

Cash Flow Statement November 2015 (m.kr.)

	2013	2014	2015
Revenue	480,966	568,203	577,565
Expenditure	512,967	534,432	580,256
Current balance	-32,001	33,771	-2,691
Other cash payments / receipts	5,727	4,850	-15,255
Cash flows from operations	-26,274	38,621	-17,946
Financial transactions	-20,999	-15,774	8,484
Net financial balance	-47,494	22,847	-9,462
Debt redemption	-92,581	-141,539	-162,801
Domestic	-87,684	-31,136	-54,205
Foreign	-4,897	-110,403	-108,596
Gross borrowing requirement	-139,854	-118,692	-172,263
New borrowing	82,712	183,045	58,025
Domestic	82,712	66,607	58,025
Foreign	0	116,438	0
Overall cash balance	-57,142	64,353	-114,238



Treasury revenue in November 2013–2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Total taxes and social security contributions	430,105	504,125	519,020	5.5	17.2	3
Taxes on income and profit	147,562	190,100	196,926	8.6	28.8	3.6
Personal income tax	98,081	105,616	114,289	7.7	7.7	8.2
Corporate income tax	28,692	52,782	46,733	2.3	84	-11.5
Other taxes on income and profit	20,789	31,702	35,904	24.6	52.5	13.3
Taxes on property	12,968	14,037	7,643	1.7	8.2	-45.6
Taxes on goods and services	187,749	198,571	212,898	4.5	5.8	7.2
Value added tax	122,768	132,401	147,084	5.2	7.8	11.1
Excise tax on motor vehicles	4,122	4,573	6,422	7.5	10.9	40.4
Excise tax on petrol	10,757	10,913	11,049	-1.8	1.5	1.2
Excise on oil	6,533	6,862	7,433	3.5	5	8.3
Tobacco and liquor taxes	15,643	16,522	16,915	5.3	5.6	2.4
Other taxes on goods and services	27,926	27,300	23,995	3.1	-2.2	-12.1
Taxes on international trade and transactions	4,722	5,214	5,289	-28.5	10.4	1.4
Other taxes	15,055	30,263	25,288	12.1	101	-16.4
Social security contributions	62,052	65,941	70,976	4.3	6.3	7.6
Grants	293	270	267	-60.9	-7.8	-1.1
Other revenue	49,884	62,397	57,854	53.2	25.1	-7.3
Sale of assets	684	1,412	423	-	-	-
Total revenue	480,966	568,203	577,565	8.7	18.1	1.6



Treasury expenditure in November 2013 – 2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Interest expenses	70,524	72,023	73,202	23.6	2.1	1.6
General public services	45,881	46,121	49,162	31.9	0.5	6.6
Law enforcement, justice, security	123,760	124,401	126,544	20.1	0.5	1.7
Economic affairs	116,565	125,314	136,247	32.3	7.5	8.7
Health	52,855	57,469	78,452	32.5	8.7	36.5
Culture, sports and religion	47,388	48,764	52,170	25.2	2.9	7
Education	16,052	16,267	17,252	33.3	1.3	6.1
Social security and welfare	19,729	20,633	21,171	25.5	4.6	2.6
Other expenditure	20,213	23,441	26,056	48.8	16	11.2
Total expenditure	512,967	534,432	580,256	27.6	4.2	8.6