

Cash Flow Statement October 2016 (m.kr.)

	2014	2015	2016
Revenue	500,428	532,223	647,538
Expenditure	487,15	526,632	560,984
Current balance	13,098	5,591	86,554
Other cash payments / receipts	4,853	-25,55	-14,462
Cash flows from operations	17,951	-19,959	72,092
Financial transactions	-14,556	9,561	-3,726
Net financial balance	3,395	-10,398	68,366
Debt redemption	-140,357	-161,582	-196,398
Domestic	-29,953	-52,986	-128,891
Foreign	-110,404	-108,596	-67,507
Gross borrowing requirement	-136,962	-171,98	-128,032
New borrowing	170,996	58,356	45,216
Domestic	54,559	58,356	45,216
Foreign	116,437	0	0
Overall cash balance	34,034	-113,625	-82,816



Treasury revenue January-October 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Total taxes and social security contributions	437,717	475,553	519,825	9.9	8.6	9.3
Taxes on income and profit	160,68	184,029	197,946	22	14.5	7.6
Personal income tax	94,671	101,381	122,189	7.7	7.1	20.5
Corporate income tax	30,347	43,64	35,477	66.8	43.8	-18.7
Other taxes on income and profit	35,662	39,008	40,281	38.9	9.4	3.3
Taxes on property	11,865	6,564	7,083	5.5	-44.7	7.9
Taxes on goods and services	188,802	204,969	228,468	5.2	8.6	11.5
Value added tax	127,565	143,914	163,548	6.9	12.8	13.6
Excise tax on motor vehicles	4,193	5,817	7,351	12.1	38.7	26.4
Excise tax on petrol	9,808	10,019	10,279	-0.6	2.2	2.6
Excise on oil	6,209	6,707	7,715	5.1	8	15
Tobacco and liquor taxes	14,992	15,505	17,651	5.6	3.4	13.8
Other taxes on goods and services	26,035	23,007	21,924	-1.9	-11.6	-4.7
Taxes on international trade and transactions	4,65	4,667	3,976	11	0.4	-14.8
Other taxes	11,854	11,054	11,246	-22	-6.7	1.7
Social security contributions	59,866	64,271	71,105	6.2	7.4	10.6
Grants	210	252	259	-24.5	20	2.8
Other revenue	60,908	56,292	58,317	26.2	-7.6	3.6
Sale of assets	1,412	126	1,137	-	-	-
Total revenue excl. stability contributions	500,248	532,223	579,538	11.8	6.4	8.9
Receipts from stability contributions	.	.	68	.	.	.
Total revenue incl. stability contributions	.	.	647,538	.	.	21.7



Treasury expenditure in October 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	66,466	67,214	64,28	1.6	1.1	-4.4
General public services	42,234	44,464	49,327	0.7	5.3	10.9
Law enforcement, justice, security	114,577	116,039	121,072	5.3	1.3	4.3
Economic affairs	113,311	121,946	137,089	7.6	7.6	12.4
Health	50,778	71,579	72,129	8.5	4.1	0.8
Culture, sports and religion	44,549	47,185	51,351	1.6	5.9	8.8
Education	14,833	15,489	17,259	0.6	4.4	11.4
Social security and welfare	18,561	18,634	20,023	2.9	0.4	7.5
Other expenditure	21,841	24,082	28,456	17.6	10.3	18.2
Total expenditure	487,151	526,632	560,984	5.1	8.1	6.5