

## Cash Flow Statement December 2015 (m.kr.)

	<b>2013</b>	<b>2014</b>	<b>2015</b>
Revenue	544,271	665,819	676,185
Expenditure	570,84	629,498	645,75
<b>Current balance</b>	<b>-26,569</b>	<b>36,321</b>	<b>30,435</b>
Other cash payments / receipts	12,716	44,302	-13,622
<b>Cash flows from operations</b>	<b>-13,853</b>	<b>80,623</b>	<b>16,813</b>
<b>Financial transactions</b>	<b>-18,81</b>	<b>-5,234</b>	<b>26,11</b>
<b>Net financial balance</b>	<b>-32,663</b>	<b>75,389</b>	<b>42,923</b>
<b>Debt redemption</b>	<b>-98,083</b>	<b>-168,003</b>	<b>-216,319</b>
Domestic	-93,186	-57,6	-107,723
Foreign	-4,897	-110,403	-108,597
<b>Gross borrowing requirement</b>	<b>-130,746</b>	<b>-92,614</b>	<b>-173,396</b>
<b>New borrowing</b>	<b>83,424</b>	<b>182,486</b>	<b>60,359</b>
Domestic	83,424	66,048	60,359
Foreign	0	116,438	0
<b>Overall cash balance</b>	<b>-47,322</b>	<b>89,872</b>	<b>-113,037</b>



## Treasury revenue in December 2013–2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
<b>Total taxes and social security contributions</b>	<b>489,049</b>	<b>584,126</b>	<b>612,227</b>	<b>5.4</b>	<b>19.4</b>	<b>4.8</b>
<b>Taxes on income and profit</b>	<b>170,867</b>	<b>216,448</b>	<b>227,992</b>	<b>8.8</b>	<b>26.7</b>	<b>5.3</b>
Personal income tax	109,519	117,556	126,813	7.8	7.3	7.9
Corporate income tax	40,453	65,888	62,931	6.2	62.9	-4.5
Other taxes on income and profit	20,895	33,003	38,249	20.0	57.9	15.9
<b>Taxes on property</b>	<b>15,747</b>	<b>17,265</b>	<b>9,417</b>	<b>4.3</b>	<b>9.6</b>	<b>-45.5</b>
<b>Taxes on goods and services</b>	<b>212,084</b>	<b>223,403</b>	<b>244,503</b>	<b>4.0</b>	<b>5.3</b>	<b>9.4</b>
Value added tax	141,926	152,019	172,825	4.8	7.1	13.7
Excise tax on motor vehicles	4,329	4,924	6,977	3.4	13.8	41.7
Excise tax on petrol	11,533	11,586	11,922	-3.5	0.5	2.9
Excise on oil	7,136	7,514	8,124	3.5	5.3	8.1
Tobacco and liquor taxes	17,249	18,117	18,649	5.0	5.0	2.9
Other taxes on goods and services	29,911	29,243	26,006	3.0	-2.2	-11.1
<b>Taxes on international trade and transactions</b>	<b>5,595</b>	<b>6,125</b>	<b>5,744</b>	<b>-26.8</b>	<b>9.5</b>	<b>-6.2</b>
<b>Other taxes</b>	<b>16,272</b>	<b>48,389</b>	<b>46,649</b>	<b>11.0</b>	<b>197.4</b>	<b>-3.6</b>
<b>Social security contributions</b>	<b>68,485</b>	<b>72,497</b>	<b>77,922</b>	<b>4.8</b>	<b>5.9</b>	<b>7.5</b>
<b>Grants</b>	<b>985</b>	<b>1,074</b>	<b>1,047</b>	<b>-41.3</b>	<b>9.1</b>	<b>-2.5</b>
<b>Other revenue</b>	<b>53,483</b>	<b>79,192</b>	<b>62,451</b>	<b>37.9</b>	<b>48.1</b>	<b>-21.1</b>
<b>Sale of assets</b>	<b>754</b>	<b>1,427</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>	<b>544,271</b>	<b>665,819</b>	<b>676,185</b>	<b>7.6</b>	<b>22.3</b>	<b>1.6</b>



Treasury expenditure in December 2013 – 2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Interest expenses	65,436	76,932	76,949	-13.4	17.6	0.0
General public services	61,198	52,17	57,796	27.8	-14.8	10.8
Law enforcement, justice, security	134,917	138,994	141,714	-1.8	3.0	2.0
Economic affairs	128,99	139,524	152,721	6.7	8.2	9.5
Health	60,054	100,129	84,994	7.1	66.7	-15.1
Culture, sports and religion	52,282	54,073	59,071	6.8	3.4	9.2
Education	18,093	18,079	19,673	12.1	-0.1	8.8
Social security and welfare	21,617	23,088	23,656	1.3	6.8	2.5
Other expenditure	28,253	62,31	29,176	27.4	120.5	-53.2
<b>Total expenditure</b>	<b>570,84</b>	<b>665,299</b>	<b>645,75</b>	<b>4.5</b>	<b>16.5</b>	<b>-2.9</b>