contributions	2.76	4.20	5.64	6.74	7.96	9.05	9.93	10.54	11.63	13.36	14.48	15.62	16.89	18.10
4. Of which actual social contributions	2.76	4.20	5.64	6.74	7.96	9.05	9.93	10.54	11.63	13.36	14.48	15.62	16.89	18.10
5. Other current revenue	2.28	2.89	3.78	3.75	4.12	3.69	3.37	3.85	5.19	5.48	5.22	12.66	18.36	19.00
6. Total current revenue	11.01	15.38	20.09	23.65	28.70	30.92	31.49	33.85	38.12	43.32	47.20	57.70	68.05	72.37
7. Government consumption expenditure	4.57	7.12	11.71	13.98	15.35	16.90	17.96	18.41	19.83	21.96	23.55	25.56	27.59	29.69
8. Of which compensation of employees	1.98	3.28	5.06	6.25	7.35	8.28	9.65	10.02	10.69	11.59	12.77	14.08	15.44	16.60
9. Collective consumption	1.90	3.26	5.14	6.42	7.17	8.01	8.78	8.85	9.48	10.46	11.10	12.01	12.91	13.86
10. Social transfers in kind	2.67	3.86	6.57	7.57	8.18	8.88	9.18	9.56	10.35	11.49	12.44	13.55	14.68	15.84
11. Social transfers other than in kind	2.45	3.11	4.32	5.90	6.88	7.25	8.68	9.09	9.88	10.77	12.04	13.39	14.79	16.30
12. Interest	0.04	0.07	0.09	0.22	0.30	0.38	0.32	0.30	0.26	0.31	0.32	0.36	0.34	0.31
13. Subsidies	0.22	0.29	0.31	0.39	0.46	0.80	0.90	0.96	1.03	1.11	1.15	1.40	1.80	2.00
14. Other current expenditure	0.32	1.11	0.58	0.59	0.61	0.87	0.68	0.83	1.02	0.78	1.10	8.20	13.40	13.70
15. Total current expenditure	7.60	11.70	17.01	21.08	23.60	26.19	28.54	29.59	32.02	34.92	38.16	48.91	57.92	62.00
16. Gross saving	3.30	3.43	3.08	2.57	5.10	4.73	2.94	4.26	6.10	8.40	9.04	8.78	10.12	10.37
17. Capital transfers received	0.00	0.01	0.02	0.00	0.01	0.03	0.02	0.31	0.03	0.28	0.43	0.46	0.63	0.57
18. Total revenue	10.55	14.87	18.89	22.60	27.94	30.49	31.70	34.94	38.80	44.44	48.92	54.37	60.39	65.04
19. Gross fixed capital formation	1.07	1.48	2.15	2.49	2.92	3.68	3.45	3.65	4.25	5.47	4.34	5.13	6.37	6.89
20. Other capital expenditure	0.01	0.58	0.76	1.05	1.02	1.35	2.57	1.45	1.60	1.53	1.29	3.37	4.06	3.88
21. Total expenditure	8.23	13.16	18.71	23.57	26.77	30.76	34.75	35.46	38.52	42.77	45.07	53.63	60.07	64.87
22. Tax burden	8.73	12.48	16.31	19.90	24.58	27.23	28.12	30.01	32.93	37.84	41.98	45.03	49.68	53.37
23. Net lending (+) or net borrowing (-)	2.22	1.38	0.18	-0.97	1.17	-0.27	-3.06	-0.52	0.28	1.68	3.85	0.74	0.32	0.17

Table 16B

25/10/2004

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

Estonia

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

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	13.1	14.5	13.9	14.0	14.7	12.8	12.2	12.9	12.8	13.1	13.1	12.1	12.8	12.8
2. Current taxes on income and wealth	12.9	11.9	10.9	9.5	9.6	10.4	10.1	8.1	7.6	7.9	8.7	9.2	8.7	8.4
3. Social contributions	12.0	13.4	13.1	12.0	11.7	11.6	12.2	11.4	11.1	11.4	11.5	11.3	11.1	10.9
4. Of which actual social contributions	12.0	13.4	13.1	12.0	11.7	11.6	12.2	11.4	11.1	11.4	11.5	11.3	11.1	10.9
5. Other current revenue	9.9	9.2	8.8	6.7	6.0	4.7	4.1	4.1	5.0	4.7	4.2	9.2	12.1	11.4
6. Total current revenue	48.0	49.0	46.6	42.3	42.0	39.5	38.6	36.5	36.5	37.1	37.5	41.7	44.7	43.4
7. Government consumption expenditure	19.9	22.7	27.2	25.0	22.5	21.6	22.0	19.9	19.0	18.8	18.7	18.5	18.1	17.8
8. Of which compensation of employees	8.6	10.5	11.7	11.2	10.8	10.6	11.8	10.8	10.2	9.9	10.2	10.2	10.1	10.0
9. Collective consumption	8.3	10.4	11.9	11.5	10.5	10.2	10.8	9.5	9.1	9.0	8.8	8.7	8.5	8.3
10. Social transfers in kind	11.6	12.3	15.3	13.5	12.0	11.3	11.2	10.3	9.9	9.8	9.9	9.8	9.6	9.5
11. Social transfers other than in kind	10.7	9.9	10.0	10.5	10.1	9.3	10.6	9.8	9.5	9.2	9.6	9.7	9.7	9.8
12. Interest	0.2	0.2	0.2	0.4	0.4	0.5	0.4	0.3	0.2	0.3	0.3	0.3	0.2	0.2
13. Subsidies	0.9	0.9	0.7	0.7	0.7	1.0	1.1	1.0	1.0	0.9	0.9	1.0	1.2	1.2
14. Other current expenditure	1.4	3.5	1.4	1.1	0.9	1.1	0.8	0.9	1.0	0.7	0.9	5.9	8.8	8.2
15. Total current expenditure	33.1	37.3	39.5	37.7	34.5	33.4	35.0	31.9	30.7	29.9	30.3	35.4	38.0	37.2
16. Gross saving	14.4	10.9	7.1	4.6	7.5	6.0	3.6	4.6	5.8	7.2	7.2	6.3	6.6	6.2
17. Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.2	0.3	0.3	0.4	0.3
18. Total revenue	45.9	47.4	43.9	40.4	40.9	38.9	38.8	37.7	37.2	38.0	38.9	39.3	39.6	39.0
19. Gross fixed capital formation	4.7	4.7	5.0	4.5	4.3	4.7	4.2	3.9	4.1	4.7	3.4	3.7	4.2	4.1
20. Other capital expenditure	0.0	1.8	1.8	1.9	1.5	1.7	3.2	1.6	1.5	1.3	1.0	2.4	2.7	2.3
21. Total expenditure	35.9	41.9	43.4	42.1	39.2	39.3	42.6	38.2	36.9	36.6	35.8	38.8	39.4	38.9
22. Tax burden	38.0	39.8	37.9	35.6	36.0	34.8	34.4	32.4	31.6	32.4	33.4	32.6	32.6	32.0
23. Net lending (+) or net borrowing (-)	9.7	4.4	0.4	-1.7	1.7	-0.3	-3.7	-0.6	0.3	1.4	3.1	0.5	0.2	0.1

Table 16C

25/10/2004

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
1. Taxes on production and imports	50.9	31.5	31.1	28.1	-0.4	-0.4	20.4	11.8	14.2	8.1	1.0	17.0	9.0
2. Current taxes on income and wealth	26.3	25.8	13.3	23.5	24.2	0.6	-9.1	5.6	16.3	19.4	16.0	4.3	5.4
3. Social contributions	52.2	34.2	19.6	18.2	13.6	9.7	6.2	10.4	14.8	8.4	7.9	8.1	7.2
4. Of which actual social contributions	52.2	34.2	19.6	18.2	13.6	9.7	6.2	10.4	14.8	8.4	7.9	8.1	7.2
5. Other current revenue	26.9	30.5	-0.7	9.8	-10.3	-8.8	14.1	35.0	5.6	-4.8	142.5	45.0	3.5
6. Total current revenue	39.6	30.7	17.7	21.3	7.7	1.8	7.5	12.6	13.6	8.9	22.2	17.9	6.4
7. Government consumption expenditure	55.8	64.5	19.4	9.8	10.1	6.3	2.5	7.7	10.7	7.2	8.6	7.9	7.6
8. Of which compensation of employees	65.4	54.3	23.6	17.5	12.7	16.5	3.9	6.6	8.4	10.2	10.2	9.7	7.5
9. Collective consumption	71.4	57.8	24.9	11.7	11.8	9.6	0.8	7.1	10.4	6.1	8.2	7.5	7.3
10. Social transfers in kind	44.7	70.3	15.1	8.2	8.6	3.3	4.1	8.3	11.0	8.3	8.9	8.3	7.9
11. Social transfers other than in kind	27.3	38.7	36.5	16.8	5.3	19.7	4.7	8.7	8.9	11.8	11.2	10.5	10.2
12. Interest	62.3	25.5	149.1	34.7	26.3	-15.6	-7.8	-12.8	19.2	4.8	11.5	-5.3	-8.8
13. Subsidies	32.7	8.3	25.7	17.2	75.6	11.7	6.8	7.3	7.7	3.6	21.8	28.6	11.1
14. Other current expenditure 1)	2.1	-2.2	-0.3	-0.2	0.2	-0.3	0.1	0.1	-0.3	0.2	5.0	2.9	-0.6
15. Total current expenditure	54.0	45.4	23.9	11.9	11.0	9.0	3.7	8.2	9.1	9.3	28.2	18.4	7.0
16. Gross saving 1)	-3.4	-3.8	-2.6	2.9	-1.4	-2.4	1.0	1.3	1.3	0.0	-0.8	0.3	-0.4
17. Capital transfers received	6300.0	151.6	-87.0	409.5	184.1	-30.3	1372.2	-89.8	767.5	56.7	7.4	36.1	-9.6
18. Total revenue	40.9	27.1	19.6	23.7	9.1	4.0	10.2	11.1	14.5	10.1	11.2	11.1	7.7
19. Gross fixed capital formation	37.8	46.0	15.7	17.0	26.3	-6.3	5.7	16.7	28.6	-20.8	18.4	24.0	8.1
20. Other capital expenditure 1)	1.8	-0.1	0.1	-0.4	0.2	1.4	-1.6	0.0	-0.2	-0.3	1.4	0.2	-0.3
21. Total expenditure	59.8	42.3	25.9	13.6	14.9	13.0	2.0	8.6	11.0	5.4	19.0	12.0	8.0
22. Tax burden	42.9	30.7	22.0	23.5	10.8	3.3	6.7	9.7	14.9	10.9	7.3	10.3	7.4
23. Net lending (+) or net borrowing (-) 1)	-5.3	-4.0	-2.1	3.5	-2.1	-3.4	3.2	0.8	1.2	1.6	-2.5	-0.3	-0.1

1) Changes in GDP ratios.

Table 16D

25/10/2004

Contributions to the change in the general government gross debt ratio

Estonia

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	-1.7	0.3	3.7	0.6	-0.3	-1.4	-3.1	-0.5	-0.2	-0.1
2. Interest payments (% of GDP)	0.4	0.5	0.4	0.3	0.2	0.3	0.3	0.3	0.2	0.2
3. Implicit interest rate 2)	7.2	8.8	7.3	6.0	5.9	6.7	5.2	5.4	5.1	4.6
4. Nominal GDP growth rate	22.1	14.7	4.2	13.6	12.5	12.0	7.7	9.9	10.1	9.4
(% of GDP)										
Budgetary constraint based on the deficit										
5. Deficit (net borrowing) 1)	-1.7	0.3	3.7	0.6	-0.3	-1.4	-3.1	-0.5	-0.2	-0.1
6. Contribution of nominal GDP growth	-1.4	-0.8	-0.2	-0.7	-0.5	-0.5	-0.4	-0.5	-0.4	-0.4
7. Stock-flow adjustment 3)	1.9	-0.2	-3.1	-1.2	0.5	2.8	3.5	0.5	0.3	0.3
Budgetary constraint based on the primary deficit										
8. Primary deficit 4)	-2.2	-0.1	3.4	0.2	-0.5	-1.7	-3.3	-0.8	-0.4	-0.3
9. Snow-ball effect	-0.9	-0.3	0.2	-0.4	-0.3	-0.2	-0.1	-0.2	-0.2	-0.2
10. Stock-flow adjustment 3)	1.9	-0.2	-3.1	-1.2	0.5	2.8	3.5	0.5	0.3	0.3
(% of GDP)										
11. Change in gross debt 5)	-1.2	-0.7	0.4	-1.4	-0.3	0.9	0.0	-0.5	-0.4	-0.2
12. Level of gross debt (end of year)	6.3	5.6	6.0	4.7	4.4	5.3	5.3	4.8	4.4	4.2

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 17A

25/10/2004

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
1. Taxes on production and imports	:	:	:	0.547	0.566	0.719	0.806	0.856	1.126	1.206	1.314	1.406
2. Current taxes on income and wealth	:	:	:	0.480	0.564	0.633	0.692	0.715	0.658	0.739	0.794	0.865
3. Social contributions	:	:	:	0.340	0.352	0.378	0.422	0.431	0.481	0.490	0.513	0.538
4. Of which actual social contributions	:	:	:	0.340	0.352	0.378	0.422	0.431	0.481	0.490	0.513	0.538
5. Other current revenue	:	:	:	0.159	0.155	0.182	0.225	0.188	0.270	0.318	0.395	0.417
6. Total current revenue	:	:	:	1.526	1.636	1.912	2.145	2.190	2.535	2.752	3.016	3.226
7. Government consumption expenditure	:	:	:	0.822	0.924	0.930	1.068	1.171	1.356	1.355	1.418	1.487
8. Of which compensation of employees	:	:	:	0.668	0.718	0.782	0.823	0.885	1.068	1.068	1.068	1.068
9. Collective consumption	:	:	:	0.431	0.510	0.477	0.587	0.643	0.746	0.745	0.780	0.818
10. Social transfers in kind	:	:	:	0.392	0.414	0.453	0.481	0.528	0.610	0.610	0.638	0.669
11. Social transfers other than in kind	:	:	:	0.430	0.470	0.519	0.572	0.657	0.776	0.838	0.905	0.963
12. Interest	:	:	:	0.151	0.161	0.194	0.209	0.201	0.235	0.247	0.270	0.286
13. Subsidies	:	:	:	0.056	0.039	0.078	0.087	0.067	0.082	0.049	0.050	0.052
14. Other current expenditure	:	:	:	0.106	0.107	0.129	0.140	0.152	0.242	0.340	0.300	0.305
15. Total current expenditure	:	:	:	1.566	1.700	1.849	2.076	2.248	2.692	2.829	2.943	3.094
16. Gross saving	:	:	:	-0.040	-0.063	0.063	0.069	-0.058	-0.157	-0.077	0.073	0.133
17. Capital transfers received	:	:	:	0.004	0.003	0.004	0.004	0.003	0.006	0.004	0.004	0.005
18. Total revenue	:	:	:	1.611	1.722	2.005	2.235	2.299	2.662	2.884	3.153	3.372
19. Gross fixed capital formation	:	:	:	0.141	0.130	0.170	0.182	0.192	0.231	0.250	0.280	0.297
20. Other capital expenditure	:	:	:	0.026	0.038	0.032	0.029	0.037	0.046	0.050	0.029	0.040
21. Total expenditure	:	:	:	1.815	1.951	2.139	2.373	2.583	3.089	3.256	3.385	3.571
22. Tax burden	:	:	:	1.370	1.484	1.734	1.923	2.004	2.269	2.438	2.624	2.813
23. Net lending (+) or net borrowing (-)	:	:	:	-0.204	-0.229	-0.134	-0.139	-0.284	-0.428	-0.372	-0.232	-0.199

Table 17B

25/10/2004

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
1. Taxes on production and imports	:	:	:	11.6	11.2	13.0	13.7	13.9	16.8	16.9	17.2	17.3
2. Current taxes on income and wealth	:	:	:	10.2	11.2	11.5	11.8	11.6	9.8	10.3	10.4	10.6
3. Social contributions	:	:	:	7.2	7.0	6.8	7.2	7.0	7.2	6.9	6.7	6.6
4. Of which actual social contributions	:	:	:	7.2	7.0	6.8	7.2	7.0	7.2	6.9	6.7	6.6
5. Other current revenue	:	:	:	3.4	3.1	3.3	3.8	3.0	4.0	4.4	5.2	5.1
6. Total current revenue	:	:	:	32.4	32.5	34.6	36.5	35.5	37.8	38.5	39.6	39.7
7. Government consumption expenditure	:	:	:	17.5	18.3	16.8	18.2	19.0	20.2	19.0	18.6	18.3
8. Of which compensation of employees	:	:	:	14.2	14.3	14.2	14.0	14.4	15.9	15.0	14.0	13.1
9. Collective consumption	:	:	:	9.2	10.1	8.6	10.0	10.4	11.1	10.4	10.2	10.1
10. Social transfers in kind	:	:	:	8.3	8.2	8.2	8.2	8.6	9.1	8.5	8.4	8.2
11. Social transfers other than in kind	:	:	:	9.1	9.3	9.4	9.7	10.7	11.6	11.7	11.9	11.8
12. Interest	:	:	:	3.2	3.2	3.5	3.6	3.3	3.5	3.5	3.5	3.5
13. Subsidies	:	:	:	1.2	0.8	1.4	1.5	1.1	1.2	0.7	0.7	0.6
14. Other current expenditure	:	:	:	2.3	2.1	2.3	2.4	2.5	3.6	4.8	3.9	3.7
15. Total current expenditure	:	:	:	33.3	33.7	33.5	35.3	36.5	40.2	39.6	38.6	38.0
16. Gross saving	:	:	:	-0.8	-1.3	1.1	1.2	-0.9	-2.3	-1.1	1.0	1.6
17. Capital transfers received	:	:	:	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.1	0.1
18. Total revenue	:	:	:	34.3	34.2	36.3	38.0	37.3	39.7	40.4	41.4	41.4
19. Gross fixed capital formation	:	:	:	3.0	2.6	3.1	3.1	3.1	3.4	3.5	3.7	3.7
20. Other capital expenditure	:	:	:	0.6	0.8	0.6	0.5	0.6	0.7	0.7	0.4	0.5
21. Total expenditure	:	:	:	38.6	38.7	38.7	40.4	41.9	46.1	45.6	44.4	43.9
22. Tax burden	:	:	:	29.1	29.5	31.4	32.7	32.5	33.9	34.1	34.4	34.6
23. Net lending (+) or net borrowing (-)	:	:	:	-4.3	-4.5	-2.4	-2.4	-4.6	-6.4	-5.2	-3.0	-2.4

