

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

	<b>2013</b>	<b>2014</b>	<b>2015</b>
Revenue	349,190	404,944	429,318
Expenditure	370,155	391,507	428,856
<b>Current balance</b>	-20,965	13,437	462
Other cash payments / receipts	4,022	237	-25,373
<b>Cash flows from operations</b>	-16,943	13,674	-24,911
<b>Financial transactions</b>	-24,121	-12,354	12,227
<b>Net financial balance</b>	-41,064	1,320	-12,684
<b>Debt redemption</b>	-89,097	-137,732	-139,656
Domestic	-86,626	-29,288	-31,060
Foreign	-2,471	-108,444	-108,596
<b>Gross borrowing requirement</b>	-130,161	-136,412	-152,340
<b>New borrowing</b>	81,912	156,762	44,676
Domestic	81,912	39,964	44,676
Foreign	0	116,798	0
<b>Overall cash balance</b>	-48,249	20,350	-107,664



Treasury revenue in August 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>318,880</b>	<b>351,935</b>	<b>378,371</b>	<b>4</b>	<b>10.4</b>	<b>7.5</b>
<b>Taxes on income and profit</b>	<b>112,524</b>	<b>133,628</b>	<b>151,005</b>	<b>6.8</b>	<b>18.8</b>	<b>13</b>
Personal income tax	68,710	75,035	78,698	6.6	9.2	4.9
Corporate income tax	19,698	26,622	37,232	-3.8	35.2	39.9
Other taxes on income and profit	24,116	31,971	35,075	18.3	32.6	9.7
<b>Taxes on property</b>	<b>7,521</b>	<b>7,575</b>	<b>5,070</b>	<b>-3.4</b>	<b>0.7</b>	<b>-33.1</b>
<b>Taxes on goods and services</b>	<b>142,806</b>	<b>150,927</b>	<b>160,177</b>	<b>2.8</b>	<b>5.7</b>	<b>6.1</b>
Value added tax	93,031	100,791	110,034	2.7	8.3	9.2
Excise tax on motor vehicles	3,188	3,457	4,720	11.2	8.4	36.5
Excise tax on petrol	7,810	7,736	7,951	-1.6	-0.9	2.8
Excise on oil	4,345	4,582	4,923	-0.4	5.5	7.4
Tobacco and liquor taxes	11,502	12,193	12,471	4.8	6	2.3
Other taxes on goods and services	22,930	22,168	20,078	3.2	-3.3	-9.4
<b>Taxes on international trade and transactions</b>	<b>3,581</b>	<b>3,610</b>	<b>3,655</b>	<b>-25.2</b>	<b>0.8</b>	<b>1.2</b>
<b>Other taxes</b>	<b>7,576</b>	<b>8,534</b>	<b>7,757</b>	<b>14</b>	<b>12.6</b>	<b>-9.1</b>
<b>Social security contributions</b>	<b>44,873</b>	<b>47,661</b>	<b>50,707</b>	<b>4.1</b>	<b>6.2</b>	<b>6.4</b>
<b>Grants</b>	<b>123</b>	<b>114</b>	<b>150</b>	<b>-78.2</b>	<b>-7.3</b>	<b>31.6</b>
<b>Other revenue</b>	<b>29,522</b>	<b>51,569</b>	<b>50,796</b>	<b>21.3</b>	<b>74.7</b>	<b>-1.5</b>
<b>Sale of assets</b>	<b>664</b>	<b>1,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>	<b>349,190</b>	<b>404,944</b>	<b>429,318</b>	<b>4.9</b>	<b>16</b>	<b>6</b>



## Treasury expenditure in August 2013 – 2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Interest expenses	51,775	53,281	55,265	-3.5	2.9	3.7
General public services	33,806	34,460	36,405	10.1	1.9	5.6
Law enforcement, justice, security	90,432	92,593	93,995	-3.5	2.4	1.5
Economic affairs	83,436	89,923	97,569	7.1	7.8	8.5
Health	35,438	40,279	59,566	1.5	13.7	47.9
Culture, sports and religion	35,324	36,206	38,769	2.7	2.5	7.1
Education	12,128	12,377	12,534	10.8	2.1	1.3
Social security and welfare	14,487	14,656	14,840	2.9	1.2	1.3
Other expenditure	13,330	17,731	19,913	8.8	33	12.3
<b>Total expenditure</b>	<b>370,155</b>	<b>391,507</b>	<b>428,856</b>	<b>2.1</b>	<b>5.8</b>	<b>9.5</b>