

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

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Revenue	42,408	34,021	54,769
Expenditure	52,856	53,220	70,487
<b>Current balance</b>	<b>-10,448</b>	<b>-19,199</b>	<b>-15,718</b>
Other cash payments / receipts	4,384	-34,446	-18,437
<b>Cash flows from operations</b>	<b>-6,064</b>	<b>-53,644</b>	<b>-34,156</b>
<b>Financial transactions</b>	<b>-3,201</b>	<b>-1,487</b>	<b>-1,268</b>
<b>Net financial balance</b>	<b>-9,265</b>	<b>-55,131</b>	<b>-35,424</b>
<b>Debt redemption</b>	<b>-2,034</b>	<b>-3,729</b>	<b>-6,226</b>
Domestic	-2,034	3,729	933
Foreign	0	0	5,293
<b>Gross borrowing requirement</b>	<b>-11,299</b>	<b>-58,860</b>	<b>-41,650</b>
<b>New borrowing</b>	<b>-4,111</b>	<b>9,122</b>	<b>7,536</b>
Domestic	-4,111	9,122	7,536
Foreign	0	0	0
<b>Overall cash balance</b>	<b>-15,410</b>	<b>-49,738</b>	<b>-34,113</b>



Treasury revenue in January 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>38,716</b>	<b>32,015</b>	<b>36,545</b>	<b>30.7</b>	<b>-17.3</b>	<b>14.1</b>
<b>Taxes on income and profit</b>	<b>20,223</b>	<b>13,542</b>	<b>17,570</b>	<b>65.1</b>	<b>-33</b>	<b>29.7</b>
Personal income tax	12,823	11,392	14,770	22.7	-11.2	29.7
Corporate income tax	2,374	311	1,608	182.4	-86.9	417
Other taxes on income and profit	5,027	1,839	1,191	424.7	-63.4	-35.2
<b>Taxes on property</b>	<b>570</b>	<b>631</b>	<b>586</b>	<b>-4.9</b>	<b>10.7</b>	<b>-7.2</b>
<b>Taxes on goods and services</b>	<b>10,216</b>	<b>9,760</b>	<b>9,646</b>	<b>3.4</b>	<b>-4.5</b>	<b>-1.2</b>
Value added tax	4,499	3,812	3,851	13.2	-15.3	1
Excise tax on motor vehicles	245	324	543	-32.5	32.3	67.6
Excise tax on petrol	922	1,041	833	17.2	12.9	-20
Excise on oil	546	533	609	4.4	-2.4	14.3
Tobacco and liquor taxes	1,355	1,464	1,674	-2.7	8.1	14.3
Other taxes on goods and services	2,649	2,586	2,136	-6.8	-2.4	-17.4
<b>Taxes on international trade and transactions</b>	<b>516</b>	<b>429</b>	<b>460</b>	<b>-12.5</b>	<b>-16.8</b>	<b>7.2</b>
<b>Other taxes</b>	<b>844</b>	<b>898</b>	<b>813</b>	<b>26.9</b>	<b>6.4</b>	<b>-9.5</b>
<b>Social security contributions</b>	<b>6,347</b>	<b>6,756</b>	<b>7,471</b>	<b>12.7</b>	<b>6.4</b>	<b>10.6</b>
<b>Grants</b>	<b>14</b>	<b>43</b>	<b>17</b>	<b>3.4</b>	<b>206.6</b>	<b>-60.2</b>
<b>Other revenue</b>	<b>3,615</b>	<b>1,964</b>	<b>18,207</b>	<b>11.9</b>	<b>-45.7</b>	<b>827</b>
<b>Sale of assets</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>	<b>42,408</b>	<b>34,021</b>	<b>54,769</b>	<b>29</b>	<b>-19.8</b>	<b>61</b>



Treasury expenditure in January 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	7,380	7,216	8,540	43.6	-2.2	18.3
General public services	4,671	4,254	4,638	4.7	-8.9	9
Law enforcement, justice, security	11,848	12,349	10,557	29.6	4.2	-14.5
Economic affairs	10,826	11,902	12,806	7.8	9.9	7.6
Health	4,242	3,778	19,065	18.8	-10.9	404.6
Culture, sports and religion	9,261	8,989	9,435	2.3	-2.9	5
Education	1,576	1,632	1,820	-2.8	3.6	11.5
Social security and welfare	1,750	1,625	1,928	0.5	-7.1	18.6
Other expenditure	1,301	1,474	1,698	-2.6	13.3	15.2
<b>Total expenditure</b>	<b>46,113</b>	<b>53,220</b>	<b>70,487</b>	<b>6.4</b>	<b>15.4</b>	<b>32.4</b>