Table 17C

25/10/2004

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
1. Taxes on production and imports	:	:	:	3.4	27.1	12.2	6.2	31.5	7.1	9.0	7.0
2. Current taxes on income and wealth	:	:	:	17.6	12.1	9.4	3.4	-8.0	12.2	7.5	8.9
3. Social contributions	:	:	:	3.4	7.7	11.4	2.2	11.6	2.0	4.6	5.0
4. Of which actual social contributions	:	:	:	3.4	7.7	11.4	2.2	11.6	2.0	4.6	5.0
5. Other current revenue	:	:	:	-2.6	17.6	23.4	-16.5	44.1	17.5	24.4	5.6
6. Total current revenue	:	:	:	7.3	16.9	12.2	2.1	15.7	8.6	9.6	7.0
7. Government consumption expenditure	:	:	:	12.4	0.6	14.9	9.7	15.8	-0.1	4.7	4.9
8. Of which compensation of employees	:	:	:	7.4	8.9	5.1	7.6	20.7	0.0	0.0	0.0
9. Collective consumption	:	:	:	18.5	-6.6	23.0	9.6	16.0	-0.1	4.7	4.9
10. Social transfers in kind	:	:	:	5.6	9.5	6.3	9.7	15.6	-0.1	4.7	4.9
11. Social transfers other than in kind	:	:	:	9.2	10.4	10.4	14.8	18.2	7.9	8.0	6.5
12. Interest	:	:	:	6.3	20.4	7.7	-3.7	16.8	5.2	9.3	6.0
13. Subsidies	:	:	:	-31.0	102.7	11.0	-22.7	22.2	-40.4	2.0	4.0
14. Other current expenditure 1)	:	:	:	-0.1	0.2	0.1	0.1	1.1	1.2	-0.8	-0.2
15. Total current expenditure	:	:	:	8.6	8.8	12.3	8.3	19.7	5.1	4.0	5.1
16. Gross saving 1)	:	:	:	-0.4	2.4	0.0	-2.1	-1.4	1.3	2.0	0.7
17. Capital transfers received	:	:	:	-22.5	50.7	-7.3	-35.0	122.3	-26.7	0.0	24.0
18. Total revenue	:	:	:	6.9	16.4	11.4	2.9	15.8	8.4	9.3	6.9
19. Gross fixed capital formation	:	:	:	-7.9	30.3	7.1	5.5	20.4	8.4	12.0	6.1
20. Other capital expenditure 1)	:	:	:	0.2	-0.2	-0.1	0.1	0.1	0.0	-0.3	0.1
21. Total expenditure	:	:	:	7.5	9.6	10.9	8.8	19.6	5.4	3.9	5.5
22. Tax burden	:	:	:	8.3	16.9	10.9	4.2	13.2	7.4	7.6	7.2
23. Net lending (+) or net borrowing (-) 1)	:	:	:	-0.2	2.1	0.1	-2.2	-1.8	1.2	2.2	0.6

1) Changes in GDP ratios.

Table 17D

25/10/2004

Contributions to the change in the general government gross debt ratio

Cyprus

	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	4.3	4.5	2.4	2.4	4.6	6.4	5.2	3.0	2.4
2. Interest payments (% of GDP)	3.2	3.2	3.5	3.6	3.3	3.5	3.5	3.5	3.5
3. Implicit interest rate 2)	:	5.6	6.2	6.1	5.3	5.7	5.2	5.2	5.2
4. Nominal GDP growth rate	7.4	7.1	9.7	6.4	4.9	8.7	6.6	6.7	6.7
(% of GDP)									
Budgetary constraint based on the deficit									
5. Deficit (net borrowing) 1)	4.3	4.5	2.4	2.4	4.6	6.4	5.2	3.0	2.4
6. Contribution of nominal GDP growth	:	-4.1	-5.5	-3.7	-3.0	-5.4	-4.4	-4.6	-4.6
7. Stock-flow adjustment 3)	:	-0.1	2.6	4.0	1.5	2.5	0.9	1.3	-0.9
Budgetary constraint based on the primary deficit									
8. Primary deficit 4)	1.1	1.4	-1.1	-1.2	1.3	2.9	1.8	-0.5	-1.1
9. Snow-ball effect	:	-0.9	-2.0	-0.1	0.3	-1.9	-0.9	-1.0	-1.0
10. Stock-flow adjustment 3)	:	-0.1	2.6	4.0	1.5	2.5	0.9	1.3	-0.9
(% of GDP)									
11. Change in gross debt 5)	:	0.4	-0.4	2.7	3.1	3.5	1.7	-0.3	-3.0
12. Level of gross debt (end of year)	61.6	62.0	61.6	64.3	67.4	70.9	72.6	72.4	69.4

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 18A

25/10/2004

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

Latvia

(Mrd LVL)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	171	277	353	389	465	547	557	549	577	609	725	827	926	1037
2. Current taxes on income and wealth	188	145	201	236	313	365	376	390	440	493	536	600	664	722
3. Social contributions	192	264	314	340	388	429	464	479	488	544	579	650	730	819
4. Of which actual social contributions	191	262	313	339	386	428	453	470	481	534	567	635	705	795
5. Other current revenue	73	116	164	243	235	352	309	339	380	333	416	436	460	485
6. Total current revenue	624	801	1032	1209	1401	1693	1705	1758	1886	1980	2257	2512	2780	3064
7. Government consumption expenditure	295	411	630	665	743	917	958	984	1065	1203	1375	1597	1901	2159
8. Of which compensation of employees	140	217	292	341	380	430	480	513	534	603	699	811	933	1049
9. Collective consumption	93	164	292	293	383	496	498	484	542	608	695	807	961	1091
10. Social transfers in kind	202	247	338	372	360	421	460	501	523	595	680	790	940	1067
11. Social transfers other than in kind	203	301	332	403	455	533	637	588	583	584	604	655	695	720
12. Interest	2	20	32	48	36	33	33	47	50	47	51	59	69	87
13. Subsidies	11	11	31	25	36	46	60	47	35	42	54	70	75	78
14. Other current expenditure	31	7	2	3	20	102	72	79	98	61	63	84	107	120
15. Total current expenditure	542	749	1028	1143	1290	1631	1760	1746	1831	1937	2147	2465	2846	3164
16. Gross saving	82	52	5	66	111	62	-55	12	54	43	110	48	-66	-101
17. Capital transfers received	8	12	13	22	65	67	32	34	26	15	8	120	275	330
18. Total revenue	607	840	963	1138	1365	1585	1580	1646	1778	1883	2179	2490	2945	3257
19. Gross fixed capital formation	34	71	50	72	80	55	62	63	58	73	93	146	270	324
20. Other capital expenditure	21	23	20	30	43	100	123	113	132	140	119	167	172	177
21. Total expenditure	571	870	1015	1152	1312	1610	1787	1778	1887	2038	2274	2636	3179	3529
22. Tax burden	:	:	:	:	:	:	:	:	:	:	:	:	:	:
23. Net lending (+) or net borrowing (-)	36	-30	-52	-14	52	-25	-207	-131	-109	-155	-95	-146	-234	-272

Table 18B

25/10/2004

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

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

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	6.5	10.5	12.3	13.7	12.6	13.0	14.0	13.2	11.7	11.2	10.7	11.5	11.3	11.1	11.1
2. Current taxes on income and wealth	7.9	11.6	6.4	7.8	7.7	8.8	9.3	8.9	8.3	8.5	8.7	8.5	8.2	8.0	7.7
3. Social contributions	8.5	11.8	11.6	12.2	11.1	10.9	11.0	11.0	10.2	9.4	9.6	9.2	8.9	8.8	8.8
4. Of which actual social contributions	8.5	11.8	11.6	12.1	11.0	10.8	11.0	10.7	10.0	9.3	9.4	9.0	8.7	8.5	8.5
5. Other current revenue	1.2	4.5	5.1	6.4	7.9	6.6	9.0	7.3	7.2	7.4	5.9	6.6	6.0	5.5	5.2
6. Total current revenue	24.1	38.4	35.4	40.0	39.3	39.3	43.4	40.4	37.5	36.5	34.8	35.7	34.3	33.3	32.8
7. Government consumption expenditure	10.8	18.1	18.1	24.4	21.6	20.8	23.5	22.7	21.0	20.6	21.1	21.8	21.8	22.8	23.1
8. Of which compensation of employees	6.0	8.6	9.6	11.3	11.1	10.7	11.0	11.4	10.9	10.3	10.6	11.1	11.1	11.2	11.2
9. Collective consumption	4.3	5.7	7.2	11.3	9.5	10.7	12.7	11.8	10.3	10.5	10.7	11.0	11.0	11.5	11.7
10. Social transfers in kind	6.4	12.4	10.9	13.1	12.1	10.1	10.8	10.9	10.7	10.1	10.5	10.8	10.8	11.3	11.4
11. Social transfers other than in kind	8.8	12.5	13.3	12.8	13.1	12.8	13.7	15.1	12.6	11.3	10.3	9.6	8.9	8.3	7.7
12. Interest	0.1	0.1	0.9	1.3	1.6	1.0	0.8	0.8	1.0	1.0	0.8	0.8	0.8	0.8	0.9
13. Subsidies	0.7	0.7	0.5	1.2	0.8	1.0	1.2	1.4	1.0	0.7	0.7	0.8	1.0	0.9	0.8
14. Other current expenditure	0.1	1.9	0.3	0.1	0.1	0.6	2.6	1.7	1.7	1.9	1.1	1.0	1.1	1.3	1.3
15. Total current expenditure	20.5	33.4	33.1	39.8	37.1	36.2	41.8	41.7	37.3	35.4	34.0	34.0	33.7	34.1	33.8
16. Gross saving	3.6	5.1	2.3	0.2	2.1	3.1	1.6	-1.3	0.3	1.1	0.8	1.7	0.7	-0.8	-1.1
17. Capital transfers received	0.4	0.5	0.5	0.5	0.7	1.8	1.7	0.8	0.7	0.5	0.3	0.1	1.6	3.3	3.5
18. Total revenue	24.3	37.3	37.1	37.3	37.0	38.3	40.6	37.4	35.1	34.4	33.1	34.5	34.0	35.3	34.8
19. Gross fixed capital formation	2.7	2.1	3.1	1.9	2.3	2.2	1.4	1.5	1.4	1.1	1.3	1.5	2.0	3.2	3.5
20. Other capital expenditure	1.8	1.3	1.0	0.8	1.0	1.2	2.6	2.9	2.4	2.6	2.5	1.9	2.3	2.1	1.9
21. Total expenditure	24.7	35.1	38.5	39.3	37.4	36.8	41.3	42.3	37.9	36.5	35.8	36.0	36.0	38.1	37.7
22. Tax burden	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
23. Net lending (+) or net borrowing (-)	-0.5	2.2	-1.3	-2.0	-0.5	1.5	-0.6	-4.9	-2.8	-2.1	-2.7	-1.5	-2.0	-2.8	-2.9

Table 18C

25/10/2004

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

Latvia

(LVL; annual percentage changes unless otherwise stated)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	136.8	62.0	27.3	10.2	19.5	17.7	1.7	-1.3	5.0	5.6	19.1	14.0	12.0	12.0
2. Current taxes on income and wealth	113.2	-23.2	39.0	17.4	32.5	16.5	3.0	3.9	12.9	12.0	8.7	11.9	10.7	8.8
3. Social contributions	104.1	37.1	19.2	8.2	14.1	10.6	8.0	3.3	1.9	11.5	6.5	12.2	12.3	12.2
4. Of which actual social contributions	102.8	37.0	19.6	8.3	13.9	10.7	6.0	3.8	2.2	11.1	6.1	12.1	11.0	12.8
5. Other current revenue	435.0	59.5	41.5	48.3	-3.4	49.6	-12.0	9.6	12.0	-12.3	24.8	4.8	5.5	5.4
6. Total current revenue	132.7	28.4	28.8	17.1	15.9	20.8	0.7	3.1	7.3	5.0	14.0	11.3	10.6	10.2
7. Government consumption expenditure	145.4	39.4	53.5	5.5	11.7	23.5	4.4	2.8	8.2	12.9	14.3	16.1	19.0	13.6
8. Of which compensation of employees	110.3	54.5	34.5	16.9	11.5	13.0	11.6	6.9	4.2	12.9	15.9	16.0	15.0	12.5
9. Collective consumption	91.9	76.3	78.5	0.3	30.6	29.7	0.4	-2.9	12.1	12.2	14.3	16.1	19.0	13.6
10. Social transfers in kind	181.5	22.4	37.0	9.9	-3.2	16.9	9.2	8.9	4.5	13.7	14.3	16.1	19.0	13.6
11. Social transfers other than in kind	107.5	48.4	10.0	21.5	13.1	17.0	19.6	-7.7	-0.8	0.1	3.4	8.5	6.1	3.6
12. Interest	65.9	759.4	64.6	47.3	-24.0	-9.2	0.7	40.3	7.4	-6.5	9.9	15.0	16.3	26.8
13. Subsidies	35.4	-0.6	187.7	-19.5	45.9	25.8	31.1	-20.7	-27.0	22.6	26.1	30.8	7.1	4.0
14. Other current expenditure 1)	1.8	-1.6	-0.2	0.0	0.5	2.1	-0.9	0.0	0.2	-0.8	-0.1	0.1	0.1	0.0
15. Total current expenditure	137.4	38.2	37.2	11.2	12.9	26.4	8.0	-0.8	4.9	5.8	10.9	14.8	15.5	11.2
16. Gross saving 1)	1.5	-2.8	-2.1	2.0	1.0	-1.5	-2.9	1.6	0.8	-0.3	1.0	-1.1	-1.4	-0.3
17. Capital transfers received	91.7	48.4	1.9	76.8	189.2	3.6	-51.5	3.5	-21.4	-43.5	-47.9	1444.4	129.2	20.0
18. Total revenue	124.6	38.5	14.6	18.2	19.9	16.2	-0.4	4.2	8.0	5.9	15.7	14.3	18.3	10.6
19. Gross fixed capital formation	13.5	111.0	-29.6	44.2	10.8	-31.6	13.6	2.3	-9.1	26.5	27.9	56.7	85.0	20.0
20. Other capital expenditure 1)	-0.5	-0.3	-0.3	0.2	0.2	1.3	0.3	-0.5	0.1	-0.1	-0.6	0.4	-0.2	-0.2
21. Total expenditure	107.4	52.4	16.7	13.5	13.9	22.7	11.0	-0.5	6.2	8.0	11.6	15.9	20.6	11.0
22. Tax burden	:	:	:	:	:	:	:	:	:	:	:	:	:	:
23. Net lending (+) or net borrowing (-) 1)	2.7	-3.5	-0.7	1.6	1.9	-2.1	-4.3	2.1	0.7	-0.6	1.2	-0.5	-0.8	-0.1

1) Changes in GDP ratios.

Table 18D

25/10/2004

Contributions to the change in the general government gross debt ratio

Latvia

	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	0.6	4.9	2.8	2.1	2.7	1.5	2.0	2.8	2.9
2. Interest payments (% of GDP)	0.8	0.8	1.0	1.0	0.8	0.8	0.8	0.8	0.9
3. Implicit interest rate 2)	8.3	8.7	8.7	8.2	6.0	6.4	6.5	6.4	6.8
4. Nominal GDP growth rate	9.5	8.2	10.9	10.3	10.1	11.1	15.8	13.9	12.2
(% of GDP)									
Budgetary constraint based on the deficit									
5. Deficit (net borrowing) 1)	0.6	4.9	2.8	2.1	2.7	1.5	2.0	2.8	2.9
6. Contribution of nominal GDP growth	-1.0	-0.7	-1.2	-1.2	-1.4	-1.4	-2.0	-1.8	-1.7
7. Stock-flow adjustment 3)	-1.0	-1.3	-1.3	1.1	-2.2	0.2	0.2	-0.2	0.0
Budgetary constraint based on the primary deficit									
8. Primary deficit 4)	-0.2	4.1	1.8	1.1	1.9	0.7	1.2	2.0	2.0
9. Snow-ball effect	-0.1	0.0	-0.3	-0.2	-0.6	-0.6	-1.1	-1.0	-0.7
10. Stock-flow adjustment 3)	-1.0	-1.3	-1.3	1.1	-2.2	0.2	0.2	-0.2	0.0
(% of GDP)									
11. Change in gross debt 5)	-1.3	2.9	0.3	2.0	-0.9	0.3	0.3	0.8	1.2
12. Level of gross debt (end of year)	9.8	12.6	12.9	14.9	14.1	14.4	14.6	15.4	16.6

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 19A

25/10/2004

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

Lithuania

(Mrd LTL)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	1.11	1.91	3.14	3.83	5.77	6.22	5.99	5.71	5.92	6.44	6.66	6.72	6.87	7.02
2. Current taxes on income and wealth	1.26	1.74	2.24	2.67	2.57	4.04	4.00	3.86	3.80	3.90	4.54	5.18	5.72	6.33
3. Social contributions	:	:	1.93	2.58	3.40	4.05	4.04	4.30	4.36	4.50	4.86	5.26	5.78	6.28
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	5.69	6.11
5. Other current revenue	:	:	1.60	2.21	3.01	2.45	2.12	2.59	2.29	1.94	1.85	2.37	3.20	3.63
6. Total current revenue	:	:	8.92	11.29	14.75	16.76	16.16	16.46	16.37	16.78	17.90	19.53	21.57	23.25
7. Government consumption expenditure	1.80	3.32	5.60	7.20	8.97	10.77	9.63	9.85	9.60	9.99	10.37	11.37	12.60	13.53
8. Of which compensation of employees	0.70	1.55	2.58	3.51	4.48	5.69	5.86	5.83	5.68	5.90	6.15	6.85	7.47	8.03
9. Collective consumption	0.97	1.50	2.53	3.26	4.14	4.99	3.78	4.34	3.88	3.99	4.29	4.61	5.16	5.56
10. Social transfers in kind	0.83	1.81	3.07	3.94	4.82	5.77	5.85	5.51	5.72	6.00	6.08	6.76	7.45	7.97
11. Social transfers other than in kind	:	:	2.19	2.88	3.66	4.43	4.95	4.87	5.14	4.82	5.17	5.73	6.15	6.34
12. Interest	:	:	0.10	0.30	0.32	0.50	0.64	0.80	0.78	0.72	0.72	0.72	0.73	0.73
13. Subsidies	0.27	0.27	0.28	0.40	0.35	0.47	0.46	0.36	0.41	0.41	0.45	0.73	1.03	1.14
14. Other current expenditure	:	:	0.01	0.02	0.79	0.29	0.22	0.12	0.09	0.05	0.08	0.37	0.54	0.58
15. Total current expenditure	:	:	8.18	10.79	14.09	16.45	15.91	16.01	16.02	15.99	16.79	18.92	21.06	22.33
16. Gross saving	:	:	0.74	0.50	0.66	0.31	0.25	0.45	0.34	0.79	1.11	0.60	0.51	0.92
17. Capital transfers received	0.01	0.05	0.00	0.00	0.01	0.00	0.04	0.04	0.03	0.24	0.23	0.60	0.80	0.88
18. Total revenue	:	:	8.74	11.07	14.61	16.59	16.17	16.31	15.96	16.96	18.14	20.14	22.40	24.15
19. Gross fixed capital formation	0.35	0.55	0.87	0.80	0.92	1.14	1.13	1.08	1.06	1.47	1.67	1.94	2.11	2.27
20. Other capital expenditure	:	:	:	:	:	0.50	1.58	0.55	0.28	0.32	0.70	0.82	0.88	0.90
21. Total expenditure	:	:	9.24	12.23	15.07	17.91	18.58	17.46	16.93	17.72	19.18	21.69	24.08	25.52
22. Tax burden	:	:	:	:	11.73	14.30	14.03	13.86	14.07	14.83	16.05	17.17	18.28	19.46
23. Net lending (+) or net borrowing (-)	-0.09	-0.15	-0.50	-1.16	-0.46	-1.33	-2.41	-1.15	-0.97	-0.76	-1.04	-1.55	-1.68	-1.37

