

Table I  
Country: The Netherlands  
Date of response: 31 March 2009

OTHER RECEIVABLES/PAYABLES RELATING TO TAXES AND ACTUAL SOCIAL CONTRIBUTIONS of General Government (S.13) 1)		in million units of national currency													
Assets of government	Relation	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>Transactions in Other accounts receivable (F79) relating to total taxes and actual social contributions</b>	<b>1=2+6</b>	<b>239</b>	<b>401</b>	<b>562</b>	<b>-45</b>	<b>1429</b>	<b>711</b>	<b>843</b>	<b>-63</b>	<b>840</b>	<b>908</b>	<b>1617</b>	<b>-141</b>	<b>833</b>	<b>120</b>
F.79 related to total taxes	2=3+4+5	123	240	326	512	1030	344	951	151	336	533	580	317	968	27
F.79 related to D.2	3														
F.79 related to D.5	4														
F.79 related to D.91	5														
F.79 related to D.611	6	116	161	236	-557	399	367	-108	-214	504	375	1037	-458	-135	93
<b>Stocks of Other accounts receivable (AF79) relating to total taxes and actual social contributions</b>	<b>7=8+12</b>	<b>9807</b>	<b>10208</b>	<b>10770</b>	<b>10725</b>	<b>12154</b>	<b>12865</b>	<b>13708</b>	<b>13645</b>	<b>14485</b>	<b>15393</b>	<b>17033</b>	<b>16911</b>	<b>17744</b>	<b>17864</b>
AF.79 related to total taxes	8=9+10+11	5580	5820	6146	6658	7688	8032	8983	9134	9470	10003	10606	10942	11910	11937
AF.79 related to D.2	9														
AF.79 related to D.5	10														
AF.79 related to D.91	11														
AF.79 related to D.611	12	4227	4388	4624	4067	4466	4833	4725	4511	5015	5390	6427	5969	5834	5927
<b>Liabilities of government</b>															
<b>Transactions in Other accounts payable (F79) relating to total taxes and actual social contributions</b>	<b>13=14+18</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>
F.79 related to total taxes	14=15+16+17														
F.79 related to D.2	15														
F.79 related to D.5	16														
F.79 related to D.91	17														
F.79 related to D.611	18								L	L	L	L	L	L	L
<b>Stocks of Other accounts payable (AF79) relating to total taxes and actual social contributions</b>	<b>19=20+24</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>	<b>L</b>
AF.79 related to total taxes	20=21+22+23														
AF.79 related to D.2	21														
AF.79 related to D.5	22														
AF.79 related to D.91	23														
AF.79 related to D.611	24										L	L	L	L	L
Comments:															

<sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

Table II

Country: The Netherlands

Date of response: 31 March 2009

OTHER RECEIVABLES/PAYABLES OF GENERAL GOVERNMENT <u>S.13</u> RELATING TO THE EU 1)		in million units of national currency			
		2005	2006	2007	2008
<b>Other accounts receivable of S.13 with the EU (gov. assets)</b>					
	Relation				
F.79 Transactions (EU flows)	1	229	112	-67	47
F.79 Transactions (Pre-accession flows)*	2				
AF.79 Stocks (Receivables from the EU)	3	229	341	274	321
AF.79 Stocks (Receivables related to Pre-accession funds)*	4				
<b>Other accounts payable of S.13 with the EU (gov. liabilities)</b>					
F.79 Transactions (EU flows)	5	332	151	54	104
F.79 Transactions (Pre-accession flows)*	6				
AF.79 Stocks (Payables to the EU)	7	619	770	824	928
AF.79 Stocks (Payables related to Pre-accession funds)*	8				
<b>Net transactions &amp; Net assets of S.13 with the EU</b>					
F.79 Net transactions (from EU flows)	9=1-5	-103	-39	-121	-57
F.79 Net transactions (from Pre-accession flows)*	10=2-6	M	M	M	M
AF.79 Net assets (related to the EU)	11=3-7	-390	-429	-550	-607
AF.79 Net assets (related to Pre-accession funds)*	12=4-8	M	M	M	M
<b>Comments:</b> Other EU - flows are under investigation.					

