

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

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue,,	134.279	142.949	152.633	170.668	181.033
Expenditure,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	127.215	149.841	165.773	176.919	189.677
Current balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.065	-6.892	-13.140	-6.251	-8.645
Receipts from sale of fixed assets ,,,,,,	0	3	-3.175	-12.059	0
Other cash payments / receipts,,,,,,,,,,,,,	990	-2.075	-1.120	-790	1.284
Cash Flows from operations ,,,,,,,,,,,,,,	8.055	-8.964	-17.435	-19.100	-7.361
Financial transactions ,,,,,,,,,,,,,,	964	799	8.214	17.773	7.829
Net financial balance ,,,,,,,,,,,,,,	9.019	-8.165	-9.221	-1.327	468
Pension fund prepayments ,,,,,,,,,,,,,,	-28.469	-22.158	-22.123	-18.437	-29.593
	-14.979	-7.405	-10.067	-6.028	-4.576
Debt redemption ,,,,,,,,,,,,,,	-13.490	-14.753	-12.056	-12.409	-25.017
Domestic					
Foreign	-4.000	-10.000	-6.000	-5.000	-5.000
Gross borrowing requirement ,,,,,,,,,,,,,,	-23.450	-40.326	-37.344	-24.764	-34.125
New borrowing ,,,,,,,,,,,,,,	24.973	36.234	32.171	21.828	40.177
Domestic	2.983	11.408	9.288	20.095	16.928
Foreign	21.990	24.826	22.884	1.733	23.249
Overall cash balance ,,,,,,,,,,,,,,	1.523	-4.093	-5.172	-2.936	6.053

Treasury finances, January-August
(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 ,,,,,,,,,,,,,,	138.709	146.806	169.316	6,1	4,4	5,8	15,3
Taxes on income and profit ,,,,,,,,,,	43.127	44.303	53.366	19,9	4,5	2,7	20,5
Personal income tax,,,,,,,,,,,,,	33.201	34.511	38.990	15,2	12,5	3,9	13,0
Corporate income tax	3.961	2.911	6.619	35,9	-40,6	-26,5	127,4
Other taxes on income and profit	5.965	6.881	7.756	31,4	15,4	15,4	12,7
Social Security taxes ,,,,,,,,,,,,,,	15.135	16.400	18.090	10,5	9,2	8,4	10,3
Net wealth taxes ,,,,,,,,,,,,,,	6.346	5.364	6.344	11,7	-2,8	-15,5	18,3
Taxes on goods and services	73.152	80.305	91.191	-2,0	4,1	9,8	13,6
Value added tax	48.416	52.752	59.885	-0,6	7,0	9,0	13,5
Other indirect taxes	24.736	27.553	31.306	-4,4	-1,1	11,4	13,6
Of which:							
Excise tax on motor vehicles	1.952	3.017	4.111	-41,1	-10,2	54,6	36,3
Excise tax on petrol,,,,,,,,,,,,,	4.803	4.742	5.679	-4,8	-3,0	-1,2	19,8

Diesel weight tax,,,,,,,,,,,,,	3.525	3.596	4.266	9,4	-2,2	2,0	18,6
Tobacco and liquor taxes,,,,,	5.652	6.724	6.844	-4,6	1,9	19,0	1,8
Other indirect taxes,,,,,,,,,,,,,	8.804	9.474	10.406	7,0	0,7	7,6	9,8
Other taxes,,,,,,,,,,,,,,,,,,,,,	949	433	325	32,9	9,1	5,7	2,5
Other revenue,,,,,,,,,,,,,,,,,,,,,	13.924	23.862	11.717	11,7	37,6	71,4	-50,9
Total revenue,,,,,,,,,,,,,,,,,,,,,	152.633	170.668	181.033	6,5	6,8	11,8	6,1

Treasury finances, January- August
(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,,,,,,,,,,,,,,,,,,,,,	17.881	17.881	18.912	3,4	20,0	0,0	5,8
General administration,,,,,,,,,,,,,	10.336	9.890	10.318	7,6	19,2	-4,3	4,3
Justice and law enforcement,,,,,	7.545	7.991	8.594	-2,0	21,1	5,9	7,5
Social affairs,,,,,,,,,,,,,,,,,,,,,	101.101	112.439	123.920	18,0	12,6	11,2	10,2
Of which: Education and culture...	21.666	23.090	26.782	16,1	12,0	6,6	16,0
Health,,,,,,,,,,,,,,,,,,,,,	40.658	45.087	48.923	16,6	14,0	10,9	8,5
Social security.....	32.943	37.767	40.970	21,7	10,9	14,6	8,5
Economic affairs,,,,,,,,,,,,,,,,,,,,,	23.988	26.321	28.230	21,7	2,6	9,7	7,2
Of which: Agriculture,,,,,,,,,,,,,	7.212	7.233	7.288	24,7	-1,0	0,3	0,8
Communications,,,,,,,,,,,,,	10.860	12.668	13.935	22,0	6,1	16,7	10,0
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	15.526	11.920	10.291	14,0	5,2	-23,2	-13,7
Other expenditure,,,,,,,,,,,,,,,,,,,,,	7.276	8.358	8.325	54,1	3,6	14,9	-0,4
Total expenditure,,,,,,,,,,,,,,,,,,,,,	165.773	176.919	189.677	17,8	10,6	6,7	7,2