

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

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue,,	184,588	196,407	206,478	229,442	247,748
Expenditure,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	175,616	200,379	221,362	240,313	256,960
Current balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,972	-3,972	-14,884	-10,871	-9,213
Receipts from sale of fixed assets ,,,,,,	-	-3	-3,252	-11,313	-
Other cash payments / receipts,,,,,,,,,,,,,,,,,	-851	-2,885	-1,465	-503	1,036
Cash Flows from operations ,,,,,,,,,,,,,,,,,,	8,121	-6,860	-19,601	-22,687	-8,177
Financial transactions ,,,,,,,,,,,,,,,,,,,,,,	1,051	-15,851	9,585	21,056	17,734
Net financial balance ,,,,,,,,,,,,,,,,,,,,,,	9,172	-22,711	-10,016	-1,631	9,557
Pension fund prepayments ,,,,,,,,,,,,,,,,,,	-34,443	-22,310	-32,463	-30,666	-32,321
Debt redemption ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-20,910	-7,506	-12,382	-18,216	-7,138
Domestic					
Foreign	-5,500	-11,875	-8,250	-6,875	-6,875
Gross borrowing requirement ,,,,,,,,,,,,,,	-30,771	-56,895	-50,728	-39,172	-29,639
New borrowing ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27,793	65,227	46,826	39,087	27,567
Domestic	6,061	16,532	16,054	33,367	11,440
Foreign	21,731	48,695	30,772	5,720	16,127
Overall cash balance ,,,,,,,,,,,,,,,,,,,,,,	-2,978	8,332	-3,902	-86	-2,072

Treasury finances, January-November
(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 ,,,,,,,,,,,,,,,,,,,,,,	188.379	202.617	230.302	6,0	3,5	7,6	13,7
Taxes on income and profit ,,,,,,,,,,,,,,	59.293	63.850	74.711	14,6	4,2	7,7	17,0
Personal income tax,,,,,,,,,,,,,,,,,,,,,	47.134	49.800	55.627	17,1	7,0	5,7	11,7
Corporate income tax	5.102	5.996	7.830	9,3	-28,2	17,5	30,6
Other taxes on income and profit	7.057	8.054	8.896	4,0	22,4	14,1	10,5
Social Security taxes ,,,,,,,,,,,,,,,,,,,,,,	20.459	22.716	25.048	11,1	7,1	11,0	10,3
Net wealth taxes ,,,,,,,,,,,,,,,,,,,,,,	9.696	7.582	10.931	12,9	1,6	-21,8	44,2
Taxes on goods and services	98.308	107.849	121.531	-0,5	2,5	9,7	12,7
Value added tax	64.672	70.652	79.903	1,8	4,2	9,2	13,1
Other indirect taxes	33.636	37.197	41.628	-3,0	-0,6	10,6	11,9
Of which:							
Excise tax on motor vehicles	2.689	4.095	5.585	-40,2	-5,2	52,3	36,4
Excise tax on petrol,,,,,,,,,,,,,	6.799	6.973	7.859	-0,8	-1,9	2,6	12,7

Diesel weight tax,,,,,,,,,,,,,	4.607	4.781	5.683	5,3	-0,9	3,8	18,9
Tobacco and liquor taxes,,,,,	7.874	8.918	9.180	-1,7	0,7	13,3	2,9
Other indirect taxes,,,,,,,,,,,,,	11.666	12.430	13.321	2,6	0,7	6,5	7,1
Other taxes,,,,,,,,,,,,,,,,,,,,,	621	618	439	13,0	14,8	-0,5	-29,0
Other revenue,,,,,,,,,,,,,,,,,,,,,	18.099	26.825	17.445	11,3	25,8	48,2	-35,0
Total revenue,,,,,,,,,,,,,,,,,,,,,	206.478	229.442	247.748	6,4	5,1	11,1	8,0

Treasury finances, January- November

(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,,,,,,,,,,,,,,,,,,,,,	24.027	24.432	26.434	4,5	16,0	1,7	8,2
General administration,,,,,,,,,,,,,	13.398	13.464	14.211	3,9	15,8	0,5	5,5
Justice and law enforcement,,,,,	10.629	10.968	12.223	5,2	16,2	3,2	11,4
Social affairs,,,,,,,,,,,,,,,,,,,,,	137.368	153.551	167.645	14,7	12,4	11,8	9,2
Of which: Education and culture...	28.914	31.270	35.433	17,4	11,1	8,1	13,3
Health,,,,,,,,,,,,,,,,,,,,,	56.408	63.270	68.655	10,0	13,4	12,2	8,5
Social security,,,,,,,,,,,,,	44.077	50.112	53.739	19,3	12,4	13,7	7,2
Economic affairs,,,,,,,,,,,,,,,,,,,,,	32.987	38.148	38.875	17,0	3,9	15,6	1,9
Of which: Agriculture,,,,,,,,,,,,,	10.099	10.089	10.641	21,2	5,6	-0,1	5,5
Communications,,,,,,,,,,,,,	14.589	18.056	18.902	15,8	2,9	23,8	4,7
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	17.600	13.502	12.681	4,7	6,3	-23,3	-6,1
Other expenditure,,,,,,,,,,,,,,,,,,,,,	9.378	10.679	11.325	45,3	2,5	13,9	6,0
Total expenditure,,,,,,,,,,,,,,,,,,,,,	221.361	240.313	256.960	14,1	10,5	8,6	6,9