Table 19B

25/10/2004

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

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

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	9.6	11.3	12.3	11.9	14.6	14.0	13.8	12.5	12.2	12.5	11.9	11.1	10.3	9.6
2. Current taxes on income and wealth	10.8	10.3	8.8	8.3	6.5	9.1	9.2	8.5	7.9	7.5	8.1	8.5	8.6	8.7
3. Social contributions	:	:	7.6	8.0	8.6	9.1	9.3	9.4	9.0	8.7	8.7	8.7	8.7	8.6
4. Of which actual social contributions	:	:	7.6	8.0	8.6	9.1	9.3	9.4	9.0	8.7	8.6	8.7	8.6	8.4
5. Other current revenue	:	:	6.3	6.8	7.7	5.5	4.9	5.7	4.7	3.7	3.3	3.9	4.8	5.0
6. Total current revenue	:	:	34.9	35.0	37.5	37.8	37.3	36.1	33.8	32.5	31.9	32.2	32.4	32.0
7. Government consumption expenditure	15.5	19.6	21.9	22.3	22.8	24.3	22.2	21.6	19.8	19.3	18.5	18.7	19.0	18.6
8. Of which compensation of employees	6.1	9.2	10.1	10.9	11.4	12.8	13.5	12.8	11.7	11.4	11.0	11.3	11.2	11.0
9. Collective consumption	8.4	8.9	9.9	10.1	10.5	11.3	8.7	9.5	8.0	7.7	7.6	7.6	7.8	7.6
10. Social transfers in kind	7.1	10.7	12.0	12.2	12.2	13.0	13.5	12.1	11.8	11.6	10.8	11.1	11.2	11.0
11. Social transfers other than in kind	:	:	8.6	8.9	9.3	10.0	11.4	10.7	10.6	9.3	9.2	9.4	9.3	8.7
12. Interest	:	:	0.4	0.9	0.8	1.1	1.5	1.7	1.6	1.4	1.3	1.2	1.1	1.0
13. Subsidies	2.3	1.6	1.1	1.2	0.9	1.1	1.1	0.8	0.9	0.8	0.8	1.2	1.6	1.6
14. Other current expenditure	:	:	0.0	0.1	2.0	0.6	0.5	0.3	0.2	0.1	0.1	0.6	0.8	0.8
15. Total current expenditure	:	:	32.0	33.4	35.8	37.1	36.7	35.2	33.1	31.0	29.9	31.2	31.7	30.7
16. Gross saving	:	:	2.9	1.5	1.7	0.7	0.6	1.0	0.7	1.5	2.0	1.0	0.8	1.3
17. Capital transfers received	0.1	0.3	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.5	0.4	1.0	1.2	1.2
18. Total revenue	:	:	34.2	34.3	37.1	37.4	37.3	35.8	33.0	32.8	32.3	33.2	33.7	33.2
19. Gross fixed capital formation	3.0	3.3	3.4	2.5	2.3	2.6	2.6	2.4	2.2	2.8	3.0	3.2	3.2	3.1
20. Other capital expenditure	:	:	:	:	:	1.1	3.6	1.2	0.6	0.6	1.2	1.3	1.3	1.2
21. Total expenditure	:	:	36.1	37.9	38.3	40.4	42.9	38.4	35.0	34.3	34.1	35.7	36.2	35.1
22. Tax burden	:	:	:	:	29.8	32.2	32.4	30.4	29.1	28.7	28.6	28.3	27.5	26.7
23. Net lending (+) or net borrowing (-)	-0.8	-0.9	-1.9	-3.6	-1.2	-3.0	-5.6	-2.5	-2.0	-1.5	-1.9	-2.6	-2.5	-1.9

Table 19C

25/10/2004

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
1. Taxes on production and imports	71.5	64.8	21.9	50.7	7.8	-3.7	-4.7	3.6	8.9	3.4	0.9	2.3	2.1
2. Current taxes on income and wealth	38.9	28.5	19.2	-3.7	57.1	-0.9	-3.5	-1.5	2.4	16.5	14.2	10.4	10.8
3. Social contributions	:	:	33.8	31.5	19.4	-0.3	6.3	1.4	3.4	8.0	8.2	9.9	8.6
4. Of which actual social contributions	:	:	33.5	31.5	19.4	-0.3	6.3	1.4	3.4	8.0	8.5	8.1	7.4
5. Other current revenue	:	:	37.7	36.6	-18.7	-13.3	21.9	-11.4	-15.6	-4.6	28.2	35.3	13.3
6. Total current revenue	:	:	26.6	30.7	13.6	-3.6	1.8	-0.5	2.5	6.7	9.1	10.5	7.8
7. Government consumption expenditure	84.4	68.8	28.5	24.5	20.1	-10.5	2.3	-2.6	4.1	3.8	9.6	10.9	7.4
8. Of which compensation of employees	121.2	66.2	35.7	27.9	26.8	3.0	-0.4	-2.6	3.9	4.3	11.3	9.1	7.4
9. Collective consumption	54.9	68.2	28.9	27.0	20.5	-24.2	14.8	-10.6	2.9	7.4	7.4	12.0	7.8
10. Social transfers in kind	119.0	69.2	28.2	22.5	19.7	1.3	-5.8	3.7	4.9	1.4	11.2	10.1	7.1
11. Social transfers other than in kind	:	:	31.4	27.2	21.0	11.8	-1.6	5.4	-6.3	7.4	10.8	7.4	3.1
12. Interest	:	:	191.9	8.8	53.9	29.2	23.8	-1.5	-8.4	0.5	0.1	0.9	0.7
13. Subsidies	1.7	1.9	44.1	-11.9	35.1	-3.1	-21.0	14.0	0.5	8.1	63.5	41.3	10.3
14. Other current expenditure 1)	:	:	0.0	1.9	-1.4	-0.1	-0.2	-0.1	-0.1	0.0	0.5	0.2	0.0
15. Total current expenditure	:	:	31.9	30.6	16.8	-3.3	0.6	0.1	-0.2	5.0	12.7	11.3	6.0
16. Gross saving 1)	:	:	-1.3	0.1	-1.0	-0.1	0.4	-0.3	0.8	0.4	-1.0	-0.2	0.5
17. Capital transfers received	345.2	-100.0	-	-	-79.6	2434.0	-10.3	-21.2	719.2	-5.0	166.7	33.2	10.1
18. Total revenue	:	:	26.6	32.0	13.5	-2.5	0.9	-2.1	6.2	7.0	11.0	11.2	7.8
19. Gross fixed capital formation	57.2	57.5	-7.9	14.8	24.1	-1.0	-4.1	-1.9	38.5	13.9	15.9	8.8	7.8
20. Other capital expenditure 1)	:	:	:	:	:	2.5	-2.4	-0.6	0.0	0.6	0.1	0.0	-0.1
21. Total expenditure	:	:	32.4	23.2	18.9	3.8	-6.1	-3.0	4.6	8.2	13.1	11.0	6.0
22. Tax burden	:	:	:	:	21.9	-1.9	-1.2	1.5	5.4	8.2	7.0	6.5	6.5
23. Net lending (+) or net borrowing (-) 1)	-0.1	-1.1	-1.7	2.4	-1.8	-2.6	3.0	0.5	0.5	-0.4	-0.7	0.0	0.6

1) Changes in GDP ratios.

Table 19D

25/10/2004

Contributions to the change in the general government gross debt ratio

Lithuania

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	1.2	3.0	5.6	2.5	2.0	1.5	1.9	2.6	2.5	1.9
2. Interest payments (% of GDP)	0.8	1.1	1.5	1.7	1.6	1.4	1.3	1.2	1.1	1.0
3. Implicit interest rate 2)	:	8.0	8.7	8.0	7.2	6.5	6.2	6.0	5.7	5.1
4. Nominal GDP growth rate	22.0	12.7	-2.3	5.0	6.3	6.7	8.8	8.0	9.6	9.4
(% of GDP)										
Budgetary constraint based on the deficit										
5. Deficit (net borrowing) 1)	1.2	3.0	5.6	2.5	2.0	1.5	1.9	2.6	2.5	1.9
6. Contribution of nominal GDP growth	:	-1.8	0.4	-1.1	-1.4	-1.5	-1.8	-1.6	-1.8	-1.9
7. Stock-flow adjustment 3)	:	-0.3	0.3	-0.6	-1.5	-0.5	-1.1	-1.3	-0.1	-0.4
Budgetary constraint based on the primary deficit										
8. Primary deficit 4)	0.3	1.9	4.1	0.8	0.4	0.1	0.6	1.4	1.4	0.9
9. Snow-ball effect	:	-0.7	1.9	0.7	0.2	-0.1	-0.5	-0.4	-0.8	-0.9
10. Stock-flow adjustment 3)	:	-0.3	0.3	-0.6	-1.5	-0.5	-1.1	-1.3	-0.1	-0.4
(% of GDP)										
11. Change in gross debt 5)	:	1.0	6.2	0.8	-0.9	-0.5	-1.0	-0.3	0.6	-0.4
12. Level of gross debt (end of year)	15.8	16.8	23.0	23.8	22.9	22.4	21.4	21.1	21.7	21.3

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 20A

25/10/2004

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
1. Taxes on production and imports	1003	1167	1329	1603	1857	2164	2326	2548	3080	3219	3493	3807
2. Current taxes on income and wealth	526	656	754	894	1045	1301	1538	1738	1804	1903	2055	2219
3. Social contributions	875	986	1194	1403	1429	1749	1971	2213	2377	2550	2750	2900
4. Of which actual social contributions	:	:	:	:	:	1739	1961	2202	2363	2398	2600	2700
5. Other current revenue	:	:	:	:	:	788	842	946	1037	1255	1200	1370
6. Total current revenue	:	:	:	:	:	6001	6677	7445	8298	8927	9498	10296
7. Government consumption expenditure	1323	1518	1873	2187	2455	2810	3231	3918	4491	4765	5053	5474
8. Of which compensation of employees	685	753	927	1095	1239	1415	1689	2096	2454	2469	2568	2696
9. Collective consumption	618	704	901	1025	1157	1317	1514	1813	2007	2129	2258	2446
10. Social transfers in kind	705	814	973	1162	1298	1493	1717	2105	2484	2635	2795	3028
11. Social transfers other than in kind	887	959	1117	1371	1533	1681	1917	2286	2628	2896	3165	3370
12. Interest	:	:	:	:	:	736	717	694	773	905	880	850
13. Subsidies	117	119	114	167	153	218	267	301	284	271	262	269
14. Other current expenditure	:	:	:	:	:	222	253	322	350	310	300	105
15. Total current expenditure	:	:	:	:	:	5667	6384	7522	8526	9146	9660	10068
16. Gross saving	:	:	:	:	:	335	292	-77	-228	-219	-162	228
17. Capital transfers received	:	:	:	:	:	57	74	87	99	104	117	129
18. Total revenue	:	:	:	:	:	5879	6578	7263	8097	8862	9411	10041
19. Gross fixed capital formation	:	:	:	:	:	422	563	814	632	610	645	855
20. Other capital expenditure	:	:	:	:	:	366	456	745	398	400	455	620
21. Total expenditure	:	:	:	:	:	6276	7231	8812	9256	9987	10557	11158
22. Tax burden	:	:	:	:	:	5210	5831	6497	7259	7534	8165	8745
23. Net lending (+) or net borrowing (-)	:	:	:	:	:	-396	-653	-1548	-1159	-1125	-1145	-1118

Table 20B

25/10/2004

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
1. Taxes on production and imports	17.9	16.9	15.6	15.9	16.3	16.4	15.7	15.2	16.6	15.7	15.8	15.9
2. Current taxes on income and wealth	9.4	9.5	8.8	8.9	9.2	9.9	10.4	10.4	9.7	9.3	9.3	9.3
3. Social contributions	15.6	14.3	14.0	13.9	12.5	13.3	13.3	13.2	12.8	12.4	12.4	12.1
4. Of which actual social contributions	:	:	:	:	:	13.2	13.2	13.2	12.7	11.7	11.7	11.3
5. Other current revenue	:	:	:	:	:	6.0	5.7	5.6	5.6	6.1	5.4	5.7
6. Total current revenue	:	:	:	:	:	45.6	45.0	44.5	44.7	43.6	42.9	43.1
7. Government consumption expenditure	23.6	22.0	21.9	21.7	21.5	21.3	21.8	23.4	24.2	23.3	22.8	22.9
8. Of which compensation of employees	12.2	10.9	10.9	10.9	10.9	10.7	11.4	12.5	13.2	12.1	11.6	11.3
9. Collective consumption	11.0	10.2	10.5	10.2	10.2	10.0	10.2	10.8	10.8	10.4	10.2	10.2
10. Social transfers in kind	12.6	11.8	11.4	11.5	11.4	11.3	11.6	12.6	13.4	12.9	12.6	12.7
11. Social transfers other than in kind	15.8	13.9	13.1	13.6	13.5	12.8	12.9	13.7	14.1	14.1	14.3	14.1
12. Interest	:	:	:	:	:	5.6	4.8	4.1	4.2	4.4	4.0	3.6
13. Subsidies	2.1	1.7	1.3	1.7	1.3	1.7	1.8	1.8	1.5	1.3	1.2	1.1
14. Other current expenditure	:	:	:	:	:	1.7	1.7	1.9	1.9	1.5	1.4	0.4
15. Total current expenditure	:	:	:	:	:	43.0	43.0	44.9	45.9	44.6	43.6	42.1
16. Gross saving	:	:	:	:	:	2.5	2.0	-0.5	-1.2	-1.1	-0.7	1.0
17. Capital transfers received	:	:	:	:	:	0.4	0.5	0.5	0.5	0.5	0.5	0.5
18. Total revenue	:	:	:	:	:	44.6	44.3	43.4	43.6	43.3	42.5	42.0
19. Gross fixed capital formation	:	:	:	:	:	3.2	3.8	4.9	3.4	3.0	2.9	3.6
20. Other capital expenditure	:	:	:	:	:	2.8	3.1	4.4	2.1	2.0	2.1	2.6
21. Total expenditure	:	:	:	:	:	47.6	48.7	52.6	49.8	48.7	47.6	46.7
22. Tax burden	:	:	:	:	:	39.6	39.3	38.8	39.1	36.8	36.8	36.6
23. Net lending (+) or net borrowing (-)	:	:	:	:	:	-3.0	-4.4	-9.2	-6.2	-5.5	-5.2	-4.7

Table 20C

25/10/2004

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
1. Taxes on production and imports	16.3	13.9	20.6	15.9	16.5	7.5	9.5	20.9	4.5	8.5	9.0
2. Current taxes on income and wealth	24.5	15.0	18.6	16.9	24.5	18.2	13.0	3.8	5.5	8.0	8.0
3. Social contributions	12.6	21.1	17.5	1.9	22.4	12.7	12.3	7.4	7.3	7.8	5.5
4. Of which actual social contributions	:	:	:	:	:	12.8	12.3	7.3	1.5	8.4	3.8
5. Other current revenue	:	:	:	:	:	6.9	12.3	9.6	21.0	-4.4	14.2
6. Total current revenue	:	:	:	:	:	11.3	11.5	11.5	7.6	6.4	8.4
7. Government consumption expenditure	14.8	23.4	16.7	12.3	14.5	15.0	21.3	14.6	6.1	6.0	8.3
8. Of which compensation of employees	10.0	23.1	18.1	13.1	14.2	19.3	24.1	17.1	0.6	4.0	5.0
9. Collective consumption	13.9	28.0	13.7	12.9	13.8	15.0	19.8	10.7	6.1	6.0	8.3
10. Social transfers in kind	15.5	19.4	19.5	11.7	15.0	15.0	22.6	18.0	6.1	6.1	8.3
11. Social transfers other than in kind	8.1	16.5	22.7	11.8	9.7	14.0	19.3	14.9	10.2	9.3	6.5
12. Interest	:	:	:	:	:	-2.5	-3.2	11.4	17.0	-2.8	-3.4
13. Subsidies	1.1	-3.7	45.8	-7.9	42.3	22.3	12.9	-5.8	-4.5	-3.3	2.7
14. Other current expenditure 1)	:	:	:	:	:	0.0	0.2	0.0	-0.4	-0.2	-0.9
15. Total current expenditure	:	:	:	:	:	12.7	17.8	13.3	7.3	5.6	4.2
16. Gross saving 1)	:	:	:	:	:	-0.6	-2.4	-0.8	0.2	0.3	1.7
17. Capital transfers received	:	:	:	:	:	30.8	18.0	13.7	4.7	12.5	10.3
18. Total revenue	:	:	:	:	:	11.9	10.4	11.5	9.4	6.2	6.7
19. Gross fixed capital formation	:	:	:	:	:	33.5	44.5	-22.3	-3.5	5.7	32.6
20. Other capital expenditure 1)	:	:	:	:	:	0.3	1.4	-2.3	-0.2	0.1	0.5
21. Total expenditure	:	:	:	:	:	15.2	21.9	5.0	7.9	5.7	5.7
22. Tax burden	:	:	:	:	:	11.9	11.4	11.7	3.8	8.4	7.1
23. Net lending (+) or net borrowing (-) 1)	:	:	:	:	:	-1.4	-4.9	3.0	0.7	0.3	0.5

1) Changes in GDP ratios.

