

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

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Revenue.....	54,010	55,454	68,337	64,635	79,449
Expenditure.....	55,485	55,945	61,957	65,039	70,255
Current balance	-1,475	-491	6,380	-404	9,194
Receipts from sale of fixed assets	-73	-31	-10,720	-	-
Other cash payments / receipts.....	-1,658	-1,427	-3,595	838	108
Cash Flows from operations.....	-3,206	-1,949	-7,935	435	9,301
Financial transactions.....	-545	2,015	14,340	3,177	6,210
Net financial balance.....	-3,751	65	6,405	3,611	15,511
Pension fund prepayments.....	-6,400	-10,753	-4,953	-13,950	-11,404
	-6,355	-612	-4,913	-57	-2,220
Debt redemption.....	-45	-10,141	-40	-13,893	-9,184
Domestic					
Foreign	-3,750	-2,250	-1,875	-1,875	-850
Gross borrowing requirement.....	-13,902	-12,938	-423	-12,214	3,257
New borrowing	13,113	15,634	5,081	34,626	1,094
Domestic	9,433	5,516	12,040	14,240	-3,831
Foreign	3,680	10,118	-6,960	20,387	4,925
Overall cash balance.....	-789	2,696	4,657	5,064	4,351

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

	<u>2003</u>	<u>2004</u>	<u>2005</u>	Change from previous year in per cent			
				<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Total tax revenue.....	54,106	61,192	75,132	2.9	5.0	13.1	22.8
Taxes on income and profit.....	20,483	23,779	29,310	0.0	8.3	16.1	23.3
Personal income tax.....	14,037	15,501	17,569	14.0	2.9	10.4	13.3
Corporate income tax	699	2,021	2,142	-48.1	-39.9	189.1	6.0
Other taxes on income and profit	5,747	6,257	9,599	20.6	1.2	8.9	53.4
Social Security taxes.....	5,656	6,325	7,621	10.8	3.6	11.8	20.5
Net wealth taxes.....	1,961	2,392	3,621	-17.5	-8.6	22.0	51.4
Taxes on goods and services	25,867	28,600	34,445	-0.9	11.1	10.6	20.4
Value added tax	16,008	17,895	21,990	0.0	11.9	11.8	22.9
Other indirect taxes	9,859	10,705	12,455	-2.2	9.8	8.6	16.3
Of which:							
Excise tax on motor vehicles	859	1,141	2,027	-31.5	50.4	32.8	77.7
Excise tax on petrol.....	1,728	1,975	2,041	-3.2	11.1	14.3	3.3

Diesel weight tax.....	1,630	1,929	2,172	-5.7	3.7	18.3	12.6
Tobacco and liquor taxes....	2,247	2,188	2,368	-0.6	24.6	-2.6	8.2
Other indirect taxes.....	3,395	3,472	3,847	6.6	-2.3	2.3	10.8
Other taxes.....	140	95	135	4.2	-3.4	-31.8	41.9
Other revenue.....	14,231	3,444	4,318	-0.1	261.4	-75.8	22.9
Total revenue.....	68,337	64,635	79,449	2.7	23.2	-5.4	25.4

Treasury finances, January-March

(In millions of krónur)

	Change from previous year in per cent						
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration.....	6,161	7,217	7,260	21.9	-4.0	17.1	0.6
General administration.....	3,486	4,008	3,990	31.5	-8.2	15.0	-0.5
Justice and law enforcement....	2,675	3,209	3,270	10.3	2.1	19.9	1.9
Social affairs.....	38,500	43,619	47,218	13.1	12.2	13.3	8.3
Of which: Education and culture...	8,757	10,634	11,588	15.1	8.0	21.4	9.0
Health.....	15,816	17,242	19,524	18.4	11.2	9.0	13.2
Social security.....	11,799	13,266	13,489	4.0	17.0	12.4	1.7
Economic affairs.....	7,727	8,502	9,031	-4.0	-4.2	10.0	6.2
Of which: Agriculture.....	2,974	2,991	2,829	-12.1	-1.4	0.6	-5.4
Communications.....	2,501	3,132	3,763	8.5	-17.2	25.2	20.1
Interest expenditure.....	6,277	2,698	3,698	-51.7	46.6	-57.0	37.1
Other expenditure.....	3,292	3,004	3,049	9.5	14.7	-8.7	1.5
Total expenditure.....	61,957	65,039	70,255	0.8	10.7	5.0	8.0