

Cash Flow Statement November 2016 (m.kr.)

	2014	2015	2016
Revenue	568,203	577,565	682,896
Expenditure	534,432	580,256	613,941
Current balance	33,771	-2,691	68,955
Other cash payments / receipts	4,850	-15,255	-7,325
Cash flows from operations	38,621	-17,946	61,631
Financial transactions	-15,774	8,484	-5,790
Net financial balance	22,847	-9,462	55,841
Debt redemption	-141,539	-162,801	-206,409
Domestic	-31,136	-54,205	-138,902
Foreign	-110,403	-108,596	-67,507
Gross borrowing requirement	-118,692	-172,263	-150,569
New borrowing	183,045	58,025	52,982
Domestic	66,607	58,025	52,982
Foreign	116,438	0	0
Overall cash balance	64,353	-114,238	-97,587



Treasury revenue January-November 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Total taxes and social security contributions	504,125	519,020	553,417	17.2	3	6.6
Taxes on income and profit	190,100	196,926	211,715	28.8	3.6	7.5
Personal income tax	105,616	114,289	136,429	7.7	8.2	19.4
Corporate income tax	52,782	46,733	46,361	84	-11.5	-0.8
Other taxes on income and profit	31,702	35,904	28,925	52.5	13.3	-19.4
Taxes on property	14,037	7,643	7,827	8.2	-45.6	2.4
Taxes on goods and services	198,571	212,898	237,203	5.8	7.2	11.4
Value added tax	132,401	147,084	167,222	7.8	11.1	13.7
Excise tax on motor vehicles	4,573	6,422	7,855	10.9	40.4	22.3
Excise tax on petrol	10,913	11,049	11,285	1.5	1.2	2.1
Excise on oil	6,862	7,433	8,605	5	8.3	15.8
Tobacco and liquor taxes	16,522	16,915	19,403	5.6	2.4	14.7
Other taxes on goods and services	27,300	23,995	22,833	-2.2	-12.1	-4.8
Taxes on international trade and transactions	5,214	5,289	4,435	10.4	1.4	-16.1
Other taxes	30,263	25,288	14,223	101	-16.4	-43.8
Social security contributions	65,941	70,976	78,014	6.3	7.6	9.9
Grants	270	267	284	-7.8	-1.1	6.3
Other revenue	62,397	57,854	60,058	25.1	-7.3	3.8
Sale of assets	1,412	423	1,137	-	-	-
Total revenue excl. stability contributions	568,203	577,565	614,896	18.1	1.6	6.5
Receipts from stability contributions	.	.	68,000	.	.	.
Total revenue incl. stability contributions	.	.	682,896	.	.	18.2



Treasury expenditure in November 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	72,023	73,202	68,752	2.1	1.6	-6.1
General public services	46,121	49,162	54,493	0.5	6.6	10.8
Law enforcement, justice, security	124,401	126,544	132,064	0.5	1.7	4.4
Economic affairs	125,314	136,247	151,288	7.5	8.7	11
Health	57,469	78,452	79,527	8.7	36.5	1.4
Culture, sports and religion	48,764	52,170	56,052	2.9	7	7.4
Education	16,267	17,252	18,957	1.3	6.1	9.9
Social security and welfare	20,633	21,171	22,308	4.6	2.6	5.4
Other expenditure	23,441	26,056	30,499	16	11.2	17.1
Total expenditure	534,432	580,256	613,941	4.2	8.6	5.8