

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

	2001	2002	2003	2004	2005
Revenue	158.218	168.001	187.293	201.207	305.378
Expenditure	165.121	184.347	195.857	212.932	233.596
Current balance	-6.903	-16.346	-8.564	-11.725	71.782
Receipts from sale of fixed assets	3	-3.252	-12.013	-	-56.755
Other cash payments / receipts	-2.662	-1.634	-735	1.320	-446
Cash flows from operations	-9.562	-21.232	-21.312	-10.405	14.581
Financial transactions	832	8.382	20.202	7.969	45.165
Net financial balance	-8.730	-12.850	-1.110	-2.436	59.746
Debt redemption	-22.213	-22.698	-19.498	-30.843	-47.939
Domestic	-7.409	-10.597	-7.048	-5.676	-14.056
Foreign	-14.804	-12.101	-12.450	-25.166	-33.883
Pension fund prepayments	-10.625	-6.750	-5.625	-5.625	-2.950
Gross borrowing requirement	-41.568	-42.298	-26.233	-38.904	8.857
New borrowing	36.669	50.238	31.467	40.679	11.698
Domestic	11.843	14.627	30.253	17.430	11.698
Foreign	24.826	35.611	1.214	23.249	-
Overall cash balance	-4.901	7.940	5.234	1.775	20.555

Treasury revenue January – September

	In millions of krónur			Change from previous year (%)			
	2003	2004	2005	2002	2003	2004	2005
Total tax revenue	162.306	187.264	228.390	3,9	6,5	15,4	22
Taxes on income and profit	50.119	60.327	74.745	3	2,2	20,4	23,9
Personal income tax	39.414	44.306	48.843	9,4	5	12,4	10,2
Corporate income tax	3.264	7.473	8.179	-39,3	-26,3	128,9	9,4
Other taxes on income and profit	7.442	8.548	17.724	17,4	5,4	14,9	107,3
Social Security taxes	18.527	20.405	23.742	8,5	10,1	10,1	16,4
Net wealth taxes	6.174	7.509	10.873	-2,2	-15,8	21,6	44,8
Taxes on goods and services	86.996	98.658	118.604	4,1	10,4	13,4	20,2
Value added tax	56.313	64.064	78.353	6,3	10,2	13,8	22,3
Other indirect taxes	30.683	34.594	40.251	0,2	10,9	12,7	16,4
Of which:							
Excise tax on motor vehicles	3.353	4.571	7.856	-7,2	53,9	36,3	71,9
Excise tax on petrol	5.812	6.481	6.826	-1,4	3,9	11,5	5,3
Diesel weight tax	3.772	4.469	3.907	-3,1	3,2	18,5	-12,6
Tobacco and liquor taxes	7.432	7.667	8.091	1	16,6	3,2	5,5
Other indirect taxes	10.313	11.406	13.571	3,8	4,4	10,6	19
Other taxes	489	365	426	8,7	5,3	-25,5	16,9
Other revenue	24.987	13.942	76.987	35,7	60,8	-44,2	452,2
Total revenue	187.293	201.207	305.378	6,2	11,5	7,4	51,8

Treasury expenditure January – September

	In millions of krónur			Change from previous year (%)			
	2003	2004	2005	2002	2003	2004	2005
Administration	19.917	21.758	22.449	20,7	-0,7	9,2	3,2
General administration	10.871	11.825	12.073	19,6	-4,2	8,8	2,1
Justice and law enforcement	9.046	9.932	10.376	22,1	3,9	9,8	4,5
Social affairs	125.717	138.235	147.007	13,5	11,7	10	6,3
Of which:							
Education and culture	25.755	29.679	32.600	12,4	8,1	15,2	9,8
Health	51.417	55.726	59.134	15,9	11,1	8,4	6,1
Social security	41.296	44.748	46.420	11,1	15	8,4	3,7
Economic affairs	28.686	32.261	31.272	3,8	5,2	12,5	-3,1
Of which:							
Agriculture	8.251	8.806	8.693	1,8	0,5	6,7	-1,3
Communicatons	13.178	15.744	14.798	5	7	19,5	-6
Interest expenditure	12.442	11.521	16.496	7,3	-24,1	-7,4	43,2
Other expenditure	9.095	9.169	16.371	4	13,2	0,8	78,6
Total expenditure	195.857	212.943	233.596	11,6	6,2	8,7	9,7