

Please send the completed questionnaire by

ILO SOCIAL SECURITY INQUIRY QUESTIONNAIRE FOR THE MINISTRY OF FINANCE

Country:	
Period:	

Department/Branch completing this questionnaire:	
Person(s) who may be contacted:	
Address:	
Tel:	
Fax:	
Email:	
Date of completion:	

The filled questionnaire should be returned to:

Name:	[Correspondent or ILO Office]
Address:	
Tel:	
Fax:	
Email:	
Date Sent:	

Structure of the questionnaire

This is one of three questionnaires and to be completed by the **Ministry of Finance**. Closely related to this questionnaire are two other questionnaires that will be completed by Ministry of Labour/Welfare and Institution/s administering social security schemes respectively.

This questionnaire has FOUR segments of which only two or three have to be completed. Segments are as follows:

Segment MF_A General information

Segment MF_B Social expenditure and receipts according to the IMF's GFS 2001 classification

Segment MF_C Social expenditure and receipts according to the IMF's GFS 1996 classification

Segment MF_D Expenditure and Receipts by ESSPROS classification (if applicable)

Comments

Additional guidelines

This questionnaire may be completed **electronically** (preferably Excel) or **on paper**.

Please consult the appropriate sections of the **manual** as well as respective **endnotes (marked by superscript figures)**.

Please **do not add, delete or modify** cells, rows, columns and wordings. If more space is needed, please add another sheet and clearly mention the question number to which the additional information refers to.

Any **additional explanations** may be added in the comments box.

Please indicate the **source** of the information in the source box.

Main concepts and symbols for filling the questionnaire

Currency Name of local currency or applicable currency.

Decimals Please use a dot [.] to separate decimals or indicate if another symbol is used.

Missing values Not applicable dot [.]
Not available three dots [...]

Rounding Round to the nearest unit
(e.g. 1.49 is rounded to 1; 1.50 is rounded to 2)

Superscript number Please refer to endnotes for explanations.

Unit Thousand, Million etc.

Segment MF_A. General information

MF_A1 GDP, exchange rate and inflation

National currency used throughout this questionnaire:

Please indicate whether the data refer to

calendar year: 1 January - 31 December

Yes/No

or financial year

Yes/No

Please specify:

(day/month - day/month)

		2004 or fiscal year 2003/04	2003 or fiscal year 2002/03	2002 or fiscal year 2001/02
Nominal GDP at market prices, current local currency units	Unit:			
Exchange rate of national currency to US dollar at the end of the year (national currency per one US dollar)	Unit:			
Annual inflation rate (%)				

Comments

Source

MF_A2 Standard used for classifying social expenditure and revenue

Please indicate if your country collects data on social protection expenditure and receipts based on IMF's Government Finance Statistics (GFS) 2001 or 1986 standards.

IMF GFS 2001	Yes/No	<input type="checkbox"/>	If yes, please fill tables in Segment MF_B
IMF GFS 1986	Yes/No	<input type="checkbox"/>	If yes, please fill tables in Segment MF_C.

Please indicate whether your country collects data on social protection expenditure and receipts based EUROSTAT's ESSPROS methodology.

ESSPROS	Yes/No	<input type="checkbox"/>	If yes, please fill tables in Segment MF_D in addition.
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Segment MF_B. Social expenditure and receipts according to the IMF's GFS 2001 classification

MF_B1 Social expenditure

Please provide data on social expenditure according to the IMF's GFS 2001 classification. Please note that for health and education, only selected subcategories are asked in addition to the totals, so the expenditure for the subcategories listed will not add up to the total expenditure per category.

The data given on a cash (rather than accrual) basis

Yes/No

Table MF_B1a (2004 or fiscal year 2003/04)

Unit:

IMF classification (GFS 2001)	General government / Year 2004 or fiscal year 2003/04						
	Central government				State/ province/ canton government	Local government	Consolidated general government
	Budgetary	Extra- budgetary	Social security funds	Consolidated central government			
7 Total Outlays							
<i>707 Health</i>							
7072 Outpatient services							
7073 Hospital services							
7074 Public health services							
<i>709 Education</i>							
7091 Pre-primary and primary education							
7092 Secondary education							
7094 Tertiary education							
<i>710 Social Protection</i>							
7101 Sickness and disability							
7102 Old age							
7103 Survivors							
7104 Family and children							
7105 Unemployment							
7106 Housing							
7107 Social exclusion n.e.c.							
7108 R & D Social protection							
7109 Social protection n.e.c							