\* Only to be filled by Member States which joined after 1 May 2004

1 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

Table IIIa

Country: The Netherlands

Date of response: 31 March 2009

<b>GOVERNMENT GUARANTEES IN PUBLIC ACCOUNTS 1)</b>		in million units of national currency			
	Relation	2005	2006	2007	2008
<b>(A) TOTAL STOCK OF OUTSTANDING GUARANTEES</b>	1=2+3	11147	12251	12781	16231
Public corporations	2	0	0	0	0
Other	3	11147	12251	12781	16231
<b>(B) STOCK OF "PROVISIONS"</b>	4=5+6				
Public corporations	5				
Other	6				
<b>(C) AMOUNTS OF NEW GUARANTEES PROVIDED</b>	7=8+9	1754	1652	1205	4002
Public corporations	8				
Other	9				
<b>(D1) GUARANTEES CALLED - AMOUNT OF NEW DEBT CALLED AND ASSUMED</b>	10=11+12	0	0	0	0
Public corporations	12				
Other	13				
<b>(D2) GUARANTEES CALLED - PAYMENTS MADE (CASH) F.2</b>	13=14+15	57	24	30	33
Public corporations	14				
Other	15				
<b>(E) REPAYMENTS RELATING TO GUARANTEES CALLED</b>	16=17+18	35	26	31	31
Public corporations	17				
Other	18				
<b>(F) WRITE-OFFS BY GOVERNMENT OF GOVERNMENT ASSETS</b>	19=20+21	0	0	0	0
Public corporations	20				
Other	21				
<b>(G) FEES COLLECTED FOR GUARANTEES</b>	22=23+24				
Public corporations	23				
Other	24				
<b>(H) STOCK OF DEBT UNDER CALL BUT NOT YET ASSUMED</b>	25=26+27	0	0	0	0
Public corporations	26				
Other	27				
<b>(I) STOCK OF DEBT UNDER REPEATED CALL BUT NOT YET ASSUMED</b>	28=29+30	0	0	0	0
Public corporations	29				
Other	30				
<b>Comments:</b>					

<sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

Table IIIb

Country: The Netherlands

Date of response: 31 March 2009

Treatment of guarantees in ESA95 Tables (including some additional breakdowns) 1)	in million units of national currency				
	Relation	2005	2006	2007	2008
<b>Transactions:</b>					
P.1 fees collected	1				
D.41 paid arising from debt called	2a				
D.41 received on loans assets arising from guarantees called, if any	2b				
D.9 paid (/ D.7)	3	57	24	30	33
D.9 received (/ D.7)	4	35	26	31	31
<b>B.9 arising from guarantees</b>	<b>5=1+2a+2b+4-1-3=14</b>	<b>-22</b>	<b>2</b>	<b>1</b>	<b>2</b>
F.2/F.7 (to counterbalance recordings)	6	-22	2	1	2
F.4 loans assets (arising from guarantees called, if any)	7=8-9	0	0	0	0
. acquisitions	8	L	L	L	L
. disposals	9	L	L	L	L
F.5 equity assets (arising from guarantees called, if any)	10	0	0	0	0
F. liabilities on called debts	11=12-13	0	0	0	0
. incurrence	12	0	0	0	0
. redemptions	13	0	0	0	0
<b>Net financial transactions</b>	<b>14=6+7+10-11=5</b>	<b>-22</b>	<b>2</b>	<b>1</b>	<b>2</b>
<b>Stocks:</b>					
AF.4 loans assets (arising from guarantees called, if any)	15	0	0	0	0
AF.5 equity assets (arising from guarantees called, if any)	16	0	0	0	0
AF. liabilities related to guarantees called	17	0	0	0	0
<b>Comments</b> relating to (C):					
<b>Comments</b> relating to (D):					
<b>Comments</b> relating to (E):					
<b>Comments</b> relating to (F):					
<b>Comments</b> relating to (G):					

