

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

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue.....	68,029	72,307	77,246	91,224	91,107
Expenditure.....	59,434	72,542	80,131	83,693	90,236
Current balance	8,595	-235	-2,885	7,531	871
Receipts from sale of fixed assets	0	0	0	-10,720	0
Other cash payments / receipts.....	3,190	-1,209	-2,099	710	-3,589
Cash Flows from operations.....	11,785	-1,444	-4,984	-2,479	-2,717
Financial transactions.....	71	-490	2,619	14,900	3,231
Net financial balance.....	11,856	-1,934	-2,365	12,421	514
Pension fund prepayments.....	-2,000	-5,000	-3,000	-2,500	-2,500
Debt redemption.....	-18,903	-21,441	-16,696	-5,642	-25,018
Domestic	-10,113	-6,688	-6,555	-4,932	-3,171
Foreign	-8,790	-14,753	-10,141	-710	-21,847
Gross borrowing requirement.....	-9,047	-28,375	-22,061	4,279	-27,004
New borrowing	14,080	29,416	26,343	-550	32,004
Domestic	6,743	8,683	2,190	9,141	11,618
Foreign	7,337	20,734	24,153	-8,591	20,386
Overall cash balance.....	5,034	1,042	4,281	3,728	5,000

Treasury finances, January-April
(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.....	70,679	73,592	84,206	5.7	5.2	4.1	14.4
Taxes on income and profit.....	25,421	25,535	30,205	17.0	8.1	0.4	18.3
Personal income tax.....	18,048	18,645	20,963	11.9	14.7	3.3	12.4
Corporate income tax	1,710	1,040	2,952	30.3	-41.9	-39.2	183.8
Other taxes on income and profit	5,663	5,850	6,290	28.1	17.3	3.3	7.5
Social Security taxes.....	7,334	7,771	8,315	8.9	9.2	6.0	7.0
Net wealth taxes.....	3,060	2,668	3,108	14.9	-9.9	-12.8	16.5
Taxes on goods and services	34,720	37,489	42,442	-2.4	3.9	8.0	13.2
Value added tax	23,042	24,812	28,529	-2.4	7.3	7.7	15.0
Other indirect taxes	11,677	12,677	13,913	-2.3	-2.2	8.6	9.7
Of which:							
Excise tax on motor vehicles	827	1,193	1,699	-31.7	-24.1	44.3	42.4
Excise tax on petrol.....	2,098	2,213	2,619	-6.4	-7.4	5.5	18.3

Diesel weight tax,,,,,,,,,,,,,	1,795	1,794	2,081	9.4	-2.0	-0.1	16.0
Tobacco and liquor taxes,,,,,	2,374	3,126	3,092	-1.5	-3.1	31.7	-1.1
Other indirect taxes,,,,,,,,,,,,,	4,583	4,351	4,422	6.4	6.4	-5.1	1.6
Other taxes,,,,,,,,,,,,,,,,,,,,,	144	129	136	39.8	5.1	-10.4	5.4
Other revenue,,,,,,,,,,,,,,,,,,,,,	6,572	17,632	6,901	14.4	28.5	168.3	-60.9
Total revenue,,,,,,,,,,,,,,,,,,,,,	77,246	91,224	91,107	6.3	6.8	18.1	-0.1

Treasury finances, January- April

(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,,,,,,,,,,,,,,,,,,,,,	8,712	8,537	9,083	4.1	21.0	-2.0	6.4
General administration,,,,,,,,,,,,,	4,865	4,923	4,946	-0.3	19.7	1.2	0.5
Justice and law enforcement,,,,,	3,846	3,614	4,137	10.4	22.6	-6.0	14.5
Social affairs,,,,,,,,,,,,,,,,,,,,,	47,090	52,301	59,609	20.1	13.9	11.1	14.0
Of which: Education and culture...	10,528	11,506	13,447	13.4	14.5	9.3	16.9
Health,,,,,,,,,,,,,,,,,,,,,	19,334	21,504	23,560	17.0	19.1	11.2	9.6
Social security.....	14,644	16,368	19,098	30.4	6.3	11.8	16.7
Economic affairs,,,,,,,,,,,,,,,,,,,,,	10,759	10,620	11,406	24.0	0.2	-1.3	7.4
Of which: Agriculture,,,,,,,,,,,,,	3,812	3,892	3,863	16.3	-10.1	2.1	-0.7
Communications,,,,,,,,,,,,,	4,253	3,676	4,572	36.7	14.5	-13.6	24.4
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	9,802	7,807	5,926	37.1	2.0	-20.4	-24.1
Other expenditure,,,,,,,,,,,,,,,,,,,,,	3,768	4,429	4,213	50.7	3.5	17.5	-4.9
Total expenditure,,,,,,,,,,,,,,,,,,,,,	80,131	83,693	90,236	22.1	10.5	4.4	7.8