Table 20D

25/10/2004

Contributions to the change in the general government gross debt ratio

Hungary

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	:	:	:	3.0	4.4	9.2	6.2	5.5	5.2	4.7
2. Interest payments (% of GDP)	:	:	:	5.6	4.8	4.1	4.2	4.4	4.0	3.6
3. Implicit interest rate 2)	:	:	:	10.6	9.8	8.7	8.1	8.2	7.2	6.5
4. Nominal GDP growth rate	23.9	18.1	12.9	15.6	12.7	12.7	11.0	10.3	8.1	7.9
(% of GDP)										
Budgetary constraint based on the deficit										
5. Deficit (net borrowing) 1)	:	:	:	3.0	4.4	9.2	6.2	5.5	5.2	4.7
6. Contribution of nominal GDP growth	-14.2	-9.8	-7.1	-8.2	-6.3	-6.0	-5.6	-5.5	-4.5	-4.3
7. Stock-flow adjustment 3)	:	:	:	-0.3	0.0	0.4	1.4	0.6	-0.9	-0.9
Budgetary constraint based on the primary deficit										
8. Primary deficit 4)	:	:	:	-2.6	-0.4	5.1	2.1	1.1	1.2	1.1
9. Snow-ball effect	:	:	:	-2.6	-1.4	-1.9	-1.5	-1.1	-0.5	-0.8
10. Stock-flow adjustment 3)	:	:	:	-0.3	0.0	0.4	1.4	0.6	-0.9	-0.9
(% of GDP)										
11. Change in gross debt 5)	-9.7	-2.3	-0.7	-5.5	-1.9	3.6	2.0	0.6	-0.3	-0.5
12. Level of gross debt (end of year)	63.9	61.6	60.9	55.4	53.5	57.2	59.1	59.7	59.5	58.9

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 21A

25/10/2004

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
1. Taxes on production and imports	:	:	:	:	:	0.214	0.230	0.250	0.257	0.293	0.304	0.316
2. Current taxes on income and wealth	:	:	:	:	:	0.155	0.174	0.207	0.222	0.221	0.230	0.239
3. Social contributions	:	:	:	:	:	0.128	0.146	0.147	0.150	0.156	0.162	0.169
4. Of which actual social contributions	:	:	:	:	:	0.109	0.120	0.120	0.122	0.123	0.129	0.134
5. Other current revenue	:	:	:	:	:	0.105	0.113	0.114	0.119	0.128	0.131	0.136
6. Total current revenue	:	:	:	:	:	0.603	0.663	0.718	0.748	0.799	0.827	0.860
7. Government consumption expenditure	:	:	:	:	:	0.323	0.354	0.373	0.389	0.404	0.414	0.429
8. Of which compensation of employees	:	:	:	:	:	0.222	0.258	0.266	0.278	:	:	:
9. Collective consumption	:	:	:	:	:	0.153	0.168	0.175	0.183	0.189	0.194	0.203
10. Social transfers in kind	:	:	:	:	:	0.170	0.186	0.197	0.206	0.214	0.220	0.226
11. Social transfers other than in kind	:	:	:	:	:	0.202	0.217	0.224	0.236	0.239	0.248	0.257
12. Interest	:	:	:	:	:	0.063	0.063	0.069	0.069	0.074	0.075	0.077
13. Subsidies	:	:	:	:	:	0.023	0.027	0.037	0.040	0.032	0.030	0.028
14. Other current expenditure	:	:	:	:	:	0.032	0.038	0.038	0.041	0.035	0.036	0.038
15. Total current expenditure	:	:	:	:	:	0.644	0.699	0.741	0.775	0.783	0.804	0.828
16. Gross saving	:	:	:	:	:	-0.040	-0.036	-0.023	-0.027	0.015	0.023	0.032
17. Capital transfers received	:	:	:	:	:	0.017	0.004	0.007	0.009	0.012	0.015	0.014
18. Total revenue	:	:	:	:	:	0.600	0.647	0.702	0.735	0.913	0.938	0.956
19. Gross fixed capital formation	:	:	:	:	:	0.068	0.063	0.079	0.096	0.110	0.105	0.102
20. Other capital expenditure	:	:	:	:	:	0.014	0.017	0.007	0.063	0.016	0.013	0.013
21. Total expenditure	:	:	:	:	:	0.705	0.758	0.805	0.912	1.012	1.018	1.025
22. Tax burden	:	:	:	:	:	0.480	0.527	0.579	0.604	0.641	0.669	0.692
23. Net lending (+) or net borrowing (-)	:	:	:	:	:	-0.105	-0.111	-0.103	-0.177	-0.099	-0.080	-0.069

Table 21B

25/10/2004

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
1. Taxes on production and imports	:	:	:	:	:	12.7	13.3	14.1	13.9	15.2	15.2	15.2
2. Current taxes on income and wealth	:	:	:	:	:	9.2	10.1	11.7	12.0	11.5	11.5	11.5
3. Social contributions	:	:	:	:	:	7.6	8.4	8.3	8.1	8.1	8.1	8.1
4. Of which actual social contributions	:	:	:	:	:	6.5	7.0	6.8	6.6	6.4	6.4	6.4
5. Other current revenue	:	:	:	:	:	6.3	6.5	6.5	6.5	6.7	6.5	6.5
6. Total current revenue	:	:	:	:	:	35.8	38.3	40.6	40.5	41.4	41.2	41.2
7. Government consumption expenditure	:	:	:	:	:	19.2	20.5	21.1	21.1	20.9	20.7	20.6
8. Of which compensation of employees	:	:	:	:	:	13.2	14.9	15.0	15.0	:	:	:
9. Collective consumption	:	:	:	:	:	9.1	9.7	9.9	9.9	9.8	9.7	9.7
10. Social transfers in kind	:	:	:	:	:	10.1	10.8	11.2	11.2	11.1	11.0	10.8
11. Social transfers other than in kind	:	:	:	:	:	12.0	12.5	12.7	12.8	12.4	12.3	12.3
12. Interest	:	:	:	:	:	3.8	3.6	3.9	3.7	3.8	3.8	3.7
13. Subsidies	:	:	:	:	:	1.4	1.6	2.1	2.1	1.7	1.5	1.3
14. Other current expenditure	:	:	:	:	:	1.9	2.2	2.1	2.2	1.8	1.8	1.8
15. Total current expenditure	:	:	:	:	:	38.2	40.4	41.9	42.0	40.6	40.1	39.7
16. Gross saving	:	:	:	:	:	-2.4	-2.1	-1.3	-1.5	0.8	1.2	1.5
17. Capital transfers received	:	:	:	:	:	1.0	0.2	0.4	0.5	0.6	0.7	0.7
18. Total revenue	:	:	:	:	:	35.6	37.4	39.7	39.8	47.3	46.7	45.9
19. Gross fixed capital formation	:	:	:	:	:	4.0	3.6	4.5	5.2	5.7	5.3	4.9
20. Other capital expenditure	:	:	:	:	:	0.9	1.0	0.4	3.4	0.8	0.7	0.6
21. Total expenditure	:	:	:	:	:	41.9	43.8	45.5	49.4	52.4	50.7	49.2
22. Tax burden	:	:	:	:	:	28.5	30.4	32.8	32.7	33.2	33.4	33.2
23. Net lending (+) or net borrowing (-)	:	:	:	:	:	-6.2	-6.4	-5.8	-9.6	-5.1	-4.0	-3.3

Table 21C

25/10/2004

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
1. Taxes on production and imports	:	:	:	:	:	7.2	8.7	2.9	14.0	3.9	3.9
2. Current taxes on income and wealth	:	:	:	:	:	12.3	18.5	7.1	-0.1	3.9	3.9
3. Social contributions	:	:	:	:	:	13.8	0.5	2.2	3.9	3.8	4.2
4. Of which actual social contributions	:	:	:	:	:	10.7	-0.3	1.9	0.6	4.8	4.0
5. Other current revenue	:	:	:	:	:	7.1	1.4	4.4	7.6	1.8	3.8
6. Total current revenue	:	:	:	:	:	9.9	8.2	4.2	6.8	3.6	3.9
7. Government consumption expenditure	:	:	:	:	:	9.6	5.3	4.4	3.7	2.7	3.4
8. Of which compensation of employees	:	:	:	:	:	16.5	2.9	4.5	:	:	:
9. Collective consumption	:	:	:	:	:	9.4	4.7	4.1	3.6	2.5	4.6
10. Social transfers in kind	:	:	:	:	:	9.7	5.9	4.5	3.8	2.8	2.4
11. Social transfers other than in kind	:	:	:	:	:	7.0	3.6	5.4	0.9	3.9	3.9
12. Interest	:	:	:	:	:	-1.0	9.7	0.1	7.5	1.8	1.7
13. Subsidies	:	:	:	:	:	19.1	36.6	6.3	-18.3	-7.4	-7.9
14. Other current expenditure 1)	:	:	:	:	:	0.3	-0.1	0.1	-0.4	0.0	0.0
15. Total current expenditure	:	:	:	:	:	8.6	6.1	4.6	1.1	2.6	3.0
16. Gross saving 1)	:	:	:	:	:	0.3	0.7	-0.1	2.3	0.4	0.4
17. Capital transfers received	:	:	:	:	:	-76.0	72.8	26.7	31.9	25.0	-6.7
18. Total revenue	:	:	:	:	:	7.8	8.5	4.7	24.3	2.7	2.0
19. Gross fixed capital formation	:	:	:	:	:	-7.5	26.1	20.7	15.1	-4.4	-3.4
20. Other capital expenditure 1)	:	:	:	:	:	0.1	-0.5	3.0	-2.6	-0.1	-0.1
21. Total expenditure	:	:	:	:	:	7.4	6.2	13.3	11.0	0.6	0.7
22. Tax burden	:	:	:	:	:	9.6	9.9	4.3	6.1	4.5	3.4
23. Net lending (+) or net borrowing (-) 1)	:	:	:	:	:	-0.2	0.6	-3.8	4.5	1.1	0.7

1) Changes in GDP ratios.

Table 21D

25/10/2004

Contributions to the change in the general government gross debt ratio

Malta

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	:	:	:	6.2	6.4	5.8	9.6	5.1	4.0	3.3
2. Interest payments (% of GDP)	:	:	:	3.8	3.6	3.9	3.7	3.8	3.8	3.7
3. Implicit interest rate 2)	:	:	:	7.2	6.6	6.4	6.3	5.7	5.4	5.2
4. Nominal GDP growth rate	7.2	5.8	6.9	8.0	2.7	2.1	4.4	4.6	3.9	3.9
(% of GDP)										
Budgetary constraint based on the deficit										
5. Deficit (net borrowing) 1)	:	:	:	6.2	6.4	5.8	9.6	5.1	4.0	3.3
6. Contribution of nominal GDP growth	-2.7	-2.6	-3.4	-4.2	-1.5	-1.3	-2.6	-3.1	-2.7	-2.8
7. Stock-flow adjustment 3)	:	:	:	-2.4	0.7	-4.3	1.2	0.0	0.0	0.0
Budgetary constraint based on the primary deficit										
8. Primary deficit 4)	:	:	:	2.5	2.8	1.9	5.9	1.3	0.2	-0.4
9. Snow-ball effect	:	:	:	-0.5	2.1	2.6	1.1	0.7	1.0	0.9
10. Stock-flow adjustment 3)	:	:	:	-2.4	0.7	-4.3	1.2	0.0	0.0	0.0
(% of GDP)										
11. Change in gross debt 5)	8.1	5.1	3.6	-0.3	5.6	0.3	8.1	2.0	1.3	0.5
12. Level of gross debt (end of year)	48.1	53.1	56.8	56.4	62.0	62.3	70.4	72.4	73.7	74.2

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 22A

25/10/2004

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

Poland

(Mrd PLZ)

	1991	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	13.2	37.1	52.0	66.3	77.7	88.4	101.4	106.9	109.3	115.0	123.0	134.1	143.6	153.8
2. Current taxes on income and wealth	9.7	32.7	42.0	45.9	55.9	62.6	48.3	53.7	52.8	51.9	58.5	62.6	65.1	67.5
3. Social contributions	9.4	27.4	38.5	49.7	61.0	71.0	100.0	101.3	116.2	115.0	110.0	120.5	131.0	142.0
4. Of which actual social contributions	9.4	27.4	38.5	49.7	61.0	71.0	100.0	101.3	116.2	115.0	110.0	120.5	131.0	142.0
5. Other current revenue	5.1	8.5	16.0	18.8	23.4	25.7	28.1	29.9	31.1	31.3	33.1	36.3	38.5	40.7
6. Total current revenue	37.5	105.7	148.6	180.8	218.1	247.7	277.7	291.8	309.4	313.3	324.6	353.5	378.2	404.0
7. Government consumption expenditure	17.7	37.9	62.5	77.5	92.6	105.2	116.9	130.3	137.1	141.2	143.2	152.8	160.5	167.4
8. Of which compensation of employees	8.6	24.6	37.2	47.2	57.5	64.2	71.1	80.5	91.0	93.3	97.1	100.5	103.7	108.1
9. Collective consumption	9.4	15.6	30.6	37.7	46.3	52.7	61.2	65.6	72.3	74.5	74.0	79.7	83.7	87.4
10. Social transfers in kind	8.3	22.3	32.0	39.8	46.2	52.4	55.8	64.7	64.8	66.7	69.2	73.1	76.7	80.1
11. Social transfers other than in kind	14.5	42.3	55.7	69.9	83.6	95.6	112.5	120.2	129.9	138.2	143.5	150.4	162.7	165.6
12. Interest	3.9	14.9	19.2	18.7	22.1	11.3	12.8	15.4	23.0	22.5	25.0	27.6	30.0	32.0
13. Subsidies	2.2	4.7	4.9	5.2	5.4	6.6	5.6	5.1	4.9	3.9	3.2	2.5	2.0	2.0
14. Other current expenditure	1.6	3.2	4.6	6.6	8.8	8.6	8.4	6.0	8.5	7.2	7.7	40.0	34.0	36.0
15. Total current expenditure	39.9	102.9	147.0	177.8	212.4	227.3	256.3	276.9	303.4	313.0	322.6	373.3	389.2	403.0
16. Gross saving	-2.4	2.8	1.6	3.0	5.7	20.4	21.5	14.9	6.0	0.3	2.0	-19.8	-11.0	1.0
17. Capital transfers received	0.0	20.9	-2.2	-4.0	-5.1	-5.7	-7.2	-7.4	-8.8	-4.7	-5.1	8.5	14.6	15.9
18. Total revenue	:	:	156.3	192.7	230.3	262.0	292.8	307.4	333.2	343.2	355.7	404.5	437.3	466.5
19. Gross fixed capital formation	2.4	7.7	11.1	15.2	19.9	23.1	23.2	17.8	26.5	27.8	28.0	31.0	35.0	40.0
20. Other capital expenditure	2.8	2.9	1.2	3.3	3.4	4.1	4.9	2.4	0.4	0.4	0.6	7.6	8.1	8.9
21. Total expenditure	:	:	169.1	212.2	253.1	274.6	306.8	320.1	362.9	375.8	387.4	454.4	476.8	498.5
22. Tax burden	:	:	132.6	162.1	194.7	222.1	249.8	262.1	278.5	282.1	292.4	:	:	:
23. Net lending (+) or net borrowing (-)	-7.6	14.2	-7.5	-15.0	-20.1	-12.5	-9.2	-5.4	-29.0	-28.0	-31.9	-49.9	-39.5	-32.0

Table 22B

25/10/2004

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	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	15.3	15.4	15.8	16.0	15.4	15.0	15.5	14.8	14.4	14.7	15.1	15.1	15.0	14.9
2. Current taxes on income and wealth	11.3	13.6	12.8	11.1	11.1	10.6	7.4	7.4	6.9	6.6	7.2	7.1	6.8	6.5
3. Social contributions	10.9	11.4	11.7	12.0	12.1	12.0	15.3	14.0	15.3	14.7	13.5	13.6	13.7	13.7
4. Of which actual social contributions	10.9	11.4	11.7	12.0	12.1	12.0	15.3	14.0	15.3	14.7	13.5	13.6	13.7	13.7
5. Other current revenue	5.9	3.5	4.9	4.5	4.6	4.4	4.3	4.1	4.1	4.0	4.1	4.1	4.0	3.9
6. Total current revenue	43.3	43.9	45.1	43.6	43.3	42.0	42.6	40.3	40.7	40.1	39.8	39.9	39.5	39.1
7. Government consumption expenditure	20.4	15.7	19.0	18.7	18.4	17.8	17.9	18.0	18.0	18.1	17.6	17.2	16.8	16.2
8. Of which compensation of employees	10.0	10.2	11.3	11.4	11.4	10.9	10.9	11.1	12.0	11.9	11.9	11.3	10.8	10.5
9. Collective consumption	10.8	6.5	9.3	9.1	9.2	9.0	9.4	9.1	9.5	9.5	9.1	9.0	8.8	8.5
10. Social transfers in kind	9.6	9.3	9.7	9.6	9.2	8.9	8.5	8.9	8.5	8.5	8.5	8.2	8.0	7.8
11. Social transfers other than in kind	16.7	17.6	16.9	16.9	16.6	16.2	17.2	16.6	17.1	17.7	17.6	17.0	17.0	16.0
12. Interest	4.5	6.2	5.8	4.5	4.4	1.9	2.0	2.1	3.0	2.9	3.1	3.1	3.1	3.1
13. Subsidies	2.5	2.0	1.5	1.3	1.1	1.1	0.9	0.7	0.6	0.5	0.4	0.3	0.2	0.2
14. Other current expenditure	1.9	1.3	1.4	1.6	1.7	1.5	1.3	0.8	1.1	0.9	0.9	4.5	3.6	3.5
15. Total current expenditure	46.1	42.7	44.6	42.9	42.1	38.6	39.3	38.3	39.9	40.1	39.6	42.1	40.7	39.0
16. Gross saving	-2.7	1.2	0.5	0.7	1.1	3.5	3.3	2.1	0.8	0.0	0.2	-2.2	-1.1	0.1
17. Capital transfers received	0.0	8.7	-0.7	-1.0	-1.0	-1.0	-1.1	-1.0	-1.2	-0.6	-0.6	1.0	1.5	1.5
18. Total revenue	:	:	47.4	46.5	45.7	44.5	44.9	42.5	43.8	43.9	43.7	45.6	45.7	45.2
19. Gross fixed capital formation	2.8	3.2	3.4	3.7	4.0	3.9	3.6	2.5	3.5	3.6	3.4	3.5	3.7	3.9
20. Other capital expenditure	3.3	1.2	0.4	0.8	0.7	0.7	0.8	0.3	0.1	0.0	0.1	0.9	0.8	0.9
21. Total expenditure	:	:	51.3	51.2	50.2	46.6	47.0	44.2	47.7	48.1	47.6	51.3	49.9	48.3
22. Tax burden	:	:	40.2	39.1	38.6	37.7	38.3	36.2	36.6	36.1	35.9	:	:	:
23. Net lending (+) or net borrowing (-)	-8.7	5.9	-2.3	-3.6	-4.0	-2.1	-1.4	-0.7	-3.8	-3.6	-3.9	-5.6	-4.1	-3.1

