

Treasury finances, January-August
(In millions of krónur)

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Revenue.....	121,747	134,279	142,945	152,633	170,668
- Asset sales	-395	0	3	-3,175	-12,059
Expenditure.....	114,451	127,215	149,841	165,773	176,919
Cash from operations.....	6,902	7,064	-6,897	-16,314	-18,309
Financial transactions.....	1,176	1,456	-1,269	7,094	16,982
Net financial balance	8,078	8,520	-8,168	-9,220	-1,327
Debt redemption	-18,324	-28,471	-22,159	-22,122	-18,437
Domestic	-8,653	-14,981	-7,406	-10,067	-6,028
Foreign	-9,671	-13,490	-14,753	-12,055	-12,409
Pension fund prepayments	-1,084	-4,000	-10,000	-6,000	-5,000
Gross borrowing requirement	-11,330	-23,948	-40,328	-37,343	-24,764
New borrowing	9,915	24,973	36,233	32,171	21,828
Domestic	811	2,981	11,406	9,287	20,095
Foreign	9,104	21,992	24,827	22,884	1,733
Overall cash balance	-1,414	1,022	-4,092	-5,172	-2,936

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	Change from previous year in per cent						
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Total tax revenue.....	132,825	138,709	146,806	11.0	6.1	4.4	5.8
Taxes on income and profit.....	41,911	43,778	44,303	18.6	19.9	4.5	1.2
Personal income tax.....	30,081	33,201	34,511	14.1	15.2	10.4	3.9
Corporate income tax	6,663	3,961	2,911	21.0	35.9	-40.6	-26.5
Other taxes on income and profit	5,167	6,616	6,881	55.5	31.4	28.0	4.0
Social Security taxes.....	13,861	15,018	16,516	8.4	10.5	9.2	10.0
Net wealth taxes.....	6,529	6,346	5,364	12.6	11.7	-2.8	-15.5
Taxes on goods and services	70,249	73,153	80,306	8.0	-2.0	4.1	9.8
Value added tax	45,233	48,416	52,752	10.5	-0.6	7.0	9.0
Other indirect taxes	25,017	24,736	27,553	4.0	-4.4	-1.1	11.4
Of which:							
Excise tax on motor vehicles	2,172	1,951	3,017	-11.3	-41.1	-10.2	54.6
Excise tax on petrol,,,,,,,,,,,,,	4,951	4,802	4,742	10.9	-4.8	-3.0	-1.2
Diesel weight tax,,,,,,,,,,,,,	3,605	3,524	3,596	15.2	9.4	-2.2	2.0
Tobacco and liquor taxes,,,,,	5,550	5,654	6,724	5.7	-4.6	1.9	18.9

Other indirect taxes,,,,,,,,,,,,,	8,739	8,801	9,475	2.6	7.0	0.7	7.7
Other taxes,,,,,,,,,,,,,	275	415	317	6.2	32.9	6.5	-23.6
Other revenue,,,,,,,,,,,,,	10,121	13,924	23,862	1,3	11,7	37,6	71,4
Total revenue,,,,,,,,,,,,,	142,945	152,633	170,668	10,3	6,5	6,8	11,8

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	Change from previous year in per cent						
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Administration,,,,,,,,,,,,,	14,893	17,881	17,881	14.9	3.3	20.1	0.0
General administration,,,,,,,,,,,,,	8,663	10,336	9,890	14.4	7.5	19.3	-4.3
Justice and law enforcement,,,,,	6,233	7,545	7,991	15.5	-2.0	21.0	5.9
Social affairs,,,,,,,,,,,,,	89,790	101,101	112,439	6.2	18.0	12.6	11.2
Of which: Education and culture...	19,349	21,666	23,090	8.7	16.1	12.0	6.6
Health,,,,,,,,,,,,,	35,662	40,658	45,087	6.6	16.6	14.0	10.9
Social security.....	29,695	32,943	37,767	2.8	21.7	10.9	14.6
Economic affairs,,,,,,,,,,,,,	23,369	23,988	26,321	5.4	21.7	2.6	9.7
Of which: Agriculture,,,,,,,,,,,,,	7,285	7,212	7,233	1.7	24.7	-1.0	0.3
Communications,,,,,,,,,..	10,237	10,860	12,668	8.1	22.0	6.1	16.6
Interest expenditure,,,,,,,,,,,,,	14,765	15,526	11,920	50.2	14.1	5.2	-23.2
Other expenditure,,,,,,,,,,,,,	7,023	7,276	8,358	34.3	54.1	3.6	14.9
Total expenditure,,,,,,,,,,,,,	149,841	165,773	176,919	11.2	17.8	10.6	6.7