

## Cash Flow Statement May 2016 (m.kr.)

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Revenue	256,233	265,636	317,772
Expenditure	241,187	263,917	282,983
<b>Current balance</b>	<b>15,046</b>	<b>1,719</b>	<b>34,789</b>
Other cash payments / receipts	-3,198	-34,079	-19,603
<b>Cash flows from operations</b>	<b>11,848</b>	<b>-32,36</b>	<b>15,185</b>
<b>Financial transactions</b>	<b>-6,668</b>	<b>10,038</b>	<b>-8,585</b>
<b>Net financial balance</b>	<b>5,18</b>	<b>-22,322</b>	<b>6,6</b>
<b>Debt redemption</b>	<b>-51,763</b>	<b>-53,168</b>	<b>-31,552</b>
Domestic	-26,99	-33,097	-26,259
Foreign	-24,773	-20,071	-5,293
<b>Gross borrowing requirement</b>	<b>-46,583</b>	<b>-75,489</b>	<b>-24,952</b>
<b>New borrowing</b>	<b>37,601</b>	<b>29,744</b>	<b>17,659</b>
Domestic	37,601	29,744	17,659
Foreign	0	0	0
<b>Overall cash balance</b>	<b>-8,982</b>	<b>-45,745</b>	<b>-7,293</b>



Treasury revenue in May 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
<b>Total taxes and social security contributions</b>	<b>213,746</b>	<b>224,028</b>	<b>247,301</b>	<b>11.5</b>	<b>4.8</b>	<b>10.4</b>
<b>Taxes on income and profit</b>	<b>91,715</b>	<b>99,126</b>	<b>108,765</b>	<b>18.9</b>	<b>8.1</b>	<b>9.7</b>
Personal income tax	51,818	53,664	65,589	8.2	3.6	22.2
Corporate income tax	16,217	20,704	20,087	44.3	27.7	-3
Other taxes on income and profit	23,68	24,758	23,088	31.2	4.6	-6.7
<b>Taxes on property</b>	<b>4,444</b>	<b>2,844</b>	<b>3,531</b>	<b>-1.6</b>	<b>-36</b>	<b>24.2</b>
<b>Taxes on goods and services</b>	<b>83,269</b>	<b>86,113</b>	<b>95,47</b>	<b>7.6</b>	<b>3.4</b>	<b>10.9</b>
Value added tax	54,19	57,027	65,69	11	5.2	15.2
Excise tax on motor vehicles	1,835	2,482	3,339	2.7	35.3	34.5
Excise tax on petrol	4,417	4,553	4,506	-0.9	3.1	-1
Excise on oil	2,663	2,849	3,194	5.6	7	12.1
Tobacco and liquor taxes	6,866	7,111	7,494	6.5	3.6	5.4
Other taxes on goods and services	13,298	12,091	11,246	-0.7	-9.1	-7
<b>Taxes on international trade and transactions</b>	<b>2,184</b>	<b>2,088</b>	<b>1,813</b>	<b>-5.3</b>	<b>-4.4</b>	<b>-13.2</b>
<b>Other taxes</b>	<b>3,251</b>	<b>3,362</b>	<b>2,98</b>	<b>5.3</b>	<b>3.4</b>	<b>-11.4</b>
<b>Social security contributions</b>	<b>28,883</b>	<b>30,494</b>	<b>34,743</b>	<b>5.9</b>	<b>5.6</b>	<b>13.9</b>
<b>Grants</b>	<b>71</b>	<b>105</b>	<b>85</b>	<b>4.2</b>	<b>47.9</b>	<b>-18.9</b>
<b>Other revenue</b>	<b>41,09</b>	<b>41,503</b>	<b>70,386</b>	<b>102</b>	<b>1</b>	<b>69.6</b>
<b>Sale of assets</b>	<b>1,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>	<b>256,233</b>	<b>265,636</b>	<b>317,772</b>	<b>20.5</b>	<b>3.7</b>	<b>19.6</b>



Treasury expenditure in May 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	33,114	33,677	33,543	0.2%	1.7%	-0.4%
General public services	21,061	21,133	24,119	3.5%	0.3%	14.1%
Law enforcement, justice, security	52,988	54,105	57,556	3.1%	2.1%	6.4%
Economic affairs	56,059	60,824	66,941	5.8%	8.5%	10.1%
Health	23,404	39,898	41,176	14.9%	70.5%	3.2%
Culture, sports and religion	25,593	24,34	26,676	-0.2%	-4.9%	9.6%
Education	7,998	8,012	9,051	1.5%	0.2%	13.0%
Social security and welfare	8,797	8,615	9,931	-2.7%	-2.1%	15.3%
Other expenditure	12,174	13,313	13,991	63.8%	9.4%	5.1%
<b>Total expenditure</b>	<b>241,188</b>	<b>263,917</b>	<b>282,983</b>	<b>5.7%</b>	<b>9.4%</b>	<b>7.2%</b>