

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

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue,,	168,973	181,447	190,965	211,559	228,745
Expenditure,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	158,594	182,678	202,110	218,708	233,304
Current balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,379	-1,229	-11,145	-7,149	-4,558
Receipts from sale of fixed assets ,,,,,,	0	-3	-3,252	-12,013	0
Other cash payments / receipts,,,,,,,,,,,,,,,,,	-782	-2,167	-2,136	23	1,710
Cash Flows from operations ,,,,,,,,,,,,,,,,,,	9,597	-3,399	-16,533	-19,139	-2,848
Financial transactions ,,,,,,,,,,,,,,,,,,,,,,	287	1,284	9,188	20,614	9,273
Net financial balance ,,,,,,,,,,,,,,,,,,,,,,	9,884	-2,115	-7,345	1,476	6,425
Pension fund prepayments ,,,,,,,,,,,,,,,,,,	-34,115	-22,294	-28,558	-30,654	-30,856
Debt redemption,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-20,582	-7,490	-10,598	-18,204	-5,678
Domestic	-13,534	-14,804	-17,960	-12,450	-25,178
Foreign	-5,000	-11,250	-7,500	-6,250	-6,250
Gross borrowing requirement ,,,,,,,,,,,,,,	-29,232	-35,659	-43,403	-35,428	-30,680
New borrowing ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28,710	64,106	43,465	27,439	30,408
Domestic	6,969	12,282	11,368	22,225	13,136
Foreign	21,741	51,824	32,097	5,214	17,272
Overall cash balance ,,,,,,,,,,,,,,,,,,,,,,	-522	28,447	62	-7,989	-272

Treasury finances, January-October
(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 ,,,,,,,,,,,,,,,,,,,,,,	174,113	185,079	212,683	7.3	3.3	6.3	14.9
Taxes on income and profit ,,,,,,,,,,,,,,	54,507	55,853	66,918	21.2	2.1	2.5	19.8
Personal income tax,,,,,,,,,,,,,,,,,,,,,	42,298	44,434	49,957	17.2	7.9	5.0	12.4
Corporate income tax	4,685	3,363	7,600	35.9	-40.4	-28.2	126.0
Other taxes on income and profit	7,524	8,056	9,361	31.3	18.7	7.1	16.2
Social Security taxes ,,,,,,,,,,,,,,,,,,,,,,	18,646	20,586	22,705	11.4	7.6	10.4	10.3
Net wealth taxes ,,,,,,,,,,,,,,,,,,,,,,	8,452	7,107	8,945	9.8	0.4	-15.9	25.9
Taxes on goods and services	91,994	100,998	113,759	-0.5	3.4	9.8	12.6
Value added tax	61,558	67,255	76,016	0.7	5.6	9.3	13.0
Other indirect taxes	30,436	33,743	37,743	-2.6	-0.8	10.9	11.9
Of which:							
Excise tax on motor vehicles	2,402	3,718	5,095	-40.8	-8.0	54.8	37.0
Excise tax on petrol,,,,,,,,,,,,,	6,275	6,388	7,135	-2.6	-0.3	1.8	11.7

Diesel weight tax,,,,,,,,,,,,,	3,829	3,958	4,664	8.0	-3.1	3.4	17.8
Tobacco and liquor taxes,,,,,	7,033	8,178	8,429	-1.7	0.1	16.3	3.1
Other indirect taxes,,,,,,,,,,,,,	10,897	11,501	17,006	9.8	0.9	5.5	47.9
Other taxes,,,,,,,,,,,,,,,,,,,,,	514	536	357	13.1	6.4	4.3	-33.4
Other revenue,,,,,,,,,,,,,,,,,,,,,	16,852	26,480	16,062	8.6	31.5	57.1	-39.3
Total revenue,,,,,,,,,,,,,,,,,,,,,	190,965	211,559	228,745	7.4	5.2	10.8	8.1

Treasury finances, January- October
(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,,,,,,,,,,,,,,,,,,,,,	22,049	22,534	24,161	4.7	18.0	2.2	7.2
General administration,,,,,,,,,,,,,	12,346	12,409	13,152	6.7	15.5	0.5	6.0
Justice and law enforcement,,,,,,,	9,703	10,124	11,009	2.0	21.2	4.3	8.7
Social affairs,,,,,,,,,,,,,,,,,,,,,	124,260	140,042	151,655	15.9	12.4	12.7	8.3
Of which: Education and culture...	26,373	28,545	32,537	15.2	11.9	8.2	14.0
Health,,,,,,,,,,,,,,,,,,,,,	51,434	57,638	61,760	12.2	13.7	12.1	7.2
Social security.....	39,134	45,731	48,403	21.4	11.0	16.9	5.8
Economic affairs,,,,,,,,,,,,,,,,,,,,,	30,143	33,197	35,647	16.9	3.7	10.1	7.4
Of which: Agriculture,,,,,,,,,,,,,	9,118	9,280	9,535	22.5	4.1	1.8	2.7
Communications,,,,,,,,,,,,,	13,555	15,852	17,428	14.4	4.2	16.9	9.9
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	16,969	12,895	11,863	8.3	6.7	-24.0	-8.0
Other expenditure,,,,,,,,,,,,,,,,,,,,,	8,689	10,041	9,978	46.3	3.2	15.6	-0.6
Total expenditure,,,,,,,,,,,,,,,,,,,,,	202,110	218,708	233,304	4.7	18.0	2.2	7.2