Table MF_B1b (2003 or fiscal year 2002/03)

Unit:

IMF classification (GFS 2001)	General government / Year 2003 or fiscal year 2002/03						
	Central government				State/ province/ canton government	Local government	Consolidated general government
	Budgetary	Extra- budgetary	Social security funds	Consolidated central government			
7 Total Outlays							
<i>707 Health</i>							
7072 Outpatient services							
7073 Hospital services							
7074 Public health services							
<i>709 Education</i>							
7091 Pre-primary and primary education							
7092 Secondary education							
7094 Tertiary education							
<i>710 Social Protection</i>							
7101 Sickness and disability							
7102 Old age							
7103 Survivors							
7104 Family and children							
7105 Unemployment							
7106 Housing							
7107 Social exclusion n.e.c.							
7108 R & D Social protection							
7109 Social protection n.e.c							

Table MF_B1c (2002 or fiscal year 2001/02)

Unit:

IMF classification (GFS 2001)	General government / Year 2002 or fiscal year 2001/02						
	Central government				State/ province/ canton government	Local government	Consolidated general government
	Budgetary	Extra- budgetary	Social security funds	Consolidated central government			
7 Total Outlays							
<i>707 Health</i>							
7072 Outpatient services							
7073 Hospital services							
7074 Public health services							
<i>709 Education</i>							
7091 Pre-primary and primary education							
7092 Secondary education							
7094 Tertiary education							
<i>710 Social Protection</i>							
7101 Sickness and disability							
7102 Old age							
7103 Survivors							
7104 Family and children							
7105 Unemployment							
7106 Housing							
7107 Social exclusion n.e.c.							
7108 R & D Social protection							
7109 Social protection n.e.c							

Comments

Source

MF_B2 Revenue

Please provide data on revenue according to the IMF's GFS 2001 classification.

The data given on a cash (rather than accrual) basis Yes/No

Table MF_B2

	Unit:		
IMF classification (GFS 2001)	2004 or fiscal year 2003/04	2003 or fiscal year 2002/03	2002 or fiscal year 2001/02
1 Revenue (total)			
12 Social contributions			
<i>121 Social security contributions</i>			
1211 Employee contributions			
1212 Employer contributions			
1213 Self-employed or non-employed contributions			
1214 Unallocable contributions			
<i>122 Other social contributions</i>			
1221 Employee contributions			
1222 Employer contributions			
1223 Imputed contributions			

Comments

Source

Segment MF_C. Social expenditure and receipts according to the IMF's GFS 1986 classification

MF_C1 Social expenditure

Please provide data on social expenditure according to the IMF's GFS 1986 classification. Please note that for health and education, only selected subcategories are asked in addition to the totals, so the expenditure for the subcategories listed will not add up to the total expenditure per category.

Table MF_C1a (2004 or fiscal year 2003/04)

Unit:

IMF classification (GFS 1986)	General government / Year 2004 or fiscal year 2003/04						
	Central government				State/ province/ canton government	Local government	Consolidated general government
	Budgetary	Extra- budgetary	Social security funds	Consolidated central government			
C.II Total expenditure							
<i>B.5 Health affairs and services</i>							
B.5.1 Hospital affairs and services							
B.5.2 Clinics, and medical, dental, and paramedical practitioners							
B.5.4 Medicaments, prostheses, medical equipment and appliances, or other prescribed health-related products							
<i>B.4. Education affairs and services</i>							
B.4.1 Pre-primary and primary education affairs and services							
B.4.2 Secondary education affairs and services							
B.4.3 Tertiary education affairs and services							
<i>B.6 Social security and welfare affairs and services</i>							
B.6.1 Social security affairs and services							
B.6.2 Welfare affairs and services							
B.6.3 Social security and welfare affairs n.e.c.							

