

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

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	207.385	218.642	227.258	239.429	280.696
Expenditure,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	195.411	221.305	246.810	268.714	280.382
Current balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.974	-2.663	-19.522	-29.108	315
Receipts from sale of fixed assets ,,,,,,	88	1.106	3.252	10.177	-
Other cash payments / receipts,,,,,,,,,,,,,,,,,,,,,	2.642	-1.242	1.688	9.836	-607
Cash Flows from operations ,,,,,,,,,,,,,,,,,,,,,,	14.704	-2.799	-14.612	-9.272	-292
Financial transactions ,,,,,,,,,,,,,,,,,,,,,,	1.844	-22.915	10.478	21.115	22.700
Net financial balance ,,,,,,,,,,,,,,,,,,,,,,	16.548	-25.714	-4.134	11.843	22.408
Pension fund prepayments ,,,,,,,,,,,,,,,,,,,,,,	-7.000	-12.500	-9.000	-7.500	-7.500
Debt redemption ,,,,,,,,,,,,,,,,,,,,,,	-34.542	-22.407	-32.298	-30.702	-32.477
Domestic	-21.007	-7.603	12.217	-18.252	-7.291
Foreign	-13.534	-14.804	20.081	-12.450	-25.186
Gross borrowing requirement ,,,,,,,,,,,,,,,,,,,,,,	-24.994	-60.620	-45.432	-26.359	-17.569
New borrowing ,,,,,,,,,,,,,,,,,,,,,,	25.296	61.445	42.914	24.749	25.867
Domestic	3.564	12.751	12.361	28.334	9.740
Foreign	21.731	48.695	30.553	-3.584	16.127
Overall cash balance ,,,,,,,,,,,,,,,,,,,,,,	302	825	-2.518	-1.610	8.298

Treasury finances, January-December
(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 ,,,,,,,,,,,,,,,,,,,,,,	212.049	230.539	260.720	5,3	4,3	8,7	13,1
Taxes on income and profit ,,,,,,,,,,,,,,	67.058	75.265	83.323	14,1	4,4	12,2	10,7
Personal income tax,,,,,,,,,,,,,,,,,,,,,	52.635	55.847	62.561	16,8	6,4	6,1	12,0
Corporate income tax	6.788	10.083	10.922	4,8	-21,5	48,5	8,3
Other taxes on income and profit	7.634	9.336	9.841	7,6	25,1	22,3	5,4
Social Security taxes ,,,,,,,,,,,,,,,,,,,,,,	22.431	25.013	27.790	9,8	7,0	11,5	11,1
Net wealth taxes ,,,,,,,,,,,,,,,,,,,,,,	11.037	8.676	12.046	8,7	3,1	-21,4	38,8
Taxes on goods and services	110.814	120.866	137.038	-1,0	3,8	9,1	13,4
Value added tax	73.645	80.264	91.098	1,3	5,3	9,0	13,5
Other indirect taxes	37.169	40.601	45.941	-3,7	1	9,2	13,1
Of which:							
Excise tax on motor vehicles	2.866	4.422	6.074	-40,4	-4,3	54,4	37,4
Excise tax on petrol,,,,,,,,,,,,,	7.382	7.464	8.320	-1,7	-0,6	1,1	11,5

Diesel weight tax,,,,,,,,,,,,,	4.722	4.957	5.825	5,8	-1,8	5	17,5
Tobacco and liquor taxes,,,,,	8.827	9.892	10.217	-1,5	0,4	12,1	3,3
Other indirect taxes,,,,,,,,,,,,,	13.372	13.866	15.505	0,8	4,5	3,7	11,8
Other taxes,,,,,,,,,,,,,,,,,,,,,	709	719	523	15,3	15,1	1,3	-27,2
Other revenue,,,,,,,,,,,,,,,,,,,,,	21.713	29.244	19.977	21,5	23,4	34,7	-31,7
Total revenue,,,,,,,,,,,,,,,,,,,,,	233.762	259.783	280.696	6,4	5,8	11,1	8,1

Treasury finances, January- December

(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,,,,,,,,,,,,,,,,,,,,,	27.119	27.672	28.692	3,3	12,4	2	3,7
General administration,,,,,,,,,,,,,	14.941	15.093	15.233	2,5	12,8	1	0,9
Justice and law enforcement,,,,,	12.178	12.579	13.459	4,2	12	3,3	7
Social affairs,,,,,,,,,,,,,,,,,,,,,	154.233	172.132	183.182	15,2	13,4	11,6	6,4
Of which: Education and culture...	32.588	35.314	38.564	19,3	11,5	8,4	9,2
Health,,,,,,,,,,,,,,,,,,,,,	64.965	71.490	74.678	9,6	15,1	10	4,5
Social security,,,,,,,,,,,,,	47.566	55.121	58.948	20,7	12,9	15,9	6,9
Economic affairs,,,,,,,,,,,,,,,,,,,,,	36.451	40.947	41.999	15,2	6,1	12,3	2,6
Of which: Agriculture,,,,,,,,,,,,,	11.033	11.605	11.664	19,3	5,7	5,2	0,5
Communications,,,,,,,,,,,,,	16.078	18.161	20.152	14,2	6	13	11
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	17.789	14.949	13.076	4,3	5,8	-16	-12,5
Other expenditure,,,,,,,,,,,,,,,,,,,,,	11.218	13.015	13.432	24,2	12,2	16	3,2
Total expenditure,,,,,,,,,,,,,,,,,,,,,	246.810	268.714	280.382	13,3	11,5	8,9	4,3