

Cash Flow Statement October 2015 (m.kr.)

	2013	2014	2015
Revenue	447,468	500,248	532,223
Expenditure	463,375	487,150	526,632
Current balance	-15,907	13,098	5,591
Other cash payments / receipts	7,109	4,853	-25,550
Cash flows from operations	-8,798	17,951	-19,959
Financial transactions	-22,696	-14,556	9,561
Net financial balance	-31,494	3,395	-10,398
Debt redemption	-91,742	-140,357	-161,582
Domestic	-86,845	-29,953	-52,986
Foreign	-4,897	-110,404	-108,596
Gross borrowing requirement	-123,236	-136,962	-171,980
New borrowing	95,705	170,996	58,355
Domestic	95,705	54,559	58,355
Foreign	0	116,437	0
Overall cash balance	-27,531	34,034	-113,625



Treasury revenue in October 2013–2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Total taxes and social security contributions	398,245	437,717	475,553	5.3	9.9	8.6
Taxes on income and profit	131,727	160,680	184,029	3.4	22	14.5
Personal income tax	87,870	94,671	101,381	7.4	7.7	7.1
Corporate income tax	18,189	30,347	43,640	-20.9	66.8	43.8
Other taxes on income and profit	25,668	35,662	39,008	13.6	38.9	9.4
Taxes on property	11,249	11,865	6,564	3	5.5	-44.7
Taxes on goods and services	179,533	188,802	204,969	5.1	5.2	8.6
Value added tax	119,276	127,565	143,914	6.2	6.9	12.8
Excise tax on motor vehicles	3,740	4,193	5,817	7.2	12.1	38.7
Excise tax on petrol	9,869	9,808	10,019	-1	-0.6	2.2
Excise on oil	5,909	6,209	6,707	1.4	5.1	8
Tobacco and liquor taxes	14,194	14,992	15,505	5.6	5.6	3.4
Other taxes on goods and services	26,545	26,035	23,007	3	-1.9	-11.6
Taxes on international trade and transactions	4,190	4,650	4,667	-28.8	11	0.4
Other taxes	15,201	11,854	11,054	64.2	-22	-6.7
Social security contributions	56,346	59,866	64,271	4.5	6.2	7.4
Grants	278	210	252	-62.2	-24.5	20
Other revenue	48,261	60,908	56,292	55.2	26.2	-7.6
Sale of assets	683	1,412	126	-	-	-
Total revenue	447,468	500,248	532,223	8.7	11.8	6.4



Treasury expenditure in October 2013 – 2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Interest expenses	65,436	66,466	67,214	14.6	1.6	1.1
General public services	41,924	42,234	44,464	20.5	0.7	5.3
Law enforcement, justice, security	108,765	114,577	116,039	5.6	5.3	1.3
Economic affairs	105,264	113,311	121,946	19.4	7.6	7.6
Health	46,791	50,778	71,579	17.3	8.5	41
Culture, sports and religion	43,847	44,549	47,185	15.9	1.6	5.9
Education	14,740	14,833	15,489	22.4	0.6	4.4
Social security and welfare	18,029	18,561	18,634	14.7	2.9	0.4
Other expenditure	18,578	21,841	24,082	36.7	17.6	10.3
Total expenditure	463,375	487,151	526,632	15.2	5.1	8.1