

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

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Revenue.....	153.208	168.973	181.448	190.965	211.559
- Asset sales	-389	-38	2	-3.252	-12.013
Expenditure.....	141.940	158.594	182.677	202.110	218.708
Cash from operations.....	10.882	10.341	-1.227	-14.397	-19.162
Financial transactions.....	3.039	-955	-888	7.052	20.637
Net financial balance	13.921	9.384	-2.115	-7.345	1.476
Debt redemption	-26.289	-34.117	-22.294	-28.558	-30.654
Domestic	-12.887	-20.583	-7.490	-10.598	-18.204
Foreign	-13.402	-13.534	-14.804	-17.960	-12.450
Pension fund prepayments	-2.639	-5.000	-11.250	-7.500	-6.250
Gross borrowing requirement	-15.007	-29.730	-35.660	-43.403	-35.428
New borrowing	9.601	28.710	64.105	43.465	27.439
Domestic	-2.994	6.967	12.279	11.368	24.925
Foreign	12.595	21.743	51.826	32.097	2.514
Overall cash balance	-5.404	-1.022	28.448	61	-7.989

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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.....	168.632	174.113	185.079	10,8	7,3	3,3	6,3
Taxes on income and profit.....	53.397	54.507	55.852	20,9	21,2	2,1	2,5
Personal income tax.....	39.782	42.298	44.434	15,3	17,1	6,3	5,0
Corporate income tax	7.867	4.685	3.363	20,9	35,9	-40,4	-28,2
Other taxes on income and profit	5.748	7.524	8.056	97,3	33,4	30,9	7,1
Social Security taxes.....	17.333	18.646	20.732	8,6	11,4	7,6	11,2
Net wealth taxes.....	8.422	8.452	7.107	22,3	9,8	0,4	-15,9
Taxes on goods and services	88.997	91.995	100.998	5,9	-0,5	3,4	9,8
Value added tax	58.308	61.558	67.255	9,6	0,7	5,6	9,3
Other indirect taxes	30.688	30.436	33.743	-0,2	-2,6	-0,8	10,9
Of which:							
Excise tax on motor vehicles	2.611	2.401	3.718	-11,8	-40,8	-8,0	54,9
Excise tax on petrol.....	6.294	6.274	6.388	4,8	-2,6	-0,3	1,8
Diesel weight tax.....	3.952	3.828	3.958	2,3	8,0	-3,1	3,4
Tobacco and liquor taxes.....	7.030	7.034	8.178	4,3	-1,7	0,1	16,3

Other indirect taxes,,,,,,,,,,,,,	10.801	10.896	11.501	-1,6	9,8	0,9	5,6
Other taxes,,,,,,,,,,,,,	483	514	390	21,9	13,4	6,4	-24,1
Other revenue,,,,,,,,,,,,,	12.817	16.852	26.480	3,7	8,6	31,5	57,1
Total revenue,,,,,,,,,,,,,	181.448	190.965	211.559	10,3	7,4	5,2	10,8

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	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Administration,,,,,,,,,,,,,	18.690	22.049	22.534	13,6	4,6	18,0	2,2
General administration,,,,,,,,,,,,,	10.686	12.346	12.409	13,5	6,7	15,5	0,5
Justice and law enforcement,,,,,	8.004	9.703	10.124	13,9	2,1	21,2	4,3
Social affairs,,,,,,,,,,,,,	110.589	124.260	140.042	8,6	15,9	12,4	12,7
Of which: Education and culture...	23.561	26.373	28.545	8,6	15,2	11,9	8,2
Health,,,,,,,,,,,,,	45.250	51.434	57.638	11,6	12,2	13,7	12,1
Social security.....	35.245	39.134	45.731	4,1	21,4	11,0	16,9
Economic affairs,,,,,,,,,,,,,	29.071	30.143	33.197	5,5	16,9	3,7	10,1
Of which: Agriculture,,,,,,,,,,,,,	8.757	9.118	9.280	0,8	22,5	4,1	1,8
Communications,,,,,,,,,,	13.006	13.555	15.852	9,4	14,4	4,2	16,9
Interest expenditure,,,,,,,,,,,,,	15.910	16.969	12.895	54,1	8,4	6,7	-24,0
Other expenditure,,,,,,,,,,,,,	8.421	8.689	10.041	8,9	46,3	3,2	15,6
Total expenditure,,,,,,,,,,,,,	182.677	202.110	218.708	11,7	15,2	10,6	8,2