

Cash Flow Statement January-May
(In millions of krónur)

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue.....	81,013	86,064	91,868	108,695	109,171
Expenditure.....	74,492	91,173	100,746	106,315	111,597
Current balance	6,521	-5,109	-8,878	2,380	-2,426
Receipts from sale of fixed assets	0	3	0	-12,059	0
Other cash payments / receipts.....	1,315	-1,934	-1,462	173	647
Cash Flows from operations.....	7,836	-7,040	-10,340	-9,506	-1,779
Financial transactions.....	310	-181	2,173	16,858	1,024
Net financial balance.....	8,146	-7,221	-8,167	7,352	-775
Pension fund prepayments.....	-2,500	-6,250	-3,750	-3,125	-3,125
Debt redemption.....	-19,318	-21,545	-18,348	-17,929	-28,369
Domestic	-10,527	-6,792	-8,207	-5,521	-3,389
Foreign	-8,790	-14,753	-10,141	-12,408	-25,000
Gross borrowing requirement.....	-13,672	-35,017	-30,265	-13,702	-32,269
New borrowing	12,704	34,046	28,324	16,540	40,861
Domestic	5,371	9,533	9,035	15,160	17,317
Foreign	7,333	24,514	19,289	1,380	23,544
Overall cash balance.....	-968	-971	-1,941	2,838	8,593

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

	<u>2002</u>	<u>2003</u>	<u>2004</u>	Change from previous year in per cent			
				<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Total tax revenue.....	84.124	87.844	101.477	5,0	5,6	4,4	15,5
Taxes on income and profit.....	30.307	30.558	35.905	16,4	7,4	0,8	17,5
Personal income tax.....	22.381	23.296	25.866	13,4	13,6	4,2	11,0
Corporate income tax	2.250	1.384	3.721	19,4	-38,8	-38,5	168,9
Other taxes on income and profit	5.678	5.878	6.318	27,4	17,2	3,5	7,5
Social Security taxes.....	9.118	9.478	10.891	8,1	10,4	3,9	14,9
Net wealth taxes.....	4.198	3.394	3.942	14,3	-1,9	-19,2	16,1
Taxes on goods and services	40.238	44.186	50.563	-3,5	4,0	9,8	14,4
Value added tax	26.144	28.519	33.100	-3,1	7,3	9,1	16,1
Other indirect taxes	14.092	15.668	17.464	-4,1	-1,6	11,2	11,5
Of which:							
Excise tax on motor vehicles	1.089	1.588	2.297	-34,7	-20,6	45,8	44,6
Excise tax on petrol,,,,,,,,,,,,,	2.851	2.906	3.333	-7,0	-3,6	1,9	14,7

Diesel weight tax,,,,,,,,,,,,,	1.869	1.899	2.186	9,9	-3,6	1,6	15,1
Tobacco and liquor taxes,,,,,	3.029	3.761	3.841	-8,1	-2,3	24,2	2,1
Other indirect taxes,,,,,,,,,,,,,	5.254	5.514	5.807	9,6	6,2	4,9	5,3
Other taxes,,,,,,,,,,,,,,,,,,,,,	192	229	176	30,8	12,9	-16,1	9,3
Other revenue,,,,,,,,,,,,,,,,,,,,,	7.744	20.851	7.694	24,9	21,4	169,3	-63,1
Total revenue,,,,,,,,,,,,,,,,,,,,,	91.868	108.695	109.171	6,2	6,7	18,3	0,4

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

	Change from previous year in per cent						
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Administration,,,,,,,,,,,,,,,,,,,,,	10.928	11.087	11.348	4,1	21,0	1,5	2,4
General administration,,,,,,,,,,,,,	6.171	6.144	6.125	-0,3	19,7	-0,4	-0,3
Justice and law enforcement,,,,,	4.757	4.943	5.224	10,4	22,6	3,9	5,7
Social affairs,,,,,,,,,,,,,,,,,,,,,	58.737	65.068	71.707	20,1	13,9	10,8	10,2
Of which: Education and culture...	13.169	14.238	16.161	13,4	14,5	8,1	13,5
Health,,,,,,,,,,,,,,,,,,,,,	24.447	27.286	29.187	17,0	19,1	11,6	7,0
Social security.....	17.599	19.880	22.009	30,4	6,3	13,0	10,7
Economic affairs,,,,,,,,,,,,,,,,,,,,,	13.865	14.482	14.910	24,0	0,2	4,5	3,0
Of which: Agriculture,,,,,,,,,,,,,	4.614	4.773	4.850	16,3	-10,1	3,4	1,6
Communications,,,,,,,,,,,,,	5.517	5.661	6.157	36,7	14,5	2,6	8,8
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	12.469	10.120	8.417	37,1	2,0	-18,8	-16,8
Other expenditure,,,,,,,,,,,,,,,,,,,,,	4.748	5.559	5.216	50,7	3,5	17,1	-6,2
Total expenditure,,,,,,,,,,,,,,,,,,,,,	100.746	106.315	111.597	22,1	10,5	5,5	5,0