

Cash Flow Statement July 2016 (m.kr.)

	2014	2015	2016
Revenue	348,101	358,233	441,745
Expenditure	338,087	378,944	403,175
Current balance	10,014	-20,711	38,570
Other cash payments / receipts	5,101	-31,987	-19,134
Cash flows from operations	15,115	-52,698	19,436
Financial transactions	-18,716	13,124	-9,655
Net financial balance	-3,601	-39,575	9,781
Debt redemption	-137,711	-83,630	-125,846
Domestic	-29,267	-31,042	-58,339
Foreign	-108,444	-52,588	-67,507
Gross borrowing requirement	-141,312	-123,204	-116,065
New borrowing	154,542	38,167	19,176
Domestic	37,744	38,167	19,176
Foreign	116,798	0	0
Overall cash balance	13,230	-85,038	-96,888



Treasury revenue in July 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Total taxes and social security contributions	297,638	309,534	339,002	10.7	4	9.5
Taxes on income and profit	120,988	126,249	131,890	17.1	4.3	4.5
Personal income tax	73,685	68,655	83,430	8.9	-6.8	21.5
Corporate income tax	23,271	31,877	24,859	38	37	-22
Other taxes on income and profit	24,032	25,717	23,600	28	7	-8.2
Taxes on property	5,929	4,532	4,950	1.2	-23.6	9.2
Taxes on goods and services	121,161	127,252	142,504	7	5	12
Value added tax	80,019	85,971	99,222	9.7	7.4	15.4
Excise tax on motor vehicles	3,039	4,105	5,391	7.1	35.1	31.3
Excise tax on petrol	6,747	6,834	6,827	1.6	1.3	-0.1
Excise on oil	3,855	4,122	4,742	5.1	6.9	15
Tobacco and liquor taxes	10,352	10,585	11,690	6.9	2.3	10.4
Other taxes on goods and services	17,149	15,635	14,633	-1.8	-8.8	-6.4
Taxes on international trade and transactions	3,172	3,172	2,720	-0.6	-	-14.3
Other taxes	4,978	4,339	6,958	15.1	-12.8	60.4
Social security contributions	41,409	43,990	49,981	6.3	6.2	13.6
Grants	100	135	124	4.4	35	-8
Other revenue	49,038	48,563	102,305	77	-1	110.7
Sale of assets	1,326	-	313	-	-	-
Total revenue	348,101	358,232	441,745	17.1	2.9	23.3



Treasury expenditure in July 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	51,065	53,108	51,761	12.7	4	-2.5
General public services	29,154	29,598	33,752	-12.5	1.5	14
Law enforcement, justice, security	72,866	82,876	87,042	3.9	13.7	5
Economic affairs	78,994	84,354	94,836	7.6	6.8	12.4
Health	33,919	52,546	53,785	11.1	54.9	2.4
Culture, sports and religion	32,363	34,595	37,161	3.5	6.9	7.4
Education	11,034	11,043	12,390	1.9	0.1	12.2
Social security and welfare	12,738	12,875	14,005	0.2	1.1	8.8
Other expenditure	15,955	17,948	18,443	41.8	12.5	2.8
Total expenditure	338,088	378,944	403,175	5.7	12.1	6.4