

NATIONAL ACCOUNTS CLASSIFICATION OF GENERAL GOVERNMENT

Note: Rounding may affect totals

Part I SUMMARY

	2004	2005 Provisional Outturn	2006 Budget Estimate
	€m	€m	€m
RECEIPTS			
1. Current (15)	46,343	49,978	52,826
2. Capital (29)	3,420	3,648	3,828
3. Total Receipts (1+2)	49,763	53,626	56,654
EXPENDITURE			
4. Current (21)	41,148	45,769	49,253
5. Capital (37)	6,498	7,360	8,353
6. Total Expenditure (4+5)	47,646	53,129	57,606
7. Net Lending (+)/Borrowing (-) [3-6=40]	2,117	497	-952

Part II
CURRENT ACCOUNT

	2004	2005 Provisional Outturn	2006 Budget Estimate
RECEIPTS	€m	€m	€m
8. Taxes on income and wealth	16,725	17,617	18,653
9. Social insurance and health contributions	6,565	7,183	7,758
10. Taxes on expenditure (including rates)	19,294	21,427	22,671
11. Total taxation (excluding taxes on capital)	42,584	46,226	49,082
12. Gross trading, rental and investment income	1,485	1,659	1,624
13. Current transfers from the rest of the world	275	188	157
14. Miscellaneous Receipts	2,013	1,905	1,963
15. Total receipts on Current Account	46,356	49,978	52,826
EXPENDITURE			
16. Subsidies:	820	941	1,057
17. National debt interest	1,729	1,872	1,997
18. Current transfer payments:			
to residents	15,465	15,790	16,365
to the rest of the world	1,496	1,778	2,043
19. Current expenditure on goods and services (excluding depreciation)	8,901	20,090	22,285
20. Current expenditure on goods and services by local government	12,751	5,299	5,506
21. Total expenditure on Current Account	41,161	45,769	49,253
22. Gross Saving (+)/Deficit(-) [15-21]	5,195	4,209	3,573

Part III
CAPITAL ACCOUNT

	2004	2005	2006
		Provisional	Budget
		Outturn	Estimate
	€m	€m	€m
RECEIPTS			
23. Taxes on capital	1,719	2,216	2,296
24. <i>Loan repayments and equity sales</i>	530	475	1,096
25. Capital transfers from the rest of the world	381	322	256
26. Other Capital receipts	1,320	1,110	1,277
27. <i>Borrowing</i>	-1,321	342	1,167
28. Total receipts on Capital Account	2,629	4,465	6,092
29. Capital receipts less Financial Transactions [24. 27.]	3,420	3,648	3,828
EXPENDITURE			
30. Grants to enterprises	332	438	469
31. Other transfer payments	773	1,031	1,184
32. <i>Debt Redemption</i>	605	593	591
33. <i>Loans and purchase of share capital</i>	721	721	721
34. Gross fixed capital formation	5,370	5,862	6,575
35. Capital payments to ROW	22	29	124
36. Total expenditure on Capital Account	7,824	8,675	9,665
37. Capital expenditure less Financial Transactions [32. 33.]	6,498	7,360	8,353
38. Current Saving (+)/Deficit (-) [22]	5,195	4,209	3,573
39. Capital Saving (+)/Deficit (-) [29-37]	-3,078	-3,713	-4,525
40. Net Lending (+)/Borrowing (-) [38+39]	2,117	497	-952