

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

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Revenue	443,389	469,635	582,284
Expenditure	434,089	472,416	506,317
<b>Current balance</b>	<b>9,300</b>	<b>-2,780</b>	<b>75,976</b>
Other cash payments / receipts	-498	-27,185	-16,865
<b>Cash flows from operations</b>	<b>8,802</b>	<b>-29,966</b>	<b>59,102</b>
<b>Financial transactions</b>	<b>-13,799</b>	<b>9,651</b>	<b>-2,271</b>
<b>Net financial balance</b>	<b>-4,997</b>	<b>-20,315</b>	<b>56,831</b>
<b>Debt redemption</b>	<b>-139,802</b>	<b>-139,769</b>	<b>-126,769</b>
Domestic	-29,398	-31,173	-59,262
Foreign	-110,404	-108,596	-67,507
<b>Gross borrowing requirement</b>	<b>-144,799</b>	<b>-160,084</b>	<b>-69,938</b>
<b>New borrowing</b>	<b>166,878</b>	<b>48,221</b>	<b>31,162</b>
Domestic	50,440	48,221	31,162
Foreign	116,438	0	0
<b>Overall cash balance</b>	<b>22,079</b>	<b>-111,863</b>	<b>-38,777</b>



Treasury revenue January-September 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>387,189</b>	<b>416,366</b>	<b>457,678</b>	<b>10.8</b>	<b>7.5</b>	<b>9.9</b>
<b>Taxes on income and profit</b>	<b>148,121</b>	<b>168,707</b>	<b>182,018</b>	<b>18.6</b>	<b>13.9</b>	<b>7.9</b>
Personal income tax	84,560	89,527	108,708	8.6	5.9	21.4
Corporate income tax	29,962	42,402	35,090	34	41.5	-17.2
Other taxes on income and profit	33,599	36,778	38,220	36.1	9.5	3.9
<b>Taxes on property</b>	<b>9,697</b>	<b>5,796</b>	<b>6,440</b>	<b>5.8</b>	<b>-40.2</b>	<b>11.1</b>
<b>Taxes on goods and services</b>	<b>161,279</b>	<b>170,852</b>	<b>191,330</b>	<b>6.1</b>	<b>5.9</b>	<b>12</b>
Value added tax	105,477	115,115	132,108	8.9	9.1	14.8
Excise tax on motor vehicles	3,798	5,242	6,762	10.6	38	29
Excise tax on petrol	9,034	9,175	9,275	1	1.6	1.1
Excise on oil	5,437	5,869	6,720	4.8	7.9	14.5
Tobacco and liquor taxes	13,649	13,905	15,893	5.9	1.9	14.3
Other taxes on goods and services	23,884	21,546	20,571	-3.2	-9.8	-4.5
<b>Taxes on international trade and transactions</b>	<b>4,158</b>	<b>4,169</b>	<b>3,586</b>	<b>11.2</b>	<b>0.3</b>	<b>-14</b>
<b>Other taxes</b>	<b>10,196</b>	<b>9,289</b>	<b>10,370</b>	<b>11.3</b>	<b>-8.9</b>	<b>11.6</b>
<b>Social security contributions</b>	<b>53,738</b>	<b>57,553</b>	<b>63,935</b>	<b>6.4</b>	<b>7.1</b>	<b>11.1</b>
<b>Grants</b>	<b>196</b>	<b>237</b>	<b>242</b>	<b>-24.6</b>	<b>20.9</b>	<b>2.1</b>
<b>Other revenue</b>	<b>54,597</b>	<b>53,032</b>	<b>55,226</b>	<b>68.5</b>	<b>-2.9</b>	<b>4.1</b>
<b>Sale of assets</b>	<b>1,406</b>	<b>-</b>	<b>1,137</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue excl. stability contributions</b>	<b>443,389</b>	<b>469,635</b>	<b>514,284</b>	<b>15.8</b>	<b>5.9</b>	<b>9.5</b>
<b>Receipts from stability contributions</b>	<b>.</b>	<b>.</b>	<b>68,000</b>	<b>.</b>	<b>.</b>	<b>.</b>
<b>Total revenue incl. stability contributions</b>	<b>.</b>	<b>.</b>	<b>582,284</b>	<b>.</b>	<b>.</b>	<b>24.0</b>



Treasury expenditure in September 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	55,734	56,886	54,204	1.6	2.1	-4.7
General public services	38,478	40,537	44,334	1.2	5.4	9.4
Law enforcement, justice, security	102,318	103,711	110,370	2.8	1.4	6.4
Economic affairs	101,882	109,652	123,943	7.8	7.6	13
Health	45,758	65,778	67,054	11.7	43.8	1.9
Culture, sports and religion	40,378	43,198	46,650	1	7	8
Education	13,567	13,968	15,633	1.7	3	11.9
Social security and welfare	16,482	16,602	17,888	1.5	0.7	7.7
Other expenditure	19,491	22,083	26,241	29.8	13.3	18.8
<b>Total expenditure</b>	<b>434,088</b>	<b>472,416</b>	<b>506,317</b>	<b>5.8</b>	<b>8.8</b>	<b>7.2</b>