Table 22C

25/10/2004

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

Poland

(PLZ; annual percentage changes unless otherwise stated)

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	21.4	55.6	48.4	40.1	27.5	17.1	13.8	14.8	5.4	2.3	5.2	6.9	9.0	7.1	7.1
2. Current taxes on income and wealth	72.3	47.7	31.7	28.6	9.2	21.8	11.9	-22.9	11.2	-1.7	-1.7	12.8	7.0	4.0	3.7
3. Social contributions	65.6	30.4	34.5	40.4	29.2	22.7	16.4	40.8	1.4	14.7	-1.0	-4.4	9.5	8.7	8.4
4. Of which actual social contributions	65.6	30.4	34.5	40.4	29.2	22.7	16.4	40.8	1.4	14.7	-1.0	-4.4	9.5	8.7	8.4
5. Other current revenue	74.8	10.8	-13.5	89.4	17.3	24.4	9.9	9.1	6.4	4.0	0.9	5.5	9.9	6.0	5.7
6. Total current revenue	53.0	39.5	32.1	40.6	21.7	20.6	13.6	12.1	5.1	6.0	1.3	3.6	8.9	7.0	6.8
7. Government consumption expenditure	34.6	27.7	24.5	65.2	24.0	19.4	13.6	11.2	11.4	5.2	3.0	1.4	6.7	5.0	4.3
8. Of which compensation of employees	67.0	28.2	33.2	51.3	26.7	22.0	11.7	10.7	13.2	13.1	2.6	4.1	3.5	3.2	4.2
9. Collective consumption	34.7	20.4	2.6	96.3	23.5	22.8	13.9	16.0	7.2	10.2	3.0	-0.6	7.7	5.0	4.3
10. Social transfers in kind	34.6	35.9	46.4	43.4	24.5	16.2	13.4	6.4	16.0	0.2	3.0	3.6	5.7	5.0	4.3
11. Social transfers other than in kind	59.2	34.4	36.7	31.8	25.4	19.7	14.3	17.6	6.8	8.1	6.4	3.9	4.8	8.2	1.8
12. Interest	73.8	100.1	10.7	29.3	-3.0	18.3	-48.7	13.2	20.1	49.0	-2.0	11.1	10.4	8.7	6.7
13. Subsidies	25.9	15.7	47.8	3.6	5.8	3.2	22.5	-14.6	-8.9	-4.5	-19.8	-17.2	-22.8	-20.0	0.0
14. Other current expenditure 1)	1.1	-1.6	0.0	0.1	0.2	0.2	-0.3	-0.2	-0.5	0.3	-0.2	0.0	3.6	-1.0	-0.1
15. Total current expenditure	50.6	33.7	28.2	42.8	21.0	19.4	7.0	12.8	8.1	9.6	3.2	3.1	15.7	4.2	3.6
16. Gross saving 1)	0.6	2.0	1.3	-0.7	0.2	0.4	2.3	-0.2	-1.2	-1.3	-0.8	0.2	-2.5	1.1	1.2
17. Capital transfers received	-	-	-	-110.4	82.7	28.1	12.6	26.0	2.8	18.9	-47.1	9.9	-265.3	71.5	8.9
18. Total revenue	:	:	:	:	23.3	19.5	13.8	11.7	5.0	8.4	3.0	3.6	13.7	8.1	6.7
19. Gross fixed capital formation	62.9	49.9	33.2	42.7	37.1	31.4	16.2	0.5	-23.6	49.0	5.3	0.4	10.9	12.9	14.3
20. Other capital expenditure 1)	-2.0	-0.7	0.6	-0.9	0.4	-0.1	0.0	0.1	-0.4	-0.3	0.0	0.0	0.8	0.0	0.0
21. Total expenditure	:	:	:	:	25.5	19.3	8.5	11.7	4.3	13.4	3.5	3.1	17.3	4.9	4.5
22. Tax burden	:	:	:	:	22.2	20.1	14.1	12.5	4.9	6.3	1.3	3.6	:	:	:
23. Net lending (+) or net borrowing (-) 1)	2.1	2.4	10.1	-8.2	-1.3	-0.4	1.9	0.7	0.7	-3.1	0.2	-0.3	-1.7	1.5	1.0

1) Changes in GDP ratios.

Table 22D

25/10/2004

Contributions to the change in the general government gross debt ratio

Poland

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	4.0	2.1	1.4	0.7	3.8	3.6	3.9	5.6	4.1	3.1
2. Interest payments (% of GDP)	4.4	1.9	2.0	2.1	3.0	2.9	3.1	3.1	3.1	3.1
3. Implicit interest rate 2)	:	:	:	5.9	8.6	8.1	7.8	7.5	7.1	6.7
4. Nominal GDP growth rate	21.6	16.9	10.7	10.9	5.1	2.7	4.3	8.8	7.9	8.0
(% of GDP)										
Budgetary constraint based on the deficit										
5. Deficit (net borrowing) 1)	4.0	2.1	1.4	0.7	3.8	3.6	3.9	5.6	4.1	3.1
6. Contribution of nominal GDP growth	:	:	:	-4.0	-1.8	-1.0	-1.7	-3.7	-3.5	-3.7
7. Stock-flow adjustment 3)	:	:	:	0.0	-2.2	1.8	2.0	0.4	1.5	0.0
Budgetary constraint based on the primary deficit										
8. Primary deficit 4)	-0.4	0.2	-0.6	-1.4	0.8	0.7	0.8	2.5	1.0	0.0
9. Snow-ball effect	:	:	:	-1.8	1.2	1.9	1.4	-0.6	-0.4	-0.6
10. Stock-flow adjustment 3)	:	:	:	0.0	-2.2	1.8	2.0	0.4	1.5	0.0
(% of GDP)										
11. Change in gross debt 5)	:	:	:	-3.2	-0.1	4.4	4.2	2.4	2.1	-0.6
12. Level of gross debt (end of year)	:	:	40.1	36.8	36.7	41.1	45.4	47.7	49.8	49.3

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 23A

25/10/2004

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

Slovenia

(Mrd SIT)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	:	:	:	:	:	701	772	879	963	1027	1052	1107
2. Current taxes on income and wealth	:	:	:	:	:	323	367	423	484	538	565	590
3. Social contributions	:	:	:	:	:	643	732	807	872	925	993	1060
4. Of which actual social contributions	:	:	:	:	:	632	718	792	855	908	974	1038
5. Other current revenue	:	:	:	:	:	159	187	210	228	208	227	254
6. Total current revenue	:	:	:	:	:	1826	2058	2319	2547	2697	2837	3011
7. Government consumption expenditure	:	:	:	:	:	846	975	1073	1166	1233	1310	1392
8. Of which compensation of employees	:	:	:	:	:	501	585	642	705	731	764	803
9. Collective consumption	:	:	:	:	:	324	371	440	481	508	540	574
10. Social transfers in kind	:	:	:	:	:	521	604	633	685	725	770	818
11. Social transfers other than in kind	:	:	:	:	:	731	816	914	989	1060	1115	1175
12. Interest	:	:	:	:	:	103	115	125	122	126	129	132
13. Subsidies	:	:	:	:	:	63	68	65	84	105	111	125
14. Other current expenditure	:	:	:	:	:	50	51	70	77	84	85	87
15. Total current expenditure	:	:	:	:	:	1793	2025	2246	2438	2609	2749	2911
16. Gross saving	:	:	:	:	:	33	32	73	109	89	87	100
17. Capital transfers received	:	:	:	:	:	8	12	10	8	9	24	31
18. Total revenue	:	:	:	:	:	1901	2147	2428	2654	2812	2972	3160
19. Gross fixed capital formation	:	:	:	:	:	131	141	149	159	172	184	193
20. Other capital expenditure	:	:	:	:	:	56	36	61	74	69	72	76
21. Total expenditure	:	:	:	:	:	2048	2280	2555	2769	2955	3117	3298
22. Tax burden	:	:	:	:	:	1659	1862	2098	2304	2474	2595	2741
23. Net lending (+) or net borrowing (-)	:	:	:	:	:	-147	-133	-127	-115	-143	-144	-138

Table 23B

25/10/2004

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
1. Taxes on production and imports	:	:	:	:	:	16.5	16.2	16.5	16.8	16.5	15.8	15.5
2. Current taxes on income and wealth	:	:	:	:	:	7.6	7.7	8.0	8.4	8.7	8.5	8.3
3. Social contributions	:	:	:	:	:	15.1	15.4	15.2	15.2	14.9	14.9	14.9
4. Of which actual social contributions	:	:	:	:	:	14.9	15.1	14.9	14.9	14.6	14.6	14.6
5. Other current revenue	:	:	:	:	:	3.7	3.9	4.0	4.0	3.3	3.4	3.6
6. Total current revenue	:	:	:	:	:	42.9	43.2	43.6	44.3	43.4	42.6	42.2
7. Government consumption expenditure	:	:	:	:	:	19.9	20.5	20.2	20.3	19.8	19.7	19.5
8. Of which compensation of employees	:	:	:	:	:	11.8	12.3	12.1	12.3	11.8	11.5	11.3
9. Collective consumption	:	:	:	:	:	7.6	7.8	8.3	8.4	8.2	8.1	8.0
10. Social transfers in kind	:	:	:	:	:	12.3	12.7	11.9	11.9	11.7	11.6	11.5
11. Social transfers other than in kind	:	:	:	:	:	17.2	17.1	17.2	17.2	17.1	16.7	16.5
12. Interest	:	:	:	:	:	2.4	2.4	2.3	2.1	2.0	1.9	1.8
13. Subsidies	:	:	:	:	:	1.5	1.4	1.2	1.5	1.7	1.7	1.8
14. Other current expenditure	:	:	:	:	:	1.2	1.1	1.3	1.3	1.4	1.3	1.2
15. Total current expenditure	:	:	:	:	:	42.2	42.5	42.3	42.4	42.0	41.3	40.8
16. Gross saving	:	:	:	:	:	0.8	0.7	1.4	1.9	1.4	1.3	1.4
17. Capital transfers received	:	:	:	:	:	0.2	0.2	0.2	0.1	0.1	0.4	0.4
18. Total revenue	:	:	:	:	:	44.7	45.1	45.7	46.2	45.3	44.6	44.3
19. Gross fixed capital formation	:	:	:	:	:	3.1	3.0	2.8	2.8	2.8	2.8	2.7
20. Other capital expenditure	:	:	:	:	:	1.3	0.8	1.2	1.3	1.1	1.1	1.1
21. Total expenditure	:	:	:	:	:	48.2	47.9	48.1	48.2	47.5	46.8	46.3
22. Tax burden	:	:	:	:	:	39.0	39.1	39.5	40.1	39.8	39.0	38.4
23. Net lending (+) or net borrowing (-)	:	:	:	:	:	-3.5	-2.8	-2.4	-2.0	-2.3	-2.2	-1.9

Table 23C

25/10/2004

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

Slovenia

(SIT; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	:	:	:	:	:	10.2	13.9	9.6	6.6	2.5	5.2
2. Current taxes on income and wealth	:	:	:	:	:	13.8	15.2	14.5	11.0	5.0	4.5
3. Social contributions	:	:	:	:	:	13.7	10.3	8.0	6.1	7.4	6.7
4. Of which actual social contributions	:	:	:	:	:	13.7	10.3	8.0	6.2	7.3	6.6
5. Other current revenue	:	:	:	:	:	17.3	12.4	8.5	-8.8	9.1	11.9
6. Total current revenue	:	:	:	:	:	12.7	12.7	9.8	5.9	5.2	6.1
7. Government consumption expenditure	:	:	:	:	:	15.3	10.0	8.7	5.8	6.2	6.3
8. Of which compensation of employees	:	:	:	:	:	16.8	9.8	9.9	3.7	4.5	5.0
9. Collective consumption	:	:	:	:	:	14.5	18.6	9.1	5.8	6.2	6.3
10. Social transfers in kind	:	:	:	:	:	15.8	4.8	8.3	5.8	6.2	6.3
11. Social transfers other than in kind	:	:	:	:	:	11.5	12.0	8.3	7.2	5.2	5.4
12. Interest	:	:	:	:	:	11.8	8.1	-1.8	3.3	2.0	2.2
13. Subsidies	:	:	:	:	:	7.6	-5.1	30.0	25.1	5.7	12.6
14. Other current expenditure 1)	:	:	:	:	:	-0.1	0.2	0.0	0.0	-0.1	-0.1
15. Total current expenditure	:	:	:	:	:	12.9	10.9	8.6	7.0	5.4	5.9
16. Gross saving 1)	:	:	:	:	:	-0.1	0.7	0.5	-0.5	-0.1	0.1
17. Capital transfers received	:	:	:	:	:	49.8	-11.6	-22.7	16.4	160.9	29.2
18. Total revenue	:	:	:	:	:	12.9	13.1	9.3	6.0	5.7	6.3
19. Gross fixed capital formation	:	:	:	:	:	7.8	5.9	6.5	8.0	7.0	5.0
20. Other capital expenditure 1)	:	:	:	:	:	-0.6	0.4	0.1	-0.2	0.0	0.0
21. Total expenditure	:	:	:	:	:	11.3	12.1	8.4	6.7	5.5	5.8
22. Tax burden	:	:	:	:	:	12.3	12.7	9.8	7.4	4.9	5.6
23. Net lending (+) or net borrowing (-) 1)	:	:	:	:	:	0.7	0.4	0.4	-0.3	0.1	0.2

1) Changes in GDP ratios.

Table 23D

25/10/2004

Contributions to the change in the general government gross debt ratio

Slovenia

	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	:	:	3.5	2.8	2.4	2.0	2.3	2.2	1.9
2. Interest payments (% of GDP)	:	:	2.4	2.4	2.3	2.1	2.0	1.9	1.8
3. Implicit interest rate 2)	:	:	10.7	9.9	9.3	7.8	7.5	6.7	6.4
4. Nominal GDP growth rate	11.4	11.8	9.7	12.0	11.6	8.1	8.1	7.2	7.1
(% of GDP)									
Budgetary constraint based on the deficit									
5. Deficit (net borrowing) 1)	:	:	3.5	2.8	2.4	2.0	2.3	2.2	1.9
6. Contribution of nominal GDP growth	:	-2.5	-2.2	-2.9	-2.9	-2.2	-2.2	-2.1	-2.0
7. Stock-flow adjustment 3)	:	:	1.3	0.8	1.9	0.0	1.4	-0.1	-0.1
Budgetary constraint based on the primary deficit									
8. Primary deficit 4)	:	:	1.0	0.4	0.0	-0.1	0.3	0.2	0.1
9. Snow-ball effect	:	:	0.2	-0.5	-0.6	-0.1	-0.2	-0.1	-0.2
10. Stock-flow adjustment 3)	:	:	1.3	0.8	1.9	0.0	1.4	-0.1	-0.1
(% of GDP)									
11. Change in gross debt 5)	:	1.3	2.6	0.7	1.4	-0.2	1.5	0.0	-0.2
12. Level of gross debt (end of year)	23.6	24.9	27.4	28.1	29.5	29.4	30.9	30.8	30.6

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 24A

25/10/2004

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

Slovakia

(Mrd SKK)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	55.3	81.8	90.2	99.0	102.3	104.7	110.2	121.5	118.9	132.2	138.2	152.5	161.5	171.4
2. Current taxes on income and wealth	40.8	33.2	66.7	67.0	71.9	78.4	76.4	70.6	74.8	81.8	86.7	78.5	83.1	88.4
3. Social contributions	51.6	63.9	83.0	91.7	97.2	116.5	117.3	128.6	138.8	149.8	149.3	147.7	162.5	163.5
4. Of which actual social contributions	50.2	61.9	82.6	91.2	96.6	116.0	116.6	128.0	138.1	148.8	147.8	147.7	162.4	166.3
5. Other current revenue	45.7	66.8	79.5	82.5	139.9	150.4	128.6	141.5	144.1	151.6	72.6	75.8	78.1	86.6
6. Total current revenue	193.3	245.7	319.4	340.3	411.3	450.0	432.5	462.2	476.6	515.3	446.9	454.5	485.2	509.9
7. Government consumption expenditure	99.9	102.8	118.4	143.3	153.3	169.8	167.4	184.8	203.4	220.8	248.5	262.7	274.9	287.5
8. Of which compensation of employees	45.9	46.4	54.6	61.1	66.2	73.8	79.0	81.8	89.9	100.6	107.7	115.3	122.9	128.4
9. Collective consumption	32.6	85.1	93.2	77.8	68.8	75.9	87.3	101.8	113.7	123.7	147.6	155.5	163.1	171.0
10. Social transfers in kind	67.3	17.7	25.2	65.5	84.5	93.9	80.0	83.0	89.7	97.1	101.0	107.2	111.7	116.6
11. Social transfers other than in kind	57.8	63.6	70.6	78.5	87.1	95.7	108.8	115.2	120.8	129.2	136.7	129.8	136.7	146.2
12. Interest	11.3	16.9	13.5	15.7	15.7	18.8	28.3	38.0	40.7	39.5	30.5	30.3	33.2	34.2
13. Subsidies	18.7	21.3	27.6	25.7	31.2	22.7	23.1	23.8	22.0	17.2	21.0	21.5	20.8	21.9
14. Other current expenditure	18.4	32.7	46.2	55.0	102.3	116.2	84.5	94.6	91.2	116.3	17.6	20.1	27.0	27.4
15. Total current expenditure	206.1	237.3	276.3	318.1	389.7	423.3	412.0	456.4	478.1	523.0	454.3	464.4	492.5	517.2
16. Gross saving	-12.8	8.3	43.0	22.2	21.6	26.7	20.5	5.8	-1.5	-7.7	-7.4	-9.9	-7.3	-7.3
17. Capital transfers received	4.4	7.9	5.6	15.9	21.1	18.1	2.7	3.3	3.9	5.3	0.3	5.9	6.1	6.1
18. Total revenue	195.8	256.3	307.1	345.4	419.2	446.0	420.0	445.0	459.6	497.0	425.6	451.1	481.6	505.9
19. Gross fixed capital formation	22.7	22.5	13.5	24.2	38.8	31.0	24.6	26.2	31.4	36.1	31.2	36.0	38.5	40.0
20. Other capital expenditure	97.4	24.1	40.0	61.1	48.0	43.2	58.9	97.9	31.6	24.1	6.4	11.8	16.5	20.6
21. Total expenditure	324.3	286.6	312.0	392.6	463.2	475.5	480.2	559.9	520.2	559.7	470.4	502.9	537.8	567.7
22. Tax burden	146.6	177.7	239.5	257.4	271.0	299.2	303.4	320.4	332.0	363.0	373.0	379.0	407.3	426.3
23. Net lending (+) or net borrowing (-)	-128.5	-30.4	-5.0	-47.2	-44.0	-29.4	-60.3	-115.0	-60.6	-62.7	-44.7	-51.8	-56.2	-61.8

