

## Cash Flow Statement July 2015 (m.kr.)

	<b>2013</b>	<b>2014</b>	<b>2015</b>
Revenue	297,302	348,101	358,233
Expenditure	318,707	338,087	378,944
<b>Current balance</b>	<b>-21,405</b>	<b>10,014</b>	<b>-20,711</b>
Other cash payments / receipts	2,165	5,101	-31,987
<b>Cash flows from operations</b>	<b>-19,24</b>	<b>15,115</b>	<b>-52,698</b>
<b>Financial transactions</b>	<b>-22,603</b>	<b>-18,716</b>	<b>13,123</b>
<b>Net financial balance</b>	<b>-41,843</b>	<b>-3,601</b>	<b>-39,575</b>
<b>Debt redemption</b>	<b>-89,067</b>	<b>-137,711</b>	<b>-83,629</b>
Domestic	-86,596	-29,267	-31,041
Foreign	-2,471	-108,444	-52,588
<b>Gross borrowing requirement</b>	<b>-130,91</b>	<b>-141,312</b>	<b>-123,204</b>
<b>New borrowing</b>	<b>76,746</b>	<b>154,542</b>	<b>38,166</b>
Domestic	76,746	37,744	38,166
Foreign	0	116,798	0
<b>Overall cash balance</b>	<b>-54,164</b>	<b>13,23</b>	<b>-85,038</b>



Treasury revenue in July 2013–2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
<b>Total taxes and social security contributions</b>	<b>268,853</b>	<b>297,638</b>	<b>309,534</b>	<b>3.8</b>	<b>10.7</b>	<b>4.0</b>
<b>Taxes on income and profit</b>	<b>103,298</b>	<b>120,988</b>	<b>126,249</b>	<b>6.2</b>	<b>17.1</b>	<b>4.3</b>
Personal income tax	67,67	73,685	68,655	7.2	8.9	-6.8
Corporate income tax	16,859	23,271	31,877	-6.5	38.0	37.0
Other taxes on income and profit	18,769	24,032	25,717	16.5	28.0	7.0
<b>Taxes on property</b>	<b>5,86</b>	<b>5,929</b>	<b>4,532</b>	<b>-8.4</b>	<b>1.2</b>	<b>-23.6</b>
<b>Taxes on goods and services</b>	<b>113,211</b>	<b>121,161</b>	<b>127,252</b>	<b>2.8</b>	<b>7.0</b>	<b>5.0</b>
Value added tax	72,916	80,019	85,971	2.2	9.7	7.4
Excise tax on motor vehicles	2,838	3,039	4,105	12.0	7.1	35.1
Excise tax on petrol	6,642	6,747	6,834	-2.4	1.6	1.3
Excise on oil	3,668	3,855	4,122	2.0	5.1	6.9
Tobacco and liquor taxes	9,68	10,352	10,585	4.5	6.9	2.3
Other taxes on goods and services	17,467	17,149	15,635	5.3	-1.8	-8.8
<b>Taxes on international trade and transactions</b>	<b>3,192</b>	<b>3,172</b>	<b>3,172</b>	<b>-23.2</b>	<b>-0.6</b>	<b>-</b>
<b>Other taxes</b>	<b>4,324</b>	<b>4,978</b>	<b>4,339</b>	<b>21.5</b>	<b>15.1</b>	<b>-12.8</b>
<b>Social security contributions</b>	<b>38,968</b>	<b>41,409</b>	<b>43,99</b>	<b>4.1</b>	<b>6.3</b>	<b>6.2</b>
<b>Grants</b>	<b>96</b>	<b>100</b>	<b>135</b>	<b>-82.6</b>	<b>4.4</b>	<b>35.0</b>
<b>Other revenue</b>	<b>27,707</b>	<b>49,038</b>	<b>48,563</b>	<b>21.4</b>	<b>77.0</b>	<b>-1.0</b>
<b>Sale of assets</b>	<b>647</b>	<b>1,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>	<b>297,302</b>	<b>348,101</b>	<b>358,232</b>	<b>4.8</b>	<b>17.1</b>	<b>2.9</b>



Treasury expenditure in July 2013 – 2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Interest expenses	45,327	51,065	53,108	-0.2	12.7	4.0
General public services	33,327	29,154	29,598	43.9	-12.5	1.5
Law enforcement, justice, security	70,097	72,866	82,876	15.7	3.9	13.7
Economic affairs	73,383	78,994	84,354	24.6	7.6	6.8
Health	30,517	33,919	52,546	22.2	11.1	54.9
Culture, sports and religion	31,272	32,363	34,595	14.1	3.5	6.9
Education	10,823	11,034	11,043	28.3	1.9	0.1
Social security and welfare	12,708	12,738	12,875	21.8	0.2	1.1
Other expenditure	11,252	15,955	17,948	21.8	41.8	12.5
<b>Total expenditure</b>	<b>318,707</b>	<b>338,086</b>	<b>378,944</b>	<b>18.7</b>	<b>6.1</b>	<b>12.1</b>