

Cash Flow Statement September 2015 (m.kr.)

| | 2013 | 2014 | 2015 |
|------------------------------------|----------|----------|----------|
| Revenue | 382,828 | 443,389 | 469,635 |
| Expenditure | 412,486 | 434,089 | 472,416 |
| Current balance | -29,640 | 9,300 | -2,780 |
| Other cash payments / receipts | 7,600 | -498 | -27,186 |
| Cash flows from operations | -22,040 | 8,802 | -29,966 |
| Financial transactions | -28,384 | -13,799 | 9,651 |
| Net financial balance | -50,424 | -4,997 | -20,315 |
| Debt redemption | -91,630 | -139,802 | -139,769 |
| Domestic | -86,626 | -29,398 | -31,173 |
| Foreign | -2,471 | -110,404 | -108,596 |
| Gross borrowing requirement | -142,054 | -144,799 | -160,084 |
| New borrowing | 84,989 | 166,878 | 48,221 |
| Domestic | 81,912 | 50,440 | 48,221 |
| Foreign | 0 | 116,438 | 0 |
| Overall cash balance | -57,065 | 22,079 | -111,863 |



Treasury revenue in September 2013–2015

| | Millions of krónur | | | Change from previous year in per cent | | |
|--|--------------------|----------------|----------------|---------------------------------------|--------------|--------------|
| | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 |
| Total taxes and social security contributions | 349,499 | 387,189 | 416,366 | 4.6 | 10.8 | 7.5 |
| Taxes on income and profit | 124,917 | 148,121 | 168,707 | 7.2 | 18.6 | 13.9 |
| Personal income tax | 77,870 | 84,560 | 89,527 | 7.9 | 8.6 | 5.9 |
| Corporate income tax | 22,355 | 29,962 | 42,402 | -2.1 | 34 | 41.5 |
| Other taxes on income and profit | 24,692 | 33,599 | 36,778 | 14.7 | 36.1 | 9.5 |
| Taxes on property | 9,166 | 9,697 | 5,796 | -0.9 | 5.8 | -40.2 |
| Taxes on goods and services | 151,992 | 161,279 | 170,852 | 3.8 | 6.1 | 5.9 |
| Value added tax | 96,855 | 105,477 | 115,115 | 4.1 | 8.9 | 9.1 |
| Excise tax on motor vehicles | 3,434 | 3,798 | 5,242 | 8.7 | 10.6 | 38 |
| Excise tax on petrol | 8,942 | 9,034 | 9,175 | -0.7 | 1 | 1.6 |
| Excise on oil | 5,189 | 5,437 | 5,869 | 1.7 | 4.8 | 7.9 |
| Tobacco and liquor taxes | 12,891 | 13,649 | 13,905 | 4.6 | 5.9 | 1.9 |
| Other taxes on goods and services | 24,681 | 23,884 | 21,546 | 4 | -3.2 | -9.8 |
| Taxes on international trade and transactions | 3,739 | 4,158 | 4,169 | -30.2 | 11.2 | 0.3 |
| Other taxes | 9,159 | 10,196 | 9,289 | 13.9 | 11.3 | -8.9 |
| Social security contributions | 50,526 | 53,738 | 57,553 | 4.1 | 6.4 | 7.1 |
| Grants | 260 | 196 | 237 | -59.5 | -24.6 | 20.9 |
| Other revenue | 32,401 | 54,597 | 53,032 | 17.4 | 68.5 | -2.9 |
| Sale of assets | 669 | 1,406 | - | - | - | - |
| Total revenue | 382,828 | 443,389 | 469,635 | 5.3 | 15.8 | 5.9 |



Treasury expenditure in September 2013 – 2015

| | Millions of krónur | | | Change from previous year in per cent | | |
|------------------------------------|--------------------|----------------|----------------|---------------------------------------|------|------|
| | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 |
| Interest expenses | 54,860 | 55,734 | 56,886 | -3.9 | 1.6 | 2.1 |
| General public services | 38,020 | 38,478 | 40,537 | 9.3 | 1.2 | 5.3 |
| Law enforcement, justice, security | 99,571 | 102,318 | 103,711 | -3.3 | 2.8 | 1.4 |
| Economic affairs | 94,474 | 101,882 | 109,652 | 7.2 | 7.8 | 7.6 |
| Health | 40,970 | 45,758 | 65,778 | 2.7 | 11.7 | 43.8 |
| Culture, sports and religion | 39,984 | 40,378 | 43,198 | 5.7 | 1 | 7 |
| Education | 13,336 | 13,567 | 13,968 | 10.8 | 1.7 | 3 |
| Social security and welfare | 16,241 | 16,482 | 16,602 | 3.3 | 1.5 | 0.7 |
| Other expenditure | 15,012 | 19,491 | 22,083 | 10.5 | 29.8 | 13.3 |
| Total expenditure | 412,468 | 434,089 | 472,416 | 2.6 | 5.2 | 8.8 |