

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

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue.....	49.704	54.010	55.454	68.337	64.630
Expenditure.....	45.210	55.485	55.945	61.957	64.963
Current balance	4.494	1.475	-491	6.380	-334
Receipts from sale of fixed assets	0	0	0	-10.720	0
Other cash payments / receipts.....	2.350	-1.658	-1.427	-3.590	717
Cash Flows from operations.....	6.844	-3.133	-1.915	-7.930	383
Financial transactions.....	-70	-618	1.984	14.335	3.204
Net financial balance.....	6.775	-3.751	69	6.405	3.587
Pension fund prepayments.....	-1.500	-3.750	-2.250	-1.875	-1.875
Debt redemption.....	-18.355	-6.400	-10.753	-4.953	-13.950
Domestic	-9.565	-6.355	-613	-4.913	-57
Foreign	-8.790	-45	-10.140	-40	-13.893
Gross borrowing requirement.....	-13.080	-13.902	-12.938	-423	-12.238
New borrowing	12.604	13.113	15.634	5.081	34.626
Domestic	5.234	9.433	5.516	12.040	14.239
Foreign	7.370	3.680	10.118	-6.960	20.387
Overall cash balance.....	-476	-789	2.696	4.657	22.388

Treasury finances, January-March
(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.....	51.516	54.106	61.191	8,8	2,9	5,0	13,1
Taxes on income and profit.....	20.483	20.483	23.779	19,7	8,3	0	16,1
Personal income tax.....	13.672	14.037	15.501	13,5	14,0	2,7	10,4
Corporate income tax	1.161	699	2.021	51,1	-48,1	-39,8	189,1
Other taxes on income and profit	5.652	5.747	6.257	24,8	20,6	1,7	8,9
Social Security taxes.....	5.505	5.656	6.325	6,8	10,9	2,7	11,8
Net wealth taxes.....	2.146	1.961	2.392	21,5	-17,5	-8,6	22,0
Taxes on goods and services	23.281	25.867	28.600	0,5	-0,9	11,1	10,6
Value added tax	14.302	16.008	17.895	2,2	0,0	11,9	11,8
Other indirect taxes	8.978	9.859	10.705	-2,1	-2,2	9,8	8,6
Of which:							
Excise tax on motor vehicles	571	859	1.141	-30,1	-31,5	50,4	32,8
Excise tax on petrol.....	1.556	1.728	1.975	-9,0	-3,2	11,1	14,3

Diesel weight tax,,,,,,,,,,,,,	1.573	1.630	1.929	11,9	-5,7	3,6	18,3
Tobacco and liquor taxes,,,,,	1.803	2.247	2.188	-8,3	-0,6	24,6	-2,6
Other indirect taxes,,,,,,,,,,,,,	3.475	3.395	3.472	10,4	6,6	-2,3	2,3
Other taxes,,,,,,,,,,,,,,,,,,,,,	102	140	95	51,5	2,0	37,3	-32,1
Other revenue,,,,,,,,,,,,,,,,,,,,,	3.938	14.231	3.439	7,4	-0,1	261,4	-75,8
Total revenue,,,,,,,,,,,,,,,,,,,,,	55.454	68.337	64.630	8,7	2,7	23,2	-5,4

Treasury finances, January- March
(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,,,,,,,,,,,,,,,,,,,,,	6.418	6.161	6.882	-1,8	22,1	-4,0	11,7
General administration,,,,,,,,,,,,,	3.798	3.486	3.672	-10,7	31,9	-8,2	5,3
Justice and law enforcement,,,,,,,	2.620	2.675	3.210	11,9	10,2	2,1	20,0
Social affairs,,,,,,,,,,,,,,,,,,,,,	34.305	38.500	43.769	20,7	13,1	12,2	13,7
Of which: Education and culture...	8.108	8.757	10.352	14,6	15,1	8,0	18,2
Health,,,,,,,,,,,,,,,,,,,,,	14.220	15.816	17.595	18,6	18,4	11,2	11,2
Social security.....	10.085	11.799	13.267	29,6	4,0	17,0	12,4
Economic affairs,,,,,,,,,,,,,,,,,,,,,	8.069	7.727	8.611	30,8	-4,0	-4,2	11,4
Of which: Agriculture,,,,,,,,,,,,,	3.017	2.974	2.982	37,2	-12,1	-1,4	0,2
Communications,,,,,,,,,,,,,	3.019	2.501	3.260	28,3	8,5	-17,2	30,3
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	4.282	5.827	2.698	37,8	-51,7	36,1	-53,7
Other expenditure,,,,,,,,,,,,,,,,,,,,,	2.871	3.742	3.003	40,8	9,2	30,3	-19,7
Total expenditure,,,,,,,,,,,,,,,,,,,,,	55.945	61.957	64.963	22,7	0,8	10,7	4,9