Table MF_C1b (2003 or fiscal year 2002/03)

Unit:

IMF classification (GFS 1986)	General government / Year 2003 or fiscal year 2002/03						
	Central government				State/ province/ canton government	Local government	Consolidated general government
	Budgetary	Extra- budgetary	Social security funds	Consolidated central government			
C.II Total expenditure							
<i>B.5 Health affairs and services</i>							
B.5.1 Hospital affairs and services							
B.5.2 Clinics, and medical, dental, and paramedical practitioners							
B.5.4 Medicaments, prostheses, medical equipment and appliances, or other prescribed health-related products							
<i>B.4. Education affairs and services</i>							
B.4.1 Pre-primary and primary education affairs and services							
B.4.2 Secondary education affairs and services							
B.4.3 Tertiary education affairs and services							
<i>B.6 Social security and welfare affairs and services</i>							
B.6.1 Social security affairs and services							
B.6.2 Welfare affairs and services							
B.6.3 Social security and welfare affairs n.e.c.							

Table MF_C1c (2002 or fiscal year 2001/02)

Unit:

IMF classification (GFS 1986)	General government / Year 2002 or fiscal year 2001/02						
	Central government				State/ province/ canton government	Local government	Consolidated general government
	Budgetary	Extra- budgetary	Social security funds	Consolidated central government			
C.II Total expenditure							
<i>B.5 Health affairs and services</i>							
B.5.1 Hospital affairs and services							
B.5.2 Clinics, and medical, dental, and paramedical practitioners							
B.5.4 Medicaments, prostheses, medical equipment and appliances, or other prescribed health-related products							
<i>B.4. Education affairs and services</i>							
B.4.1 Pre-primary and primary education affairs and services							
B.4.2 Secondary education affairs and services							
B.4.3 Tertiary education affairs and services							
<i>B.6 Social security and welfare affairs and services</i>							
B.6.1 Social security affairs and services							
B.6.2 Welfare affairs and services							
B.6.3 Social security and welfare affairs n.e.c.							

Comments

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Source

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MF_C2

Revenue

Please provide data on revenue according to the IMF's GFS 1986 classification.

Table MF_C2

Unit:

IMF classification (GFS 1986)	2004 or fiscal year 2003/04	2003 or fiscal year 2002/03	2002 or fiscal year 2001/02
<i>I. Total Revenue and Grants</i>			
<i>2 Social security contributions</i>			
2.1 Employees			
2.2 Employers			
2.3 Self-employed or non-employed			
2.4 Other unallocable social security contributions			
<i>11 Contributions to government employee pension and welfare funds within governments</i>			
11.1 Contributions by employees			
11.2 Employer contributions from other levels of government			

Comments

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Source

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Segment MF_D. Expenditure and Receipts according to the ESSPROS classification

MF_D1 Social expenditure

Please provide data on social expenditure according to the ESSPROS classification (if used in the country).
If national statistics further break down social expenditure by category, please provide these data on a separate sheet.

The data given are based on cash rather than accrued expenditure Yes/No

Table MF_D1 Unit:

ESSPROS classification	2004 or fiscal year 2003/04		2003 or fiscal year 2002/03		2002 or fiscal year 2001/02	
	Total	of which cash benefits	Total	of which cash benefits	Total	of which cash benefits
<i>1 Social Benefits</i>						
1 Sickness/health care						
2 Disability						
3 Old age						
4 Survivors						
5 Family						
6 Unemployment						
7 Housing						
8 Social exclusion n.e.c.						
<i>2 Administrative Costs</i>		X		X		X
<i>3 Transfers to other schemes</i>		X		X		X
<i>4 Other Expenditure</i>		X		X		X
Total Social Expenditure		X		X		X

Comments

Source

MF_D2 Revenue

Please provide data on revenue according to the ESSPROS classification.

The data given are based on cash rather than accrued revenue Yes/No

Table MF_D2

Unit:		
ESSPROS classification	2004 or fiscal year 2003/04	2003 or fiscal year 2002/03	2002 or fiscal year 2001/02
Classification of Receipts by Type			
<i>1 Social Contributions</i>			
11 Employers' social contributions			
12 Social contributions by the protected persons			
121 Social contributions by the protected persons: employees			
122 Social contributions by the protected persons: self-employed persons			
123 Social contributions by the protected persons: pensioners and other			
<i>2 General Government Contributions</i>			
<i>3 Other Receipts</i>			
Classification by Originating Institutional Sectors			
<i>1. All Resident Institutional Units</i>			
<i>2. Rest of the World</i>			
Total Receipts			

Comments

Source