

## Cash Flow Statement June 2016 (m.kr.)

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Revenue	306,339	320,500	400,625
Expenditure	293,082	319,721	343,024
<b>Current balance</b>	<b>13,257</b>	<b>780</b>	<b>57,601</b>
Other cash payments / receipts	-2,249	-31,109	-19,703
<b>Cash flows from operations</b>	<b>11,008</b>	<b>-30,330</b>	<b>37,899</b>
<b>Financial transactions</b>	<b>-7,330</b>	<b>17,976</b>	<b>-9,129</b>
<b>Net financial balance</b>	<b>3,678</b>	<b>-12,354</b>	<b>28,770</b>
<b>Debt redemption</b>	<b>-53,067</b>	<b>-54,223</b>	<b>-124,839</b>
Domestic	-27,641	-33,754	-57,332
Foreign	-25,426	-20,469	-67,507
<b>Gross borrowing requirement</b>	<b>-49,389</b>	<b>-66,577</b>	<b>-96,069</b>
<b>New borrowing</b>	<b>37,995</b>	<b>29,504</b>	<b>16,521</b>
Domestic	37,995	29,504	16,521
Foreign	0	0	0
<b>Overall cash balance</b>	<b>-11,394</b>	<b>-37,072</b>	<b>-79,548</b>



Treasury revenue in June 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
<b>Total taxes and social security contributions</b>	<b>260,291</b>	<b>276,283</b>	<b>300,589</b>	<b>10.6</b>	<b>6.1</b>	<b>8.8</b>
<b>Taxes on income and profit</b>	<b>106,483</b>	<b>116,670</b>	<b>122,204</b>	<b>18.4</b>	<b>9.6</b>	<b>4.7</b>
Personal income tax	62,954	65,330	79,045	8.7	3.8	21
Corporate income tax	19,850	26,605	19,807	43	34	-25.6
Other taxes on income and profit	23,680	24,735	23,353	30.6	4.5	-5.6
<b>Taxes on property</b>	<b>5,389</b>	<b>3,491</b>	<b>4,232</b>	<b>-0.1</b>	<b>-35.2</b>	<b>21.2</b>
<b>Taxes on goods and services</b>	<b>106,291</b>	<b>112,472</b>	<b>125,986</b>	<b>5.7</b>	<b>5.8</b>	<b>12</b>
Value added tax	72,009	77,858	90,162	7.9	8.1	15.8
Excise tax on motor vehicles	2,555	3,416	4,350	4.3	33.7	27.4
Excise tax on petrol	5,492	5,580	5,646	1.7	1.6	1.2
Excise on oil	3,231	3,447	3,914	6	6.7	13.5
Tobacco and liquor taxes	8,592	8,734	9,480	7.3	1.7	8.5
Other taxes on goods and services	14,410	13,437	12,433	-3.1	-6.8	-7.5
<b>Taxes on international trade and transactions</b>	<b>2,686</b>	<b>2,587</b>	<b>2,232</b>	<b>-3.3</b>	<b>-3.7</b>	<b>-13.7</b>
<b>Other taxes</b>	<b>4,334</b>	<b>3,973</b>	<b>3,607</b>	<b>17.3</b>	<b>-8.3</b>	<b>-9.2</b>
<b>Social security contributions</b>	<b>35,108</b>	<b>37,092</b>	<b>42,327</b>	<b>6.1</b>	<b>5.7</b>	<b>14.1</b>
<b>Grants</b>	<b>86</b>	<b>120</b>	<b>107</b>	<b>4</b>	<b>40.2</b>	<b>-10.6</b>
<b>Other revenue</b>	<b>44,636</b>	<b>44,097</b>	<b>99,616</b>	<b>84.5</b>	<b>-1.2</b>	<b>125.9</b>
<b>Sale of assets</b>	<b>1,326</b>	<b>-</b>	<b>313</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>	<b>306,339</b>	<b>320,500</b>	<b>400,625</b>	<b>17.7</b>	<b>4.6</b>	<b>25</b>



Treasury expenditure in June 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	45,830	45,387	44,985	0.2	-1	-0.9
General public services	25,271	25,406	29,068	3.5	0.5	14.4
Law enforcement, justice, security	62,472	63,929	68,087	3.1	2.3	6.5
Economic affairs	67,905	73,024	81,251	5.8	7.5	11.3
Health	28,578	45,432	47,520	14.9	59	4.6
Culture, sports and religion	29,079	30,836	33,206	-0.2	6	7.7
Education	9,393	9,505	10,707	1.5	1.2	12.6
Social security and welfare	10,740	10,804	11,945	-2.7	0.6	10.6
Other expenditure	13,814	15,397	16,255	63.8	11.5	5.6
<b>Total expenditure</b>	<b>293,082</b>	<b>319,721</b>	<b>343,024</b>	<b>5.7</b>	<b>9.1</b>	<b>7.3</b>