Table 24B

25/10/2004

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

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

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	13.4	16.5	15.6	15.5	14.4	13.4	13.1	13.0	11.8	12.0	11.5	11.6	11.5	11.4
2. Current taxes on income and wealth	9.9	6.7	11.6	10.5	10.1	10.0	9.1	7.6	7.4	7.4	7.2	6.0	5.9	5.9
3. Social contributions	12.5	12.9	14.4	14.4	13.6	14.9	13.9	13.8	13.7	13.6	12.4	11.3	11.6	10.9
4. Of which actual social contributions	12.2	12.5	14.3	14.3	13.6	14.8	13.8	13.7	13.7	13.5	12.3	11.3	11.6	11.1
5. Other current revenue	11.1	13.5	13.8	12.9	19.6	19.2	15.2	15.1	14.3	13.8	6.0	5.8	5.6	5.8
6. Total current revenue	47.0	49.6	55.4	53.3	57.7	57.6	51.2	49.5	47.2	46.9	37.2	34.6	34.6	34.0
7. Government consumption expenditure	24.3	20.7	20.5	22.4	21.5	21.7	19.8	19.8	20.1	20.1	20.7	20.0	19.6	19.2
8. Of which compensation of employees	11.1	9.4	9.5	9.6	9.3	9.4	9.4	8.8	8.9	9.2	9.0	8.8	8.8	8.6
9. Collective consumption	7.9	17.2	16.2	12.2	9.6	9.7	10.3	10.9	11.3	11.3	12.3	11.8	11.6	11.4
10. Social transfers in kind	16.4	3.6	4.4	10.3	11.9	12.0	9.5	8.9	8.9	8.8	8.4	8.2	8.0	7.8
11. Social transfers other than in kind	14.0	12.8	12.2	12.3	12.2	12.2	12.9	12.3	12.0	11.8	11.4	9.9	9.7	9.8
12. Interest	2.8	3.4	2.3	2.5	2.2	2.4	3.4	4.1	4.0	3.6	2.5	2.3	2.4	2.3
13. Subsidies	4.5	4.3	4.8	4.0	4.4	2.9	2.7	2.5	2.2	1.6	1.7	1.6	1.5	1.5
14. Other current expenditure	4.5	6.6	8.0	8.6	14.4	14.9	10.0	10.1	9.0	10.6	1.5	1.5	1.9	1.8
15. Total current expenditure	50.1	47.9	47.9	49.8	54.7	54.2	48.8	48.9	47.3	47.6	37.8	35.4	35.1	34.5
16. Gross saving	-3.1	1.7	7.5	3.5	3.0	3.4	2.4	0.6	-0.1	-0.7	-0.6	-0.8	-0.5	-0.5
17. Capital transfers received	1.1	1.6	1.0	2.5	3.0	2.3	0.3	0.4	0.4	0.5	0.0	0.4	0.4	0.4
18. Total revenue	47.6	51.7	53.3	54.1	58.8	57.1	49.8	47.6	45.5	45.2	35.4	34.4	34.3	33.7
19. Gross fixed capital formation	5.5	4.5	2.3	3.8	5.4	4.0	2.9	2.8	3.1	3.3	2.6	2.7	2.7	2.7
20. Other capital expenditure	23.7	4.9	6.9	9.6	6.7	5.5	7.0	10.5	3.1	2.2	0.5	0.9	1.2	1.4
21. Total expenditure	78.8	57.8	54.1	61.5	65.0	60.8	56.9	59.9	51.5	50.9	39.2	38.3	38.3	37.9
22. Tax burden	35.6	35.9	41.5	40.3	38.0	38.3	35.9	34.3	32.9	33.0	31.1	28.9	29.0	28.4
23. Net lending (+) or net borrowing (-)	-31.2	-6.1	-0.9	-7.4	-6.2	-3.8	-7.1	-12.3	-6.0	-5.7	-3.7	-3.9	-4.0	-4.1

Table 24C

25/10/2004

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
1. Taxes on production and imports	48.0	10.3	9.8	3.3	2.3	5.3	10.3	-2.2	11.1	4.6	10.3	5.9	6.1
2. Current taxes on income and wealth	-18.6	100.6	0.5	7.3	9.0	-2.5	-7.6	5.9	9.4	6.0	-9.5	5.9	6.4
3. Social contributions	23.9	29.9	10.5	5.9	19.9	0.7	9.6	7.9	7.9	-0.3	-1.1	10.0	0.6
4. Of which actual social contributions	23.2	33.4	10.5	5.9	20.1	0.5	9.8	7.9	7.8	-0.7	-0.1	10.0	2.4
5. Other current revenue	46.2	19.1	3.7	69.7	7.5	-14.5	10.0	1.8	5.2	-52.1	4.4	3.0	10.9
6. Total current revenue	27.1	30.0	6.5	20.9	9.4	-3.9	6.9	3.1	8.1	-13.3	1.7	6.8	5.1
7. Government consumption expenditure	3.0	15.1	21.0	7.0	10.8	-1.4	10.4	10.1	8.5	12.6	5.7	4.6	4.6
8. Of which compensation of employees	1.2	17.6	11.9	8.4	11.5	7.1	3.5	9.9	11.8	7.1	7.0	6.6	4.5
9. Collective consumption	161.5	9.4	-16.5	-11.6	10.3	15.1	16.5	11.7	8.8	19.3	5.4	4.9	4.8
10. Social transfers in kind	-73.7	42.6	159.5	28.9	11.2	-14.8	3.7	8.1	8.3	4.0	6.2	4.2	4.3
11. Social transfers other than in kind	10.0	11.1	11.1	11.0	9.9	13.6	5.9	4.9	7.0	5.8	-5.0	5.3	6.9
12. Interest	49.1	-20.3	16.6	0.0	19.9	50.4	34.4	7.1	-3.0	-22.8	-0.8	9.7	3.0
13. Subsidies	14.2	29.5	-7.2	21.8	-27.3	1.7	2.9	-7.7	-21.6	21.9	2.6	-3.3	5.0
14. Other current expenditure 1)	2.1	1.4	0.6	5.8	0.5	-4.9	0.1	-1.1	1.6	-9.1	0.1	0.4	-0.1
15. Total current expenditure	15.2	16.4	15.1	22.5	8.6	-2.7	10.8	4.7	9.4	-13.1	2.2	6.1	5.0
16. Gross saving 1)	4.8	5.8	-4.0	-0.4	0.4	-1.0	-1.8	-0.8	-0.6	0.1	-0.1	0.2	0.0
17. Capital transfers received	80.2	-29.5	184.9	32.7	-14.2	-84.8	19.4	17.7	37.3	-95.0	2134.8	3.4	0.0
18. Total revenue	30.9	19.8	12.5	21.4	6.4	-5.8	6.0	3.3	8.1	-14.4	6.0	6.7	5.0
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	15.4	6.9	3.9
20. Other capital expenditure 1)	-18.8	2.1	2.6	-2.8	-1.2	1.5	3.5	-7.4	-0.9	-1.7	0.4	0.3	0.2
21. Total expenditure	-11.6	8.8	25.8	18.0	2.6	1.0	16.6	-7.1	7.6	-16.0	6.9	6.9	5.6
22. Tax burden	21.2	34.7	7.5	5.3	10.4	1.4	5.6	3.6	9.3	2.7	1.6	7.5	4.7
23. Net lending (+) or net borrowing (-) 1)	25.1	5.3	-6.5	1.2	2.4	-3.4	-5.2	6.3	0.3	2.0	-0.2	-0.1	-0.1

1) Changes in GDP ratios.

Table 24D

25/10/2004

Contributions to the change in the general government gross debt ratio

Slovakia

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	6.2	3.8	7.1	12.3	6.0	5.7	3.7	3.9	4.0	4.1
2. Interest payments (% of GDP)	2.2	2.4	3.4	4.1	4.0	3.6	2.5	2.3	2.4	2.3
3. Implicit interest rate 2)	8.1	8.0	10.7	9.5	8.7	8.0	6.4	5.9	5.7	5.4
4. Nominal GDP growth rate	11.6	9.6	8.0	10.7	8.1	8.8	9.3	9.3	6.9	6.8
(% of GDP)										
Budgetary constraint based on the deficit										
5. Deficit (net borrowing) 1)	6.2	3.8	7.1	12.3	6.0	5.7	3.7	3.9	4.0	4.1
6. Contribution of nominal GDP growth	-3.2	-2.9	-2.5	-4.5	-3.7	-3.9	-3.7	-3.6	-2.9	-2.9
7. Stock-flow adjustment 3)	-0.3	0.1	8.6	-5.1	-3.4	-7.2	-0.7	1.3	-0.2	-0.5
Budgetary constraint based on the primary deficit										
8. Primary deficit 4)	4.0	1.4	3.8	8.2	2.0	2.1	1.2	1.6	1.6	1.8
9. Snow-ball effect	-1.0	-0.5	0.8	-0.5	0.3	-0.3	-1.1	-1.3	-0.5	-0.6
10. Stock-flow adjustment 3)	-0.3	0.1	8.6	-5.1	-3.4	-7.2	-0.7	1.3	-0.2	-0.5
(% of GDP)										
11. Change in gross debt 5)	2.7	0.9	13.2	2.7	-1.1	-5.5	-0.7	1.6	0.9	0.7
12. Level of gross debt (end of year)	33.0	34.0	47.2	49.9	48.7	43.3	42.6	44.2	45.2	45.9

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 25A

25/10/2004

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

Sweden

(Mrd SEK)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	260	268	276	292	308	337	382	360	374	397	418	436	454	472
2. Current taxes on income and wealth	301	335	355	382	406	422	461	493	460	425	455	478	496	523
3. Social contributions	206	221	243	268	274	287	275	332	351	362	369	381	397	418
4. Of which actual social contributions	199	210	233	257	264	277	264	319	337	346	350	362	377	397
5. Other current revenue	141	136	145	141	133	136	126	129	113	118	121	123	124	127
6. Total current revenue	908	960	1019	1082	1120	1182	1244	1314	1298	1303	1362	1418	1472	1541
7. Government consumption expenditure	454	466	481	504	514	541	569	583	613	659	691	712	745	778
8. Of which compensation of employees	287	291	296	312	317	320	329	345	363	382	405	422	440	459
9. Collective consumption	141	147	147	155	158	162	174	184	186	193	201	207	216	226
10. Social transfers in kind	312	320	334	349	356	379	396	400	427	465	490	505	529	552
11. Social transfers other than in kind	349	364	365	357	357	368	378	384	394	411	445	463	473	491
12. Interest	90	105	119	117	118	110	96	90	74	69	47	54	59	64
13. Subsidies	69	67	66	58	51	43	42	35	34	36	38	36	38	40
14. Other current expenditure	27	31	35	32	32	39	39	50	54	54	59	60	62	64
15. Total current expenditure	988	1033	1066	1069	1072	1101	1125	1142	1168	1229	1279	1325	1377	1438
16. Gross saving	-80	-73	-47	14	49	80	119	172	130	74	83	92	95	103
17. Capital transfers received	3	2	4	3	4	4	4	4	5	5	5	5	5	5
18. Total revenue	951	1015	1076	1135	1170	1236	1301	1370	1359	1363	1425	1482	1538	1610
19. Gross fixed capital formation	59	67	70	64	59	62	66	64	69	77	75	77	79	82
20. Other capital expenditure	40	15	10	1	11	-14	5	1	2	3	5	5	5	5
21. Total expenditure	1128	1167	1200	1183	1188	1200	1250	1259	1296	1363	1416	1466	1522	1589
22. Tax burden	762	816	880	943	992	1050	1120	1186	1185	1182	1235	1287	1339	1405
23. Net lending (+) or net borrowing (-)	-176	-153	-124	-49	-18	36	52	111	63	-1	8	16	16	22

Table 25B

25/10/2004

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

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

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	16.8	16.3	15.6	16.1	16.3	17.1	18.4	16.4	16.5	16.9	17.2	17.1	16.9	16.7
2. Current taxes on income and wealth	19.5	20.4	20.1	21.0	21.5	21.4	22.2	22.5	20.3	18.1	18.6	18.7	18.4	18.5
3. Social contributions	13.4	13.4	13.7	14.8	14.5	14.5	13.2	15.1	15.5	15.4	15.1	14.9	14.8	14.8
4. Of which actual social contributions	12.9	12.7	13.1	14.2	14.0	14.0	12.7	14.5	14.9	14.8	14.4	14.1	14.0	14.1
5. Other current revenue	9.1	8.3	8.2	7.8	7.0	6.9	6.1	5.9	5.0	5.0	4.9	4.8	4.6	4.5
6. Total current revenue	58.8	58.3	57.5	59.6	59.3	59.9	59.9	59.9	57.3	55.5	55.9	55.4	54.7	54.6
7. Government consumption expenditure	29.4	28.3	27.2	27.8	27.2	27.4	27.4	26.6	27.1	28.1	28.3	27.8	27.7	27.6
8. Of which compensation of employees	18.6	17.7	16.7	17.2	16.8	16.2	15.9	15.7	16.0	16.3	16.6	16.5	16.4	16.3
9. Collective consumption	9.2	8.9	8.3	8.6	8.3	8.2	8.4	8.4	8.2	8.2	8.2	8.1	8.0	8.0
10. Social transfers in kind	20.2	19.4	18.9	19.2	18.9	19.2	19.1	18.2	18.8	19.8	20.1	19.8	19.6	19.6
11. Social transfers other than in kind	22.6	22.1	20.6	19.7	18.9	18.7	18.2	17.5	17.4	17.5	18.3	18.1	17.6	17.4
12. Interest	5.8	6.4	6.7	6.4	6.2	5.6	4.6	4.1	3.2	2.9	1.9	2.1	2.2	2.3
13. Subsidies	4.5	4.1	3.7	3.2	2.7	2.2	2.0	1.6	1.5	1.5	1.5	1.4	1.4	1.4
14. Other current expenditure	1.7	1.9	2.0	1.8	1.7	2.0	1.9	2.3	2.4	2.3	2.4	2.4	2.3	2.3
15. Total current expenditure	64.0	62.7	60.2	58.9	56.8	55.9	54.2	52.0	51.5	52.4	52.4	51.8	51.2	51.0
16. Gross saving	-5.2	-4.4	-2.7	0.8	2.6	4.1	5.7	7.8	5.7	3.1	3.4	3.6	3.5	3.7
17. Capital transfers received	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
18. Total revenue	61.6	61.7	60.8	62.5	62.0	62.7	62.7	62.4	60.0	58.1	58.4	57.9	57.2	57.1
19. Gross fixed capital formation	3.8	4.1	4.0	3.5	3.1	3.2	3.2	2.9	3.1	3.3	3.1	3.0	2.9	2.9
20. Other capital expenditure	2.6	0.9	0.6	0.0	0.6	-0.7	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2
21. Total expenditure	73.0	70.9	67.8	65.2	62.9	60.8	60.2	57.3	57.2	58.1	58.1	57.3	56.6	56.3
22. Tax burden	49.4	49.6	49.7	52.0	52.5	53.3	53.9	54.1	52.3	50.3	50.6	50.3	49.8	49.8
23. Net lending (+) or net borrowing (-)	-11.4	-9.3	-7.0	-2.7	-0.9	1.8	2.5	5.1	2.8	0.0	0.3	0.6	0.6	0.8

Table 25C

25/10/2004

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
1. Taxes on production and imports	3.0	2.9	5.8	5.4	9.6	13.2	-5.6	3.9	6.1	5.4	4.3	4.1	4.0
2. Current taxes on income and wealth	11.3	6.0	7.5	6.4	4.0	9.2	6.9	-6.7	-7.5	6.8	5.1	3.9	5.5
3. Social contributions	7.0	10.2	10.2	2.2	4.7	-4.1	20.8	5.7	3.1	1.8	3.3	4.2	5.4
4. Of which actual social contributions	5.6	10.9	10.5	2.6	4.8	-4.7	20.9	5.9	2.6	1.1	3.3	4.2	5.4
5. Other current revenue	-3.3	6.4	-2.4	-6.0	2.2	-7.2	2.1	-12.4	5.0	2.1	2.0	1.1	1.8
6. Total current revenue	5.7	6.1	6.3	3.5	5.5	5.2	5.6	-1.2	0.4	4.6	4.1	3.8	4.7
7. Government consumption expenditure	2.8	3.3	4.8	1.8	5.3	5.3	2.5	5.1	7.4	4.9	3.1	4.6	4.4
8. Of which compensation of employees	1.5	1.7	5.3	1.6	0.9	3.0	4.8	5.3	5.3	5.8	4.3	4.3	4.3
9. Collective consumption	3.7	0.4	5.6	1.5	2.6	7.3	5.7	1.6	3.7	3.8	3.1	4.6	4.4
10. Social transfers in kind	2.4	4.6	4.4	2.0	6.5	4.4	1.0	6.8	9.0	5.3	3.1	4.6	4.4
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	8.2	4.0	2.2	3.8
12. Interest	16.7	13.5	-1.6	0.4	-6.2	-12.5	-6.7	-18.2	-6.1	-31.7	14.7	8.5	9.1
13. Subsidies	-3.0	-1.6	-11.2	-12.6	-16.1	-2.5	-16.7	-3.4	7.5	3.9	-5.0	5.8	7.2
14. Other current expenditure 1)	0.1	0.1	-0.2	-0.1	0.3	-0.1	0.4	0.1	-0.1	0.1	0.0	0.0	0.0
15. Total current expenditure	4.5	3.2	0.2	0.3	2.8	2.1	1.5	2.3	5.2	4.1	3.6	3.9	4.4
16. Gross saving 1)	0.8	1.8	3.4	1.8	1.5	1.7	2.1	-2.1	-2.6	0.3	0.2	-0.1	0.1
17. Capital transfers received	-17.0	59.2	-21.2	29.3	3.1	-4.7	14.4	12.8	19.0	-9.0	0.0	0.0	0.0
18. Total revenue	6.7	6.0	5.5	3.1	5.6	5.3	5.3	-0.8	0.3	4.6	4.0	3.8	4.7
19. Gross fixed capital formation	14.7	4.5	-8.4	-8.7	6.3	6.7	-4.2	8.8	10.6	-2.2	2.2	3.2	3.6
20. Other capital expenditure 1)	-1.7	-0.3	-0.5	0.5	-1.3	0.9	-0.2	0.0	0.0	0.1	0.0	0.0	0.0
21. Total expenditure	3.5	2.8	-1.4	0.4	1.0	4.2	0.7	2.9	5.2	3.9	3.5	3.8	4.4
22. Tax burden	7.0	7.8	7.3	5.2	5.9	6.6	6.0	-0.1	-0.3	4.5	4.3	4.0	4.9
23. Net lending (+) or net borrowing (-) 1)	2.1	2.2	4.3	1.7	2.8	0.7	2.6	-2.3	-2.8	0.4	0.3	0.0	0.2

1) Changes in GDP ratios.