<sup>1</sup> 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

Table IIIc

Country: The Netherlands

Date of response: 31 March 2009

Impact of government guarantees on EDP Table 2A (and 2B/2C/2D) 1)		in million units of national currency			
	Relation	2005	2006	2007	2008
<b>Amounts included in the starting line of EDP table 2A:</b>	<b>1=2+3+4</b>	-22	2	1	-2
- guarantees called treated in public accounts as expenditure	2				
- interest payments (payable / receivable, if applicable)	3				
other, please specify:	4=4a+4b+...				
- ....	4a				
- ....	4b				
<b>Difference between interest paid (+) and accrued (EDP D.41)(-) related to guarantees</b>	<b>5</b>				
<b>Amounts included in line "financial transactions considered in working balance" of EDP table 2A:</b>	<b>6=7+8+9+10</b>	0	0	0	0
Loans, granted (+) related to guarantees	7				
Loans, repayments (-) related to guarantees	8				
Equities, acquisitions (+) related to guarantees	9				
Other financial transactions (+/-) related to guarantees, please specify:	10=10a+10b+...				
- ....	10a				
- ....	10b				
<b>Amounts included in line "Other adjustments" of EDP table 2A:</b>	<b>11=12+13+14+15</b>	M	M	M	M
Capital transfers payable: debt assumption related to guarantees	12				
Capital transfers payable: debt written off	13				
Capital transfers receivable: (unexpected) repayment of guarantees	14				
- Other please specify:	15=15a+15b+...				
- ...	15a				
- ...	15b				
<b>B.9 of S.1311 arising from guarantees (1)</b>	<b>16=1+5+6+11</b>	-22	2	1	-2
<b>Amounts included in other tables of EDP 2B (2C/2D)</b>	<b>17</b>	M	M	M	M
<b>B.9 of S.13 arising from guarantees (1)</b>	<b>18=16+17</b>	-22	2	1	-2
<b>Comments:</b>					

(1) Those amounts have to be consistent with the amounts in table IIIb (lines 5 and 14)

1 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

Table IV

Country: The Netherlands

Date of response: 31 March 2009

Debt cancellations and impact on the EDP tables 2A (2B-2D) 1)		in million units of national currency			
		2005	2006	2007	2008
<b>Total debt (asset of government)</b>					
Stock of claims 01-Jan	1	14831			
New lending gross	2				
Repayments	3				
Debt cancellations	4	811	655	767	969
Accrued interest (flows)	5	L	L	L	L
Revaluations (and OCV)	6	L	L	L	L
Stock of claims 31-Dec	7=1+2-3-4+5+6	17059	16701	20762	73607
Amounts of debt cancellations included in the starting line of table 2A	8	781	647	767	969
Amounts included in other items in table 2A:					
- Specify the item*	9	0	0	0	0
Amounts of debt cancellations included in other EDP tables 2B-2D:	10	L	L	L	L
<b>of which, Paris Club and third countries debt</b>					
Stock of claims 01-Jan	11	L			
New lending gross	12				
Repayments	13				
Debt cancellations	14	30	8	0	11
Accrued interest (flows)	15				
Revaluations (and OCV)	16				
Stock of claims 31-Dec	17=11+12-13-14+15+16	L	L	L	L
Amounts of debt cancellations included in the starting line of table 2A	18				
Amounts included in other items in table 2A:					
- Specify the item*	19				
<b>of which, Debt of public corporations</b>					
Stock of claims 01-Jan	20	18			
New lending gross	21				
Repayments	22				
Debt cancellations	23	0	0	0	0
Accrued interest (flows)	24				
Revaluations (and OCV)	25				
Stock of claims 31-Dec	26=20+21-22-23+24+25	18	18	18	18
Amounts of debt cancellations included in the starting line of table 2A	27				
Amounts included in other items in table 2A:					
- Specify the item*	28				
Amounts of debt cancellations included in other EDP tables 2B-2D:	29				
<b>Comments:</b>					

