

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

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue,,	114.186	122.986	131.399	147.465	150.381
Expenditure,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	106.709	128.231	141.957	150.807	164.139
Current balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.478	-5.244	-10.558	-3.342	-13.759
Receipts from sale of fixed assets ,,,,,,	0	3	-3.175	-12.059	0
Other cash payments / receipts,,,,,,,,,,,,,	780	-2.985	-2.236	-577	-1.313
Cash Flows from operations ,,,,,,,,,,,,,,	8.258	-8.226	-15.969	-15.978	-15.072
Financial transactions ,,,,,,,,,,,,,,	545	614	8.449	17.783	2.361
Net financial balance ,,,,,,,,,,,,,,	8.803	-7.612	-7.520	1.805	-12.711
Pension fund prepayments ,,,,,,,,,,,,,,	-26.399	-22.045	-19.877	-18.021	-29.142
	-12.909	-7.292	-9.737	-5.612	-4.139
Debt redemption ,,,,,,,,,,,,,,	-13.490	-14.753	-10.140	-12.409	-25.004
Domestic					
Foreign	-3.500	-8.750	-5.250	-4.375	-4.375
Gross borrowing requirement ,,,,,,,,,,,,,,	-21.094	-38.408	-32.647	-20.591	-46.229
New borrowing ,,,,,,,,,,,,,,	18.855	31.859	30.324	24.245	39.386
Domestic	2.369	11.037	12.370	22.868	16.127
Foreign	16.486	20.822	17.954	1.377	23.259
Overall cash balance ,,,,,,,,,,,,,,	-2.242	-6.547	-2.323	3.654	-6.843

Treasury finances, January-July
(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 ,,,,,,,,,,,,,,	118.212	124.411	140.238	7,0	4,0	5,2	12,7
Taxes on income and profit ,,,,,,,,,,	40.344	40.677	45.416	18,6	5,4	0,8	11,7
Personal income tax,,,,,,,,,,,,,	31.019	32.363	33.271	13,3	14,2	4,3	2,8
Corporate income tax	3.607	2.525	5.783	36,1	-41,0	-30,0	129,0
Other taxes on income and profit	5.718	5.789	6.361	31,3	14,2	1,2	9,9
Social Security taxes ,,,,,,,,,,,,,,	13.080	14.165	15.646	9,6	8,6	8,3	10,5
Net wealth taxes ,,,,,,,,,,,,,,	5.514	4.645	5.501	12,5	-2,2	-15,8	18,4
Taxes on goods and services	58.909	64.569	73.399	-0,6	3,1	10,9	13,7
Value added tax	38.474	41.908	47.764	1,2	5,7	8,9	14,0
Other indirect taxes	20435	22.661	25.635	-3,5	-1,2	10,9	13,1
Of which:							
Excise tax on motor vehicles	1.686	2.600	3.519	-40,1	-13,8	54,2	35,3
Excise tax on petrol,,,,,,,,,,,,,	4.198	4.191	4.744	1,8	-3,9	-0,2	13,2

Diesel weight tax,,,,,,,,,,,,,	2.728	2.760	3.242	7,3	-5,8	1,2	17,5
Tobacco and liquor taxes,,,,,	4.733	5.660	5.805	-3,9	-0,3	19,6	2,6
Other indirect taxes,,,,,,,,,,,,,	7.090	7.450	8.325	7,1	1,5	5,1	11,7
Other taxes,,,,,,,,,,,,,,,,,,,,,	365	355	277	33,0	50,8	-2,7	-22,0
Other revenue,,,,,,,,,,,,,,,,,,,,,	13.187	23.054	10.143	17,6	41,7	74,8	-56,0
Total revenue,,,,,,,,,,,,,,,,,,,,,	131.399	147.465	150.381	7,7	6,8	12,2	2,0

Treasury finances, January- July

(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,,,,,,,,,,,,,,,,,,,,,	15.675	15.981	16.253	9,5	12,9	1,9	1,7
General administration,,,,,,,,,,,,,	9.122	8.916	8.874	8,7	17,5	-2,3	-0,5
Justice and law enforcement,,,,,,,	6.552	7.065	7.379	10,5	7,1	7,8	4,5
Social affairs,,,,,,,,,,,,,,,,,,,,,	83.982	93.545	108.124	19,1	12,7	11,4	15,6
Of which: Education and culture...	19.313	20.696	23.150	15,9	11,2	7,2	11,9
Health,,,,,,,,,,,,,,,,,,,,,	35.533	39.568	41.789	17,3	15,1	11,4	5,6
Social security.....	24.097	27.828	37.062	25,4	9,6	15,5	33,2
Economic affairs,,,,,,,,,,,,,,,,,,,,,	21.366	22.570	22.675	23,0	5,9	5,6	0,5
Of which: Agriculture,,,,,,,,,,,,,	6.854	6.419	6.875	24,8	5,6	-6,3	7,1
Communications,,,,,,,,,,,,,	9.236	10.536	10.021	25,6	7,6	14,1	-4,9
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	14.522	11.278	9.757	22,5	7,8	-22,3	-13,5
Other expenditure,,,,,,,,,,,,,,,,,,,,,	6.413	7.433	7.331	53,2	4,0	15,9	-1,4
Total expenditure,,,,,,,,,,,,,,,,,,,,,	141.957	150.807	164.139	20,2	10,7	6,2	8,8