

Cash Flow Statement August 2016 (m.kr.)

	2014	2015	2016
Revenue	404,944	429,318	520,378
Expenditure	391,507	428,856	450,840
Current balance	13,437	461	69,538
Other cash payments / receipts	237	-25,373	-13,264
Cash flows from operations	13,674	-24,911	56,274
Financial transactions	-12,354	12,227	-11,631
Net financial balance	1,320	-12,684	44,643
Debt redemption	-137,732	-139,656	-126,653
Domestic	-29,288	-31,060	-59,146
Foreign	-108,444	-108,596	-67,507
Gross borrowing requirement	-136,412	-152,340	-82,010
New borrowing	156,762	44,676	28,036
Domestic	39,964	44,676	28,036
Foreign	116,798	0	0
Overall cash balance	20,350	-107,664	-53,975



Treasury revenue in August 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Total taxes and social security contributions	351,935	378,371	414,735	10.4	7.5	9.6
Taxes on income and profit	133,628	151,005	160,842	18.8	13	6.5
Personal income tax	75,035	78,698	96,264	9.2	4.9	22.3
Corporate income tax	26,622	37,232	30,402	35.2	39.9	-18.3
Other taxes on income and profit	31,971	35,075	34,176	32.6	9.7	-2.6
Taxes on property	7,575	5,070	5,744	0.7	-33.1	13.3
Taxes on goods and services	150,927	160,177	179,299	5.7	6.1	11.9
Value added tax	100,791	110,034	125,912	8.3	9.2	14.4
Excise tax on motor vehicles	3,457	4,720	6,104	8.4	36.5	29.3
Excise tax on petrol	7,736	7,951	8,123	-0.9	2.8	2.2
Excise on oil	4,582	4,923	5,689	5.5	7.4	15.6
Tobacco and liquor taxes	12,193	12,471	14,037	6	2.3	12.6
Other taxes on goods and services	22,168	20,078	19,434	-3.3	-9.4	-3.2
Taxes on international trade and transactions	3,610	3,655	3,180	0.8	1.2	-13
Other taxes	8,534	7,757	8,745	12.6	-9.1	12.7
Social security contributions	47,661	50,707	56,925	6.2	6.4	12.3
Grants	114	150	142	-7.3	31.6	-5.6
Other revenue	51,569	50,796	105,189	74.7	-1.5	107.1
Sale of assets	1,326	-	313	-	-	-
Total revenue	404,944	429,318	520,378	16	6	21.2



Treasury expenditure in August 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	53,281	55,265	52,967	2.9	3.7	-4.2
General public services	34,460	36,405	39,673	1.9	5.6	9
Law enforcement, justice, security	92,593	93,995	97,523	2.4	1.5	3.8
Economic affairs	89,923	97,569	108,040	7.8	8.5	10.7
Health	40,279	59,566	59,991	13.7	47.9	0.7
Culture, sports and religion	36,206	38,769	41,941	2.5	7.1	8.2
Education	12,377	12,534	13,919	2.1	1.3	11
Social security and welfare	14,656	14,840	15,926	1.2	1.3	7.3
Other expenditure	17,731	19,913	20,862	33	12.3	4.8
Total expenditure	391,507	428,856	450,840	5.8	9.5	5.1