\*MS are free to add any number of items

1 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

Table Va  
Country: The Netherlands  
Date of response: 31 March 2009

### Capital injections in public corporations, superdividends and privatizations 1)

in million units national currency

		General government Consolidated				Central government Consolidated					
		2005	2006	2007	2008	2005	2006	2007	2008		
<b>I - Capital injections</b>											
<b>Capital injections</b>	1=4+8=14+17+20	-3	3	-6	L	-3	3	-6	L		
<b>All capital transfers</b> whether to Public corporations or to others (D.92+D.99)*	2=3+5	in table 2 ESA	3013	2555	3112	3938	in table 2 ESA	4889	4198	5114	5642
.. Capital transfers (D.92+D.99) to corporations	3		1299	1004	1441	1901		-225	-475	61	86
... Of which Capital transfers (D.92+D.99) to public corporations (in S.11, S.12, S.2)	4=15+18+21		-3	3	-6	L		-3	3	-6	L
.. Capital transfers (D.92+D.99) to other sectors or subsectors *	5		1714	1551	1671	2037		5114	4673	5053	5556
<b>All transactions in equity</b> in Public Corporations or in Others (acquisitions (+) net of disposals (-)) (F.5)*	6=7+10	Table 6 ESA/ EDP table 3	-877	-4593	-2750	36006	Table 6 ESA/ EDP table 3	-865	-4013	-981	36711
.. All acquisitions of equity (gross) (+) (F.5 part)*	7=8+9	In table 3 EDP	3141	37	50	37090	In table 3 EDP	2868	37	50	37090
... Equity injections (F.5 part)**	8=16+19+22		0	0	0	37090		0	0	0	37090
... Other acquisitions of equity (F.5 part)*	9		3141	37	50	0		2868	37	50	0
.. All disposals of equity (gross) (-) (F.5 part)*	10=11+12+13	In table 3 EDP	-4018	-4630	-2800	-1084	In table 3 EDP	-3733	-4050	-1031	-379
... Disposals of equity in public corporations acquired by the private sector	11=-(37)		-45	0	-338	0		-45	0	-338	0
... Disposals of equity in public corporations acquired by the public sector	12		-522	-1265	-2335	-914		-39	-685	-566	-379
... Of which superdividends	12a=-(30+31)		-420	-1162	-1913	-914		-39	-685	-447	-379
... Other disposals of equity	13		-3451	-3365	-127	-170		-3649	-3365	-127	0
<b>The remaining lines only relate to injections into Public corporations</b>											
Capital injections in EDP Table 2 working balances	14=15+16		-3	3	-6	L		-3	3	-6	L
of which ESA expenditure	15		-3	3	-6	L		-3	3	-6	L
of which ESA equity injections	16		0	0	0	L		0	0	0	L
<b>** memo item: gross acquisition of equity in working balances</b>	16a		M	M	M	M	In table 2 EDP	M	M	M	M
Capital injections granted by the State/Main unit not in EDP Table 2 working balances	17=18+19		0	0	0	0		0	0	0	0
of which ESA expenditure	18		0	0	0	0		0	0	0	0
of which ESA equity injections	19		0	0	0	0		0	0	0	0
Capital injections granted by other bodies (e.g., in extrabudgetary units)	20=21+22		0	0	0	0		0	0	0	0
of which ESA expenditure	21		0	0	0	0		0	0	0	0
of which ESA equity injections	22		0	0	0	0		0	0	0	0
<b>II - Earnings and Distributions</b>											
Total distributions to government	23=25+29+30+31		4346	6396	7268	6516		3062	4548	4345	4277
of which Total distributions to government by public corporations	24=(27+28+29)+(30+31)		4164	6233	7268	6516		2880	4385	4345	4277
.. Distributed income of Corporations (D.42)	25=26+28	In table 2 ESA	3926	5234	5355	5602	In table 2 ESA	3023	3863	3898	3898
... Dividends (D.421)	26	In table 2 ESA	3656	4988	5099	5350	In table 2 ESA	2993	3857	3894	3898
... of which: Dividends from public corporations (D.421 part)	27		3474	4825	5099	5350		2811	3694	3894	3898
... Withdrawal from income of quasikorporations (D.422)	28	In table 2 ESA	270	246	256	252	In table 2 ESA	30	6	4	0
.. Distributions by public corporations recorded under other nonfinancial transactions ***	29		0	0	0	0		0	0	0	0
.. Distributions by central banks classified as financial (F.5 part)	30		39	305	145	0		39	305	145	0
.. Distributions by other public corporations classified as financial transactions (F.5 part)	31		381	857	1768	914		0	380	302	379
Earnings of public corporations *****	32=34+35		L	L	L	L		7709	6489	6303	L
Of which earnings of 100% owned public corporations	33		L	L	L	L		4469	4657	4821	L
.. Profits of profitable public corporations	34		L	L	L	L		4471	4657	4821	L
.. Losses of loss-making public corporations	35		L	L	L	L		2	0	0	L
Of which Losses of the largest loss-making public corporations	36		L	L	L	L					
<b>III - Privatization receipts</b>											
Disposal of equity in public corporations acquired by the private sector	37		45	0	338	0		45	0	338	0
<b>Memo: Disposal of equity in working balances</b>	38		M	M	M	M	In table 2 EDP	M	M	M	M

\* consolidated

\*\* Item close to the ECB Public Finance Report. However, this position should not be reported here net of superdividends

\*\*\* rare cases

\*\*\*\* data reporting according to the sector/subsector "owner"

\*\*\*\*\* Operational earnings before holding gains and distribution (prorated for ownership if possible)