Table 25D

25/10/2004

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
1. Net borrowing (% of GDP) 1)	9.3	7.0	2.7	0.9	-1.8	-2.5	-5.1	-2.8	0.0	-0.3	-0.6	-0.6	-0.8
2. Interest payments (% of GDP)	6.4	6.7	6.4	6.2	5.6	4.6	4.1	3.2	2.9	1.9	2.1	2.2	2.3
3. Implicit interest rate 2)	:	9.8	9.0	8.8	8.3	7.2	6.9	6.3	5.6	3.8	4.3	4.4	4.7
4. Nominal GDP growth rate	6.6	7.6	2.5	4.0	4.4	5.3	5.7	3.3	3.6	3.9	4.9	5.2	4.9
(% of GDP)													
Budgetary constraint based on the deficit													
5. Deficit (net borrowing) 1)	9.3	7.0	2.7	0.9	-1.8	-2.5	-5.1	-2.8	0.0	-0.3	-0.6	-0.6	-0.8
6. Contribution of nominal GDP growth	:	-5.2	-1.8	-2.8	-3.0	-3.4	-3.4	-1.7	-1.9	-2.0	-2.4	-2.5	-2.3
7. Stock-flow adjustment 3)	:	-2.0	-1.0	-1.0	2.4	0.6	-1.5	6.0	0.1	1.7	2.6	2.1	2.2
Budgetary constraint based on the primary deficit													
8. Primary deficit 4)	2.9	0.3	-3.8	-5.3	-7.4	-7.1	-9.2	-6.0	-2.9	-2.3	-2.7	-2.8	-3.0
9. Snow-ball effect	:	1.5	4.6	3.4	2.6	1.2	0.7	1.6	1.1	0.0	-0.3	-0.4	-0.1
10. Stock-flow adjustment 3)	:	-2.0	-1.0	-1.0	2.4	0.6	-1.5	6.0	0.1	1.7	2.6	2.1	2.2
(% of GDP)													
11. Change in gross debt 5)	:	-0.2	-0.2	-3.0	-2.5	-5.4	-9.9	1.5	-1.8	-0.6	-0.4	-1.0	-0.9
12. Level of gross debt (end of year)	73.9	73.7	73.5	70.6	68.1	62.8	52.8	54.4	52.6	52.0	51.6	50.6	49.7

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 26A

25/10/2004

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

United Kingdom

(Mrd GBP)

	1980	1985	1990	1995	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	30.4	46.2	67.8	94.0	107.5	113.1	122.8	129.3	132.2	138.5	145.9	154.4	161.5	169.2
2. Current taxes on income and wealth	36.5	60.9	93.1	107.0	122.5	140.1	146.7	158.5	167.3	163.7	169.2	180.8	194.4	207.6
3. Social contributions	17.5	29.7	41.7	53.8	60.4	63.4	67.1	71.9	75.6	77.2	85.7	93.1	98.2	103.6
4. Of which actual social contributions	15.6	26.7	37.7	48.5	55.0	57.6	61.2	65.8	69.1	70.4	80.1	86.6	90.9	95.9
5. Other current revenue	12.0	16.7	20.3	20.5	21.5	22.5	23.9	23.5	26.8	24.6	25.1	26.0	27.3	28.9
6. Total current revenue	96.4	153.3	222.9	275.3	311.9	339.1	360.4	383.3	402.0	404.0	425.8	454.3	481.3	509.3
7. Government consumption expenditure	49.7	74.2	110.3	140.2	147.4	153.1	165.6	177.1	189.7	208.9	229.9	244.9	259.3	276.4
8. Of which compensation of employees	29.9	43.6	64.1	77.4	82.1	83.7	88.5	94.3	100.3	106.9	115.2	122.9	130.4	139.3
9. Collective consumption	24.0	35.6	49.8	59.6	60.4	61.8	66.5	70.7	75.6	81.8	89.0	95.5	101.1	107.8
10. Social transfers in kind	25.7	38.6	60.5	80.6	86.9	91.3	99.1	106.4	114.2	127.0	140.9	149.3	158.1	168.6
11. Social transfers other than in kind	27.5	50.2	67.0	110.4	117.0	117.6	121.2	126.6	136.6	141.1	150.3	157.8	163.5	169.2
12. Interest	11.3	18.2	20.5	25.9	29.3	29.9	25.9	26.0	23.6	21.0	22.2	22.9	24.1	25.4
13. Subsidies	4.5	5.5	4.8	5.5	5.4	4.6	4.3	4.6	5.8	5.7	7.4	7.3	7.4	7.5
14. Other current expenditure	2.2	4.1	6.2	12.7	16.2	18.3	19.6	21.7	22.4	26.7	27.5	29.1	29.4	29.4
15. Total current expenditure	95.2	152.4	208.7	294.8	315.3	323.5	336.6	356.0	378.1	403.3	437.2	462.0	483.5	507.9
16. Gross saving	0.7	0.4	14.1	-19.5	-3.4	15.6	23.8	27.3	23.8	0.7	-11.4	-7.7	-2.2	1.3
17. Capital transfers received	0.6	1.1	1.7	1.8	2.2	2.2	2.3	3.0	3.4	3.2	4.7	5.6	5.7	5.7
18. Total revenue	97.8	155.8	226.1	280.6	317.0	344.9	367.1	391.7	413.1	417.1	443.4	471.5	498.6	527.5
19. Gross fixed capital formation	6.0	8.1	14.5	15.8	10.8	12.1	11.5	12.1	13.9	14.8	18.4	21.2	24.9	27.3
20. Other capital expenditure	2.7	3.5	10.1	8.5	5.9	5.1	5.2	-18.2	6.5	7.2	10.9	9.7	9.9	10.1
21. Total expenditure	105.3	165.9	235.0	322.6	334.8	344.4	357.7	355.4	406.4	435.2	479.3	504.5	530.0	557.8
22. Tax burden	84.8	138.2	206.5	258.3	292.4	318.9	338.6	362.1	376.7	379.7	402.2	428.7	454.0	480.1
23. Net lending (+) or net borrowing (-)	-7.5	-10.1	-8.8	-42.0	-17.8	0.5	9.4	36.4	6.7	-18.1	-35.9	-33.0	-31.4	-30.4

Table 26B

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	13.2	13.0	12.2	13.1	13.3	13.2	13.6	13.6	13.3	13.3	13.3	13.3	13.2	13.2
2. Current taxes on income and wealth	15.8	17.1	16.7	14.9	15.1	16.3	16.2	16.7	16.8	15.7	15.4	15.5	15.9	16.1
3. Social contributions	7.6	8.4	7.5	7.5	7.5	7.4	7.4	7.6	7.6	7.4	7.8	8.0	8.0	8.1
4. Of which actual social contributions	6.7	7.5	6.8	6.8	6.8	6.7	6.8	6.9	7.0	6.7	7.3	7.4	7.4	7.5
5. Other current revenue	5.2	4.7	3.6	2.9	2.7	2.6	2.6	2.5	2.7	2.4	2.3	2.2	2.2	2.2
6. Total current revenue	41.8	43.2	40.0	38.3	38.5	39.5	39.9	40.3	40.4	38.7	38.7	39.1	39.3	39.6
7. Government consumption expenditure	21.5	20.9	19.8	19.5	18.2	17.8	18.3	18.6	19.1	20.0	20.9	21.1	21.2	21.5
8. Of which compensation of employees	13.0	12.3	11.5	10.8	10.1	9.8	9.8	9.9	10.1	10.2	10.5	10.6	10.7	10.8
9. Collective consumption	10.4	10.0	8.9	8.3	7.5	7.2	7.4	7.4	7.6	7.8	8.1	8.2	8.3	8.4
10. Social transfers in kind	11.1	10.9	10.8	11.2	10.7	10.6	11.0	11.2	11.5	12.2	12.8	12.8	12.9	13.1
11. Social transfers other than in kind	11.9	14.2	12.0	15.4	14.4	13.7	13.4	13.3	13.7	13.5	13.7	13.6	13.4	13.2
12. Interest	4.9	5.1	3.7	3.6	3.6	3.5	2.9	2.7	2.4	2.0	2.0	2.0	2.0	2.0
13. Subsidies	2.0	1.6	0.9	0.8	0.7	0.5	0.5	0.5	0.6	0.6	0.7	0.6	0.6	0.6
14. Other current expenditure	0.9	1.2	1.1	1.8	2.0	2.1	2.2	2.3	2.3	2.6	2.5	2.5	2.4	2.3
15. Total current expenditure	41.3	42.9	37.4	41.0	38.9	37.7	37.3	37.4	38.0	38.6	39.8	39.7	39.5	39.5
16. Gross saving	0.3	0.1	2.5	-2.7	-0.4	1.8	2.6	2.9	2.4	0.1	-1.0	-0.7	-0.2	0.1
17. Capital transfers received	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.5	0.5	0.4
18. Total revenue	42.4	43.9	40.6	39.1	39.1	40.2	40.6	41.2	41.5	40.0	40.3	40.5	40.7	41.0
19. Gross fixed capital formation	2.6	2.3	2.6	2.2	1.3	1.4	1.3	1.3	1.4	1.4	1.7	1.8	2.0	2.1
20. Other capital expenditure	1.2	1.0	1.8	1.2	0.7	0.6	0.6	-1.9	0.7	0.7	1.0	0.8	0.8	0.8
21. Total expenditure	45.6	46.7	42.2	44.9	41.3	40.1	39.6	37.4	40.9	41.7	43.6	43.4	43.3	43.4
22. Tax burden	36.7	38.9	37.1	36.0	36.1	37.1	37.5	38.1	37.9	36.4	36.6	36.9	37.1	37.3
23. Net lending (+) or net borrowing (-)	-3.2	-2.9	-1.6	-5.8	-2.2	0.1	1.0	3.8	0.7	-1.7	-3.3	-2.8	-2.6	-2.4

Table 26C

25/10/2004

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	28.9	4.8	5.0	5.9	8.6	5.2	8.6	5.2	2.3	4.8	5.3	5.8	4.6	4.8
2. Current taxes on income and wealth	23.5	10.6	9.7	10.9	8.6	14.3	4.7	8.1	5.5	-2.1	3.3	6.9	7.5	6.8
3. Social contributions	22.3	7.6	4.2	4.6	7.6	5.1	5.7	7.3	5.1	2.1	11.0	8.6	5.5	5.5
4. Of which actual social contributions	21.6	8.1	3.2	5.5	8.2	4.6	6.4	7.4	5.1	1.8	13.8	8.1	5.0	5.5
5. Other current revenue	25.9	10.5	4.1	1.5	-6.0	4.7	5.9	-1.3	14.0	-8.3	2.0	3.6	4.8	6.0
6. Total current revenue	25.2	8.2	6.6	7.2	7.3	8.7	6.3	6.3	4.9	0.5	5.4	6.7	5.9	5.8
7. Government consumption expenditure	25.7	5.5	10.4	3.6	1.3	3.9	8.2	6.9	7.1	10.1	10.1	6.5	5.9	6.6
8. Of which compensation of employees	26.1	5.2	9.0	2.8	1.9	2.0	5.6	6.6	6.4	6.6	7.7	6.7	6.1	6.8
9. Collective consumption	25.3	6.4	12.0	2.7	-0.7	2.2	7.7	6.2	6.9	8.3	8.8	7.3	5.9	6.6
10. Social transfers in kind	26.1	4.7	9.2	4.3	2.7	5.1	8.5	7.4	7.3	11.3	10.9	6.0	5.9	6.6
11. Social transfers other than in kind	22.6	9.0	9.6	3.9	3.5	0.5	3.0	4.5	7.9	3.3	6.5	5.0	3.6	3.5
12. Interest	26.5	9.6	0.3	14.4	6.9	2.2	-13.4	0.2	-9.2	-11.1	5.7	3.3	5.1	5.4
13. Subsidies	17.3	0.6	21.3	-0.9	14.3	-14.5	-7.7	7.9	26.0	-0.6	28.1	-0.5	0.9	2.0
14. Other current expenditure 1)	0.1	0.1	0.0	-0.1	0.1	0.1	0.0	0.1	0.0	0.3	0.0	0.0	-0.1	-0.1
15. Total current expenditure	24.4	7.2	9.2	4.4	3.2	2.6	4.0	5.8	6.2	6.7	8.4	5.7	4.7	5.0
16. Gross saving 1)	0.2	0.4	-0.9	1.0	1.5	2.2	0.8	0.2	-0.5	-2.3	-1.1	0.4	0.5	0.3
17. Capital transfers received	19.6	28.1	10.4	-3.2	4.9	-1.2	6.1	30.0	12.2	-3.9	47.2	17.6	2.2	-0.6
18. Total revenue	25.1	7.8	6.7	7.1	7.3	8.8	6.4	6.7	5.5	1.0	6.3	6.3	5.8	5.8
19. Gross fixed capital formation	10.1	5.9	25.8	1.1	-15.5	12.4	-4.7	4.8	15.1	6.0	24.8	14.9	17.8	9.6
20. Other capital expenditure 1)	0.1	-0.3	1.2	0.2	-0.2	-0.1	0.0	-2.5	2.6	0.0	0.3	-0.2	0.0	0.0
21. Total expenditure	23.5	6.1	13.0	4.7	2.2	2.9	3.9	-0.7	14.4	7.1	10.1	5.3	5.1	5.2
22. Tax burden	24.1	8.2	7.2	8.5	7.9	9.0	6.2	7.0	4.0	0.8	5.9	6.6	5.9	5.7
23. Net lending (+) or net borrowing (-) 1)	0.3	0.8	-2.4	0.9	2.0	2.3	1.0	2.8	-3.1	-2.4	-1.5	0.4	0.3	0.2

1) Changes in GDP ratios.

Table 26D

25/10/2004

Contributions to the change in the general government gross debt ratio

United Kingdom

	1990	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	1.6	6.8	5.8	4.2	2.2	-0.1	-1.0	-3.8	-0.7	1.7	3.3	2.8	2.6	2.4
2. Interest payments (% of GDP)	3.7	3.3	3.6	3.6	3.6	3.5	2.9	2.7	2.4	2.0	2.0	2.0	2.0	2.0
3. Implicit interest rate 2)	:	7.8	7.8	7.4	7.4	7.3	6.3	6.4	5.9	5.4	5.5	5.2	5.1	5.1
4. Nominal GDP growth rate	8.4	6.0	5.6	6.2	6.2	6.0	5.2	5.2	4.6	5.0	5.3	5.7	5.3	5.0
(% of GDP)														
Budgetary constraint based on the deficit														
5. Deficit (net borrowing) 1)	1.6	6.8	5.8	4.2	2.2	-0.1	-1.0	-3.8	-0.7	1.7	3.3	2.8	2.6	2.4
6. Contribution of nominal GDP growth	:	-2.6	-2.6	-3.0	-3.1	-2.9	-2.4	-2.2	-1.8	-1.8	-1.9	-2.2	-2.0	-2.0
7. Stock-flow adjustment 3)	:	-1.0	0.0	-0.8	-0.6	-0.2	0.8	3.0	-0.7	-0.3	0.1	0.0	-0.1	-0.1
Budgetary constraint based on the primary deficit														
8. Primary deficit 4)	-2.1	3.4	2.2	0.6	-1.4	-3.5	-3.9	-6.6	-3.0	-0.3	1.3	0.9	0.6	0.4
9. Snow-ball effect	:	0.7	1.0	0.6	0.6	0.6	0.5	0.5	0.5	0.2	0.1	-0.2	-0.1	0.0
10. Stock-flow adjustment 3)	:	-1.0	0.0	-0.8	-0.6	-0.2	0.8	3.0	-0.7	-0.3	0.1	0.0	-0.1	-0.1
(% of GDP)														
11. Change in gross debt 5)	:	3.2	3.2	0.4	-1.4	-3.1	-2.6	-3.0	-3.3	-0.4	1.4	0.7	0.5	0.3
12. Level of gross debt (end of year)	34.0	48.6	51.8	52.3	50.8	47.7	45.1	42.0	38.8	38.3	39.8	40.4	40.9	41.2

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 27A

25/10/2004

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

EU-25

(Mrd EUR)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	:	:	:	:	:	1229	1250	1305	1329	1390	1449	1509
2. Current taxes on income and wealth	:	:	:	:	:	1253	1270	1257	1243	1297	1351	1414
3. Social contributions	:	:	:	:	:	1276	1319	1361	1401	1451	1501	1555
4. Of which actual social contributions	:	:	:	:	:	1188	1229	1264	1307	1353	1399	1449
5. Other current revenue	:	:	:	:	:	302	331	328	323	333	346	354
6. Total current revenue	:	:	:	:	:	4060	4170	4251	4296	4471	4647	4832
7. Government consumption expenditure	:	:	:	:	:	1785	1874	1987	2049	2134	2204	2291
8. Of which compensation of employees	:	:	:	:	:	960	999	1048	1074	:	:	:
9. Collective consumption	:	:	:	:	:	727	759	799	818	854	878	909
10. Social transfers in kind	:	:	:	:	:	1059	1114	1188	1230	1280	1326	1383
11. Social transfers other than in kind	:	:	:	:	:	1431	1492	1566	1615	1678	1728	1778
12. Interest	:	:	:	:	:	336	335	317	305	312	321	334
13. Subsidies	:	:	:	:	:	114	118	119	121	122	123	125
14. Other current expenditure	:	:	:	:	:	160	165	184	191	213	218	224
15. Total current expenditure	:	:	:	:	:	3826	3984	4173	4281	4460	4594	4752
16. Gross saving	:	:	:	:	:	233	186	78	15	11	53	80
17. Capital transfers received	:	:	:	:	:	39	36	44	75	70	69	67
18. Total revenue	:	:	:	:	:	4163	4275	4369	4449	4618	4800	4986
19. Gross fixed capital formation	:	:	:	:	:	208	223	226	240	249	262	284
20. Other capital expenditure	:	:	:	:	:	-8	110	114	122	119	120	124
21. Total expenditure	:	:	:	:	:	4092	4385	4587	4721	4906	5060	5246
22. Tax burden	:	:	:	:	:	:	:	:	:	:	:	:
23. Net lending (+) or net borrowing (-)	:	:	:	:	:	73	-111	-217	-272	-288	-260	-261

