

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

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,720	107,927	113,205	130,556	133,537
Expenditure,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	90,079	109,578	120,944	127,670	136,937
Current balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,641	-1,651	-7,739	2,886	-3,401
Receipts from sale of fixed assets ,,,,,,	0	3	39	-12,059	0
Other cash payments / receipts,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,197	-1,929	277	114	1,945
Cash Flows from operations ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,838	-3,577	-7,423	-9,058	-1,456
Financial transactions ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	825	-89	3,079	17,482	1,902
Net financial balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,663	-3,669	-4,344	8,424	446
Pension fund prepayments ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-3,000	-7,500	-4,500	-3,750	-3,750
Debt redemption ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-20,555	-21,982	-19,484	-17,952	-28,604
Domestic	-11,746	-7,230	-9,344	-5,545	-3,600
Foreign	-8,808	-14,753	-10,141	-12,408	-25,004
Gross borrowing requirement ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-9,891	-33,151	-28,328	-13,279	-31,908
New borrowing ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,473	31,359	24,892	14,038	34,778
Domestic	2,101	10,538	6,937	12,661	11,228
Foreign	7,371	20,821	17,955	1,377	23,551
Overall cash balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-418	-1,793	-3,435	760	2,870

Treasury finances, January-June
(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 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	104,303	108,589	124,694	6.4	4.5	4.1	14.8
Taxes on income and profit ,,,,,,,,,,,,,,	35,988	35,682	42,182	19.5	4.2	-0.9	18.2
Personal income tax,,,,,,,,,,,,,,,,,,,,,	26,758	27,754	30,961	13.7	13.2	3.7	11.6
Corporate income tax	3,519	2,157	4,876	39.8	-41.2	-38.7	126.0
Other taxes on income and profit	5,711	5,771	6,345	28.5	16.4	1.1	9.9
Social Security taxes ,,,,,,,,,,,,,,,,,,,,,,	11,059	11,889	13,450	8.8	10.3	7.5	13.1
Net wealth taxes ,,,,,,,,,,,,,,,,,,,,,,	5,099	4,050	4,781	17.0	-2.3	-20.6	18.1
Taxes on goods and services	51,840	56,669	64,057	-2.4	4.1	9.3	13.0
Value added tax	35,072	38,017	43,200	-0.8	7.7	8.4	13.6
Other indirect taxes	16,768	18,652	20,857	-5.2	-2.6	11.2	11.8
Of which:							
Excise tax on motor vehicles	1,424	2,082	2,904	-37.5	-17.1	46.2	39.5
Excise tax on petrol,,,,,,,,,,,,,	3,494	3,475	3,934	-4.6	-2.2	-0.5	13.2

Diesel weight tax,,,,,,,,,,,,,	1,953	1,986	2,273	11.8	-6.1	1.7	14.5
Tobacco and liquor taxes,,,,,	3,945	4,709	4,823	-6.7	2.0	19.4	2.4
Other indirect taxes,,,,,,,,,,,,,	5,950	6,399	6,924	5.5	-0.5	7.5	8.2
Other taxes,,,,,,,,,,,,,,,,,,,,,	317	299	224	34.8	8.9	-5.7	-25.1
Other revenue,,,,,,,,,,,,,,,,,,,,,	8,941	21,967	8,844	16.9	10.7	145.7	-59.7
Total revenue,,,,,,,,,,,,,,,,,,,,,	113,244	130,556	133,537	7.2	4.9	15.3	2.3

Treasury finances, January- June
(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,,,,,,,,,,,,,,,,,,,,,	12,973	13,301	13,579	1.7	16.4	2.5	2.1
General administration,,,,,,,,,,,,,	7,393	7,343	7,302	-1.1	22.2	-0.7	-0.6
Justice and law enforcement,,,,,	5,579	5,958	6,277	5.2	9.3	6.8	5.4
Social affairs,,,,,,,,,,,,,,,,,,,,,	71,858	79,407	89,615	20.5	12.1	10.5	12.9
Of which: Education and culture...	16,609	17,785	20,097	15.8	11.8	7.1	13.0
Health,,,,,,,,,,,,,,,,,,,,,	30,141	33,830	35,665	19.4	13.8	12.2	5.4
Social security.....	20,799	23,200	28,611	27.4	8.6	11.5	23.3
Economic affairs,,,,,,,,,,,,,,,,,,,,,	17,243	18,092	18,660	23.5	3.6	4.9	3.1
Of which: Agriculture,,,,,,,,,,,,,	5,564	5,646	5,620	27.5	-3.0	1.5	-0.5
Communications,,,,,,,,,,,,,	7,153	7,680	8,207	25.1	9.5	7.4	6.9
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	13,288	10,365	8,741	37.7	7.7	-22.0	-15.7
Other expenditure,,,,,,,,,,,,,,,,,,,,,	5,581	6,504	6,343	53.0	4.6	16.5	-2.5
Total expenditure,,,,,,,,,,,,,,,,,,,,,	120,944	127,670	136,937	21.6	10.4	5.6	7.3