Table VI

Country: The Netherlands

Date of response: 31 March 2009

<b>Military equipment expenditure (weapons and supporting equipment) 1)</b>		in million units of national currency				
<b>Part 1 - Military equipment: deliveries and cash measures</b>						
Flows:	Relation	2005	2006	2007	2008	Source and titles
Deliveries (positive amounts)	1	-9	351	596	792	
Transactions in other receivables (gov. assets) #	2	230	27	194	53	
Transactions in other payables (gov. liabilities) #	3	-518	-214	154	73	
Transactions (net) in other gov. financial instruments *** #	4					
Cash payments # (positive amounts)	5	739	592	636	772	
Discrepancy	6=1+2-3+4-5					
<b>Stocks:</b>						
Stocks in other receivables (assets of gov.)	7	L	L	L	L	
Stocks in other payables (liabilities of gov.)	8	L	L	L	L	
Stocks in other related financial assets of gov.	9					
Stocks in other related liabilities of gov.	10					
<b>Comments Part 1:</b> Figures other receivables / other payables are only available for the first half year of 2008. Due to the implementation of new financial administration software at the Ministry of Defence there are no figures available for the second half year.						
<b>Part 2 - Military equipment expenditure as reported in EDP Table 2A</b>						
Amounts in EDP Table 2 A working balance	11	-739	-592	-636	-772	
Amounts in EDP Table 2 A correction line 1*	12	230	27	194	53	
Amounts in EDP Table 2 A correction lines 2**	13	518	214	-154	-73	
<b>Amounts in B.9</b>	<b>14=11+12+13</b>	<b>9</b>	<b>-351</b>	<b>-596</b>	<b>-792</b>	
<b>Comments Part 2:</b> Figures other receivables / other payables are only available for the first half year of 2008. Due to the implementation of new financial administration software at the Ministry of Defence there are no figures available for the second half year.						
<b>Part 3 - Qualitative information</b>						
3.1 What is the main basis for recording, in national accounts, acquisitions of military equipment?	Indicate A to G; specify for G		C and E			
3.2 Is it current practice for military equipment contracts to include noticeable prepayments or late payments?	Indicate Always, Sometimes or Never		Sometimes			
3.3 In case noticeable prepayments or late payments exist, are cash payments (or other considerations provided):						
3.3.1 Generally within 1 year of delivery	Indicate Yes or No		Yes			
3.3.2 Possibly deviate from deliveries by more than 0.05% of GDP for a given year	Indicate Yes or No; if yes indicate the amount		No			
3.4 Leases: Do you have leases on military equipment contracted over the reporting period 2005-2008?	Indicate Yes or No		No			
If Yes (3.4.2)	Indicate financial lease or operating lease		N.A.			
3.5 Equipment built over many years						
If Yes (3.5.1) Do you have deliveries of military equipment built over many years delivered in the period 2005-2008, or deliverable in 2009-2013	Indicate Yes or No; if yes indicate the amount		Yes, as mentioned in table VI part 1 amongst item 2 "transactions in other receivables"			
If Yes (3.5.2) Are those deliveries susceptible to differ by more than 0.05% of GDP from the amount of cash or other considerations provided in the context of the fulfilment of such contracts, for each of the year 2005 to 2008.	Indicate Yes or No; if yes indicate the amount		No			
<b>Comments Part 3:</b>						

\* Please indicate the title of the line

\*\* Please indicate the title of the line

\*\*\* credit or prepayment in the form of other instruments than "trade credits"

# exclusive of interest accrued or interest payments unless indicated

1 2005 finalized, 2006 and 2007 half-finalized, 2008 estimated

Table VII

Country: The Netherlands

Date of response: 31 March 2009

	Name of operation	amounts involved
<b>Public-Private-Partnerships</b>		
	Delfluent (Polderboard Delfland)	18 mln euro p/a
	Poort van den Bosch (Ministry of Transport + Province Noord Brabant)	14 mln euro p/a
	Infraprovider (Ministry of Transport)	138 mln euro p/a
	PPP N31 (Ministry of Transport)	4 mln euro p/a
	KV7 (Renovation of the Ministry of Finance)	13 mln euro p/a
<b>Securitisation operation undertaken by general government</b>		
	M	M
<b>Sale and leaseback operations undertaken by general government (cumulatively in excess of 0.1% of GDP)</b>		
	M	M