

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

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Revenue.....	72.307	77.246	91.224	91.117	114.301
Expenditure.....	72.542	80.131	83.693	91.818	103.202
<b>Current balance .....</b>	<b>-235</b>	<b>-2.885</b>	<b>7.531</b>	<b>-701</b>	<b>11.099</b>
Receipts from sale of fixed assets .....	0	0	-10.720	0	0
Other cash payments / receipts.....	-1.209	-2.099	710	908	1.993
<b>Cash Flows from operations.....</b>	<b>-1.444</b>	<b>-4.984</b>	<b>-2.479</b>	<b>207</b>	<b>13.092</b>
<b>Financial transactions.....</b>	<b>-490</b>	<b>2.619</b>	<b>14.900</b>	<b>365</b>	<b>7.518</b>
<b>Net financial balance.....</b>	<b>-1.934</b>	<b>-2.365</b>	<b>12.421</b>	<b>536</b>	<b>19.356</b>
<b>Pension fund prepayments.....</b>	<b>-21.441</b>	<b>-16.696</b>	<b>-5.642</b>	<b>-25.018</b>	<b>-29.826</b>
	-6.688	-6.555	-4.932	-3.170	-13.607
<b>Debt redemption.....</b>	<b>-14.753</b>	<b>-10.141</b>	<b>-710</b>	<b>-21.848</b>	<b>-16.219</b>
Domestic					
Foreign	<b>-5.000</b>	<b>-3.000</b>	<b>-2.500</b>	<b>-2.500</b>	<b>-1.200</b>
<b>Gross borrowing requirement.....</b>	<b>-28.375</b>	<b>-22.061</b>	<b>4.279</b>	<b>-26.982</b>	<b>-11.670</b>
<b>New borrowing .....</b>	<b>29.416</b>	<b>26.343</b>	<b>-550</b>	<b>32.004</b>	<b>13.949</b>
Domestic	8.683	2.190	9.141	11.618	2.169
Foreign	20.734	24.153	-8.591	20.386	11.780
<b>Overall cash balance.....</b>	<b>1.042</b>	<b>4.281</b>	<b>3.728</b>	<b>5.022</b>	<b>2.279</b>

**Treasury finances, January-April**  
(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>
<b>Total tax revenue.....</b>	<b>73.592</b>	<b>84.206</b>	<b>101.911</b>	<b>5,2</b>	<b>4,1</b>	<b>14,4</b>	<b>21,0</b>
<b>Taxes on income and profit.....</b>	<b>25.535</b>	<b>30.205</b>	<b>35.640</b>	<b>8,1</b>	<b>0,5</b>	<b>18,3</b>	<b>18,0</b>
Personal income tax.....	18.645	20.963	22.957	14,7	3,5	12,4	9,5
Corporate income tax	1.040	2.952	3.024	-41,9	-39,2	183,8	2,5
Other taxes on income and profit	5.850	6.290	9.659	17,2	2,8	7,5	53,6
<b>Social Security taxes.....</b>	<b>7.716</b>	<b>8.315</b>	<b>10.237</b>	<b>9,2</b>	<b>6,1</b>	<b>7,8</b>	<b>23,1</b>
<b>Net wealth taxes.....</b>	<b>2.668</b>	<b>3.108</b>	<b>5.109</b>	<b>-10,0</b>	<b>-12,8</b>	<b>16,5</b>	<b>64,4</b>
<b>Taxes on goods and services</b>	<b>37.489</b>	<b>42.442</b>	<b>50.738</b>	<b>3,9</b>	<b>8,0</b>	<b>13,2</b>	<b>19,5</b>
Value added tax	24.812	28.529	34.457	7,2	7,7	15,0	20,8
Other indirect taxes	12.677	13.913	16.281	-2,2	8,5	9,8	17,0
Of which:							
Excise tax on motor vehicles	1.193	1.699	2.890	-24,1	44,3	42,4	70,1
Excise tax on petrol.....	2.213	2.619	2.760	-7,4	5,5	18,3	5,4

Diesel weight tax.....	1.794	2.081	2.422	-2,0	-0,1	16,0	16,4
Tobacco and liquor taxes....	3.126	3.092	3.238	-3,1	31,7	-1,1	4,7
Other indirect taxes.....	4.351	4.422	4.971	6,4	-5,1	1,6	12,4
<b>Other taxes.....</b>	<b>184</b>	<b>136</b>	<b>186</b>	<b>5,9</b>	<b>-8,0</b>	<b>-26,1</b>	<b>36,6</b>
<b>Other revenue.....</b>	<b>17.632</b>	<b>6.911</b>	<b>12.390</b>	<b>28,5</b>	<b>168,3</b>	<b>-60,8</b>	<b>79,3</b>
<b>Total revenue.....</b>	<b>91.224</b>	<b>91.117</b>	<b>114.301</b>	<b>6,8</b>	<b>18,1</b>	<b>-0,1</b>	<b>25,4</b>

### **Treasury finances, January-April**

(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>
<b>Administration.....</b>	<b>8.537</b>	<b>9.648</b>	<b>9.958</b>	<b>20,9</b>	<b>-2,0</b>	<b>13,0</b>	<b>3,2</b>
General administration.....	4.923	5.424	5.526	19,5	1,2	10,2	1,9
Justice and law enforcement....	3.614	4.224	4.432	22,7	-6,0	16,9	4,9
<b>Social affairs.....</b>	<b>52.301</b>	<b>60.227</b>	<b>64.322</b>	<b>13,9</b>	<b>11,1</b>	<b>15,2</b>	<b>6,8</b>
Of which: Education and culture...	11.506	13.899	14.978	14,6	9,3	20,8	7,8
Health.....	21.504	23.717	26.313	19,1	11,2	10,3	10,9
Social security.....	16.368	19.101	19.390	6,3	11,8	16,7	1,5
<b>Economic affairs.....</b>	<b>10.620</b>	<b>11.805</b>	<b>12.506</b>	<b>0,2</b>	<b>-1,3</b>	<b>11,2</b>	<b>5,9</b>
Of which: Agriculture.....	3.892	3.876	4.128	-10,1	2,1	-0,4	6,5
Communications.....	3.676	4.784	5.151	14,4	-13,5	30,1	7,7
<b>Interest expenditure.....</b>	<b>7.807</b>	<b>5.926</b>	<b>11.652</b>	<b>2,0</b>	<b>-20,4</b>	<b>-24,1</b>	<b>96,6</b>
<b>Other expenditure.....</b>	<b>4.428</b>	<b>4.213</b>	<b>4.765</b>	<b>3,7</b>	<b>17,5</b>	<b>-4,9</b>	<b>13,1</b>
<b>Total expenditure.....</b>	<b>83.693</b>	<b>91.818</b>	<b>103.202</b>	<b>10,5</b>	<b>4,4</b>	<b>9,7</b>	<b>12,4</b>