

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

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Revenue.....	173.492	184.588	196.407	206.478	229.442
- Asset sales	-389	-38	2	-3.252	-11.313
Expenditure.....	157.214	175.616	200.379	221.361	240.313
Cash from operations.....	9.922	8.934	-3.974	-18.135	-22.184
Financial transactions.....	10.929	-260	-18.735	8.120	20.553
Net financial balance	20.851	8.673	-22.709	-10.015	-1.631
Debt redemption	-34.103	-34.445	-22.310	-32.463	-30.666
Domestic	-17.322	-20.911	-7.506	-12.382	-18.216
Foreign	-16.781	-13.534	-14.804	-20.081	-12.450
Pension fund prepayments	-3.639	-5.500	-11.875	-8.250	-6.875
Gross borrowing requirement	-16.891	-31.269	-56.896	-50.728	-39.172
New borrowing	13.117	27.793	65.226	46.826	39.087
Domestic	-2.577	6.060	16.529	16.054	33.367
Foreign	15.694	21.733	48.697	30.771	5.720
Overall cash balance	-3.772	-3.478	8.332	-3.902	-86

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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.....	182.022	188.379	202.617	11,0	5,7	3,5	7,6
Taxes on income and profit.....	56.924	59.294	63.851	18,8	14,6	4,2	7,7
Personal income tax.....	44.662	47.134	49.800	15,5	17,1	5,5	5,7
Corporate income tax	7.107	5.102	5.996	1,3	9,3	-28,2	17,5
Other taxes on income and profit	5.155	7.057	8.054	115,3	2,9	36,9	14,1
Social Security taxes.....	19.251	20.459	22.876	9,1	11,1	6,3	11,8
Net wealth taxes.....	9.540	9.696	7.582	17,5	12,9	1,6	-21,8
Taxes on goods and services	95.915	98.308	107.850	7,2	-0,5	2,5	9,7
Value added tax	62.087	64.672	70.652	9,6	1,8	4,2	9,2
Other indirect taxes	33.826	33.636	37.197	3,4	-4,4	-0,6	10,6
Of which:							
Excise tax on motor vehicles	2.836	2.689	4.095	-11,3	-40,2	-5,2	52,3
Excise tax on petrol.....	6.931	6.799	6.973	4,5	-0,8	-1,9	2,6
Diesel weight tax.....	4.650	4.607	4.780	14,6	5,3	-0,9	3,8
Tobacco and liquor taxes.....	7.823	7.874	8.918	5,7	-1,7	0,7	13,3

Other indirect taxes,,,,,,,,,,,,,	11.586	11.666	12.432	4,4	2,6	0,7	6,6
Other taxes,,,,,,,,,,,,,	392	621	458	23,2	13,6	58,4	-26,3
Other revenue,,,,,,,,,,,,,	14.385	13.554	14.008	-30,0	11,3	-5,8	3,4
Total revenue,,,,,,,,,,,,,	196.407	206.478	229.442	6,7	6,1	5,1	11,1

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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,,,,,,,,,,,,,	20.717	24.027	24.432	13,3	4,4	16,0	1,7
General administration,,,,,,,,,,,,,	11.572	13.398	13.464	13,0	3,9	15,8	0,5
Justice and law enforcement,,,,,	9.149	10.629	10.968	13,7	5,2	16,2	3,2
Social affairs,,,,,,,,,,,,,	122.195	137.368	153.551	9,9	14,7	12,4	11,8
Of which: Education and culture...	26.021	28.914	31.270	8,2	17,4	11,1	-9,8
Health,,,,,,,,,,,,,	49.747	56.408	63.270	12,7	10,0	13,4	12,2
Social security.....	39.210	44.077	50.112	6,5	19,3	12,4	13,7
Economic affairs,,,,,,,,,,,,,	31.763	32.987	38.148	4,4	17,0	3,9	15,6
Of which: Agriculture,,,,,,,,,,,,,	9.560	10.099	10.089	1,8	21,2	5,6	-0,1
Communications,,,,,,,,,...	14.174	14.589	18.056	6,9	15,8	2,9	23,8
Interest expenditure,,,,,,,,,,,,,	16.551	17.600	13.502	44,4	4,7	6,3	-23,3
Other expenditure,,,,,,,,,,,,,	9.153	9.379	10.679	8,9	45,3	2,4	13,9
Total expenditure,,,,,,,,,,,,,	200.379	221.361	240.313	11,7	14,1	10,5	8,6