Table 27B

25/10/2004

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

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

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	:	:	:	:	:	13.7	13.4	13.6	13.6	13.6	13.6	13.6
2. Current taxes on income and wealth	:	:	:	:	:	14.0	13.7	13.1	12.7	12.7	12.7	12.7
3. Social contributions	:	:	:	:	:	14.3	14.2	14.1	14.4	14.2	14.1	14.0
4. Of which actual social contributions	:	:	:	:	:	13.3	13.2	13.1	13.4	13.2	13.1	13.0
5. Other current revenue	:	:	:	:	:	3.4	3.6	3.4	3.3	3.3	3.2	3.2
6. Total current revenue	:	:	:	:	:	45.4	44.9	44.2	44.1	43.7	43.6	43.5
7. Government consumption expenditure	:	:	:	:	:	20.0	20.2	20.6	21.0	20.9	20.7	20.6
8. Of which compensation of employees	:	:	:	:	:	10.7	10.8	10.9	11.0	:	:	:
9. Collective consumption	:	:	:	:	:	8.1	8.2	8.3	8.4	8.3	8.2	8.2
10. Social transfers in kind	:	:	:	:	:	11.8	12.0	12.3	12.6	12.5	12.5	12.5
11. Social transfers other than in kind	:	:	:	:	:	16.0	16.1	16.3	16.6	16.4	16.2	16.0
12. Interest	:	:	:	:	:	3.8	3.6	3.3	3.1	3.0	3.0	3.0
13. Subsidies	:	:	:	:	:	1.3	1.3	1.2	1.2	1.2	1.2	1.1
14. Other current expenditure	:	:	:	:	:	1.8	1.8	1.9	2.0	2.1	2.0	2.0
15. Total current expenditure	:	:	:	:	:	42.8	42.9	43.3	43.9	43.6	43.1	42.8
16. Gross saving	:	:	:	:	:	2.6	2.0	0.8	0.1	0.1	0.5	0.7
17. Capital transfers received	:	:	:	:	:	0.4	0.4	0.5	0.8	0.7	0.6	0.6
18. Total revenue	:	:	:	:	:	46.5	46.0	45.4	45.6	45.1	45.1	44.9
19. Gross fixed capital formation	:	:	:	:	:	2.3	2.4	2.3	2.5	2.4	2.5	2.6
20. Other capital expenditure	:	:	:	:	:	-0.1	1.2	1.2	1.3	1.2	1.1	1.1
21. Total expenditure	:	:	:	:	:	45.7	47.2	47.6	48.4	48.0	47.5	47.2
22. Tax burden	:	:	:	:	:	:	:	:	:	:	:	:
23. Net lending (+) or net borrowing (-)	:	:	:	:	:	0.8	-1.2	-2.3	-2.8	-2.8	-2.4	-2.3

Table 27C

25/10/2004

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

EU-25

(EUR; annual percentage changes unless otherwise stated)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Taxes on production and imports	:	:	:	:	:	1.7	4.4	1.9	4.5	4.3	4.1
2. Current taxes on income and wealth	:	:	:	:	:	1.4	-1.0	-1.2	4.4	4.1	4.7
3. Social contributions	:	:	:	:	:	3.4	3.2	2.9	3.6	3.5	3.6
4. Of which actual social contributions	:	:	:	:	:	3.5	2.8	3.4	3.5	3.4	3.6
5. Other current revenue	:	:	:	:	:	9.6	-1.0	-1.4	3.1	3.8	2.6
6. Total current revenue	:	:	:	:	:	2.7	1.9	1.1	4.1	3.9	4.0
7. Government consumption expenditure	:	:	:	:	:	4.9	6.1	3.1	4.2	3.3	4.0
8. Of which compensation of employees	:	:	:	:	:	4.1	4.9	2.5	:	:	:
9. Collective consumption	:	:	:	:	:	4.5	5.2	2.4	4.4	2.7	3.5
10. Social transfers in kind	:	:	:	:	:	5.2	6.7	3.5	4.0	3.6	4.2
11. Social transfers other than in kind	:	:	:	:	:	4.2	5.0	3.1	3.9	2.9	2.9
12. Interest	:	:	:	:	:	-0.2	-5.5	-3.5	2.1	3.1	3.8
13. Subsidies	:	:	:	:	:	3.6	0.5	1.9	1.1	0.5	1.6
14. Other current expenditure 1)	:	:	:	:	:	0.0	0.1	0.1	0.1	0.0	0.0
15. Total current expenditure	:	:	:	:	:	4.1	4.8	2.6	4.2	3.0	3.4
16. Gross saving 1)	:	:	:	:	:	-0.6	-1.2	-0.7	0.0	0.4	0.2
17. Capital transfers received	:	:	:	:	:	-6.1	20.0	72.8	-7.4	-1.4	-2.4
18. Total revenue	:	:	:	:	:	2.7	2.2	1.8	3.8	3.9	3.9
19. Gross fixed capital formation	:	:	:	:	:	7.1	1.4	6.3	3.7	5.1	8.5
20. Other capital expenditure 1)	:	:	:	:	:	1.3	0.0	0.1	-0.1	0.0	0.0
21. Total expenditure	:	:	:	:	:	7.2	4.6	2.9	3.9	3.1	3.7
22. Tax burden	:	:	:	:	:	:	:	:	:	:	:
23. Net lending (+) or net borrowing (-) 1)	:	:	:	:	:	-2.0	-1.1	-0.5	0.0	0.4	0.1

1) Changes in GDP ratios.

Table 27D

25/10/2004

Contributions to the change in the general government gross debt ratio

EU-25

	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Net borrowing (% of GDP) 1)	:	:	-0.8	1.2	2.3	2.8	2.8	2.4	2.3
2. Interest payments (% of GDP)	:	:	3.8	3.6	3.3	3.1	3.0	3.0	3.0
3. Implicit interest rate 2)	:	:	6.0	5.9	5.5	5.2	5.1	5.0	4.9
4. Nominal GDP growth rate	4.9	5.2	6.9	3.9	3.6	1.3	4.9	4.1	4.2
(% of GDP)									
Budgetary constraint based on the deficit									
5. Deficit (net borrowing) 1)	:	:	-0.8	1.2	2.3	2.8	2.8	2.4	2.3
6. Contribution of nominal GDP growth	:	:	-4.3	-2.3	-2.2	-0.8	-3.0	-2.5	-2.6
7. Stock-flow adjustment 3)	:	:	1.3	0.3	-0.6	-0.3	0.4	0.1	0.0
Budgetary constraint based on the primary deficit									
8. Primary deficit 4)	:	:	-4.6	-2.4	-1.0	-0.3	-0.2	-0.6	-0.7
9. Snow-ball effect	:	:	-0.6	1.3	1.1	2.3	0.1	0.5	0.4
10. Stock-flow adjustment 3)	:	:	1.3	0.3	-0.6	-0.3	0.4	0.1	0.0
(% of GDP)									
11. Change in gross debt 5)	:	:	-3.8	-0.8	-0.5	1.7	0.2	0.0	-0.2
12. Level of gross debt (end of year)	:	66.7	62.9	62.1	61.6	63.2	63.5	63.5	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 28A

25/10/2004

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
1. Taxes on production and imports	840	895	957	1041	1122	1176	1191	1243	1266	1322	1375	1430
2. Current taxes on income and wealth	825	898	967	1044	1126	1222	1236	1221	1206	1258	1310	1371
3. Social contributions	1034	1094	1130	1114	1163	1225	1260	1299	1343	1390	1433	1483
4. Of which actual social contributions	950	1017	1051	1032	1079	1137	1169	1205	1249	1292	1332	1378
5. Other current revenue	255	269	264	266	272	281	308	304	300	308	318	324
6. Total current revenue	2954	3155	3318	3465	3683	3905	3995	4067	4115	4278	4436	4608
7. Government consumption expenditure	1364	1432	1476	1519	1605	1712	1791	1897	1958	2039	2102	2184
8. Of which compensation of employees	750	791	817	830	871	920	952	998	1024	1069	1102	1142
9. Collective consumption	565	589	604	615	649	691	718	754	773	807	827	855
10. Social transfers in kind	799	843	872	904	956	1022	1073	1143	1185	1232	1275	1329
11. Social transfers other than in kind	1135	1205	1250	1271	1322	1377	1430	1500	1549	1611	1653	1701
12. Interest	354	376	359	347	323	326	323	304	293	299	307	319
13. Subsidies	108	109	105	108	110	109	113	113	116	117	117	119
14. Other current expenditure	96	107	115	127	140	154	158	176	186	199	205	211
15. Total current expenditure	3057	3229	3304	3371	3499	3678	3814	3991	4103	4265	4385	4534
16. Gross saving	-103	-75	13	94	184	226	181	76	12	13	52	74
17. Capital transfers received	38	35	47	36	38	40	38	44	76	67	64	62
18. Total revenue	3041	3240	3417	3556	3781	4007	4096	4180	4263	4415	4576	4750
19. Gross fixed capital formation	175	173	166	175	186	198	208	209	225	233	243	263
20. Other capital expenditure	101	78	74	83	93	-15	103	105	111	112	111	114
21. Total expenditure	3382	3530	3596	3684	3838	3924	4189	4375	4511	4680	4815	4991
22. Tax burden	2688	2876	3047	3186	3393	3609	3668	3733	3801	3937	4078	4241
23. Net lending (+) or net borrowing (-)	-341	-290	-180	-128	-57	83	-93	-195	-248	-265	-239	-241

Table 28B

25/10/2004

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
1. Taxes on production and imports	12.7	12.9	13.1	13.6	14.0	13.7	13.4	13.5	13.6	13.6	13.6	13.6
2. Current taxes on income and wealth	12.5	13.0	13.3	13.7	14.0	14.3	13.9	13.3	13.0	12.9	12.9	13.0
3. Social contributions	15.7	15.8	15.5	14.6	14.5	14.3	14.2	14.1	14.4	14.2	14.1	14.1
4. Of which actual social contributions	14.4	14.7	14.4	13.5	13.4	13.3	13.2	13.1	13.4	13.2	13.1	13.1
5. Other current revenue	3.9	3.9	3.6	3.5	3.4	3.3	3.5	3.3	3.2	3.2	3.1	3.1
6. Total current revenue	44.8	45.5	45.5	45.4	45.8	45.5	45.0	44.3	44.2	43.8	43.8	43.7
7. Government consumption expenditure	20.7	20.7	20.2	19.9	20.0	20.0	20.2	20.7	21.0	20.9	20.7	20.7
8. Of which compensation of employees	11.4	11.4	11.2	10.9	10.8	10.7	10.7	10.9	11.0	11.0	10.9	10.8
9. Collective consumption	8.6	8.5	8.3	8.0	8.1	8.1	8.1	8.2	8.3	8.3	8.2	8.1
10. Social transfers in kind	12.1	12.2	11.9	11.8	11.9	11.9	12.1	12.5	12.7	12.6	12.6	12.6
11. Social transfers other than in kind	17.2	17.4	17.1	16.6	16.4	16.1	16.1	16.3	16.6	16.5	16.3	16.1
12. Interest	5.4	5.4	4.9	4.5	4.0	3.8	3.6	3.3	3.2	3.1	3.0	3.0
13. Subsidies	1.6	1.6	1.4	1.4	1.4	1.3	1.3	1.2	1.2	1.2	1.2	1.1
14. Other current expenditure	1.4	1.5	1.6	1.7	1.7	1.8	1.8	1.9	2.0	2.0	2.0	2.0
15. Total current expenditure	46.3	46.6	45.3	44.1	43.5	42.9	43.0	43.5	44.1	43.7	43.3	43.0
16. Gross saving	-1.6	-1.1	0.2	1.2	2.3	2.6	2.0	0.8	0.1	0.1	0.5	0.7
17. Capital transfers received	0.6	0.5	0.6	0.5	0.5	0.5	0.4	0.5	0.8	0.7	0.6	0.6
18. Total revenue	46.1	46.7	46.8	46.6	47.0	46.7	46.2	45.5	45.8	45.3	45.2	45.0
19. Gross fixed capital formation	2.6	2.5	2.3	2.3	2.3	2.3	2.4	2.3	2.4	2.4	2.4	2.5
20. Other capital expenditure	1.5	1.1	1.0	1.1	1.2	-0.2	1.2	1.1	1.2	1.1	1.1	1.1
21. Total expenditure	51.3	50.9	49.3	48.2	47.7	45.8	47.2	47.6	48.5	48.0	47.5	47.3
22. Tax burden	40.7	41.5	41.8	41.7	42.2	42.1	41.4	40.7	40.8	40.4	40.3	40.2
23. Net lending (+) or net borrowing (-)	-5.2	-4.2	-2.5	-1.7	-0.7	1.0	-1.1	-2.1	-2.7	-2.7	-2.4	-2.3

Table 28C

25/10/2004

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
1. Taxes on production and imports	6.4	7.0	8.8	7.7	4.8	1.3	4.3	1.9	4.4	4.0	4.0
2. Current taxes on income and wealth	8.8	7.7	8.0	7.8	8.6	1.1	-1.2	-1.3	4.4	4.1	4.6
3. Social contributions	5.8	3.3	-1.5	4.5	5.3	2.8	3.1	3.4	3.5	3.1	3.5
4. Of which actual social contributions	7.1	3.4	-1.8	4.6	5.4	2.8	3.1	3.6	3.5	3.1	3.5
5. Other current revenue	5.5	-1.8	0.8	2.3	3.4	9.5	-1.3	-1.1	2.4	3.3	2.1
6. Total current revenue	6.8	5.2	4.4	6.3	6.0	2.3	1.8	1.2	4.0	3.7	3.9
7. Government consumption expenditure	5.0	3.1	2.9	5.6	6.7	4.6	6.0	3.2	4.1	3.1	3.9
8. Of which compensation of employees	5.4	3.3	1.6	4.9	5.7	3.5	4.8	2.6	4.5	3.0	3.7
9. Collective consumption	4.2	2.6	1.7	5.5	6.4	3.9	5.0	2.6	4.3	2.5	3.4
10. Social transfers in kind	5.5	3.4	3.7	5.7	6.9	5.0	6.6	3.6	4.0	3.5	4.2
11. Social transfers other than in kind	6.2	3.7	1.6	4.0	4.2	3.8	4.9	3.3	4.0	2.6	2.9
12. Interest	6.1	-4.7	-3.2	-6.9	1.1	-1.1	-5.7	-3.6	1.8	2.9	3.8
13. Subsidies	0.9	-4.1	2.9	1.8	-0.6	3.4	0.8	1.9	0.9	0.6	1.6
14. Other current expenditure 1)	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.1	0.0	0.0	0.0
15. Total current expenditure	5.6	2.3	2.0	3.8	5.1	3.7	4.6	2.8	3.9	2.8	3.4
16. Gross saving 1)	0.5	1.3	1.0	1.1	0.4	-0.6	-1.2	-0.7	0.0	0.4	0.2
17. Capital transfers received	-8.2	33.8	-24.2	6.8	4.9	-4.8	15.8	71.9	-11.8	-4.5	-3.3
18. Total revenue	6.5	5.5	4.1	6.3	6.0	2.2	2.1	2.0	3.6	3.7	3.8
19. Gross fixed capital formation	-1.2	-3.9	5.4	6.7	6.0	5.5	0.4	7.4	3.4	4.5	8.2
20. Other capital expenditure 1)	-0.4	-0.1	0.1	0.1	-1.3	1.3	0.0	0.0	0.0	-0.1	0.0
21. Total expenditure	4.4	1.9	2.5	4.2	2.2	6.8	4.4	3.1	3.7	2.9	3.7
22. Tax burden	7.0	5.9	4.6	6.5	6.4	1.6	1.8	1.8	3.5	3.6	4.0
23. Net lending (+) or net borrowing (-) 1)	1.0	1.7	0.8	1.0	1.7	-2.0	-1.1	-0.5	-0.1	0.4	0.1

1) Changes in GDP ratios.

Table 28D

25/10/2004

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
1. Net borrowing (% of GDP) 1)	:	5.2	4.2	2.5	1.7	0.7	-1.0	1.1	2.1	2.7	2.7	2.4	2.3
2. Interest payments (% of GDP)	:	5.4	5.4	4.9	4.5	4.0	3.8	3.6	3.3	3.2	3.1	3.0	3.0
3. Implicit interest rate 2)	:	8.4	8.1	7.1	6.7	6.1	6.0	5.9	5.4	5.1	5.0	4.9	4.9
4. Nominal GDP growth rate	4.9	4.0	5.1	5.3	4.7	5.3	6.6	3.5	3.5	1.4	4.8	3.8	4.1
(% of GDP)													
Budgetary constraint based on the deficit													
5. Deficit (net borrowing) 1)	:	5.2	4.2	2.5	1.7	0.7	-1.0	1.1	2.1	2.7	2.7	2.4	2.3
6. Contribution of nominal GDP growth	:	-2.5	-3.4	-3.6	-3.2	-3.4	-4.2	-2.1	-2.1	-0.9	-2.9	-2.4	-2.5
7. Stock-flow adjustment 3)	:	1.8	1.1	-0.4	-0.6	1.8	1.4	0.3	-0.6	-0.2	0.4	0.1	0.1
Budgetary constraint based on the primary deficit													
8. Primary deficit 4)	:	-0.2	-1.2	-2.5	-2.9	-3.3	-4.8	-2.6	-1.2	-0.5	-0.3	-0.7	-0.7
9. Snow-ball effect	:	2.8	2.0	1.3	1.4	0.6	-0.4	1.5	1.2	2.3	0.1	0.7	0.5
10. Stock-flow adjustment 3)	:	1.8	1.1	-0.4	-0.6	1.8	1.4	0.3	-0.6	-0.2	0.4	0.1	0.1
(% of GDP)													
11. Change in gross debt 5)	:	4.4	1.8	-1.6	-2.1	-0.9	-3.8	-0.8	-0.6	1.6	0.2	0.0	-0.2
12. Level of gross debt (end of year)	66.3	70.7	72.6	71.0	68.8	67.9	64.1	63.2	62.7	64.2	64.4	64.5	64.3

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.