

Cash flow statement January – October
(in millions of krónur)

	2001	2002	2003	2004	2005
Revenue	181.449	190.965	211.559	228.745	336.643
Expenditure	182.678	202.110	218.708	233.304	256.585
Current balance	-1.229	-11.145	-7.149	-4.558	80.058
Receipts from sale of fixed assets	-3	-3.252	-12.013	0	-58.033
Other cash payments / receipts	-2.167	-2.136	23	1.710	-1.731
Cash flows from operations	-3.399	-16.533	-19.139	-2.848	20.294
Financial transactions	1.284	9.188	20.614	9.273	48.377
Net financial balance	-2.115	-7.345	1.475	6.425	68.671
Debt redemption	-22.294	-28.558	-30.654	-30.856	-61.557
Domestic	-7	-10.598	-18.204	-5.678	-14.064
Foreign	-14.804	-17.960	-12.450	-25.178	-47.493
Pension fund prepayments	-11.250	-7.500	-6.250	-6.250	-3.300
Gross borrowing requirement	-35.659	-43.403	-35.429	-30.680	3.814
New borrowing	64.106	43.465	27.439	30.408	9.048
Domestic	12.282	11.368	22.225	13.136	9.048
Foreign	51.824	32.097	5.214	17.272	-
Overall cash balance	28.447	62	-7.989	-272	12.862

Treasury revenue January – October

	In millions of krónur			Change from previous year (%)			
	2003	2004	2005	2002	2003	2004	2005
Total tax revenue	185.079	212.683	256.856	3,3	6,3	14,9	20,8
Taxes on income and profit	55.853	66.918	82.044	2,1	2,5	19,8	22,6
Personal income tax	44.434	49.957	54.966	7,9	5	12,4	10
Corporate income tax	3.363	7.600	8.437	-40,4	-28,2	126	11
Other taxes on income and profit	8.056	9.361	18.641	18,7	7,1	16,2	99,1
Social Security taxes	20.586	22.705	26.258	7,6	10,4	10,3	15,6
Net wealth taxes	7.107	8.945	12.114	0,4	-15,9	25,9	35,4
Taxes on goods and services	100.998	113.759	136.017	3,4	9,8	12,6	19,6
Value added tax	67.255	76.016	91.389	5,6	9,3	13	20,2
Other indirect taxes	33.743	37.743	44.628	-0,8	10,9	11,9	18,2
Of which:							
Excise tax on motor vehicles	3.718	5.095	8.605	-8	54,8	37	68,9
Excise tax on petrol	6.388	7.135	7.468	-0,3	1,8	11,7	4,7
Diesel weight tax	3.958	4.664	3.949	-3,1	3,4	17,8	-15,3
Tobacco and liquor taxes	8.178	8.429	8.948	0	16,3	3,1	6,2
Other indirect taxes	11.501	12.419	15.658	0,9	5,5	8	26,1
Other taxes	536	357	423	6,4	4,3	-33,4	18,5
Other revenue	26.479	16.061	79.787	31,5	57,1	-39,3	396,8
Total revenue	211.559	228.745	336.643	5,2	10,8	8,1	47,2

Treasury expenditure January – October

	In millions of krónur			Change from previous year (%)			
	2003	2004	2005	2002	2003	2004	2005
Administration	22.534	24.161	25.349	18	2,2	7,2	4,9
General administration	12.409	13.152	13.988	15,5	0,5	6	6,4
Justice and law enforcement	10.124	11.009	11.360	21,2	4,3	8,7	3,2
Social affairs	140.042	151.655	162.328	12,4	12,7	8,3	7
Of which:							
Education and culture	28.545	32.537	35.993	11,9	8,2	14,0	10,6
Health	57.638	61.760	65.942	13,7	12,1	7,2	6,8
Social security	45.731	48.403	50.547	11	16,9	5,8	4,4
Economic affairs	33.197	35.658	34.484	3,7	10,1	7,4	-3,3
Of which:							
Agriculture	9.280	9.546	9.514	4,1	1,8	2,9	-0,3
Communicatons	15.852	17.428	16.450	4,2	16,9	9,9	-5,6
Interest expenditure	12.895	11.863	16.825	6,7	-24	-8	41,8
Other expenditure	10.041	9.978	17.599	3,2	15,6	-0,6	76,4
Total expenditure	218.708	233.314	256.585	10,6	8,2	6,7	10