

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

	2001	2002	2003	2004	2005
Revenue	122,986	131,399	147,465	150,429	185,085
Expenditure	128,231	141,957	150,807	165,139	180,985
Current balance	(5,244)	(10,558)	(3,342)	(15,428)	4,100
Receipts from sale of fixed assets	3	(3,175)	(12,059)		
Other cash payments / receipts	(2,985)	(2,236)	(577)	(577)	496
Cash Flows from operations	(8,226)	(15,969)	(15,978)	(16,005)	4,596
Financial transactions	614	8,449	17,783	1,840	11,206
Net financial balance	(7,612)	(7,520)	1,805	(14,165)	15,802
Debt redemption	(22,045)	(19,877)	(18,021)	(29,142)	(33,343)
Domestic	(7,292)	(9,737)	(5,612)	(4,139)	(14,000)
Foreign	(14,753)	(10,140)	(12,409)	(25,004)	(19,342)
Pension fund prepayments	(8,750)	(5,250)	(4,375)	(4,375)	(2,250)
Gross borrowing requirement	(38,408)	(32,647)	(20,591)	(47,683)	(19,790)
New borrowing	31,859	30,324	24,245	39,386	13,305
Domestic	11,037	12,370	22,868	16,127	8,956
Foreign	20,822	17,954	1,377	23,259	4,349
Overall cash balance	(6,547)	(2,323)	3,654	(8,296)	(6,486)

Treasury finances, January-July
(In millions of krónur)

				Change from previous year in per cent			
	2003	2004	2005	2002	2003	2004	2005
Total tax revenue	124,411	140,238	166,484	4.0	5.2	12.7	18.7
Taxes on income and profit	40,677	45,416	52,335	5.4	0.8	11.7	15.2
Personal income tax	32,363	33,271	37,082	14.2	4.3	2.8	11.5
Corporate income tax	2,525	5,783	5,459	-	-30	129.	-5.6
				41.0		0	
Other taxes on income and profit	5,789	6,361	9,768	14.2	1.2	9.9	53.6
Social Security taxes	14,165	15,646	18,181	8.6	8.3	10.5	16.2
Net wealth taxes	4,645	5,501	8,240	-2.2	-	18.4	49.8
					15.8		
Taxes on goods and services	64,569	73,399	87,397	3.1	10.9	13.7	19.1
Value added tax	41,908	47,764	58,491	5.7	8.9	14.0	22.5
Other indirect taxes	22,661	25,635	28,906	-1.2	10.9	13.1	12.8
Of which:							
Excise tax on motor vehicles	2,600	3,519	6,211	-	54.2	35.3	76.5
				13.8			
Excise tax on petrol	4,191	4,744	4,985	-3.9	-0.2	13.2	5.1
Diesel weight tax	2,760	3,242	2,740	-5.8	1.2	17.5	-15.5
Tobacco and liquor taxes	5,660	5,805	6,174	-0.3	19.6	2.6	6.4
Other indirect taxes	7,450	8,325	8,796	1.5	5.1	11.7	5.7
Other taxes	355	277	331	50.8	-2.7	-22.0	19.5
Other revenue	23,054	10,190	18,601	41.7	74.8	-55.8	82.5
Total revenue	147,465	150,428	185,085	6.8	12.2	2.0	23.0

Treasury finances, January- July
(In millions of krónur)

				Change from previous year in per cent			
	2003	2004	2005	2002	2003	2004	2005
Administration	15,981	16,916	17,222	12.9	1.9	5.9	1.8
General administration	8,916	9,371		17.5	-2.3	5.1	-1.1
			9,267				
Justice and law enforcement	7,065	7,545	7,951	7.1	7.8	6.8	5.4
Social affairs	93,545	108,172	116,598	12.7	11.4	15.6	7.8
Of which: Education and culture	20,696		26,196	11.2	7.2	12.0	13.0
		23,180					
Health	39,568	41,782	46,602	15.1	11.4	5.6	11.5
Social security	27,828	37,062	36,801	9.6	15.5	33.2	-0.7

Economic affairs	22,570	23,681	23,414	5.9	5.6	4.9	-1.1
Of which: Agriculture	6,419	6,942	6,802	5.6	-6.3	8.1	-2.0
Communications	10,536	10,696	10,485	7.6	14.1	1.5	-2.0
Interest expenditure	11,278	9,757	15,419	7.8	-22.3	-13.5	58.0
Other expenditure	7,433	7,331	8,333	4	15.9	-1.4	13.7
Total expenditure	150,807	165,856	180,985	10.7	6.2	10.0	9.1