

**Cash flow statement January – November**  
(in millions of krónur)

	2001	2002	2003	2004	2005
Revenue	196.407	206.478	229.442	247.748	360.791
Expenditure	200.379	221.362	240.313	256.960	279.860
<b>Current balance</b>	<b>-3.972</b>	<b>-14.884</b>	<b>-10.871</b>	<b>-9.213</b>	<b>80.931</b>
Receipts from sale of fixed assets	-3	-3.252	-11.313	0	-58.088
Other cash payments / receipts	-2.885	-1.465	-503	1.036	-1.382
<b>Cash flows from operations</b>	<b>-6.860</b>	<b>-19.601</b>	<b>-22.687</b>	<b>-8.177</b>	<b>21.461</b>
<b>Financial transactions</b>	<b>-15.851</b>	<b>9.585</b>	<b>21.056</b>	<b>17.734</b>	<b>48.960</b>
<b>Net financial balance</b>	<b>-22.711</b>	<b>-10.016</b>	<b>-1.631</b>	<b>9.557</b>	<b>70.420</b>
<b>Debt redemption</b>	<b>-22.310</b>	<b>-32.463</b>	<b>-30.666</b>	<b>-32.321</b>	<b>-61.597</b>
Domestic	-7.506	-12.382	-18.216	-7.138	-14.089
Foreign	-14.804	-20.081	-12.450	-25.183	-47.508
<b>Pension fund prepayments</b>	<b>-11.875</b>	<b>-8.250</b>	<b>-6.875</b>	<b>-6.875</b>	<b>-5.132</b>
<b>Gross borrowing requirement</b>	<b>-56.895</b>	<b>-50.728</b>	<b>-39.172</b>	<b>-29.639</b>	<b>3.691</b>
<b>New borrowing</b>	<b>65.227</b>	<b>46.826</b>	<b>39.087</b>	<b>27.567</b>	<b>7.734</b>
Domestic	16.532	16.054	33.367	11.440	7.734
Foreign	48.695	30.772	5.720	16.127	-
<b>Overall cash balance</b>	<b>8.332</b>	<b>-3.902</b>	<b>-86</b>	<b>-2.072</b>	<b>11.425</b>

**Treasury revenue January – November**

	In millions of krónur			Change from previous year (%)			
	2003	2004	2005	2002	2003	2004	2005
<b>Total tax revenue</b>	<b>202.617</b>	<b>230.302</b>	<b>279.380</b>	<b>3,5</b>	<b>7,6</b>	<b>13,7</b>	<b>21,3</b>
<b>Taxes on income and profit</b>	<b>63.850</b>	<b>72.353</b>	<b>90.167</b>	<b>4,2</b>	<b>7,7</b>	<b>13,3</b>	<b>24,6</b>
Personal income tax	49.800	55.627	61.543	7	5,7	11,7	10,6
Corporate income tax	5.996	7.830	11.978	-28	17,5	30,6	53
Other taxes on income and profit	8.054	8.896	16.645	22,4	14,1	10,5	87,1
<b>Social Security taxes</b>	<b>22.716</b>	<b>25.048</b>	<b>29.151</b>	<b>7,1</b>	<b>11</b>	<b>10,3</b>	<b>16,4</b>
<b>Net wealth taxes</b>	<b>7.582</b>	<b>10.931</b>	<b>14.381</b>	<b>1,6</b>	<b>-21,8</b>	<b>44,2</b>	<b>31,6</b>
<b>Taxes on goods and services</b>	<b>107.849</b>	<b>121.531</b>	<b>145.180</b>	<b>2,5</b>	<b>9,7</b>	<b>12,7</b>	<b>19,5</b>
Value added tax	70.652	79.903	96.785	4,2	9,2	13,1	21,1
Other indirect taxes	37.197	41.628	48.395	-0,6	10,6	11,9	16,3
Of which:							
Excise tax on motor vehicles	4.095	5.585	9.378	-5,2	52,3	36,4	67,9
Excise tax on petrol	6.973	7.859	8.261	-1,9	2,6	12,7	5,1
Diesel weight tax	4.781	5.683	3.993	-0,9	3,8	18,9	-29,7
Tobacco and liquor taxes	8.918	9.180	9.782	0,7	13,3	2,9	6,6
Other indirect taxes	12.430	13.321	16.981	0,7	6,5	7,2	27,5
<b>Other taxes</b>	<b>618</b>	<b>439</b>	<b>501</b>	<b>14,8</b>	<b>-0,5</b>	<b>-29</b>	<b>14,1</b>
<b>Other revenue</b>	<b>26.825</b>	<b>17.445</b>	<b>81.411</b>	<b>25,8</b>	<b>48,2</b>	<b>-35</b>	<b>366,7</b>
<b>Total revenue</b>	<b>229.442</b>	<b>247.748</b>	<b>360.791</b>	<b>5,1</b>	<b>11,1</b>	<b>8</b>	<b>45,6</b>

**Treasury expenditure January – November**

	In millions of krónur			Change from previous year (%)			
	2003	2004	2005	2002	2003	2004	2005
<b>Administration</b>	<b>24.432</b>	<b>26.434</b>	<b>27.697</b>	<b>16</b>	<b>1,7</b>	<b>8,2</b>	<b>4,8</b>
General administration	13.464	14.211	15.169	15,8	0,5	5,5	6,7
Justice and law enforcement	10.968	12.223	12.527	16,2	3,2	11,4	2,5
<b>Social affairs</b>	<b>153.551</b>	<b>167.645</b>	<b>178.333</b>	<b>12,4</b>	<b>11,8</b>	<b>9,2</b>	<b>6,4</b>
Of which:							
Education and culture	31.270	35.433	39.102	11,1	8,1	13,3	10,4
Health	63.270	68.655	72.424	13,4	12,2	8,5	5,5
Social security	50.112	53.739	56.050	12,4	13,7	7,2	4,3
<b>Economic affairs</b>	<b>38.148</b>	<b>38.887</b>	<b>38.124</b>	<b>3,9</b>	<b>15,6</b>	<b>1,9</b>	<b>-2</b>
Of which:							
Agriculture	10.089	10.653	10.756	5,6	-0,1	5,6	1
Communicatons	18.056	18.902	17.719	2,9	23,8	4,7	-6,3
<b>Interest expenditure</b>	<b>13.502</b>	<b>12.681</b>	<b>17.203</b>	<b>6,3</b>	<b>-23,3</b>	<b>-6,1</b>	<b>35,7</b>
<b>Other expenditure</b>	<b>10.679</b>	<b>11.324</b>	<b>18.503</b>	<b>2,5</b>	<b>13,9</b>	<b>6</b>	<b>63,4</b>
<b>Total expenditure</b>	<b>240.313</b>	<b>256.972</b>	<b>279.860</b>	<b>10,5</b>	<b>8,6</b>	<b>6,9</b>	<b>8,9</b>